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 27.09.2025

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PRABHU ENGINEERING WORKS	VISAKHAP ATNAM	1200004724	27.09.2025	4200007085		466,244.00		PAY TO WORKERS	
M.J. Enterprises	Bhilai	1200002477	27.09.2025	4200007056		1,271,654.88		45-7107 RA 2ND B	
NTPC LTD.	NEW DELHI	1700000002	27.09.2025	4200007060		101,877.00		NTPC OC 26.09.25	
D. B. INSULATION & ENGINEERING CO.	RAEBARELI ,	1200005486	27.09.2025	4200007046		81,850.42	7300005030	4500006370	4500006370

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Agrigold Biotech	Bargarh	1100007318	27.09.2025	4200007086		274,001.00		TRUCK NO.25-26	4100008189
SHUBHSHREE BIOFUELS ENERGY LIMITED	Jaipur	1100007468	27.09.2025	4200007084		457,628.00		TRUCK NO. 49-51	4100008198
Dallas Support Solutions Pvt. Ltd	Raipur	1100007378	27.09.2025	4200007081		462,598.00		TRUCK NO.14-15	4100008207
A2P ENERGY SOLUTION PRIVATE LIMITE	CHANDIGA RH	1100007461	27.09.2025	4200007079		486,008.00		4100008219/R AB-0	
M K ENTERPRISES	NAGPUR	1100002314	27.09.2025	4200007053		445,172.92		45-6958 RAB 5TH	
M.J. Enterprises	Bhilai	1200002477	27.09.2025	4200007077		152,713.66		4500006714	
SHRI DHANIRAM BIOMASS INDUSTRIES	Raipur	1100007464	27.09.2025	4200007076		568,758.00		TRUCK NO.	4100008206

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								21-23	
BHEL-HEEP,Haridwar	Ranipur	1200001487	27.09.2025	4200007052	41-6314/ADJ O	363,613.00		41-6314	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAY MOVERS	DURGAPUR	1200000747	27.09.2025	4200007054	5092700248107	1,244,118.06		4500007184	
Anuradha Chatterjee	DURGAPUR	1200006135	27.09.2025	4200007051	235791139	27,000.00		4500006603	4500006603
United Caterer Cum Decorators	Durgapur	1200003037	27.09.2025	4200007050	N525270449346	77,801.60		4500007263	4500007263
INDIAN COFFEE WORKER' S CO-OPERATIVE	DURGAPUR	1200004880	27.09.2025	4200007049	225348639	168,985.46		GUEST HOUSE RECT	
MANOJ CHATTERJEE	DURGAPUR	1200006257	27.09.2025	4200007048	N525270465519	54,000.00		4500006625	4500006625
Asansol Automation	ASANSOL	1100005761	27.09.2025	4200007047	5092700244785	315,360.50		4100008066	
SHREE ENTERPRISES	BHILAI	1100001344	27.09.2025	4200007045	N525270450269	56,871.00		0181	4400003376
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	27.09.2025	4200007043	N525270451209	132,518.20		5105246	4100007138
GE POWER INDIA LIMITED	KOLKATA	1200000041	27.09.2025	4200007041	5092700248133	2,830,729.76		4500007271	
SUNIL CHEMICALS	KOLKATA	1100001457	27.09.2025	4200007039	5092700244784	394,833.54		347	4100007485
S. K. INDUSTRIES	WEST BENGAL	1100002337	27.09.2025	4200007037	5092700244803	745,373.14		4100007785	
NEW WAY VYAPAAR PRIVATE LIMITED	Howrah	1100007507	27.09.2025	4200007036	5092700244802	398,223.36		187	4100008307
MSA INSTRUMENTS	KOLKATA	1100000974	27.09.2025	2100000764	EMD/300002791	24,000.00			
SAGE ASSOCIATES	KOLKATA	1100001803	27.09.2025	2100000763	EMD/300002815	24,000.00			
ASSORTED PREDICTED STRATEGY	Bhopal	1100007487	27.09.2025	4200007057	5092700248109	2,441,792.00			
UNITED COAL CARRIERS	DURGAPUR	1200000974	27.09.2025	4200007061	5092700248106	1,779,607.58		4500006862	
United Caterer Cum Decorators	Durgapur	1200003037	27.09.2025	4200007062	N525270451585	4,640.00		205/1	
Haryana Handloom House	Durgapur	1200007386	27.09.2025	4200007063	N525270451584	4,050.00		158	
STEEL CLUB	DURGAPUR	1200004930	27.09.2025	4200007064	N525270451207	5,900.00		HR-34	

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DEV DRESSES	DURGAPUR	1200007442	27.09.2025	4200007065	N525270465523	22,050.00		5240	
Video Plaza	Durgapur	1200003031	27.09.2025	4200007066	N525270465522	14,049.00		10920/921	
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	27.09.2025	4200007069	320032169	1,646,684.78		4500005570	
SULZER PUMPS INDIA PRIVATE	MAHARASHTRA	1100002316	27.09.2025	4200007070		1,402,261.65			
Baldota Control & Equipments	NAVI - MUMBAI	1100004533	27.09.2025	4200007071		448,050.00		250010	4100008210
FORWARD TRADERS	KOLKATA	1100003956	27.09.2025	4200007072		214,542.00		3368	4100008574
East India Infotech Private Limited	Kolkata	1200006662	27.09.2025	4200007073	N525270548340	101,484.00		4500005301	4500005301
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	27.09.2025	4200007075	N525270548352	82,657.00	7300005336	4500004895	4500004895
INDIAN RUBBER PRODUCTS	Hardwar	1100000655	27.09.2025	4200007078		124,000.00		540	4100007086
VOLTAS LIMITED	Kolkata	1200001021	27.09.2025	4200007080		649,339.50		40767	4100008410
THERMO FISHER SCIENTIFIC INDIA	MUMBAI	1200000593	27.09.2025	4200007082	5092700257032	705,328.09		9240678675	4500007025

DURGAPUR

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MACAWBER BEEKAY PRIVATE LIMITED	JAIPUR	1100004738	27.09.2025	4200007055	5092700244841	296,584.00		893	4100008062
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	27.09.2025	4200007067	244694213	1,212,184.37		4800000324	
MACAWBER BEEKAY PRIVATE LIMITED	JAIPUR	1100004738	27.09.2025	4200007044	5092700248020	1,621,178.00			
RAMGARH CALCINATION WORKS	Ranchi	1100006494	27.09.2025	4200007040	5092700244842	308,297.00			
PUNE TECHTROL PVT. LIMITED	PUNE	1100002915	27.09.2025	4200007083		84,456.00		1797	4100008254