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 22.09.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CENTRAL COTTAGE INDUSTRIES	DELHI	1100005354	22.09.2025	4200006784	D2YZSIMI/0042	18,806.00		D2YZSIMI/00429	
KUMAR ENTERPRISES	NEW DELHI	1200000474	22.09.2025	4200006781	1512	6,493.00		1512	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	22.09.2025	4200006765	N225265962504	34,998.80		4200002579	4200002579
Kusum Engineering Works	Bhilai	1200002562	22.09.2025	4200006751	362519972	217,504.77		4500006804 RAB 9	
JPW INFRATECH	Korba	1100006037	22.09.2025	4200006779	5092299613935	3,963,755.30	7300004800	4500005369	4500005369
NTPC LTD.	NEW DELHI	1700000002	22.09.2025	4200006752		79,486.00			

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	22.09.2025	4200006756	20250922	23,666,999.00		TRAS SRAS & SCUC	
SHREEKALA INTERMEDIATE PVT LIMITED	VADODARA	1100001359	22.09.2025	4200006787		284,274.50		4100007329	
LEADER VALVES LTD.	JALANDHA	1100000849	22.09.2025	2100000748	N32526503357	50,000.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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JSK Corporation Private Limited	Nagpur	1100007616	22.09.2025	4200006782		1,809,590.18		JSK/25-26/0426	4100008605
BHEL,BANGALORE-EDN	Bangalore	1200000125	22.09.2025	4200006753	5092299613863	2,868,750.00	7300005054	4800000487	4800000487
SUB-POST MASTER	DURG	1200002911	22.09.2025	4200006766	295033535	3,374.80		4200002500	4200002500
Shri Govindraja Associates	Bhilai	1200002584	22.09.2025	4200006780	5092299613972	1,267,290.00		45-5592 RAB FNL	
PRIME INDUSTRY	TIRUCHIRA PALLI	1100005114	22.09.2025	4200006778	5000154469/PI	850,976.00		PI/25-26/61	4100008511
AC, CISF	BHILAI	1200002986	22.09.2025	4200006762	295031308	5,988.00			
Mahanadi Coalfields Limited	Burla	1100005685	22.09.2025	4200006750	408726648	100,000,000.00		1ST INSTALLME NT	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	22.09.2025	4200006765	N22526596250 4	34,998.80		4200002579	4200002579
CSPDCL (BP NO. 1009679031)	DURG	1200007778	22.09.2025	4200006767	N22526570008 5	6,580.00		706055958284	5000000131

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R. P. SINGH	ROURKELA	1200000708	22.09.2025	4200006773		139,449.00		2025-26/39	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	22.09.2025	4200006789		407,542.00		CIC/R/02-3/25-26	4500007009
DAVID SPORTS	Rourkela	1100003910	22.09.2025	4200006790		726,435.00		182	4200003347
MANAS ELECTRIC CO	CHICKPET-BANGALOR E	1100007342	22.09.2025	4200006793		121,500.00		4100008257 INV-1	
ANADI CHARAN NATH	ROURKELA	1200000049	22.09.2025	4200006794		121,294.00		ACN/904	
ANADI CHARAN NATH	ROURKELA	1200000049	22.09.2025	4200006795		186,276.00		ACN/902	
Indian Coffee Workers'	Rourkela	1200004832	22.09.2025	4200006796		29,000.00		RKL/C71/25-26	
ADARSHA YUBA PARISHAD	SUNDERGA RH	1200001881	22.09.2025	4200006797		10,000.00		AYP/RM/25-26/01	
PUNEET TANEJA	DELHI	1100002295	22.09.2025	4200006798		333,000.00		NS.9.7.25	
R. P. SINGH	ROURKELA	1200000708	22.09.2025	4200006799		342,946.00		2025-26/43	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VIVEKANANDA PRECISION ENGG.	Howrah	1100007621	22.09.2025	4200006835		91,748.00		VPE/25-26/011	
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	22.09.2025	2100000749	N325265033091	50,000.00			
K.S. ENGINEERING	SONEBHADRA	1200004448	22.09.2025	4200006834		459,804.00		KSE/ROURK/1464	
SMAP ENGINEERS PVT. LTD.	KOLKATA	1100001395	22.09.2025	4200006829		188,211.00			
Rajesh & Company	Rourkela	1100001181	22.09.2025	4200006828		35,211.00		R000687/25-26	4400003472
RAJNIKANT BROTHERS	Rourkela	1100001185	22.09.2025	4200006827		23,217.68		25-26/8184	4400003457
INTRA PROJECT CONSULTANTS	CALCUTTA	1100002677	22.09.2025	4200006826		129,417.00		IPC/G/019/25-26	
Kalinga Gases Pvt Ltd	Bhubaneswar	1100003623	22.09.2025	4200006824		34,692.00		4100008319 INV-K	
Ekta Sports	Rourkela	1100004080	22.09.2025	4200006819		8,316.00		1355	4200003351
SHANTA TECHNO PVT. LIMITED	RAIPUR	1100001323	22.09.2025	4200006815		5,304,945.00		4900003995	
ALPS MINING SERVICES	SAMBALPUR	1200007127	22.09.2025	4200006814		2,124,415.00		AM/TS/24-25/042	
Indian Coffee Workers'	Rourkela	1200004832	22.09.2025	4200006813		60,144.00		RKL/C66/25-26	
Indian Coffee Workers'	Rourkela	1200004832	22.09.2025	4200006812		3,266.00		RKL/C69/25-26	
Indian Coffee Workers'	Rourkela	1200004832	22.09.2025	4200006811		10,945.00		RKL/C60/25-26	
Indian Coffee Workers'	Rourkela	1200004832	22.09.2025	4200006810		1,654.00		RKL/C65/25-26	
Indian Coffee Workers'	Rourkela	1200004832	22.09.2025	4200006809		39,912.00		RKL/C64/25-26	
Indian Coffee Workers'	Rourkela	1200004832	22.09.2025	4200006808		2,597.00		RKL/C61/25-26	
Indian Coffee Workers'	Rourkela	1200004832	22.09.2025	4200006807		1,697.00		RKL/C75/25-26	
Indian Coffee Workers'	Rourkela	1200004832	22.09.2025	4200006806		170.00		RKL/C31/25-26	
R. P. SINGH	ROURKELA	1200000708	22.09.2025	4200006802		65,758.00		2025-26/40	
R. P. SINGH	ROURKELA	1200000708	22.09.2025	4200006800		82,684.00		2025-26/38	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HMF Co	KOLKATA	1200007394	22.09.2025	4200006757	N325265021773	58,764.00		099	4400003435
STEELCO PRODUCTS	KOLKATA	1100001440	22.09.2025	4200006755	N325265021767	58,834.80		839	4400003488
ROCKY ENTERPRISE	FARAKKA	1200005739	22.09.2025	4200006764	382255491	1,193,372.82		RE25-26/122	4500005998
CONTROL DESK SOLUTIONS	Kolkata,	1200007759	22.09.2025	4200006833		69,199.09	7300002884	4500006441 RAB-5	4500006895
GE POWER INDIA LIMITED	Gautambuddha Nagar	1100007592	22.09.2025	4200006770	5092299596326	2,268,834.00		2889	4100008569
plastomax packaging solutions llp	Birbhum	1100007563	22.09.2025	4200006769	5092299594687	701,603.38		G0127 & G0133	4100008463
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	22.09.2025	4200006768	5092299596328	1,340,349.64	7300004829	RP084GST2526	4500006008
SARADA TRADERS	DURGAPUR	1100007628	22.09.2025	4200006754	378672293	56,758.00		59	4400003459

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Tirupati Minerals Private Limited	JANJGIR	1200005958	22.09.2025	4200006771		4,400,867.00		C/TPT/18/19/20	
FERROCARE MACHINES PVT. LTD.	PUNE	1200000308	22.09.2025	4200006772		203,545.00		2104/24-25	4100008067
R. P. SINGH	ROURKELA	1200000708	22.09.2025	4200006773		139,449.00		2025-26/39	
POWERTEK AUTOMATION	RANCHI	1100005344	22.09.2025	4200006774		14,986,986.00		202526PATAX0119	4100008766
MANAS ELECTRIC CO	CHICKPET-BANGALORE	1100007342	22.09.2025	4200006788		81,999.97		16/4100008258	4100008258
Indo Sales Corporation	Nagpur	1100007401	22.09.2025	4200006791		265,423.00		ISC/HY/553	4100008051
Indo Sales Corporation	Nagpur	1100007401	22.09.2025	4200006792		265,423.00		ISC/HY/554	4100008051
R. P. SINGH	ROURKELA	1200000708	22.09.2025	4200006799		342,946.00		2025-26/43	
E M I SOLUTIONS(P) LIMITED	BANGALORE	1100007584	22.09.2025	4200006821		17,726.00		EMIS0473/25-26	4400003411
EMERSON AUTOMATION SOLUTIONS	BANGALORE	1200004341	22.09.2025	4200006830		2,188,920.00		4100008503 INV-8	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
IMECO OVERSEAS PRIVATE LIMITED	KOLKATA	1100004255	22.09.2025	4200006831		176,988.00			
K.S. ENGINEERING	SONEBHAD RA	1200004448	22.09.2025	4200006834		459,804.00		KSE/ROURK/ 1464	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ROCKY ENTERPRISE	FARAKKA	1200005739	22.09.2025	4200006764	382255491	52,348.00-	7300004861	RE25-26/122	4500005998
ROCKY ENTERPRISE	FARAKKA	1200005739	22.09.2025	4200006764	382255491	1,193,532.82		RE25-26/122	4500005998
M/S JAIN SONS INDIA	Sidhi	1100007622	22.09.2025	4200006818		62,797.00		2526059	4100008641
SRIKRISHNA	ANDAL	1200006954	22.09.2025	4200006837		2,203,486.56		4500006333	