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 04.03.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NATIONAL ACADEMY OF HUMAN RESOURCE	DELHI	1200005982	04.03.2025	4200011801	NAHRD/24-25/4	64,800.00		NAHRD/24-25/4723	4200003068
Microworld Software Services	Mumbai	1100005936	04.03.2025	4200011821	N125063558204	6,209.87		NTL/S/24-25/1641	4500006955
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	04.03.2025	4200011795		7,697,262.00		NPS PENSION CONT	
SOM IMAGING INFORMATICS PVT LTD	KOLKATA	1100003438	04.03.2025	4200011785	INV/24-25/150	57,510.00		INV/24-25/150	4500006830
Saffron Networks	Gurugram	1200007437	04.03.2025	2100001011	EMD/000560313	100,000.00			

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	04.03.2025	4200011793	20250304	325,448.88		4500005920	
Yadav Brothers	BHILAI	1200002555	04.03.2025	4200011784	5030477342176	1,408,284.25	7300010062	45|6805|RAB01	4500006805
R S CONSTRUCTION	UNCHAHAR	1200004983	04.03.2025	4200011781	416847428	277,575.47	7300010043	4500005522	4500005522
INDIANA CONVEYORS PRIVATE LIMITED	MUMBAI	1200006475	04.03.2025	4200011777	5030477341880	1,341,520.64			
SUNITA SINHA	BHILAI	1200006145	04.03.2025	1000007809	445377617	24,930.00			
MANGLA MESHRAM	Bhilai	1200004191	04.03.2025	1000007809	445377617	16,093.00			
SMT. SAVITRI KHUNTE	BHILAI	1200003493	04.03.2025	1000007809	445377617	20,230.00			

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
IKA India Pvt Ltd	Bengaluru,	1100003596	04.03.2025	4200011774	N125063136503	54,757.00		315035	4100007891
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	04.03.2025	4200011776	20250304	64,585.00			
FLUID CONTROL EQUIPMENTS	Howrah	1100007262	04.03.2025	4200011773	N125063146311	128,016.00		G/24-25/41	4100007543
SOLIDAIR SHELTERS	DURG	1100007331	04.03.2025	4200011772	398772256	661,651.22		SSPL/2425/0017	4100007904
GAYATREE MAHAPATRA	ROURKELA	1200006146	04.03.2025	1000007809	445377617	42,355.00	2000005920		
PUNAM KANDULNA	SUNDARGARH	1200006787	04.03.2025	1000007809	445377617	106,985.00			
BHEL,BANGALORE-EDN	Bangalore	1200000125	04.03.2025	4200011786	5030477352292	6,931,092.92		4500006401	
Cema Electricals	Bilaspur	1200002414	04.03.2025	4200011788	20250304	216,650.22		45-5225 RAB#18 T	
NUTECH JETTING EQUIPMENTS INDIA	FARIDABAD	1200000630	04.03.2025	4200011790	20250304	364,424.64		4500006731	4500006731
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	04.03.2025	4200011793	20250304	325,448.88		4500005920	
Greeneria Renewable Technologies	Karnataka	1100005147	04.03.2025	4200011796	20250304	111,150.00		GRT/2024-25/138	4500002987
Shri Balaji Enterprises	Bhilai Nagar	1200002570	04.03.2025	4200011797	5030477334968	302,636.84		4500005555	4500005555
ELEMECH ENGINEERING	NAGPUR	1200006256	04.03.2025	4200011825	20250304	1,684,343.29		4500005605	4500005605
GLOBAL POWER SYSTEMS	NAGPUR	1100003964	04.03.2025	4200011803	20250304	60,657.04		4900005110	
Sigma Flow Control India Limited		1100004549	04.03.2025	4200011804	20250304	466,101.69		4100006865	
Synergy Corporation	Pune	1100007280	04.03.2025	4200011805	20250304	2,044,638.75		4100007602	
AC, CISF	BHILAI	1200002986	04.03.2025	4200011819	20250304	26,927.00			
Becquerel Industries Pvt. Ltd	Nagpur	1200002566	04.03.2025	4200011806	N125063368452	54,070.00		4500005601	
SUN MARK STAINLESS	Ahmedabad	1100007267	04.03.2025	4200011807	20250304	176,507.00		SMDM/1053/24-25	4100007701
Shri Govindraja Associates	Bhilai	1200002584	04.03.2025	4200011809	5030477351902	235,653.80		4500005137	
LEEWAY TECHNOSOLUTION PVT. LTD	MOHALI	1100003298	04.03.2025	4200011810	N125063376176	70,040.00		4500005566	
BHEL-HERP, Varanasi	Varanasi	1200004901	04.03.2025	4200011811	20250304	13,440.00		SBRV0241279	4900004976

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice	Reference	Purchase Order

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
							Reference		
GODREJ & BOYCE MFG. CO. LTD.	BHUBANESWAR	1200002827	04.03.2025	4200011802		284,251.00		100011P11107345	
M K ENTERPRISES	NAGPUR	1100002314	04.03.2025	4200011817		276,389.00		MKE/2024/3493	
Indian Coffee Workers'	Rourkela	1200004832	04.03.2025	4200011808		86,534.00		1542	
SAP INDUSTRIES LIMITED	AHMEDABAD	1100004557	04.03.2025	4200011814		73,205.00		221 & SIL/132	
BHARAT HYDRO	KORBA	1200003384	04.03.2025	4200011813		152,460.00		4500004591	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UNICON TECHNO SOLUTIONS PVT LTD.	KOLKATA	1100002325	04.03.2025	4200011820	N125063476781	67,556.00		4100007788	
RAY MOVERS	DURGAPUR	1200000747	04.03.2025	4200011812	N125063458230	101,678.00		4500005013	
IPA PVT. LTD	BANGALORE	1200000416	04.03.2025	4200011783	449684371	51,454.97	7300009818	4500006167	4500006167
MAA TARA ENTERPRISE	DURGAPUR	1200000514	04.03.2025	4200011787	N125063321996	9,165.33		4500006165	4500006165
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	04.03.2025	4200011799	5030477353720	877,795.19		4500006724	4500006724

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
L&T-MHI Power Boilers Private	Bhopal	1200005683	04.03.2025	4200011815		258,683.00		4800000479/RAB-0	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	04.03.2025	4200011816		12,001,825.00		4800000451/RAB-0	
M K ENTERPRISES	NAGPUR	1100002314	04.03.2025	4200011817		276,389.00		MKE/2024/34	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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ANTICORROSIVE EQUIPMENT	Valsad	1100005677	04.03.2025	4200011818		16,670.00		SAJ24252885	4400003055

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CREATIVE CONSTRUCTION SOLUTIONS	BHUBANES WAR	1200006807	04.03.2025	2100001009	EMD/30000320 3	103,000.00			
RAY MOVERS	DURGAPUR	1200000747	04.03.2025	4200011792	5030477353739	244,477.89		4500006517	4500006517
RAY MOVERS	DURGAPUR	1200000747	04.03.2025	4200011794	5030477353752	393,305.06		4500006774	4500006774