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 26.09.2025

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DMS ENTERPRISES AND COMPANY	CHENNAI	1200006986	26.09.2025	4200006986	5092600202676	1,770,084.43	7300005046	4500005888	4500005888
SOUTHERN WEIGHING INSTRUMENTS	Charoda	1100001885	26.09.2025	4200007030		27,140.00		2025-26/159	4400003531
BHILAI GRAPHICS	BHILAI	1200005338	26.09.2025	4200007028		26,904.00		709	4400003494
HITACHI HIREL POWER ELECTRONICS	Ahmedabad, GUJARAT	1200000361	26.09.2025	4200006987	5092600161715	291,636.00	7300004993	4500006872/1 120	4500006872
VARDAN ENVIROLAB	GURGAON	1200006785	26.09.2025	4200006988	5092600161706	250,654.33		4500006101	
SUDHANSHU BROTHERS	Bhilai	1200006761	26.09.2025	4200006993	5092600202677	1,243,976.18	7300004973	4500007113/1 120	4500007113
NTPC LTD.	NEW DELHI	1700000002	26.09.2025	4200007013		21,094.00			
NTPC LTD.	NEW DELHI	1700000002	26.09.2025	4200007014		127,249.00			
SOUTHERN WEIGHING INSTRUMENTS	Charoda	1100001885	26.09.2025	4200007016		76,110.00		2025-26/160	4400003525
SAKTCHI TRAVEL	BHILAI	1200002671	26.09.2025	4200007015		107,582.73		45-7022 RAB 5TH	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AC, CISF	BHILAI	1200002986	26.09.2025	2000002812	20250926	6,000.00			
PARAKH ELECTRICALS AND	RAIPUR	1100005058	26.09.2025	2100000759	N42526942488 6	16,000.00			
EXIDE INDUSTRIES LIMITED	KOLKATA	1200000305	26.09.2025	4200006984	N42526906528 1	45,510.00		4500006075	
DMS ENTERPRISES AND COMPANY	CHENNAI	1200006986	26.09.2025	4200006986	5092600202676	1,770,084.43	7300005046	4500005888	4500005888

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VARDAN ENVIROLAB	GURGAON	1200006785	26.09.2025	4200006988	5092600161706	250,654.33		4500006101	
Indian coffee worker	RAIPUR	1200004907	26.09.2025	4200006990	343913066	739,749.04		RA 36 45-5256	4500005256
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	26.09.2025	4200007006	5092600181596	200,000.00			
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	26.09.2025	4200007008	5092600202675	8,744,111.56	7300005247	4800000437	4800000437
BHEL-PCPS,Trichy	Trichy	1200001493	26.09.2025	4200007010	5000154468/70	731,085.01		7025600317	4100008095
NEW ALLENBERRY WORKS	KOLKATA	1100001002	26.09.2025	4200007011	5000154656/R1	1,390,666.00		R19413/25/057 9	4100008669
SRISHTI BIOFUELS	Raipur	1100007456	26.09.2025	4200007012		493,866.00		4100008192/R AB02	
SAKTCHI TRAVEL	BHILAI	1200002671	26.09.2025	4200007015		107,582.73		45-7022 RAB 5TH	
SHRI JAGDEV ENERGY	Bilaspur	1100007448	26.09.2025	4200007017		661,792.00		4100008193/R AB3/	
NATIONAL INSURANCE COMPANY LIMTED	BHILAI	1200002772	26.09.2025	4200007033	20250926	117,388.00			4500007316
VIKAS GREEN ENERGY PRIVATE LIMITED	Durg	1100007435	26.09.2025	4200007021		468,031.00		RUCK NO.36-38	4100008197
NATIONAL INSURANCE COMPANY LIMTED	BHILAI	1200002772	26.09.2025	4200007032	20250926	734,780.00			4500007325
PARAS TRADERS	BHILAI	1100007226	26.09.2025	4200007027		48,840.00		PT/25-26/226	4400003547
SAKTCHI TRAVEL	BHILAI	1200002671	26.09.2025	4200007026		44,158.90		INV NO 11878	4500006375
KUSHAL PRINTERS	BHILAI	1100000835	26.09.2025	4200007025		48,568.00		373	4400003389
JOSEPH LESLIE DYNAMIKS	MUMBAI	1100003888	26.09.2025	4200007023		30,019.00		JLD/PS/329/25 26	4400003363

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHRIRAM ENTERPRISES	BHILAI	1200001639	26.09.2025	4200007018	477411409	1,231,125.00		S/25-26/2330-31	
MAHALAKSHMI ELECTRICAL	KANTI	1200007309	26.09.2025	4200007020	5092600202673	819,861.00		MLE/2024-25/63	
LAXMI ENTERPRISES	CHAKRADHARPUR	1200006938	26.09.2025	2100000760	5092600185838	1,000,000.00			
AMAR KISHOR PRASAD	ROURKELA	1200006508	26.09.2025	4200007022	N425269676699	46,676.00		2025/FA/08	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
S.N.KANUNGO INFRASTRUCTURE	CUTTACK	1200006340	26.09.2025	2100000761	5092600185840	1,000,000.00			
M K ENTERPRISES	NAGPUR	1100002314	26.09.2025	4200007024	5092600202674	265,017.00		MKE/2025/3964	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UNITED ENGINEERING ENTERPRISE	DURGAPUR	1200007106	26.09.2025	4200007034	20250926	801,003.60	7300005299	4500007278	4500007278
SANJOY SINGHA	DURGAPUR	1200000540	26.09.2025	4200006983	112129408	6,308.00		640-644	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	26.09.2025	4200006994	408990166	158,239.00		782	
R P ELECTRIC WORKS	BENIAGRAM	1200001823	26.09.2025	4200007005	5092600185777	674,467.59	7300005103	RPEW/2025-26/11	4500006990
NEW WAY VYAPAAR PRIVATE LIMITED	Howrah	1100007507	26.09.2025	4200007007	5092600185774	382,993.68		139	4100008307

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
M K ENTERPRISES	NAGPUR	1100002314	26.09.2025	4200007024	5092600202674	265,017.00		MKE/2025/3964	
S.K. ENTERPRISES	GWALIOR	1200007426	26.09.2025	4200007019	5092600202672	1,103,112.00		245	
SHRIRAM ENTERPRISES	BHILAI	1200001639	26.09.2025	4200007018	477411409	1,231,125.00		S/25-26/2330-31	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SARADA TRADERS	DURGAPUR	1100007628	26.09.2025	4200006992	411163150	52,038.00		50	4400003481
ASSORTED PREDICTED STRATEGY	Bhopal	1100007487	26.09.2025	4200006991	5092600185848	494,186.38		4100008313	
INDUSTRIAL MOVERS	ASANSOL	1100006131	26.09.2025	4200006995	5092600185844	302,972.34		591	4100008491
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	26.09.2025	4200006996	5092600185847	497,137.67		1200	4100008380

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PINAX STEEL INDUSTRIES PVT. LTD	INDUSTRIAL ESTATE PATLIPUTRA	1100004776	26.09.2025	4200006997	477412066	1,036,919.92		4100007972	
MAA TARA ENTERPRISE	DURGAPUR	1200000514	26.09.2025	4200007031	20250926	87,419.82		4500006530	
SUNIL CHEMICALS	KOLKATA	1100001457	26.09.2025	4200006998	5092600185776	207,547.60		SC/347/2025-26	4100007492
R P ELECTRIC WORKS	BENIAGRAM	1200001823	26.09.2025	4200007005	5092600185777	692,696.59		RPEW/2025-26/11	4500006990