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 23.10.2025

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian coffee worker	RAIPUR	1200004907	23.10.2025	4200008081		2,055,309.73		NS/SU-14/25-26	4500005726
SUMER & CO.(REGD.)	DELHI	1100004822	23.10.2025	4200008080		21,937.50			
MSA INSTRUMENTS	KOLKATA	1100000974	23.10.2025	4200008077		237,475.00		DI/100585/2526	4100008691
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	23.10.2025	4200008076		354,242.51		4100008314	
S.K. SALES CORPORATION	NAGPUR	1100001256	23.10.2025	4200008066		185,106.00		SKSC/25-26/144	4100008778

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian coffee worker	RAIPUR	1200004907	23.10.2025	4200008081		2,055,309.73		NS/SU-14/25-26	4500005726
S.K.INDUSTRIES	Howrah	1100001257	23.10.2025	4200008070		2,362.05		4100004993	
BHILAI RADIO HOUSE.	BHILAI	1100000203	23.10.2025	4200008056	5000155094/54	99,840.00		546	4900005441
GANESHA CONSTRUCTION	KORBA	1200007518	23.10.2025	4200008064		10,218,796.04		45-6905 RAB FNL	
S.K.INDUSTRIES	Howrah	1100001257	23.10.2025	4200008063	5000154341/SK	35,654.53		4100004993	
SURANA SALES CORPORATION	DURG	1100001472	23.10.2025	4200008062	5000156043/SS	389,775.74		SSC/25-26/10	4100008638
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	23.10.2025	4200008058		99,766.81		2025-26/TST/0287	4500006349
VIJAYA CHANDRA INDUSTRIES	HYDERABA	1100005351	23.10.2025	4200008057		464,928.00		91/25-26	4100008153

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

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ANADI CHARAN NATH	ROURKELA	1200000049	23.10.2025	4200008075		175,392.00		ACN/940	
OTIS ELEVATOR COMPANY (INDIA)	BHUBANESWAR	1200005496	23.10.2025	4200008074		77,254.00		100% SD RELEASE	
Swan Environmental Private Limted	Hyderabad	1100003588	23.10.2025	4200008073		52,778.00		SES344/25-26	
Swan Environmental Private Limted	Hyderabad	1100003588	23.10.2025	4200008072		100,098.00		SES204-91/25-26	
NIT ROURKELA CONSULTANCY FUND	ROURKELA	1200003390	23.10.2025	4200008071		1,780,800.00		NITR/25SROG/0005	4500006678

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BABU' R NURSERY	DURGAPUR	1200000091	23.10.2025	2100000863	EMD/300003703	50,000.00			
S.K.DUTTA	Durgapur	1200006472	23.10.2025	2100000864	EMD/300003707	50,000.00			
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	23.10.2025	2100000865	EMD/300003698	50,000.00			

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Tirupati Minerals Private Limited	JANJGIR	1200005958	23.10.2025	4200008065		1,165,369.00		C/TPT/SEP25/26	
HITACHI HIREL POWER ELECTRONICS	Ahmedabad, GUJARAT	1200000361	23.10.2025	4200008067		68,859.00		SINV2526GCSD4013	
EMERSON PROCESS MANAGEMENT (I)	NAVI MUMBAI	1100000381	23.10.2025	4200008068		141,840.00		16401634	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Mohd Javed Alam	Saharsa	1200007762	23.10.2025	4200008069		188,863.00		MJ/SL/25-26/15	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RADHA KRISHNA ENTERPRISES	ADRA	1200007194	23.10.2025	2100000869	EMD/300003706	100,000.00			
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	23.10.2025	2100000868	EMD/300003704	100,000.00			
RAY MOVERS	DURGAPUR	1200000747	23.10.2025	2100000867	EMD/300003704	100,000.00			