



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 17.04.2025

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	17.04.2025	4200000243		2,402,996.00			
NTPC LTD.	NEW DELHI	1700000002	17.04.2025	4200000244		386,070.00			
Vinita Kumar	Bhilai	1200007537	17.04.2025	4200000258		110,700.00		4500004849	4500006849
SAKTCHI TRAVEL	BHILAI	1200002671	17.04.2025	4200000264		64,920.00		4500006373 RA 10	4500006373
Indian coffee worker	RAIPUR	1200004907	17.04.2025	4200000266		1,938,052.86		4500005726	4500005726
Kusum Engineering Works	Bhilai	1200002562	17.04.2025	4200000274	45-6804/RAB 4	201,186.12	7300000012	45-6804/RAB 4TH	4500006804

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
S. S. ENGINEERING WORKS	HOWRAH	1100002307	17.04.2025	4200000239	AOO9100849	23,459.55			
MACAWBER BEEKAY PRIVATE LIMITED	JAIPUR	1100004738	17.04.2025	4200000240	AOO9104458	489,929.94		MRJ24SM/217 2	4100007931
PLASTIC SALES CORPORATION	NEW DELHI	1200005866	17.04.2025	4200000245	CNACYWBZS 3	125,080.00		PSC/1240/24- 25	4100007372
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	17.04.2025	4200000246	AOO9100832	157,183.60		7324002220	4100006595
TEMSENS INSTRUMENTS (I) PVT. LTD.	Udaipur	1100001499	17.04.2025	4200000247	CT00DEMEQ9	179,595.36			
BHEL,BANGALORE-EDN	Bangalore	1200000125	17.04.2025	4200000248	AOO9222984	22,047.00		952400395'	4900003546
AC, CISF	BHILAI	1200002986	17.04.2025	4200000249	225690092	115,000.00			
PRAMOD KUMAR	BHILAI	1200005656	17.04.2025	4200000250	AOOI742761	2,400.00		9690	
PRAMOD KUMAR	BHILAI	1200005656	17.04.2025	4200000251	AOO9223136	2,400.00		PROCUREME	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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AAROHAN RECREATION CLUB	BHILAI	1200002727	17.04.2025	4200000252	AOO9241154	75,000.00		PATONGOTT ASAV 20	
JAI AMBEY GLOWSIGN	BHILAI	1100004100	17.04.2025	4200000253	CK00ARKIP6	4,998.00		FLEX PRITNING DU	
JI SOUND BHILAI	BHILAI	1200005657	17.04.2025	4200000255	AOO9223132	4,000.00		SOUND SYSYTEM CH	
Vinita Kumar	Bhilai	1200007537	17.04.2025	4200000258		110,700.00		4500004849	4500006849
DR. SANJAY KUMAR BHOI	Bhilai	1200007682	17.04.2025	4200000259		110,700.00		4500006848	4500006848
SANJAY KUMAR	KORBA	1200007336	17.04.2025	4200000261		110,700.00		4500006836	4500006836
G.R. Enterprises	Bhilai	1200002560	17.04.2025	4200000263		1,766,907.88		4500005802	
SAKTCHI TRAVEL	BHILAI	1200002671	17.04.2025	4200000264		64,920.00		4500006373 RA 10	4500006373
Indian coffee worker	RAIPUR	1200004907	17.04.2025	4200000266		1,938,052.86		4500005726	4500005726
BHILAI STATIONERY STORES	BHILAI	1100000205	17.04.2025	4200000268	AOO9288639	3,600.00		PROCUREMENT OF B	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	17.04.2025	4200000254	5041782529801	421,938.60		4500006896	4500006896
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	17.04.2025	4200000262	AOO9288624	70,965.00		259	
Phoenix Solutions	Jharsuguda	1200006445	17.04.2025	4200000269		3,325,444.63		4500006762	4500006762

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	17.04.2025	4200000276		282,048.00		4500006982	4500006982

DURGAPUR

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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Phoenix Solutions	Jharsuguda	1200006445	17.04.2025	4200000269		3,179,591.63		4500006762	4500006762