



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 25.03.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BDO India Limited Liability	Gurgaon	1200005418	25.03.2025	4200012666	BDO2425GUR 005	162,000.00		BDO2425GUR 005242	4500006853
Vimal Enterprises	Delhi	1100006877	25.03.2025	4200012667	VE/24-25/2671	7,670.00		VE/24-25/2671	
V M GUARDFORCE PVT.LTD.	NAVI MUMBAI	1200007164	25.03.2025	4200012668	VMGF/24- 25/91	205,877.12		VMGF/24- 25/918	4500005972
CODE B	Mumbai Suburban	1200007434	25.03.2025	4200012684	Bill No2024-2	228,960.00		PO 45-6363	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
JPW INFRATECH	Korba	1100006037	25.03.2025	4200012687	5032579767709	8,100,085.97	7300010841	4500005369	4500005369
Swan Environmental Private Limited	Hyderabad	1100003588	25.03.2025	4200012661	20250325	464,013.00		45-6316 CMC OF C	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ADARSH CONSTRUCTION COMPANY	JAMSHEDP UR	1100006392	25.03.2025	4200012660	20250325	69,794.60		45-5661 RAB 4 TR	
COMMISSIONER	BHILAI CHARODA	1200003962	25.03.2025	4200012671	N42508495486 9	100,000.00		1582	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Sandeep Sharma Security Agency	Raipur	1200007379	25.03.2025	4200012659	5032579767580	669,448.06		45-6300 RA 11TH	
KUKREJA INDUSTRIES.	BHILAI	1100000831	25.03.2025	4200012675	N52508403614 1	25,092.59		KI/2425/LCH/ 13	4100006996
Duraweld Metsys Pvt. Ltd.	Nagpur	1100006913	25.03.2025	4200012676	5032579752708	819,775.00			
Cema Electricals	Bilaspur	1200002414	25.03.2025	4200012657	20250325	216,650.17		45-5225 RAB 19TH	
BHEL-HPEP, Hyderabad	HYDERABA D	1200001488	25.03.2025	4200012678	440586711	422,140.00		SB-HY- 7042322	4900004776
BHARAT HEAVY ELECTRICALS LTD.	BHOPAL	1100000180	25.03.2025	4200012679	439614519	4,273,375.00		BP240140255	4100007664
J P Associates	Korba	1100006007	25.03.2025	4200012680	5032579744401	28,922,794.35		4500006285	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	25.03.2025	4200012685	468632002	421,049.64		45-5525 RAB 23RD	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	25.03.2025	4200012689	20250325	587,268.00			
Mahanadi Coalfields Limited	Burla	1100005685	25.03.2025	4200012691	502375074	70,000,000.00		MCL ADV MARCH 25	
S S ERECTORS	BHILAI	1200006764	25.03.2025	4200012692	20250325	1,219,281.18		45-5813 RAB 19TH	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	25.03.2025	4200012651	5032579665742	272,038.00		316025	
GAYATRI TRAVELS	BHUBANES WAR	1200005907	25.03.2025	4200012653	N42508428728 1	13,102.00		8431	
Indian Coffee Workers'	Rourkela	1200004832	25.03.2025	4200012652	228461704	406,275.00		RK/SU-23/24- 25	4500006641
IPA PVT. LTD	BANGALOR E	1200000416	25.03.2025	4200012650	226163258	13,560.00		INV NO-S445	
ZSS SUNDARGARH NRHM	ROURKELA	1200007389	25.03.2025	4200012649	223012874	1,181,134.00		4200003106/1 140	4200003106
ROURKELA FOREST DIVISION	ROURKELA	1200002928	25.03.2025	4200012648	5032579663713	5,595,632.00		1ST YEAR PAYMENT	4500007001
AARTECH SOLONICS LTD	SOLAN	1100001659	25.03.2025	4200012647	5032579663717	3,439,960.00		PEN2425/62	
TITANIUM ENERGY	SONIPAT	1100006952	25.03.2025	4200012673	5032579753774	446,710.00		96/01.02.2025	
R. P. SINGH	ROURKELA	1200000708	25.03.2025	4200012646	N42508426617	84,610.00		2024-25/105	

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Pabla Engineers	Rourkela	1100001050	25.03.2025	4200012645	N42508430303 7	50,310.00		PE/24-25/194	4500006852
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	25.03.2025	4200012640	5032579669325	1,133,309.00		2425SAIL017/ 18	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	25.03.2025	4200012658	20250325	15,874.46		ADVANCE ADJUSTME	
VOLTAS LIMITED	Kolkata	1200001021	25.03.2025	4200012665	N52508401346 3	85,578.92	7300010684	4900004583	4900004583
Saraswati Namhata	Durgapur	1200007229	25.03.2025	4200012670	N52508402403 4	14,177.00		PRMS EXP OPD/Q4	
MINATI BHOWAL	Kolkata	1200005461	25.03.2025	4200012670	N52508402403 4	33,000.00		PRMS EXP OPD/Q4	
DECON CONSULTING ENGINEERS	Howrah	1200003612	25.03.2025	4200012677	N52508401587 7	14,824.14	7300010072	4500005562	4500005562
East India Infotech Private Limited	Kolkata	1200006662	25.03.2025	4200012681	N52508401859 6	100,931.51	7300011149	4500005301	4500005301

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IPA PVT. LTD	BANGALOR E	1200000416	25.03.2025	4200012650	226163258	13,560.00		INV NO-S445	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	25.03.2025	4200012672	N52508403429 7	41,410.00		PE/NSPCL/RK L/10	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	25.03.2025	4200012643	240384634	3,243,969.00		4800000257/R AB-0	
SIBASHAKTI ELASTOMER	BHUBANES WAR	1100005742	25.03.2025	4200012642	5032579669758	776,242.00		*SE/24- 25/1112	4100007317
BHEL-PSER, Rourkela	ROURKELA	1200004903	25.03.2025	4200012641	246983891	5,433,258.00		4800000296/R AB14	

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SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	25.03.2025	4200012640	5032579669325	1,133,309.00		2425SAIL017/ 18	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	25.03.2025	4200012639	239359989	5,523,065.00		HSAT2403397	4800000326
Executve Engg-Water Conservatn Fund	Sundergarh	1600000076	25.03.2025	4200012637		4,439,067.00		3140-2025	

DURGAPUR

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EASTERN TRADE SYNDICATE.	DURGAPUR	1100002563	25.03.2025	4200012686	20250325	442,067.80		4500006536	