



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 26.03.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VS INDUSTRIES	Delhi	1100007421	26.03.2025	4200012742	VSI/24-25/114	28,998.00		VSI/24-25/1146	4400003241
FCTD LLP	Noida	1200006666	26.03.2025	4200012739	FCTD/24-25/55	21,600.00		FCTD/24-25/55	4200003136
STAR LINK COMMUNICATION	NEW DELHI	1200002922	26.03.2025	4200012738	BILL NO325031	2,900.00		BILL NO325031750	
Anil Kumar Rastogi	Uttar Pradesh	1200006399	26.03.2025	4200012723	BILL 158/2024	990.00		BILL 158/2024-25	5000000132
Kreative Traders	Delhi	1200007731	26.03.2025	4200012725	BILL NO. KT47	70,010.00		BILL NO. KT471	4100007864
AVTAR TRAVELS	NEW DELHI	1200000083	26.03.2025	4200012728	BILL NO. 1025	52,705.00		BILL NO. 102550	4500005153

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
South Eastern Central Railway	Bilaspur	1200002718	26.03.2025	4200012710	20250326	27,720.00		DC/02/25	4700000098
South Eastern Central Railway	Bilaspur	1200002718	26.03.2025	4200012711	20250326	32,424.00		ENHC/02/25	4700000098
SAIL ,BRANCH SALE OFFICE	BHILAI	1100004256	26.03.2025	4200012712	453769362	469,679.96		OS001000449 8	4100006562
SAIL ,BRANCH SALE OFFICE	BHILAI	1100004256	26.03.2025	4200012713	453697038	2,485,315.84		OS001000449 9	4100007441
SHOBHA SALES COMPANY	DELHI	1100007006	26.03.2025	4200012715	N12508580048 5	19,919.40			

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SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	26.03.2025	4200012727	462048581	70,000,000.00			
TRILOKI SINGH	BHILAI	1200006332	26.03.2025	4200012743	20250326	298,121.38		4500006732	
PRIME INDUSTRY	TIRUCHIRA PALLI	1100005114	26.03.2025	4200012744	20250326	153,327.84		4500006671	4500006671

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAIL-ROURKELA STEEL PLANT	ROURKELA	1100003193	26.03.2025	4200012693	373747417	28,660.00		519	
GOURA HARI MALLICK	ROURKELA	1200006534	26.03.2025	4200012693	373747417	10,554.00		1550	
GOURA HARI MALLICK	ROURKELA	1200006534	26.03.2025	4200012693	373747417	2,417.00		1702	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	26.03.2025	4200012732	5032679931945	828,573.00		PE/NSPCL/RK L/12	
RABI CHANDRA PRADHAN	ANUGUL	1200005231	26.03.2025	4200012693	373747417	7,435.00		1698	
BAISHNAB CHARAN SETHI	CUTTACK	1200005196	26.03.2025	4200012693	373747417	14,785.00		1659	
Manav Adhyayan Kendra Private	Bhubaneswar	1200006412	26.03.2025	4200012699	5032679902048	419,760.00		MAK/24-25/51	4200003113
Confederation of Indian	Kolkata	1200005906	26.03.2025	4200012700	N12508547069 6	102,600.00		19CK24- 25SL00235	4200003130
Elek Trade & Co	Rourkela	1200007062	26.03.2025	4200012701	5032679902950	319,500.00		G-577	
NIGAM ENTERPRISES	UP	1200003457	26.03.2025	4200012702	5032679903174	4,420,154.00		NE/CG/2024/0 060	
CIPET:CSTS	Bhubaneswar	1200004073	26.03.2025	4200012736	441327930	469,530.00		STC/S/24- 25/P/29	4200002699
ANADI CHARAN NATH	ROURKELA	1200000049	26.03.2025	4200012703	N12508548575 4	57,090.00		ACN/632	
BISHIKESHAN MOHANTA	RAIRANGP UR	1200006773	26.03.2025	4200012693	373747417	106,214.00		1526	
Shamma Noor Kujur	Sundargarh	1200004053	26.03.2025	4200012693	373747417	3,436.00		1487	
PYROTECH ELECTRONICS PVT LTD	UDAIPUR	1100001841	26.03.2025	4200012704	364844472	77,250.00		INU2- 24J270097	
Garuda Power Private Limited		1100001952	26.03.2025	4200012705	5032679903710	255,359.00		800000025271 1	4100007583

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	26.03.2025	4200012695	N12508566785 7	83,680.93	7300011172	4500004895	4500004895
DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	1200001351	26.03.2025	4200012696	N12508578941 1	139,593.45		DME/128/24- 25	4500006158
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	26.03.2025	4200012706	N12508566786 1	42,952.00		4400003134	4400003134
ABB INDIA LTD	BANGALOR E	1100001106	26.03.2025	4200012707	AO82181046	70,307.00			
CHAMPION SEALS (INDIA) PVT LTD.	MUMBAI	1100002484	26.03.2025	4200012709	5032679923194	982,599.35		4100007834	4100007834
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	26.03.2025	4200012714	20250326	94,232.14	7300010526	4500004414	4500004414
THE MISSION HOSPITAL	BIDHAN NAGARDUR GAPUR	1200000550	26.03.2025	4200012718	416674216	252,688.00		31981	
PARASHMANI MEDICAL CENTRE PVT LTD	DURGAPUR	1200006147	26.03.2025	4200012719	N12508566957 9	140,491.00		2438	
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	26.03.2025	4200012720	5032679923195	536,303.00		247151	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	26.03.2025	4200012721	414737412	24,384.00		196	
N.D. ENGINEERS	DURGAPUR	1200000570	26.03.2025	4200012724	N12508579072 8	152,909.40		23- 24/34/24ARA	4500004691
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	26.03.2025	4200012737	20250326	121,323.85		4500007000	4500007000

ROURKELA

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Garuda Power Private Limited		1100001952	26.03.2025	4200012705	5032679903710	255,359.00		800000025271 1	4100007583
BHARAT HEAVY ELECTRICALS LIMITED	BHUBANES WAR	1200000117	26.03.2025	4200012729	441293678	4,552,528.00		SBPP9640145	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	26.03.2025	4200012730	441317819	2,407,098.00		4800000075/R AB-1	
BEML LIMITED		1200003691	26.03.2025	4200012731	441291776	1,631,350.00		9031027131	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	26.03.2025	4200012732	5032679931945	828,573.00		PE/NSPCL/RK L/12	
SWAMINA INTERNATIONAL PVT. LTD.	KOLKATA	1200000910	26.03.2025	4200012734	5032679931954	321,167.00		NSPCL/25	

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B M Engineering Co.	Howrah	1100007311	26.03.2025	4200012735	5032679931996	218,846.00		BMECO/49/24 -25	
BHEL-PSER, Rourkela	ROURKELA	1200004903	26.03.2025	4200012740	DA-057	72,800.00		DIRECT LABOUR PA	

DURGAPUR

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PUSHKAR TECHNO	JAMSHEDPUR	1100005734	26.03.2025	4200012708	N12508566957 1	18,236.80		PO.NO.490000 4420	