



# 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 29.03.2025

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	29.03.2025	4200012941	20250329	27,996,991.00		ELEC DUTY FEB 25	
PARAS TRADERS	BHILAI	1100007226	29.03.2025	4200012957	20250329	58,923.00		PT/24-25/542	4400003203
BHILAI SALES AGENCIES	BHILAI	1100000204	29.03.2025	4200012961	20250329	50,400.00		BSA/24- 25/2672	4400003230
LOTUS ENTERPRISES	RAIPUR	1100001788	29.03.2025	4200012963	20250329	24,099.00		LE/24-25/1066	4400003221
KARAN ELECTRICALS	BHILAI	1100005173	29.03.2025	4200012965	20250329	8,555.00		KE24- 25/GST3774	4400003235
MANJU SALES	RAIPUR	1100000901	29.03.2025	4200012966	20250329	19,293.00		GST/24- 25/1600	4400003202
SHREE BALAJI STORES & HARDWARE	Bhilai	1100001342	29.03.2025	4200012967	20250329	24,740.00		GST/24- 25/B/2645	4400002929
SHWETA MUKHERJEE	BHILAI	1200007129	29.03.2025	4200012969	20250329	102,600.00		4200003148	4200003148
GARGI GENERAL STORES	BHILAI	1100000458	29.03.2025	4200012972	20250329	31,535.03		4200003155	4200003155
TECHNOVATIONS	BHILAI	1100001494	29.03.2025	4200012981	N12508842821 6	49,535.80	7300010721	4500005800	4500005800
KUSHAL PRINTERS	BHILAI	1100000835	29.03.2025	4200012985	20250329	17,594.00		359	4400003212
R S CONSTRUCTION	UNCHAHAR	1200004983	29.03.2025	4200012986	393015739	264,430.77	7300011069	4500005522	4500005522
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	29.03.2025	4200012992	447593049	379,337.00			
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	29.03.2025	4200012993	447709701	254,815.00			
Vedanta Medical Research Foundation	Raipur	1200007741	29.03.2025	4200012994	N12508865141 5	81,883.00			
INDIANA CONVEYORS PVT LTD	MUMBAI	1100000758	29.03.2025	4200013022	20250329	2,059,708.85			

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DURG MEDICAL STORES	BHILAI	1100003226	29.03.2025	4200013007	N12508842802 2	25,147.46		PO 45-5275 RAB 2	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SUB-POST MASTER	DURG	1200002911	29.03.2025	4200012955	20250329	2,289.20		951638360	4200002500
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	29.03.2025	4200012956	N52508848520 5	122,562.00		WORKING LUNCH &	
Rohini Transport Corporation	Darri	1200002513	29.03.2025	4200012958	5032980501718	818,820.73		45-5753 RAB 12TH	
Superintendence Company Of India Pv	KOLKATA	1200002253	29.03.2025	4200012959	N12508805617 9	139,802.20		4500005062	
BEML LIMITED	BHILAI	1100000168	29.03.2025	4200012960	20250329	31,604.00		9341008800	4400003157
ELEMECH ENGINEERING	NAGPUR	1200006256	29.03.2025	4200012962	5032980547092	1,657,345.74		45-5605 RAB 22ND	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	29.03.2025	4200012964	331622374	25,491,387.00		MILESTONE 01	
QUALITY SERVICES AND SOLUTIONS	MUMBAI	1200007303	29.03.2025	4200012968	N12508864883 4	44,024.45		QSS2425MH MAR278	4500006192
SHWETA MUKHERJEE	BHILAI	1200007129	29.03.2025	4200012969	20250329	102,600.00		4200003148	4200003148
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	29.03.2025	4200012942	20250329	11,308.00	1000008293	ED FEB 2025	
GARGI GENERAL STORES	BHILAI	1100000458	29.03.2025	4200012972	20250329	31,535.03		4200003155	4200003155
Bimcon Associates,	Korba	1200002599	29.03.2025	4200012943	447629012	367,763.59		45-5336 RAB 26TH	
QUALITY AUSTRIA CENTRAL ASIA	noida	1200007268	29.03.2025	4200012973	5032980547074	718,839.99		QAUP2425/26 989	4500006163
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	29.03.2025	4200012940	N12508806012 4	100,726.61		2024- 25/TST/0478	4500006350
SHREE RAJHANS	BHILAI	1200002673	29.03.2025	4200012978	20250329	7,861.86		4200003154	4200003154
KARAM TRADING CO.	BHILAI	1200006320	29.03.2025	4200012979	20250329	1,233,293.11		45-5550 RAB 23RD	
MP STATE TOURISM	BHOPAL	1200005354	29.03.2025	4200012982	20250329	284,643.81		9402	4200003139
GOURI ADVERTISER	BHILAI	1200006607	29.03.2025	4200012983	20250329	10,000.00		4200003149	4200003149
DIVINE EMPIRE INDIA PVT. LTD	Raipur	1200006503	29.03.2025	4200012984	20250329	20,060.00		CG/SP/24-	4400003214

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								25/420	
K.K. Power Construction	Birsinghpur	1200002593	29.03.2025	4200013004	5032980532517	834,444.93	7300011286	KKPC/BHI/25/22	4500005714
DURG MEDICAL STORES	BHILAI	1100003226	29.03.2025	4200013007	N12508842802 2	25,147.46		PO 45-5275 RAB 2	
ANIL THE WRITE STORE	BHILAI	1200001416	29.03.2025	4200012988	20250329	16,000.00		4200003064	4200003064
Singh Engineering Works	BHILAI	1200002571	29.03.2025	4200013000	20250329	311,624.54		4500006752	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	29.03.2025	4200012999	5032980547627	878,223.12		45-6113 RAB 13TH	
K.K. Power Construction	Birsinghpur	1200002593	29.03.2025	4200013006	5032980532544	415,756.64	7300011293	KKPC/BHI/25/23	4500005714
SRI BALAJI CONSTRUCTIONS		1200004763	29.03.2025	4200012995	342217529	199,454.33		4500006912	4500006912

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAIL-BRANCH SALES OFFICE	ROURKELA	1100003191	29.03.2025	4200012944	288271224	2,343,116.00		INV:OS00200 04031	
AMAR KISHOR PRASAD	ROURKELA	1200006508	29.03.2025	4200013020	N12508846782 2	27,815.00		2024/14/TS	
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	29.03.2025	4200013001	402800525	3,248,179.00		SB-HY- 7042912	
SUTAR ENTERPRISES	ROURKELA	1200000908	29.03.2025	4200013019	5032980536778	1,215,660.00		SE/RKL/099	
BHEL-BHUBANESWAR-SSBG	BHUBANESWAR	1200000128	29.03.2025	4200012998		1,516,730.00		4500007005	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	29.03.2025	4200013018	5032980535186	343,341.00		UC/NSPCL/20 24/28	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	29.03.2025	4200013012	5032980535248	1,229,489.00		UC/2024/112	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	29.03.2025	4200012996		286,939.00		4500007003/	
SAMAL BUILDERS PVT. LTD	ODISHA	1200003562	29.03.2025	4200013005	5032980535805	1,023,502.00		SBPL/174/24- 25	
MVS ACMEI Technologies	Hyderabad	1200003642	29.03.2025	4200012990	N12508845821 2	58,766.00		MVSPS24252 05022	4500006561
SAIL-BRANCH SALES OFFICE	ROURKELA	1100003191	29.03.2025	4200012946	288355750	2,195,957.00		INV:OS00200 04071	
SWAMINA INTERNATIONAL PVT. LTD.	KOLKATA	1200000910	29.03.2025	4200012948	N52508880903	153,236.00		NSPCL/26	

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SHANTA TECHNO PVT. LIMITED	RAIPUR	1100001323	29.03.2025	4200012947	5032980471570	6,918,371.00		342,358,362&377	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Bengal Aerotropolis Projects Ltd	Durgapur	1200007295	29.03.2025	4200013013	20250329	82,080.00		4500006249	4500006249
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	29.03.2025	4200012952	5032980522102	33,970.00-	7300011050	4500006724	4500006724
BHABANI TRANSPORT	DURGAPUR	1200000110	29.03.2025	4200012997	20250329	29,181.44		4500006562	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	29.03.2025	4200012951	326757583	196,646.58		4200003151	4200003151
GE POWER INDIA LIMITED	KOLKATA	1200000041	29.03.2025	4200012970	5032980522121	2,525,071.80		4500006572	4500006572
Bhel-Ranipet	RANIPET	1200001492	29.03.2025	4200012987	325367181	3,923,199.00			
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	29.03.2025	4200012945	5032980500974	868,097.34	7300010936	RP172GST2425	4500006008
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	29.03.2025	4200013009	20250329	7,849.00		4500006180	4500006180
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	29.03.2025	4200012954	N125088020811	191,065.00		4500004436	4500004436
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	29.03.2025	4200012953	328786707	10,553.00		C402	
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	29.03.2025	4200012952	5032980522102	1,302,153.84		4500006724	4500006724

ROURKELA

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BHEL,BANGALORE-EDN	Bangalore	1200000125	29.03.2025	2000006586		166,656.00		4100008079	
S.N.KANUNGO INFRASTRUCTURE	CUTTACK	1200006340	29.03.2025	4200013011	5032980535939	1,848,726.00		SNKI/24-25/19	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	29.03.2025	4200012971	298338895	35,000,000.00		2ND COF PAYMENT	
BHARAT HEAVY ELECTRICALS LIMITED	BHUBANESWAR	1200000117	29.03.2025	4200013010	402674604	597,504.00		162419299454989	4500006675

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BHEL-PSER, Rourkela	ROURKELA	1200004903	29.03.2025	4200012974		148,500,000.00		ADHOC PG TEST	
GE VERNOVA T&D India Limited	Noida	1200004645	29.03.2025	4200013008	5032980535947	587,850.00		VD0924101677	4500006810
AMAN ENTERPRISES	KORBA	1200007509	29.03.2025	4200012989	398144001	950,753.00		AE/2425/ROU/08	
ABB INDIA LTD	BANGALORE	1100001106	29.03.2025	4200013002	5032980536303	3,287,348.00		242901157808	
MACAWBER BEEKAY PVT. LTD.	NOIDA	1200005065	29.03.2025	4200013003	5032980536323	3,564,800.00		INV:MRJ24SM/2447	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	29.03.2025	4200012949	326553981	7,907,111.24		4800000249	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	29.03.2025	4200012950	326394626	4,318,306.84		4800000239	
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	29.03.2025	4200012952	5032980522102	1,302,153.84		4500006724	4500006724
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	29.03.2025	4200012977	325507574	1,775,860.52		4800000198	
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	29.03.2025	4200013017	392959387	4,787,692.00		NTPC KANTI.	4100007989