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 03.03.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAGHAV ENTERPRISES	NEW DELHI	1200000725	03.03.2025	4200011723	N425062569132	3,100.00		RE/TI/24-25/2520	
Ram Nath Kovind	Delhi	1200007539	03.03.2025	4200011728	Zmiro 5105625	45,000.00		5105625106	4200002805
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	03.03.2025	4200011739		676,637.00		EPS - FEB' 25	
Indian Coffee Workers Co-	New Delhi	1200004864	03.03.2025	4200011742	464610372	7,211.98		SCP/C1480/24-25	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TMEIC INDUSTRIAL SYSTEMS INDIA	HYDERABAD	1100002018	03.03.2025	4200011725	5030377195146	1,450,152.00		4100007152	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Azad Refrigeration Repairing Works	BHILAI	1200002574	03.03.2025	4200011714	5030377195345	216,983.22		45-6102 RAB#1 PP	
COMMISSIONER	BHILAI CHARODA	1200003962	03.03.2025	4200011715	5030377188626	2,000,000.00		CONSTRUCTION OF	
HITACHI HIREL POWER ELECTRONICS	Ahmedabad, GUJARAT	1200000361	03.03.2025	4200011716	N425062691689	141,947.00		INV2425GCSD8	4100007899

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UBIXA PRIVATE LIMITED	AMRAVATI	1100007327	03.03.2025	4200011717	N425062691299	166,880.00		241253	4100007736
Mahanadi Coalfields Limited	Burla	1100005685	03.03.2025	4200011736	504005288	100,000,000.00			
RITES LIMITED	BHILAI	1200005069	03.03.2025	4200011730	5030377195141	3,879,039.00		45-4597 RA 40	4500004597
CHEMBOND WATER	VADODRA	1100002025	03.03.2025	4200011729	5030377195174	523,632.12		PO 45-6342 RAB 0	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	03.03.2025	4200011762	20250303	11,141,340.00			
BUREAU VERITAS (INDIA) PVT. LTD.	KOLKATA	1200003342	03.03.2025	4200011718	N425062833730	141,274.60		PO 45-4987 RAB 5	
IEC FABCHEM LIMITED	Gummidipoondi	1100000628	03.03.2025	4200011770	5030377194725	207,753.72		45-5668 RAB-6 BM	
QUALITY AUSTRIA CENTRAL ASIA	noida	1200007268	03.03.2025	4200011721	5030377195317	484,222.05		QAUP2425/23760	4500006163

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VINDHYA CONSTRUCTION	BILASPUR	1200006134	03.03.2025	4200011754	N425062688042	116,427.00		VC/24-25/122	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HITACHI HIREL POWER ELECTRONICS	Ahmedabad, GUJARAT	1200000361	03.03.2025	4200011719	20250303	85,309.56		4500006162	4500006162
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	03.03.2025	4200011720	20250303	107,845.20		4500004407	4500004407
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	03.03.2025	4200011722	20250303	152,735.00		4500004414	4500004414
PAHARPUR COOLING TOWERS LTD.	KOLKATA	1200000650	03.03.2025	4200011726	AOI6201631	24,000.00			
UNITED ENGINEERING ENTERPRISE	DURGAPUR	1200007106	03.03.2025	4200011727	20250303	52,282.00		4500006514	4500006514

ROURKELA

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
JAI CHANDRAHASINI CONSTRUCTION	CHANDRAPUR	1200007613	03.03.2025	4200011760	5030377188610	223,496.00		4500006584/14	
JAI CHANDRAHASINI CONSTRUCTION	CHANDRAPUR	1200007613	03.03.2025	4200011759	5030377188382	721,011.00		4500006584/11	
TECHNO INDUSTRIES	AHMEDABAD	1100005184	03.03.2025	4200011756	5030377188180	421,740.00		S03/2425/240854	
P N CONSTRUCTION	RAEBARELI	1200004484	03.03.2025	4200011757	5030377188870	598,479.00		PNC/NSPCL/08	