



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 11.03.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1200000040	11.03.2025	4200012088	5031178165026	683,700.00		BILL GRTS2425/98	4500006788
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	11.03.2025	4200012074	5031178165020	314,386.00		DEL-ICR- 242451	4200003051
Nspcl Employees Welfare Association	Delhi	1200001964	11.03.2025	4200012072	N52507064582 1	28,000.00			
BEHAL SONS	NEW DELHI	1200000099	11.03.2025	4200012085	N52507037207 5	9,076.00		BS/24- 25/02289	
Brilyant IT Solutions	Bengaluru	1100006801	11.03.2025	4200012079	434088273	103,840.00		BITS24- 25S5880	4100007922
CENTRAL NEWS AGENCY PRIVATE LIMITED	NEW DELHI	1200000168	11.03.2025	4200012116	520826_520758	3,068.00		520826_52075 8	4200002316
LIFE INSURANCE CORPORATION	BHILAI	1200002724	11.03.2025	4200012078	2070624	1,366.00		XXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	11.03.2025	4200012078	2070624	50.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	11.03.2025	4200012078	2070624	200.00		XXXXX00002	
Nspcl Employees Welfare Association	Delhi	1200001964	11.03.2025	4200012078	2070624	30,000.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	11.03.2025	4200012078	2070624	100.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	11.03.2025	4200012078	2070624	200.00		XXXXX00002	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LIFE INSURANCE CORPORATION	BHILAI	1200002724	11.03.2025	4200012078	2070624	33,766.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	11.03.2025	4200012078	2070624	1,100.00		XXXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	11.03.2025	4200012078	2070624	35,250.00		XXXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	11.03.2025	4200012075	438590301	200.00		NTPC TPD FEB' 25	
Shri Govindraja Associates	Bhilai	1200002584	11.03.2025	4200012087	5031178149496	1,273,708.81	7300010383	45-5725 RAB21	4500005725
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	11.03.2025	4200012089	5031178149494	941,125.25	7300010465		4500006282
AAROHAN RECREATION CLUB	BHILAI	1200002727	11.03.2025	4200012075	438590301	5,700.00		NTPC TPD FEB' 25	
NTPC LTD.	NEW DELHI	1700000002	11.03.2025	4200012091		46,471.00		NTPC OC 10.3.25	
NTPC LTD.	NEW DELHI	1700000002	11.03.2025	4200012092		478,614.00		NTPC OC 10.3.25	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	11.03.2025	4200012075	438590301	5,600.00		NTPC TPD FEB' 25	
INDIANA CONVEYORS PRIVATE LIMITED	MUMBAI	1200006475	11.03.2025	4200012123	20250311	1,094,614.50		4800000385	
TRILOKI SINGH	BHILAI	1200006332	11.03.2025	4200012122	20250311	1,055,225.44		4500005294	
INDIANA CONVEYORS PVT LTD	MUMBAI	1100000758	11.03.2025	4200012121	20250311	42,863.43		4800000435	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	11.03.2025	4200012075	438590301	1,800.00		NTPC TPD FEB' 25	
BHAVANA AUTO ELECTRICALS	BHILAI	1100000196	11.03.2025	4200012115	20250311	33,890.00		2501	4500006820
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	11.03.2025	4200012072	N52507064582 1	13,000.00		NTPC TPD FEB' 25	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TRILOKI SINGH	BHILAI	1200006332	11.03.2025	4200012122	20250311	1,055,225.44		4500005294	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	11.03.2025	4200012078	2070624	43,050.00		XXXXXX00002	
HDFC LTD	BHILAI	1200002725	11.03.2025	4200012078	2070624	21,069.00		XXXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	11.03.2025	4200012078	2070624	150,106.00		XXXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	11.03.2025	4200012078	2070624	3,050.00		XXXXXX00002	
KONE ELEVATOR INDIA PRIVATE	RAIPUR	1100000822	11.03.2025	4200012112	20250311	1,001,282.47	7300010128	4500006201	4500006201

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LIMITED									
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	11.03.2025	4200012078	2070624	100.00		XXXXX00002	
NATIONAL INSURANCE COMPANY LIMITED	BHILAI	1200002772	11.03.2025	4200012073	5031178149497	207,692.00		4500006971	4500006971
KUKREJA INDUSTRIES.	BHILAI	1100000831	11.03.2025	4200012098	20250311	42,290.86		KI/2425/LCH/121	4100006996
Motilal Brothers	Bhilai	1200002484	11.03.2025	4200012093	374901590	3,511,045.97	7300010470	4500006563	4500006563
WINSOME ENGINEERING	BHOPAL	1100007073	11.03.2025	4200012097	20250311	104,500.00		WESW/24-25/05	4100007121
SHREE ENTERPRISES	Nagpur,	1100007135	11.03.2025	4200012095	20250311	124,722.00		4100007565	
PRIME INDUSTRY	TIRUCHIRA PALLI	1100005114	11.03.2025	4200012096	20250311	75,669.00		PI/24-25/77	4100007631

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	11.03.2025	4200012075	438590301	1,000.00		NTPC TP RKL	
MANSI CLUB	ROURKELA	1200002940	11.03.2025	4200012075	438590301	3,000.00		NTPC TP RKL	
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1100001363	11.03.2025	2100001030	376116519	14,000.00			
KHANDELWAL HARDWARE	RAIPUR	1100005878	11.03.2025	2100001029	N525070376753	44,000.00			
EXECUTIVE CLUB	ROURKELA	1200002939	11.03.2025	4200012075	438590301	2,400.00		NTPC TP RKL	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	11.03.2025	4200012075	438590301	15,000.00		NTPC TP RKL	
UNIQUE ENGINEERING SERVICES.	RAIPUR	1100001563	11.03.2025	2100001028	N525070383099	44,000.00			
SUPERTECH SOLUTIONS	RAIPUR	1100003275	11.03.2025	2100001027	376288229	48,000.00			
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	11.03.2025	4200012078	2070624	100.00		XXXXX00002	
Life Insurance Corporation of India	Rourkela	1200003056	11.03.2025	4200012078	2070624	102,723.00		XXXXX00002	
B. B. KAR	ROURKELA	1200000087	11.03.2025	4200012102	5031178165852	338,108.00		BBK/167/24-25	
R. P. SINGH	ROURKELA	1200000708	11.03.2025	4200012101	N525070637940	50,846.00		100% SD RELEASE	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	11.03.2025	4200012078	2070624	128,000.00		XXXXX00002	

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PHOENIX ROBOTIX PRIVATE	ROURKELA	1200006115	11.03.2025	4200012100	N52507060994 5	6,557.00		PRPL/24- 25/453	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	11.03.2025	4200012099	437546524	96,047.00		INV NO -1758	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	11.03.2025	4200012078	2070624	800.00		XXXXX00002	
LIC OF INDIA	DURGAPUR	1200006870	11.03.2025	4200012078	2070624	154.00		XXXXX00002	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CAS ELECTRICAL & AUTOMATION	KOLKATA	1200006214	11.03.2025	4200012069	AON3427799	325,750.00		4500004740	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	11.03.2025	4200012111	499196633	143,488.00		1891	
The Society for Handicapped	Durgapur	1200007218	11.03.2025	4200012106	20250311	107,251.20		4500006711	4500006711
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	11.03.2025	4200012075	438590301	4,000.00		NTPC TP DGP	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	11.03.2025	4200012075	438590301	5,000.00		NTPC TP DGP	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	11.03.2025	4200012075	438590301	6,300.00		NTPC TP DGP	
NSPCL CLUB	DURGAPUR	1200003174	11.03.2025	4200012075	438590301	150.00		NTPC TP DGP	
BLUE ENTERPRISES	DURGAPUR	1200003669	11.03.2025	4200012094	AON3442130	89,000.00		4100005719	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	11.03.2025	4200012120	20250311	219,792.90		4500006605	4500006605
Tech Lab	KOLKATA	1200004217	11.03.2025	4200012086	5031178176285	396,868.45		4500006513	4500006513
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	11.03.2025	4200012084	N52507082043 2	77,747.45	7300010283	066/2024-25	4500004414
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	11.03.2025	4200012078	2070624	50.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	11.03.2025	4200012078	2070624	200.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	11.03.2025	4200012078	2070624	400.00		XXXXX00002	
LIC OF INDIA	DURGAPUR	1200006870	11.03.2025	4200012078	2070624	23,516.00		XXXXX00002	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	11.03.2025	4200012078	2070624	1,170.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	11.03.2025	4200012078	2070624	5,600.00		XXXXX00002	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	11.03.2025	4200012120	20250311	9,640.00-	7300009968	4500006605	4500006605
DSP EMPLOYEES CO-OP. SOCIETY LTD.	WEST BENGAL	1100002239	11.03.2025	4200012078	2070624	2,118.00		XXXXX00002	

ROURKELA

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GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	11.03.2025	4200012078	2070624	5,000.00		XXXXXX00002	
Life Insurance Corporation of India	Rourkela	1200003056	11.03.2025	4200012078	2070624	2,828.00		XXXXXX00002	
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1100002982	11.03.2025	4200012103	437627976	17,866,054.00		2024/48/0462	
DELTA ELECTRONICS INDIA	Gurgaon	1200006033	11.03.2025	4200012104	N525070643053	69,839.00		HR/1202222/24-25	
DELTA ELECTRONICS INDIA	Gurgaon	1200006033	11.03.2025	4200012105	N525070650985	69,839.00		HR/1202207/24-25	
AMAN ENTERPRISES	KORBA	1200007509	11.03.2025	4200012119	438444591	1,090,208.00		AE/24-25/ROU/07	

DURGAPUR

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TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	11.03.2025	4200012120	20250311	219,792.90		4500006605	4500006605
K.K. ENGINEERING ENTERPRISE	DURGAPUR	1200005349	11.03.2025	4200012090	20250311	477,168.32		4500005717	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	11.03.2025	4200012078	2070624	1,600.00		XXXXXX00002	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	11.03.2025	4200012078	2070624	60.00		XXXXXX00002	