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 20.02.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	20.02.2025	4200011362	550983_550982	5,850.00		550983_550982	4200003051
Indian Coffee Workers Co-	New Delhi	1200004864	20.02.2025	4200011370	SCP/C1291/24-	8,117.40		SCP/C1291/24-25	
Ajit Tourist Taxi Service	Delhi	1200005881	20.02.2025	4200011369	BILL 4019TO25	23,878.00		BILL 4019TO25	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R S CONSTRUCTION	UNCHAHAR	1200004983	20.02.2025	4200011361	372897809	221,596.63	7300009575	45-6011|RAB12	4500006011

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AAROHAN RECREATION CLUB	BHILAI	1200002727	20.02.2025	4200011355	374092747	257,891.00		MAKING INFRASTRU	
JI SOUND BHILAI	BHILAI	1200005657	20.02.2025	4200011391	20250220	3,960.00		099	
AAROHAN RECREATION CLUB	BHILAI	1200002727	20.02.2025	4200011356	373158469	48,999.00		507	
CSPDCL (BP NO. 1009679031)	DURG	1200007778	20.02.2025	4200011363	N225051844809	6,900.00		984119	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	20.02.2025	4200011364	45-6011|RAB12	1,202,784.65	7300009433	45-5577|RAB20	4500005577
SHREE RAJHANS	BHILAI	1200002673	20.02.2025	4200011367	20250220	1,180.00		24-25/595	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHRIRAM ENTERPRISES	BHILAI	1200001639	20.02.2025	4200011388		470,613.00		S/24-25/RKL-2070	
G.S. ALLOY CASTINGS PRIVATE LIMITED	VIJAYAWADA	1100005326	20.02.2025	4200011382		6,739,241.00		477	
Rajesh & Company	Rourkela	1100001181	20.02.2025	4200011381		60,420.00		R0001773/24-25	4500006430
NIRANJAN ROUT	ROURKELA	1200000604	20.02.2025	4200011380		775,604.00		NR/RKL/24-25/06	
ARTIFICIAL LIMBS MANUFACTURING	BHUBANESWAR,	1200005637	20.02.2025	4200011379		612,312.00		A-24/CSR/2024-25	4200002786
PEERLESS HOSPITEX HOSPITAL & REASEA		1200002890	20.02.2025	4200011378		148,405.00		4679	
National Council for Cement	Hyderabad	1200002999	20.02.2025	4200011376		16,355.00		391	
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1200003410	20.02.2025	4200011375		119,061.00		221915	
M/S. SHREE MUSICALS & EVENTS	ROURKELA	1200003988	20.02.2025	4200011373		17,000.00		55	
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1200003410	20.02.2025	4200011372		314,239.00		27964	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
The Society for Handicapped	Durgapur	1200007218	20.02.2025	4200011368	20250220	303,420.00		4500006552	
SWAPNA MONDAL	DURGAPUR	1200003985	20.02.2025	4200011377	N325051001442	18,500.00			
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	20.02.2025	4200011390	20250220	7,982.35		4500006180	4500006180
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	20.02.2025	4200011392	5022076026341	2,187,386.00		7654	4100006556

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R. S. POWER BUILDERS	ROURKELA	1200000709	20.02.2025	4200011386		346,337.00		RSPB/156	
Superintendence Company Of India Pv	KOLKATA	1200002253	20.02.2025	4200011387		52,439.00		SUNDT/1545/24-25	
SHRIRAM ENTERPRISES	BHILAI	1200001639	20.02.2025	4200011388		470,613.00		S/24-25/RKL-2070	
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	20.02.2025	4200011389		3,410,973.00		SB-HY-7042536	4100007546