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 10.11.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Spiritual Institute of	Pune	1200006512	10.11.2025	4200008792	08/02	6,300.00		08/02	
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	10.11.2025	4200008790	0378/25F/060,	11,770.00		0378/25F/060, 075	
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	10.11.2025	4200008745	DGM/ELEC/25 /1	19,703.00		DGM/ELEC/2 5/1000	4200003190
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	10.11.2025	4200008756	NSL/2025/919,	12,269.00		NSL/2025/919, 936	4200003190
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	10.11.2025	4200008757	BILL 10220013	114,560.00		BILL 10220013127	4200002652
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	10.11.2025	4200008759	NSL/MAINT/2 5/	265,398.14		NSL/MAINT/2 5/969	4200003190
Microworld Software Services	Mumbai	1100005936	10.11.2025	4200008782	NTL/E/25-26/0	380,655.80		NTL/E/25-26/0032	4100008708
Indian Coffee Workers Co-	New Delhi	1200004864	10.11.2025	4200008777	531940935	9,866.42		SCP/C1206_C 1510	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	10.11.2025	4200008779		58,346.00			
Heritage Trophy House	Bhilai	1200007814	10.11.2025	4200008760		17,050.00		4200003302	4200003366
Swan Environmental Private Limted	Hyderabad	1100003588	10.11.2025	4200008761		464,013.00		4500006316	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	10.11.2025	4200008769		527,832.56	7300006183	4500007231	4500007231

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SIYARAM CONSTRUCTION	BILASPUR	1200003476	10.11.2025	4200008791		2,823,935.65		45-7163 RAB 2ND	
South Eastern Central Railway	Bilaspur	1200002718	10.11.2025	4200008789	20251110	16,212.00		ENHC/10/25	4700000157
BALAJI MEDICAL & DIAGNOSTIC	NEW DELHI	1200000094	10.11.2025	4200008758		36,045.00		IPD BILL 10070	
QUALITY COUNCIL OF INDIA	GURUGRA M	1100004931	10.11.2025	4200008783		40,970.00		AC/5811/25-26	4500007419
Heritage Trophy House	Bhilai	1200007814	10.11.2025	4200008760		17,050.00		4200003302	4200003366
B. W.C.CO.OP.	BHILAI	1200004822	10.11.2025	4200008765		30,180.27		4200003415	4200003415
SATYAM BAKERS AND SWEETS	BHILAI	1200006034	10.11.2025	4200008766		442,409.54		4200003413	4200003413
Urban Decor	Bhilai	1200008017	10.11.2025	4200008767		64,940.00		4200003385	4200003385

Bhilai Power Plant III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
JI SOUND BHILAI	BHILAI	1200005657	10.11.2025	4200008764		50,193.00		4200003386	4200003386

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Sanjit Kumar Naik	ROURKELA	1200002518	10.11.2025	4200008771		1,141,653.00		NSPCL/09/10/25	
R. P. SINGH	ROURKELA	1200000708	10.11.2025	4200008772		46,027.00		2025-26/56	
HIRAL TEKTRONIX	Mumbai	1100005025	10.11.2025	4200008773		27,939.00		25A287	
Rajesh & Company	Rourkela	1100001181	10.11.2025	4200008774		40,280.00		R000726/25-26	4500006430
TARUNADITYA MISRA	ROURKELA ,	1200006610	10.11.2025	4200008775		110,700.00		DTM/RKL/25 26/04	4500007183
R. P. SINGH	ROURKELA	1200000708	10.11.2025	4200008776		91,340.00		2025-26/55	
B. B. KAR	ROURKELA	1200000087	10.11.2025	4200008784		204,522.00		BBK/122/25-26	
ALPS MINING SERVICES	SAMBALPU R	1200007127	10.11.2025	4200008785		4,536,698.00		AM/TS/25/045 /049	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
JINDAL ELECTRONICS PVT. LTD.	ROORKEE	1100000754	10.11.2025	4200008786		2,242,070.00		JEL/25-26/037	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	10.11.2025	4200008770		1,152,807.00		4500007056 /RAB-	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	10.11.2025	4200008763		8,191,010.54		TDED/25-26/24	4500005521
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	10.11.2025	4200008778		171,894.00		4500006619	
Microworld Software Services	Mumbai	1100005936	10.11.2025	4200008781	NTL/E/25-26/0	380,655.80		NTL/E/25-26/0033	4100008708

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHRI SALASAR JI AGRO AND LOGISTICS	Raipur	1100007462	10.11.2025	4200008787		1,403,699.00		SSAL/2025-26/37	4100008508
SHRI SALASAR JI AGRO AND LOGISTICS	Raipur	1100007462	10.11.2025	4200008788		1,269,884.00		SSAL/2025-26/36	4100008508