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 08.10.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Apurva Varma	Tamil Nadu	1200007183	08.10.2025	4200007394	N225281247127	7,339.00		7YSGIM	
Indian Coffee Workers Co-	New Delhi	1200004864	08.10.2025	4200007461	SCP/C814/25-2	58,186.76		SCP/C814/25-26	4200002655
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	08.10.2025	4200007415	N225281480256	145,420.00		100309823996	4200002652
Sr. Post Master	New Delhi	1200003117	08.10.2025	4200007411	410485444	542.00		B4005419020258	4200002718

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PRAMOD KUMAR	BHILAI	1200005656	08.10.2025	4200007428		11,880.00		4200003365	4200003365
KION INDIA PRIVATE LIMITED	Pune	1200002667	08.10.2025	4200007423	45-6238 RAB06	13,446.00	7300005058	45-6238 RAB06	4500006238
M.S. Traders	BHILAI	1200002600	08.10.2025	4200007417		475,904.39	7300005185	4500005783	4500005783
NTPC LTD.	NEW DELHI	1700000002	08.10.2025	4200007413		183,837.00			
NTPC LTD.	NEW DELHI	1700000002	08.10.2025	4200007412		145,078.00			
Indian coffee worker	RAIPUR	1200004907	08.10.2025	4200007404	453638994	363,771.48		4200003269	4200003269

BHILAI PP-III

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		
TWO STONE FILMS	BHILAI	1200007926	08.10.2025	4200007410		27,800.00		4200003367	4200003367
SHRI JAGDEV ENERGY	Bilaspur	1100007448	08.10.2025	4200007409	5100801539703	499,800.00		BG RETN RELEASE	
PRAMOD KUMAR	BHILAI	1200005656	08.10.2025	4200007451		297.00			
NATIONAL POWER TRAINING INSTITUTE	FARIDABAD	1200006468	08.10.2025	4200007408		47,162.00		4200003341	4200003341
Power Grid Corporation of India	Nagpur	1200001691	08.10.2025	4200007406	455236445	77,366.00		450007329	4500007329
Indian coffee worker	RAIPUR	1200004907	08.10.2025	4200007404	453638994	363,771.48		4200003269	4200003269
QUALITY SPORTS	BHILAI	1100001140	08.10.2025	4200007422		17,850.00		4200003373	4200003373
DURG MEDICALS	BHILAI	1200006616	08.10.2025	4200007459		1,418.00			
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	08.10.2025	4200007426		62,570.00			
PRAMOD KUMAR	BHILAI	1200005656	08.10.2025	4200007428		11,880.00		4200003365	4200003365
SHREE RAJHANS	BHILAI	1200002673	08.10.2025	4200007460		289.00			

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AAHAR CATERING SERVICES	ROURKELA	1200003420	08.10.2025	4200007431	N225281685832	102,194.00		253	
PYRAMID TECHNOLOGIES	MUMBAI	1200003397	08.10.2025	4200007432	5100801551874	223,650.00		PT27-IN/2526/023	
MITA RANI SAHOO	ROURKELA	1200007705	08.10.2025	4200007433	N225281353091	500.00		1.	
RANE ELASTOMER PROCESSORS	MUMBAI	1100006810	08.10.2025	4200007435	501504188	98,629.00		MI2324/01145	4100006623
R. P. SINGH	ROURKELA	1200000708	08.10.2025	4200007437	N225281685831	44,869.00		2025-26/41	
AMAR KISHOR PRASAD	ROURKELA	1200006508	08.10.2025	4200007438	N225281686598	41,052.00		2025/FA/09	
AMAR KISHOR PRASAD	ROURKELA	1200006508	08.10.2025	4200007440	N225281685820	65,794.00		2025/09/HR	
AMAR KISHOR PRASAD	ROURKELA	1200006508	08.10.2025	4200007441	N225281686596	31,103.00		2025/21/CL	
LOTUS ENTERPRISES	SONEBHADRA	1200004393	08.10.2025	4200007442	501345870	504,446.00		9293	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
QUALITY COUNCIL OF INDIA	NEW DELHI	1200005553	08.10.2025	4200007443	5100801551955	204,589.00		PPID/JUN25/00357	
LUCKY CONSTRUCTION	ROURKELA	1200000497	08.10.2025	4200007444	5100801551925	1,718,688.00		LC/RKL/465	
SHRIRAM ENTERPRISES	BHILAI	1200001639	08.10.2025	4200007457	501757511	487,568.00		S/RKL/2340/2341	
ANADI CHARAN NATH	ROURKELA	1200000049	08.10.2025	4200007445	N225281685802	59,026.00		ACN/903	
RAMESH CHANDRA NANDA	ROURKELA	1200005584	08.10.2025	4200007446	501345524	93,555.00		INVOICE NO-12	4200002851
K.S. ENGINEERING	SONEBHADRA	1200004448	08.10.2025	4200007455	501344930	409,623.00		KSE/ROURK/1481	
LILY MINZ	ROURKELA	1200005617	08.10.2025	4200007449	440671039	6,075.00		INVOICE-12	4200002852
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	08.10.2025	4200007447	N225281685817	195,729.00		PE/NSPCL/2526/15	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	08.10.2025	4200007448	N225281685801	132,591.00		PE/NSPCL/2526/16	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	08.10.2025	4200007462		229,598.88		4500006497	
DUBAS ENGINEERING PVT. LTD.	BANGALORE	1200000262	08.10.2025	4200007403		47,181.00		25260704	4900004968
POWERGRID TELESERVICES LIMITED	Twenty Four Parganas	1200007227	08.10.2025	4200007407		121,458.89		4500007190	4500007190
DAS PRINTERS	DURGAPUR	1200000229	08.10.2025	4200007414		57,135.00		56	4400003330
PROCON INSTRUMENTATION		1100004398	08.10.2025	4200007416		13,334.00		25	4400003583
ARCHITA BRICKS PRIVATE LIMITED	KOLKATA	1100006422	08.10.2025	4200007418		26,550.00		46	4400003331
PARASHMANI MEDICAL CENTRE PVT LTD	DURGAPUR	1200006147	08.10.2025	4200007419		17,100.00		17141	
PEERLESS HOSPITEX HOSPITAL & REASEA		1200002890	08.10.2025	4200007420		137,848.00		3447	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	08.10.2025	4200007421		5,356.00		656	
PARASHMANI MEDICAL CENTRE PVT LTD	DURGAPUR	1200006147	08.10.2025	4200007424		29,116.00		18461	
THE MISSION HOSPITAL	BIDHAN NAGARDURGAPUR	1200000550	08.10.2025	4200007425		36,657.00		20891	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
National Council for Cement	Hyderabad	1200002999	08.10.2025	4200007436		339,200.00		4500006471	4500006471

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
V TORK CONTROLS	Coimbatore	1100004427	08.10.2025	4200007450		938,188.00		4100007467 INV-V	
SUMMITS HYGRONICS PRIVATE LIMITED	Coimbatore	1200006740	08.10.2025	4200007452	N225281685800	148,400.00		ISR/2526/10075	4500006494
Agrigold Biotech	Bargarh	1100007318	08.10.2025	4200007453	5100801551923	2,115,676.00		C-13-24/25	4100007929
ELGI EQUIPMENTS LIMITED	SINGANALLUR	1100005206	08.10.2025	4200007454	5100801551952	494,400.00		490C9935000611	
K.S. ENGINEERING	SONEBHADRA	1200004448	08.10.2025	4200007455	501344930	409,623.00		KSE/ROURK/1481	
SHRIRAM ENTERPRISES	BHILAI	1200001639	08.10.2025	4200007457	501757511	487,568.00		S/RKL/2340/2341	