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 05.03.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
G4S FACILITY SERVICES INDIA	NEW DELHI	1200000319	05.03.2025	4200011861	DI01/00058NCR	80,224.45			
Walkover Web Solutions Pvt. Ltd.	Indore	1200006208	05.03.2025	4200011830	BILL No. 2503	25,920.00		BILL NO250303-97	4500006956

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	05.03.2025	4200011859		696,750.00		NTPC OC 03.3.25	
NTPC LTD.	NEW DELHI	1700000002	05.03.2025	4200011858		611,450.00		NTPC OC 03.3.25	
SAKTCHI TRAVEL	BHILAI	1200002671	05.03.2025	4200011835	N225064734092	68,365.18		4500006373	4500006373
Sundar Spares and Services	Trichy	1200002656	05.03.2025	4200011849	20250305	102,776.62		4500006477	
DURG MEDICAL STORES	BHILAI	1100003226	05.03.2025	4200011848	PO 4500005275	23,238.32		45841,45828	4500005275

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AC, CISF	BHILAI	1200002986	05.03.2025	4200011828	20250305	65,000.00		ADV CISF RAISING	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	05.03.2025	4200011829	20250305	150,000.00		ADV FOR RAISING	
BEML LIMITED	BHILAI	1100000168	05.03.2025	4200011833	454288914	186,836.00		4500006118	4500006118
SAKTCHI TRAVEL	BHILAI	1200002671	05.03.2025	4200011835	N22506473409 2	68,365.18		4500006373	4500006373
ADITYA ELECTRICAL ENGINEERING	BHILAI	1200005035	05.03.2025	4200011836	N22506485646 5	97,290.08	7300009325	4500006674/1 120	4500006674
Bharat Heavy Electricals Limited	Bangalore	1200004927	05.03.2025	4200011839		192,350.50		4800000530	
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	05.03.2025	4200011843	5030577474068	228,673.80		4500006773	4500006773
PRIME INDUSTRY	TIRUCHIRA PALLI	1100005114	05.03.2025	4200011846	PO 4500004981	160,640.42		4500004981	
DURG MEDICAL STORES	BHILAI	1100003226	05.03.2025	4200011848	PO 4500005275	23,238.32		45841,45828	4500005275
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	05.03.2025	4200011851	N22506486018 8	33,438.99		GSRH/24-25/6194	4900003262
HACH OTT	BENGALUR U	1100005289	05.03.2025	4200011852	N22506485662 9	121,000.00		211041748	4900004857
BHEL-HERP, Varanasi	Varanasi	1200004901	05.03.2025	4200011853	491356275	110,354.00		SBRV0241390	4100007052
BALAJI UDYOG	DURG	1100006087	05.03.2025	4200011854	N22506485705 7	111,166.34		2024-25/96	4100007658

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	05.03.2025	4200011847	500130199	12,480.00		AE0054/23-24	
R. P. SINGH	ROURKELA	1200000708	05.03.2025	4200011842	N22506487497 3	54,926.00		2024-25/98	
STATE POLLUTION CONTROL BOARD	BHUBANES WAR	1600000032	05.03.2025	4200011855	CNADMDRO D8	8,100.00		6234470	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	05.03.2025	4200011857	499500345	200,000.00		ADV TO EWA FOR 2	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ROCKY ENTERPRISE	FARAKKA	1200005739	05.03.2025	4200011841	5030577494339	927,170.58		4500005998	
Swan Environmental Private Limted	Hyderabad	1100003588	05.03.2025	4200011837	496341467	131,325.00	7300009816	4500004640	4500004640
NIT ROURKELA CONSULTANCY FUND	ROURKELA	1200003390	05.03.2025	4200011831	498309346	464,000.00		4500006294	4500006294
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	05.03.2025	4200011827	N225064886573	29,391.73	7300009868	4500006353	4500006353

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MECON LIMITED	Ranchi	1200000536	05.03.2025	4200011845	498922797	173,130.00		CLOA92/RAB-41/RE	
AMAR KISHOR PRASAD	ROURKELA	1200006508	05.03.2025	4200011844	N225064877012	65,650.00		16/17/3776/PJ/24	
MODI CONSTRUCTION COMPANY	Civil Lines, Jaipur	1100006035	05.03.2025	4200011850	5030577494849	7,327,543.00		4500006457 RAB3	
SAI ALFA ENGINEERING	Rourkela	1200004181	05.03.2025	4200011860	498881077	483,707.00		21/24-25	