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 26.02.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Godawari Farms and Services	Delhi	1200007664	26.02.2025	4200011559	5022676591711	737,389.72			
Biswas Dasgupta Datta & Roy	Kolkata	1200007650	26.02.2025	4200011549	310024256	127,200.00		BDDR/267/2024-25	5000000130

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
K.K. Power Construction	Birsinghpur	1200002593	26.02.2025	4200011568	5022676589964	387,914.12	7300009855	45-6473|RAB 06	4500006473
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	26.02.2025	4200011561	N225057709102	89,485.67		2024-25/TST/0369	4200003031
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	26.02.2025	4200011553	5022676587539	495,618.81		45-6651 RAB 04 W	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	26.02.2025	4200011569	20250226	805,482.36		PO 45-5997 RAB 1	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	26.02.2025	4200011567	20250226	431,060.47		45-5525 RAB 22 O	
Bosch Rexroth India Private	Ahmedabad	1200001516	26.02.2025	4200011565	AOI4769090	59,400.00		4500003373	4500003373

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Shri Govindraja Associates	Bhilai	1200002584	26.02.2025	4200011564	20250226	37,476.65		45-5728 RAB 18TH	
Bharat Heavy Electricals Limited -	Bangalore	1200000127	26.02.2025	4200011563	5022676589939	3,866,453.50		1000000282_0	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	26.02.2025	4200011561	N225057709102	89,485.67		2024-25/TST/0369	4200003031
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	26.02.2025	4200011557	20250226	75,000.00		ADVANCE FOR SANS	
ELEMECH ENGINEERING	NAGPUR	1200006256	26.02.2025	4200011555	N225057709105	81,726.26		45-6215 RAB 11TH	
QUALITY SERVICES AND SOLUTIONS	MUMBAI	1200007303	26.02.2025	4200011554	N225057710350	147,301.68		QSS2425MHFEB022	4500006192
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	26.02.2025	4200011553	5022676587539	495,618.81		45-6651 RAB 04 W	
RAMKRISHNA CARE MEDICAL	RAIPUR	1200003513	26.02.2025	4200011552	20250226	26,668.00		IPD-RAMKRISHNA-E	
Dowel Erectors Pvt.Ltd	BHILAI	1200007391	26.02.2025	4200011551	291798118	220,724.48		45-6046 RAB 12FO	
VIJAY KUMAR	NAWADA	1200001704	26.02.2025	4200011550	5022676586300	392,399.36		45-5420 RAB 24TH	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
POWER GRID CORPORATION OF INDIA LTD		1200003011	26.02.2025	4200011562	20250226	116,938.00		4500006828	
Artificial Limbs Manufacturing	KOLKATA	1200005939	26.02.2025	4200011556	357427067	1,500,000.00		4500006766	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	26.02.2025	4200011566	20250226	62,356.74	7300009863	4500006393	4500006393