



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 05.04.2024

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	05.04.2024	4200000025	465713637	80,000,000.00			
Mohit Minerals	Visakhapatnam	1100006835	05.04.2024	4200000023	NSPCL OCP 05.	40,792,121.31		MV LEON[RK26] MRV	
NP TECHNOSERVE PRIVATE LIMITED	DURGAPUR	1200007140	05.04.2024	2100000009	4040514188925	210,000.00			

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
The Akshara	Durgapur	1100006186	05.04.2024	4200000026	N52409666698 8	189,000.00		SWEET COUPAN	
MOBILE WORLD	DURGAPUR	1200000555	05.04.2024	4200000022	AOIN773713	95,040.00		4500006095	4500006095
MAA TARA ENTERPRISE	DURGAPUR	1200000514	05.04.2024	4200000021	AOIN687828	77,466.82		4500006177	4500006177
R P ELECTRIC WORKS	BENIAGRA	1200001823	05.04.2024	4200000017	20230405	362,838.44		4500005538	4500005538
EASTERN TRADE SYNDICATE.	DURGAPUR	1100002563	05.04.2024	2100000008	374466914	210,000.00			

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	05.04.2024	1000000011	CT00CUTSJ1	128,400.00		NTPC OC 01.04.24	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	05.04.2024	4200000020	AOIN687827	516,594.64		4500006025	4500006025