



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 19.06.2025

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHREE SHAKTI VYAPAAR PVT. LTD.	KOLKATA	1100006702	19.06.2025	4200002829	N42517052463 2	102,331.26			
ORIENT CEMENT LIMITED	ADILABAD	1100003634	19.06.2025	4200002832	5061989397609	251,507.82		3610396670	4100008069
MARTOPEARL ALLOYS PVT LTD.	Patancheru	1100002781	19.06.2025	4200002833	AOG7433898	14,000.00		49/3839,520/2 022	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	19.06.2025	4200002858		1,163,741.71		45-6972 RA 2 BMC	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	19.06.2025	4200002857	N42517048189 5	32,555.00		4200002579	4200002579
LOTUS ENTERPRISES	RAIPUR	1100001788	19.06.2025	4200002855	N42517053146 2	48,664.00		LER/2526/3/00 98	4400003321
GEARCON ENGINEERING	DURG	1100000466	19.06.2025	4200002852	N42517052329 3	28,320.00		GE/24-25/586	4400003148
AADINATH SALES AGENCY	BHILAI	1100003672	19.06.2025	4200002849	N42517052171 9	19,529.00		ASA/2024- 25/411	4400003189
SAKTCHI TRAVEL	BHILAI	1200002671	19.06.2025	4200002820	N42517052513 7	49,304.38		11592	4500006374

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
KUKREJA INDUSTRIES.	BHILAI	1100000831	19.06.2025	4200002827	110000831	46,191.12		4100008351	4100008351
Shri Balaji Enterprises	Bhilai Nagar	1200002570	19.06.2025	4200002828	5061989396215	889,862.35		45-6113 RAB 16TS	

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MARTOPEARL ALLOYS PVT LTD.	Patancheru	1100002781	19.06.2025	4200002833	AOG7433898	75,000.00		4900003838	
Swan Environmental Private Limited	Hyderabad	1100003588	19.06.2025	4200002836	406461331	151,516.76		45-4955 PP3 RAB	
LEEWAY TECHNOSOLUTION PVT. LTD	MOHALI	1100003298	19.06.2025	4200002838	N425170506137	87,550.00		45-5566 RAB 06 F	
PREMIER INDUSTRIAL SOLUTIONS	KOLKATA	1100006858	19.06.2025	4200002839	1100006858	190,369.14			
KUKREJA INDUSTRIES.	BHILAI	1100000831	19.06.2025	4200002826	110000831	46,454.60			
SAKTCHI TRAVEL	BHILAI	1200002671	19.06.2025	4200002825	N425170506140	92,916.21		RA 11 & 12	4500006378
PREMIER INDUSTRIAL SOLUTIONS	KOLKATA	1100006858	19.06.2025	4200002843	1100006858	88,945.97			
ULTIMATE ANALYTICS	KOLKATA	1100006242	19.06.2025	4200002844	1100006242	28,750.00		4100007867	
SAKTCHI TRAVEL	BHILAI	1200002671	19.06.2025	4200002821	N425170506154	46,620.41		RAB 12	4500006376
GIRIRAJ HYDRAULICS PVT. LTD.	RAIPUR	1100000481	19.06.2025	4200002848	N425170506152	18,231.00		RP/TI/249/25-26	4400003355
SHREE SHAKTI VYAPAAR PVT. LTD.	KOLKATA	1100006702	19.06.2025	4200002851	1100006702	32,998.39			
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	19.06.2025	4200002857	N425170481895	32,555.00		4200002579	4200002579
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	19.06.2025	4200002858		1,163,741.71		45-6972 RA 2 BMC	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	19.06.2025	4200002819	N425170506151	101,852.36		2025-26/TST/0089	4500006349

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
THE ORBIT TRAVELS	BHUBANES WAR	1200003658	19.06.2025	4200002868		7,849.00		4125	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	19.06.2025	4200002867		25,299.00		299593054	
AC CISF, NSPCL ROURKELA	SUNDERGA RH	1200002914	19.06.2025	4200002863		1,651.00		1811	
ASST COMM (WELFARE FUND) CISF	ROURKELA	1200006693	19.06.2025	4200002862		29,000.00		2092	
YESICAN AUTOMATION & ELECTRICALS	BHILAI-3	1100006151	19.06.2025	4200002861		314,576.00		221124	4100008002

DURGAPUR

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Reference									
Anuradha Chatterjee	DURGAPUR	1200006135	19.06.2025	4200002831	414889910	27,000.00		4500006603	4500006603
MANOJ CHATTERJEE	DURGAPUR	1200006257	19.06.2025	4200002835	N42517052373 2	54,000.00		4500006625	4500006625
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	19.06.2025	4200002840	N42517052413 8	82,170.20		4500005831	4500005831
G.S. ALLOY CASTINGS PRIVATE LIMITED	VIJAYAWADA	1100005326	19.06.2025	4200002859		9,590,378.46		4100007950	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	19.06.2025	4200002841	20250619	8,283,535.00		CISF COD MAY 25	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	19.06.2025	4200002842	20250619	9,458.00		3454	
Navoneel Netcom Service Pvt. Ltd.	Durgapur	1200003104	19.06.2025	4200002842	20250619	24,498.60		4214	
S.K. ENTERPRISE	DURGAPUR	1200000775	19.06.2025	4200002856		667,834.87		4500006915	4500006915
PLS AQUAMECH	DURGAPUR	1100002876	19.06.2025	4200002845		377,580.00		4100007919	4100007919
PRINITA CHEM	Mumbai	1100007494	19.06.2025	4200002854		330,600.00		4100008291	4100008291
SHARP ENGINEERING	Palghar	1100007334	19.06.2025	4200002847		105,737.44		4100008240	4100008240
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	19.06.2025	4200002853		131,690.16		4100007138	4100007138

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AMAR ALUM AND ALLIED	FARIDPUR	1100004470	19.06.2025	4200002869		425,565.00		AA/25-26/0004	4100008098
AMAR ALUM AND ALLIED	FARIDPUR	1100004470	19.06.2025	4200002870		367,036.00		AA/25-26/0011	4100008098
AMAR ALUM AND ALLIED	FARIDPUR	1100004470	19.06.2025	4200002871		430,360.00		AA/24-25/1997	4100008098

DURGAPUR

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AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	19.06.2025	4200002841	20250619	545,843.00		CISF COD MAY 25	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	19.06.2025	4200002842	20250619	517.00		1808	
S H AUTOMATION PRIVATE LIMITED	KOLKATA	1100007168	19.06.2025	4200002846		25,370.00		4400003262	4400003262
QLAR TECHNOLOGY INDIA	Bangalore	1100001443	19.06.2025	4200002850		2,984,084.28		4100008075	4100008075
PRINITA CHEM	Mumbai	1100007494	19.06.2025	4200002860		330,600.00		4100008292	4100008292