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 12.11.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Ramakrishna Mission	New Delhi	1200005331	12.11.2025	4200008851	N125316868691	10,000.00		RKM/SPR/009	
AKHIL ROHATGI & CO	Delhi	1200008018	12.11.2025	4200008872	N125316901520	11,340.00		027/2025-26	5000000154
Walkover Web Solutions Pvt. Ltd.	Indore	1200006208	12.11.2025	4200008873	N125316900729	11,600.00		BILL 251001-185	4500007428
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	12.11.2025	4200008878	N125316898351	33,830.00		2526CIF000362320	
GMO Globalsign	Delhi	1200006988	12.11.2025	4200008904	N125316899172	21,599.96		202526/GSIN/1547	4500007180
1TO1 HELP.NET PVT LIMITED	Karnataka	1200007266	12.11.2025	4200008918	AOLY518909	46,000.00			

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
JK Lakshmi Cement Ltd	Durg	1100004113	12.11.2025	4200008852	AOLW568986	5,864.00		DR2200001921	4500005817
HI-TEC ROCK FIBRE PVT. LTD	RAJNANDGAON	1100003757	12.11.2025	4200008862		761,506.07			
BHARAT CHEMICALS	KORBA	1100006295	12.11.2025	4200008863		505,339.26		BC/25-26/926	4100008355
BEML LIMITED	BHILAI	1100000168	12.11.2025	4200008864		41,519.00		9341009136	4100008036
SUPERHOUSE LIMITED	UNNAO	1100001895	12.11.2025	4200008867		117,230.00		SFD/25-26/1601	4100008816
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	12.11.2025	4200008917		828,335.00		CT553203486	4100005791

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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UNI KLINGER LIMITED	NAGPUR	1100003998	12.11.2025	4200008916		55,918.00		25200310	4900005005
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	12.11.2025	4200008875	5111205606549	189,897.00		4200003418	4200003418
NTPC LTD.	NEW DELHI	1700000002	12.11.2025	4200008903		15,901.00			
Yadav Brothers	BHILAI	1200002555	12.11.2025	4200008880	5111205609676	1,214,991.63	7300006582	4500006805/1 120	4500006805
PRAMOD KUMAR	BHILAI	1200005656	12.11.2025	4200008900		9,108.00		4200003382	4200003382
SKY TECHNOLOGIES	BHILAI	1100004436	12.11.2025	4200008888		53,235.00		NSPCL/2025-26/01	4500007359

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	12.11.2025	4200008875	5111205606549	268,896.00		4200003418	4200003418
AAROHAN RECREATION CLUB	BHILAI	1200002727	12.11.2025	4200008911	20251112	300,000.00			
PRAMOD KUMAR	BHILAI	1200005656	12.11.2025	4200008900		9,108.00		4200003382	4200003382

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers'	Rourkela	1200004832	12.11.2025	4200008913		1,199,811.00		RK/SU-13/25-26	4500006794
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	12.11.2025	4200008912		125,023.00		PE/NSPCL/25 26/20	
RAMESH CHANDRA NANDA	ROURKELA	1200005584	12.11.2025	4200008910		83,160.00		INVOICE NO-01	4200003368
B.B.KAR	KANIHA	1200004603	12.11.2025	4200008909		1,327,257.00		BBK/121/25-26	
LILY MINZ	ROURKELA	1200005617	12.11.2025	4200008908		6,480.00		INVOICE NO-1	4200003369
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	12.11.2025	4200008902		198,631.00		PE/NSPCL/25 26/21	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Mahanadi Coalfields Limited	Burla	1100005685	12.11.2025	4200008877		20,469,070.00		TO MAINTAIN MSQ	
Indian Coffee Workers'	Rourkela	1200004832	12.11.2025	4200008901		442,661.00		RK/SU-14/25-26	4500006641

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	12.11.2025	4200008898	20251112	6,357,740.00		1085	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	12.11.2025	4200008857	N125316262316	7,884.00		220	
Video Plaza	Durgapur	1200003031	12.11.2025	4200008857	N125316262316	92,220.00		64	
SANJOY SINGHA	DURGAPUR	1200000540	12.11.2025	4200008857	N125316262316	34,642.00		559	
Haryana Handloom House	Durgapur	1200007386	12.11.2025	4200008857	N125316262316	32,110.00		176	
DAS PRINTERS	DURGAPUR	1200000229	12.11.2025	4200008857	N125316262316	15,795.00		72/2025-26	
STUDIO MADONA	DURGAPUR	1200005263	12.11.2025	4200008857	N125316262316	11,682.00		072	
SANJOY SINGHA	DURGAPUR	1200000540	12.11.2025	4200008857	N125316262316	3,589.00		650	
United Caterer Cum Decorators	Durgapur	1200003037	12.11.2025	4200008857	N125316262316	82,742.40		210	
1TO1 HELP.NET PVT LIMITED	Karnataka	1200007266	12.11.2025	4200008857	N125316262316	21,600.00		H02812	
STUDIO MADONA	DURGAPUR	1200005263	12.11.2025	4200008857	N125316262316	2,277.00		070	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	12.11.2025	4200008857	N125316262316	25,466.70		C221	
Video Plaza	Durgapur	1200003031	12.11.2025	4200008857	N125316262316	58,000.00		1523PSBAN	
SANJOY SINGHA	DURGAPUR	1200000540	12.11.2025	4200008857	N125316262316	1,112.00		558	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Phoenix Solutions	Jharsuguda	1200006445	12.11.2025	4200008860	5111205609801	3,485,582.71		4500006762	
Video Plaza	Durgapur	1200003031	12.11.2025	4200008891	N125316816126	75,547.50		4199/4157	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	12.11.2025	4200008890	405296791	1,416,000.00		068	
SIEMENS LIMITED	GURGAON	1100001878	12.11.2025	4200008881	5111205606567	387,234.00		HR1506001549	4500006190

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
B.B.KAR	KANIHA	1200004603	12.11.2025	4200008909		1,327,257.00		BBK/121/25-26	
VIKAS GREEN ENERGY PRIVATE LIMITED	Durg	1100007435	12.11.2025	4200008865		999,600.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	12.11.2025	4200008906		2,200,553.00		4800000230/RAB 4	
Indian Coffee Workers'	Rourkela	1200004832	12.11.2025	4200008913		1,199,811.00		RK/SU-13/25-26	4500006794

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
KSB LTD.	PUNE	1100003301	12.11.2025	4200008914		275,875.84		4500006586	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	12.11.2025	4200008898	20251112	567,062.00		1084	