



# 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 03.04.2024

Corporate Centre

| Vendor Name                         | City  | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount    | Invoice Reference | Reference | Purchase Order |
|-------------------------------------|-------|------------|--------------|--------------|------------|-----------|-------------------|-----------|----------------|
| Nspcl Employees Welfare Association | Delhi | 1200001964 | 03.04.2024   | 4200000011   | AOIN641608 | 10,200.00 |                   |           |                |

BHILAI PP-III

| Vendor Name                 | City           | Vendor no. | Payment Date | Payment Doc. | Cheque No.        | Amount     | Invoice Reference | Reference | Purchase Order |
|-----------------------------|----------------|------------|--------------|--------------|-------------------|------------|-------------------|-----------|----------------|
| ENVEA INDIA PRIVATE LIMITED | NAVI<br>MUMBAI | 1200000291 | 03.04.2024   | 2100000005   | EMD/30000345<br>2 | 680,000.00 |                   |           |                |