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 08.03.2025

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
KION INDIA PRIVATE LIMITED	Pune	1200002667	08.03.2025	4200012006	N225067261774	13,446.00	7300010230	45-6238|RAB03	4500006238
VINDHYA CONSTRUCTION	BILASPUR	1200006134	08.03.2025	4200012005	N225067261773	161,819.26	7300010100	45-6542|RAB05	4500006542
SIEMENS LIMITED	KOLKATA	1200000854	08.03.2025	4200012002	N225067259531	190,800.00		MH1427204300	4500006204

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	08.03.2025	4200012021	5030877834392	1,237,825.00		20253384V025791	4100007197
SUN GENTECH PVT. LTD	SECUNDRABAD,	1200002655	08.03.2025	4200012010	349058894	718,717.09		4500006730	
SIEMENS LIMITED	KOLKATA	1200000854	08.03.2025	4200012002	N225067259531	190,800.00		MH1427204300	4500006204

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	08.03.2025	4200012018	320743102	2,000.00		578	
AC CISF,NSPCL ROURKELA	SUNDERGA	1200002914	08.03.2025	4200012015	334203704	45,389.00		439	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	RH								
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	08.03.2025	4200012012	5030877833148	720,742.80		GM CO-OP FEB-202	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
S.K. ENTERPRISE	DURGAPUR	1200000775	08.03.2025	4200012013	5030877834195	1,071,179.66		4500006010	4500006010

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHABANI TRANSPORT	DURGAPUR	1200000110	08.03.2025	4200012025	N225067253919	32,829.12		4500006562	
Arun Kumar Ram	belbadda	1200004271	08.03.2025	4200012020	345335377	545,898.06		AKR/24-25/226	4500006520