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 14.10.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers Co-	New Delhi	1200004864	14.10.2025	4200007697	SCP/C1217/25-	2,870.28		SCP/C1217/25 -26	
Indian Coffee Worker' s Co-Operative	Noida	1200005600	14.10.2025	4200007696	PMI/C623/25-2	3,862.50		PMI/C623/25- 26	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Arvind Industrial Hygiene Consultan	RAIPUR	1200007206	14.10.2025	4200007680		439,900.00		AR/25-26/42	4500007209
NTPC LTD.	NEW DELHI	1700000002	14.10.2025	4200007705		201,528.00			
NTPC LTD.	NEW DELHI	1700000002	14.10.2025	4200007704		957,494.00			

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Agrigold Biotech	Bargarh	1100007318	14.10.2025	4200007677		553,296.00		25-26/58,59 & 60	4100008189
Arvind Industrial Hygiene Consultan	RAIPUR	1200007206	14.10.2025	4200007680		439,900.00		AR/25-26/42	4500007209
ANSHIKA BIOFUELS	Kota	1100007450	14.10.2025	4200007682		838,102.00		4100008200|R AB-0	
ANSHIKA BIOFUELS	Kota	1100007450	14.10.2025	4200007683		677,817.00		4100008200|R AB-0	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
POSOCO	NEW DELHI	1200005404	14.10.2025	4200007650	393182185	7,747,783.00		SCED PAYMT	
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	14.10.2025	4200007649	461639957	168,191.00		WRDLC_AUG'25	
South Eastern Central Railway	Bilaspur	1200002718	14.10.2025	4200007648	083488	168,023.00		DC/09/25	4700000157
Ekanshi Sales Corporation	Durg	1200008016	14.10.2025	4200007689		54,885.00		712	4200003387
POWER GRID CORPORATION	KUMAHRI	1200002788	14.10.2025	4200007690	462136174	199,420.00		4500006829	
RAO, CSPDCL, DURG	DURG	1200000092	14.10.2025	4200007691		19,292,748.00		POC LIABILITY	
South Eastern Central Railway	Bilaspur	1200002718	14.10.2025	4200007647	083487	48,636.00		ENHC/09/25	4700000157
FINEST AGRO ENTERPRISES	Durg	1100007466	14.10.2025	4200007693	393177319	1,312,096.00		4100008215/RAB-0	
Shri Govindraja Associates	Bhilai	1200002584	14.10.2025	4200007646		463,058.64		45-6797 RAB 8TH	
VIKAS GREEN ENERGY PRIVATE LIMITED	Durg	1100007435	14.10.2025	4200007695	376398090	944,460.00		4100008197/RAB-1	
COMMISSIONER	BHILAI CHARODA	1200003962	14.10.2025	4200007699		212,000.00			
MUNICIPAL CORPORATION RISALI	BHILAI	1200005776	14.10.2025	4200007700		1,418,000.00			
COMMISSIONER	BHILAI CHARODA	1200003962	14.10.2025	4200007701		1,227,911.00			
MUNICIPAL CORPORATION RISALI	BHILAI	1200005776	14.10.2025	4200007702		2,487,000.00			

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TRONIXWARE DESIGN AND	BHUBANESWAR	1200005914	14.10.2025	4200007659	N325287966140	47,925.00		TNX/25-26/028	
ENVEA INDIA PRIVATE LIMITED	NAVI MUMBAI	1200000291	14.10.2025	4200007658	N325287966016	54,500.00		EIBO/INV25-1626	
GANESHA CONSTRUCTION	KORBA	1200007518	14.10.2025	4200007657	5101402286394	7,313,397.00		GC/25-26/37/38	
SHANTI SUPPLIERS	CUTTACK	1100003175	14.10.2025	4200007656	N325287966041	102,000.00		SS/CTC/148/25-26	4100008663
SHANTI SUPPLIERS	CUTTACK	1100003175	14.10.2025	4200007655	N32528796602	49,200.00		SS/CTC/134/2	4100008663

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					4			5-26	
G.G. ENGINEERING WORKS	HOWRAH	1100002646	14.10.2025	4200007660	5101402261121	712,885.00		GGEW/25-26/38	
Pradeep Trading Co	Rourkela	1100001108	14.10.2025	4200007661	N325287966013	37,878.00		PTC/421/2025-26	4100008916
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	14.10.2025	4200007715		10,163,809.00		45-411 & 41-554	
Indian Coffee Workers'	Rourkela	1200004832	14.10.2025	4200007651	393181024	1,197,169.00		RK/SU-11/25-26	4500006794
VAISHALI	ODISHA	1100003200	14.10.2025	4200007654	N325287851834	8,301.00		1	4400003554
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	14.10.2025	4200007716		475,930.00		4500000411	4500000411
Kalinga Gases Pvt Ltd	Bhubaneswar	1100003623	14.10.2025	4200007652	N325287966011	16,240.00		KGPL/RKL/0759	4100008319
ASHOKA TRADING COMPANY	ROURKELA	1200002969	14.10.2025	4200007653	N325287854004	9,300.00		ATC/25-26/85	4400003548

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	14.10.2025	4200007675	5101402286327	1,418,325.53	7300005814	DGR/TMD/24-26/13	4500006724
INDUSTRIAL ENGINEERING SOLUTION	DURGAPUR	1100006078	14.10.2025	4200007678	N425287153683	36,066.00		PO.NO.4100007900	
SOMI CONVEYOR BELTINGS LTD.	JODHPUR	1100001400	14.10.2025	4200007681	N425287151959	94,043.00		4100007532	
NAROTTAMDAS AND COMPANY	NAGPUR	1100001819	14.10.2025	4200007684	5101402280721	339,520.00		4100006894/95	
ION EXCHANGE (INDIA) LTD.	MUMBAI	1100000700	14.10.2025	4200007685	N425287151961	109,598.00		PO.NO.4100007996	
VOLKS ENERGIE PRIVATE LIMITED	NEW DELHI	1100005432	14.10.2025	4200007686	5101402280720	336,088.00		4100008457/8456	
RAY MOVERS	DURGAPUR	1200000747	14.10.2025	4200007698	N425287151976	121,830.46	7300005372	RM/NSP/25-26/54	4500005584
Asansol Automation	ASANSOL	1100005761	14.10.2025	4200007703		43,430.00		AA/125/25-26	4500006723
KANIKA ENTERPRISES	DURGAPUR	1200000453	14.10.2025	4200007709	KANIKAOCT1	227,869.00		4500005855|W	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers'	Rourkela	1200004832	14.10.2025	4200007651	393181024	1,197,169.00		RK/SU-11/25-26	4500006794
SHANTI SUPPLIERS	CUTTACK	1100003175	14.10.2025	4200007656	N325287966041	102,000.00		SS/CTC/148/25-26	4100008663
GANESHA CONSTRUCTION	KORBA	1200007518	14.10.2025	4200007657	5101402286394	7,313,397.00		GC/25-26/37/38	
Golden Chemical Agency	NAGDA,NAGDA	1100007479	14.10.2025	4200007662	N325287966033	20,832.00		G/25-26/1256	
Golden Chemical Agency	NAGDA,NAGDA	1100007479	14.10.2025	4200007663	N325287966057	65,107.00		G/25-26/3083	4100008496
Globus digital solutions	FARIDABAD,	1100007601	14.10.2025	4200007664	N325287966006	53,917.00		GDS/05, 06 & 07	4100008576
POWER ELECTRONICS & CONTROL	NARODA	1100004386	14.10.2025	4200007665	N325287966001	123,900.00		2526-0585	4100008675
SRIVILAS HYDROTECH PVT.LTD.	SANGAREDDY	1100005261	14.10.2025	4200007666	N325287966044	115,150.00		222/25-26	
JAYANTILAL J. GANDHI CHEMICALS	Mumbai	1100002694	14.10.2025	4200007667	N325287966047	157,837.00		MG-0826	4100008728
Unitech Engineers	Rourkela	1100001565	14.10.2025	4200007668	331829501	14,750.00		UE/RK/2526/761	4400003564
SUNIL CHEMICALS	KOLKATA	1100001457	14.10.2025	4200007669	5101402261117	506,110.00		SC/321/2025-26	
NUTAN INFOTECH INDUSTRIES	Mirzapur,	1100007640	14.10.2025	4200007670	N325287966029	45,500.00		NI/SL/25-26/8	4100008760
Avaya Enterprises	Sundargarh	1100003474	14.10.2025	4200007671	N325287966020	17,700.00		1502	4400003509
SAIL-BRANCH SALES OFFICE	ROURKELA	1100003191	14.10.2025	4200007672	393180469	2,227,969.00		OS0020003524	4100007566
SAIL-BRANCH SALES OFFICE	ROURKELA	1100003191	14.10.2025	4200007673	331828797	796,410.00		OS0020003537	4100007566
SAIL-BRANCH SALES OFFICE	ROURKELA	1100003191	14.10.2025	4200007674	331134022	584,223.00		OS002000353	

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Agrigold Biotech	Bargarh	1100007318	14.10.2025	4200007677		553,296.00		25-26/58,59 & 60	4100008189
ANSHIKA BIOFUELS	Kota	1100007450	14.10.2025	4200007682		838,102.00		4100008200|RAB-0	
ANSHIKA BIOFUELS	Kota	1100007450	14.10.2025	4200007683		677,817.00		4100008200|RAB-0	
FINEST AGRO ENTERPRISES	Durg	1100007466	14.10.2025	4200007693	393177319	1,312,096.00		4100008215/RAB-0	
VIKAS GREEN ENERGY PRIVATE LIMITED	Durg	1100007435	14.10.2025	4200007695	376398090	944,460.00		4100008197/RAB-1	

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S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	14.10.2025	4200007675	5101402286327	1,456,316.53		DGR/TMD/24-26/13	4500006724
RUD INDIA CHAIN PVT LTD	Thane (West)	1100001859	14.10.2025	4200007676	451720827	124,787.50		4100007071	
SOMI CONVEYOR BELTINGS LTD.	JODHPUR	1100001400	14.10.2025	4200007679	N425287153665	155,678.00		4100007531	
RAY MOVERS	DURGAPUR	1200000747	14.10.2025	4200007687	5101402280727	246,129.81	7300005053	4500007147	4500007147
GOTEY ENGINEERS	Nagpur	1100007624	14.10.2025	4200007688	N425287153669	64,778.00		INV/GE/1881	4100008644