



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 06.04.2024

Bhilai Power Plant II

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|----------------------------------|-------------|------------|--------------|--------------|---------------|--------------|-------------------|------------------|----------------|
| CSIR-NEERI, NAGPUR | NAGPUR | 1200006477 | 06.04.2024 | 4200000062 | AOIO800938 | 21,600.00 | | NEERI/23-24/429 | 4500005443 |
| TECHMARK ENGINEERS & CONSULTANTS | NEW DELHI | 1100001899 | 06.04.2024 | 4200000061 | AOIO798663 | 59,535.00 | | 4500003855 | |
| NATIONAL SAFETY COUNCIL | NAVI MUMBAI | 1200000588 | 06.04.2024 | 4200000060 | AOIO799049 | 511,450.00 | | SA/23-24/254 | 4500005446 |
| CLEANFLO INDIA PRIVATE LIMITED | Wazidpur, | 1200005542 | 06.04.2024 | 4200000059 | 290867293 | 221,099.87 | | 4500005604 | |
| TECHNOVATIONS | BHILAI | 1100001494 | 06.04.2024 | 4200000058 | AOIO782504 | 120,098.20 | | 4500005959 | |
| TECHNO HITECH PRIVATE LIMITED | RANCHI | 1200004458 | 06.04.2024 | 4200000057 | AOIO780493 | 516,660.04 | | 4500005006 | |
| PRECISION ENGINEERS | BHILAI | 1200006393 | 06.04.2024 | 4200000056 | 3042145024476 | 1,464,960.00 | | 4500005740 | |
| NTPC LTD. | NEW DELHI | 1700000002 | 06.04.2024 | 4200000027 | | 105,083.00 | | NTPC OC DT 1.4.4 | |
| NTPC LTD. | NEW DELHI | 1700000002 | 06.04.2024 | 4200000028 | | 796,020.00 | | NTPC OC DT 1.4.4 | |

BHILAI PP-III

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|----------------------------|-------------|------------|--------------|--------------|------------|------------|-------------------|-----------------|----------------|
| SAMRIDDI FUELS | BHILAI | 1100001862 | 06.04.2024 | 4200000063 | 383939023 | 921,768.00 | | | |
| CSIR-NEERI, NAGPUR | NAGPUR | 1200006477 | 06.04.2024 | 4200000062 | AOIO800938 | 21,600.00 | | NEERI/23-24/429 | 4500005443 |
| NATIONAL SAFETY COUNCIL | NAVI MUMBAI | 1200000588 | 06.04.2024 | 4200000060 | AOIO799049 | 511,450.00 | | SA/23-24/254 | 4500005446 |
| TECHNOVATIONS | BHILAI | 1100001494 | 06.04.2024 | 4200000058 | AOIO782504 | 120,098.20 | | 4500005959 | |
| LIFE INSURANCE CORPORATION | BHILAI | 1200002724 | 06.04.2024 | 4200000030 | CTW5289899 | 178,987.00 | | | |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|-------------|--------|------------|--------------|--------------|----------------|-----------|-------------------|-----------|----------------|
| HDFC LTD | BHILAI | 1200002725 | 06.04.2024 | 4200000029 | CNACKLHHP 0 | 30,232.00 | | | |

ROURKELA

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|------------------|----------|------------|--------------|--------------|-------------------|------------|-------------------|-----------|----------------|
| CENTRAL AGENCIES | ROURKELA | 1200000163 | 06.04.2024 | 2100000016 | N22409700259 4 | 150,000.00 | | | |

DURGAPUR

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|--|-----------------|------------|--------------|--------------|-------------------|--------------|-------------------|------------|----------------|
| United Caterer Cum Decorators | Durgapur | 1200003037 | 06.04.2024 | 4200000032 | AOIX607933 | 97,602.20 | | 155 | |
| SRUTI MUSICAL GROUP | Durgapur | 1200007412 | 06.04.2024 | 4200000032 | AOIX607933 | 120,384.00 | | SMG/1 | |
| United Caterer Cum Decorators | Durgapur | 1200003037 | 06.04.2024 | 4200000032 | AOIX607933 | 9,280.00 | | 1566 | |
| SANJOY SINGHA | DURGAPUR | 1200000540 | 06.04.2024 | 4200000032 | AOIX607933 | 320.00 | | 604 | |
| STUDIO MADONA | DURGAPUR | 1200005263 | 06.04.2024 | 4200000032 | AOIX607933 | 4,950.00 | | 464 | |
| INDIAN COFFEE WORKER'S CO-OPERATIVE | DURGAPUR | 1200004880 | 06.04.2024 | 4200000032 | AOIX607933 | 10,236.00 | | 1217 | |
| TANVI CONSULTANCY SERVICES PVT. LTD | BHUBANES WAR | 1200005123 | 06.04.2024 | 4200000032 | AOIX607933 | 83,634.00 | | 353 | |
| Navoneel Netcom Service Pvt. Ltd. | Durgapur | 1200003104 | 06.04.2024 | 4200000032 | AOIX607933 | 54,288.00 | | 5449 | |
| MAHUA CHATTERJEE | DURGAPUR | 1200006130 | 06.04.2024 | 4200000032 | AOIX607933 | 87,620.00 | | 23-28/78 | |
| Banalata Hotel | Joypur | 1200007406 | 06.04.2024 | 4200000032 | AOIX607933 | 317,400.00 | | 119-125/BQ | |
| TANVI CONSULTANCY SERVICES PVT. LTD | BHUBANES WAR | 1200005123 | 06.04.2024 | 4200000032 | AOIX607933 | 162,747.00 | | 0366 | |
| NATIONAL ENGINEERING & MARKETING CO | DURGAPUR | 1100002831 | 06.04.2024 | 4200000034 | CNACKLZDT 8 | 30,168.40 | | 410006488 | |
| MULTI PRESSINGS | BANGALOR E | 1100001815 | 06.04.2024 | 4200000037 | AOIO771215 | 10,530.37 | | 4900004240 | |
| THE DURGAPUR ENTERPRISE | DURGAPUR | 1200000940 | 06.04.2024 | 4200000047 | 4040614476026 | 1,301,722.01 | | 4500005292 | |
| FLOMECH VALVES | Howrah | 1100002627 | 06.04.2024 | 4200000048 | N12311146751 1 | 22,302.00 | | 4400002635 | 4400002635 |
| HOWRAH FABRICATORS | HOWRAH | 1100005835 | 06.04.2024 | 4200000049 | AOIO782188 | 27,140.00 | | 4100006559 | 4100006559 |

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| MANAS KUMAR DE | HOOGLY | 1200000526 | 06.04.2024 | 4200000050 | AOIO782204 | 19,234.00 | | 4400002594 | 4400002594 |
| SUN SHINE TRADERS | BHILAI | 1100004522 | 06.04.2024 | 4200000051 | AOIO782193 | 23,529.00 | | 4400002667 | 4400002667 |
| GENUINE ENTERPRISES | KOLKATA | 1100000477 | 06.04.2024 | 4200000053 | AOIO782497 | 74,938.00 | | 4900005106 | 4900005106 |
| ELLENBARRIE INDUSTRIAL GASES LTD. | KOLKATA | 1100002578 | 06.04.2024 | 4200000054 | AOIO782498 | 149,408.00 | | 410006098 | 410006098 |

DURGAPUR

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| PHAROS SOLUTIONS PVT. LTD. | DELHI | 1100003882 | 06.04.2024 | 4200000052 | N42310325807 7 | 14,750.00 | | 4400002620 | 4400002620 |
| ALLWEILER INDIA PRIVATE LIMITED | DAMAN | 1100005010 | 06.04.2024 | 4200000055 | AOIO782156 | 123,900.00 | | 4500005515 | 4500005515 |