



# 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 04.04.2024

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	04.04.2024	4200000013	AOIN641694	430,955.00		DL237106708 78=63	4500006114

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GAYATREE MAHAPATRA	ROURKELA	1200006146	04.04.2024	4200000014	AOIN641306	42,355.00			
SUNITA SINHA	BHILAI	1200006145	04.04.2024	4200000014	AOIN641306	24,930.00		ERS S SINHA MAR'	
SMT. SAVITRI KHUNTE	BHILAI	1200003493	04.04.2024	4200000014	AOIN641306	20,230.00		ERS MAR24 S.KH	
MANGLA MESHARAM	Bhilai	1200004191	04.04.2024	4200000014	AOIN641306	16,093.00		ERS MAR 24	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GAYATREE MAHAPATRA	ROURKELA	1200006146	04.04.2024	4200000014	AOIN641306	42,355.00			
PUNAM KANDULNA	SUNDARGA RH	1200006787	04.04.2024	4200000014	AOIN641306	106,986.00		ERS MAR24 KUNDA	