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 01.11.2025

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
M/s Cholamandalam MS Risk Serv. ltd	Chennai	1200007529	01.11.2025	4200008396	20251101	169,139.12		4500006710	
M.S. Traders	BHILAI	1200002600	01.11.2025	4200008374	5110104409004	410,981.64		4500006736	
Shukla Construction	Bhilai	1200002567	01.11.2025	4200008376	433175487	129,541.14		45-6770 RAB 10TH	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Shabri Enterprises	BHILAI	1200002523	01.11.2025	4200008398	20251101	8,398.00		4500007015	
M.S. Traders	BHILAI	1200002600	01.11.2025	4200008374	5110104409004	410,981.64		4500006736	
M/s Cholamandalam MS Risk Serv. ltd	Chennai	1200007529	01.11.2025	4200008396	20251101	169,139.12		4500006710	
Shukla Construction	Bhilai	1200002567	01.11.2025	4200008376	433175487	129,541.14		45-6770 RAB 10TH	
ABHILASH CONSTRUCTION COMPANY		1200004764	01.11.2025	4200008377	5110104408690	333,440.05		45-7242 RAB 1ST	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SATYABRATA ACHARYA	ROURKELA	1200006149	01.11.2025	4200008380		24,213.00		1308	
SAPAN KUMAR ROY	ROURKELA	1200006969	01.11.2025	4200008380		11,469.00		1197	
MADISETTY SIVA PRASAD	ROURKELA	1200006480	01.11.2025	4200008380		31,315.00		1150	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PRADEEP KUMAR DAS	RAIPUR	1200006742	01.11.2025	4200008381		12,420.00		1125	
GOURA HARI MALLICK	ROURKELA	1200006534	01.11.2025	4200008381		3,102.00		1203	
JAGABANDHU NAYAK	ROURKELA	1200006170	01.11.2025	4200008381		15,622.00		1316	
NARAYAN PRASAD BHOI	ROURKELA	1200005248	01.11.2025	4200008382		9,262.00		1212	
BABAJI CHARAN SAHOO	ROURKELA	1200005258	01.11.2025	4200008382		1,401.00		1213	
SANTOSH KUMAR DORA	PURI	1200007515	01.11.2025	4200008382		4,831.00		1309	
AJOY KUMAR PRADHAN	ROURKELA	1200005230	01.11.2025	4200008382		11,739.00		1303	
JAMES KUJUR	ROURKELA	1200007050	01.11.2025	4200008382		7,374.00		1204	
MAHESWAR ROUT	ROURKELA	1200005201	01.11.2025	4200008382		25,795.00		1202	
JAMINI KANTA SAHOO	ROURKELA	1200005259	01.11.2025	4200008383		15,100.00		1167	
ASHIM KUMAR SHAW	ROURKELA	1200007915	01.11.2025	4200008383		8,275.00		1205	
HARI KRISHNA PADHI	ROURKELA	1200005234	01.11.2025	4200008383		13,756.00		1333	
JAGANNATH SAHU	ROURKELA	1200007493	01.11.2025	4200008383		2,448.00		1340	
BPL TELECOM PRIVATE LIMITED	PALAKKAD	1100000230	01.11.2025	4200008384		11,497.00		AMC/25-26/0226	
PAPPU KUMAR SINGH	Khutaha	1200007930	01.11.2025	4200008385		638,185.00		PKS/2025-26/47	
LOTUS ENTERPRISES	SONEBHADRA	1200004393	01.11.2025	4200008386		610,496.00		9319	
AMAR KISHOR PRASAD	ROURKELA	1200006508	01.11.2025	4200008387		42,795.00		2025/FA/10	
RITES LIMITED (RES)	BHUBANESWAR	1200007797	01.11.2025	4200008388		2,204,000.00		R21T25/00207	4500006962
PANKAJ KUMAR ROY	ROURKELA	1200007916	01.11.2025	4200008394		10,839.00		1129	
K.S. ENGINEERING	SONEBHADRA	1200004448	01.11.2025	4200008391		426,592.00		KSE/ROURK/1498	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NCGB ENGINEERING CO. PVT. LTD.	Kolkata	1200003087	01.11.2025	4200008397		59,970.88		4500006565	
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	01.11.2025	4200008395		292,227.74		MC731252617	4500007031
BHABANI TRANSPORT	DURGAPUR	1200000110	01.11.2025	4200008375		85,129.69		4500007247	4500007247
BHABANI TRANSPORT	DURGAPUR	1200000110	01.11.2025	4200008375		2,870.00-	7300006309	4500007247	4500007247
Senapati Lpg Gas Stove Workshop	BHUBANESWAR	1200002522	01.11.2025	4200008378		24,976.00		4500006505	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	01.11.2025	4200008393		157,974.00		INV/25-26/2444	4100009047
Pradeep Trading Co	Rourkela	1100001108	01.11.2025	4200008392		297,888.00		PTC/484/2025-26	4100008917
K.S. ENGINEERING	SONEBHADRA	1200004448	01.11.2025	4200008391		426,592.00		KSE/ROURK/1498	
K D RESOURCES PRIVATE LIMITED	BILASPUR	1200007932	01.11.2025	4200008390		1,503,247.00		KD/2526/09/10	
K D RESOURCES PRIVATE LIMITED	BILASPUR	1200007932	01.11.2025	4200008389		4,107,737.00		KD/2526/05/06	
RITES LIMITED (RES)	BHUBANESWAR	1200007797	01.11.2025	4200008388		2,204,000.00		R21T25/00207	4500006962
LOTUS ENTERPRISES	SONEBHADRA	1200004393	01.11.2025	4200008386		610,496.00		9319	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHABANI TRANSPORT	DURGAPUR	1200000110	01.11.2025	4200008375		82,259.69		4500007247	4500007247