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 09.10.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	09.10.2025	4200007470	2526CIF00027 3	36,019.00		2526CIF00027 3845	
Power HR Forum	Gurugram	1200006365	09.10.2025	4200007478	8/2025-2026/2	216,000.00		8/2025-2026/2808	4200003346
THE NEW INDIA ASSURANCE COMPANY	Delhi	1100002322	09.10.2025	4200007463	Advance for n	1,084.00			
1TO1 HELP.NET PVT LIMITED	Karnataka	1200007266	09.10.2025	4200007468	H02590/25-26	53,169.60		H02590/25-26	4500007099
1TO1 HELP.NET PVT LIMITED	Karnataka	1200007266	09.10.2025	4200007467	H02362/25-26	53,169.60		H02362/25-26	4500007099
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	09.10.2025	4200007481		691,590.00		ECR-SEPT' 25	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Vinita Kumar	Bhilai	1200007537	09.10.2025	4200007471	413165074	110,700.00		RA 11 45-6849	4500006849
ENERGIA SYSTEMS PVT.LTD.	KOLKATA	1200004741	09.10.2025	4200007479	AOLG946122	142,500.00		233/23-24/M	4500005953
Shishir Services	Bhilai	1200002568	09.10.2025	4200007469	5100901686213	316,317.66	7300005398	4500004966	4500004966
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	09.10.2025	4200007481		691,590.00		ECR-SEPT' 25	
SAKTCHI TRAVEL	BHILAI	1200002671	09.10.2025	4200007466		41,260.67		45-7019 RAB 5TH	
BEML LIMITED	BHILAI	1100000168	09.10.2025	4200007489		14,138.00		4100007959	
BALAJI UDYOG	DURG	1100006087	09.10.2025	4200007492		321,089.98		2025-26/33	4100007862
R S CONSTRUCTION	UNCHAHAR	1200004983	09.10.2025	4200007465	413164535	232,050.32	7300005268	4500006011	4500006011

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAIL ,BRANCH SALE OFFICE	BHILAI	1100004256	09.10.2025	4200007494		694,407.00		OS0010003361	4100008288
AMMONIA SUPPLY COMPANY	BILASPUR	1100000078	09.10.2025	4200007496		60,320.00		GST/25-26/202	4100008768

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAKTCHI TRAVEL	BHILAI	1200002671	09.10.2025	4200007466		41,260.67		45-7019 RAB 5TH	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	09.10.2025	4200007481		691,590.00		ECR-SEPT' 25	
Raj Engineering Works	BHILAI	1200002506	09.10.2025	4200007497		522,310.44		45-6148 RAB 7TH	
SANJAY KUMAR	KORBA	1200007336	09.10.2025	4200007475		110,700.00		INV NO 11	4500006836
DR. SANJAY KUMAR BHOI	Bhilai	1200007682	09.10.2025	4200007472		110,700.00		RA 11 45-6848	4500006848

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	09.10.2025	4200007486		137,861.00		24185/162-S2	
R. P. SINGH	ROURKELA	1200000708	09.10.2025	4200007485		47,860.00		2025-26/46	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	09.10.2025	4200007484		193,763.00		2030/2079	
R.B.ENGINEERING WORKS	Rourkela	1200004044	09.10.2025	4200007487		1,428,337.00		RB/2025-26/17	
LILY MINZ	ROURKELA	1200005617	09.10.2025	4200007488	424201332	1,080.00		' 01/01.10.2025	4200003345
PARTHASARATHY LALL	ROURKELA	1200006173	09.10.2025	4200007490		15,592.00		01	4200003344
PCK SINGH	KAHALGAON	1200004604	09.10.2025	4200007491		674,071.00		PCK/25-26/86	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	09.10.2025	4200007481		691,590.00		ECR-SEPT' 25	

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		
BHABANI TRANSPORT	DURGAPUR	1200000110	09.10.2025	4200007473		20,868.00		BT-831 & 833	4500006998
ESTUARY NDT SOLUTION	BUDBUD	1200005777	09.10.2025	4200007476		209,031.00		4500003933	
INDIAN COFFEE WORKER' S CO-OPERATIVE	DURGAPUR	1200004880	09.10.2025	4200007477		153,581.72		4200003376	
POWERGRID TELESERVICES LIMITED	Twenty Four Parganas	1200007227	09.10.2025	4200007480	N325282769344	107,113.00		4500005134	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	09.10.2025	4200007481		691,590.00		ECR-SEPT' 25	
Quality Circle Forum of India	Durgapur	1200001127	09.10.2025	4200007483		19,440.00		QCFI-25	
HBL ENGINEERING LIMITED	HYDERABAD	1100000529	09.10.2025	4200007493		50,085.00		362511101389	4500007236

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	09.10.2025	4200007481		691,590.00		ECR-SEPT' 25	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	09.10.2025	4200007481		691,590.00		ECR-SEPT' 25	
HBL ENGINEERING LIMITED	HYDERABAD	1100000529	09.10.2025	4200007493		47,722.00	7300005021	362511101389	4500007236