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 04.09.2025

Corporate Centre

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|---|---|---|---|---|---|---|---|---|---|
| BALMER LAWRIE | New Delhi | 1200006721 | 04.09.2025 | 4200006096 | DIFF TDS 44K | 44,000.00 | | DIFF TDS 44K | |
| SHREE GANESH ENTERPRISES | NEW DELHI | 1100001345 | 04.09.2025 | 4200006025 | N325247641100 | 6,765.00 | | SG/2025-26/0387 | 4500005580 |
| Prime India Media House | New Delhi | 1200007945 | 04.09.2025 | 4200006027 | BILL NO.174 | 26,000.00 | | BILL NO.174 | |
| Indian Coffee Workers Co- | New Delhi | 1200004864 | 04.09.2025 | 4200006028 | SCP/C508/25-2 | 100,309.26 | | SCP/C508/25-26 | 4200002655 |

Bhilai Power Plant II

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|---|---|---|---|---|---|---|---|---|---|
| TRILOKI SINGH | BHILAI | 1200006332 | 04.09.2025 | 4200006063 | 20250904 | 7,915.81 | | 45-5032 WAGE RE | 4500005032 |
| SMT. SAVITRI KHUNTE | BHILAI | 1200003493 | 04.09.2025 | 4200006045 | 418710852 | 20,230.00 | | ERS/SAVITRI | |
| SUNITA SINHA | BHILAI | 1200006145 | 04.09.2025 | 4200006045 | 418710852 | 24,930.00 | | ERS/SUNITA | |
| MANGLA MESHRAM | Bhilai | 1200004191 | 04.09.2025 | 4200006045 | 418710852 | 16,093.00 | | ERS/M MESHRAM | |
| SAKTCHI TRAVEL | BHILAI | 1200002671 | 04.09.2025 | 4200006036 | | 46,565.23 | | 4500007019 RAB 3 | |

BHILAI PP-III

| 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 | | |
| GAYATREE MAHAPATRA | ROURKELA | 1200006146 | 04.09.2025 | 4200006045 | 418710852 | 42,354.00 | | ERS AUG 2025 NSP | |
| PUNAM KANDULNA | SUNDARGARH | 1200006787 | 04.09.2025 | 4200006045 | 418710852 | 106,985.00 | | ERS/PUNAM/AUG | |
| HALDIA DOWNSTREAM POLYMERS | BOLPUR | 1100002192 | 04.09.2025 | 4200006037 | | 358,196.46 | | | |
| SAKTCHI TRAVEL | BHILAI | 1200002671 | 04.09.2025 | 4200006036 | | 46,565.23 | | 4500007019 RAB 3 | |
| Executive Engineer | Durg | 1200004492 | 04.09.2025 | 4200006050 | 20250904 | 10,878,368.00 | 2000000581 | WATER CH JULY 25 | |
| SBEM PVT. LTD. | PUNE | 1100001303 | 04.09.2025 | 4200006033 | AOL0416118 | 37,248.00 | | 4900004570 | |
| Vivek Kumar | Mohrenga | 1200007627 | 04.09.2025 | 4200006053 | N325247709915 | 3,871.00 | | STIPEND JULY 25 | |
| Khushbu Larendra | Bhilai | 1200007629 | 04.09.2025 | 4200006053 | N325247709915 | 3,871.00 | | STIPEND JULY 25 | |
| Dikesh Yadav | Bhilai | 1200007630 | 04.09.2025 | 4200006053 | N325247709915 | 3,871.00 | | STIPEND JULY 25 | |
| Hrithik Bairagi | Bhilai | 1200007639 | 04.09.2025 | 4200006053 | N325247709915 | 4,000.00 | | STIPEND JULY 25 | |
| Libhanshu Pandey | Durg | 1200007640 | 04.09.2025 | 4200006053 | N325247709915 | 4,000.00 | | STIPEND JULY 25 | |
| G Manas | Bhilai | 1200007721 | 04.09.2025 | 4200006053 | N325247709915 | 4,000.00 | | STIPEND JULY 25 | |
| Naresh Kumar | Bhilai | 1200007641 | 04.09.2025 | 4200006053 | N325247709915 | 3,871.00 | | STIPEND JULY 25 | |
| Ishu Swai | Bhilai | 1200007722 | 04.09.2025 | 4200006053 | N325247709915 | 4,000.00 | | STIPEND JULY 25 | |
| Anup Kumar Prajapati | Bhilai | 1200007725 | 04.09.2025 | 4200006053 | N325247709915 | 4,000.00 | | STIPEND JULY 25 | |
| Yashi Raghatate | Bhilai | 1200007642 | 04.09.2025 | 4200006053 | N325247709915 | 3,871.00 | | STIPEND JULY 25 | |
| TRILOKI SINGH | BHILAI | 1200006332 | 04.09.2025 | 4200006063 | 20250904 | 7,915.81 | | 45-5032 WAGE RE | 4500005032 |

ROURKELA

| 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 | | |
| SHRIRAM ENTERPRISES | BHILAI | 1200001639 | 04.09.2025 | 4200006081 | | 544,995.00 | | S/RKL-2294/2295 | |
| PROGRESSIVE ENTERPRISES | ITAPATUA | 1200007648 | 04.09.2025 | 4200006077 | | 128,795.00 | | PE/NSPCL/25 26/12 | |
| PAPPU KUMAR SINGH | Khutaha | 1200007930 | 04.09.2025 | 4200006075 | | 312,535.00 | | PKS/2025-26/36 | |
| ASHIM KUMAR SHAW | ROURKELA | 1200007915 | 04.09.2025 | 4200006068 | | 9,128.00 | | 831 | |
| RAMA CHANDRA MOHAPATRA | ROURKELA | 1200005189 | 04.09.2025 | 4200006065 | | 6,646.00 | | 897 | |
| Shamma Noor Kujur | Sundargarh | 1200004053 | 04.09.2025 | 4200006064 | | 19,621.00 | | 846 | |
| BAIDYANATH PRASAD | ROURKELA | 1200005256 | 04.09.2025 | 4200006061 | | 12,060.00 | | 835 | |
| PARSURAM MOHANTA | KEONJHAR | 1200005218 | 04.09.2025 | 4200006058 | | 3,660.00 | | 879 | |

DURGAPUR

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|---|---|---|---|---|---|---|---|---|---|
| MSTC LIMITED | RAIPUR | 1200004929 | 04.09.2025 | 4200006048 | | 217,219.62 | | 0000805 | |
| TRINITY TRADEX PVT. LIMITED | KOLKATA | 1200000961 | 04.09.2025 | 4200006046 | | 862,348.92 | | 961 | 4100008384 |
| S.K.DUTTA | Durgapur | 1200006472 | 04.09.2025 | 4200006049 | | 864,386.99 | 7300004550 | 4500006729 | 4500006729 |
| SUN SHINE ENGINEERING | DURGAPUR | 1100007125 | 04.09.2025 | 4200006051 | | 58,899.60 | | 30 | 4400003506 |
| Pollucare Engineers India Private | Chennai | 1200006413 | 04.09.2025 | 4200006038 | | 851,257.12 | | 4500006644 | |
| HI-TECH SYSTEMS & SERVICES LTD. | KOLKATA | 1200000365 | 04.09.2025 | 4200006071 | | 65,787.74 | | 4100007437 | |
| HOFMANN ENGINEERING & MARKETING | AHMEDABAD | 1100000591 | 04.09.2025 | 4200006059 | | 101,904.00 | | 25035 | 4100008416 |
| S B VISHWKARMA CONTRACTOR | SONEBHADRA | 1200004437 | 04.09.2025 | 4200006034 | | 1,762,364.02 | | 4500006724 | |
| MICROSYS | DURGAPUR | 1100005891 | 04.09.2025 | 4200006055 | | 49,324.00 | | 5240 | 4400003415 |

ROURKELA

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|---|---|---|---|---|---|---|---|---|---|
| BHEL-HPEP, Hyderabad | HYDERABAD | 1200001488 | 04.09.2025 | 4200006069 | | 1,968,354.00 | | 4100008645 | |
| BHEL-HEEP,Haridwar | Ranipur | 1200001487 | 04.09.2025 | 4200006070 | | 224,774.00 | | 4100008646 | |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|---|---|---|---|---|---|---|---|---|---|
| S.K. ENTERPRISES | GWALIOR | 1200007426 | 04.09.2025 | 4200006080 | | 3,615,714.00 | | 155 & 156 | |
| SHRIRAM ENTERPRISES | BHILAI | 1200001639 | 04.09.2025 | 4200006081 | | 544,995.00 | | S/RKL-2294/2295 | |

DURGAPUR

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|---|---|---|---|---|---|---|---|---|---|
| CHAYA CONSTRUCTION | DURGAPUR | 1200007066 | 04.09.2025 | 4200006042 | | 331,912.24 | | 4500006980 | 4500006980 |
| B.L.N ENGINEERING AND CONSTRUCTION | HOWRAH | 1100002424 | 04.09.2025 | 4200006039 | | 2,391,762.72 | | 07/05 | 4100007982 |
| RAMGARH CALCINATION WORKS | RANCHI | 1100006494 | 04.09.2025 | 4200006082 | | 181,684.80 | | 4100007640 | |