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 12.03.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PRAKASH TOURIST SERVICES	NEW DELHI	1200000683	12.03.2025	4200012168	458609890	74,289.00		BILL NO.57910=19	
Aradhya Jha	Basant Vihar Colony	1200007649	12.03.2025	4200012167	439242164	10,000.00		FEB' 25	5000000125
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	12.03.2025	4200012131	464094684	300.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	12.03.2025	4200012130	463026501	800.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	12.03.2025	4200012130	463026501	250.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	12.03.2025	4200012130	463026501	1,600.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	12.03.2025	4200012130	463026501	400.00		XXXXX00002	
THOMAS ASSESSMENTS PRIVATE LIMITED	NEW DELHI	1200000955	12.03.2025	4200012208	858/24-25/DL/	86,125.00		858/24-25/DL/AC	4500006894
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	12.03.2025	4200012130	463026501	400.00		XXXXX00002	
Indian Coffee Workers Co-	New Delhi	1200004864	12.03.2025	4200012206	SCP/C1539/24-	1,814.78		SCP/C1539/24 -25	
AAROHAN RECREATION CLUB	BHILAI	1200002727	12.03.2025	4200012130	463026501	600.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	12.03.2025	4200012130	463026501	1,100.00		XXXXX00002	
Indian Coffee Workers Co-	New Delhi	1200004864	12.03.2025	4200012118	459041153	91,642.21		S/C1470/24-25=14	4200002655

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BALMER LAWRIE & CO. LTD.	WEST	1100002224	12.03.2025	4200012169	20250312	16,651.50		4500005042	4500005042

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	BENGAL								
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	12.03.2025	4200012165	N125071981423	31,828.14		WCTEPR250002009	4200002579
KUKREJA INDUSTRIES.	BHILAI	1100000831	12.03.2025	4200012162	N225071021154	24,287.00		KI/2425/OT/268	4400003196
COMPUTER & NETWORK SERVICES,	Bhilai	1100000284	12.03.2025	4200012161	N225071021157	29,465.00		CN1824	4400003201
KARAN ELECTRICALS	BHILAI	1100005173	12.03.2025	4200012160	N125071986936	58,410.00		KE24-25/GST3557	4400003185
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	12.03.2025	4200012139	N125071978775	89,544.11		2024-25/TST/0477	4500006348
YASH HIGHVOLTAGE LTD.	VADODRA	1100007067	12.03.2025	4200012136	20250312	253,700.00		YHLD/25-25/0388	4100007149
FLUID CONTROL EQUIPMENTS	Howrah	1100007262	12.03.2025	4200012134	20250312	26,268.00		G/24-25/40	4100007542
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	12.03.2025	4200012133	20250312	181.00		NSC/C-D-25/543	4100007727
Janaswamy Shyam Sundar Murty	Hyderabad	1200007508	12.03.2025	4200012132	223002357	42,372.00		BSP/01	4200003022
BHILAI POWER WORKERS UNION	BHILAI	1200002731	12.03.2025	4200012131	464094684	800.00		XXXXX00002	
NSPCL KARMACHARI	BHILAI	1200005272	12.03.2025	4200012131	464094684	60.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	12.03.2025	4200012130	463026501	115,071.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	12.03.2025	4200012130	463026501	22,500.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	12.03.2025	4200012130	463026501	5,150.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	12.03.2025	4200012130	463026501	13,600.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	12.03.2025	4200012130	463026501	15,800.00		XXXXX00002	
Speciality Protection System	Bhilai	1200002583	12.03.2025	4200012173	45-6261|RAB01	1,521,172.82	7300010588	45-6261|RAB01	4500006261
PROMPT ELECTRICAL WORKS	VISAKHAPATNAM	1200005255	12.03.2025	4200012205	20250312	1,028,214.43		4500005578	4500005578
Vinita Kumar	Bhilai	1200007537	12.03.2025	4200012186	483109257	110,700.00		4500006849	4500006849
CREATIVE ROBOTICS PVT. LTD.	GHAZIABAD	1200007126	12.03.2025	4200012176		8,724,531.24	7300010233	45-6362|RAB01	4500006362

BHILAI PP-III

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

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AC, CISF	BHILAI	1200002986	12.03.2025	4200012140	20250312	26,559.00			
Janaswamy Shyam Sundar Murty	Hyderabad	1200007508	12.03.2025	4200012132	223002357	42,372.00		BSP/01	4200003022
BHILAI POWER WORKERS UNION	BHILAI	1200002731	12.03.2025	4200012131	464094684	1,525.00		XXXXX00002	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	12.03.2025	4200012131	464094684	500.00		XXXXX00002	
NSPCL KARMACHARI	BHILAI	1200005272	12.03.2025	4200012131	464094684	360.00		XXXXX00002	
EXECUTIVE CLUB	ROURKELA	1200002939	12.03.2025	4200012131	464094684	400.00		XXXXX00002	
BHARAT HEAVY ELECTRICALS LIMITED.	RAIPUR	1100000184	12.03.2025	4200012185	465839206	3,691,949.30		240021/04/24/ 072	4500006716
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	12.03.2025	4200012130	463026501	192,495.00		XXXXX00002	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	12.03.2025	4200012130	463026501	500.00		XXXXX00002	
Vinita Kumar	Bhilai	1200007537	12.03.2025	4200012186	483109257	110,700.00		4500006849	4500006849
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	12.03.2025	4200012130	463026501	100.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	12.03.2025	4200012130	463026501	9,750.00		XXXXX00002	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	12.03.2025	4200012130	463026501	1,000.00		XXXXX00002	
MANSI CLUB	ROURKELA	1200002940	12.03.2025	4200012130	463026501	1,000.00		XXXXX00002	
MGM EYE INSTITUTE	RAIPUR	1200003516	12.03.2025	4200012195	20250312	118,276.00			
Shri Govindraja Associates	Bhilai	1200002584	12.03.2025	4200012200	20250312	37,476.75	7300010424	SGR/NSP/24/1 04	4500005728
G.R. Enterprises	Bhilai	1200002560	12.03.2025	4200012201	5031278313839	1,915,213.62	7300010320	4500005802	4500005802
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	12.03.2025	4200012130	463026501	30,400.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	12.03.2025	4200012130	463026501	35,000.00		XXXXX00002	
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	12.03.2025	4200012205	20250312	27,059.00-	7300009351	4500005578	4500005578
AAROHAN RECREATION CLUB	BHILAI	1200002727	12.03.2025	4200012130	463026501	50,400.00		XXXXX00002	
NSPCL CLUB	DURGAPUR	1200003174	12.03.2025	4200012126	443315854	50.00		XXXXX00002	
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	12.03.2025	4200012205	20250312	1,028,214.43		4500005578	4500005578
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	12.03.2025	4200012169	20250312	16,651.50		4500005042	4500005042
RAO, CSPDCL, DURG	DURG	1200000092	12.03.2025	4200012172	459409857	17,653,668.00			
BHILAI STATIONERY STORES	BHILAI	1100000205	12.03.2025	4200012150	N22507101968 4	8,226.00		BSS- GST/1916	4200003105
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	12.03.2025	4200012165	N12507198142 3	31,828.14		WCTEPR2500 02009	4200002579
BHILAI STATIONERY STORES	BHILAI	1100000205	12.03.2025	4200012147	N22507102116	6,589.82		BSS-GST/373	4200003004

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					1				
SAKTCHI TRAVEL	BHILAI	1200002671	12.03.2025	4200012164	N125071976310	53,900.00		11455	4200003120
MAHAVEER ENGINEERING	BHILAI	1100003328	12.03.2025	4200012163	N225071021156	109,150.00		2445	4400003191
SHIVA SPORTS	BHILAI	1200001406	12.03.2025	4200012143	459816024	10,000.00		2399	4200003102
CREATIVE ROBOTICS PVT. LTD.	GHAZIABAD	1200007126	12.03.2025	4200012176		8,724,531.24	7300010233	45-6362|RAB01	4500006362
B. W.C.CO.OP.	BHILAI	1200004822	12.03.2025	4200012144	N225071021159	9,960.00		473	4200003117
DR. SANJAY KUMAR BHOI	Bhilai	1200007682	12.03.2025	4200012146	483108442	110,700.00		4500006848	4500006848
GARGI GENERAL STORES	BHILAI	1100000458	12.03.2025	4200012158	N125071982871	14,226.71		CGS/24-25/FEB/07	4200003116

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RELIANCE JIO INFOCOMM LTD	BHUBANESWAR	1200004874	12.03.2025	4200012154	N225071007332	4,674.00		59132	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	12.03.2025	4200012130	463026501	1,200.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	12.03.2025	4200012130	463026501	400.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	12.03.2025	4200012130	463026501	600.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	12.03.2025	4200012130	463026501	600.00		XXXXX00002	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	12.03.2025	4200012130	463026501	108,000.00		XXXXX00002	
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1200003410	12.03.2025	4200012155	N225071047307	42,304.00		224066	
SURUCHI BAZAR PRIVATE LIMITED	ROURKELA	1200007680	12.03.2025	4200012156	5031278311388	629,920.00		S05/089473/02-25	
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	12.03.2025	4200012157	N225071050890	78,465.00		DE/24-25/37	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	12.03.2025	4200012130	463026501	8,082.00		XXXXX00002	
MANSI CLUB	ROURKELA	1200002940	12.03.2025	4200012130	463026501	17,000.00		XXXXX00002	
ROURKELA FOREST DIVISION	ROURKELA	1200002928	12.03.2025	4200012202	N225071036986	65,500.00		LETTER-3598	4500003972
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	12.03.2025	4200012203	5031278309375	471,647.00		UC/NSPCL/C	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								HP/16	
TST ENGINEERING.	KOLKATA	1200000965	12.03.2025	4200012204	N225071007324	7,980.00		100% SD RELEASE	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	12.03.2025	4200012130	463026501	10,200.00		XXXXX00002	
Swan Environmental Private Limted	Hyderabad	1100003588	12.03.2025	4200012128	165031103	69,000.00			
RITES LIMITED	GURGAON	1200001251	12.03.2025	4200012181	5031278310424	917,567.00		4500002343/RAB-3	
EXECUTIVE CLUB	ROURKELA	1200002939	12.03.2025	4200012131	464094684	15,000.00		XXXXX00002	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PARASHMANI MEDICAL CENTRE PVT LTD	DURGAPUR	1200006147	12.03.2025	4200012175	N225071024181	74,916.00		349	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	12.03.2025	4200012130	463026501	400.00		XXXXX00002	
EXECUTIVE CLUB	ROURKELA	1200002939	12.03.2025	4200012131	464094684	300.00		XXXXX00002	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	12.03.2025	4200012131	464094684	63,692.00		XXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	12.03.2025	4200012131	464094684	32,400.00		XXXXX00002	
UNITED INDIA INSURANCE COMPANY	Durgapur	1200000978	12.03.2025	4200012129	5031278307148	280,000.00		4500006943	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	12.03.2025	4200012130	463026501	200.00		XXXXX00002	
INDIAN COFFEE WORKER' S CO-OPERATIVE	DURGAPUR	1200004880	12.03.2025	4200012135	460653017	71,848.68		4200003118	4200003118
THE MISSION HOSPITAL	BIDHAN NAGARDURGAPUR	1200000550	12.03.2025	4200012177	460080815	817,114.00		29076	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	12.03.2025	4200012131	464094684	300.00		XXXXX00002	
SWAMI VIVEKANANDA VANI PRACHAR	Durgapur	1200002893	12.03.2025	4200012137	459548122	201,866.56		4500006650	4500006650
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	12.03.2025	4200012130	463026501	300.00		XXXXX00002	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	12.03.2025	4200012130	463026501	100.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	12.03.2025	4200012130	463026501	200.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	12.03.2025	4200012130	463026501	1,200.00		XXXXX00002	
Apollo Multispeciality Hospital	Kolkata	1200003034	12.03.2025	4200012174	N225071024180	52,099.00		225936	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	12.03.2025	4200012130	463026501	15,500.00		XXXXX00002	
S.M.HYDRO BLASTING	Dhanbad	1200000778	12.03.2025	4200012166	5031278309436	1,408,177.54		3SMHB/133/24-25	4500005096
TECHNOPOLIS DEALCOM PRIVATE LIMITED	KOLKATA	1100007304	12.03.2025	4200012152	N225071024001	121,274.91		4100007654	4100007654
KAY INTERNATIONAL	SONEPAT	1100004918	12.03.2025	4200012151	5031278307389	297,352.24		4100007759	4100007759
NSPCL CLUB	DURGAPUR	1200003174	12.03.2025	4200012126	443315854	825.00		XXXXX00002	
ARCHITA BRICKS PRIVATE LIMITED	KOLKATA	1100006422	12.03.2025	4200012141	N225071022903	57,282.00		4400003048	4400003048

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHEL-PSER, Rourkela	ROURKELA	1200004903	12.03.2025	4200012178	465950047	1,757,547.00		4800000164/RAB-7	
BHEL-PSER, Rourkela	ROURKELA	1200004903	12.03.2025	4200012179	465967081	1,097,354.00		4800000052/RAB-6	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	12.03.2025	4200012130	463026501	2,200.00		XXXXX00002	
EPP COMPOSITE PVT. LIMITED	METODA	1100002002	12.03.2025	4200012180	5031278310425	319,634.00		2415500024/55	
S.N.KANUNGO INFRASTRUCTURE	CUTTACK	1200006340	12.03.2025	4200012182	5031278310551	1,582,123.00		SNKI/24-5/17	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	12.03.2025	4200012183	466684922	415,417.00		4800000254/RAB-2	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	12.03.2025	4200012130	463026501	22,000.00		XXXXX00002	
INDUSTRIAL TRADE LINKS	LUCKNOW	1100006480	12.03.2025	4200012184	469789336	1,372,410.00		ITL/UP/24-25/091	
EXECUTIVE CLUB	ROURKELA	1200002939	12.03.2025	4200012131	464094684	1,800.00		XXXXX00002	
MANSI CLUB	ROURKELA	1200002940	12.03.2025	4200012130	463026501	3,500.00		XXXXX00002	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ELITE INDUSTRIAL CORPORATION	DURGAPUR	1100006772	12.03.2025	4200012138	N22507102291	28,851.00		4400003169	4400003169

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					0				
MACAWBER BEEKAY PRIVATE LIMITED	JAIPUR	1100004738	12.03.2025	4200012142	N225071024064	49,058.50		4400002995	4400002995
NSPCL CLUB	DURGAPUR	1200003174	12.03.2025	4200012126	443315854	150.00		XXXXX00002	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	12.03.2025	4200012131	464094684	500.00		XXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	12.03.2025	4200012131	464094684	4,800.00		XXXXX00002	
EIP ENVIRO LEVEL CONTROLS PVT LTD	NOIDA	1100000362	12.03.2025	4200012145	N225071024029	100,051.02		4100007890	4100007890
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	12.03.2025	4200012130	463026501	3,500.00		XXXXX00002	
RAMGARH CALCINATION WORKS	RANCHI	1100006494	12.03.2025	4200012188	20250312	270,616.98		4100007640	4100007640
MERAKI ENGINEERS	Ahmedabad	1100006873	12.03.2025	4200012148	N225071023487	160,781.00		4100007733	4100007733
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	12.03.2025	4200012149	N225071022044	81,504.09		4500006322	4500006322