



# 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 19.04.2025

### Bhilai Power Plant II

| Vendor Name                 | City   | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount     | Invoice Reference | Reference     | Purchase Order |
|-----------------------------|--------|------------|--------------|--------------|------------|------------|-------------------|---------------|----------------|
| NTPC LTD.KORBA              | KORBA  | 1200003646 | 19.04.2025   | 4200000348   |            | 419,040.00 |                   | 4200003098    | 4200003098     |
| SMS WATER GRACE             | RAIPUR | 1200005122 | 19.04.2025   | 4200000350   |            | 4,189.00   |                   | 45-6295 RA 11 | 4500006295     |
| A O (CASH) BSNL, GMTD, DURG | DURG   | 1200000132 | 19.04.2025   | 4200000351   |            | 31,828.14  |                   | 4200002579    | 4200002579     |

### BHILAI PP-III

| Vendor Name                 | City     | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount     | Invoice Reference | Reference         | Purchase Order |
|-----------------------------|----------|------------|--------------|--------------|------------|------------|-------------------|-------------------|----------------|
| Posoco-Wrpc Ui A/C          | MUMBAI   | 1200002024 | 19.04.2025   | 4200000342   | 20250419   | 773,365.00 |                   |                   |                |
| AC, CISF                    | BHILAI   | 1200002986 | 19.04.2025   | 4200000346   |            | 58,227.00  |                   | 0011048785        |                |
| AC, CISF                    | BHILAI   | 1200002986 | 19.04.2025   | 4200000347   |            | 9,413.00   |                   |                   |                |
| NTPC LTD.KORBA              | KORBA    | 1200003646 | 19.04.2025   | 4200000348   |            | 419,040.00 |                   | 4200003098        | 4200003098     |
| AC, CISF                    | BHILAI   | 1200002986 | 19.04.2025   | 4200000349   |            | 40,996.00  |                   |                   |                |
| SMS WATER GRACE             | RAIPUR   | 1200005122 | 19.04.2025   | 4200000350   |            | 4,189.00   |                   | 45-6295 RA 11     | 4500006295     |
| A O (CASH) BSNL, GMTD, DURG | DURG     | 1200000132 | 19.04.2025   | 4200000351   |            | 31,828.14  |                   | 4200002579        | 4200002579     |
| Santosh Kumar Gupta         | Durg     | 1200007802 | 19.04.2025   | 4200000352   |            | 87,800.00  |                   | GFM2024/25/2<br>7 | 4400003252     |
| SAKTCHI TRAVEL              | BHILAI   | 1200002671 | 19.04.2025   | 4200000353   |            | 56,099.73  |                   | 4200003174        | 4200003174     |
| ABHISHEK ENTERPRISES        | BHILAI-3 | 1200005522 | 19.04.2025   | 4200000354   |            | 418,878.07 |                   | 4500006526        |                |
| SUB-POST MASTER             | DURG     | 1200002911 | 19.04.2025   | 4200000355   |            | 2,318.70   |                   | 4200002500        | 4200002500     |

### Bhilai Power Plant III

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| Vendor Name    | City   | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount    | Invoice Reference | Reference  | Purchase Order |
|----------------|--------|------------|--------------|--------------|------------|-----------|-------------------|------------|----------------|
| SAKTCHI TRAVEL | BHILAI | 1200002671 | 19.04.2025   | 4200000353   |            | 56,099.73 |                   | 4200003174 | 4200003174     |

ROURKELA

| Vendor Name                      | City     | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount       | Invoice Reference | Reference    | Purchase Order |
|----------------------------------|----------|------------|--------------|--------------|------------|--------------|-------------------|--------------|----------------|
| ASSOCIATED ROAD CARRIERS LIMITED | ROURKELA | 1200000077 | 19.04.2025   | 4200000359   |            | 328,701.00   |                   | CB5000270997 |                |
| UNITED CONSTRUCTION (UBI Bank)   | ROURKELA | 1200000975 | 19.04.2025   | 4200000360   |            | 1,730,319.00 |                   | UC/2024/113  |                |

DURGAPUR

| Vendor Name                         | City                | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount       | Invoice Reference | Reference    | Purchase Order |
|-------------------------------------|---------------------|------------|--------------|--------------|------------|--------------|-------------------|--------------|----------------|
| A.O (CASH) BSNL,OFFICE OF GMT, ASAN | WEST BENGAL         | 1100002210 | 19.04.2025   | 4200000345   | 20250419   | 2,342.00     |                   | 3209         |                |
| INDIAN COFFEE WORKER'S CO-OPERATIVE | DURGAPUR            | 1200004880 | 19.04.2025   | 4200000345   | 20250419   | 99,006.70    |                   | 4200003185   | 4200003185     |
| A.O (CASH) BSNL,OFFICE OF GMT, ASAN | WEST BENGAL         | 1100002210 | 19.04.2025   | 4200000345   | 20250419   | 5,946.00     |                   | 9095         |                |
| AC,CISF NSPCL(D)REGIMENTAL FUND     | CPP-II, DSP COMPLEX | 1200003809 | 19.04.2025   | 4200000345   | 20250419   | 8,000.00     |                   | MISC PAYMENT |                |
| AC,CISF NSPCL(D)REGIMENTAL FUND     | CPP-II, DSP COMPLEX | 1200003809 | 19.04.2025   | 4200000343   | AOOB146242 | 5,551,191.00 |                   | 265          |                |

ROURKELA

| Vendor Name                      | City     | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount       | Invoice Reference | Reference    | Purchase Order |
|----------------------------------|----------|------------|--------------|--------------|------------|--------------|-------------------|--------------|----------------|
| ASSOCIATED ROAD CARRIERS LIMITED | ROURKELA | 1200000077 | 19.04.2025   | 4200000359   |            | 328,701.00   |                   | CB5000270997 |                |
| UNITED CONSTRUCTION (UBI Bank)   | ROURKELA | 1200000975 | 19.04.2025   | 4200000360   |            | 1,730,319.00 |                   | UC/2024/113  |                |

DURGAPUR

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| Vendor Name                         | City                | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount     | Invoice Reference | Reference | Purchase Order |
|-------------------------------------|---------------------|------------|--------------|--------------|------------|------------|-------------------|-----------|----------------|
| A.O (CASH) BSNL,OFFICE OF GMT, ASAN | WEST BENGAL         | 1100002210 | 19.04.2025   | 4200000345   | 20250419   | 471.00     |                   | 56254     |                |
| AC,CISF NSPCL(D)REGIMENTAL FUND     | CPP-II, DSP COMPLEX | 1200003809 | 19.04.2025   | 4200000344   | AOOB144429 | 545,496.00 |                   | 0268      |                |