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 17.02.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
1TO1 HELP.NET PVT LIMITED	Karnataka	1200007266	17.02.2025	4200011189	H20087/24-25	53,169.60		H20087/24-25	4500006076
Indian Coffee Workers Co-	New Delhi	1200004864	17.02.2025	4200011211	SCP/C1479/24-	2,162.02		SCP/C1479/24 -25	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HEAVY METAL & TUBES	KALOL	1100000599	17.02.2025	2100000918	EMD/30000269 1	12,000.00			
HEAVY METAL & TUBES	KALOL	1100000599	17.02.2025	2100000919	EMD/30000269 0	28,000.00			
Sundar Spares and Services	Trichy	1200002656	17.02.2025	4200011188	423057909	186,271.25	7300009410	4500006477	4500006477
TRILOKI SINGH	BHILAI	1200006332	17.02.2025	4200011241	20250217	333,620.48		4500006790	4500006790
NTPC LTD.	NEW DELHI	1700000002	17.02.2025	4200011191		157,818.00		NTPC OC 10.2.25	
NTPC LTD.	NEW DELHI	1700000002	17.02.2025	4200011192		501,733.00		NTPC OC 10.2.25	
NTPC LTD.	NEW DELHI	1700000002	17.02.2025	4200011194		36,500.00		NTPC OC 12.2.25	
Narendra Kumar Singh	BHILAI	1200004202	17.02.2025	4200011198	5021775641058	1,777,069.33		4500006218	
Bharat Heavy Electricals Limited -	Bhopal	1100000181	17.02.2025	4200011206	393895344	2,033,563.00		BP230130228	4900004780
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	17.02.2025	4200011200	45-6348|RAB10	100,598.00		2024-25/TST/0427	4500006348

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Gangotri Turbo Tech	Medak	1100001966	17.02.2025	4200011190	AOMN710594	53,454.00		4500005131	4500005131
SIVA SYSTEMS PVT. LTD.	GOA	1200000865	17.02.2025	4200011195	5021775653696	250,655.20	7300009713	4500005587	4500005587
Shri Govindraja Associates	Bhilai	1200002584	17.02.2025	4200011197	5021775641298	384,277.96		4500006091	4500006091
Narendra Kumar Singh	BHILAI	1200004202	17.02.2025	4200011198	5021775641058	1,777,069.33		4500006218	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	17.02.2025	4200011199	5021775641020	913,820.85		4500006673	
Executive Engineer	Durg	1200004492	17.02.2025	4200011201	083730	10,071,570.00	4200009871	WC-JAN 25	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	17.02.2025	4200011202	083729	14,571,939.00			
HARIHARAN POWER ENGINEERING	TRICHY	1100005333	17.02.2025	4200011205	20250217	402,975.16		177	4100007632
SHREEKALA INTERMEDIATE PVT LIMITED	VADODARA	1100001359	17.02.2025	4200011208	20250217	287,738.00		745/2024-25	4100007329
ORINCO INFRA PRIVATE LIMITED	Begusarai	1200007706	17.02.2025	4200011213	5021775640886	805,600.00		4500006813	4500006813
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	17.02.2025	4200011231	20250217	99,917.36		4500006351	4500006351
NTPC LIMITED MOUDA	NAGPUR	1100006572	17.02.2025	4200011233	423013202	7,741,531.69			
TRILOKI SINGH	BHILAI	1200006332	17.02.2025	4200011241	20250217	319,114.48	7300009880	4500006790	4500006790
South Eastern Central Railway	Bilaspur	1200002718	17.02.2025	4200011247	IKD6519530	3,210,126.00		E-FREIGHT	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
OTIS ELEVATOR COMPANY (INDIA)	BHUBANESWAR	1200005496	17.02.2025	4200011204	5021775655721	419,393.00		OA/T/24000159	
STAINFAB ENGINEERS	Bhilai	1100001425	17.02.2025	4200011209	428710926	3,585,006.00		GST/24-25/13	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NAD ENTERPRISES	DURGAPUR	1200005936	17.02.2025	4200011196	5021775662729	2,413,226.38		4500006308	
MAHUA CHATTERJEE	DURGAPUR	1200006130	17.02.2025	4200011216	461985647	66,693.00		4500006439	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	17.02.2025	4200011244	20250217	192,794.71		4500004436	4500004436

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice	Reference	Purchase Order

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
							Reference		
JOY CONSTRUCTION	SANT GYANESWAR SOCIETY	1200004759	17.02.2025	4200011207	5021775655614	951,859.00		JC/2024-25/01/05	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAMGARH CALCINATION WORKS	RANCHI	1100006494	17.02.2025	4200011193	5021775662731	269,700.00		4100007640	4100007640
Forbes Marshall Pvt Ltd	PUNE	1100000438	17.02.2025	4200011214	N425048558592	153,741.00		4100007901	4100007901