



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 08.04.2024

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Ramton Technologies	Delhi	1200007307	08.04.2024	4200000078	CTW5627089	182,318.00		RTPL/23-24/0765	4100006759
I-TEK Logics	Dugri	1200007383	08.04.2024	4200000079	CNACKNOIT4	107,632.98		LUD-11-0324-176	4100006910
Catura Tech Automation	Delhi	1200007293	08.04.2024	4200000080	CTW5627090	230,095.08		CT/TI/1426/23-24	4100006721
AGNI INDIA	DELHI	1200007392	08.04.2024	4200000089	AOIQ357476	5,900.00		BILL NO. 47	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
KANTILAL KIRANA MERCHANT	BHILAI	1200002690	08.04.2024	4200000090	AOIQ357947	363,104.26		KM/MAR24/12	4200002649
Rohini Transport Corporation	Darri	1200002513	08.04.2024	4200000092	AOIQ357491	2,550,078.94			4500005666

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INSULTECH POWER	GAUTAM BUDH NAGAR	1100005537	08.04.2024	4200000066	NSPCL OCP 07.	248,964.23		4500006137	
RAO, CSPDCL, DURG	DURG	1200000092	08.04.2024	4200000081	/ 83574	795,333.87			

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KANTILAL KIRANA MERCHANT	BHILAI	1200002690	08.04.2024	4200000090	AOIQ357947	363,104.26		KM/MAR24/12	4200002649
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	08.04.2024	4200000076	AOIO997909	180,051.00		WRLDC FEB 24	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	08.04.2024	4200000068	AOIO997798	1,843,524.00			
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	08.04.2024	4200000069	AOIO997791	569,881.00			

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
IMPEX INDIA	KOLKATA	1100000636	08.04.2024	4200000088	AOIQ357117	95,841.56		4900005109	4900005109
R P ELECTRIC WORKS	BENIAGRAM	1200001823	08.04.2024	4200000087	AOIQ358008	836,875.13		4500004192	4500004192
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	08.04.2024	4200000070	AOIO997797	5,400.00		DBS FTM MAR 2024	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	08.04.2024	4200000070	AOIO997797	2,460.00		DBS FTM MAR 2024	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	WEST BENGAL	1100002239	08.04.2024	4200000070	AOIO997797	2,118.00		DBS FTM MAR 2024	
LIC OF INDIA	DURGAPUR	1200006870	08.04.2024	4200000070	AOIO997797	24,002.00		DBS FTM MAR 2024	
NSPCL CLUB	DURGAPUR	1200003174	08.04.2024	4200000071	AOIO997795	1,125.00		DBS FTM MAR 2024	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	08.04.2024	4200000071	AOIO997795	78,967.00		DBS FTM MAR 2024	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	08.04.2024	4200000071	AOIO997795	6,300.00		DBS FTM MAR 2024	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	08.04.2024	4200000071	AOIO997795	30,300.00		DBS FTM MAR 2024	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	08.04.2024	4200000072	AOIP003463	1,900.00		DBS FTM	

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								MAR 2024	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	08.04.2024	4200000072	AOIP003463	420.00		DBS FTM MAR 2024	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	08.04.2024	4200000073	AOIO997792	2,000.00		DBS FTM MAR 2024	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	08.04.2024	4200000073	AOIO997792	2,700.00		DBS FTM MAR 2024	
NSPCL CLUB	DURGAPUR	1200003174	08.04.2024	4200000073	AOIO997792	300.00		DBS FTM MAR 2024	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	08.04.2024	4200000073	AOIO997792	7,200.00		DBS FTM MAR 2024	
STUDIO MADONA	DURGAPUR	1200005263	08.04.2024	4200000083	AOIO997794	24,057.00		0079	