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 23.01.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AVTAR TRAVELS	NEW DELHI	1200000083	23.01.2025	4200010286	BILL NO. 1021	48,280.00		BILL NO. 102119	4500005153
AVTAR TRAVELS	NEW DELHI	1200000083	23.01.2025	4200010285	BILL NO. 1021	49,897.00			
KENDRIYA BHANDAR	NEW DELHI	1200000458	23.01.2025	4200010256	20026BB000269	55,224.00		20026BB000269	4400003108
Corporate Infotech	Noida	1100006194	23.01.2025	4200010278	CIPL/2425/N/7	3,764,779.00			
Vimal Enterprises	Delhi	1100006877	23.01.2025	4200010253	VE/24-25/2210	1,711.00		VE/24-25/2210	
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	23.01.2025	4200010254	BILL NO.1093	3,802.00		BILL NO.1093	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
JPW INFRATECH	Korba	1100006037	23.01.2025	4200010246	5012373007907	7,619,424.94	7300008734	45|5369 RAB11	4500005369
NTPC LTD.	NEW DELHI	1700000002	23.01.2025	4200010249		11,690.00		NTPC OC 22.1.25	
NTPC LTD.	NEW DELHI	1700000002	23.01.2025	4200010250		22,042.00		NTPC OC 27.1.25	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	23.01.2025	4200010276	20250123	2,825,421.00		CISF WAG DEC' 24	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	23.01.2025	4200010258	5012373007873	915,558.33	7300008814	RAB 09 45|6282	4500006282

BHILAI PP-III

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
R.K. Industries	Chindhouli	1100007269	23.01.2025	4200010282		3,077,931.54	7300008958	4100007735	4100007735
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	23.01.2025	4200010277	20250123	110,228.95		4500006350	4500006350
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	23.01.2025	4200010276	20250123	8,672,284.00		CISF WAGE DEC' 24	
Sundar Spares and Services	Trichy	1200002656	23.01.2025	4200010255	366905007	814,190.30		4500004951	
BEML LIMITED	BHILAI	1100000168	23.01.2025	4200010274	365009254	33,936.00		4500004584	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	23.01.2025	4200010272	367056029	1,043,496.63	7300009140	4500005684	4500005684
Rohini Transport Corporation	Darri	1200002513	23.01.2025	4200010267	5012373008524	408,823.79		4500005753	
BYTE COMMUNICATIONS PVT.LTD	GURGAON	1100003367	23.01.2025	4200010261	N425023184435	8,592.00		45-4619 SD RELEA	
Indian coffee worker	RAIPUR	1200004907	23.01.2025	4200010260	365470907	700,499.16		4500005256	4500005256
R.K. Industries	Chindhouli	1100007269	23.01.2025	4200010259	5012373007872	1,819,850.48		24-25/222	4100007735

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Mahanadi Coalfields Limited	Burla	1100005685	23.01.2025	4200010252	206761283	49,950,000.00		ADVANCE FOR FSA	
Mahanadi Coalfields Limited	Burla	1100005685	23.01.2025	4200010251	207593963	44,955,000.00		ADVANCE FOR FSA	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Artificial Limbs Manufacturing	KOLKATA	1200005939	23.01.2025	4200010247	367977487	750,000.00		4500006766	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	23.01.2025	4200010257	N425023244980	82,866.24	7300009125	4500005831	4500005831
MANOJ CHATTERJEE	DURGAPUR	1200006257	23.01.2025	4200010265	20250123	54,000.00		4500006625	4500006625
Anuradha Chatterjee	DURGAPUR	1200006135	23.01.2025	4200010266	20250123	27,000.00		4500006603	4500006603
Pollucare Engineers India Private	Chennai	1200006413	23.01.2025	4200010275	20250123	3,624,093.86		4500005496	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INDIAN COFFEE WORKER' S CO-OPERATIVE	DURGAPUR	1200004880	23.01.2025	4200010279	20250123	141,978.30		4200003056	4200003056
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	23.01.2025	4200010280	20250123	7,911.00		207	
DUN & Bradstreet	Mumbai	1200005321	23.01.2025	4200010281	20250123	36,994.00		4500005914	4500005930

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAY MOVERS	DURGAPUR	1200000747	23.01.2025	4200010264	20250123	272,463.42	7300008606	4500006683	4500006683
INDIAN COFFEE WORKER' S CO-OPERATIVE	DURGAPUR	1200004880	23.01.2025	4200010279	20250123	15,773.42		4200003057	4200003057