



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 28.03.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	28.03.2025	4200012781	451564540	7,087,936.67			
Vedantvidya Sansthan Trust	Noida	1200007789	28.03.2025	4200012844	N42508756950 4	10,000.00		T-0102/24-	
Powergrid Corporation of India	New Delhi	1100004263	28.03.2025	4200012935	N42408875686 9	175.67		RETAIN DIFFRANC	
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	28.03.2025	4200012935	EI343100088=4	1,408,458.00		EI343100088=	4500004959 4
NSPCL Employees Post Retirement Med	New Delhi	1200003235	28.03.2025	4200012916		238,412.00		PRMS - MAR'25	
Life Insurance Corporation of India	New Delhi	1200001471	28.03.2025	4200012907	HBA policy	3,411.00		HBA POLICY	
R S MOVIES	DELHI	1200006659	28.03.2025	4200012726	5032880317059	2,650,000.00		BILL NO. 070	4200003124
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	28.03.2025	4200012920		1,182,649.77		PENSION CONTR	
NTPC LTD.	NEW DELHI	1700000002	28.03.2025	4200012781	451564540	12,514,866.78			
NTPC LTD.	NEW DELHI	1700000002	28.03.2025	4200012781	451564540	7,057,420.15			
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	28.03.2025	4200012900		4,927,395.91		PF CONTR - FEB'2	
G4S FACILITY SERVICES INDIA	NEW DELHI	1200000319	28.03.2025	4200012899	DI01/000132N C	76,123.24			

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	28.03.2025	4200012781	451564540	9,264,430.43			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	28.03.2025	4200012905		10,172,227.00		NTPC SAL MAR25	
NTPC LTD.	NEW DELHI	1700000002	28.03.2025	4200012904		3,355,254.00		NTPC SAL MAR25	
BOMBAY OIL SEALS CO.	THANE	1100000224	28.03.2025	4200012898	20250328	34,477.47		4900004922	
Yadav Brothers	BHILAI	1200002555	28.03.2025	4200012897	5032880315617	1,524,137.96	7300010828	4500005278	4500005278
BEML LIMITED	BHILAI	1100000168	28.03.2025	4200012896	20250328	3,702,338.12		9341008850	4100008035
Bharat Heavy Electricals Limited -	Bhopal	1100000181	28.03.2025	4200012891	20250328	1,242,616.00		BP240140242	4100007165
ELECON ENGINEERING CO.LTD.	VIDYANAGAR	1100000364	28.03.2025	4200012889	20250328	475,692.41		24241101827	4100007663
Bharat Heavy Electricals Limited -	Bhopal	1100000181	28.03.2025	4200012888	20250328	358,180.00		BP240140241	4100006110
NTPC LTD.	NEW DELHI	1700000002	28.03.2025	4200012781	451564540	12,514,866.78			
NTPC LTD.	NEW DELHI	1700000002	28.03.2025	4200012781	451564540	2,176,493.76-			
NICCO ENGG. SERVICES LTD.	KOLKATA	1200000601	28.03.2025	4200012845	434526169	23,706.66		45-5733/ RA 4TH	
WINTECH SOLUTIONS	RAIPUR	1200004114	28.03.2025	4200012857	N425087511556	7,413.48		45-6649 RAB 1ST	
Bharat Heavy Electricals Limited -	Bhopal	1100000181	28.03.2025	4200012936	20250328	32,049,900.00		45 6653 RAB01	
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	28.03.2025	4200012930	EI2231100037=	955,282.00		EI2231100037 =3	4500004959
NTPC LTD.	NEW DELHI	1700000002	28.03.2025	4200012781	451564540	7,057,420.15			
J D REFRIGERATION CO		1200004797	28.03.2025	4200012923	20250328	186,006.75	7300010948	4500005464	4500005464
MAYA HOSPITAL AND	NAGPUR	1200001702	28.03.2025	4200012926	20250328	591,620.68		4500006911	4500006911

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHEL-NAGPUR PSWR	KINGSWAY ,NAGPUR	1200000130	28.03.2025	4200012938		11,376,745.99	7300010899	4800000449	4800000449
WINTECH SOLUTIONS	RAIPUR	1200004114	28.03.2025	4200012857	N425087511556	7,413.48		45-6649 RAB 1ST	
NATIONAL INSURANCE COMPANY LIMITED	BHILAI	1200002772	28.03.2025	4200012863	N425087571161	36,857.00		4500006979	4500006979
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	28.03.2025	4200012937		90,030,033.28	7300010864	4800000437	4800000437

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	28.03.2025	4200012781	451564540	2,176,493.76-			
PRITI PROJECTS & MARKETING	DURG	1100001127	28.03.2025	4200012933	20250328	36,630.00		4500005727	
Bharat Heavy Electricals Limited -	Bangalore	1200000127	28.03.2025	4200012879	20250328	17,572,109.32	7300010317	4800000442	4800000442
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	28.03.2025	4200012881		10,668,261.61	7300011105	4800000468	4800000468
Bhel-Ranipet	RANIPET	1200001492	28.03.2025	4200012882	48 381 RAB31	1,895,826.94	7300011157	4800000381	4800000381
THE ORIENTAL INSURANCE COMPANY LTD.	BHILAI	1200002773	28.03.2025	4200012883	5032880310698	206,698.00		4500007010	4500007010
COUNCIL OF ENVIRO EXCELLENCE	MUMBAI	1200007251	28.03.2025	4200012886	N42508757170 9	44,820.00		3386/FY24	
Bharat Heavy Electricals Ltd -	Bhopal	1200001093	28.03.2025	4200012887		1,326,892.08	7300010997	4800000444	4800000444
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	28.03.2025	4200012930	EI2231100037=	955,282.00		EI2231100037 =3	4500004959
COMMISSIONER	BHILAI CHARODA	1200003962	28.03.2025	4200012890	5032880310208	1,017,000.00		1634	
MAYA HOSPITAL AND	NAGPUR	1200001702	28.03.2025	4200012926	20250328	34,802.00-	7300010817	4500006911	4500006911
NTPC LTD SIPAT	SIPAT	1200000133	28.03.2025	4200012893	20250328	184,923,715.56		SECL2411220 00847	4700000152
NTPC LIMITED TANDA	TANDA	1100006888	28.03.2025	4200012895	20250328	74,603,374.91		RV240000381 8	4700000138
MAYA HOSPITAL AND	NAGPUR	1200001702	28.03.2025	4200012926	20250328	626,422.68		4500006911	4500006911
NTPC LTD.	NEW DELHI	1700000002	28.03.2025	4200012781	451564540	7,057,420.15			
NTPC LTD.	NEW DELHI	1700000002	28.03.2025	4200012781	451564540	9,264,430.43			
Gurukripa Logistic	Imaliya	1200007747	28.03.2025	4200012917	20250328	9,352,880.74		4500006922	
NTPC LTD.	NEW DELHI	1700000002	28.03.2025	4200012781	451564540	12,514,866.78			

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Avaya Enterprises	Sundargarh	1100003474	28.03.2025	4200012854	N42508757969 4	24,662.00		1371	4400003155
FLEXER RUBBERS PVT LTD	KOLKATA	1100004290	28.03.2025	4200012860	N42508757334 5	21,346.00		FRL- 0967/2024-25	4400003161
BHAWANI ENTERPRISES		1100002194	28.03.2025	4200012861	N42508757916 0	21,240.00		BE/065/24-25	4400003175
BOMBAY TOOLS CENTRE (BOMBAY)	MUMBAI	1100005268	28.03.2025	4200012862	N42508757295	41,807.00		24I102157	4400003139

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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Pabla Engineers	Rourkela	1100001050	28.03.2025	4200012858	N42508760437 2	29,471.00		PE/24-25/183	4400003147
Avaya Enterprises	Sundargarh	1100003474	28.03.2025	4200012852	N42508760017 8	40,710.00		1379	4400003190
BHAWANI ENTERPRISES		1100002194	28.03.2025	4200012850	N42508757538 4	18,880.00		BE/066/24-25	4400003209
TITANIUM ENERGY	SONIPAT	1100006952	28.03.2025	4200012849	N42508760451 8	42,142.00		96/01.02.2025	
NTPC LTD.	NEW DELHI	1700000002	28.03.2025	4200012781	451564540	2,176,493.76-			
S. N. SINGH	RANCHI	1200000771	28.03.2025	4200012910	445668798	491,476.00		SNSJH2425/40 2	
SHRIRAM ENTERPRISES	BHILAI	1200001639	28.03.2025	4200012909	445712923	361,775.00		S/RKL- 2124/2125	
R. P. SINGH	ROURKELA	1200000708	28.03.2025	4200012914	N42508761444 0	125,015.00		2024-25/103	
SHRIRAM ENTERPRISES	BHILAI	1200001639	28.03.2025	4200012915	445831023	1,159,223.00		S/RKL- 2122/2123	
Nikhil Furniture and	Rourkela	1200006653	28.03.2025	4200012908	447055131	67,806.00		FUEL REIMB	4500005224
NTPC LTD.	NEW DELHI	1700000002	28.03.2025	4200012781	451564540	9,264,430.43			
AMAR KISHOR PRASAD	ROURKELA	1200006508	28.03.2025	4200012906	N42508762089 2	28,149.00		2024/15/CL/10 .03	
VELJAN DENISON LIMITED	MEDAK	1100003394	28.03.2025	4200012918	N42508761203 5	97,970.00		LI/004636/24- 25	4100007411
PRUD TECHNOLOGY	ROURKELA	1100007212	28.03.2025	4200012856	N42508757585 3	29,854.00		PT/119/2024- 25	4400003176
AEROMATIC ENGINEERING PVT LTD	AHMEDAB AD	1100005926	28.03.2025	4200012919	5032880315520	838,958.00		24-25/LG0984	4100007813
NTPC LTD.	NEW DELHI	1700000002	28.03.2025	4200012781	451564540	7,057,420.15			
Avaya Enterprises	Sundargarh	1100003474	28.03.2025	4200012855	N42508760016 2	46,728.00		1373	4400003172
NTPC LTD.	NEW DELHI	1700000002	28.03.2025	4200012781	451564540	12,514,866.78			

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Artificial Limbs Manufacturing	KOLKATA	1200005939	28.03.2025	4200012853	395297426	643,140.71		4500006766	
NTPC LTD.	NEW DELHI	1700000002	28.03.2025	4200012781	451564540	2,176,493.76-			
NTPC LTD.	NEW DELHI	1700000002	28.03.2025	4200012781	451564540	9,264,430.43			
NTPC LTD.	NEW DELHI	1700000002	28.03.2025	4200012781	451564540	12,514,866.78			
NTPC LTD.	NEW DELHI	1700000002	28.03.2025	4200012781	451564540	7,057,420.15			
R P ELECTRIC WORKS	BENIAGRA M	1200001823	28.03.2025	4200012928	20250328	519,233.36	7300011048	RPEW/2024- 25/29	4500005538
SCHNEIDER ELECTRIC SYSTEMS	Tamil Nadu	1100002264	28.03.2025	4200012921	20250328	96,382.00	7300010726	4500006256	4500006256
IPA PVT. LTD	BANGALOR E	1200000416	28.03.2025	4200012911	20250328	26,398.49		4500006167	4500006167
Alviraj Consultancy	Kakkanad	1200007607	28.03.2025	4200012894	5032880327880	282,576.00		4500006602	4500006602
THERMO FISHER SCIENTIFIC INDIA	MUMBAI	1200000593	28.03.2025	4200012892	5032880327915	227,265.83	7300011278	4500004881	4500004881
SWAMI VIVEKANANDA VANI PRACHAR	Durgapur	1200002893	28.03.2025	4200012885	476170662	1,140,704.00		4500006712	4500006712
G.S. ALLOY CASTINGS PRIVATE LIMITED	VIJAYAWA DA	1100005326	28.03.2025	4200012884	5032880327881	11,410,684.56		PO.NO.490000 5137	
SHREE ENTERPRISES	BHILAI	1100001344	28.03.2025	4200012880	5032880291222	295,847.56		4100007741	4100007741
Star Dynamic Enterprises	Hooghly	1100006803	28.03.2025	4200012877	N42508730513 0	58,997.64		4400003195	4400003195
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	28.03.2025	4200012876	N42508730476 0	57,525.00		4400003186	4400003186
INDUSTRIAL ENGINEERING SOLUTION	DURGAPUR	1100006078	28.03.2025	4200012875	N42508772299 7	84,517.80		4100007900	4100007900
The Society for Handicapped	Durgapur	1200007218	28.03.2025	4200012874	476129732	211,948.80		4500006711	4500006711
CRAWLEY & RAY FOUNDERS & ENGINEERS	Howrah	1100007291	28.03.2025	4200012873	5032880290680	525,431.72		4100007625	4100007625
SRREOSHI	Durgapur	1200004054	28.03.2025	4200012859	5032880290686	983,341.44		4500006764	
DURO SOLUTIONS	Ranchi	1100007330	28.03.2025	4200012872	N42508731611 6	165,825.11		4100007779	4100007779
CIPET:CSTS	Bhubaneswar	1200004073	28.03.2025	4200012871	20250328	657,342.00		4500006475	
SHREE SATI TRADERS	KOLKATA	1100007288	28.03.2025	4200012865	N42508731591 2	150,483.20		4100008014	4100008014
KND RUBBER MOULDING & FABRICATING	KOLKATA	1100000820	28.03.2025	4200012864	N42508731653 4	112,340.00		PO.NO.410000 7206	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
OJASYNC PRIVATE LIMITED	DELHI	1100005779	28.03.2025	4200012842	417725895	25,191.00		OPL/S/222/24-25	4400003070
AUTOMATIC ELECTRIC LTD	MUMBAI	1100001674	28.03.2025	4200012843	440415729	146,800.00		3327924	
Pabla Engineers	Rourkela	1100001050	28.03.2025	4200012846	N425087589587	24,780.00		PE/24-25/201	4400003173
Pabla Engineers	Rourkela	1100001050	28.03.2025	4200012847	N425087584379	18,480.00		PE/24-25/202	4400003194
VARIETY STORES	Rourkela	1100001597	28.03.2025	4200012848	N425087584094	18,408.00		230/03.03.2025	4400003154
BHEL-PCPS,Trichy	Trichy	1200001493	28.03.2025	4200012925	443426677	1,250,810.00		7324002111	4100007568
North Street Cooling Towers (P) Ltd	Ghaziabad	1100001020	28.03.2025	4200012924		504,600.00		2425NS 1497	4100007886
SHRIRAM ENTERPRISES	BHILAI	1200001639	28.03.2025	4200012909	445712923	361,775.00		S/RKL-2124/2125	
S.K. ENTERPRISES	GWALIOR	1200007426	28.03.2025	4200012912	5032880315794	1,115,015.00		2573	
R. P. SINGH	ROURKELA	1200000708	28.03.2025	4200012914	N425087614440	125,015.00		2024-25/103	
SHRIRAM ENTERPRISES	BHILAI	1200001639	28.03.2025	4200012915	445831023	1,159,223.00		S/RKL-2122/2123	
SUMMITS HYGRONICS PRIVATE LIMITED	Coimbatore	1200006740	28.03.2025	4200012922	5032880314700	1,795,702.00		ITR/2425/3994	4100007484

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R P ELECTRIC WORKS	BENIAGRAM	1200001823	28.03.2025	4200012928	20250328	533,267.36		RPEW/2024-25/29	4500005538
NTPC LTD.	NEW DELHI	1700000002	28.03.2025	4200012781	451564540	7,057,420.15			
C&S ELECTRIC LIMITED	HARIDWAR	1100006052	28.03.2025	4200012867	5032880327905	1,136,897.44		4100007883	4100007883
NTPC LTD.	NEW DELHI	1700000002	28.03.2025	4200012781	451564540	12,514,866.78			
NTPC LTD.	NEW DELHI	1700000002	28.03.2025	4200012781	451564540	9,264,430.43			
NTPC LTD.	NEW DELHI	1700000002	28.03.2025	4200012781	451564540	2,176,493.76			