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 20.09.2025

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
S S ERECTORS	BHILAI	1200006764	20.09.2025	4200006748		1,239,185.37		4500005501	
CAIR VALVE AUTOMATION	AHMEDABAD	1100007122	20.09.2025	4200006746		17,988.00		CI/24-25/1079	4100007529
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	20.09.2025	4200006741		1,154,339.36		4500006972	
G.R.ENTERPRISES AND SOLUTION	NAGPUR	1200005374	20.09.2025	4200006731		207,119.03	7300004838	4500007104	4500007104

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
S S ERECTORS	BHILAI	1200006764	20.09.2025	4200006748		1,239,185.37		4500005501	
Beacon Energy Solutions Pvt Ltd	Gurugram	1100006384	20.09.2025	4200006744		58,764.00		INV BES/25-26/14	4500007210
Shai Transporter	BHILAI	1200002524	20.09.2025	4200006742		537,624.55		4500005501	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	20.09.2025	4200006741		1,154,339.36		4500006972	
GLOBAL INDUSTRIAL SOLUTION SERVICES	RAIPUR	1200007155	20.09.2025	4200006740		14,108.46		4900005181 RAB 2	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DIRECTOR OF FACTORIES AND BOILERS	BHUBANESWAR	1600000006	20.09.2025	4200006738	CK00KVQYE2	35,640.00		XXOR375-03	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1100003362	20.09.2025	4200006747	412351289	17,000,000.00			
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	20.09.2025	4200006745		999,135.24	7300004667	4500006965	4500006965
RAY MOVERS	DURGAPUR	1200000747	20.09.2025	4200006743	5092099446980	531,959.34		4500006033	4500006033
RAY MOVERS	DURGAPUR	1200000747	20.09.2025	4200006743	5092099446980	23,129.00-	7300005063	4500006033	4500006033
R S CONSTRUCTION	UNCHAHAR	1200004983	20.09.2025	4200006730		501,137.07		RAB-15	4500006368
R S CONSTRUCTION	UNCHAHAR	1200004983	20.09.2025	4200006730		21,789.00-	7300004692	RAB-15	4500006368

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAY MOVERS	DURGAPUR	1200000747	20.09.2025	4200006743	5092099446980	531,959.34		4500006033	4500006033
R S CONSTRUCTION	UNCHAHAR	1200004983	20.09.2025	4200006730		501,137.07		RAB-15	4500006368