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 02.12.2024

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	02.12.2024	4200008288	DL2471292546 =	722,240.00		DL247129254 6=113	4500006114
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	02.12.2024	4200008272	534977589	516,940.82		011318/01/242 409	4500006718

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
WINTECH SOLUTIONS	RAIPUR	1200004114	02.12.2024	4200008281	N52433764000 5	13,678.00		4500005019	
Shri Govindraja Associates	Bhilai	1200002584	02.12.2024	4200008282	45|6679 RAB01	345,647.44	7300007358	45|6679 RAB01	4500006679
R S CONSTRUCTION	UNCHAHAR	1200004983	02.12.2024	4200008284	45|6011 RAB11	238,604.09	7300006799	4500006011	4500006011

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SANJAY TENT HOUSE	BHILAI	1200002705	02.12.2024	4200008275	500092906	9,980.00		298	4200002921
Singh Engineering Works	BHILAI	1200002571	02.12.2024	4200008276	500788347	3,795.94		4500005211	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	02.12.2024	4200008277	539987583	455,391.15		4500005525	
Speciality Protection System	Bhilai	1200002583	02.12.2024	4200008278	4120266859721	203,105.00		4500004595	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
WINTECH SOLUTIONS	RAIPUR	1200004114	02.12.2024	4200008281	N524337640005	13,678.00		4500005019	
Shri Govindraja Associates	Bhilai	1200002584	02.12.2024	4200008282	45|6679 RAB01	345,647.44	7300007358	45|6679 RAB01	4500006679
Shai Transporter	BHILAI	1200002524	02.12.2024	4200008283	20241202	141,000.00		28-9742/30-36001	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
B. B. KAR	ROURKELA	1200000087	02.12.2024	2100000630	EMD/300003632	200,000.00			
SUTAR ENTERPRISES	ROURKELA	1200000908	02.12.2024	2100000631	EMD/300003634	200,000.00			
SHAKTI KINKAR NANDA	ROURKELA	1200005233	02.12.2024	4200008285		14,747.00		1173	
AJOY KUMAR PRADHAN	ROURKELA	1200005230	02.12.2024	4200008285		7,377.00		972	
RABI CHANDRA PRADHAN	ANUGUL	1200005231	02.12.2024	4200008285		5,635.00		1184	
MADISETTY SIVA PRASAD	ROURKELA	1200006480	02.12.2024	4200008285		3,656.00		1175	
SURENDRA NATH PATI	BHUBANESWAR	1200005257	02.12.2024	4200008285		3,760.00		1205	
BAIDYANATH PRASAD	ROURKELA	1200005256	02.12.2024	4200008285		9,454.00		1134	
NARENDRA BEHERA	BARGARH	1200005278	02.12.2024	4200008285		5,281.00		922	
MADISETTY SIVA PRASAD	ROURKELA	1200006480	02.12.2024	4200008285		4,967.00		1130	
SUSHIL KUMAR GUPTA	ROURKELA	1200006478	02.12.2024	4200008286		15,104.00		1137	
PRAMOD KUMAR SAMAL	BHUBANESWAR	1200005202	02.12.2024	4200008286		1,885.00		1133	
SARAT KUMAR BHOL	ROURKELA	1200006999	02.12.2024	4200008286		6,848.00		1127	
BIJAYA KUMAR DAS	ROURKELA	1200005260	02.12.2024	4200008286		2,870.00		1086	
BISHIKESHAN MOHANTA	RAIRANGPUR	1200006773	02.12.2024	4200008286		4,723.00		1112	
SAPAN KUMAR ROY	ROURKELA	1200006969	02.12.2024	4200008286		3,335.00		1088	
PARSURAM MOHANTA	KEONJHAR	1200005218	02.12.2024	4200008286		1,685.00		1080	
JAMES KUJUR	ROURKELA	1200007050	02.12.2024	4200008286		3,667.00		954	
Shamma Noor Kujur	Sundargarh	1200004053	02.12.2024	4200008286		9,058.00		807	
ASHALATA NAYAK	ROURKELA	1200007428	02.12.2024	4200008286		4,356.00		1015	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NIRMAL KUMAR SAHOO	KEONJHAR	1200005277	02.12.2024	4200008286		15,694.00		1174	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BISWAS ENTERPRISE	DURGAPUR	1200007306	02.12.2024	4200008289	20241202	298,801.09		4500006396	4500006396