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 01.03.2025

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	01.03.2025	4200011700	20250301	120,077.00		7324002200	4100005417
BHARAT HEAVY ELECTRICALS LIMITED.	RAIPUR	1100000184	01.03.2025	4200011693	457959220	387,749.00		240013/02/24/046	4500006508
OMEGA INDUSTRIES PVT. LTD.	BHOPAL	1100001034	01.03.2025	4200011692	5030177035736	805,992.00	7300010047	45-6066|RAB01	4500006066

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian coffee worker	RAIPUR	1200004907	01.03.2025	4200011704	457958223	73,565.00		NSP/C622/24-25	4200003101
Confederation of Indian	Kolkata	1200005906	01.03.2025	4200011703	N325060032805	102,600.00		19CK24-25SL00236	4200003108
MAXWELL POLY PRODUCTS	NAGPUR	1100000914	01.03.2025	4200011702	N325060028719	36,108.00		MPP/24-25/158	4400003122
AC, CISF	BHILAI	1200002986	01.03.2025	4200011699	20250301	34,157.00			
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	01.03.2025	4200011698	N225060937885	127,125.00		4500004896	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	01.03.2025	4200011697	20250301	316,031.00		4500006847	
S.K.INDUSTRIES	Howrah	1100001257	01.03.2025	4200011695	N325060031544	63,232.68			

ROURKELA

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
AAHAR CATERING SERVICES	ROURKELA	1200003420	01.03.2025	4200011711	N325060141876	107,174.00		172/175/176/183	
MAROJU BANAMBAR ACHARY	ROURKELA	1200005655	01.03.2025	4200011710	499565649	45,803.00		4900004044	
Indian Coffee Workers'	Rourkela	1200004832	01.03.2025	4200011709	499607514	107,714.00		RKL/C145	
Indian Coffee Workers'	Rourkela	1200004832	01.03.2025	4200011708	498889994	46,921.00		C147	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Superintendence Company Of India Pv	KOLKATA	1200002253	01.03.2025	4200011696	N325060073798	34,710.98	7300010206	4500005826	4500005826
LAXMI ASSOCIATES	VADODARA	1200003771	01.03.2025	4200011694	5030177038444	236,197.20		4500006498	4500006498

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HEMS CORPORATION	KORBA	1200003820	01.03.2025	4200011707	5030177042460	2,580,117.00		4500006097	