



एनटीपीसी-सेल पावर कंपनी लिमिटेड

(एनटीपीसी और सेल का संयुक्त उपक्रम)

NTPC-SAIL Power Company Limited

(A joint venture of NTPC & SAIL)

Vendor Payment On 27.03.2024

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indraprastha Medical	Noida	1200006323	27.03.2024	4200012917	NOI-OCR-82771	2,700.00		NOI-OCR-82771	4200002406
KAILASH CHAND JAIN & CO	DELHI	1200006267	27.03.2024	4200012890	N324087032977	127,200.00		KCL/23-24/085	5000000094
KAILASH CHAND JAIN & CO	DELHI	1200006267	27.03.2024	4200012891	N224087725351	4,591.38		DN/23-24/007	5000000094
K A J INFRASTRUCTURE	GHAZIABAD	1200007372	27.03.2024	4200012893	N324087030568	85,775.00		BILL NO. 92542	4200002609

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TABS ASSOCIATES	BHILAI	1200005144	27.03.2024	4200012916	20240327	1,081,362.51		4500005492	
TRILOKI SINGH	BHILAI	1200006332	27.03.2024	4200012914	20240327	589,900.26		4500005294	
SIEMENS LIMITED	THANE	1100001375	27.03.2024	4200012913	N522088569038	3,337,046.00			
BHARAT HEAVY ELECTRICALS LIMITED.	RAIPUR	1100000184	27.03.2024	4200012897	346882644	3,091,660.00		210033/03/23/090	4500004887
INDIANA CONVEYORS PVT LTD	MUMBAI	1100000758	27.03.2024	4200012908	20240327	4,267,113.71		4800000435	
R.R. Enterprises	BHILAI	1200002802	27.03.2024	4200012907	4032711775217	447,577.03		4500005202	
FLOAT POWER SYSTEMS	BANGALORE	1200005694	27.03.2024	4200012900	N224087857434	165,250.91		TI-18024	4500005980
BHARAT HEAVY ELECTRICALS LIMITED.	RAIPUR	1100000184	27.03.2024	4200012905	345842747	479,400.00		210033/06/23/094	4500005961

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
JPW INFRATECH	Korba	1100006037	27.03.2024	4200012903	4032711773563	7,290,276.30		4500005369	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
South Eastern Central Railway	Bilaspur	1200002718	27.03.2024	4200012886	083645	1,227,650.00		DC/02/24	4700000098
KARAM TRADING CO.	BHILAI	1200006320	27.03.2024	4200012894	4032711776540	1,114,027.69		4500005920	
COMMISSIONER	BHILAI CHARODA	1200003962	27.03.2024	4200012895	4032711772619	2,000,000.00			
GERB VIBRATION CONTROL SYSTEMS	BANGALOR E	1100000478	27.03.2024	4200012898	N22408783819 2	25,738.00		4500005108	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	27.03.2024	4200012904		344,501.80	7300011660	4800000509	4800000509
Singh Engineering Works	BHILAI	1200002571	27.03.2024	4200012906	20240327	279,133.58		4500005211	
RASNA BIOTECH PVT. LTD	KHAIRAGA RH	1100006856	27.03.2024	4200012909	20240327	624,794.80		4100006600	
Indian coffee worker	RAIPUR	1200004907	27.03.2024	4200012910	20240327	635,740.72		4500005256	4500005256
Shri Govindraja Associates	Bhilai	1200002584	27.03.2024	4200012911	20240327	32,978.79		4500005728	
TRILOKI SINGH	BHILAI	1200006332	27.03.2024	4200012914	20240327	589,900.26		4500005294	
Shri Govindraja Associates	Bhilai	1200002584	27.03.2024	4200012915	20240327	1,353,398.92		4500005592	
A RAJENDIRAN SECURITY AGENCY	BILASPUR	1200006443	27.03.2024	4200012919	20240327	675,916.23		4500004908	4500004908

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	27.03.2024	4200012912	DA-067	9,518,097.00		COD FEB-2024	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	27.03.2024	2100001391	N22408779598 0	46,000.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MAA TARA ENTERPRISE	DURGAPUR	1200000514	27.03.2024	2100001392	N22408777833 2	46,000.00			
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	27.03.2024	2100001393	N22408779651 3	46,000.00			
S.K. ENTERPRISE	DURGAPUR	1200000775	27.03.2024	2100001390	N22408779594 3	46,000.00			
SWAPNA MONDAL	DURGAPUR	1200003985	27.03.2024	4200012887	N22408781681 1	19,963.00	2000006364		
KIRLOSKAR PNEUMATIC COMPANY LIMITED	PUNE	1100004425	27.03.2024	4200012889	N22408780073 2	36,050.00		4900004688	4900004688
OLIVER RUBBER INDUSTRIES LLP	JODHPUR	1200006101	27.03.2024	4200012896	4032711769276	334,062.04		4500005627	4500005627
POWERGRID TELESERVICES LIMITED	Twenty Four Parganas	1200007227	27.03.2024	4200012899	N22408779911 9	24,167.50		4500005976	4500005976

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	27.03.2024	4200012901		1,629,207.00		ADVANCE PAYMT	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	27.03.2024	4200012912	DA-067	9,518,097.00		COD FEB-2024	
BHEL-PSER, Rourkela	ROURKELA	1200004903	27.03.2024	1000007861	DA-066	160,000.00		DIRECT LABOUR PA	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
POWER GRID CORPORATION OF INDIA LTD		1200003011	27.03.2024	4200012885	281609649	24,533.00		4500005925	4500005925
D.D. TECHNOLOGY	DURGAPUR	1200000224	27.03.2024	2100001397	340447835	19,000.00			
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	27.03.2024	2100001396	N22408779911 5	19,000.00			
S ENTERPRISE	DURGAPUR	1200005983	27.03.2024	2100001395	N22408779911 1	19,000.00			