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 15.10.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
STAR LINK COMMUNICATION	NEW DELHI	1200002922	15.10.2025	4200007773	N525288733857	5,437.26		32510943	4200003160
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	15.10.2025	4200007771	DL2576-12576=	308,611.00		DL2576-12576=49	4500006114
Charan Gupta Consultants Pvt.Ltd.	Delhi	1200001537	15.10.2025	4200007770	N525288742687	32,400.00		2507G3092	4200003318
Indian Coffee Worker' s Co-Operative	Noida	1200005600	15.10.2025	4200007756	N525288738150	22,314.96		PMI/C486/25-26	
Rout Aggrawal & Co.	WEST VINOD NAGAR	1200002118	15.10.2025	4200007762	419113922	59,400.00		GST/25-26-/068	4200001662
Shree Ram Leela Committee	Delhi	1200007663	15.10.2025	4200007760	N525288743910	49,000.00		00102/2025	4200003393

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
M/S BALAJI BUILDERS	Khargone (west nimar)	1100007478	15.10.2025	4200007778		3,493,126.80		45-7049 RAB 1ST	
M K ENTERPRISES	NAGPUR	1100002314	15.10.2025	4200007774		504,286.65	7300005653	4500007054/1120	4500007054
SHRI ASHTAVINAYAK ENTERPRISES	BHILAI	1200007326	15.10.2025	4200007749		334,655.00		49-5277 RAB FNL	
Charan Gupta Consultants Pvt.Ltd.	Delhi	1200001537	15.10.2025	4200007769	N52528875411	32,400.00		2507G3093	4200003318

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
POWER SOLUTIONS	RAIPUR	1100006478	15.10.2025	4200007726	5000155260/41	343,906.58		PS/031/25-26	4100008797
S.K. SALES CORPORATION	NAGPUR	1100001256	15.10.2025	4200007727	5000155262/41	729,562.44		SKSC/25-26/145	4100008777
SHRI ASHTAVINAYAK ENTERPRISES	BHILAI	1200007326	15.10.2025	4200007749		334,655.00		49-5277 RAB FNL	
PRIME INDUSTRY	TIRUCHIRAPALLI	1100005114	15.10.2025	4200007750	5000152102/41	730,800.00		PI/25-26/126	4100007649
TRIDENT INDUSTRIAL SOLUTIONS	Durg	1100007458	15.10.2025	4200007752	5000155265/41	135,261.00		GM-26-6-000021'	4100008665
BHEL-HERP, Varanasi	Varanasi	1200004901	15.10.2025	4200007723	5000155268/SB	553,929.00		SBRV0250721	4100008650
PROACTIVE TECHNOLOGIES	RAIPUR	1100001129	15.10.2025	4200007755	5000155098/25	118,000.00		2526000447	4100008694
TRADE INDIA CORPORATION	KOLKATA	1100001528	15.10.2025	4200007757	5000155099/TC	35,070.00		TC/25-26/194	4100008403
TEERUPATI CORPORATION	RAIPUR	1100001901	15.10.2025	4200007758	5000155096/TC	962,800.00		TCIR/25-26/0138	4100008636
Shri Balaji Enterprises	Bhilai Nagar	1200002570	15.10.2025	4200007777		447,039.48		4500006113	
CPAS TECHNOLOGIES PRIVATE LIMITED	BENGALURU	1200006364	15.10.2025	4200007776		18,431.50			
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	15.10.2025	4200007772		66,867.50		4900005052	
Motilal Brothers	Bhilai	1200002484	15.10.2025	4200007779		6,636,671.42		4500006856	
Rout Aggrawal & Co.	WEST VINOD NAGAR	1200002118	15.10.2025	4200007762	419113922	59,400.00		GST/25-26-/068	4200001662
CHEMIFS CHEMICAL PRIVATE LIMITED	Valsad	1100007727	15.10.2025	4200007761		245,746.99		1225/CCPL/25-26	4100008991

ROURKELA

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

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	15.10.2025	4200007765		17,116.00		302592459	
Utkalmani Homeopathic Med College	Rourkela	1200008021	15.10.2025	4200007766		10,000.00		1105/UMHC&H,RKL	
Charan Gupta Consultants Pvt.Ltd.	Delhi	1200001537	15.10.2025	4200007767	N525288743838	32,400.00		2507G3091	4200003318
Indian Coffee Workers'	Rourkela	1200004832	15.10.2025	4200007747		442,400.00		RK/SU-12/25-26	4500006641
ALPS MINING SERVICES	SAMBALPUR	1200007127	15.10.2025	4200007746		999,638.00		AM/TS/25-26/012	
POWERGRID TELESERVICES LIMITED	Bhubaneswar	1200007249	15.10.2025	4200007729		218,875.00		EI11312107250072	
S. N. SINGH	RANCHI	1200000771	15.10.2025	4200007730		205,125.00		SNSJH2526/170	
TARUNADITYA MISRA	ROURKELA,	1200006610	15.10.2025	4200007731		110,700.00		DTM/25-26/03	4500007183
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	15.10.2025	4200007740		38,075.00		3268	
ABHIMANYU PRASAD KURREY	ROURKELA	1200006879	15.10.2025	4200007739		160,700.00		TTA	
ASST COMM (WELFARE FUND) CISF	ROURKELA	1200006693	15.10.2025	4200007738		29,000.00		3640	
HIRAL TEKTRONIX	Mumbai	1100005025	15.10.2025	4200007737		21,240.00		22G174/20.01.23	
SIBASUNDAR NAG	ROURKELA	1200007794	15.10.2025	4200007736		4,000.00		4.	
CLINTAN KISHAN	TALIMUNDA	1200007784	15.10.2025	4200007735		4,000.00		3	
Sankirtan	Lakhanpur	1200007782	15.10.2025	4200007734		4,000.00		1.	
GOPAL CHANDRA TIU	CHULIBHANGA	1200007783	15.10.2025	4200007733		4,000.00		2.	
Azad Alam Khan	ROURKELA	1200004137	15.10.2025	4200007732		12,600.00		4200003328/3RD	4200003328

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SKYLINE ENTERPRISE	DURGAPUR	1200006953	15.10.2025	4200007725	20251015	12,956.40		SE/BILL/25	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	15.10.2025	4200007725	20251015	8,524.00		8123	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
STUDIO MADONA	DURGAPUR	1200005263	15.10.2025	4200007725	20251015	15,048.00		007-086	
INDIAN COFFEE WORKER' S CO-OPERATIVE	DURGAPUR	1200004880	15.10.2025	4200007725	20251015	21,240.00		PGPL/17/25	
GANAPATI INDIA INTERNATIONAL	DURGAPUR	1200005348	15.10.2025	4200007725	20251015	28,600.00		9437	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	15.10.2025	4200007724		1,405,112.88	7300005861	TDE/25-26/25	4500007211
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	15.10.2025	4200007720	20251015	4,722,243.00		956	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	15.10.2025	4200007721	20251015	26,116.00		938	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	15.10.2025	4200007722	20251015	381,453.00		939	
Haryana Handloom House	Durgapur	1200007386	15.10.2025	4200007725	20251015	9,000.00		HARY/165	
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	15.10.2025	4200007725	20251015	826.00		SEPT 2025	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	15.10.2025	4200007745		4,249,283.94		4500005773	
Charan Gupta Consultants Pvt.Ltd.	Delhi	1200001537	15.10.2025	4200007768	N525288743904	32,400.00		2507G3090	4200003318

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CENTRAL AGENCIES	ROURKELA	1200000163	15.10.2025	4200007741		87,106.00		CA/25-26/12	
TECHNO INDUSTRIES	AHMEDABAD	1100005184	15.10.2025	4200007742		210,870.00		S03/2526/250923	
EMERSON PROCESS MANAGEMENT (I)	NAVI MUMBAI	1100000381	15.10.2025	4200007744		8,614.00		15201031'	
BHEL-PSER, Rourkela	ROURKELA	1200004903	15.10.2025	4200007763		3,375,249.00		4800000289/RAB30	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	15.10.2025	4200007764		1,333,496.00		4800000466	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST	1100002210	15.10.2025	4200007725	20251015	326.00		7909	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	BENGAL								
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	15.10.2025	4200007724		1,468,699.88		TDE/25-26/25	4500007211
BLUE ENTERPRISES	DURGAPUR	1200003669	15.10.2025	4200007754		431,386.60		BE202520260 00046	4500006941
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	15.10.2025	4200007720	20251015	554,468.00		956	