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 16.01.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AVTAR TRAVELS	NEW DELHI	1200000083	16.01.2025	4200010003	BILL NO. 1017	45,316.00			
M.K. Aggarwal & Co.	New Delhi	1200007242	16.01.2025	4200009968	N225016285857	21,200.00		MKAC/238/2024-25	5000000089

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DURG MEDICAL STORES	BHILAI	1100003226	16.01.2025	4200009976	20250116	28,283.43		4500005275	4500005275
CYBER SYSTEMS	BHILAI	1100000299	16.01.2025	4200009967	N225016055902	58,410.00		24-25-DECI	4400003028
Indian coffee worker	RAIPUR	1200004907	16.01.2025	4200009997	20250116	33,756.80			
SMS WATER GRACE	RAIPUR	1200005122	16.01.2025	4200009973	N225016000287	16,757.68		4500006295	4500006295
Indian coffee worker	RAIPUR	1200004907	16.01.2025	4200009991	326854139	1,897,552.49		4500005726	4500005726
PIONEER A D CORPORATION	BILASPUR	1200006022	16.01.2025	4200009986	N225016009391	26,280.06	7300008384	4500005776	4500005776

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	16.01.2025	4200009977	339814096	11,581.50		NSP/C407/24-25	4200002988

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DURG MEDICAL STORES	BHILAI	1100003226	16.01.2025	4200009976	20250116	28,283.43		4500005275	4500005275
SAKTCHI TRAVEL	BHILAI	1200002671	16.01.2025	4200009975	N225016010527	97,916.25		4500006377	4500006377
Shri Govindraja Associates	Bhilai	1200002584	16.01.2025	4200009966	5011672274689	386,110.95		4500005545	4500005445
VARDHMAN BAG HOUSE	BHILAI	1100001591	16.01.2025	4200009984	N225016055904	180,000.00		S/24-25/A80-81	4400003090
SMS WATER GRACE	RAIPUR	1200005122	16.01.2025	4200009973	N225016000287	16,757.68		4500006295	4500006295
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	16.01.2025	4200009971	5011672274706	963,549.80		4500006673	
Parveen Rubber Mfg Co.	Howrah	1100004040	16.01.2025	4200009965	N225016055869	48,675.00		PRM/112/24-25	4400003047
EASTERN INDIA REIGN	KORBA	1100007249	16.01.2025	4200009964	N225016055906	24,131.00		EIRTCO75/24-25	4400003073
MINT ENGINEERING INDUSTRIES	CHENNAI	1100000953	16.01.2025	4200009963	N225016055905	21,240.00		052	4400003043
Indian coffee worker	RAIPUR	1200004907	16.01.2025	4200009991	326854139	1,897,552.49		4500005726	4500005726
BHEL-PEM, Noida	Noida	1200000126	16.01.2025	4200009962	48|493 MDCC-0	54,945.00		1000000273_0	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	16.01.2025	4200009970	5011672274708	1,162,717.30		4500005577	
JAIN PLYWOOD & HARDWARES	BHILAI	1100000733	16.01.2025	4200009969	N225016055899	56,697.00		1136	4400003101
Indian coffee worker	RAIPUR	1200004907	16.01.2025	4200009997	20250116	33,756.80			
MAHAVEER ENGINEERING	BHILAI	1100003328	16.01.2025	4200009999	20250116	57,820.00		1969	4400003076
MAHAVEER ENGINEERING	BHILAI	1100003328	16.01.2025	4200010000	20250116	23,954.00		1970	4400003078
SAKTCHI TRAVEL	BHILAI	1200002671	16.01.2025	4200010001	20250116	47,226.44		4500006378	4500006378
Bharat Heavy Electricals Ltd -	Bhopal	1200001093	16.01.2025	4200009961	20250116	135,000.00		48|444	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TRISAKTI ENGINEERING WORK	DURGAPUR	1200000962	16.01.2025	4200009978	N225016228475	58,302.00		100% SD RELEASE	
POWERGRID TELESERVICES LIMITED	Bhubaneswar	1200007249	16.01.2025	4200009979	5011672286659	218,875.00		EI11312110420046	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
IRC ENGINEERING SERVICES INDIA	NEW DELHI	1200000417	16.01.2025	4200009980	5011672286678	453,840.00		IRC/D/24-25/314	
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	16.01.2025	4200009981	369584372	510,840.00		RV2300000384	4500005527
SURUCHI BAZAR PRIVATE LIMITED	ROURKELA	1200007680	16.01.2025	4200009985	5011672286714	661,772.00		S05/066891/12-24	
UNICON ENGINEERING	THANE	1100007084	16.01.2025	4200009987	N225016227589	34,194.00		UE/294 & 295	
KUMAR ASSOCIATES	GURGAON	1100007191	16.01.2025	4200009993	N225016057574	2,400.00		KA/2024-25/147	4100007468
THE INDURE PRIVATE LIMITED	UP	1200001305	16.01.2025	4200009995	N225016227590	21,059.00		9A0240475	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	16.01.2025	4200009983	20250116	161,127.61	7300008843	4500004895	4500004895
PUJA ENTERPRISES	KAHALGAON,	1200004709	16.01.2025	4200009998	20250116	1,441,230.75	7300008847	4500006640	4500006640

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Central Transmission Utility of	Gurugram	1600000111	16.01.2025	4200009974	N225016284784	150,000.00		DFR502	
AQUA CHEMICALS AND GASES	SINGRAULI	1100005211	16.01.2025	4200009982	368823843	90,047.00		2024-25/112	
INDIAN RUBBER PRODUCTS	Hardwar	1100000655	16.01.2025	4200009988	5011672286660	398,211.00		2024-25/0448	4100007447
IMPEX INDIA	KOLKATA	1100000636	16.01.2025	4200009989	369584825	65,988.00		II/205/24-25	
SHREERAM CHEMICALS	KOLKATA	1100001360	16.01.2025	4200009990	368824311	102,229.00		SC/323/2024-25	
EQUITEL FRANCHISE PVT LTD	KOLKATA	1100006433	16.01.2025	4200009992	N225016228706	29,500.00		EFPL/T-089/24-25	4400002985

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CHAYA CONSTRUCTION	DURGAPUR	1200007066	16.01.2025	4200010002	20250116	256,954.80		4500006482	