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 24.09.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ABHISHEK TOURS & TRAVELS	NOIDA (UP)	1200000017	24.09.2025	4200006891	BILL NO.100&9	22,280.25		BILL NO.100&99	
A.K.FLORIST	NEW DELHI	1200000008	24.09.2025	4200006894	BILL NO.652	2,970.00		BILL NO.652	
Confederation of Indian Industry	Kolkata	1200007503	24.09.2025	4200006900	19CK25-26SL00	349,800.00		19CK25-26SL00302	4200003362

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AMALGAMATED INDUSTRIAL	NASHIK	1100004771	24.09.2025	4200006938		592,644.00		186/25-26	4100008589
SMS WATER GRACE	RAIPUR	1200005122	24.09.2025	4200006896	N125267072047	4,608.64		RAB 5 45-7088	4500007088
PREMIER (INDIA) BEARING LIMITED	KOLKATA	1100001118	24.09.2025	4200006932		9,580.00		RPR/25-26/0584	4100008413
TRADE INDIA CORPORATION	KOLKATA	1100001528	24.09.2025	4200006929		7,232.13			
CSIR-NEERI, NAGPUR	NAGPUR	1200006477	24.09.2025	4200006915		21,600.00		NEERI/25-26/186	4500006487
SHREE SHAKTI VYAPAAR PVT. LTD.	KOLKATA	1100006702	24.09.2025	4200006925		41,479.30		4100006371	
SHREE SHAKTI VYAPAAR PVT. LTD.	KOLKATA	1100006702	24.09.2025	4200006918		106,979.13		4100007617	
NTPC LTD.	NEW DELHI	1700000002	24.09.2025	4200006920		70,512.00			

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	1100001762	24.09.2025	4200006890	5092499884797	243,628.00		795131419	4100008370
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	24.09.2025	4200006892	N125267097406	38,574.00		795207328	4100006280
SMS WATER GRACE	RAIPUR	1200005122	24.09.2025	4200006896	N125267072047	4,608.64		RAB 5 45-7088	4500007088
GLOBAL POWER SYSTEMS	NAGPUR	1100003964	24.09.2025	4200006899	384464721	12,840.00		4500005962 RAB 9	
GLOBAL INDUSTRIAL SOLUTION SERVICES	RAIPUR	1200007155	24.09.2025	4200006901	N125267114745	14,108.00		4900005181 RAB 3	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	24.09.2025	4200006911		108,076.40		2025-26/TST/0252	4500006350
Csir-Central Institute Of Mining	Nagpur	1200002421	24.09.2025	4200006913	379404763	56,537.72		4500006531	
CSIR-NEERI, NAGPUR	NAGPUR	1200006477	24.09.2025	4200006915		21,600.00		NEERI/25-26/186	4500006487
SIYARAM CONSTRUCTION	BILASPUR	1200003476	24.09.2025	4200006935		1,248,540.12		4500007163 RA 1	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AMAR KISHOR PRASAD	ROURKELA	1200006508	24.09.2025	4200006934		40,889.00		2025/20/TS	
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	24.09.2025	4200006897		34,350.00		P TAX AUG-2025	
IRC ENGINEERING SERVICES INDIA	NEW DELHI	1200000417	24.09.2025	4200006924		60,450.00		100% SD RELEASE	
AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	1200004219	24.09.2025	4200006926		119,688.00		55/56/59/60/74	4200003343
Indian Coffee Workers'	Rourkela	1200004832	24.09.2025	4200006936		42,525.00		RKL/C50/25-26	
VIJAY SYSTEMS ENGINEERS	VALSAD	1200007291	24.09.2025	4200006933		386,085.00		UBR/APP/043	
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	24.09.2025	4200006928		74,303.00		DE/25-26/11	
SIEMENS LIMITED	KOLKATA	1100003348	24.09.2025	4200006931		211,202.00		WB1419003201/85	
FORTIS CHEMICALS PRIVATE LIMITED	JHARSUGUDA	1100007523	24.09.2025	4200006940		78,600.00		TRANSFER OF BALA	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers'	Rourkela	1200004832	24.09.2025	4200006937		13,860.00		03	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INDIAN COFFEE WORKER' S CO-OPERATIVE	DURGAPUR	1200004880	24.09.2025	4200006895	401663130	1,452,132.08		4500007154	4500007154
ASHOKA BUILDCON LIMITED	NASHIK	1200006882	24.09.2025	4200006930	AOT1435369	500,000.00		GEM/25/B/579 7708	
INDIAN COFFEE WORKER' S CO-OPERATIVE	DURGAPUR	1200004880	24.09.2025	4200006902	382132516	407,347.24		4500006621	4500006621
SAS Enterprise	KOLKATA	1100006366	24.09.2025	4200006908	5092499885993	953,519.00		27-32	4100008604
GENERAL ELECTRIC STORES	DURGAPUR	1100002653	24.09.2025	4200006909	5092499885994	597,797.16		12	4100008637
PEERLESS HOSPITEX HOSPITAL & REASEA		1200002890	24.09.2025	4200006910	N12526710317 6	136,332.00		2926	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	24.09.2025	4200006927	365225204	7,569.00		9936	
POWERTECH SERVICES	Kolkata	1100002887	24.09.2025	4200006914	401713991	1,328,648.28		CM390	4100008342
CHAYA CONSTRUCTION	DURGAPUR	1200007066	24.09.2025	4200006917	5092499891133	3,923,979.60		4500005963	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers'	Rourkela	1200004832	24.09.2025	4200006923		44,427.00		RKL/C79/25-26	
HITACHI HIREL POWER ELECTRONICS	Ahmedabad, GUJARAT	1200000361	24.09.2025	4200006922		31,500.00		100% SD RELEASE	
SHRI SOURAB SAGAR TRADING CO.	DELHI	1200006732	24.09.2025	4200006921		37,793,434.00		HR2526/108/1 09	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Triveni Turbine Limited	Bangalore	1100005200	24.09.2025	4200006939		2,393,990.00		2910026058	4100008807
INDIAN COFFEE WORKER' S CO-OPERATIVE	DURGAPUR	1200004880	24.09.2025	4200006895	401663130	1,452,132.08		4500007154	4500007154
S B CONSTRUXUS	DURGAPUR	1100006637	24.09.2025	4200006898	N125267113391	58,410.00		BENSPCL2526102	4400003508
VALLEY ENGINEERING COMPANY (S&S)	DURGAPUR	1100006093	24.09.2025	4200006903	5092499891162	1,321,724.66		123/2025-26/T	4100008078
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	24.09.2025	4200006904	5092499886437	541,955.93		2501200	4100008377
FAINGER LESER VALVES PVT LTD	AURANGABAD	1100006670	24.09.2025	4200006907	5092499886438	267,190.17		4100006944	