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 23.09.2025

Corporate Centre

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|---|---|---|---|---|---|---|---|---|---|
| Godawari Farms and Services | Delhi | 1200007664 | 23.09.2025 | 4200006882 | 5092399755879 | 934,753.39 | | GFS-100/25-26 | 4500006761 |
| Indian Coffee Workers Co- | New Delhi | 1200004864 | 23.09.2025 | 4200006879 | 429324599 | 199,337.96 | | SC/SU-26/25-26 | 4500006598 |

Bhilai Power Plant II

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|---|---|---|---|---|---|---|---|---|---|
| SHAINEE ASSOCIATES | BHILAI | 1200005837 | 23.09.2025 | 4200006887 | | 179,604.94 | | 4900005390 RAB 1 | |
| JOST' S ENGINEERING COMPANY LIMITED | Kolkata | 1200000437 | 23.09.2025 | 4200006886 | | 134,464.83 | | 4500005785 | |
| NTPC LTD. | NEW DELHI | 1700000002 | 23.09.2025 | 4200006881 | | 51,053.00 | | | |
| NTPC LTD. | NEW DELHI | 1700000002 | 23.09.2025 | 4200006880 | | 97,898.00 | | | |
| R S CONSTRUCTION | UNCHAHAR | 1200004983 | 23.09.2025 | 4200006852 | 389815924 | 64,558.15 | | 450-5522 WAGE E | |
| ADHATA CORPORATION | RAIPUR | 1200005589 | 23.09.2025 | 4200006854 | 5092399754690 | 2,726,150.00 | 7300004490 | 4500005369 | 4500004520 |

BHILAI PP-III

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|---|---|---|---|---|---|---|---|---|---|
| SHRIRAM ENTERPRISES | BHILAI | 1200001639 | 23.09.2025 | 4200006845 | | 468,513.79 | | 45-6970 RAB 5TH | |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|---|---|---|---|---|---|---|---|---|---|
| ELEMECH ENGINEERING | NAGPUR | 1200006256 | 23.09.2025 | 4200006846 | | 1,355,449.08 | | 45-7012 RAB 5TH | |
| QUALITY AUSTRIA CENTRAL ASIA | noida | 1200007268 | 23.09.2025 | 4200006847 | | 560,742.59 | | QAUP2526/13 741 | 4500006163 |
| INSPECTORATE GRIFFITH INDIA PRIVATE | kolkatta | 1200007603 | 23.09.2025 | 4200006849 | | 37,776.62 | | WB2526IN028 96 | 4500006688 |
| R S CONSTRUCTION | UNCHAHAR | 1200004983 | 23.09.2025 | 4200006852 | 389815924 | 64,558.15 | | 450-5522 WAGE E | |
| Csir-Central Institute Of Mining | Nagpur | 1200002421 | 23.09.2025 | 4200006860 | | 58,269.72 | | 25-26/N/TAX-119 | 4500006531 |
| A.O.(RECOVERY), CISF HQRS.,NEW DELH | NEW DELHI | 1200000011 | 23.09.2025 | 4200006866 | 083484 | 14,117,027.00 | | | |
| CHEMEXCEL INDUSTRIAL CHEMICALS | THANE | 1200000186 | 23.09.2025 | 4200006868 | | 214,714.11 | | 45-7045 RAB 3RD | |
| BHARAT HEAVY ELECTRICALS LTD | BHILAI | 1200006018 | 23.09.2025 | 4200006888 | | 1,722,265.70 | 7300005008 | 4800000509 | 4800000509 |
| SHAINEE ASSOCIATES | BHILAI | 1200005837 | 23.09.2025 | 4200006887 | | 179,604.94 | | 4900005390 RAB 1 | |
| JOST' S ENGINEERING COMPANY LIMITED | Kolkata | 1200000437 | 23.09.2025 | 4200006886 | | 134,464.83 | | 4500005785 | |

ROURKELA

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|---|---|---|---|---|---|---|---|---|---|
| LILY MINZ | ROURKELA | 1200005617 | 23.09.2025 | 4200006872 | | 720.00 | | INVOICE-13 | 4200002874 |
| PARTHASARATHY LALL | ROURKELA | 1200006173 | 23.09.2025 | 4200006871 | | 10,395.00 | | INVOICE NO-13 | 4200002873 |
| PRINCE ENGINEERING | Sonebhandra | 1200002794 | 23.09.2025 | 4200006870 | | 743,056.00 | | PE/RKL/GEM/ 07 | |
| Azad Alam Khan | ROURKELA | 1200004137 | 23.09.2025 | 4200006873 | | 12,600.00 | | 4200003328/2 ND | 4200003328 |
| U. SHANKAR ENGINEERING CO | SINGRAULI | 1200005216 | 23.09.2025 | 4200006874 | | 299,384.00 | | USEC/279 | |
| A.O.(RECOVERY), CISF HQRS.,NEW DELH | NEW DELHI | 1200000011 | 23.09.2025 | 4200006878 | | 9,277,943.00 | | COD FOR AUG-2025 | |

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 | | |
| BHABANI TRANSPORT | DURGAPUR | 1200000110 | 23.09.2025 | 4200006889 | | 120,788.00 | | 4500006998 | 4500006998 |
| SRIKRISHNA | ANDAL | 1200006954 | 23.09.2025 | 4200006848 | 5092399747034 | 984,523.80 | | 4500006913 | 4500006913 |
| BHARAT PETROLEUM CORPORATION | KOLKATA | 1100005595 | 23.09.2025 | 4200006850 | | 3,040,074.00 | | 2320 & 2704 | 4100008859 |
| RUDRA CHEMICALS | KANPUR | 1100006642 | 23.09.2025 | 4200006856 | N425266661846 | 53,609.00 | 7300005027 | 4100008479 | 4100008497 |
| UNIQUE ENTERPRISE | DURGAPUR | 1100003107 | 23.09.2025 | 4200006857 | N425266661842 | 33,913.20 | | 4400003565 | 4400003565 |
| PAYAL ENTERPRISES | Delhi | 1100007627 | 23.09.2025 | 4200006858 | N425266661841 | 72,688.00 | 7300005055 | 4100008668 | 4100008668 |
| SUN SHINE ENGINEERING | DURGAPUR | 1100007125 | 23.09.2025 | 4200006859 | N425266660880 | 12,980.00 | | 25-26/42 | 4400003569 |

ROURKELA

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|---|---|---|---|---|---|---|---|---|---|
| A.O.(RECOVERY), CISF HQRS.,NEW DELH | NEW DELHI | 1200000011 | 23.09.2025 | 4200006878 | | 9,277,943.00 | | COD FOR AUG-2025 | |
| Executve Engg-Water Conservatn Fund | Sundergarh | 1600000076 | 23.09.2025 | 4200006877 | | 5,187,719.00 | | 10698 | |
| POOJA INTERNATIONAL | Palghar | 1100006878 | 23.09.2025 | 4200006867 | | 237,770.00 | | 4100008115 INV-6 | |
| AMAR KISHOR PRASAD | ROURKELA | 1200006508 | 23.09.2025 | 4200006869 | | 97,157.00 | | 19/6994/PJ | |
| PRINCE ENGINEERING | Sonebhandra | 1200002794 | 23.09.2025 | 4200006870 | | 743,056.00 | | PE/RKL/GEM/07 | |

DURGAPUR

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|---|---|---|---|---|---|---|---|---|---|
| AIRMAK | NEW DELHI | 1100007354 | 23.09.2025 | 4200006855 | N425266661844 | 87,869.00 | | 410007913 | |
| WIKA INSTRUMENTS INDIA PVT LTD | Chennai | 1100006245 | 23.09.2025 | 4200006853 | N425266661396 | 47,045.00 | | 7095 | 4400003453 |
| SUMMITS HYGRONICS PRIVATE LIMITED | Coimbatore | 1200006740 | 23.09.2025 | 4200006885 | | 42,420.00 | | 4500006873 | |
| SRIKRISHNA | ANDAL | 1200006954 | 23.09.2025 | 4200006848 | 5092399747034 | 941,718.80 | | 4500006913 | 4500006913 |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|---|---|---|---|---|---|---|---|---|---|
| Phoenix Solutions | Jharsuguda | 1200006445 | 23.09.2025 | 4200006861 | 5092399754736 | 3,665,406.46 | | 4500006762 | |
| RAY MOVERS | DURGAPUR | 1200000747 | 23.09.2025 | 4200006844 | 5092399747033 | 225,579.04 | | 4500005913<br>RAB-1 | |