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 02.07.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	02.07.2025	4200003318		675,013.00			
NSPCL Employees Post Retirement Med	New Delhi	1200003235	02.07.2025	4200003323		233,173.00		PRMS - JUN-25	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	02.07.2025	4200003337		908,378.00		PENSION-JUN' 25	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	02.07.2025	4200003316		17,826,245.35		PF CONTR-JUN-25	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL Employees Post Retirement Med	New Delhi	1200003235	02.07.2025	4200003323		233,173.00		PRMS - JUN-25	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	02.07.2025	4200003337		908,378.00		PENSION-JUN' 25	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	02.07.2025	4200003318		675,013.00			
M.S. Traders	BHILAI	1200002600	02.07.2025	4200003317	5070290855848	242,750.57		4500006736	
M K ENTERPRISES	NAGPUR	1100002314	02.07.2025	4200003310	5070290855868	369,121.35	7300002005	4500004044	4500004044
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	02.07.2025	4200003316		17,826,245.35		PF CONTR-JUN-25	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Kusum Engineering Works	Bhilai	1200002562	02.07.2025	4200003311		207,814.10	7300002296	45-6804	4500006804
SAKTCHI TRAVEL	BHILAI	1200002671	02.07.2025	4200003381		51,656.00		INV NO 11642	4500006374

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL Employees Post Retirement Med	New Delhi	1200003235	02.07.2025	4200003323		233,173.00		PRMS - JUN-25	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	02.07.2025	4200003308	341663356	150,000,000.00		SECL 1ST INTS	
SAKTCHI TRAVEL	BHILAI	1200002671	02.07.2025	4200003386		50,987.58		4500006377	4500006377
Shai Transporter	BHILAI	1200002524	02.07.2025	4200003330	470670977	635,336.04		4500005501	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	02.07.2025	4200003334	N125183496342	64,731.65		49-5052 RAB 18TH	
BTL EPC Limited	West Bengal	1100004728	02.07.2025	2100000400	469324739	56,000.00			
Mahanadi Coalfields Limited	Burla	1100005685	02.07.2025	4200003309	342710936	100,000,000.00		MCL JULY IST INS	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	02.07.2025	4200003337		908,378.00		PENSION-JUN' 25	
GLOBAL POWER	NAGPUR	1200007269	02.07.2025	4200003339	AOQS335974	10,000.00		4500006260	4500006260
INDUSTRIAL ASSOCIATES	BHILAI	1100000668	02.07.2025	4200003343	AOJX528932	12,150.00		4500005504	4500005504
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	02.07.2025	4200003346		201,212.21		4500007058	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	02.07.2025	4200003318		675,013.00			
M.S. Traders	BHILAI	1200002600	02.07.2025	4200003317	5070290855848	242,750.57		4500006736	
R. P. SINGH	ROURKELA	1200000708	02.07.2025	4200003312	N125183495893	200,000.00		GEM/2025/B/59194	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	02.07.2025	4200003316		17,826,245.35		PF CONTR-JUN-25	
VOITH TURBO PVT. LTD.	HYDERABAD	1100001625	02.07.2025	4200003355		202,845.24		4500006004	4500006004

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	02.07.2025	4200003318		675,013.00			
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	02.07.2025	4200003377		7,952,893.00		PI250068	
SHRIRAM ENTERPRISES	BHILAI	1200001639	02.07.2025	4200003364		1,173,779.00		RKL/2227-2228	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	02.07.2025	4200003337		908,378.00		PENSION-JUN' 25	
ALPS MINING SERVICES	SAMBALPUR	1200007127	02.07.2025	4200003361		1,002,841.00		AM/CS/24-25/330	
PRINCE ENGINEERING	Sonebhandra	1200002794	02.07.2025	4200003358		676,355.00		PE/RKL/GEM/04	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	02.07.2025	4200003316		17,826,245.35		PF CONTR-JUN-25	
HETAL IMPEX	MUMBAI	1100004654	02.07.2025	4200003390		123,983.00		G-12/25-26'	4100008284
B. B. KAR	ROURKELA	1200000087	02.07.2025	4200003357		202,957.00		BBK/042/25-26	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	02.07.2025	4200003323		233,173.00		PRMS - JUN-25	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	02.07.2025	4200003318		675,013.00			
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	02.07.2025	4200003316		17,826,245.35		PF CONTR-JUN-25	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	02.07.2025	4200003323		233,173.00		PRMS - JUN-25	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	02.07.2025	4200003337		908,378.00		PENSION-JUN' 25	
United Caterer Cum Decorators	Durgapur	1200003037	02.07.2025	4200003350	N125183368848	121,800.00		199	
SANJOY SINGHA	DURGAPUR	1200000540	02.07.2025	4200003350	N125183368848	12,466.00		547	

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United Caterer Cum Decorators	Durgapur	1200003037	02.07.2025	4200003350	N125183368848	101,580.60		201	
Video Plaza	Durgapur	1200003031	02.07.2025	4200003350	N125183368848	309,003.76		6365	
STEEL CLUB	DURGAPUR	1200004930	02.07.2025	4200003350	N125183368848	13,570.00		16	
DAS PRINTERS	DURGAPUR	1200000229	02.07.2025	4200003350	N125183368848	42,737.00		48	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	02.07.2025	4200003350	N125183368848	107,437.00		3606	
DAS PRINTERS	DURGAPUR	1200000229	02.07.2025	4200003350	N125183368848	19,725.80		53	
SKYLINE ENTERPRISE	DURGAPUR	1200006953	02.07.2025	4200003350	N125183368848	13,027.20		SE/25-26/1	
STUDIO MADONA	DURGAPUR	1200005263	02.07.2025	4200003350	N125183368848	66,627.00		GEM/123	

ROURKELA

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NSPCL Employees Post Retirement Med	New Delhi	1200003235	02.07.2025	4200003323		233,173.00		PRMS - JUN-25	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	02.07.2025	4200003337		908,378.00		PENSION-JUN' 25	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	02.07.2025	4200003318		675,013.00			
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	02.07.2025	4200003316		17,826,245.35		PF CONTR-JUN-25	
PRINCE ENGINEERING	Sonebhandra	1200002794	02.07.2025	4200003358		676,355.00		PE/RKL/GEM/04	
SHRIRAM ENTERPRISES	BHILAI	1200001639	02.07.2025	4200003364		1,173,779.00		RKL/2227-2228	
HETAL IMPEX	MUMBAI	1100004654	02.07.2025	4200003392		229,370.00		G-12/25-26	4100008285

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice	Reference	Purchase Order

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
							Reference		
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	02.07.2025	4200003316		17,826,245.35		PF CONTR-JUN-25	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	02.07.2025	4200003318		675,013.00			
NSPCL Employees Post Retirement Med	New Delhi	1200003235	02.07.2025	4200003323		233,173.00		PRMS - JUN-25	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	02.07.2025	4200003337		908,378.00		PENSION-JUN' 25	