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 21.10.2025

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	21.10.2025	4200008002	20251021	22,826,698.00		TRANS SRAS & SCU	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Bengal Aerotropolis Projects Ltd	Durgapur	1200007295	21.10.2025	4200008013		165,984.00		BAPL/160&161	4500007082
COAL MINES ASSOCIATED TRADERS PVT.	KOLKATA	1200004738	21.10.2025	4200008010	AOTK380890	500,000.00		GEM/2024/B/5566	
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	21.10.2025	4200008009		1,337,515.14	7300005626	RP103GST2526	4500006008
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	21.10.2025	4200008001		155,540.00		4500006501	
ONLINE COMPUTER & SERVICES	DURGAPUR	1200000637	21.10.2025	4200007997		23,850.00	7300005607	4500006034	4500006034
PROCON INSTRUMENTATION		1100004398	21.10.2025	4200007996		103,680.00		SER-06	4500007306
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	21.10.2025	2100000858	N325294733524	50,000.00			
SULEKHA ENTERPRISE	MAYABAZAR, DURGAPUR	1200000898	21.10.2025	2100000857	N325294733530	50,000.00			
P.S. ENTERPRISE	DURGAPUR	1200000647	21.10.2025	2100000856	N325294733526	50,000.00			

DURGAPUR

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

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
							Reference		
RAY MOVERS	DURGAPUR	1200000747	21.10.2025	4200007995		1,249,135.46		RM/NSP/25-26/55	4500006908