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 13.02.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Nspcl Employees Welfare Association	Delhi	1200001964	13.02.2025	4200011054	NTPC TP JAN	28,000.00			
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	13.02.2025	4200011059	BILL NO.1098	7,020.00		BILL NO.1098	
ARADHANA TRAVEL AGENCY	BHUBNESWAR	1200006203	13.02.2025	4200011045	BILL NO. 344	3,160.00		BILL NO. 344	
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	13.02.2025	4200011061	OCR/547853_54	5,850.00		CR/547853_547851	4200003051
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	13.02.2025	4200011062	OCR/539342_53	5,850.00		CR/539342_539348	4200003051
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	13.02.2025	4200011063	OCR/545332_54	5,850.00		CR/545332_545334	4200003051
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	13.02.2025	4200011064	OCR/102414_10	5,850.00		CR/102414_102416	4200003051
Invicta Media Private Limited	Delhi	1200007704	13.02.2025	4200011099	IMPL/24-25/11	389,923.74		IMPL/24-25/1159	4500006883
Invicta Media Private Limited	Delhi	1200007704	13.02.2025	4200011098	IMPL/24-25/11	224,128.00		IMPL/24-25/1158	4500006833

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	13.02.2025	4200011060	NTPC TP JAN	200.00		NTPC TPD JAN' 25	
AAROHAN RECREATION CLUB	BHILAI	1200002727	13.02.2025	4200011060	NTPC TP JAN	5,700.00		NTPC TPD JAN' 25	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	13.02.2025	4200011060	NTPC TP JAN	5,200.00		NTPC TPD JAN' 25	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	13.02.2025	4200011060	NTPC TP JAN	1,800.00		NTPC TPD JAN' 25	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	13.02.2025	4200011054	NTPC TP JAN	12,800.00		NTPC TPD JAN' 25	
Greeneria Renewable Technologies	Karnataka	1100005147	13.02.2025	4200011044	N525044678465	17,100.00		GRT/2024-25/137	4500002988
MULTI PRESSINGS	BANGALORE	1100001815	13.02.2025	4200011067	20250213	21,661.00		MP-2358	4400003096
Greeneria Renewable Technologies	Karnataka	1100005147	13.02.2025	4200011044	N525044678465	34,200.00		GRT/2023-24/243	4500002988
RAJ KUMAR BAJAJ		1200003972	13.02.2025	4200011083	418560924	35,313.80		4500005314	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Shai Transporter	BHILAI	1200002524	13.02.2025	4200011066	420211378	863,837.90		4500004131	
South Eastern Central Railway	Bilaspur	1200002718	13.02.2025	4200011037	20250213	9,608.00		DC/01/25	4700000098
Csir-Central Institute Of Mining	Nagpur	1200002421	13.02.2025	4200011036	420273485	38,710.92		4500006531	4500006531
NAGAR RAJBHASA	Bhilai	1200003429	13.02.2025	4200011035	20250213	10,000.00		6/2	
NICCO ENGG. SERVICES LTD.	KOLKATA	1200000601	13.02.2025	4200011097	20250213	31,566.40	7300009367	4500005993	4500005993
DORMAKABA INDIA PVT. LTD	KANCHEEPURAM TN CHENNAI	1100004024	13.02.2025	4200011068	N525044733793	36,229.75	7300009245	4500005084	4500005084
Greeneria Renewable Technologies	Karnataka	1100005147	13.02.2025	4200011044	N525044678465	17,100.00		GRT/2024-25/139	4500002988
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	13.02.2025	4200011046	5021375268015	1,099,575.48		4500006119	
RAJ KUMAR BAJAJ		1200003972	13.02.2025	4200011083	418560924	35,313.80		4500005314	
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	13.02.2025	4200011043	20250213	1,048,427.00			
AC, CISF	BHILAI	1200002986	13.02.2025	4200011041	20250213	56,522.00			
South Eastern Central Railway	Bilaspur	1200002718	13.02.2025	4200011038	20250213	16,212.00		ENHC/01/25	4700000098
TUFFLEAK ENGINEERS	Dhenkanal	1200002664	13.02.2025	4200011100	20250213	38,534.40		4500004573	
ABHI CONSTRUCTIONS		1200004422	13.02.2025	4200011056	5021375267772	3,686,682.00		4500006643	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VINDHYA CONSTRUCTION	BILASPUR	1200006134	13.02.2025	4200011055	5021375258566	334,819.46	7300009449	45|6542 RAB03	4500006542

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VINDHYA CONSTRUCTION	BILASPUR	1200006134	13.02.2025	4200011049		230,920.00		VC/24-25/95.	
POST MASTER ROURKELA	ROURKELA	1200002941	13.02.2025	4200011051		2,502.00		951574482	
RELIANCE JIO INFOCOMM LTD	BHUBANES WAR	1200004874	13.02.2025	4200011052		4,674.00		54238	
FAB ERECTORS	ANGUL	1200004136	13.02.2025	4200011053		1,954,698.00		FAB/RKL/24-25/01	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	13.02.2025	4200011060	NTPC TP JAN	14,000.00		NTPC TP RKL	
EXECUTIVE CLUB	ROURKELA	1200002939	13.02.2025	4200011060	NTPC TP JAN	2,400.00		NTPC TP RKL	
MANSI CLUB	ROURKELA	1200002940	13.02.2025	4200011060	NTPC TP JAN	3,000.00		NTPC TP RKL	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	13.02.2025	4200011060	NTPC TP JAN	1,000.00		NTPC TP RKL	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ORBIT TECHNOLOGIES PVT. LTD.	HYDERABA D	1100002129	13.02.2025	4200011057	N525044692732	46,200.00		4500005502	
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	13.02.2025	4200011060	NTPC TP JAN	4,200.00		NTPC TP DGP	
INDIAN COFFEE WORKER' S CO-OPERATIVE	DURGAPUR	1200004880	13.02.2025	4200011047	407364207	379,604.00		4500006621	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	13.02.2025	4200011060	NTPC TP JAN	6,600.00		NTPC TP DGP	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	13.02.2025	4200011060	NTPC TP JAN	5,000.00		NTPC TP DGP	
NSPCL CLUB	DURGAPUR	1200003174	13.02.2025	4200011060	NTPC TP JAN	150.00		NTPC TP DGP	
PARASHMANI MEDICAL CENTRE PVT LTD	DURGAPUR	1200006147	13.02.2025	4200011072	N525044637686	53,553.00		25475	
THE MISSION HOSPITAL	BIDHAN NAGARDUR	1200000550	13.02.2025	4200011079	401248720	399,551.00		26136	

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	GAPUR								
INDIAN COFFEE WORKER' S CO-OPERATIVE	DURGAPUR	1200004880	13.02.2025	4200011089	20250213	1,337,153.90		4500005777	4500005777
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	13.02.2025	4200011093	20250213	1,878,292.00		4500006240	4500006240
GE POWER INDIA LIMITED	KOLKATA	1200000041	13.02.2025	4200011095	5021375267466	40,000,000.00			
GE POWER INDIA LIMITED	KOLKATA	1200000041	13.02.2025	4200011096	5021375267471	29,537,132.16	7300009447		4900005280

ROURKELA

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FAB ERECTORS	ANGUL	1200004136	13.02.2025	4200011053		1,954,698.00		FAB/RKL/24-25/01	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	13.02.2025	4200011093	20250213	1,929,057.00		4500006240	4500006240
ELGI EQUIPMENTS LIMITED	SINGANALLUR	1100005206	13.02.2025	4200011094		37,800.00		4500006781	4500006781