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 10.10.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Ajit Tourist Taxi Service	Delhi	1200005881	10.10.2025	4200007499	4817=5	40,933.00		4817=5	
Softek office Products Pvt. Ltd.	Delhi	1100006153	10.10.2025	4200007502	N525283027665	7,999.00		TX/951/25-26	4400003591
Aradhya Jha	Basant Vihar Colony	1200007649	10.10.2025	4200007536	456559193	12,000.00		092025	5000000125

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHREE PASHUPATINATH TRANSPORT	KORBA	1200006919	10.10.2025	4200007498	AOTC987247	495,860.00		SPNT/T/24-25/110	4500006789
S S ERECTORS	BHILAI	1200006764	10.10.2025	4200007507	5101001833082	644,567.44		4500006841	4500006841
Anuj Sports	Bhilai	1200007999	10.10.2025	4200007515		24,374.97		4200003377	4200003377

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CHEMIFS CHEMICAL PRIVATE LIMITED	Valsad	1100007727	10.10.2025	4200007501		245,746.99		1225/CCPL/25-26	4100008991
Swan Environmental Private Limted	Hyderabad	1100003588	10.10.2025	4200007503	390699563	404,520.00		45-6316 RA 12 TO	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	10.10.2025	4200007504	N52528301282	28,746.75		4900004983	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					9			RAB 2	
Raj Engineering Works	BHILAI	1200002506	10.10.2025	4200007506	390698815	107,800.00		49-5256 RA 4TH C	
S S ERECTORS	BHILAI	1200006764	10.10.2025	4200007507	5101001833082	614,296.44		4500006841	4500006841
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	10.10.2025	4200007509		1,131,214.19		2488	4100008311
C V ENGINEERING	KORBA	1100007669	10.10.2025	4200007510	5000155093/12	858,769.64		124	4100008823
G Manas	Bhilai	1200007721	10.10.2025	4200007512	N52528317295 9	4,000.00			
Anup Kumar Prajapati	Bhilai	1200007725	10.10.2025	4200007512	N52528317295 9	4,000.00			
Ishu Swai	Bhilai	1200007722	10.10.2025	4200007512	N52528317295 9	4,000.00			
OLIVER RUBBER INDUSTRIES LLP	JODHPUR	1200006101	10.10.2025	4200007513	5000155434/45	468,561.36		458	4100008951
Anuj Sports	Bhilai	1200007999	10.10.2025	4200007515		24,374.97		4200003377	4200003377
Shri Govindraja Associates	Bhilai	1200002584	10.10.2025	4200007516		63,117.63		45-7149 RAB 2ND	
Kusum Engineering Works	Bhilai	1200002562	10.10.2025	4200007517		75,449.44		45-7112 RAB 1ST	
IKA India Pvt Ltd	Bengaluru,	1100003596	10.10.2025	4200007518		161,320.00		45-6654 RAB 1ST	
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	10.10.2025	4200007519		15,840.00		4200003285	4200003285
HEATEC ELECTRICALS	BENGALUR U	1100007305	10.10.2025	4200007530	5000155092/32	237,309.00		323	4100008918
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	10.10.2025	4200007532		172,800.00		4200003379	4200003379
KUKREJA INDUSTRIES.	BHILAI	1100000831	10.10.2025	4200007538		37,159.34		KI/2526/LCH/ 06	4100008351

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R. P. SINGH	ROURKELA	1200000708	10.10.2025	4200007521		63,946.00		2025-26/47	
Pabla Engineers	Rourkela	1100001050	10.10.2025	4200007523	N52528335469 9	26,314.00		PE/25-26/037	4400003409
Pabla Engineers	Rourkela	1100001050	10.10.2025	4200007524	N52528335471 8	17,110.00		PE/25-26/66	4400003562

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PC ISLAND	Rourkela	1100007543	10.10.2025	4200007525	457707529	16,998.00		PCI/7365/25-26	4400003541
Avaya Enterprises	Sundargarh	1100003474	10.10.2025	4200007526	N525283354713	22,302.00		1510	4400003521
RELIANCE JIO INFOCOMM LTD	BHUBANESWAR	1200004874	10.10.2025	4200007527	N525283348520	4,674.00		C21E252600049013	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	10.10.2025	4200007529	N525283346551	6,710.00		1000023318	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	10.10.2025	4200007531	5101001855640	207,112.00		CIC/R/04/25-26	4500007009
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	10.10.2025	4200007533	5101001855624	433,015.00		2501310/29.07.25	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CMERI	WEST BENGAL	1200002851	10.10.2025	4200007522		14,160.00		ADV FOR TESTING	
Phoenix Solutions	Jharsuguda	1200006445	10.10.2025	4200007505	5101001846254	4,385,559.67		4500007061	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
International commercial industries	BOKARO	1100007275	10.10.2025	4200007534	457708159	94,904.00		ICI/2025-26/022	
POWER SOLUTIONS	RAIPUR	1100006478	10.10.2025	4200007535	5101001855641	343,907.00		PS/029/25-26	4100008796
M/S ASHWIN CHEMICAL & MINERALS	RAMGARH	1100007693	10.10.2025	4200007537	458376045	392,863.00		53	4100008900
SHRI KRISHNA COMMERCIAL	JAMSHEDPUR	1100005122	10.10.2025	4200007539	5101001855639	477,948.00		SKC/163/25-26	
Parkeen Brothers	mumbai	1100007105	10.10.2025	4200007540	N525283354687	44,132.00		102/25-26	4400003467
Avaya Enterprises	Sundargarh	1100003474	10.10.2025	4200007541	N525283354748	8,000.00		1494	4400003501
Byte Infosys	Rourkela	1100000239	10.10.2025	4200007542	N525283354723	14,915.00		BIRKL25260577	4400003563