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 19.09.2025

Corporate Centre

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|---|---|---|---|---|---|---|---|---|---|
| BIKANERVALA INTERNATIONAL | DELHI | 1100005666 | 19.09.2025 | 4200006716 | N525262059342 | 16,713.00 | | FS09INV25-00341 | |
| P A A V & Co | Ghaziabad, | 1200007382 | 19.09.2025 | 4200006714 | N525262058767 | 73,440.00 | | 2025-26/PAAV/006 | 5000000141 |

Bhilai Power Plant II

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|---|---|---|---|---|---|---|---|---|---|
| ANAND ENTERPRISES | DUNDERA (UTAI) | 1200003343 | 19.09.2025 | 4200006675 | 5091999336767 | 944,411.94 | 7300004756 | 4500006282 | 4500006282 |
| G.R. Enterprises | Bhilai | 1200002560 | 19.09.2025 | 4200006702 | 5091999336598 | 350,436.50 | | 4500006832 | |

BHILAI PP-III

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|---|---|---|---|---|---|---|---|---|---|
| INDIAN OIL CORPORATION LTD | RAIPUR | 1100006729 | 19.09.2025 | 4200006728 | 5000154524/79 | 1,237,868.00 | | 796721389 | 4100008090 |
| S. S. ENGINEERING WORKS | HOWRAH | 1100002307 | 19.09.2025 | 4200006653 | N425262826392 | 148,005.00 | | 09/2025-2026 | 4100008564 |
| BHEL-PEM, Noida | Noida | 1200000126 | 19.09.2025 | 4200006685 | 416957612 | 3,442,500.00 | 2100000740 | 4800000496 | |
| TERMITE & SOIL TREATMENT CO. | DURGAPUR | 1200000936 | 19.09.2025 | 4200006686 | | 101,248.11 | | 2025-26/TST/0255 | 4500006349 |
| ANAND ENTERPRISES | DUNDERA | 1200003343 | 19.09.2025 | 4200006710 | 5091999336599 | 959,001.21 | | 4500006673 | |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|---|---|---|---|---|---|---|---|---|---|
| | (UTAI) | | | | | | | | |
| P.K. Tripathi Elect. Engg. Works | Sonebhadra | 1200002601 | 19.09.2025 | 4200006709 | 416957157 | 1,025,383.60 | | 45-7171 RAB 2ND | |
| Bhel-Ranipet | RANIPET | 1200001492 | 19.09.2025 | 4200006703 | 403692016 | 638,718.36 | 7300004950 | 4800000381 | 4800000381 |
| G.R. Enterprises | Bhilai | 1200002560 | 19.09.2025 | 4200006702 | 5091999336598 | 350,436.50 | | 4500006832 | |

ROURKELA

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|---|---|---|---|---|---|---|---|---|---|
| NIGAM ENTERPRISES | Bilaspur | 1200006746 | 19.09.2025 | 4200006683 | 5091999315827 | 5,995,953.00 | | NE/CG/25-26/0026 | |
| HYDRO POWER CORPORATION | Vadodara | 1100000615 | 19.09.2025 | 4200006694 | 290525394 | 567,712.00 | | 32/25-26 | 4100007932 |
| CHAMPION JOINTINGS PVT.LTD | VAPI | 1100004876 | 19.09.2025 | 4200006695 | N425262926935 | 31,359.00 | | V24/0925 TO 0927 | |
| DYNAMIC INDUSTRIES | GHAZIABAD | 1100007658 | 19.09.2025 | 4200006696 | N425262926937 | 179,233.00 | | DI-25-26/033 | 4100008792 |
| AC CISF,NSPCL ROURKELA | SUNDERGARH | 1200002914 | 19.09.2025 | 4200006701 | 290526848 | 62,088.00 | | 2940 | |

DURGAPUR

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|---|---|---|---|---|---|---|---|---|---|
| POSTMASTER DURGAPUR HO | WEST BENGAL | 1100002291 | 19.09.2025 | 4200006713 | 327944997 | 1,346.00 | | B403288442 | |
| STUDIO MADONA | DURGAPUR | 1200005263 | 19.09.2025 | 4200006713 | 327944997 | 3,465.00 | | 066 | |
| UNIVERSAL CONSTRUCTION CO. | DURGAPUR | 1200000980 | 19.09.2025 | 4200006688 | N525262290916 | 181,454.40 | | 4500006536 | 4500006356 |
| BHABANI TRANSPORT | DURGAPUR | 1200000110 | 19.09.2025 | 4200006713 | 327944997 | 8,117.56 | | 0821 | |
| AC,CISF NSPCL(D)REGIMENTAL FUND | CPP-II, DSP COMPLEX | 1200003809 | 19.09.2025 | 4200006715 | 20250919 | 4,899,985.00 | | 786 | |
| NAD ENTERPRISES | DURGAPUR | 1200005936 | 19.09.2025 | 4200006717 | 5091999341000 | 2,208,276.86 | | 4500006308 | |
| PRINTECH COPIERS | DURGAPUR | 1100004212 | 19.09.2025 | 4200006727 | | 48,321.00 | | 4500006567 | 4500006567 |

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 | | |
| CHAMPION JOINTINGS PVT.LTD | VAPI | 1100004876 | 19.09.2025 | 4200006695 | N425262926935 | 31,359.00 | | V24/0925 TO 0927 | |
| NIGAM ENTERPRISES | Bilaspur | 1200006746 | 19.09.2025 | 4200006683 | 5091999315827 | 5,995,953.00 | | NE/CG/25-26/0026 | |
| BMI CABLES PRIVATE LIMITED | Alwar | 1100007508 | 19.09.2025 | 4200006682 | 5091999315826 | 1,590,628.00 | | BMI/25-26/1682 | |
| V TORK CONTROLS | Coimbatore | 1100004427 | 19.09.2025 | 4200006681 | | 938,188.00 | | 4100007467 INV-0 | |
| INSTRUMENTATION LTD | Palakkad | 1100000692 | 19.09.2025 | 4200006680 | 343058892 | 2,017,580.00 | | ILP/49/1920 | |
| BHEL-PSER, Rourkela | ROURKELA | 1200004903 | 19.09.2025 | 4200006677 | 343606191 | 1,978,729.00 | | | |
| BHEL-PSER, Rourkela | ROURKELA | 1200004903 | 19.09.2025 | 4200006676 | 290525781 | 780,848.00 | | 4800000327 | |

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 | 19.09.2025 | 4200006715 | 20250919 | 562,913.00 | | 785 | |