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 16.10.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AVTAR TRAVELS	NEW DELHI	1200000083	16.10.2025	4200007788	105592	59,671.00		105592	4500005153

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	16.10.2025	4200007826		729,695.00		SB-HY-7044273	4900004221
SPPAGS ENTERPRISES	BHILAI	1100001417	16.10.2025	4200007827		20,310.41		4100008402	
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	16.10.2025	4200007823		589,053.90		RPR/25-26/0643	4100008688
K.K. Power Construction	Birsinghpur	1200002593	16.10.2025	4200007818	5101602619439	288,789.24		4500006473	
KSB LTD.	PUNE	1100003301	16.10.2025	4200007809		8,851,211.31			
DITECH ELECTRONICS	Nashik	1100007565	16.10.2025	4200007839		1,058,230.65		DT/25-26/402	4100008515
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	16.10.2025	4200007841		69,396.40		4900005342	
TRILOKI SINGH	BHILAI	1200006332	16.10.2025	4200007805	5101602619440	312,178.70		4500006790	
Kusum Engineering Works	Bhilai	1200002562	16.10.2025	4200007804	438680208	267,774.28	7300005817	4500006804	4500006804
Yadav Brothers	BHILAI	1200002555	16.10.2025	4200007803	5101602611181	1,239,293.51	7300005688		4500006805
G.R. Enterprises	Bhilai	1200002560	16.10.2025	4200007802	5101602619443	350,436.50		45-6832 RAB 9TH	
D. B. INSULATION & ENGINEERING CO.	RAEBARELI ,	1200005486	16.10.2025	4200007800	N125289932256	60,733.89	7300005812	4500006370	4500006370
SHREE SHAKTI VYAPAAR PVT. LTD.	KOLKATA	1100006702	16.10.2025	4200007852		988.14		4100007617	
Jitendra Singh	Bhilai	1200002046	16.10.2025	4200007795	5101602611187	1,684,695.53	7300005925	4500006937	4500006937

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	16.10.2025	4200007785		31,388.00			

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
G.R. Enterprises	Bhilai	1200002560	16.10.2025	4200007802	5101602619443	350,436.50		45-6832 RAB 9TH	
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	16.10.2025	4200007801	5101602594436	228,357.00			
S S ERECTORS	BHILAI	1200006764	16.10.2025	4200007799		1,235,322.21		4500005813	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	16.10.2025	4200007798	5101602619441	381,052.96		45-6964 RAB 5TH	
TRILOKI SINGH	BHILAI	1200006332	16.10.2025	4200007805	5101602619440	312,178.70		4500006790	
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	16.10.2025	4200007797	5101602594466	230,382.00			
AC, CISF	BHILAI	1200002986	16.10.2025	4200007808	438690336	71,643.00		0011050489	
BHEL-HERP, Varanasi	Varanasi	1200004901	16.10.2025	4200007796		485,735.20		4900004562	
Jitendra Singh	Bhilai	1200002046	16.10.2025	4200007817		1,272,290.80		4500006258	
Shravan kumar	Barhiya	1200007943	16.10.2025	4200007819		1,401,033.27		45-7237 RAB 2ND	
KARAM TRADING CO.	BHILAI	1200006320	16.10.2025	4200007824	5101602619444	703,401.38		4900005400	
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	16.10.2025	4200007792	5101602611186	1,237,863.00		797725039	4100008090
Ashoka Engineering Works	Korba	1200002557	16.10.2025	4200007825		239,315.18		4500006992 RAB 5	
Shukla Construction	Bhilai	1200002567	16.10.2025	4200007856		271,151.43		4500007223	
SRI BALAJI CONSTRUCTIONS		1200004763	16.10.2025	4200007854		202,886.46		45-6912 RAB 8TH	
S. K. INDUSTRIES	WEST BENGAL	1100002337	16.10.2025	4200007853		40,573.20		4100007761	
SHREE SHAKTI VYAPAAR PVT. LTD.	KOLKATA	1100006702	16.10.2025	4200007850	5000155020/22	6,852.28		4100007618	
Rohini Transport Corporation	Korba	1200002513	16.10.2025	4200007848		429,118.14		4500005753	
MELCO INDIA PVT.LTD.	FARIDABAD	1100002790	16.10.2025	4200007843		1,732,482.00		252601-000048	4100008102
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	16.10.2025	4200007841		69,396.40		4900005342	
NEW ALLENBERRY WORKS	KOLKATA	1100001002	16.10.2025	4200007828		528,155.87		H0683/25	4100008521
M.J. Enterprises	Bhilai	1200002477	16.10.2025	4200007829		187,423.43		4500006714	
NEW ALLENBERRY WORKS	KOLKATA	1100001002	16.10.2025	4200007830	5000154347/R1	578,216.75		R19437/25/054	4100008523

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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TRIDENT INDUSTRIAL SOLUTIONS	Durg	1100007458	16.10.2025	4200007831		304,152.00		GM-26-6-000021	4100008666

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Mahanadi Coalfields Limited RCR Mod	Burla	1100006807	16.10.2025	4200007784		52,998,058.00		ADVANCE PAYMENT	
Mahanadi Coalfields Limited	Burla	1100005685	16.10.2025	4200007849	465714255	16,862,012.00		TO MAINTAIN 1 MS	
BHAWANI ENTERPRISES		1100002194	16.10.2025	4200007847		51,802.00		BE/010/25-26	4400003550
VIVID ENGINEERS	Ayodhya	1100007063	16.10.2025	4200007846		1,387,260.00		VE2526INV0018	
Avaya Enterprises	Sundargarh	1100003474	16.10.2025	4200007845		23,246.00		1515	4400003543
BEML LIMITED	SAMBALPUR-768006	1200000102	16.10.2025	4200007844		184,418.00		9371054301	
BEML LIMITED	SAMBALPUR-768006	1200000102	16.10.2025	4200007835		6,147,974.00		9371054175,302	
ALPS MINING SERVICES	SAMBALPUR	1200007127	16.10.2025	4200007842		2,554,447.00		SD RELEASE	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
JDNS ENGINEERING WORKS	MANSA	1200007808	16.10.2025	4200007816	AOTH683702	500,000.00		GEM/25/B/5797708	
SCHNEIDER ELECTRIC SYSTEMS	Tamil Nadu	1100002264	16.10.2025	4200007851		101,201.88	7300005286	EA3325000669	4500006256
S.K.DUTTA	Durgapur	1200006472	16.10.2025	4200007790	5101602611185	461,052.74		NSPCL/GST/29/04	4500006729
EVEREST BLOWERS PRIVATE LIMITED	BAHADURGARH,	1100002120	16.10.2025	4200007855		58,327.00		PD25SV/135	4500006682
S.K. ENTERPRISE	DURGAPUR	1200000775	16.10.2025	4200007813	5101602611184	607,868.95		4500006915	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DEW PROJECTS AND CHEMICALS PRIVATE	GREATER NOIDA	1100007423	16.10.2025	4200007840		131,275.00		DEW/24-25/1485	4100008107
DEW PROJECTS AND CHEMICALS PRIVATE	GREATER NOIDA	1100007423	16.10.2025	4200007838		496,248.00		DEW/24-25/0078	4100008275
BHEL,BANGALORE-EDN	Bangalore	1200000125	16.10.2025	4200007837		340,679.00		952500162	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Arun Kumar Ram	belbadda	1200004271	16.10.2025	4200007822		571,716.14	7300005296	AKR/25-26/191	4500007212
ARCHITA BRICKS PRIVATE LIMITED	KOLKATA	1100006422	16.10.2025	4200007811	N225289136804	55,460.00		ABPL/047/25-26	4400003416
SUN SHINE ENGINEERING	DURGAPUR	1100007125	16.10.2025	4200007814	N225289143465	27,140.00		NSPCL-25-26-43	4400003570
PANACEA INDIA ENTERPRISES	Mathura	1100007660	16.10.2025	4200007783	N225289137325	152,625.00		PAN/361/25-26	4100008795