



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 01.08.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SWELECT Energy Systems Limited	Chennai	1200004650	01.08.2025	2100000558	475405407	500,000.00			
CROWN WORLDWIDE PRIVATE LIMITED	Taloja	1200006684	01.08.2025	2100000560	5080194127050	200,000.00			
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.08.2025	4200004679	5080194127038	7,049,005.00		NPS CONTR-JUL- 20	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.08.2025	4200004679	5080194127038	7,049,005.00		NPS CONTR-JUL- 20	
BEML LIMITED	BHILAI	1100000168	01.08.2025	4200004682	475406065	99,289.13		4100008035	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	01.08.2025	4200004684	5080194126914	354,185.37		4100007115	
M.S. Traders	BHILAI	1200002600	01.08.2025	4200004685	5080194126903	667,961.99		4500005272	
U. SHANKAR ENGINEERING CO	SINGRAULI	1200005216	01.08.2025	4200004687	475354294	529,491.87		45-7063 RAB 2ND	
Prasha Chemicals Pvt. Ltd.	Sonipat	1100007174	01.08.2025	4200004690		137,823.73		119	4100008500
RAMA KRISHNA TURBO SERVICES	Malkajgiri	1100007626	01.08.2025	4200004692		193,400.00		RKTS/050/24- 25	4100007778
BHARAT HEAVY ELECRICALS LTD.	NOIDA	1200004508	01.08.2025	4200004696	490828401	61,380,000.00			
SAKTCHI TRAVEL	BHILAI	1200002671	01.08.2025	4200004707		42,682.00		45-7019 RAB 3 VE	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAKTCHI TRAVEL	BHILAI	1200002671	01.08.2025	4200004707		42,682.00		45-7019 RAB 3 VE	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.08.2025	4200004679	5080194127038	7,049,005.00		NPS CONTR-JUL- 20	
SAKTCHI TRAVEL	BHILAI	1200002671	01.08.2025	4200004706		45,116.00		INV 11717	4500006376
Narendra Kumar Singh	BHILAI	1200004202	01.08.2025	4200004683	5080194127027	325,926.43		4500005272	
M.S. Traders	BHILAI	1200002600	01.08.2025	4200004685	5080194126903	667,961.99		4500005272	
MANMOHAN SHROTI	BHILAI	1200003375	01.08.2025	4200004703		29,700.00		4200003282	4200003282
AC, CISF	BHILAI	1200002986	01.08.2025	4200004686	475331717	17,007.00		514/2025	
Shishir Services	Bhilai	1200002568	01.08.2025	4200004688	5080194127021	3,541,566.30		4500004443	
Shri Shyam Construction Equipments	Raipur	1100007500	01.08.2025	4200004689		50,000.00			
GE VERNOVA T&D INDIA LIMITED	CHENNAI	1100004424	01.08.2025	4200004691	5080194127037	3,065,555.00		4500006064	4500006064
SHREE RAJHANS	BHILAI	1200002673	01.08.2025	4200004693		57,384.60		4200003287	4200003287
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1200000040	01.08.2025	4200004694		135,000.00		4200003257	4200003257
B. W.C.CO.OP.	BHILAI	1200004822	01.08.2025	4200004695		13,938.76		4200003286	4200003286
BHILAI STATIONERY STORES	BHILAI	1100000205	01.08.2025	4200004697		16,731.04		4200003281	4200003281

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAFETY	ROURKELA	1100006440	01.08.2025	4200004700		27,647.00		SS/25-26/109	4400003383
RUSHABH INDUSTRIALS	ROURKELA	1100005166	01.08.2025	4200004701		43,470.00		28	4400003398
UNIQUE ASSOCIATES	ROURKELA	1100000759	01.08.2025	4200004699		39,889.00		UA/0215/25- 26	4400003310
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.08.2025	4200004679	5080194127038	7,049,005.00		NPS CONTR-JUL- 20	
SHOBHA SADAN	ROURKELA	1100006446	01.08.2025	4200004698		592,484.00		2951 & 2952	4100008492

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.08.2025	4200004679	5080194127038	7,049,005.00		NPS CONTR-JUL-20	
ROCKY ENTERPRISE	FARAKKA	1200005739	01.08.2025	4200004708		790,717.76		RE/25-26/67	4500005998
EASTERN TRADE SYNDICATE.	DURGAPUR	1100002563	01.08.2025	2100000557	EMD/300003624	95,000.00			
NP TECHNOSERVE PRIVATE LIMITED	DURGAPUR	1200007140	01.08.2025	2100000556	EMD/300003623	95,000.00			

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SANJAY INDUSTRIES	KORBA	1100000955	01.08.2025	4200004704		1,069,612.00		SI/25-26/021	
SHOBHA SADAN	ROURKELA	1100006446	01.08.2025	4200004698		592,484.00		2951 & 2952	4100008492
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.08.2025	4200004679	5080194127038	7,049,005.00		NPS CONTR-JUL-20	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.08.2025	4200004679	5080194127038	7,049,005.00		NPS CONTR-JUL-20	
ROCKY ENTERPRISE	FARAKKA	1200005739	01.08.2025	4200004708		756,036.76		RE/25-26/67	4500005998