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 18.10.2025

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Shri Govindraja Associates	Bhilai	1200002584	18.10.2025	4200007950		533,073.20	7300005998	4500006679	4500006679
NTPC Energy Tech. Res. Alliance	Greater Noida	1200002639	18.10.2025	4200007988	454673440	214,124.00		4500007083	
PRABHU ENGINEERING WORKS	VISAKHAP ATNAM	1200004724	18.10.2025	1200015419		388,061.00		4500007186	
C K ENTERPRISES	REWA	1100007661	18.10.2025	4200007962		182,794.25		4100008773 RAB 1	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HEMS CORPORATION	KORBA	1200003820	18.10.2025	4200007951		1,100,738.73		4500006851	
Shri Govindraja Associates	Bhilai	1200002584	18.10.2025	4200007950		533,073.20	7300005998	4500006679	4500006679
M.J. Enterprises	Bhilai	1200002477	18.10.2025	4200007961		402,551.58		4500007057	
ELEMECH ENGINEERING	NAGPUR	1200006256	18.10.2025	4200007989		175,146.09		4500006215 FNL R	
R S CONSTRUCTION	UNCHAHAR	1200004983	18.10.2025	4200007986		281,305.39		45-7204 RAB 2ND	
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	18.10.2025	4200007985	5000156169/79	468,172.00		797449772	4100008370
PARAKH ELECTRICALS AND	RAIPUR	1100005058	18.10.2025	4200007984	5000155291/25	616,140.00		252600002	4900005320
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	18.10.2025	4200007983	5000154590/73	775,062.00		732400122	4100006595
PRABHU ENGINEERING WORKS	VISAKHAP ATNAM	1200004724	18.10.2025	1200015419		388,103.00-		4500007186	

Bhilai Power Plant III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAKTCHI TRAVEL	BHILAI	1200002671	18.10.2025	4200007982		67,590.92		4500007021	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
APEX INDIA FOUNDATION	NEW DELHI	1200005457	18.10.2025	4200007991	N125291156190	59,400.00		2025410373	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
EVER ON NETWORK SOLUTIONS LLP	KOLKATA	1100005558	18.10.2025	4200007977		223,993.00		4500007024	
SULZER PUMPS INDIA PRIVATE	MAHARASHTRA	1100002316	18.10.2025	4200007976		458,101.70		2527000300	4100007908
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	18.10.2025	4200007973		182,210.00		25-26/160&160(A)	4500007076
SPANCAN N EQUIPMENT	KOLKATA	1100007719	18.10.2025	4200007971		5,971.00		SNE/0294/25-26	4400003579
Bachmann Industries India Ltd	Faridabad	1200005064	18.10.2025	4200007967		642,189.77		63	4100008353
INDIAN COFFEE WORKER' S CO-OPERATIVE	DURGAPUR	1200004880	18.10.2025	4200007987		1,450,552.16		DG/SU-11/25-26	4500007154
INDIAN COFFEE WORKER' S CO-OPERATIVE	DURGAPUR	1200004880	18.10.2025	4200007990		406,754.80		4500006621	4500006621
GE POWER INDIA LIMITED	KOLKATA	1200000041	18.10.2025	4200007992	AOTK385802	117,000.00		4500006574	4500006574
CHICAGO PNEUMATIC COMPRESSORS	PUNE	1100003856	18.10.2025	4200007957		382,299.94		FO2527100667	4100008142
PREMIER INDUSTRIAL SOLUTIONS	KOLKATA	1100006858	18.10.2025	4200007955		17,582.00		4100007061/62	
EUREKA FORBES LIMITED	DURGAPUR	1100006200	18.10.2025	4200007994		96,154.64		I26190102929	4500007098

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PREMIER INDUSTRIAL SOLUTIONS	KOLKATA	1100006858	18.10.2025	4200007953		64,456.88		4100008358	
Pabla Engineers	Rourkela	1100001050	18.10.2025	4200007958		21,664.80		PE/25-26/55	4400003474
DUNCAN ENGINEERING LIMITED	PUNE	1100007672	18.10.2025	4200007960		45,749.00		PPIVW03164	4400003513
SUMMITS HYGRONICS PRIVATE LIMITED	Coimbatore	1200006740	18.10.2025	4200007974		92,946.70		4100008371	
INDIAN COFFEE WORKER' S CO-OPERATIVE	DURGAPUR	1200004880	18.10.2025	4200007987		1,450,552.16		DG/SU-11/25-26	4500007154