



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 07.07.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Ram Nath Kovind	Delhi	1200007539	07.07.2025	4200003548	5105629333	45,000.00		5105629333	4200002805
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	07.07.2025	4200003537	5070791377760	6,858,604.00			

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	07.07.2025	4200003543		71,200.00		NTPC OC 05.6.25	
NTPC LTD.	NEW DELHI	1700000002	07.07.2025	4200003541		22,385.00		NTPC OC 04.6.25	
NTPC LTD.	NEW DELHI	1700000002	07.07.2025	4200003540		68,391.00		NTPC OC 04.6.25	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	07.07.2025	4200003537	5070791377760	6,858,604.00			
Swan Environmental Private Limted	Hyderabad	1100003588	07.07.2025	4200003534	394404781	154,671.00		45-6316 CAMC FOR	
BHILAI SALES AGENCIES	BHILAI	1100000204	07.07.2025	4200003533	394240773	25,200.00		BSA/25-26/0578	4400003394
SHREE BALAJI STORES & HARDWARE	Bhilai	1100001342	07.07.2025	4200003532	394354235	32,964.00		GST/25-26/B/649	4400003357
Forbes Marshall Pvt Ltd	Pune	1100002247	07.07.2025	4200003589		139,728.00	7300002280	4500006099	4500006099
ULTRA PURE GASES INDIA PRIVATE A	VADODAR	1100003705	07.07.2025	4200003528	394283957	39,471.00		U07439/24-25	4400003220

BHILAI PP-III

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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AC, CISF	BHILAI	1200002986	07.07.2025	4200003563	1200002986	15,000.00		0011050206	
HARSH MARKETING.	BHILAI	1100000523	07.07.2025	4200003549		6,230,625.44		45-6666 RAB FNL	
M.S. Traders	BHILAI	1200002600	07.07.2025	4200003526		237,894.72		4500005747	
SHRIRAM ENTERPRISES	BHILAI	1200001639	07.07.2025	4200003544	394405288	428,403.84		45-6970 RA BILL	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	07.07.2025	4200003530	5070791374381	457,565.45		4500005555 RAB 1	
VALUE PLUS PAINTS	BHILAI,	1100006544	07.07.2025	4200003531	N225188815917	38,468.00		VPP/25-26/166	4400003339
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	07.07.2025	4200003537	5070791377760	6,858,604.00			
MACO CORPORATION INDIA PVT. LIMITED	KOLKATA	1100000887	07.07.2025	4200003586		34,200.00		RA7	4100005344
SOURABH ENGINEERS AND GRAPHICS	DELHI	1100006185	07.07.2025	4200003585		28,992.76		14/4100005798	4100005798
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	07.07.2025	4200003584		1,232,030.00		794131385	4100008090

ROURKELA

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HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	07.07.2025	4200003537	5070791377760	6,858,604.00			
R. P. SINGH	ROURKELA	1200000708	07.07.2025	4200003552		96,147.00		2025-26/24	
Tirupati Minerals Private Limited	JANJGIR	1200005958	07.07.2025	4200003553		332,937.00		100% SD RELEASE	
SAMAL BUILDERS PVT. LTD	ODISHA	1200003562	07.07.2025	4200003554		1,225,675.00		SBPL/25-26/16	
SURUCHI BAZAR PRIVATE LIMITED	ROURKELA	1200007680	07.07.2025	4200003555		187,356.00		100% SD RELEASE	
INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	07.07.2025	4200003556		3,673,584.00		4100007219	
Institute Of Quality & Environment	Bhubaneswar	1200005889	07.07.2025	4200003557		25,370.00		2025405513	
AC CISF,NSPCL ROURKELA	SUNDERGA	1200002914	07.07.2025	4200003558		9,836.00		1971	

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	RH								
IMPEX INDIA	KOLKATA	1100000636	07.07.2025	4200003559		97,854.00		II/72,294/25-26	
GEECO ENERCON PVT. LTD.	TIRUCHIRA PALLI	1100000468	07.07.2025	4200003561		940,064.00		DMI-25260012	4100008048
ENCON (INDIA)	Mumbai	1100000383	07.07.2025	4200003564		694,260.00		29/25-26	4100008267
Trimurti Enterprises	Sundargarh	1100001537	07.07.2025	4200003566		1,125,457.00		2347 & 2356	4100008101
MITA RANI SAHOO	ROURKELA	1200007705	07.07.2025	4200003567		480.00		1	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CHANDAN MAJI	PASCHIM BARDDHA MAN	1100007243	07.07.2025	4200003587	399135594	8,000.00		5105629480	4200002900
SNEHASISH MAJEE	PURULIA	1100007227	07.07.2025	4200003582	N22518883333 5	5,230.77	7300002722		4200002890
SUBRATA SINGHA	PASCHIM BARDDHA MAN	1100007238	07.07.2025	4200003582	N22518883333 5	7,692.31	7300002723		4200002896
SAMIR KARMAKAR	BANKURA	1100007231	07.07.2025	4200003587	399135594	7,384.62	7300002735		4200002893
SAMARJIT GHOSAL	PASCHIM BARDDHA MAN	1100007239	07.07.2025	4200003582	N22518883333 5	3,692.31	7300002724		4200002897
TANUSREE CHATTERJEE	PASCHIM BARDDHA MAN	1100007242	07.07.2025	4200003582	N22518883333 5	4,923.08	7300002727		4200002899
NITISH KUMAR SHAW	PASCHIM BARDDHA MAN	1100007245	07.07.2025	4200003582	N22518883333 5	2,461.54	7300002728		4200002901
SUBHAJIT BAURI	BIRBHUM	1100007247	07.07.2025	4200003582	N22518883333 5	7,384.62	7300002730		4200002903
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	07.07.2025	4200003537	5070791377760	6,858,604.00			
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	07.07.2025	4200003538	5070791311088	1,622,365.83		794216715	4100008392
TRINITY TRADEX PVT. LIMITED	KOLKATA	1200000961	07.07.2025	4200003539	N32518825674 9	25,200.00		T/121/25-26/S	4500005311

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SHUBHADIP DAS	PASCHIM BARDDHAMAN	1100007240	07.07.2025	4200003582	N225188833335	6,769.23	7300002725		4200002906
PINKI KUMARI	PASCHIM BARDDHAMAN	1100007252	07.07.2025	4200003582	N225188833335	8,000.00		5105629475	4200002907
ADITYA PANCHAL	PASCHIM BARDDHAMAN	1100007237	07.07.2025	4200003587	399135594	6,769.23	7300002736		4200002895
RAJ ANAND	NABINPALLY, JHANSRA, WEST BENGAL,	1100007248	07.07.2025	4200003582	N225188833335	8,000.00		5105629474	4200002904
PUJA PAUL	PASCHIM BARDDHAMAN	1100007241	07.07.2025	4200003582	N225188833335	8,000.00		5105629419	4200002898
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	07.07.2025	4200003546	N325188256841	128,376.62		4100007138	4100007138
SHILPA BAGDI	PURBA BARDHAMAN	1100007244	07.07.2025	4200003587	399135594	5,846.15	7300002738		4200002905
ARYA SEN BAKSHI	PASCHIM BARDDHAMAN	1100007246	07.07.2025	4200003582	N225188833335	8,000.00		5105629472	4200002902
MANAS ELECTRIC CO	CHICKPET-BANGALORE	1100007342	07.07.2025	4200003581	N325188254847	150,899.93		4100008256	4100008256
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	07.07.2025	4200003550	N325188257173	31,092.12		4100006969	
NATIONAL INSTITUTE OF TECHNOLOGY	HANAMKONDA	1200007286	07.07.2025	4200003590		153,400.00		4500007008	4500007008

ROURKELA

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HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	07.07.2025	4200003537	5070791377760	6,858,604.00			

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INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	07.07.2025	4200003578		3,673,584.00		4100007221	
SWAMINA INTERNATIONAL PVT. LTD.	KOLKATA	1200000910	07.07.2025	4200003575		313,418.00		SIPL/GST/015 7	
CLASSIC CHEMICALS	HYDERABA D	1100004675	07.07.2025	4200003574		2,220,240.00		654/25-26	4100008047
BHEL-HPEP, Hyderabad	HYDERABA D	1200001488	07.07.2025	4200003572		3,082,970.00		SB-HY- 7043603	
Trimurti Enterprises	Sundargarh	1100001537	07.07.2025	4200003571		674,492.00		2347 & 2356	4100008100
MACHINE AND TOOLS COMPANY	Howrah	1100002764	07.07.2025	4200003570		63,555.00		NSPCL/R/25- 26/02	
STAINFAB ENGINEERS	Bhilai	1100001425	07.07.2025	4200003569		358,123.00		GST/25-26/02	
S. K. INDUSTRIES	WEST BENGAL	1100002337	07.07.2025	4200003568		31,366.00		SKI/58/25-26	

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HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	07.07.2025	4200003537	5070791377760	6,858,604.00			
RAY MOVERS	DURGAPUR	1200000747	07.07.2025	4200003542	5070791396786	1,289,381.84		4500006908	4500006908
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	07.07.2025	4200003547	N32518825614 8	25,424.79		4100006971	
SENRITA MARKETING PVT.LTD.	Durgapur	1100002964	07.07.2025	4200003565	5070791396731	1,484,122.94		PO.NO.410000 7948	