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 24.02.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BSNL, AO (F&A), MAHARASHTRA CIRCLE	Mumbai	1200003602	24.02.2025	4200011290	5022176113043	843,277.16		TI20242700069029	4500005594
BSNL, AO (F&A), MAHARASHTRA CIRCLE	Mumbai	1200003602	24.02.2025	4200011291	5022176113113	783,898.00		TI20242700069030	4500005594
CENTRAL NEWS AGENCY PRIVATE LIMITED	NEW DELHI	1200000168	24.02.2025	4200011461	518955_518889	3,293.00		518955_518889	4200002316
Indian Coffee Workers Co-	New Delhi	1200004864	24.02.2025	4200011465	SC/SU-62/24-2	185,908.14		SC/SU-62/24-25	4500006598
Tarkeshwar Nath	Noida	1200005392	24.02.2025	4200011467	TN/NSPCL/03	7,200.00		TN/NSPCL/03	4200003032
Viz Experts India Pvt. Ltd.	Gurugram	1100007041	24.02.2025	4200011469	GGN/091/24-25	97,102.00		GGN/091/24-25	4200003110
Prakash Chandra Rai	Greater Noida	1200003966	24.02.2025	4200011482	JANUARY' 2025	49,329.00		JANUARY' 2025	4500006479
Godawari Farms and Services	Delhi	1200007664	24.02.2025	4200011488	GFS-149/24-25	184,999.00		GFS-149/24-25	4500006761
S.S Studio	Delhi	1200007745	24.02.2025	4200011499	BILL 2024-25/	2,950.00			

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	24.02.2025	4200011457		120,302.00		NTPC OC 20.2.25	
NTPC LTD.	NEW DELHI	1700000002	24.02.2025	4200011458		240,399.00		NTPC OC 24.2.25	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	24.02.2025	4200011459		4,387.00		NTPC OC 24.2.25	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	24.02.2025	4200011476	20250224	2,959,512.00		CISF WAGES PP2	
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1100002982	24.02.2025	4200011477	450720369	5,124,539.64		4100007145	
ELECON ENGINERRING CO.LTD.	VIDYANAGAR	1100000364	24.02.2025	4200011478	5022476377423	1,665,646.81		24241101764	4100007663
KUSHAL PRINTERS	BHILAI	1100000835	24.02.2025	4200011490	20250224	28,391.00		356	4400003138
COMPUTERS WORLD	BHILAI	1100002190	24.02.2025	4200011492	20250224	10,900.00		FEB-1155	4400003162
SHREE RAJHANS	BHILAI	1200002673	24.02.2025	4200011497	20250224	6,902.00		24-25/675	4200003083
PRAMOD KUMAR	BHILAI	1200005656	24.02.2025	4200011500	20250224	7,722.00		9539	4200003079
ANDHRA KHADI BHANDAR	DURG	1200006370	24.02.2025	4200011505	20250224	7,880.00		C11	4200003078
JI SOUND BHILAI	BHILAI	1200005657	24.02.2025	4200011503	20250224	5,940.00		201	4200003076

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHAKTI ELEVATORS	SONEBHADRA	1200005268	24.02.2025	4200011513	20250224	46,930.40		4500002976	
VARDHMAN BAG HOUSE	BHILAI	1100001591	24.02.2025	4200011512	20250224	31,500.00		VB/S/24-25/A92	4200003085
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	24.02.2025	4200011476	20250224	13,871,061.00		CISF WAGES PP3	
ANDHRA KHADI BHANDAR	DURG	1200006370	24.02.2025	4200011505	20250224	7,880.00		C11	4200003078
JI SOUND BHILAI	BHILAI	1200005657	24.02.2025	4200011503	20250224	5,940.00		201	4200003076
SHREE LIGHT GARDEN	Durg	1100006652	24.02.2025	4200011489	20250224	19,575.00		3383	4400002982
Indian coffee worker	RAIPUR	1200004907	24.02.2025	4200011491	20250224	32,130.00		NSP/C678/24-25	4200003107
PRAMOD KUMAR	BHILAI	1200005656	24.02.2025	4200011500	20250224	7,722.00		9539	4200003079
AJANTA ADVERTISERS	RAIPUR	1200007675	24.02.2025	4200011496	20250224	159,600.00		AR/2024-25/226	4200003024
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	24.02.2025	4200011495	20250224	349,975.00			
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	24.02.2025	4200011494	20250224	9,900.00		360	4200002797
SHREE RAJHANS	BHILAI	1200002673	24.02.2025	4200011497	20250224	6,902.00		24-25/675	4200003083
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	24.02.2025	4200011493	20250224	17,590,564.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Ganga Kiraya Bhandar & D.J.	Bhilai-3	1200007385	24.02.2025	4200011498	20250224	7,000.00		033	4200003096

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAI ALFA ENGINEERING	Rourkela	1200004181	24.02.2025	4200011504		33,528.00		100% SD RELEASE	
SELVI CONSTRUCTION	BARDHAMAN	1200006660	24.02.2025	4200011502		1,077,817.00		SC/RKL/24-25/004	
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	24.02.2025	4200011511		1,400,027.00		2425SAIL015/016	
SAFETY	ROURKELA	1100006440	24.02.2025	4200011509		49,500.00		SS/24-25/288	4400003153
R. P. SINGH	ROURKELA	1200000708	24.02.2025	4200011473		146,401.00		2024-25/94	
R. P. SINGH	ROURKELA	1200000708	24.02.2025	4200011472		59,476.00		2024-25/84	
TWIN TECH INDIA PVT LTD	SIKANDRABAD	1100007208	24.02.2025	4200011508		19,320.00		TTIPL/24-25/1599	4100007934
System Protection	Vadodara	1200006016	24.02.2025	4200011471		242,344.00		SP/779/2024-25	
DE NORA INDIA LIMITED	GOA	1200000232	24.02.2025	4200011470		20,258.00		363/2024-25	4500006209
LUCKY CONSTRUCTION	ROURKELA	1200000497	24.02.2025	4200011506		28,988.00		100% SD RELEASE	
BIO DRUG DISTRIBUTORS	ROURKELA	1100007218	24.02.2025	4200011507		21,315.00		1504	4200003097

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	24.02.2025	4200011484	20250224	115,953.80		4100007138	4100007138
ANWAR SEIKH	RAIGRAM	1100005753	24.02.2025	4200011479	20250224	40,120.00		4400003141	4400003141
CORAL SALES PVT.LTD.(DURGAPUR)	DURGAPUR	1200000578	24.02.2025	4200011468	20250224	12,129.48		4400003064	4400003064

ROURKELA

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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
							Reference		
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	24.02.2025	4200011511		1,400,027.00		2425SAIL015/016	
CHANDULAL GUPTA & SONS	Rourkela	1100004393	24.02.2025	4200011510		72,931.00		CGST/2524/24085	4400003110
System Protection	Vadodara	1200006016	24.02.2025	4200011471		242,344.00		SP/779/2024-25	
R. P. SINGH	ROURKELA	1200000708	24.02.2025	4200011473		146,401.00		2024-25/94	
TECHNO SCALE INDUSTRIES	Naranpura	1200002660	24.02.2025	4200011474		26,400.00		TSI178	
RISHI ENGINEERS & CONSULTANT	JHARSUGUDA	1200006281	24.02.2025	4200011475		10,080.00		100% SD RELEASE	
Executve Engg-Water Conservatn Fund	Sundergarh	1600000076	24.02.2025	4200011483		4,914,682.00		1314	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	24.02.2025	4200011501		239,682.00		UC/2024/111	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Trumen Technologies Pvt Ltd	indore	1100005810	24.02.2025	4200011485	20250224	29,500.00		4400003005	4400003005