



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 07.03.2024

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	07.03.2024	4200012106	20240307	5,000.00			
BHILAI STATIONERY STORES	BHILAI	1100000205	07.03.2024	4200012106	20240307	5,659.00			
DURG MEDICALS	BHILAI	1200006616	07.03.2024	4200012106	20240307	5,066.00			
BHARAT HEAVY ELECTRICALS LIMITED.	RAIPUR	1100000184	07.03.2024	4200012076	379634299	599,250.00		210033/02/23/ 086	4500005961
BHARAT HEAVY ELECTRICALS LIMITED.	RAIPUR	1100000184	07.03.2024	4200012077	383952501	3,864,575.00		210033/01/23/ 084	4500004887
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	07.03.2024	4200012095	383928845	602,507.63		4500005484	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Ashoka Engineering Works	Korba	1200002557	07.03.2024	4200012068	377959512	820,520.54		4500004506	
JI SOUND BHILAI	BHILAI	1200005657	07.03.2024	4200012071	354727010	7,920.00		059.	
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	07.03.2024	4200012109	N52406793993 1	11,880.00		326	
SHYAM ENTERPRISES	BHILAI	1100001372	07.03.2024	4200012108	20240307	101,683.00		94/1532/23-24	4000000747
S.S. RUBBERS PVT. LTD.	PATANCHE RU(M)	1100001260	07.03.2024	4200012107	20240307	176,280.00		4900004901	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	07.03.2024	4200012105	4030707346253	492,855.21		4500006113	
PRAMOD KUMAR	BHILAI	1200005656	07.03.2024	4200012075	354797225	7,350.00		8343	
VIJAY KUMAR	NAWADA	1200001704	07.03.2024	4200012080	4030707340585	362,065.53		4500005420	
NATIONAL INSURANCE COMPANY	BHILAI	1200002772	07.03.2024	4200012082	4030707345313	219,975.75		4500006247	4500006247

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LIMITED									

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CENTRAL AGENCIES	ROURKELA	1200000163	07.03.2024	4200012086	4030707361421	415,951.00		2023-24/16	
ASST COMM (WELFARE FUND) CISF	ROURKELA	1200006693	07.03.2024	4200012092	417815874	23,000.00		641	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	07.03.2024	4200012093	396772414	236.00		492	
INFRAPRIME LOGISTICS	Gurgaon	1200006307	07.03.2024	4200012094	4030707363562	1,327,648.00		IPL/FEB24/00 05/6	
ANADI CHARAN NATH	ROURKELA	1200000049	07.03.2024	4200012096	416779638	354,517.00		ACN/307/308	
AMAR KISHOR PRASAD	ROURKELA	1200006508	07.03.2024	4200012097	N12406711756 3	41,223.00		2023/22/HR	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	07.03.2024	4200012098	412907360	55,814.00		INVOICE- 1282	
M S Infraengineers Private Limited	CUTTACK	1200002474	07.03.2024	4200012099	4030707368977	727,761.00		100% SD RELEASE	
Pabla Engineers	Rourkela	1100001050	07.03.2024	4200012101	N12406710637 3	23,364.00		PE/23-24/175	4400002572
MELECON ENGINEERS (P) LTD.	Ghaziabad	1100000927	07.03.2024	4200012102	4030707363068	624,957.00			
Powergrid Corporation of India	New Delhi	1100004263	07.03.2024	4200012111	Bil121_122_00	549,375.00			

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	07.03.2024	4200012100	20240307	84,362.21		4500004895	4500004895
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	07.03.2024	4200012073	4030707266894	237,304.21		4500005653	4500005653
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	07.03.2024	4200012073	4030707266894	6,523.00-	7300010717	4500005653	4500005653
Powergrid Corporation of India	New Delhi	1100004263	07.03.2024	4200012110	Bill 181_182_	549,375.00		RETAIN DIFFRANC	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	07.03.2024	4200012067	20240307	151,044.00		4500004414	4500004414

ROURKELA

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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ASSOCIATED ROAD CARRIERS LIMITED	ROURKELA	1200000077	07.03.2024	4200012091	407937022	22,736.00		CB5000219064	4500005242
VANKOS & COMPANY	PATNA	1100003172	07.03.2024	4200012090	4030707363151	270,507.00			
FOTEX ELECTRONICS INDIA PVT LTD	KOLKATA	1100006668	07.03.2024	4200012089	N124067093501	188,800.00		FE/0024/23-24	4100006761
Deep Engineering Company	ROURKELA	1200002422	07.03.2024	4200012088	409742297	90,971.00		INVOICE-034/038	
AMAR KISHOR PRASAD	ROURKELA	1200006508	07.03.2024	4200012087	N124067086606	80,906.00		09/23/05/COM	
CENTRAL AGENCIES	ROURKELA	1200000163	07.03.2024	4200012086	4030707361421	415,951.00		2023-24/16	
SHRI SOURAB SAGAR TRADING CO.	DELHI	1200006732	07.03.2024	4200012103	4030707367683	10,194,878.00		REVERSE POSTING	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	07.03.2024	4200012073	4030707266894	237,304.21		4500005653	4500005653