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 25.02.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Soccer International Private	Punjab	1200007765	25.02.2025	4200011525	N225056018385	32,000.00		VF/24-25/14213	4100007992

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian coffee worker	RAIPUR	1200004907	25.02.2025	4200011527	423048467	23,865.74		4200002451	
ENGINEERING SERVICES	BHILAI	1100000389	25.02.2025	4200011529	N125056891408	58,410.00		ES2425300	4400002930
BHILAI SALES AGENCIES	BHILAI	1100000204	25.02.2025	4200011531	20250225	25,312.00		BSA/24-25/2386	4400003167
BHILAI SALES AGENCIES	BHILAI	1100000204	25.02.2025	4200011534	20250225	25,312.00		BSA/24-25/2387	4400003167
TMEIC INDUSTRIAL SYSTEMS INDIA	TUMAKURU	1100005718	25.02.2025	4200011537	5022576519272	7,824,750.00		4900005230	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	25.02.2025	4200011515	20250225	1,237,833.00		20253384V024806	4100007197
TANKAN ENTERPRISES	Allahabad	1100007111	25.02.2025	4200011516	5022576519270	706,389.24		4100007242	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	25.02.2025	4200011520	20250225	321,246.00		1305	
HEAT TECH TESTING SERVICES	BHILAI	1200006779	25.02.2025	4200011526	20250225	10,440.00		HTTS/218	4500006809
Indian coffee worker	RAIPUR	1200004907	25.02.2025	4200011527	423048467	23,865.74		4200002451	
DIVINE EMPIRE INDIA PVT. LTD	Raipur	1200006503	25.02.2025	4200011528	20250225	16,820.00		C/SE/24-25/434	4500006899
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	25.02.2025	4200011545		3,011,716.66	7300010020	4800000509	4800000509
GLOBETECH	HOWRAH	1100004661	25.02.2025	4200011540	20250225	225,767.23		4100007668	
Forbes Marshall Pvt Ltd	Pune	1100002247	25.02.2025	4200011541	N125056867942	115,687.00		5555009411	4100007619

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Sanjit Kumar Naik	ROURKELA	1200002518	25.02.2025	4200011547	5022576533700	2,513,823.00		NSPCL/03/04/25	
AK YADAV	KORBA	1200006575	25.02.2025	4200011548	484900521	329,623.00		AKY/RKL/155	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	25.02.2025	4200011514		9,865,419.00		COD FOR JAN-2025	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BLUE ENTERPRISES	DURGAPUR	1200003669	25.02.2025	4200011546	20250225	613,012.24		4500006252	4500006252
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	25.02.2025	4200011535	N125056673332	177,489.52	7300009852	4500005804	4500005804
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	25.02.2025	4200011522	20250225	1,810,251.63		4100006556	4100006556
DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	1200001351	25.02.2025	4200011521	N125056675991	56,696.94	7300010096	4500006158	4500006158
R S CONSTRUCTION	UNCHAHAR	1200004983	25.02.2025	4200011517	387186145	594,205.54		4500006368	4500006368

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice	Reference	Purchase Order

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
							Reference		
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	25.02.2025	4200011538	351485133	23,777,956.00		4800000466/RAB-0	
BHEL-PSER, Rourkela	ROURKELA	1200004903	25.02.2025	4200011539	345838441	4,897,633.00		4800000284/RAB-2	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	25.02.2025	4200011514		9,865,419.00		COD FOR JAN-2025	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BLUE ENTERPRISES	DURGAPUR	1200003669	25.02.2025	4200011546	20250225	613,012.24		4500006252	4500006252
INDUSTRIAL ENGINEERING SOLUTION	DURGAPUR	1100006078	25.02.2025	4200011530	5022576502633	528,028.83		4100007720	4100007720
BLUE ENTERPRISES	DURGAPUR	1200003669	25.02.2025	4200011546	20250225	26,653.00-	7300009889	4500006252	4500006252
STEELCO PRODUCTS	KOLKATA	1100001440	25.02.2025	4200011524	N125056631357	12,201.20		4400003053	4400003053
R S CONSTRUCTION	UNCHAHAR	1200004983	25.02.2025	4200011517	387186145	568,369.54		4500006368	4500006368