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 10.03.2025

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Shri Balaji Enterprises	Bhilai Nagar	1200002570	10.03.2025	2100001024	5031078009067	200,000.00			
NTPC LTD.	NEW DELHI	1700000002	10.03.2025	4200012030		11,969.00		NTPC OC 07.3.25	
Yashi Raghatate	Bhilai	1200007642	10.03.2025	4200012031	N325069660862	4,000.00		5105625420	4200002938
Naresh Kumar	Bhilai	1200007641	10.03.2025	4200012031	N325069660862	4,000.00		5105625419	4200002943
Libhanshu Pandey	Durg	1200007640	10.03.2025	4200012031	N325069660862	4,000.00		5105625418	4200002944
Hrithik Bairagi	Bhilai	1200007639	10.03.2025	4200012031	N325069660862	4,000.00		5105625417	4200002945
Dikesh Yadav	Bhilai	1200007630	10.03.2025	4200012031	N325069660862	4,000.00		5105625416	4200002942
Vivek Kumar	Mohrenga	1200007627	10.03.2025	4200012031	N325069660862	4,000.00		5105625414	4200002941
NTPC LTD.	NEW DELHI	1700000002	10.03.2025	4200012032		35,489.00		NTPC OC 08.3.25	
R S CONSTRUCTION	UNCHAHAR	1200004983	10.03.2025	4200012034	503826939	362,229.65	7300009603	45-6011|RAB13	4500006011
BHEL-PCPS,Trichy	Trichy	1200001493	10.03.2025	4200012037	450688036	1,052,276.00		FREIGHT 41/5726	4100005726
J D REFRIGERATION CO		1200004797	10.03.2025	4200012038	503636103	319,278.63	7300010252	45-5464|RAB19	4500005464
Kusum Engineering Works	Bhilai	1200002562	10.03.2025	4200012040	503634965	240,403.83	7300010267		4500006804
SHAINEE ASSOCIATES	BHILAI	1200005837	10.03.2025	4200012044	N325069895381	179,842.70		49-5390 RA BILL	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	10.03.2025	4200012046	N325069904163	72,429.16		49-5342 RA BILL	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Preeti Kurrey	Bhilai	1200007487	10.03.2025	4200012031	N325069660862	3,429.00		STIPEND FEB' 25	
Saurabh Kumar Uikey	Bhilai	1200007715	10.03.2025	4200012031	N325069660862	3,857.00		STIPEND FEB' 25	
Yashi Raghatate	Bhilai	1200007642	10.03.2025	4200012031	N325069660862	4,000.00		5105625420	4200002938
Naresh Kumar	Bhilai	1200007641	10.03.2025	4200012031	N325069660862	4,000.00		5105625419	4200002943
G Manas	Bhilai	1200007721	10.03.2025	4200012031	N325069660862	3,714.00		STIPEND FEB' 25	
Libhanshu Pandey	Durg	1200007640	10.03.2025	4200012031	N325069660862	4,000.00		5105625418	4200002944
Valeshwar Sahu	Sakraud	1200007628	10.03.2025	4200012031	N325069660862	3,857.00		STIPEND FEB' 25	
Hrithik Bairagi	Bhilai	1200007639	10.03.2025	4200012031	N325069660862	4,000.00		5105625417	4200002945
Bhupendra	Balod	1200007489	10.03.2025	4200012031	N325069660862	4,000.00		STIPEND FEB' 25	
Dikesh Yadav	Bhilai	1200007630	10.03.2025	4200012031	N325069660862	4,000.00		5105625416	4200002942
Sagar Vishawarma	Raipur	1200007485	10.03.2025	4200012031	N325069660862	4,000.00		STIPEND FEB' 25	
Vivek Kumar	Mohrenga	1200007627	10.03.2025	4200012031	N325069660862	4,000.00		5105625414	4200002941
Prabhat Barley	Durg	1200007477	10.03.2025	4200012031	N325069660862	2,286.00		STIPEND FEB' 25	
Ramesh Kumar Mannewar	Bhilai	1200007491	10.03.2025	4200012031	N325069660862	2,714.00		STIPEND FEB' 25	
Ishu Swai	Bhilai	1200007722	10.03.2025	4200012031	N325069660862	3,857.00		STIPEND FEB' 25	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Yashwant Singh Banjare	Durg	1200007492	10.03.2025	4200012031	N325069660862	4,000.00		STIPEND FEB' 25	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	10.03.2025	4200012035	5031077992841	1,184,110.25		4500006113	
Motilal Brothers	Bhilai	1200002484	10.03.2025	4200012036	503825626	1,431,354.20		4500006527	
SANJAY YADAV	DURG	1200007484	10.03.2025	4200012031	N325069660862	3,857.00		STIPEND FEB' 25	
Anju Kumari	Bhilai	1200007478	10.03.2025	4200012031	N325069660862	2,714.00		STIPEND FEB' 25	
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	10.03.2025	4200012039	20250310	183,064.00			
Aditya Verma	Bhilai	1200007501	10.03.2025	4200012031	N325069660862	4,000.00		STIPEND FEB' 25	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	10.03.2025	4200012041	20250310	8,858,427.00			
NTPC LIMITED KORBA	Korba	1100006784	10.03.2025	4200012042	497853130	34,491,501.89		SECL241222002355	4700000151
Brajesh Prajapati	Shahdol	1200007480	10.03.2025	4200012031	N325069660862	4,000.00		STIPEND FEB' 25	
SHAINEE ASSOCIATES	BHILAI	1200005837	10.03.2025	4200012044	N325069895381	179,842.70		49-5390 RA BILL	
SUNIL KUMAR VERMA	BHILAI	1200007483	10.03.2025	4200012031	N325069660862	3,000.00		STIPEND FEB' 25	
INSULTECH POWER	GAUTAM BUDH NAGAR	1100005537	10.03.2025	4200012045	N325069904161	161,257.93		45-6137 RAB 13BM	
Love Kumar Verma	Bhilai	1200007505	10.03.2025	4200012031	N325069660862	3,571.00		STIPEND FEB' 25	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	10.03.2025	4200012046	N325069904163	72,429.16		49-5342 RA BILL	
Duryodhan Nayak	Narayanpur	1200007525	10.03.2025	4200012031	N325069660862	3,429.00		STIPEND FEB' 25	
Anup Kumar Prajapati	Bhilai	1200007725	10.03.2025	4200012031	N325069660862	4,000.00		STIPEND FEB' 25	
VIVEK KUMAR	SINGRAULI	1200007482	10.03.2025	4200012031	N325069660862	4,000.00		STIPEND FEB' 25	
KHAILENDRA KUMAR	Bhilai	1200007481	10.03.2025	4200012031	N325069660862	3,429.00		STIPEND FEB' 25	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AMPRRO TECHNOLOGIES	FARIDABAD	1100007283	10.03.2025	4200012053	N325069934992	16,440.00		' 2024-25/059	
AMAR KISHOR PRASAD	ROURKELA	1200006508	10.03.2025	4200012054	N325069942384	38,088.00		2024/14/CL	
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	10.03.2025	4200012055	504456659	349.00		792	
Raj Engineering Works	BHILAI	1200002506	10.03.2025	4200012056	511434356	29,300.00		REW/24-25/IN/122	
CHEMBOND WATER	VADODRA	1100002025	10.03.2025	4200012057	5031078015569	791,756.00		CW24242678/3392	
CHEMBOND WATER	VADODRA	1100002025	10.03.2025	4200012059	5031078015487	1,201,664.00		CW24/3390/407678	4500006303
JINESHWAR TRADERS	MUMBAI	1100002147	10.03.2025	4200012060	N325069916163	18,956.00		JT/0738/24-25	
Senapati Lpg Gas Stove Workshop	BHUBANESWAR	1200002522	10.03.2025	4200012062	N325069919314	35,064.00		INVOICE NO-0940	4200003111
SHRIRAM ENTERPRISES	BHILAI	1200001639	10.03.2025	4200012064	512286880	1,343,054.00		S/RKL-2100/2101	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SRIJAN ENTERPRISE	KONA	1200007158	10.03.2025	4200012058	20250310	327,198.00		4500006668	
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	10.03.2025	4200012033	AOI7891176	89,533.11			
NTPC GE POWER SERVICES PVT LTD	DURGAPUR	1200001764	10.03.2025	4200012047	AOD1422856	2,245,826.00		4800000011	
WPIL LTD.,	KOLKATA	1100001645	10.03.2025	4200012029	20250310	1,002,627.00		PO.NO.4100007798	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	10.03.2025	4200012066	5031078016950	259,840.00		4100007884	4100007884

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
RAVICHANDRA HYDRAULICS	Visakhapatnam	1200007380	10.03.2025	4200012063	5031078014960	461,700.00		602/603/609	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	10.03.2025	4200012052	515185623	91,574.00		4800000415/RAB-0	
AMPRRO TECHNOLOGIES	FARIDABAD	1100007283	10.03.2025	4200012051	N325069922186	176,134.00		2024-25/059	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	10.03.2025	4200012048	513621970	203,115.00		4800000454/RAB-0	
Indian Steel Company (ISCO)	Mumbai	1100006891	10.03.2025	4200012049	N325069881398	6,638.00		ISCO/24-25/167	4100006838
V.K. INDUSTRIAL COMPANY	ANUPPUR	1100006571	10.03.2025	4200012050	N325069924103	27,408.00		VKIC/BL/2425/151	
SHRIRAM ENTERPRISES	BHILAI	1200001639	10.03.2025	4200012064	512286880	1,343,054.00		S/RKL-2100/2101	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
P.PUJASTAR FABRICATIONS	Siwan	1200007422	10.03.2025	4200012043	20250310	316,287.20		4500006417	4500006417