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 28.02.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BOARDPAC (PRIVATE) LIMITED	NEW DELHI	1200005706	28.02.2025	4200011518	N225056018619	42,621.82		BI24-25/306	4500006311
Pramod Singh Atri	Delhi	1200007623	28.02.2025	4200011610	5022876849109	290,197.00			
KENDRIYA BHANDAR	NEW DELHI	1200000458	28.02.2025	4200011615	N525059744248	26,389.44		A4 PAPER	
AVTAR TRAVELS	NEW DELHI	1200000083	28.02.2025	4200011642	N125059172280	50,979.00		BILL NO. 102549	4500005153
NSPCL Employees Post Retirement Med	New Delhi	1200003235	28.02.2025	4200011653		238,113.00		PRMS - FEB' 25	
Godawari Farms and Services	Delhi	1200007664	28.02.2025	4200011657	5022876887780	769,064.66			
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	28.02.2025	4200011659		1,065,753.00		PENSION CONTR	
V M GUARDFORCE PVT.LTD.	NAVI MUMBAI	1200007164	28.02.2025	4200011662	5022876887854	205,877.13		VMGF/24-25/831	4500005972
Versatile Hospitality Management	Haryana	1200006367	28.02.2025	4200011666	N125059142225	4,492.00		VHMS/24-25/2142	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Shishir Services	Bhilai	1200002568	28.02.2025	4200011624	5022876894532	1,826,384.28		4500003831	
BEML LIMITED	BILASPUR	1200000103	28.02.2025	4200011629	466511944	3,468,856.48	7300010175	45-6697|RAB01 &	4500006697

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	28.02.2025	4200011638		2,487,700.00		NTPC SAL FEB25	
NTPC LTD.	NEW DELHI	1700000002	28.02.2025	4200011640		9,018,018.00		NTPC SAL FEB25	
BHARAT HEAVY ELECTRICALS LIMITED	VISHAKHA PATNAM	1100006989	28.02.2025	4200011648	497965270	5,980,141.00		4900004951	4900004951
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	28.02.2025	4200011649	5022876898992	449,622.21		4616	4100006863
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	28.02.2025	4200011652	20250228	29,991,687.00			
EECG Industrial Solutions Pvt Ltd.	Raipur	1200007027	28.02.2025	4200011663	N125059280357	87,086.00		45-5827 RA-3 FLO	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Sandeep Sharma Security Agency	Raipur	1200007379	28.02.2025	4200011634	5022876894498	741,173.97		45-6300 RA BILL	
KARAM TRADING CO.	BHILAI	1200006320	28.02.2025	4200011684	5022876899579	1,180,241.29		4500005550	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	28.02.2025	4200011646	20250228	16,830,573.00			
NTPC LIMITED KUDGI	kudgi	1100006583	28.02.2025	4200011682	496373621	12,092,662.61		RR 462001771	4700000130
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	28.02.2025	4200011651	20250228	12,596.00		ELECTRICITY DUTY	
S S ERECTORS	BHILAI	1200006764	28.02.2025	4200011681	5022876894512	1,250,226.65		4500005813	
NATIONAL RUBBER & MECHANICAL	HOWRAH	1100004781	28.02.2025	4200011655	N125059218148	59,325.00			
S.K.INDUSTRIES	Howrah	1100001257	28.02.2025	4200011656	N125059211503	131,793.71			
Singh Engineering Works	BHILAI	1200002571	28.02.2025	4200011658	467368815	113,691.50	7300010150	45-5596|RAB21	4500005596
Pollucare Engineers India Private	Chennai	1200006413	28.02.2025	4200011660	5022876894499	1,022,527.11		4500006359	
EECG Industrial Solutions Pvt Ltd.	Raipur	1200007027	28.02.2025	4200011663	N125059280357	87,086.00		45-5827 RA-3 FLO	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	28.02.2025	4200011622	5022876899577	2,089,043.26	7300009340	48-437|RAB51	4800000437
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	28.02.2025	4200011623		1,362,520.78	7300010108	48-462|RAB12	4800000462
Shishir Services	Bhilai	1200002568	28.02.2025	4200011624	5022876894532	1,826,384.28		4500003831	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TRILOKI SINGH	BHILAI	1200006332	28.02.2025	4200011626	5022876894503	317,215.88		4500006732	4500006732
M.S. Traders	BHILAI	1200002600	28.02.2025	4200011627	5022876894549	201,893.01		4500005747	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	28.02.2025	4200011665	N125059286855	101,255.96		4500006349	4500006349

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BAIDYANATH PRASAD	ROURKELA	1200005256	28.02.2025	4200011630	521050151	13,468.00		1596	
SANTOSH KUMAR DORA	PURI	1200007515	28.02.2025	4200011630	521050151	10,117.00		1477	
SURENDRA NATH PATI	BHUBANESWAR	1200005257	28.02.2025	4200011630	521050151	17,903.00		1597	
PRASANTA KUMAR MALLICK	ROURKELA	1200005250	28.02.2025	4200011630	521050151	12,027.00		1602	
RAMA CHANDRA MOHAPATRA	ROURKELA	1200005189	28.02.2025	4200011630	521050151	3,345.00		1534	
ASHALATA NAYAK	ROURKELA	1200007428	28.02.2025	4200011630	521050151	4,464.00		1601	
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	28.02.2025	4200011625		32,200.00		P TAX JAN-2025	
SARAT KUMAR BHOL	ROURKELA	1200006999	28.02.2025	4200011633	516820255	9,303.00		1573	
JAGABANDHU NAYAK	ROURKELA	1200006170	28.02.2025	4200011630	521050151	12,055.00		1616	
BABAJI CHARAN SAHOO	ROURKELA	1200005258	28.02.2025	4200011630	521050151	1,820.00		1604	
RABI CHANDRA PRADHAN	ANUGUL	1200005231	28.02.2025	4200011633	516820255	6,762.00		2427	
PARSURAM MOHANTA	KEONJHAR	1200005218	28.02.2025	4200011633	516820255	4,072.00		1542	
JAMINI KANTA SAHOO	ROURKELA	1200005259	28.02.2025	4200011633	516820255	8,340.00		1486	
BABAJI CHARAN SAHOO	ROURKELA	1200005258	28.02.2025	4200011633	516820255	5,755.00		1478	
NIRMAL KUMAR SAHOO	KEONJHAR	1200005277	28.02.2025	4200011633	516820255	7,159.00		1556	
V LAXMI	ROURKELA	1200003435	28.02.2025	4200011633	516820255	4,047.00		2.	
BISHIKESHAN MOHANTA	RAIRANGPUR	1200006773	28.02.2025	4200011630	521050151	5,025.00		1611	
MADISETTY SIVA PRASAD	ROURKELA	1200006480	28.02.2025	4200011635	520898486	18,030.00		1532	
SATYABRATA ACHARYA	ROURKELA	1200006149	28.02.2025	4200011635	520898486	11,764.00		1471	
GOLEKHA CHANDRA PASAYAT	ROURKELA	1200005279	28.02.2025	4200011635	520898486	35,609.00		1517	
MOHAN LAL KAUSHIK	ROURKELA	1200007494	28.02.2025	4200011635	520898486	9,806.00		1491	
SUBAS CHANDRA KETIAR	ROURKELA	1200006533	28.02.2025	4200011635	520898486	11,048.00		1512	
KIRAN MAHILANGE	KORBA	1200007241	28.02.2025	4200011639	513946475	33,208.00		ERS FEB-2025	

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ARBAZ ENGINEERING WORKS	RIHAND	1200005092	28.02.2025	4200011674	N125059503853	134,348.00		4500006235	
Swan Environmental Private Limted	Hyderabad	1100003588	28.02.2025	4200011673	523222776	101,009.00		S828/915/24-25	
Swan Environmental Private Limted	Hyderabad	1100003588	28.02.2025	4200011672	521760148	101,009.00		S636/727/24-25	
R. P. SINGH	ROURKELA	1200000708	28.02.2025	4200011671	N125059496405	103,546.00		2024-25/96	
S. N. SINGH	RANCHI	1200000771	28.02.2025	4200011670	523311791	298,184.00		SNSJH2425/348	
MAHAVIR CONSTRUCTION	ROURKELA	1200005238	28.02.2025	4200011677	N125059503466	40,470.00		MC/WB/24-25/052	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	28.02.2025	4200011669	5022876904299	379,587.00		UC/NSPCL/2024/26	
SHAKTI KINKAR NANDA	ROURKELA	1200005233	28.02.2025	4200011675	510631399	7,410.00		1513	
B.B.KAR	KANIHA	1200004603	28.02.2025	4200011668	523902608	174,854.00		BBK/157/24-25	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PLS AQUAMECH	DURGAPUR	1100002876	28.02.2025	4200011690	527850545	618,567.31		4100007905	4100007905
GAJANAN TUBES (PVT.) LIMITED	KOLKATA	1100000453	28.02.2025	4200011689	5022876906275	1,455,523.20		PO.NO.4100006859	
STERLING GREEN POWER SOLUTIONS	WEST BENGAL	1100002315	28.02.2025	4200011628	N125059362296	17,850.00	7300009705	4500004833	4500004833
Gujarat Fluorochemicals Limited	Vadodara	1100007075	28.02.2025	4200011667	N125059527027	187,148.00		4100007139	4100007139
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	28.02.2025	4200011664	5022876906259	263,844.09		4100007113	4100007113
GANAPATI TRAVELS	DURGAPUR	1200006137	28.02.2025	4200011631	N125059362311	60,021.25		4500004413	
Sinha Industries	HOWRAH	1100007294	28.02.2025	4200011683	5022876906287	539,400.00		PO.NO.4100007682	

ROURKELA

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Shiv Shakti Traders	KORBA	1100005836	28.02.2025	4200011687	517585836	2,031,606.00		157	
SUTAR ENTERPRISES	ROURKELA	1200000908	28.02.2025	4200011678	N125059509342	150,477.00		100% SD RELEASE	
S.K. ENTERPRISES	GWALIOR	1200007426	28.02.2025	4200011679	5022876904966	1,046,535.00		2554	
BHEL-PSER, Rourkela	ROURKELA	1200004903	28.02.2025	4200011680	522579763	1,320,423.00		4800000119/RAB-6	
HEMS CORPORATION	KORBA	1200003820	28.02.2025	4200011688	5022876903956	2,352,077.00		24-25/W-862	
S.N.KANUNGO INFRASTRUCTURE	CUTTACK	1200006340	28.02.2025	4200011686	5022876904252	2,797,767.00		SNKI/24-25/14	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ASSAM CARBON PRODUCTS LIMITED	GUWAHATI	1100000121	28.02.2025	4200011676	N125059526516	47,480.84		4400003128	4400003128
LEDURE LIGHTINGS LIMITED	NOIDA	1100006696	28.02.2025	4200011685	5022876906261	412,034.20		PO.NO.4100007310	
MSA INSTRUMENTS	KOLKATA	1100000974	28.02.2025	4200011691	527749096	1,242,551.67		4100007557	4100007557