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 19.02.2025

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	19.02.2025	4200011300		283,936.00		NTPC OC 17.2.25	
NTPC LTD.	NEW DELHI	1700000002	19.02.2025	4200011301		28,330.00		NTPC OC 18.2.25	
MANMOHAN SHROTI	BHILAI	1200003375	19.02.2025	4200011305	20250219	34,650.00		345	4200003081
Shri Govindraja Associates	Bhilai	1200002584	19.02.2025	4200011317	45-5725|RAB20	1,310,676.07	7300009734	45-5725|RAB20	4500005725
Kusum Engineering Works	Bhilai	1200002562	19.02.2025	4200011328	45-6804|RAB02	235,182.44	7300009733	45-6804|RAB02	4500006804

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
KCS QUALITY INSPECTION	NORTH DELHI	1200005805	19.02.2025	4200011304	20250219	331,378.90		4500006823	
MANMOHAN SHROTI	BHILAI	1200003375	19.02.2025	4200011305	20250219	34,650.00		345	4200003081
CHEMBOND WATER	VADODRA	1100002025	19.02.2025	4200011307	20250219	23,010.00		CW2424003887	4400003135
MAHAVEER ENGINEERING	BHILAI	1100003328	19.02.2025	4200011308	20250219	38,515.00		1985	4400003144
MAYA HOSPITAL AND	NAGPUR	1200001702	19.02.2025	4200011310	20250219	59,400.00		NGP/MH/691	4200003029
Mahanadi Coalfields Limited	Burla	1100005685	19.02.2025	4200011318	398579481	100,000,000.00		MCL ADVANCE	
AC, CISF	BHILAI	1200002986	19.02.2025	4200011327	20250219	14,999.00		493	
ELEMECH ENGINEERING	NAGPUR	1200006256	19.02.2025	4200011354	20250219	79,089.85		4500006215	4500006215

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Shri Govindraja Associates	Bhilai	1200002584	19.02.2025	4200011353	20250219	1,635,538.17	7300009472	4500005592	4500005592
Pollucare Engineers India Private	Chennai	1200006413	19.02.2025	4200011344	20250219	2,207,323.78		4500004937	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ELECTRO METER CORPORATION	KOLKATA	1200003254	19.02.2025	4200011295	N125050407601	1,992.00		100% SD RELEASE	
R. P. SINGH	ROURKELA	1200000708	19.02.2025	4200011296	N125050415755	66,479.00		2024-25/93	
INCOTECH AUTOMATION SOLUTIONS	KOLKATA	1200004816	19.02.2025	4200011297	204668601	7,116.00		100% SD RELEASE	
ANADI CHARAN NATH	ROURKELA	1200000049	19.02.2025	4200011298	N125050416597	43,607.00		ACN/604/45-4886	
R. P. SINGH	ROURKELA	1200000708	19.02.2025	4200011349	N125050955767	198,421.00		2024-25/97	
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	19.02.2025	4200011346	N125050956747	72,677.00		DE/24-25/34	
SURUCHI BAZAR PRIVATE LIMITED	ROURKELA	1200007680	19.02.2025	4200011345	5021975903760	661,772.00		S05/082172/01-25	
ENGINEER'S ENTERPRISE	Howrah	1100007043	19.02.2025	4200011343	424729982	525,500.00		EE 42/2024-25	
KOHINOOR TEXTILE WASTE	BHIWANDI	1100007197	19.02.2025	4200011342	N125050954574	143,988.00		330	
R. P. SINGH	ROURKELA	1200000708	19.02.2025	4200011340	N125050954224	46,878.00		2024-25/95	
AMAR KISHOR PRASAD	ROURKELA	1200006508	19.02.2025	4200011341	N125050959591	33,352.00		2025/13/CL	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MANOJ CHATTERJEE	DURGAPUR	1200006257	19.02.2025	4200011321	N125050884434	54,000.00		4500006625	4500006625
Anuradha Chatterjee	DURGAPUR	1200006135	19.02.2025	4200011309	398194512	26,000.00		4500006603	4500006603

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SINGLEPEAK LUBE TECHNOLOGIES	VADODARA	1100005486	19.02.2025	4200011306	N125050886194	27,406.62		4500006490	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	19.02.2025	4200011329	5021975898493	3,877,467.55		4100006556	4100006556
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	19.02.2025	4200011330	20250219	5,415,272.00		098	
M S T C LTD.	RAIPUR	1200004929	19.02.2025	4200011333	COMMISSIONNS	202,555.36		NSPCL/CS/2220071	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R. P. SINGH	ROURKELA	1200000708	19.02.2025	4200011349	N125050955767	198,421.00		2024-25/97	
Avaya Enterprises	Sundargarh	1100003474	19.02.2025	4200011350	N125050954568	45,595.00		1351	4400003099
ROURKELA CHEMICALS & ALLIED	ROURKELA	1100001957	19.02.2025	4200011351	5021975903702	276,062.00		170	4100007117
MUNESHWAR NAVIN CONSTRUCTION	BHAGAPLPUR	1200003469	19.02.2025	4200011352	424569700	1,851,439.00		MNC/2024-25/540	
AMAR KISHOR PRASAD	ROURKELA	1200006508	19.02.2025	4200011294	N125050415562	46,783.00		24/07/COM	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	19.02.2025	4200011293	N125050414115	23,763.00		100% SD RELEASE	
DAKESWARI ENTERPRISES	ROURKELA	1200000228	19.02.2025	4200011292	5021975842304	1,001,419.00		DE/24-25/23	4900003421

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	19.02.2025	4200011330	20250219	481,782.00		099	