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 11.10.2025

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MADHU ENTERPRISES	Raipur	1100007045	11.10.2025	4200007560		19,055.18		ME/25-26/0318	4500007310
RAJ KUMAR BAJAJ		1200003972	11.10.2025	4200007551		32,362.64		4500006991 RAB 5	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Shri Balaji Enterprises	Bhilai Nagar	1200002570	11.10.2025	4200007575		294,831.92		45-7168 RA 1ST B	
MADHU ENTERPRISES	Raipur	1100007045	11.10.2025	4200007560		19,055.18		ME/25-26/0318	4500007310
ORIENT CEMENT LIMITED	ADILABAD	1100003634	11.10.2025	4200007559		503,015.64		3610418387	4100008068
SAKTCHI TRAVEL	BHILAI	1200002671	11.10.2025	4200007558		64,113.34		45-6879 RAB 7TH	
Bharat Heavy Electricals Limited -	Bangalore	1200000127	11.10.2025	4200007557		116,631.00	7300005015	4800000527	4800000527
Bharat Heavy Electricals Limited -	Bangalore	1200000127	11.10.2025	4200007556		60,244.80	7300005744	4800000510	4800000510
SPARK MEASUREMENT SOLUTIONS	Vadodara	1100007446	11.10.2025	4200007555	5000155432/37	540,908.00		37/2025-26/SMS	4100008794
Shri Govindraja Associates	Bhilai	1200002584	11.10.2025	4200007554		406,246.52		45-6091 RAB 19TH	
Indo Sales Corporation	Nagpur	1100007401	11.10.2025	4200007553	5000155433/IS	94,372.89		ISC/HY/586	4100008501
RAJ KUMAR BAJAJ		1200003972	11.10.2025	4200007551		32,362.64		4500006991 RAB 5	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	11.10.2025	4200007573	N125284171246	140,800.00		TDE/25-26/23	4500006455
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	11.10.2025	4200007570		131,817.45		2025-26/TST/268	4500006532
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	11.10.2025	4200007564		2,569,396.69		4500006240	4500006240

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	11.10.2025	4200007564		2,638,840.69		4500006240	4500006240
RAY MOVERS	DURGAPUR	1200000747	11.10.2025	2100000845	EMD/300003702	50,000.00			