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 09.01.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
1TO1 HELP.NET PVT LIMITED	Karnataka	1200007266	09.01.2025	4200009762	H10029/24-25	53,169.60		H10029/24-25	4500006076
CHIRAG MARKETING	Delhi	1200007712	09.01.2025	4200009761	CM/24-25/742	54,288.00		CM/24-25/742	4200003041
Sneh Razdan and	New Delhi	1200001051	09.01.2025	4200009748	N425009390665	35,937.00		5105623493	4200001356
CHIRAG MARKETING	Delhi	1200007712	09.01.2025	4200009744	CM/2024-25/73	16,380.00		CM/2024-25/730	
Ramakrishna Mission	New Delhi	1200005331	09.01.2025	4200009741	N425009016112	10,000.00		SOUVENIE04	
IDBI CAPITAL MARKETS &	NEW DELHI	1200002340	09.01.2025	4200009740	N425009393122	174,500.00			

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	09.01.2025	4200009760	20250109	18,204.00		45-5307 8TH R.A.	
Singh Engineering Works	BHILAI	1200002571	09.01.2025	4200009749	20250109	1,484,262.00		4500005266/6516	

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
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	09.01.2025	4200009760	20250109	18,204.00		45-5307 8TH R.A.	
RITES LIMITED	BHILAI	1200005069	09.01.2025	4200009759	20250109	3,879,040.00		45-4597 RA 38	4500004597
BHEL,BANGALORE-EDN	Bangalore	1200000125	09.01.2025	4200009758	20250109	12,001,382.12		4500006401	
JAI AMBE STEEL CORPORATION	Mumbai	1100007260	09.01.2025	4200009755	20250109	292,292.50		1466	4100007578
ELMACK ENGG SERVICES	CHENNAI	1100007115	09.01.2025	4200009754	20250109	809,100.00		CHE2425-0438	4100007279
RAJ KUTTIR UDYOG	BHILAI	1100001168	09.01.2025	4200009753	20250109	90,115.00		70	4000000779
SUNLIGHT STEEL & ALLOYS	Mumbai	1100007259	09.01.2025	4200009752	20250109	303,144.38		125	4100007577
Singh Engineering Works	BHILAI	1200002571	09.01.2025	4200009750	RAB 19 45|559	392,062.07	7300008279	RAB 19 45|5596	4500005596
Singh Engineering Works	BHILAI	1200002571	09.01.2025	4200009749	20250109	1,484,262.00		4500005266/6516	
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	09.01.2025	4200009738	5010971596122	1,315,297.00		20253384V020742	4100007197

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GE POWER INDIA LIMITED	KOLKATA	1200000041	09.01.2025	4200009757	20250109	1,785,420.00		4500006574	4500006574
M/s Cholamandalam MS Risk Serv. ltd	Chennai	1200007529	09.01.2025	4200009736	N325009553049	83,160.00		1405	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	09.01.2025	4200009745	N425009190401	84,196.11	7300008249	4500006322	4500006322