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 18.02.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
B M OFFSET PRINTERS	NOIDA	1200007662	18.02.2025	4200011269	BILL NO. GST7	19,520.00		BILL NO. GST709	4100007599
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	18.02.2025	4200011266	5021875770120	583,569.00		DL247106670 56=89	4500006114
Indian Coffee Workers Co-	New Delhi	1200004864	18.02.2025	4200011261	371893857	1,770.62		SCP/C1467/24 -25	
ARADHANA TRAVEL AGENCY	BHUBNESW AR	1200006203	18.02.2025	4200011279	BILL NO. 344	3,160.00		BILL NO. 344	
BSES RAJDHANI POWER LTD.		1200000148	18.02.2025	4200011286	100369129198	42,060.00		100369129198	4200002662
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	18.02.2025	4200011289	BILL A1101	8,775.00		BILL A1101	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Vivek Kumar	Mohrenga	1200007627	18.02.2025	4200011270	N52504972737 3	4,000.00		5105624790	4200002941
NTPC LTD.	NEW DELHI	1700000002	18.02.2025	4200011254		12,214.00		NTPC OC 14.2.25	
NTPC LTD.	NEW DELHI	1700000002	18.02.2025	4200011255		135,700.00		NTPC OC 15.2.25	
Hrithik Bairagi	Bhilai	1200007639	18.02.2025	4200011270	N52504972737 3	4,000.00		5105624802	4200002945
Dikesh Yadav	Bhilai	1200007630	18.02.2025	4200011270	N52504972737 3	4,000.00		5105624801	4200002942

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Libhanshu Pandey	Durg	1200007640	18.02.2025	4200011270	N525049727373	4,000.00		5105624803	4200002944
Naresh Kumar	Bhilai	1200007641	18.02.2025	4200011270	N525049727373	4,000.00		5105624804	4200002943
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	18.02.2025	4200011250	5021875783643	937,324.36	7300009558	45-6282|RAB10	4500006282
Yashi Raghatate	Bhilai	1200007642	18.02.2025	4200011270	N525049727373	4,000.00		5105624805	4200002938
TRILOKI SINGH	BHILAI	1200006332	18.02.2025	4200011267	5021875783202	369,865.16		4500006075	4500006075

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Vivek Kumar	Mohrenga	1200007627	18.02.2025	4200011270	N525049727373	4,000.00		5105624790	4200002941
Yashwant Singh Banjare	Durg	1200007492	18.02.2025	4200011270	N525049727373	4,000.00		STIPEND FOR JAN'	
Ishu Swai	Bhilai	1200007722	18.02.2025	4200011270	N525049727373	4,000.00		STIPEND FOR JAN'	
Ramesh Kumar Mannewar	Bhilai	1200007491	18.02.2025	4200011270	N525049727373	3,097.00		STIPEND FOR JAN'	
Hemprakash Sonwani	Bhilai	1200007490	18.02.2025	4200011270	N525049727373	2,452.00		STIPEND FOR JAN'	
Bhupendra	Balod	1200007489	18.02.2025	4200011270	N525049727373	4,000.00		STIPEND FOR JAN'	
Anup Kumar Prajapati	Bhilai	1200007725	18.02.2025	4200011270	N525049727373	4,000.00		STIPEND FOR JAN'	
Preeti Kurrey	Bhilai	1200007487	18.02.2025	4200011270	N525049727373	4,000.00		STIPEND FOR JAN'	
Sagar Vishawarma	Raipur	1200007485	18.02.2025	4200011270	N525049727373	4,000.00		STIPEND FOR JAN'	
TRILOKI SINGH	BHILAI	1200006332	18.02.2025	4200011267	5021875783202	353,783.16	7300009475	4500006075	4500006075
RAMAKRISHNA MISSION	NARAYANPUR	1200005380	18.02.2025	4200011265	431893183	2,600,000.00		1318	
Gandhar Coals & Mines Private	Mumbai	1100006090	18.02.2025	4200011263	5021875783694	45,632,769.50		4700000150	
RANK INFRACON EQUIPMENT	RAIPUR	1200005962	18.02.2025	4200011260	N52504971241	47,698.99		4500006317	4500006317

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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KUKREJA INDUSTRIES.	BHILAI	1100000831	18.02.2025	4200011253	N525049717414	38,271.62		4100006996	
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	18.02.2025	4200011252	5021875783710	1,237,833.00		20253384V024169	4100007197
Bharat Heavy Electricals Limited -	Bangalore	1200000127	18.02.2025	4200011251	5021875783709	2,419,833.50	7300009712	4800000542	4800000542
RAHIL METAL	Mumbai	1100007134	18.02.2025	4200011288	20250218	29,254.00		GEM/2024/B/49314	
HEAVY METAL & TUBES	KALOL	1100000599	18.02.2025	4200011287	20250218	37,061.00		GEM/2024/B/49314	
AC, CISF	BHILAI	1200002986	18.02.2025	4200011280	20250218	17,664.00			
SHWETA MUKHERJEE	BHILAI	1200007129	18.02.2025	4200011277	N525049716777	41,040.00		2	4200003084
INSULTECH POWER	GAUTAM BUDH NAGAR	1100005537	18.02.2025	4200011271	5021875783195	262,662.14		4500006137	4500006137
Dikesh Yadav	Bhilai	1200007630	18.02.2025	4200011270	N525049727373	4,000.00		5105624801	4200002942
Hrithik Bairagi	Bhilai	1200007639	18.02.2025	4200011270	N525049727373	4,000.00		5105624802	4200002945
Libhanshu Pandey	Durg	1200007640	18.02.2025	4200011270	N525049727373	4,000.00		5105624803	4200002944
Naresh Kumar	Bhilai	1200007641	18.02.2025	4200011270	N525049727373	4,000.00		5105624804	4200002943
Yashi Raghatate	Bhilai	1200007642	18.02.2025	4200011270	N525049727373	4,000.00		5105624805	4200002938
SANJAY YADAV	DURG	1200007484	18.02.2025	4200011270	N525049727373	3,355.00		STIPEND FOR JAN'	
SUNIL KUMAR VERMA	BHILAI	1200007483	18.02.2025	4200011270	N525049727373	3,097.00		STIPEND FOR JAN'	
Prabhat Barley	Durg	1200007477	18.02.2025	4200011270	N525049727373	2,710.00		STIPEND FOR JAN'	
Anju Kumari	Bhilai	1200007478	18.02.2025	4200011270	N525049727373	2,710.00		STIPEND FOR JAN'	
Brajesh Prajapati	Shahdol	1200007480	18.02.2025	4200011270	N525049727373	3,097.00		STIPEND FOR JAN'	
KHAILENDRA KUMAR	Bhilai	1200007481	18.02.2025	4200011270	N525049727373	3,742.00		STIPEND FOR JAN'	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VIVEK KUMAR	SINGRAULI	1200007482	18.02.2025	4200011270	N525049727373	4,000.00		STIPEND FOR JAN'	
G Manas	Bhilai	1200007721	18.02.2025	4200011270	N525049727373	4,000.00		STIPEND FOR JAN'	
Saurabh Kumar Uikey	Bhilai	1200007715	18.02.2025	4200011270	N525049727373	3,871.00		STIPEND FOR JAN'	
Khushbu Larendra	Bhilai	1200007629	18.02.2025	4200011270	N525049727373	3,613.00		STIPEND FOR JAN'	
Aditya Verma	Bhilai	1200007501	18.02.2025	4200011270	N525049727373	4,000.00		STIPEND FOR JAN'	
Love Kumar Verma	Bhilai	1200007505	18.02.2025	4200011270	N525049727373	3,613.00		STIPEND FOR JAN'	
Valeshwar Sahu	Sakraud	1200007628	18.02.2025	4200011270	N525049727373	3,484.00		STIPEND FOR JAN'	
Duryodhan Nayak	Narayanpur	1200007525	18.02.2025	4200011270	N525049727373	3,355.00		STIPEND FOR JAN'	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Azad Alam Khan	ROURKELA	1200004137	18.02.2025	4200011258	233600873	8,500.00		1545	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
D.D. TECHNOLOGY	DURGAPUR	1200000224	18.02.2025	4200011262	20250218	619,530.48		4500006626	4500006626
Swan Environmental Private Limted	Hyderabad	1100003588	18.02.2025	4200011259	20250218	741,507.00	7300009476	4500005320	4500005320
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	18.02.2025	4200011272	20250218	1,215,723.90		4500006724	4500006724