



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 28.03.2024

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BALMER LAWRIE	New Delhi	1200006721	28.03.2024	4200012932	Adv Adj 42-59	1,917,008.60			
CARE Ratings Ltd	Mumbai	1200004346	28.03.2024	4200012935	N42408875686 9	186,560.00		BILL INV2312688	5000000102
SAMMI ART SERVICE	NEW DELHI	1200000796	28.03.2024	4200012948	BILL NO. 937	15,184.00		BILL NO. 937	
DEE COLOR PRODUCERS PVT.LTD.	NEW DELHI	1200000233	28.03.2024	4200012949	BILL 2023-24/	17,400.00		BILL 2023-24/842	
SAMMI ART SERVICE	NEW DELHI	1200000796	28.03.2024	4200012954	BILL NO. 936	1,770.00		BILL NO. 936	
P A A V & Co	Ghaziabad,	1200007382	28.03.2024	4200012951	2023- 24/PAAV/	75,600.00		2023- 24/PAAV/056	5000000071

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RIDHI SIDDHI STEEL	MUMBAI	1100003940	28.03.2024	4200012920	N42408843090 4	72,284.00		RSS/23-24/605	4100006645
RAJ KUMAR BAJAJ		1200003972	28.03.2024	4200012922	20240328	26,360.68		4500005314	
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	28.03.2024	4200012924	4032812173495	527,278.00		SODEXO FEB'234	
Bharat Heavy Electricals Limited -	Bhopal	1100000181	28.03.2024	4200012925	360926663	1,249,504.00		BP230130185	4900004192
Csir-Central Institute Of Mining	Nagpur	1200002421	28.03.2024	4200012927	20240328	35,706.16		4500005079	4500005079
Becquerel Industries Pvt. Ltd	Nagpur	1200002566	28.03.2024	4200012931	AOFF096584	392,040.00		JUL/21-22/44	4500004193
Singh Engineering Works	BHILAI	1200002571	28.03.2024	4200012933	379852987	170,604.40		4500005097	
Yadav Brothers	BHILAI	1200002555	28.03.2024	4200012941	4032812156090	1,251,862.67		4500005391	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Rohini Transport Corporation	Darri	1200002513	28.03.2024	4200012942	4032812156089	502,597.26		4500005254	
INDIANA CONVEYORS PRIVATE LIMITED	MUMBAI	1200006475	28.03.2024	4200012944	20240328	622,216.88		48-0458 RA03	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Rohini Transport Corporation	Darri	1200002513	28.03.2024	4200012942	4032812156089	502,597.26		4500005254	
INDUSTRIAL ASSOCIATES	BHILAI	1100000668	28.03.2024	4200012926	20240328	133,900.00		4500005658	
SREE PROJECTS	Vijayawada	1200005605	28.03.2024	4200012943	20240328	2,152,300.00		4500006054	
RAJ KUMAR BAJAJ		1200003972	28.03.2024	4200012922	20240328	26,360.68		4500005314	
RITES LIMITED	BHILAI	1200005069	28.03.2024	4200012945	20240328	3,879,040.00		4500004597	4500004597

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	28.03.2024	4200012938	N42408840199 3	7,938.93		4500006180	4500006180
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	28.03.2024	4200012947	4032812169158	4,275,242.00			
SCHNEIDER ELECTRIC SYSTEMS	Tamil Nadu	1100002264	28.03.2024	4200012950	20240328	98,949.06	7300011339	4500004205	4500004205
M K ENTERPRISES	NAGPUR	1100002314	28.03.2024	4200012930	N42408841076 8	106,151.73		4500005834	4500005834
Shree Rani Sati Carriers	Dhanbad	1200006308	28.03.2024	4200012923	4032812169099	4,734,607.39		4500006181	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	28.03.2024	4200012946	375008456	706,666.86		4500005395	4500005395

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ADB Engineering	Durgapur	1200007397	28.03.2024	4200012929	4032812124685	204,880.00		THIRD PARTY	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	28.03.2024	1000007968		69,075.03		4800000447	