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 30.01.2025

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TABS ASSOCIATES	BHILAI	1200005144	30.01.2025	4200010495	20250130	1,008,384.93	7300009326	RAB 07-45|5492	4500005492
SHREE PASHUPATINATH TRANSPORT	KORBA	1200006919	30.01.2025	4200010494	20250130	48,777,411.93	7300009280	45|6789 FIRST AN	4500006789
M.S. Traders	BHILAI	1200002600	30.01.2025	4200010474		392,897.39	7300007476	4500005783	4500005783
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	30.01.2025	4200010481	20250130	75,587.49		4900005342	4900005342
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	30.01.2025	4200010481	20250130	3,818.00-	7300008981	4900005342	4900005342

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MEMBER SECRETARY CHHATTISGARH	Chhaattisgarh	1200002883	30.01.2025	4200010468	20250130	4,000,036.00		AIR&WATER RENEWA	
CHEMBOND WATER	VADODRA	1100002025	30.01.2025	4200010471	20250130	261,816.06		4500006342	
Y/S " FEE INSPECTION OF STEAM	RAIPUR	1200000671	30.01.2025	4200010465	20250130	83,500.00			
SAIKRIPA ENTERPRISES	DURG	1100001860	30.01.2025	4200010475	20250130	51,892.00		4500006705	
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	30.01.2025	4200010476	20250130	1,237,826.00		20253384V022920	4100007197
INSPECTORATE GRIFFITH INDIA PRIVATE	kolkatta	1200007603	30.01.2025	4200010478	20250130	12,800.47		4500006688	4500006688
SAKTCHI TRAVEL	BHILAI	1200002671	30.01.2025	4200010463	20250130	48,271.87		4500006375	4500006375
WEIGHTEC SCALE PVT LTD	Raipur	1200003146	30.01.2025	4200010480	20250130	29,000.00		4500005965	4500005965
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	30.01.2025	4200010481	20250130	71,769.49	7300008981	4900005342	4900005342
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	30.01.2025	4200010482	20250130	69,389.76		4900005052	4900005052

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAKTCHI TRAVEL	BHILAI	1200002671	30.01.2025	4200010487	20250130	45,472.38		4500006377	4500006377

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R P ELECTRIC WORKS	BENIAGRA M	1200001823	30.01.2025	4200010479	20250130	644,911.63		4500005338	4500005538
R P ELECTRIC WORKS	BENIAGRA M	1200001823	30.01.2025	4200010479	20250130	16,972.00-	7300009001	4500005338	4500005538
THERMO FISHER SCIENTIFIC INDIA	MUMBAI	1200000593	30.01.2025	4200010464	20250130	454,530.64	7300008883	4500004881	4500004881
G.S. ALLOY CASTINGS PRIVATE LIMITED	VIJAYAWA DA	1100005326	30.01.2025	4200010485	20250130	5,808,234.28		PO.NO.440000 3125	
SCHNEIDER ELECTRIC SYSTEMS	Tamil Nadu	1100002264	30.01.2025	4200010472	20250130	96,382.00		4500006256	4500006256
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	30.01.2025	4200010486	20250130	1,791,141.71		4100006556	4100006556
WEIGHTEC SCALE PVT LTD	Raipur	1200003146	30.01.2025	4200010470	20250130	13,475.00		4900004970	4900004970
SANJOY SINGHA	DURGAPUR	1200000540	30.01.2025	4200010467	20250130	10,945.00		4649	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	30.01.2025	4200010467	20250130	20,580.00		0409	
DAS PRINTERS	DURGAPUR	1200000229	30.01.2025	4200010467	20250130	19,129.00		30/24-25	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	30.01.2025	4200010466	20250130	10,000.00		EXP ON BEEKEEPIN	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHABANI TRANSPORT	DURGAPUR	1200000110	30.01.2025	4200010473	20250130	31,612.98		4500006562	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	30.01.2025	4200010477	20250130	62,032.53	7300008895	4500006393	4500006393
R P ELECTRIC WORKS	BENIAGRA M	1200001823	30.01.2025	4200010479	20250130	644,911.63		4500005338	4500005538