



# 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 13.03.2025

### Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers Co-	New Delhi	1200004864	13.03.2025	4200012240	385470072	2,331.74		SCP/C1530/24-25	

### Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Shri Govindraja Associates	Bhilai	1200002584	13.03.2025	4200012219	5031378424294	19,190.31-	7300010522	4500006845	4500006845
Shri Govindraja Associates	Bhilai	1200002584	13.03.2025	4200012219	5031378424294	437,538.32		4500006845	4500006845
Shri Govindraja Associates	Bhilai	1200002584	13.03.2025	4200012236	5031378424292	1,221,413.77		4500005595	4500005595
B.M.BIRLA HEART RESEARCH CENTRE	KOLKATA	1200003879	13.03.2025	4200012211	N32507247922 3	173,461.00			

### BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DEMECH CHEMICAL PRODUCTS PRIVATE	PUNE	1200000243	13.03.2025	4200012246	N32507247829 5	47,519.00		4500006048	
SANJAY KUMAR	KORBA	1200007336	13.03.2025	4200012245	450167017	110,700.00		4500006836	4500006836
Bimcon Associates,	Korba	1200002599	13.03.2025	4200012244	450168072	641,705.81		4500005802	
Csir-Central Institute Of Mining	Nagpur	1200002421	13.03.2025	4200012250	447876062	31,466.00		24-25/N/TAX-203	4500006531
AC, CISF	BHILAI	1200002986	13.03.2025	4200012238	447871118	12,498.00		453	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	13.03.2025	4200012237	5031378444980	401,972.00		SODEXO JAN-25	
Shri Govindraja Associates	Bhilai	1200002584	13.03.2025	4200012236	5031378424292	1,189,271.77		4500005595	4500005595
APOLLO HOSPITALS ENTERPRISE LIMITED	BILASPUR	1200005953	13.03.2025	4200012213	N32507247829 8	34,158.00			
Singh Engineering Works	BHILAI	1200002571	13.03.2025	4200012234	371899332	388,045.65		45-5419 RAB 22ND	
MAX SMART SUPER SPECIALITY HOSPITAL	NEW DELHI	1200006907	13.03.2025	4200012216	5031378444979	212,887.00			
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	13.03.2025	4200012252	5031378444978	1,197,472.82	7300010286	4500005577	4500005577
Shri Govindraja Associates	Bhilai	1200002584	13.03.2025	4200012219	5031378424294	418,348.01		4500006845	4500006845
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	13.03.2025	4200012253	451299595	100,000,000.00			
Shri Govindraja Associates	Bhilai	1200002584	13.03.2025	4200012220	5031378424295	384,278.51	7300010300	SGR?NSP?24/ 103	4500006091
SYSTEM 5S PVT. LIMITED	CHENNAI	1100004611	13.03.2025	4200012221	394976494	778,282.50		4100006966	
HACH OTT	BENGALUR U	1100005289	13.03.2025	4200012222	N32507225990 8	42,384.47		4900003411	
Flochek Industries	KOLKATA	1100000427	13.03.2025	4200012225	N32507225991 0	26,000.00		24-25/52	4100007528
D TRADE COMPANY	JALANDHA R	1100007072	13.03.2025	4200012224	394977264	308,186.45		9	4100007122
BHARAT PIPE AND FITTINGS	Mumbai	1100007301	13.03.2025	4200012223	20250313	102,576.52		4100007696	4100007696

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
POST MASTER ROURKELA	ROURKELA	1200002941	13.03.2025	4200012226	329001420	2,555.00		951607463	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	13.03.2025	4200012227	N32507204222 9	11,374.00		297489371	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	13.03.2025	4200012228	N32507252926 7	137,940.00		PO.NO.410000 6697	
TECHMARK ENGINEERS & CONSULTANTS	NEW DELHI	1100001899	13.03.2025	4200012218	N32507235862 2	7,900.10		4400002941	4400002941
S.K.INDUSTRIES	Howrah	1100001257	13.03.2025	4200012217	N32507252657 8	136,211.42		4100007345	4100007345
ULTIMATE ANALYTICS	KOLKATA	1100006242	13.03.2025	4200012215	467792756	26,550.00		4400003171	4400003171
LED SIGNAGES	BANKURA	1100007329	13.03.2025	4200012214	N32507252927 0	132,160.00		4100007784	4100007784
FLEXIBLES	FARIDABA D	1100006481	13.03.2025	4200012212	N32507252926 4	25,901.00		4400002980	4400002980
NATIONAL HYDRO BLASTING	BHAGA	1200004488	13.03.2025	4200012251	IKD2766570	10,080.00		4500004454	4500004454
SRREOSHI	Durgapur	1200004054	13.03.2025	4200012210	5031378448112	761,000.00		4500006764	4500006764

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
L&T-MHI Power Boilers Private	Mumbai	1200005826	13.03.2025	4200012230	5031378415838	605,515.00		2324000024.	4800000478
L&T-MHI Power Boilers Private	Mumbai	1200005826	13.03.2025	4200012231	N32507208587 0	187,978.00		2324000024	4800000477
L&T-MHI Power Boilers Private	Mumbai	1200005826	13.03.2025	4200012232	5031378417338	622,339.00		4800000479/R AB-0	
CHANDULAL GUPTA & SONS	Rourkela	1100004393	13.03.2025	4200012233	336338322	72,931.00		CGST/2524/24 085	4400003110

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DAS PRINTERS	DURGAPUR	1200000229	13.03.2025	4200012235	N32507252658 3	23,128.00		4400003086	4400003086