



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 29.03.2024

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers Co-	New Delhi	1200004864	29.03.2024	4200013017	PMI/23-24/C-7	500,800.70		PMI/23-24/C-76	4200002602
Indian Coffee Workers Co-	New Delhi	1200004864	29.03.2024	4200013016	SCP/23-24/C-1	38,244.95		SCP/23-24/C-1137	4200001366
NTPC TOWNSHIP PUJA COMMITTEE		1200001210	29.03.2024	4200013015	DURGAPUJA-202	20,000.00		DURGAPUJA-2023	
Ganpati Electricals Private limited	Delhi	1100005341	29.03.2024	4200012991	GEDL/23/B2B/2	4,017.52		GEDL/23/B2B/242	4100004222
GOLDEN CREATION	NEW DELHI	1100000490	29.03.2024	4200013007	BILL NO.4978	2,259.00		BILL NO.4978	
SAMMI ART SERVICE	NEW DELHI	1200000796	29.03.2024	4200013006	BILL NO. 941	19,800.00		BILL NO. 941	
DEE COLOR PRODUCERS PVT.LTD.	NEW DELHI	1200000233	29.03.2024	4200013004	2023-2024/891	2,900.00		2023-2024/891	
GLOBAL COMMUNICATIONS AND WORKS	RANCHI	1200003992	29.03.2024	4200012966	N524089580476	2,383.36		GCW/V/23-24/216	
P A A V & Co	Ghaziabad,	1200007382	29.03.2024	4200012985	2023-24/PAAV/	59,400.00		2023-24/PAAV/055	4200001757
Goods and Service Tax, Delhi	New Delhi	1600000096	29.03.2024	4200012967	GST 2017-18	137,402.00		GST 2017-18	
BALMER LAWRIE	New Delhi	1200006721	29.03.2024	4200012979	DELN232400122	2,316,585.58		DELN2324001221	4000000734

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INFRAPRIME LOGISTICS	Gurgaon	1200006307	29.03.2024	4200012962	20240329	999,049.21		IPL/MAR/24/0012	4500005551

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAMRIDDHI FUELS	BHILAI	1100001862	29.03.2024	4200012990	322096813	920,842.16		6732	4900004908
RAMAKRISHNA MISSION	NARAYANPUR	1200005380	29.03.2024	4200012988	321017989	400,000.00		1674	
THE AKSHAYAPATRA FOUNDATION	BHILAI	1200005728	29.03.2024	4200012987	4032912395609	3,000,000.00		23.03.2024	
BHEL-HEEP,Haridwar	Ranipur	1200001487	29.03.2024	4200012986	319117342	12,484,788.81		4100006932	4100006932
PRAMOD KUMAR	BHILAI	1200005656	29.03.2024	4200012977	20240329	2,000.00		8396	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	29.03.2024	4200012994	20240329	57,140.00		BHANDARA WAS ARR	
NEPTUNE INDUSTRIES LTD	MEHASANA	1100005790	29.03.2024	4200012997	4032912395355	4,057,459.48		4900004716	
DEMECH CHEMICAL PRODUCTS PRIVATE	PUNE	1200000243	29.03.2024	4200012965	20240329	468,388.00		4500006048	
NATIONAL INSURANCE COMPANY LIMITED	BHILAI	1200002772	29.03.2024	4200012963	20240329	236,688.00		4500006297	4500006297

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	29.03.2024	4200012970	N52408971104 4	81,226.60	7300011874	4500005831	4500005831
P.B. CONSTRUCTION AND SUPPLIERS	DURGAPUR	1100000222	29.03.2024	4200012980	N52408971226 3	70,047.16		4500005471	4500005471
Swan Environmental Private Limited	Hyderabad	1100003588	29.03.2024	4200012983	281752423	123,600.00		4500004640	4500004640
POWERGRID TELESERVICES LIMITED	Twenty Four Parganas	1200007227	29.03.2024	4200012960	4032912377810	350,017.00	7300011084	4500005134	4500005134
NATIONAL INSURANCE COMPANY LTD	DURGAPUR	1200003084	29.03.2024	4200012958	4032912377109	221,840.00		4500006267	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	29.03.2024	4200012957	4032912377812	853,579.81	7300011605	4500005571	4500005571
United Caterer Cum Decorators	Durgapur	1200003037	29.03.2024	4200012992	20240329	66,470.00		153	
STUDIO MADONA	DURGAPUR	1200005263	29.03.2024	4200012993	20240329	68,112.00		5082	
SOMA CHAKMA	DURGAPUR	1200007091	29.03.2024	4200012993	20240329	56,700.00		BILL 1	
STUDIO MADONA	DURGAPUR	1200005263	29.03.2024	4200012993	20240329	5,544.00		444	
KUNDU TRADERS	Durgapur	1100003456	29.03.2024	4200012993	20240329	12,039.00		5742	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	29.03.2024	4200012993	20240329	56,386.00		389	
MAHUA CHATTERJEE	DURGAPUR	1200006130	29.03.2024	4200012993	20240329	60,143.00		72	

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SANJOY SINGHA	DURGAPUR	1200000540	29.03.2024	4200012993	20240329	4,062.00		586	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	29.03.2024	4200012995	20240329	266,834.00		8247	
The Society for Handicapped	Durgapur	1200007218	29.03.2024	4200012996	20240329	359,363.92		4200002515	4200002515
THERMO FISHER SCIENTIFIC INDIA	MUMBAI	1200000593	29.03.2024	4200012998	20240329	437,049.20	7300011334	4500004881	4500004881
SHREE KRISHNA ELECTRICAL	BHILAI	1100001349	29.03.2024	4200012999		56,084.97		4100006268	
SRREOSHI	Durgapur	1200004054	29.03.2024	4200013000	20240329	600,248.00		4200002514	4200002514
EVER ON NETWORK SOLUTIONS LLP	KOLKATA	1100005558	29.03.2024	4200013002	20240329	20,296.00		4400002637	4400002637
CIPET:CSTS	Bhubaneswar	1200004073	29.03.2024	4200013008	20240329	375,624.00		4500005926	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	29.03.2024	4200013009	20240329	1,923,431.02		4500005429	4500005429

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	29.03.2024	4200012956		391,429,361.00		ADHOC PG TEST	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BLUE ENTERPRISES	DURGAPUR	1200003669	29.03.2024	4200012989	4032912377110	339,717.00	7300011231	4500006154	4500006154
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	29.03.2024	4200012973	N52408970990 2	174,463.10		4500005744	4500005744
Aswartha Condition Monit. Engg.	Hyderabad	1200002586	29.03.2024	4200012964	N52408970990 5	72,790.82		4500006166	4500006166
JAI AMBE METAL (INDIA)	MUMBAI	1100006816	29.03.2024	4200013001		16,980.00		4100006807	4100006807