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 25.09.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Geosur Solutions	Odisha	1200007744	25.09.2025	4200006942	485158978	115,423.00		GSR/151/2025 /172	4500006920

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TRADE INDIA CORPORATION	KOLKATA	1100001528	25.09.2025	4200006980		120,101.00		TIC/25-26/195	4100008686
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	25.09.2025	4200006979		397,094.55		2291	4100008314
K.K.BHATNAGAR	DURG	1200004969	25.09.2025	4200006946		7,218.00		PRMS CLAIM SEP' 2	
AMIYA KUMAR NANDI	DURG	1200004970	25.09.2025	4200006946		11,794.00		PRMS CLAIM SEP' 2	
GHANSYAM SONI	DURG	1200005028	25.09.2025	4200006946		7,535.00		PRMS CLAIM SEP' 2	
G.C.PATRA	ROURKELA	1200005027	25.09.2025	4200006946		11,294.00		PRMS CLAIM SEP' 2	
TRILOKI SINGH	BHILAI	1200006332	25.09.2025	4200006952	5092500044937	345,204.86		4500006075	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Parminder Singh	Bhilai	1200007818	25.09.2025	4200006946		9,253.00		PRMS CLAIM	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								SEP' 2	
SUNITA SINHA	BHILAI	1200006145	25.09.2025	4200006946		1,542.00		PRMS CLAIM SEP' 2	
ABHIMANYU PRASAD KURREY	ROURKELA	1200006879	25.09.2025	4200006946		6,095.00		PRMS CLAIM SEP' 2	
Pollucare Engineers India Private	Chennai	1200006413	25.09.2025	4200006948	5092500045721	1,044,741.84		4500006359	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	25.09.2025	4200006950	5092500044938	804,842.80		4500006113	
TRILOKI SINGH	BHILAI	1200006332	25.09.2025	4200006952	5092500044937	345,204.86		4500006075	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
KASI EQUIPMENTS	Bhubaneswar	1100000782	25.09.2025	4200006959		52,920.00		KE/25-26/2790	4500005643
VERTIV ENERGY PRIVATE LIMITED	BHUBANES WAR,	1100003682	25.09.2025	4200006960		1,440.00		100% SD RELEASE	
LOTUS ENTERPRISES	SONEBHAD RA	1200004393	25.09.2025	4200006961		227,870.00		9292	
Sanjit Kumar Naik	ROURKELA	1200002518	25.09.2025	4200006962		1,976,994.00		NSPCL/15/16/ 2025	
SABITRI SAHOO	ROURKELA	1200007820	25.09.2025	4200006978		11,761.00		1014	
RABI NARAYAN DAS	ROURKELA	1200005197	25.09.2025	4200006977		16,510.00		997	
NIRMAL KUMAR SAHOO	KEONJHAR	1200005277	25.09.2025	4200006976		5,664.00		911	
SUSHIL KUMAR GUPTA	ROURKELA	1200006478	25.09.2025	4200006975		18,235.00		983	
NARENDRA BEHERA	BARGARH	1200005278	25.09.2025	4200006974		1,200.00		935	
JAGABANDHU NAYAK	ROURKELA	1200006170	25.09.2025	4200006973		19,607.00		972	
BAISNAB CHARAN PARIDA	ROURKELA	1200005249	25.09.2025	4200006972		3,168.00		950	
DHANESWAR PANDA	ROURKELA	1200005198	25.09.2025	4200006971		8,722.00		958	
MOSALIKANTI RAMA PRASAD	HYDERABA D	1200005271	25.09.2025	4200006968		18,373.00		984	
SANTOSH KUMAR DORA	PURI	1200007515	25.09.2025	4200006967		10,897.00		996	
HARIHARA DIKHIT	BHUBANES WAR	1200007893	25.09.2025	4200006966		23,631.00		1030	
BIJAYA KUMAR DAS	ROURKELA	1200005260	25.09.2025	4200006965		11,727.00		994	
RABI CHANDRA PRADHAN	ANUGUL	1200005231	25.09.2025	4200006964		6,364.00		1018	
SAIL-ROURKELA STEEL PLANT	ROURKELA	1100003193	25.09.2025	4200006963		42,732.00		986	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	25.09.2025	4200006949	N225268826515	85,468.56		4500005831	4500005831
VOLTAS LIMITED	Kolkata	1200001021	25.09.2025	4200006947	N225268826518	171,158.54	7300005223	4900004583	4900004583
S.S ENTERPRISE	KOLKATA	1200000786	25.09.2025	4200006945		754,919.00		4500007047	4500007047
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	25.09.2025	4200006941	5092500045733	1,930,410.63		4500006724	4500006724
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	25.09.2025	4200006941	5092500045733	50,359.00-	7300005221	4500006724	4500006724

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
K D RESOURCES PRIVATE LIMITED	BILASPUR	1200007932	25.09.2025	4200006954		4,355,465.00		KD/2526/01/02	
Tirupati Minerals Private Limited	JANJGIR	1200005958	25.09.2025	4200006956		4,372,681.00		C/TPT/22/04/06	
K D RESOURCES PRIVATE LIMITED	BILASPUR	1200007932	25.09.2025	4200006958		4,305,004.00		KD/2526/03/04	
LOTUS ENTERPRISES	SONEBHADRA	1200004393	25.09.2025	4200006961		227,870.00		9292	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HIND ELECTRICAL	TANDA	1200006010	25.09.2025	4200006951	484833831	180,620.05	7300004937	HE/2025-26/0042	4500006907
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	25.09.2025	4200006981		3,033,254.06		4500007187	4500007187
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	25.09.2025	4200006941	5092500045733	1,930,410.63		4500006724	4500006724