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 29.01.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Primasonic Spectrum Private	Haryna	1100007315	29.01.2025	2100000878	EMD/000558406	50,000.00			
S K V Law Offices	Delhi	1200006636	29.01.2025	4200010459	INV/24-25/589	333,030.00		INV/24-25/589	4200003003
V M GUARDFORCE PVT.LTD.	NAVI MUMBAI	1200007164	29.01.2025	4200010457	VMGF/24-25/76	205,876.12		VMGF/24-25/769	4500005972
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	29.01.2025	4200010428	MTDL003080108	3,888.00		MTDL003080108063	4200002675
Sr. Post Master	New Delhi	1200003117	29.01.2025	4200010429	BILL NO951515	1,168.20		BILL NO951515294	4200002718
SHREE GANESH ENTERPRISES	NEW DELHI	1100001345	29.01.2025	4200010430	SG/2024-25/07	6,771.00	7300009173	SG/2024-25/0789	4500005580

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MERCK LIFE SCIENCE PRIVATE LIMITED	MUMBAI	1100005839	29.01.2025	4200010436	N425029987703	183,288.82		4100007503	
LABH METAL & ALLOYS	AHMEDABAD,	1100007302	29.01.2025	4200010437	N425029988560	18,490.60		LMA/129/2024-25	4100007637
M.J. ENTERPRISES	KORBA	1200004388	29.01.2025	4200010455	20250129	789,746.70		4500004242	4500004242
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	29.01.2025	4200010424	5012973604483	1,091,089.31		4500005246	
BHEL-NAGPUR PSWR	KINGSWAY ,NAGPUR	1200000130	29.01.2025	4200010451		590,908.00		4800000505	

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BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	29.01.2025	4200010450		1,147,101.00		4800000531	
COMMISSIONER	BHILAI CHARODA	1200003962	29.01.2025	4200010425	5012973613156	1,920,000.00		1198	
COMMISSIONER	BHILAI CHARODA	1200003962	29.01.2025	4200010426	5012973613148	551,000.00		23.09.2024	
PRES AIR SYSTEMS INDIA	NEW DELHI	1100001124	29.01.2025	4200010438	5012973613637	838,542.38		07/2024-25	4100007703
COMMISSIONER	BHILAI CHARODA	1200003962	29.01.2025	4200010427	5012973613229	1,247,000.00		1105	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NIRANJAN ROUT	ROURKELA	1200000604	29.01.2025	4200010439	5012973626807	297,875.00		4500002431	
MODERN BEARING AGENCIES	Kolkata	1100007078	29.01.2025	4200010440		202,584.00		PMBK-1557	
DHIRAJLAL MORARJI	Mumbai	1100007201	29.01.2025	4200010445	N525029116915	89,425.00		243423	
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	29.01.2025	4200010446	5012973626433	1,619,966.00		2525SAIL013/014	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CMERI	WEST BENGAL	1200002851	29.01.2025	4200010433	419686812	8,732.00		ADV PAYMENT AGNS	
KUNDU TRADERS	Durgapur	1100003456	29.01.2025	4200010456	20250129	25,999.68		4400003125	4400003125
G.S. ALLOY CASTINGS PRIVATE LIMITED	VIJAYAWADA	1100005326	29.01.2025	4200010458	20250129	5,808,234.28		PO.NO.4400003125	
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	29.01.2025	4200010435	N525029144382	55,257.92	7300008850	450005804	4500005804

ROURKELA

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Debasis Jena	Cuttack	1200007388	29.01.2025	4200010441	416447815	113,886.00		100% SD RELEASE	
SHRI SOURAB SAGAR TRADING CO.	DELHI	1200006732	29.01.2025	4200010442	5012973627077	1,558,289.00		100% SD RELEASE	
V.K. INDUSTRIAL COMPANY	ANUPPUR	1100006571	29.01.2025	4200010443	N525029113419	82,228.00		VKIC/BL/2425/149	
Techno Instruments	Gandhinagar	1100001491	29.01.2025	4200010444	N525029112750	23,022.00		2425/0913	4400002933
DHIRAJLAL MORARJI	Mumbai	1100007201	29.01.2025	4200010445	N525029116915	89,425.00		243423	
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	29.01.2025	4200010446	5012973626433	1,619,966.00		2525SAIL013/014	
NAVKAR GLOBAL INFRA	DELHI	1200006329	29.01.2025	4200010447	5012973626441	4,215,942.00		100% SD RELEASE	
S K V Law Offices	Delhi	1200006636	29.01.2025	4200010459	INV/24-25/589	98,793.00		INV/24-25/1860	4200002869

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Superintendence Company Of India Pv	KOLKATA	1200002253	29.01.2025	4200010434	5012973629694	434,601.00		4500006502	
MAA TARA ENTERPRISE	DURGAPUR	1200000514	29.01.2025	4200010452	20250129	76,997.53		4500005797	