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 18.09.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BSES RAJDHANI POWER LTD.		1200000148	18.09.2025	4200006643	100429496071	136,240.00		100429496071	4200002662
Hi-M. Solutek India Limited	New Delhi	1200007701	18.09.2025	4200006645	INVDEL250012	59,257.00		INVDEL2500121	4500006933
APEX INDIA FOUNDATION	NEW DELHI	1200005457	18.09.2025	4200006648	063/AIF/25-26	50,760.00		063/AIF/25-26	4200003357
1TO1 HELP.NET PVT LIMITED	Karnataka	1200007266	18.09.2025	4200006651	H01538/25-26	53,169.60		H01538/25-26	4500007099
1TO1 HELP.NET PVT LIMITED	Karnataka	1200007266	18.09.2025	4200006652	H02140/25-26	53,169.60		H02140/25-26	4500007099

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Shri Govindraja Associates	Bhilai	1200002584	18.09.2025	4200006636	5091899215613	416,131.56		45-6845 RAB 8TH	
NTPC LTD.	NEW DELHI	1700000002	18.09.2025	4200006637		22,491.00			
CSIR-NEERI, NAGPUR	NAGPUR	1200006477	18.09.2025	4200006646	401769121	10,800.00		RA 4 & FNL	4500006487
Indian coffee worker	RAIPUR	1200004907	18.09.2025	4200006647	414751342	2,039,729.73		RA 27 45-5726	4500005726
Yadav Brothers	BHILAI	1200002555	18.09.2025	4200006649	5091899217989	1,589,083.16	7300004949	4500006981//120	4500006981

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Shri Govindraja Associates	Bhilai	1200002584	18.09.2025	4200006635	5091899215614	467,193.62		4500006797	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Shri Govindraja Associates	Bhilai	1200002584	18.09.2025	4200006636	5091899215613	416,131.56		45-6845 RAB 8TH	
BHEL,BANGALORE-EDN	Bangalore	1200000125	18.09.2025	4200006638		8,349,066.50		4100008526	
SOLARIS CHEMICAL CORPORATION	MUMBAI	1100001882	18.09.2025	4200006640	5000154512/SO	725,868.04		SOL/031/25-26	4100008703
SUKAN ENGINEERING PVT LTD	MUMBAI	1100001894	18.09.2025	4200006642	5000154589/SK	752,672.89		SK/25-26/083-DC	4100008504
Indian coffee worker	RAIPUR	1200004907	18.09.2025	4200006647	414751342	2,039,729.73		RA 27 45-5726	4500005726

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	18.09.2025	4200006667		147,030.00		2134	
MVS ACMEI Technologies	Hyderabad	1200003642	18.09.2025	4200006666		59,528.00		MVSPS252617326	4500006561
SIBASUNDAR NAG	ROURKELA	1200007794	18.09.2025	4200006672		4,000.00		5.	
CLINTAN KISHAN	TALIMUNDA	1200007784	18.09.2025	4200006671		4,000.00		4.	
DE NORA INDIA LIMITED	GOA	1200000232	18.09.2025	4200006665		20,258.00		167/2025-26	4500006209
PARTHASARATHY LALL	ROURKELA	1200006173	18.09.2025	4200006663		5,197.00		INVOICE-12	4200002873
Sankirtan	Lakhanpur	1200007782	18.09.2025	4200006670		4,000.00		2.	
LILY MINZ	ROURKELA	1200005617	18.09.2025	4200006662		360.00		12	4200002874
GOPAL CHANDRA TIU	CHULIBHANGA	1200007783	18.09.2025	4200006669		4,000.00		3.	
BINA KUMARI	ROURKELA	1200007791	18.09.2025	4200006668		3,601.00		1	
Mahanadi Coalfields Limited	Burla	1100005685	18.09.2025	4200006659		109,890,000.00		PAYMENT TO MCL F	
RELIANCE JIO INFOCOMM LTD	BHUBANESWAR	1200004874	18.09.2025	4200006660		4,674.00		C21E252600035802	
OTIS ELEVATOR COMPANY (INDIA)	BHUBANESWAR	1200005496	18.09.2025	4200006661		39,679.00		OR/O/2500731	

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		
Phoenix Solutions	Jharsuguda	1200006445	18.09.2025	4200006644	5091899217988	3,694,878.98		4500006762 RAB-6	
MAA TARA ENTERPRISE	DURGAPUR	1200000514	18.09.2025	4200006650	N42526105523 1	66,411.02		4500007094	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RUSHABH INDUSTRIALS	ROURKELA	1100005166	18.09.2025	4200006654		44,777.00		42	4400003493
Pabla Engineers	Rourkela	1100001050	18.09.2025	4200006658		33,040.00		PE/25-26/033	4400003384