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 14.02.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BALMER LAWRIE	New Delhi	1200006721	14.02.2025	4200011144	5021475397228	1,000,000.00			
ACCENTURE SOLUTIONS PRIVATE LIMITED	NEW DELHI	1200004361	14.02.2025	4200011042	5021475400156	5,387,840.00		BILL 5710003537	4500004904
BALMER LAWRIE	New Delhi	1200006721	14.02.2025	4200011126	5021475397210	644,796.92			4200003005

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHAINEE ASSOCIATES	BHILAI	1200005837	14.02.2025	4200011138	5021475395004	241,756.27		4900005390	
J D REFRIGERATION CO		1200004797	14.02.2025	4200011132	398854305	425,625.50	7300008807	45|5464 RAB18	4500005464

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian coffee worker	RAIPUR	1200004907	14.02.2025	4200011145	20250214	697,823.16		4500005256	4500005256
SHREE PASHUPATINATH TRANSPORT	KORBA	1200006919	14.02.2025	4200011139	5021475395003	14,945,357.05		4900006525	
SHAINEE ASSOCIATES	BHILAI	1200005837	14.02.2025	4200011138	5021475395004	241,756.27		4900005390	
EECG Industrial Solution Pvt Ltd.	Raipur	1200007027	14.02.2025	4200011136	20250214	420,332.88		60724250603	4100007266
CLASSIC SIGNAL	Obra	1200002614	14.02.2025	4200011125	5021475394422	371,311.67		4500004190	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	14.02.2025	4200011106	N225045244244	7,155.00		960186714	
ELEMECH ENGINEERING	NAGPUR	1200006256	14.02.2025	4200011107	5021475399821	204,902.00		100% SD RELEASE	
HEATEC ELECTRICALS	BENGALURU	1100007305	14.02.2025	4200011112	N225045259242	164,999.00		658	4100007646
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	14.02.2025	4200011115		59,198.00		UC/2024/108	
OM HARDWARE AND ELECTRICALS	jaipur	1100007184	14.02.2025	4200011116	416071353	4,949.00		24-25/0446	4100007407
QUALITY COUNCIL OF INDIA	NEW DELHI	1200005553	14.02.2025	4200011105	N225045258054	188,813.00		PPID/JAN24/00050	4500005622
PREMIER INDUSTRIAL SOLUTIONS	KOLKATA	1100006858	14.02.2025	4200011104	N225045260639	66,081.00		PIS/0513	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	14.02.2025	4200011103	5021475399785	727,189.66		CO-OP JAN-2025	
SAI ALFA ENGINEERING	Rourkela	1200004181	14.02.2025	4200011102	421087585	69,808.00		18/24-25	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	14.02.2025	4200011101	5021475399837	278,212.00		284357	
SAMAL BUILDERS PVT. LTD	ODISHA	1200003562	14.02.2025	4200011143	5021475400155	14,398,327.00		SBPL/150/24-25	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
IRC ENGINEERING SERVICES INDIA	NEW DELHI	1200000417	14.02.2025	4200011133	5021475394403	530,250.00		4500006611	4500006611
FLUOROPLAST SOLUTIONS PVT.LTD.	SONIPAT	1100007222	14.02.2025	4200011134	20250214	114,734.90		4100007493	4100007493
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	14.02.2025	4200011123	5021475394431	228,815.93		4100007113	4100007113
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	14.02.2025	4200011122	N225045198484	124,236.00		4100007138	4100007138
KUNAL ENTERPRISE	saltlake	1100007333	14.02.2025	4200011120	401440512	74,319.00		PO.NO.4100007760	
NATIONAL ENGINEERING WORKS	KOLKATA	1100004242	14.02.2025	4200011135	420585177	1,836,504.00		4900004801	
RAY MOVERS	DURGAPUR	1200000747	14.02.2025	4200011137	5021475394423	508,384.35		4500006033	4500006033

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	14.02.2025	4200011142	20250214	80,820.24			
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	14.02.2025	4200011146	20250214	9,800,000.00		4300000126	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	14.02.2025	4200011115		59,198.00		UC/2024/108	
Bimcon Associates,	Korba	1200002599	14.02.2025	4200011114	421155193	251,250.00		BA212202425	
INSTRUMENTATION LTD	Palakkad	1100000692	14.02.2025	4200011113	421085487	1,134,332.00		ILP/49/1106	
HEATEC ELECTRICALS	BENGALUR U	1100007305	14.02.2025	4200011112	N22504525924 2	164,999.00		658	4100007646
HARIHARAN POWER ENGINEERING	TRICHY	1100005333	14.02.2025	4200011111	5021475399838	515,679.00		N117	4100007651
MACAWBER BEEKAY PRIVATE LIMITED	JAIPUR	1100004738	14.02.2025	4200011110	5021475399764	1,651,396.00		MRJ24SM/186 5	
PREMIER INDUSTRIAL SOLUTIONS	KOLKATA	1100006858	14.02.2025	4200011108	N22504525863 8	21,148.00		PIS/0817/24-25	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Gola Mineral Industries	Gola	1100006993	14.02.2025	4200011124	N22504520026 2	123,424.00		4100006868	4100006868
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	14.02.2025	4200011128	431657487	2,917,028.00		4800000317	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	14.02.2025	4200011129	431544690	1,097,442.06		4800000317	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	14.02.2025	4200011130	421568234	607,495.94		THIRD PARTY	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	14.02.2025	4200011131	421569215	378,034.00		THIRD PARTY	
RAY MOVERS	DURGAPUR	1200000747	14.02.2025	4200011137	5021475394423	531,959.35		4500006033	4500006033