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 07.03.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Manish Kumawat & Associates	Jaipur	1200006082	07.03.2025	4200011998	BILL NO. 437	2,500.00		BILL NO. 437	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	07.03.2025	4200011989	TDS pymt feb'	1,077.00			

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Forbes Marshall Pvt Ltd	Pune	1100002247	07.03.2025	4200011942	N525066846897	30,510.00	7300008669	45-6125 RAB#1	4500006125
SHOBHA SALES COMPANY	DELHI	1100007006	07.03.2025	4200011943	N525066829902	8,161.30		4100006907	
Techno Instruments	Gandhinagar	1100001491	07.03.2025	4200011944	N525066963688	30,460.20		4100007508	
FIRE KNOCK	MUMBAI	1100007196	07.03.2025	4200011945	5030777771245	317,840.00		1073	4100007478
S S ERECTORS	BHILAI	1200006764	07.03.2025	4200011966	5030777764166	532,062.67		4500006841	4500006841
K. Jagannath	BHILAI	1200002459	07.03.2025	4200011968	430693250	135,881.60	7300010180	45-5306|RAB26	4500005306
JEET INDUSTRIES	Ahmedabad	1100007187	07.03.2025	4200011950	5030777769948	432,560.07		JEET/521/24-25	4100007530
Yadav Brothers	BHILAI	1200002555	07.03.2025	4200011951	5030777764929	788,053.04	7300010332	4500005391	4500005391
Indian coffee worker	RAIPUR	1200004907	07.03.2025	4200011965	448566244	317,076.20		76'	4200002417
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1100000182	07.03.2025	4200011954	430861824	49,473,000.00	7300010164	4500006719	4500006719
NTPC LTD.	NEW DELHI	1700000002	07.03.2025	4200011972		33,337.00		NTPC OC 05.3.25	
MANISH & COMPANY	BHILAI	1100004481	07.03.2025	4200011964	454118978	58,292.00		3396	4400003133

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAJ KUMAR BAJAJ		1200003972	07.03.2025	4200011973	432781414	26,360.67		4500005314	
Bhilai Calibration Laboratory	BHILAI	1200002765	07.03.2025	4200011975	N525066849123	45,817.86		4500006423	
KARAN ELECTRICALS	BHILAI	1100005173	07.03.2025	4200011961	N525066995079	58,552.00		KE24-25/GST3504	4400003159
BHILAI STATIONERY STORES	BHILAI	1100000205	07.03.2025	4200011962	N525066952580	47,250.00		BSS-GST/2170	4200003104

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
S S ERECTORS	BHILAI	1200006764	07.03.2025	4200011966	5030777764166	532,062.67		4500006841	4500006841
Indian coffee worker	RAIPUR	1200004907	07.03.2025	4200011965	448566244	317,076.20		76'	4200002417
MARUTI PRINTERS	BHILAI NAGAR	1200005647	07.03.2025	4200011963	N525066994923	32,096.00		302	4400003158
BHILAI STATIONERY STORES	BHILAI	1100000205	07.03.2025	4200011962	N525066952580	47,250.00		BSS-GST/2170	4200003104
B. W.C.CO.OP.	BHILAI	1200004822	07.03.2025	4200011960	N525066962972	49,694.57		469	4200003090
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	07.03.2025	4200011959	430773768	1,105,025.71	7300010079	4500005684	4500005684
SHREYAS PROGRESSIVES.	BHILAI	1100001362	07.03.2025	4200011957	N125066009030	44,811.68		SP/2024-25/148	4400003136
MAHAVEER ENGINEERING	BHILAI	1100003328	07.03.2025	4200011956	N525066992347	58,481.00		2304/2306	4400003143
SAKTCHI TRAVEL	BHILAI	1200002671	07.03.2025	4200011953	N525066849537	47,940.26		45-6378 RA 9	4500006378
MAHESHWARI AUTOMATION SOLUTION	BHILAI	1100000895	07.03.2025	4200011949	N525066846244	91,200.00		SW/16/24-25	4900005011
Paul Enterprises	Bhilai	1100006937	07.03.2025	4200011948	5030777764883	286,056.00		243	4100007847
TRANSFORMERS AND ELECTRICALS	ERNAKULAM	1100003481	07.03.2025	4200011947	431629948	728,480.00		IOK2425GR010	4100007907
MAHESHWARI AUTOMATION SOLUTION	BHILAI	1100000895	07.03.2025	4200011946	N525066975503	35,370.00		MAS/41/24-25	4100006544
S S ERECTORS	BHILAI	1200006764	07.03.2025	4200011966	5030777764166	23,337.00-	7300010301	4500006841	4500006841
K. Jagannath	BHILAI	1200002459	07.03.2025	4200011968	430693250	135,881.60	7300010180	45-5306|RAB26	4500005306

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BEML LIMITED	BILASPUR	1200000103	07.03.2025	4200012000	20250307	67,521.00		9109001297	4500005590
BSL SCAFFOLDING LIMITED	NEW DELHI	1100000231	07.03.2025	4200011971	N525066850055	79,920.00		4500006630	4500006630
RAJ KUMAR BAJAJ		1200003972	07.03.2025	4200011973	432781414	26,360.67		4500005314	
Bhilai Calibration Laboratory	BHILAI	1200002765	07.03.2025	4200011975	N525066849123	45,817.86		4500006423	
Singh Engineering Works	BHILAI	1200002571	07.03.2025	4200011999	453213107	329,558.21		4500006516	
INTERACTIVE DATA SYSTEMS LIMITED	HYDERABAD	1200002920	07.03.2025	4200011979	5030777771222	5,310,292.89		4500006321	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	07.03.2025	4200011993	5030777777377	829,395.00		PE/NSPCL/RKL/09	
NTPC TOWNSHIP PUJA COMMITTEE		1200001210	07.03.2025	4200011988	N125066131197	20,000.00		71	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	07.03.2025	4200011986	N125066065191	6,170.00		965107419	
Rajesh & Company	Rourkela	1100001181	07.03.2025	4200011985	N125066169864	17,325.00		R0001971/24-25	
ASST COMM (WELFARE FUND) CISF	ROURKELA	1200006693	07.03.2025	4200011984	485022223	24,100.00		805	
LOTUS ENTERPRISES	SONEBHADRA	1200004393	07.03.2025	4200011982	479578916	1,224,318.00		9083	4500005839
ENGINEERING EQUIPMENTS	KORBA	1100000388	07.03.2025	4200011958	AOI7278237	40,000.00		28-7170/30-25311	
TARUNADITYA MISRA	ROURKELA,	1200006610	07.03.2025	4200011981	479964911	110,700.00		DTM/NSPCL-02	4500006840
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	07.03.2025	4200011980	481008392	141,957.00		INV NO-1770	
R. P. SINGH	ROURKELA	1200000708	07.03.2025	4200011978	N125066151496	47,197.00		2024-25/100	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	07.03.2025	4200011977	5030777778496	617,084.00		UC/NSPCL/2024/24	4500005304

DURGAPUR

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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R C MODELLERS PRIVATE LIMITED	DELHI	1200007771	07.03.2025	4200011952	20250307	444,400.00		RCML2024-2S/187	4500006926
R P ELECTRIC WORKS	BENIAGRAM	1200001823	07.03.2025	4200011997	20250307	418,244.41		RPEW/2024-25/27	4500005538
R P ELECTRIC WORKS	BENIAGRAM	1200001823	07.03.2025	4200011997	20250307	12,617.00-	7300010134	RPEW/2024-25/27	4500005538
PRATIVA GHOSH	DURGAPUR	1200003934	07.03.2025	4200011970	20250307	18,436.00		PRMS EXP OPD/Q3/	

ROURKELA

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PROMPT ELECTRICAL WORKS	VISAKHAPATNAM	1200005255	07.03.2025	4200011991	478682602	667,553.00		NSPCL/FNB/616	
PROMPT ELECTRICAL WORKS	VISAKHAPATNAM	1200005255	07.03.2025	4200011992	477680462	241,921.00		100% SD RELEASE	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	07.03.2025	4200011993	5030777777377	829,395.00		PE/NSPCL/RKL/09	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R P ELECTRIC WORKS	BENIAGRAM	1200001823	07.03.2025	4200011997	20250307	418,244.41		RPEW/2024-25/27	4500005538