



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 09.04.2024

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BENEPIK TECHNOLOGY PRIVATE LIMITED	HARYANA	1200007356	09.04.2024	4200000112	cultural meet	154,000.00			4000000761

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HARIHARAN POWER ENGINEERING	NAGPUR	1100006868	09.04.2024	4200000116	AOIQ237774	282,350.00		N154	4100006892
TITAVIO SEALS	Noida	1100007002	09.04.2024	4200000115	CTW5821565	50,197.70		TSC/068/23-24	4100006887
RAS TELECOM	RAIPUR	1100001194	09.04.2024	4200000114	AOIQ068442	53,240.00		RAS/2324/106 7	4100006850
SHUKLA ENTERPRISES	RAIPUR	1100001371	09.04.2024	4200000113	AOIQ104387	113,280.00		893	4900005211

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AC, CISF	BHILAI	1200002986	09.04.2024	4200000117	CTW5821619	55,878.00			
PRAMOD KUMAR	BHILAI	1200005656	09.04.2024	4200000103	20240409	800.00		9081	
SHREE RAJHANS	BHILAI	1200002673	09.04.2024	4200000102	20240409	602.00		23-24/470	
SURESH BROTHERS	BHILAI	1100001475	09.04.2024	4200000101	CKW6070539	3,500.00		MOMENTOS FOR COO	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
B. B. KAR	ROURKELA	1200000087	09.04.2024	2100000025	EMD/30000352 3	27,000.00			

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	09.04.2024	4200000111	AOIQ099768	171,770.00	7300012152	4500004414	4500004414
Forbes Marshall Pvt.Ltd	PUNE	1100000445	09.04.2024	4200000108	AOIQ079779	43,537.00		4500004278	4500004278
CORAL SALES PVT.LTD.(DURGAPUR)	DURGAPUR	1200000578	09.04.2024	4200000099	AOIP008745	3,390.00	7300011246	4500004863	4500004863
Skipper Decor	Durgapur	1100006974	09.04.2024	4200000095	AOIQ358013	43,729.04		4500006239	4500006239

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NAD ENTERPRISES	DURGAPUR	1200005936	09.04.2024	4200000106	CTW5889003	340,216.63	7300011972	4500005620	4500005620
ASSOCIATED ROAD CARRIERS LIMITED	DURGAPUR	1200000078	09.04.2024	4200000098	AOIQ357488	64,190.00		4500006134	4500006134
ASSOCIATED ROAD CARRIERS LIMITED	DURGAPUR	1200000078	09.04.2024	4200000096	AOIQ357046	165,865.00		4500006112	4500006112