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 02.09.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	02.09.2025	4200005942	5090297465982	7,028,984.00		NPS CONTR-08-202	
Keshav Radhakant	Gandhi Nagar	1100006820	02.09.2025	4200005947	N525245599023	22,500.00		22.08.2025 MEETI	4500005978
Apurva Varma	Tamil Nadu	1200007183	02.09.2025	4200005949	N525245599314	22,500.00		22.08.2025	4500005979
A.K.FLORIST	NEW DELHI	1200000008	02.09.2025	4200005951	N525245562806	6,930.00		BILL NO.428	
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	02.09.2025	4200005952	BILL NO.1117	2,106.00		BILL NO.1117	
National Glass & Crockery House	NEW DELHI	1100002022	02.09.2025	4200005953	437967030	24,610.00		BILL NO.4170	
BALMER LAWRIE	New Delhi	1200006721	02.09.2025	4200005958	5090297453027	487,874.20			4200003247
Ajit Tourist Taxi Service	Delhi	1200005881	02.09.2025	4200005963	N525245599671	57,217.00		BILL NO.4563	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Singh Engineering Works	BHILAI	1200002571	02.09.2025	4200005967	2025405146	172,648.00		4900005097	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	02.09.2025	4200005942	5090297465982	7,028,984.00		NPS CONTR-08-202	

BHILAI PP-III

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		
PARAMHANSA ENGINEERING WORKS	HOWRAH	1100005808	02.09.2025	4200005955		217,728.00			
VALUE PLUS PAINTS	BHILAI,	1100006544	02.09.2025	4200005954		5,537.02			
POWERTHERM	HYDERABA D	1100003676	02.09.2025	4200005962	5000153363/02	1,768,474.60		4900004882	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	02.09.2025	4200005942	5090297465982	7,028,984.00		NPS CONTR-08-202	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	02.09.2025	4200005942	5090297465982	7,028,984.00		NPS CONTR-08-202	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	02.09.2025	4200005961	437920928	105,758.00		655	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	02.09.2025	4200005944	N525245599014	132,893.00	7300003866	4500004407	4500004407
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	02.09.2025	4200005942	5090297465982	7,028,984.00		NPS CONTR-08-202	
HITACHI HIREL POWER ELECTRONICS	Ahmedabad, GUJARAT	1200000361	02.09.2025	4200005939	N525245597591	85,309.19		SINV2526GCSD2149	4500006162

ROURKELA

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		
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	02.09.2025	4200005942	5090297465982	7,028,984.00		NPS CONTR-08-202	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAY MOVERS	DURGAPUR	1200000747	02.09.2025	4200005964	5090297453026	387,928.91		4500007147	4500007147
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	02.09.2025	4200005942	5090297465982	7,028,984.00		NPS CONTR-08-202	
RAY MOVERS	DURGAPUR	1200000747	02.09.2025	4200005940	5090297452965	393,305.06		4500006774	4500006774