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 06.06.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Versatile Hospitality Management	Haryana	1200006367	06.06.2025	4200002288	VHMS/25-26/00	174,291.00		VHMS/25-26/0006.	
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	06.06.2025	4200002342	NSL/WATER/718	12,728.00		NSL/WATER/718	4200003190
SHREE GANESH ENTERPRISES	NEW DELHI	1100001345	06.06.2025	4200002340	SG/2025-26/00	6,771.00			
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	06.06.2025	4200002312	Bill No. 1113	7,605.00		1113	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Narendra Kumar Singh	BHILAI	1200004202	06.06.2025	4200002299		1,226,424.67		4500006218	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	06.06.2025	4200002301		517,941.47		4500006651	
Bhel-Ranipet	RANIPET	1200001492	06.06.2025	4200002305		2,089,981.00		R202500087	4900004556
SMT. SAVITRI KHUNTE	BHILAI	1200003493	06.06.2025	4200002321	390705491	20,230.00		ERS NSPCL BHILAI	
SUNITA SINHA	BHILAI	1200006145	06.06.2025	4200002321	390705491	24,930.00		ERS NSPCL BHILAI	
MANGLA MESHRAM	Bhilai	1200004191	06.06.2025	4200002321	390705491	16,093.00		ERS NSPCL BHILAI	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Narendra Kumar Singh	BHILAI	1200004202	06.06.2025	4200002299		1,226,424.67		4500006218	
Sandeep Sharma Security Agency	Raipur	1200007379	06.06.2025	4200002338	N325157693761	30,420.00		45-6300 RAB INSU	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	06.06.2025	4200002301		517,941.47		4500006651	
R.K. Industries	Chindhouli	1100007269	06.06.2025	4200002337	20250606	150,746.94		4100008167	
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	06.06.2025	4200002309		191,891.00		IPD-EMP-SPARSH	
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1200003410	06.06.2025	4200002310		156,764.00			
SHRI DHANIRAM BIOMASS INDUSTRIES	Raipur	1100007464	06.06.2025	4200002319		1,282,447.57		TRUCK NO.06-10	4100008206
GAYATREE MAHAPATRA	ROURKELA	1200006146	06.06.2025	4200002321	390705491	42,354.00		ERS NSPCL BHILAI	
PUNAM KANDULNA	SUNDARGARH	1200006787	06.06.2025	4200002321	390705491	106,985.00		ERS NSPCL BHILAI	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	06.06.2025	4200002289		178,093.00		74401	
CHEMBOND WATER	VADODRA	1100002025	06.06.2025	4200002290		391,846.00		CW2524000703	4500006303
Bhel-Ranipet	RANIPET	1200001492	06.06.2025	4200002333		788,630.00		R202401335	4100008061
AMAR KISHOR PRASAD	ROURKELA	1200006508	06.06.2025	4200002291		46,433.00		2025/FA/05	
R. P. SINGH	ROURKELA	1200000708	06.06.2025	4200002323		198,496.00		2025-26/18	
AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	1200004219	06.06.2025	4200002292		120,051.00		INV NO- 006	4200003217
SWAMINA INTERNATIONAL PVT. LTD.	KOLKATA	1200000910	06.06.2025	4200002325		248,384.00		SIPL/GST/0094	
I R Technology Services Pvt. Ltd.	KOLKATA	1100002124	06.06.2025	4200002293		3,882.00		100% SD RELEASE	
R. P. SINGH	ROURKELA	1200000708	06.06.2025	4200002326		47,868.00		2025-26/20	
SHREE MAA PRINTERS	ROURKELA	1200002942	06.06.2025	4200002327		35,667.00		044/045/046/066	4200003222
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	06.06.2025	4200002294		370,737.00		UC/NSPCL/20	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								25/34	
R. P. SINGH	ROURKELA	1200000708	06.06.2025	4200002295		304,080.00		205-26/15	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	06.06.2025	4200002296		133,948.00		PE/NSPCL/25 26/01	
NATIONAL SAFETY COUNCIL	ROURKELA	1200002965	06.06.2025	4200002297		190,800.00		NSC-OC/092/24-25	4500006843

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
EVEREST BLOWERS PRIVATE LIMITED	BAHADURG ARH,	1100002120	06.06.2025	4200002343		58,327.00		4500006682	4500006682
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	06.06.2025	4200002308		915,816.04	7300001443	RP015GST252 6	4500006008
UNITED COAL CARRIERS	DURGAPUR	1200000974	06.06.2025	4200002306		1,715,033.37		4500006862	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Agrigold Biotech	Bargarh	1100007318	06.06.2025	4200002298		1,910,752.00		C-4-24/25	
ARYA ENTERPRISES	NAGPUR	1100007281	06.06.2025	4200002331		24,787.00		52	4100007843
AUREOLE ELECTRICALS &	WEST DELHI	1100007323	06.06.2025	4200002330		671,942.00		AEEPL-56/25-26	
SIBASHAKTI ELASTOMER	BHUBANES WAR	1100005742	06.06.2025	4200002329		120,402.00		SSE/24-25/1202,0	
PRINCE ENGINEERING	Sonebhandra	1200002794	06.06.2025	4200002328		676,020.00		PE/RKL/GEM/ 03	
AMAR ALUM AND ALLIED	FARIDPUR	1100004470	06.06.2025	4200002336		425,565.00		AA/25-26/0004	4100008098
AMAR ALUM AND ALLIED	FARIDPUR	1100004470	06.06.2025	4200002335		367,036.00		AA/25-26/0011	4100008098
SWAMINA INTERNATIONAL PVT. LTD.	KOLKATA	1200000910	06.06.2025	4200002320		292,575.00		SIPL/GST/009 3	
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	06.06.2025	4200002334		2,671,223.00		FK242714619	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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PIONEER MECHANICALS	KOLKATA	1100001085	06.06.2025	4200002332		655,957.00		G/169/2024-2025	
R. P. SINGH	ROURKELA	1200000708	06.06.2025	4200002323		198,496.00		2025-26/18	
AMAN ENTERPRISES	KORBA	1200007509	06.06.2025	4200002322		1,043,353.00		AE/2425/ROU/010	