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 11.09.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	11.09.2025	4200006435	2526CIF000234	35,024.00		2526CIF000234410	
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	11.09.2025	4200006433	DL2576-1015=4	348,159.00		DL2576-1015=42	4500006114
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	11.09.2025	4200006400	N125254708568	4,218.00		MTDL003080112413	4200002675
EdCIL (INDIA) LIMITED	Noida	1200003093	11.09.2025	4200006401	PO 45-6226	209,216.00		PO 45-6226	
Vistaar Management Solutions		1200003851	11.09.2025	4200006417	202526/VMS/25	117,200.00		202526/VMS/25=2	4200003342
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	11.09.2025	4200006403	N125254708567	4,218.50		MTDL003080112087	4200002675
Aradhya Jha	Basant Vihar Colony	1200007649	11.09.2025	4200006404	0825	12,000.00		0825	5000000125
National Glass & Crockery House	NEW DELHI	1100002022	11.09.2025	4200006406	4240/4241	10,640.00		4240/4241	
National Glass & Crockery House	NEW DELHI	1100002022	11.09.2025	4200006407	4179	21,120.00		4179	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
KELTRON	KERALA	1200002921	11.09.2025	1000003580		429,613.62		4900004730	
ARUDRA ENGINEERS PRIVATE LIMITED	Thiruvanmiyur	1200000062	11.09.2025	4200006440		136,180.73	7300004594	4500005849	4500005849
INDIANA CONVEYORS PRIVATE LIMITED	MUMBAI	1200006475	11.09.2025	4200006439		1,500,790.00		4800000385 RAB11	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	11.09.2025	4200006392		41,000.00			
R S CONSTRUCTION	UNCHAHAR	1200004983	11.09.2025	4200006436		276,372.95		45-6011 RAB 20 B	
D.P. ENTERPRISES	INDORE	1100002117	11.09.2025	4200006398	N225254045414	31,726.00		DPI2526140	4400003426
SREE RAM TURBO ENGINEERING WORKS	Hyderabad	1100002173	11.09.2025	4200006414	474572087	33,040.00		805	4400003375

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
JS Divl Cultural Asso	RAIPUR	1200007981	11.09.2025	4200006393	208391524	50,000.00			
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	11.09.2025	4200006395		2,184,592.21	7300004376	4800000531	4800000531
SHREE LIGHT GARDEN	Durg	1100006652	11.09.2025	4200006396	N225254045912	19,664.00		393	4400003309
LITTLE' S INC	BILASPUR	1100006406	11.09.2025	4200006397	474449979	40,407.00		25-26/8035	4400003470
NIT ROURKELA CONSULTANCY FUND	ROURKELA	1200003390	11.09.2025	4200006402	472869858	131,663.00		NITR/25SROG/0282	4500006636
South Eastern Central Railway	Bilaspur	1200002718	11.09.2025	4200006412	083480	8,978.00		DC/08/25	4700000157
R S CONSTRUCTION	UNCHAHAR	1200004983	11.09.2025	4200006413	474701637	227,869.90		4500007204	
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	11.09.2025	4200006416	AOSS383634	4,117,669.60		7324002221	4900005080
South Eastern Central Railway	Bilaspur	1200002718	11.09.2025	4200006423	083481	16,212.00		ENHC/08/25	4700000157
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	11.09.2025	4200006426		2,970.00			
BHILAI STATIONERY STORES	BHILAI	1100000205	11.09.2025	4200006427		2,875.00		GST/658	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	11.09.2025	4200006430		450,941.72		4500006113	
PRAMOD KUMAR	BHILAI	1200005656	11.09.2025	4200006431		900.00		10216	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	11.09.2025	4200006422		654,258.55		GM CO-OP AUG-202	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	11.09.2025	4200006424		144,162.68		DIFF AMOUNT GM	

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

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAY MOVERS	DURGAPUR	1200000747	11.09.2025	4200006411	5091198469279	706,805.86		4500006214	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	11.09.2025	4200006399	5091198469276	324,741.58		4500006427	4500006427
CONTROL DESK SOLUTIONS	Kolkata,	1200007759	11.09.2025	4200006441		69,199.09	7300002884	2526SINV00066	4500006895

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Sanjit Kumar Naik	ROURKELA	1200002518	11.09.2025	4200006428		61,823.00		4500006024	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BLUE ENTERPRISES	DURGAPUR	1200003669	11.09.2025	4200006394	5091198469259	638,045.53		BE20252026000033	4500006941
SRIKRISHNA	ANDAL	1200006954	11.09.2025	4200006437		2,203,486.56		4500006333	