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 22.10.2025

BHILAI PP-III

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|---|---|---|---|---|---|---|---|---|---|
| CHEMEXCEL INDUSTRIAL CHEMICALS | THANE | 1200000186 | 22.10.2025 | 4200008055 | | 207,787.04 | | 45-7045 RAB 4TH | |
| BALAJI RICE INDUSTRIES PVT. LTD. | RAIPUR | 1100007138 | 22.10.2025 | 4200008054 | | 294,396.00 | | 25-26/66 & 67 | 4100008186 |
| BEYOND DRILLING AND EXPLORATION PR | Faridabad | 1100007477 | 22.10.2025 | 4200008019 | | 969,738.00 | | 4100008222\|RAB-0 | |
| TRILOKI SINGH | BHILAI | 1200006332 | 22.10.2025 | 4200008020 | | 309,149.78 | | 45-6732 RAB 11TH | |
| A2P ENERGY SOLUTION PRIVATE LIMITE | CHANDIGARH | 1100007461 | 22.10.2025 | 4200008021 | | 1,052,449.00 | | 4100008219\|RAB-0 | |
| Sangai Industries | Raipur | 1100007367 | 22.10.2025 | 4200008023 | | 969,141.00 | | 25-26/088-096 | 4100008176 |
| HIND FOOD INDUSTRIES | Raipur | 1100007463 | 22.10.2025 | 4200008024 | | 1,885,782.00 | | 4100008201\|RAB-0 | |
| ABHISHEK ENTERPRISES | BHILAI-3 | 1200005522 | 22.10.2025 | 4200008025 | | 385,672.76 | | 45-6964 RAB 7TH | |
| SATYAJIT RENEWABLE ENGINEERING PRI | Rajkot | 1100007465 | 22.10.2025 | 4200008026 | | 541,822.00 | | 4100008204\|RAB-0 | |
| Dallas Support Solutions Pvt. Ltd | Raipur | 1100007378 | 22.10.2025 | 4200008029 | | 669,243.00 | | 4100008207\|RAB-0 | |
| ANAND ENTERPRISES | DUNDERA (UTAI) | 1200003343 | 22.10.2025 | 4200008037 | | 867,505.16 | | 4500006673 RAB 1 | |
| SHUBHSHREE BIOFUELS ENERGY LIMITED | Jaipur | 1100007468 | 22.10.2025 | 4200008039 | | 340,538.00 | | 4100008198\|RAB-0 | |

ROURKELA

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|---|---|---|---|---|---|---|---|---|---|
| DIRECTOR OF FACTORIES AND BOILERS | BHUBANES WAR | 1600000006 | 22.10.2025 | 4200008018 | CK00LNRXC6 | 840,000.00 | | 2025412188 | |
| ROURKELA CHEMICALS & ALLIED | ROURKELA | 1100001957 | 22.10.2025 | 4200008031 | 5102203186868 | 576,883.00 | | 4100008905 INV-1 | |
| Rajesh & Company | Rourkela | 1100001181 | 22.10.2025 | 4200008032 | 5102203186867 | 917,693.00 | | R000948/25-26 | 4100008995 |
| Pradeep Trading Co | Rourkela | 1100001108 | 22.10.2025 | 4200008033 | N425295678763 | 189,390.00 | | PTC/483/2025-26 | 4100008916 |
| Om Sarala Security services pvt Ltd | Rourkela | 1200007008 | 22.10.2025 | 4200008034 | 335393917 | 41,190.00 | | OSS2025-26B0886 | 4200003389 |
| VELJAN HYDRAIR LTD. | HYDRABAD | 1100003127 | 22.10.2025 | 4200008035 | N425295679512 | 166,798.00 | | LI/0530/25-26 | 4100008412 |
| Rajesh & Company | Rourkela | 1100001181 | 22.10.2025 | 4200008036 | 5102203186866 | 359,678.00 | | R000893/25-26 | 4100008995 |
| GAYATRI TRAVELS | BHUBANES WAR | 1200005907 | 22.10.2025 | 4200008038 | N425295679511 | 10,970.00 | | GT/NSP/9017/9601 | 4200003384 |
| AC CISF,NSPCL ROURKELA | SUNDERGA RH | 1200002914 | 22.10.2025 | 4200008040 | 330419313 | 2,698.00 | | 951 | |
| AC CISF,NSPCL ROURKELA | SUNDERGA RH | 1200002914 | 22.10.2025 | 4200008041 | 335393055 | 11,000.00 | | 3427 | |
| R. P. SINGH | ROURKELA | 1200000708 | 22.10.2025 | 4200008042 | 5102203186865 | 355,273.00 | | 2025-26/52 | |
| M K ENTERPRISES | NAGPUR | 1100002314 | 22.10.2025 | 4200008052 | 5102203186222 | 269,858.00 | | MKE/2025/3999 | |
| BINA KUMARI | ROURKELA | 1200007791 | 22.10.2025 | 4200008046 | N425295674853 | 3,734.00 | | 1 | |
| PROGRESSIVE ENTERPRISES | ITAPATUA | 1200007648 | 22.10.2025 | 4200008051 | 5102203186676 | 1,153,711.00 | | 4500007167 RAB 0 | |
| RITES LIMITED (RES) | BHUBANES WAR | 1200007797 | 22.10.2025 | 4200008050 | 5102203186678 | 2,204,000.00 | | R21T25/00175 | 4500006962 |

DURGAPUR

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|---|---|---|---|---|---|---|---|---|---|
| BHABANI TRANSPORT | DURGAPUR | 1200000110 | 22.10.2025 | 4200008017 | N425295650921 | 18,920.57 | | BT0000845 | 4500006998 |
| CJ DARCL LOGISTICS LIMTED | Lucknow, | 1200006766 | 22.10.2025 | 4200008022 | | 11,533,419.52 | | 4500007297 | |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|---|---|---|---|---|---|---|---|---|---|
| LOKENATH CONSTRUCTION & SERVICES | DURGAPUR | 1200000494 | 22.10.2025 | 4200008027 | 320798651 | 477,366.60 | | 4500007062 | 4500007062 |
| BHABANI TRANSPORT | DURGAPUR | 1200000110 | 22.10.2025 | 4200008028 | N425295648295 | 2,870.00- | 7300005917 | BT0000840 | 4500007247 |
| BHABANI TRANSPORT | DURGAPUR | 1200000110 | 22.10.2025 | 4200008028 | N425295648295 | 97,454.20 | | BT0000840 | 4500007247 |
| UNITED INDIA INSURANCE COMPANY | Durgapur | 1200000978 | 22.10.2025 | 4200008049 | N425295639714 | 24,131.48 | | 4500007390 | |
| PREMIER INDUSTRIAL SOLUTIONS | KOLKATA | 1100006858 | 22.10.2025 | 4200008030 | N425295650924 | 25,664.60 | | | |

ROURKELA

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|---|---|---|---|---|---|---|---|---|---|
| Dallas Support Solutions Pvt. Ltd | Raipur | 1100007378 | 22.10.2025 | 4200008029 | | 669,243.00 | | 4100008207\|RAB-0 | |
| SATYAJIT RENEWABLE ENGINEERING PRI | Rajkot | 1100007465 | 22.10.2025 | 4200008026 | | 541,822.00 | | 4100008204\|RAB-0 | |
| RITES LIMITED (RES) | BHUBANESWAR | 1200007797 | 22.10.2025 | 4200008050 | 5102203186678 | 2,204,000.00 | | R21T25/00175 | 4500006962 |
| HIND FOOD INDUSTRIES | Raipur | 1100007463 | 22.10.2025 | 4200008024 | | 1,885,782.00 | | 4100008201\|RAB-0 | |
| Forbes Marshall Pvt Ltd | Pune | 1100002247 | 22.10.2025 | 4200008048 | N425295674387 | 92,700.00 | | 5565003079 | |
| PROGRESSIVE ENTERPRISES | ITAPATUA | 1200007648 | 22.10.2025 | 4200008051 | 5102203186676 | 1,153,711.00 | | 4500007167 RAB 0 | |
| Sangai Industries | Raipur | 1100007367 | 22.10.2025 | 4200008023 | | 969,141.00 | | 25-26/088-096 | 4100008176 |
| K D RESOURCES PRIVATE LIMITED | BILASPUR | 1200007932 | 22.10.2025 | 4200008047 | 5102203186658 | 2,589,983.00 | | KD/NSPCL/2526/07 | |
| A2P ENERGY SOLUTION PRIVATE LIMITE | CHANDIGARH | 1100007461 | 22.10.2025 | 4200008021 | | 1,052,449.00 | | 4100008219\|RAB-0 | |
| M K ENTERPRISES | NAGPUR | 1100002314 | 22.10.2025 | 4200008052 | 5102203186222 | 269,858.00 | | MKE/2025/3999 | |
| R. P. SINGH | ROURKELA | 1200000708 | 22.10.2025 | 4200008042 | 5102203186865 | 355,273.00 | | 2025-26/52 | |
| BEYOND DRILLING AND EXPLORATION PR | Faridabad | 1100007477 | 22.10.2025 | 4200008019 | | 969,738.00 | | 4100008222\|RAB-0 | |
| AERZEN MACHINES INDIA PVT. LTD | VADODRA | 1100006445 | 22.10.2025 | 4200008053 | N42529567485 | 95,400.00 | | TI25260631 | 4500005846 |

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| | | | | | 4 | | | | |
| BALAJI RICE INDUSTRIES PVT. LTD. | RAIPUR | 1100007138 | 22.10.2025 | 4200008054 | | 294,396.00 | | 25-26/66 & 67 | 4100008186 |
| SHUBHSHREE BIOFUELS ENERGY LIMITED | Jaipur | 1100007468 | 22.10.2025 | 4200008039 | | 340,538.00 | | 4100008198\|RAB-0 | |

DURGAPUR

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|---|---|---|---|---|---|---|---|---|---|
| BHABANI TRANSPORT | DURGAPUR | 1200000110 | 22.10.2025 | 4200008028 | N425295648295 | 94,584.20 | 7300005917 | BT0000840 | 4500007247 |