



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 14.06.2025

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Bhagyodaya Sales & Services	Manmad	1200006494	14.06.2025	4200002585		133,323.00		45-5065 RAB FNL	4500005065
SAKTCHI TRAVEL	BHILAI	1200002671	14.06.2025	4200002592		66,170.07		4500006373	4500006373
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	14.06.2025	4200002593		66,120.87		4900005342	
LAXMI ASSOCIATES	VADODAR A	1200003771	14.06.2025	4200002623		28,700.00		4500003544	
FLOAT POWER SYSTEMS	BANGALOR E	1200005694	14.06.2025	4200002625		18,361.21		45-5980 RAB FNL	4500005980
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	14.06.2025	4200002631		15,831.00		IPD-NHMMI-400204	
Speciality Protection System	Bhilai	1200002583	14.06.2025	4200002654		484,055.23	7300002000	4500006261	4500006261

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	14.06.2025	4200002593		66,120.87		4900005342	
SAKTCHI TRAVEL	BHILAI	1200002671	14.06.2025	4200002592		66,170.07		4500006373	4500006373
K.K. Power Construction	Birsinghpur	1200002593	14.06.2025	4200002628		590,078.50		4500005714	
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	14.06.2025	4200002630		135,171.00		IPD-NHMMI-10078-	
SAKTCHI TRAVEL	BHILAI	1200002671	14.06.2025	4200002590		51,721.72		45-6375 RAB 12TH	4500006375
Shri Balaji Enterprises	Bhilai Nagar	1200002570	14.06.2025	4200002638		130,131.12		45-5555 RAB 18TH	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Shri Govindraja Associates	Bhilai	1200002584	14.06.2025	4200002641		406,246.52		45-6091 15TH RAB	
AC, CISF	BHILAI	1200002986	14.06.2025	4200002650	20250614	14,997.00		2095	
QUALITY SERVICES AND SOLUTIONS	MUMBAI	1200007303	14.06.2025	4200002652		395,860.68		QSS2526MHA PR213	4500006192
KARAM TRADING CO.	BHILAI	1200006320	14.06.2025	4200002670		1,315,922.04		4500005550	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NIT ROURKELA CONSULTANCY FUND	ROURKELA	1200003390	14.06.2025	4200002609		1,102,400.00		NITR/25SRO G/097	4500006757
SURUCHI BAZAR PRIVATE LIMITED	ROURKELA	1200007680	14.06.2025	4200002608		41,318.00		S05/12896/05-25	4200003221
IMPEX INDIA	KOLKATA	1100000636	14.06.2025	4200002612		17,983.00		II/306/24-25	
FRUTIGER INDIA PRIVATE LIMITED	NAGPUR	1200007756	14.06.2025	4200002607		1,032,757.00		FI-25/26-2216	
SAIKRIPA ENTERPRISES	DURG	1100001860	14.06.2025	4200002606		3,850.00		100% SD RELEASE	
B. B. KAR	ROURKELA	1200000087	14.06.2025	4200002615		203,422.00		BBK/031/25-26	
HOME XPRESSIONS	BHUBANES WAR	1200006626	14.06.2025	4200002616		20,407.00		100% SD RELEASE	
Superintendence Company Of India Pv	KOLKATA	1200002253	14.06.2025	4200002617		99,594.00		SUENV/0009/0158	
ORISSA VASTRA BHANDAR	ROURKELA	1100004430	14.06.2025	4200002618		124,286.00		53142	4200003235
Rajesh & Company	Rourkela	1100001181	14.06.2025	4200002619		30,210.00		R000353/25-26	4500006430
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	14.06.2025	4200002620		330,533.00		UC/2024-25/97	
M K ENTERPRISES	NAGPUR	1100002314	14.06.2025	4200002621		285,279.00		MKE/2025/3730	
M K ENTERPRISES	NAGPUR	1100002314	14.06.2025	4200002622		263,135.00		MKE/2025/3691	
ORISSA VASTRA BHANDAR	ROURKELA	1100004430	14.06.2025	4200002651		5,408.00		53097	4200003234
R. P. SINGH	ROURKELA	1200000708	14.06.2025	4200002649		62,182.00		2025-26/21	
DINESH ENTERPRISES	RIHAND	1200007360	14.06.2025	4200002648		76,466.00		DE/25-26/04	

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NAGAR									
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	14.06.2025	4200002646		1,172,649.00		CE/74/NSPCL-40	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MAHUA CHATTERJEE	DURGAPUR	1200006130	14.06.2025	4200002669	260970769	71,582.79		4500006439	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	14.06.2025	4200002629	230232931	30,115.14		DGR/C50	
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	14.06.2025	4200002629	230232931	3,965.00		HP25-26/05	
PUJA ENTERPRISES	KAHALGAO N,	1200004709	14.06.2025	4200002594		1,602,874.23		4500006640	
SANJOY SINGHA	DURGAPUR	1200000540	14.06.2025	4200002629	230232931	540.00		518/529	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	14.06.2025	4200002629	230232931	67,264.16		4200003245	4200003245
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	14.06.2025	4200002643		50,431.00-	7300001711	4500006240	4500006240
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	14.06.2025	4200002587		1,444,639.19		4500005777	4500005777
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	14.06.2025	4200002643		1,916,376.32		4500006240	4500006240

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	14.06.2025	4200002660		172,364.00		VCP/25-26/I/033	4100006743
Indo Sales Corporation	Nagpur	1100007401	14.06.2025	4200002610		265,424.00		ISC/HY/999	4100008051
Indo Sales Corporation	Nagpur	1100007401	14.06.2025	4200002611		265,424.00		ISC/HY/73	4100008051
Indo Sales Corporation	Nagpur	1100007401	14.06.2025	4200002613		265,424.00		ISC/HY/74	4100008051
TECHNO SCALE INDUSTRIES	Naranpura	1200002660	14.06.2025	4200002614		52,800.00		TSI002/TSI048	
Superintendence Company Of India Pv	KOLKATA	1200002253	14.06.2025	4200002617		99,594.00		SUENV/0009/0158	

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M K ENTERPRISES	NAGPUR	1100002314	14.06.2025	4200002621		285,279.00		MKE/2025/3730	
M K ENTERPRISES	NAGPUR	1100002314	14.06.2025	4200002622		263,135.00		MKE/2025/3691	
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	14.06.2025	4200002658		175,380.00		VCP/24-25/I/500	4100006743
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	14.06.2025	4200002657		175,532.00		VCP/24-25/I/391	4100006743
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	14.06.2025	4200002655		173,722.00		VCP/24-25/I/427	4100006743
UNICON TECHNO SOLUTIONS PVT LTD.	KOLKATA	1100002325	14.06.2025	4200002653		3,684,940.00		UTSPL/2526/010	

DURGAPUR

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UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	14.06.2025	4200002643		1,916,376.32		4500006240	4500006240