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 27.02.2025

Corporate Centre

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|---|---|---|---|---|---|---|---|---|---|
| Manav Enterprises | Rajasthan | 1200007781 | 27.02.2025 | 4200011523 | N225056019968 | 125,000.00 | | BILL NO. 235 | 4100007994 |
| UL INDIA PRIVATE LIMITED | Karnataka | 1200007660 | 27.02.2025 | 4200011542 | 5022576526976 | 270,000.00 | | BILL 11020212832 | 4500006746 |
| MAHANAGAR TELEPHONE NIGAM LIMITED | NEW DELHI | 1200000521 | 27.02.2025 | 4200011595 | MTDL003080108 | 3,888.00 | | MTDL003080108910 | 4200002675 |
| Bharti Advertisers & Printers | NEW DELHI | 1200001478 | 27.02.2025 | 4200011572 | BILL NO. 2979 | 12,508.00 | | BILL NO. 2979 | |
| Sr. Post Master | New Delhi | 1200003117 | 27.02.2025 | 4200011593 | BILL NO. 9515 | 2,938.20 | | BILL NO951586932 | 4200002718 |
| Ajit Tourist Taxi Service | Delhi | 1200005881 | 27.02.2025 | 4200011589 | BILL 4150=4 | 23,510.00 | | BILL 4150=4 | |

Bhilai Power Plant II

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|---|---|---|---|---|---|---|---|---|---|
| Yadav Brothers | BHILAI | 1200002555 | 27.02.2025 | 4200011570 | 5022776732622 | 1,888,174.10 | 7300010144 | 45-6821\|RAB01 | 4500006821 |
| SAKTCHI TRAVEL | BHILAI | 1200002671 | 27.02.2025 | 4200011573 | N325058816763 | 100,660.41 | | 11355 | 4500006374 |
| G.R. Enterprises | Bhilai | 1200002560 | 27.02.2025 | 4200011616 | 20250227 | 290,309.40 | | 4500006832 | 4500006832 |
| Shri Govindraja Associates | Bhilai | 1200002584 | 27.02.2025 | 4200011586 | 5022776725488 | 370,122.44 | | 4500006845 | 4500006845 |

BHILAI PP-III

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| BHEL-HERP, Varanasi | Varanasi | 1200004901 | 27.02.2025 | 4200011590 | 20250227 | 3,343,533.00 | | SBRV0241630 | 4100007444 |
| Shri Govindraja Associates | Bhilai | 1200002584 | 27.02.2025 | 4200011586 | 5022776725488 | 370,122.44 | | 4500006845 | 4500006845 |
| Shri Govindraja Associates | Bhilai | 1200002584 | 27.02.2025 | 4200011586 | 5022776725488 | 16,234.00- | 7300009572 | 4500006845 | 4500006845 |
| THE INDURE PRIVATE LIMITED | UP | 1200001305 | 27.02.2025 | 4200011583 | 5022776732644 | 920,460.00 | | 9A0240633C | 4100007856 |
| EECG Industrial Solutions Pvt Ltd. | Raipur | 1200007027 | 27.02.2025 | 4200011582 | 5022776732626 | 310,300.00 | | 60724250880 | 4100007549 |
| BHEL,BANGALORE-EDN | Bangalore | 1200000125 | 27.02.2025 | 4200011581 | N32505881666 6 | 98,210.00 | | 952400395 | 4900003546 |
| JAYASWAL ENGINEERING | KORBA | 1100003798 | 27.02.2025 | 4200011580 | 420359592 | 404,654.22 | | 2024-25/177 | 4900005271 |
| VANJAX SALES | SRIPERUMB UDUR | 1100005811 | 27.02.2025 | 4200011578 | N32505872004 0 | 18,525.00 | | AMC/007/24-25 | 4100005461 |
| PRAMOD KUMAR | BHILAI | 1200005656 | 27.02.2025 | 4200011577 | 382760634 | 1,200.00 | | 9460. | |
| SHREE RAJHANS | BHILAI | 1200002673 | 27.02.2025 | 4200011576 | N32505863486 8 | 1,274.00 | | 610/647 | |
| VIVEK VIDEOS AND STUDIO | BHILAI | 1200002679 | 27.02.2025 | 4200011574 | N32505864149 8 | 5,940.00 | | 406. | |
| TOSHVIN ANALYTICAL PVT LTD | MUMBAI | 1100003485 | 27.02.2025 | 4200011571 | N32505871834 0 | 13,679.08 | | 45-6083 RAB 3RD | |
| G.R. Enterprises | Bhilai | 1200002560 | 27.02.2025 | 4200011616 | 20250227 | 12,733.00- | 7300009576 | 4500006832 | 4500006832 |
| G.R. Enterprises | Bhilai | 1200002560 | 27.02.2025 | 4200011616 | 20250227 | 290,309.40 | | 4500006832 | 4500006832 |

ROURKELA

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|---|---|---|---|---|---|---|---|---|---|
| NIGAM ENTERPRISES | UP | 1200003457 | 27.02.2025 | 4200011594 | 5022776740752 | 2,422,441.00 | | 4500006213/R AB 1 | |
| METMECH RADIOGRAPHIC INSPECTION | MUMBAI | 1200004105 | 27.02.2025 | 4200011596 | N32505890370 3 | 20,626.00 | | 100% SD RELEASE | |
| INSPECTION SURVEY & SURVELLIANCE | KOLKATA | 1200000403 | 27.02.2025 | 4200011597 | N32505889246 3 | 19,550.00 | | 100% SD RELEASE | |
| BHARAT HEAVY ELECTRICALS LIMITED | BHUBANES WAR | 1200000117 | 27.02.2025 | 4200011598 | 443328268 | 595,641.00 | | SBPP9640134I | 4500006669 |
| S.N.KANUNGO INFRASTRUCTURE | CUTTACK | 1200006340 | 27.02.2025 | 2100000930 | EMD/30000361 4 | 343,000.00 | | | |
| | | | | | | | | | |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|---|---|---|---|---|---|---|---|---|---|
| Raghuwanshi Construction | ROURKELA | 1200002505 | 27.02.2025 | 4200011599 | 5022776740662 | 345,017.00 | | RC/24-25/45,46 | |
| Indian Coffee Workers' | Rourkela | 1200004832 | 27.02.2025 | 4200011600 | 443457329 | 404,871.00 | | RKL/SU-21/24-25 | 4500006641 |
| SHREE TRADING COMPANY | AMRAVATI | 1100003356 | 27.02.2025 | 4200011601 | N325058885404 | 27,000.00 | | CAL-2527 | 4500006098 |
| BIKASH CHANDRA GOCHHAYAT | ROURKELA | 1200006408 | 27.02.2025 | 4200011612 | 441092615 | 68,109.00 | | INV 1636 & 1763 | |
| Mahanadi Coalfields Limited | Burla | 1100005685 | 27.02.2025 | 4200011614 | 440446339 | 9,990,000.00 | | ADVANCE FOR FSA | |

DURGAPUR

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|---|---|---|---|---|---|---|---|---|---|
| S.K.DUTTA | Durgapur | 1200006472 | 27.02.2025 | 2100000931 | EMD/300003646 | 100,000.00 | | | |
| THE DURGAPUR ENTERPRISE | DURGAPUR | 1200000940 | 27.02.2025 | 2100000932 | EMD/300003644 | 100,000.00 | | | |
| DIRECTORATE OF ELECTRICITY (DUTY) | ASANSOL | 1600000086 | 27.02.2025 | 4200011621 | CHS6577654 | 1,745,360.00 | | ED JAN-25 | |
| DIRECTORATE OF ELECTRICITY (DUTY) | ASANSOL | 1600000086 | 27.02.2025 | 4200011620 | CHS6576539 | 989,200.00 | | ED JAN-25 | |
| DIRECTORATE OF ELECTRICITY (DUTY) | ASANSOL | 1600000086 | 27.02.2025 | 4200011619 | CHS6573890 | 2,811,780.00 | | ED JAN-25 | |
| DIRECTORATE OF ELECTRICITY (DUTY) | ASANSOL | 1600000086 | 27.02.2025 | 4200011618 | CHS6572281 | 14,103,122.00 | | ED JAN-25 | |
| BRANCH SALES OFFICE-SAIL | DURGAPUR | 1100002471 | 27.02.2025 | 4200011617 | 443341520 | 4,408,008.00 | | PO.NO.4100007475 | |
| THE DURGAPUR ENTERPRISE | DURGAPUR | 1200000940 | 27.02.2025 | 4200011608 | 5022776743123 | 1,025,233.51 | | 4500006395 | 4500006395 |
| R.P. ENGINEERING WORKS | WEST BENGAL | 1200000391 | 27.02.2025 | 4200011579 | 5022776723000 | 891,737.42 | 7300009970 | 4500006008 | 4500006008 |
| THE DURGAPUR ENTERPRISE | DURGAPUR | 1200000940 | 27.02.2025 | 4200011584 | 5022776742840 | 1,867,751.49 | | 4500006248 | 4500006248 |
| SCHNEIDER ELECTRIC INFRASTRUCTURE | KOLKATA | 1200002817 | 27.02.2025 | 4200011588 | 5022776722964 | 226,599.00 | | 4500005943 | 4500005943 |

ROURKELA

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|---|---|---|---|---|---|---|---|---|---|
| L&T-MHI Power Boilers Private | SURAT | 1100005474 | 27.02.2025 | 4200011606 | N32505887678 | 5,159.00 | | 4800000478/R | |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 9 | | | AB-0 | |
| JOY CONSTRUCTION | SANT GYANESWAR SOCIETY | 1200004759 | 27.02.2025 | 4200011603 | N325058885512 | 174,395.00 | | 100% SD RELEASE | |
| SWAMINA INTERNATIONAL PVT. LTD. | KOLKATA | 1200000910 | 27.02.2025 | 4200011602 | 5022776739546 | 235,619.00 | | NSPCL/24 | |
| BHARAT HEAVY ELECTRICALS LIMITED | BHUBANESWAR | 1200000117 | 27.02.2025 | 4200011598 | 443328268 | 595,641.00 | | SBPP9640134I | 4500006669 |