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 17.10.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BALMER LAWRIE	New Delhi	1200006721	17.10.2025	4200007870	5101702694302	474,244.60			
BSES RAJDHANI POWER LTD.		1200000148	17.10.2025	4200007874	N325290501892	119,720.00		100339775114	4200002662

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAS TELECOM	RAIPUR	1100001194	17.10.2025	4200007863	N325290839282	90,742.00		45-6608 RAB 4TH	
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	17.10.2025	4200007880		401,822.04		RPR/25-26/0747	4100008688
PECIFIC STEEL PRIVATE LIMITED	RAIGAD	1100007648	17.10.2025	4200007888		2,234,450.01		16/25-26	4100008731
BHARAT PIPE AND FITTINGS	Mumbai	1100007301	17.10.2025	4200007889		51,930.00		BPF/267/2025-26	4100008729
BHARAT CHEMICALS	KORBA	1100006295	17.10.2025	4200007892		511,968.96		BC/25-26/782	4100008355
MICRO SYSTEMS & CONTROLS.	KOLKATA	1100000944	17.10.2025	4200007894	N325290839273	44,250.00		MSC/25-26/0115	4400003413
APPLIEDTECHNO SYSTEMS	Palghar	1100006248	17.10.2025	4200007897		98,000.00		ATS/25-26/074	4100007938
SUMER & CO.(REGD.)	DELHI	1100004822	17.10.2025	4200007916		23,010.00		GST-4049	4100008265
Prasha Chemicals Pvt. Ltd.	Sonipat	1100007174	17.10.2025	4200007917		151,389.84		190	4100008500
NTPC LTD.	NEW DELHI	1700000002	17.10.2025	4200007923		46,996.00			
NTPC LTD.	NEW DELHI	1700000002	17.10.2025	4200007924		65,805.00			
Koolaqua Towers Pvt. Ltd	Kolkata	1200002762	17.10.2025	4200007949		1,314,500.00		4500005262	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Yadav Brothers	BHILAI	1200002555	17.10.2025	4200007940		1,326,782.81	7300005825	4500006821	4500006821

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAS TELECOM	RAIPUR	1100001194	17.10.2025	4200007863	N325290839282	90,742.00		45-6608 RAB 4TH	
HACH OTT	BENGALURU	1100005289	17.10.2025	4200007947		47,520.00		251000994	4500007068
S. H. ENGINEERING SERVICES	BHILAI	1100007371	17.10.2025	4200007873	N325290854277	23,600.00		2025/26	4500007148
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1200004724	17.10.2025	4200007946	20251017	388,103.00		4500007186	
ICE ASIA PRIVATE LIMITED	MUMBAI	1100000621	17.10.2025	4200007875	N325290839278	58,000.00		ICE/SER/2526/171	4500007150
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	17.10.2025	4200007876	5101702766669	969,492.09		4500007284	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	17.10.2025	4200007882	5101702766671	333,534.18		4500007219	
POPULAR PAINTS AND CHEMICALS	Raipur	1100007642	17.10.2025	4200007883		119,013.00		RYP2526INV055	4100008717
RC BROTHERS	MECHEDA	1200007700	17.10.2025	4200007885		379,657.00		4500007146 WAGE	
STATCON ELECTRONICS INDIA LIMITED	NOIDA	1100001433	17.10.2025	4200007887	403108453	74,458.00		4500006246|RAB#3	
MANIKS	PUNE	1100007671	17.10.2025	4200007943		36,191.00		MM-25-26-00854	4400003535
INFRAPRIME LOGISTICS	Gurgaon	1200006307	17.10.2025	4200007896		10,377,087.66		4500006100	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	17.10.2025	4200007939	511505038	300,000.00			
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	17.10.2025	4200007905		227,848.65		4500006526	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	17.10.2025	4200007915		1,191,273.22		4500007171	
AAROHAN RECREATION CLUB	BHILAI	1200002727	17.10.2025	4200007937	509945452	300,000.00			
TRADE INDIA CORPORATION	KOLKATA	1100001528	17.10.2025	4200007918		7,816.10		LD-4100008403	
S. K. INDUSTRIES	WEST BENGAL	1100002337	17.10.2025	4200007920		40,573.20		4100007761	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SELVI CONSTRUCTION	BARDHAMAN	1200006660	17.10.2025	4200007859	5101702753822	1,473,875.00		SC/RKL/25-26/07	
P.A. CONSTRUCTION	ROURKELA	1200004481	17.10.2025	4200007860	N325290501890	112,331.00		G/2025-26/007	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	17.10.2025	4200007861	313321445	136,735.00		2169	
SAIL-ROURKELA STEEL PLANT	ROURKELA	1100003193	17.10.2025	4200007864	290113130	1,176.00		24278	
GANESWAR BEHERA AND SONS	ROURKELA	1200003952	17.10.2025	4200007866	N325290446930	903.00		134	
Garuda Power Private Limited	Sundargarh	1100001952	17.10.2025	4200007872	N325290501891	95,133.00		8000000261870	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ASSORTED PREDICTED STRATEGY	Bhopal	1100007487	17.10.2025	4200007862	5101702768762	393,811.00		4100008316/8313	
SCHNEIDER ELECTRIC INFRASTRUCTURE	KOLKATA	1200002817	17.10.2025	4200007930		238,025.00		BA1950001600	4500005943
GODREJ & BOYCE MFG. CO. LTD.	MUMBAI	1100000488	17.10.2025	4200007935		1,330,067.80		1000K1/11026020	4100008697
VALLEY ENGINEERING COMPANY (S&S)	DURGAPUR	1100006093	17.10.2025	4200007936		483,814.38		126/2025-26/T	4100008033
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	17.10.2025	4200007944		10,407.60		1970025104033	4100007734
BHABANI TRANSPORT	DURGAPUR	1200000110	17.10.2025	4200007881	N325290877291	88,429.52		841	4500007247
BHABANI TRANSPORT	DURGAPUR	1200000110	17.10.2025	4200007881	N325290877291	91,436.00		842	4500007247
MAA TARA ENTERPRISE	DURGAPUR	1200000514	17.10.2025	4200007898	N325290877261	68,312.46		4500007094	
BHABANI TRANSPORT	DURGAPUR	1200000110	17.10.2025	4200007881	N325290877291	5,740.00-	7300005959	842	4500007247
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	17.10.2025	4200007921	5101702783586	4,965,000.00		4300000124	4300000124
ESJEE SALES & SYNDICATE	DURGAPUR	1100002598	17.10.2025	4200007938		280,289.44		ESS/INV/046/2526	4100008664

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SIVA SYSTEMS PVT. LTD.	GOA	1200000865	17.10.2025	4200007942		93,206.16	7300005623	230 AND 263	4500006199
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	17.10.2025	4200007941		107,671.60		1930025105844	4100007138
RAY MOVERS	DURGAPUR	1200000747	17.10.2025	4200007890	5101702768764	508,830.35	7300005967	RM/NSP/25-26/59	4500006033

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Garuda Power Private Limited	Sundargarh	1100001952	17.10.2025	4200007872	N325290501891	95,133.00		8000000261870	
LAXMI ENTERPRISES	CHAKRADHARPUR	1200006938	17.10.2025	4200007871	5101702728876	706,614.00		100% SD RELEASE	
SAIL, RSP, TOWN SERVICES	ROURKELA	1200006471	17.10.2025	4200007869	289028016	6,195.00		' '	
Tirupati Minerals Private Limited	JANJGIR	1200005958	17.10.2025	4200007868	5101702753827	1,172,948.00		C/TPT/SEP25/19	
Tirupati Minerals Private Limited	JANJGIR	1200005958	17.10.2025	4200007867	5101702753828	1,160,259.00		C/TPT/SEP25/14	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PANACEA INDIA ENTERPRISES	Mathura	1100007660	17.10.2025	1000004827		18,315.00		4100008795/SRV -	
PANACEA INDIA ENTERPRISES	Mathura	1100007660	17.10.2025	4200007913		170,940.00		PAN/361/25-26	4100008795
MAA TARA ENTERPRISE	DURGAPUR	1200000514	17.10.2025	4200007895	N325290877269	15,481.00		4500006530 SD RE	
SHIVALIK TECHNOCRATS	Ranipur	1200006890	17.10.2025	4200007932		671,176.00		ST/GST/011/25-26	4100008518
RAY MOVERS	DURGAPUR	1200000747	17.10.2025	4200007890	5101702768764	531,959.35		RM/NSP/25-26/59	4500006033
SKC ENTERPRISES	Durgapur	1100002995	17.10.2025	4200007929		34,609.00		355	4100008640
STEELCO PRODUCTS	KOLKATA	1100001440	17.10.2025	4200007927		51,188.40		SP/1068/2025-26	4400003566

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RAMGARH CALCINATION WORKS	Ranchi	1100006494	17.10.2025	4200007926		171,361.80		4100007640	
PARTH ENERGY SYSTEMS PRIVATE	Jaipur	1100007436	17.10.2025	4200007922		22,563.00		4100008150	
BHABANI TRANSPORT	DURGAPUR	1200000110	17.10.2025	4200007881	N325290877291	88,429.52		841	4500007247
BHABANI TRANSPORT	DURGAPUR	1200000110	17.10.2025	4200007881	N325290877291	5,740.00-	7300005958	841	4500007247
BHABANI TRANSPORT	DURGAPUR	1200000110	17.10.2025	4200007881	N325290877291	91,436.00		842	4500007247