



# 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 23.04.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Bharti Advertisers & Printers	NEW DELHI	1200001478	23.04.2025	4200000458	N52511376364 4	14,625.00		BILL NO. 3021	
Bharti Advertisers & Printers	NEW DELHI	1200001478	23.04.2025	4200000459	N52511369970 3	5,900.00		BIL NO. 3007	
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	23.04.2025	4200000480	N52511376535 5	43,988.00		2526CIF00000 0563	
Sr. Post Master	New Delhi	1200003117	23.04.2025	4200000481	331147423	1,427.80		BILL 951618261	4200002718
Biswas Dasgupta Datta & Roy	Kolkata	1200007650	23.04.2025	4200000495	346995261	12,551.00		268269	5000000130
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	23.04.2025	4200000482	N52511369634 4	3,888.00		MTDL003080 109684	4200002675

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	23.04.2025	4200000506	AOOH143567	2,843,283.00		CISF MAR'25 PP2	
Forbes Marshall Pvt Ltd	Pune	1100002247	23.04.2025	4200000462	N52511376420 8	35,192.00		45-4112 SD RELEA	
C V ENGINEERING	KORBA	1100005068	23.04.2025	4200000474	AOIS861078	459,000.00			
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	23.04.2025	4200000475	AOFP187298	160,986.00		49/2261,71294 43,	
SAKTCHI TRAVEL	BHILAI	1200002671	23.04.2025	4200000483		102,593.49		45-6374 RAB 10TH	4500006374

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	23.04.2025	4200000506	AOOH143567	13,553,491.00		CISF MAR'25	
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	23.04.2025	4200000464	N22111794691 9	221,194.00		4900002262	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Nikhil Furniture and	Rourkela	1200006653	23.04.2025	4200000484		121,331.00		NFT/RA24/25/ 90	
POWERGRID TELESERVICES LIMITED	Bhubaneswar	1200007249	23.04.2025	4200000485		218,875.00		EI1131211024 0046	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	23.04.2025	4200000486		648,417.00		UC/NSPCL/20 24/29	
AMAR KISHOR PRASAD	ROURKELA	1200006508	23.04.2025	4200000487		88,757.00		2025/FA/02/03	
R. P. SINGH	ROURKELA	1200000708	23.04.2025	4200000488		239,601.00		2024-25/108	
Mahanadi Coalfields Limited	Burla	1100005685	23.04.2025	4200000509	367240534	49,950,000.00		ADVANCE FOR FSA	
Pabla Engineers	Rourkela	1100001050	23.04.2025	4200000503		4,036.00		PE/24- 25/178&189	4400003224
Pabla Engineers	Rourkela	1100001050	23.04.2025	4200000501		21,948.00		PE/24-25/200	4400003199
Pabla Engineers	Rourkela	1100001050	23.04.2025	4200000500		15,399.00		PE/24-25/212	4400003210
RAJNIKANT BROTHERS	Rourkela	1100001185	23.04.2025	4200000498		28,759.00		24-25/14235	4400003089
Avaya Enterprises	Sundargarh	1100003474	23.04.2025	4200000497		8,968.00		1290,1304 & 1375	4400003229
MODERN BEARING AGENCIES	ROURKELA	1100005611	23.04.2025	4200000496		39,978.00		PMBR-1365	4400003114
PRAGATI PIPE INDUSTRIES PVT. LTD	RAIPUR	1100007130	23.04.2025	4200000494		24,360.00		PPI/24- 25/0912	4400003187
AMAR KISHOR PRASAD	ROURKELA	1200006508	23.04.2025	4200000493		142,158.00		2025/HR/01/02 /03	
Indian Coffee Workers'	Rourkela	1200004832	23.04.2025	4200000492		406,812.00		RK/SU-25/24- 25	4500006641
R. P. SINGH	ROURKELA	1200000708	23.04.2025	4200000490		73,063.00		2025-26/01	
Indian Coffee Workers'	Rourkela	1200004832	23.04.2025	4200000489		1,081,518.00		RK/SU-24/24- 25	4500006794

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	23.04.2025	4200000476	5042383149079	1,633,967.00		4100006556	4100006556
S K ENGINEERING WORKS	HOWRAH	1100006775	23.04.2025	4200000472	N52511376533 2	13,027.00		4400003192	4400003192
FLOMECH VALVES	Howrah	1100002627	23.04.2025	4200000471	N52511376570 3	48,368.20		4400003222	4400003222
Anuradha Chatterjee	DURGAPUR	1200006135	23.04.2025	4200000469	346971325	27,000.00		4500006603	4500006603
MANOJ CHATTERJEE	DURGAPUR	1200006257	23.04.2025	4200000466	N52511376592 5	54,000.00		4500006625	4500006625
DECCAN MECHANICAL AND CHEMICAL	PUNE	1100002525	23.04.2025	4200000465	N52511376516 0	166,786.82		4100007515	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
L&T-MHI Power Boilers Private	SURAT	1100005474	23.04.2025	4200000491		149,098.00		2324000025	4800000480
Indian Coffee Workers'	Rourkela	1200004832	23.04.2025	4200000489		1,081,518.00		RK/SU-24/24- 25	4500006794
R. P. SINGH	ROURKELA	1200000708	23.04.2025	4200000488		239,601.00		2024-25/108	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SENRITA MARKETING PVT.LTD.	Durgapur	1100002964	23.04.2025	4200000468	5042383149033	442,199.88		4100007879	4100007879
Pollucare Engineers India Private	Chennai	1200006413	23.04.2025	4200000507		2,416,015.19		4500006360	4500006360