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 15.02.2025

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INDIANA CONVEYORS PRIVATE LIMITED	MUMBAI	1200006475	15.02.2025	4200011148	5021575510881	1,052,394.17			
INDIANA CONVEYORS PRIVATE LIMITED	MUMBAI	1200006475	15.02.2025	4200011155	5021575510911	454,378.00	1200014481		
DMS ENTERPRISES AND COMPANY	CHENNAI	1200006986	15.02.2025	4200011159	5021575509359	883,710.95	7300009499	45|5464 RAB18	4500005888
Shri Govindraja Associates	Bhilai	1200002584	15.02.2025	4200011162	20250215	537,340.34	7300009857	45-6679|RAB04	4500006679

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAO, CSPDCL, DURG	DURG	1200000092	15.02.2025	4200011147	144169095	16,127,436.00		POC JAN 25	
AC, CISF	BHILAI	1200002986	15.02.2025	4200011157	20250215	5,121.00		0011048980	
DMS ENTERPRISES AND COMPANY	CHENNAI	1200006986	15.02.2025	4200011159	5021575509359	883,710.95	7300009499	45|5464 RAB18	4500005888
Tech Services	Chennai	1200006161	15.02.2025	4200011160	N325046281085	82,400.00		4500006720	4500006720
Jitendra Singh	Bhilai	1200002046	15.02.2025	4200011161	5021575510304	627,556.31		4500006258	
Shri Govindraja Associates	Bhilai	1200002584	15.02.2025	4200011162	20250215	537,340.34	7300009857	45-6679|RAB04	4500006679
POSOCO	NEW DELHI	1200005404	15.02.2025	4200011174	400878006	12,623,231.00		SCED JAN 25	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HINDUSTAN PETROLEUM	VISAKHAPATNAM	1100006811	15.02.2025	4200011179		1,881,988.00		AP0140217374	
HINDUSTAN PETROLEUM	VISAKHAPATNAM	1100006811	15.02.2025	4200011180		1,881,988.00		AP0140217739	
HOTEL DEEPTI	Rourkela	1200003063	15.02.2025	4200011181		347,648.00		2024/FT5823/5783	4200003091
R. S. POWER BUILDERS	ROURKELA	1200000709	15.02.2025	4200011182		632,076.00		RSPB/155(3RD RA)	
CENTRAL AGENCIES	ROURKELA	1200000163	15.02.2025	4200011183		94,978.00		2024-25/22	
JINENDRA INDUSTRIAL PRODUCTS	BENGALORE	1100007203	15.02.2025	4200011184		19,680.00		JIP/172 & 173	4100007476
TECHNOCIAN ENTERPRISES	New Delhi	1100007307	15.02.2025	4200011185		4,748.00		1102	4100007874
B. B. KAR	ROURKELA	1200000087	15.02.2025	4200011153	5021575510858	656,496.00		BBK/150/24-25	
PUNEET TANEJA	DELHI	1100002295	15.02.2025	4200011152	N325046285108	95,930.00		NS.4.1.25	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	15.02.2025	4200011173	20250215	78,604.40	7300009693	4500004414	4500004414
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	15.02.2025	4200011178	20250215	81,038.82		4500004895	4500004895
OLIVER RUBBER INDUSTRIES LLP	JODHPUR	1200006101	15.02.2025	4200011158	5021575511506	271,147.29	7300009441	4500005627	4500005627
IRC ENGINEERING SERVICES INDIA	NEW DELHI	1200000417	15.02.2025	4200011150	N325046291745	115,174.45	7300009859	4500005982	4500005982
SCHNEIDER ELECTRIC INFRASTRUCTURE	KOLKATA	1200002817	15.02.2025	4200011149	5021575511340	249,451.00		4500005943	4500005943

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	15.02.2025	4200011156	5021575510303	782,801.00		UC/2024/110	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	15.02.2025	4200011154	5021575510853	659,374.00		UC/2024/109	
HINDUSTAN PETROLEUM	VISAKHAPATNAM	1100006811	15.02.2025	4200011186		1,902,301.00		AP0140213760	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VESTAS HOSE DIVISION PVT. LTD.	NEW DELHI	1100001604	15.02.2025	4200011187		26,564.00		2962	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
OLIVER RUBBER INDUSTRIES LLP	JODHPUR	1200006101	15.02.2025	4200011158	5021575511506	278,475.29		4500005627	4500005627