



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 13.11.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Manish Kumawat & Associates	Jaipur	1200006082	13.11.2025	4200008936	N32531722775 6	2,500.00		463	
Manish Kumawat & Associates	Jaipur	1200006082	13.11.2025	4200008939	N32531722587 7	2,500.00		456	
DHRITI KUNJA	NEW DELHI	1200000249	13.11.2025	4200008921	499/500	59,940.00		499/500	
SHARAD ADVERTISING PVT.LTD	DELHI	1200007313	13.11.2025	4200008919	DL/25-26/1412	70,731.99		DL/25-26/1412	4100008948
S.S Studio	Delhi	1200007745	13.11.2025	4200008962	N32531722591 2	2,700.00		BILL NO.25-26/59	
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	13.11.2025	4200008963	EI11312205250	386,039.82		EI1131220525 0007	4500006434
1TO1 HELP.NET PVT LIMITED	Karnataka	1200007266	13.11.2025	4200008964	H02359/25-26	16,200.00		H02359/25-26	
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	13.11.2025	4200008968	EI11312105250	224,043.64		EI1131210525 0025	4500006434
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	13.11.2025	4200008969	EI11311905250	224,043.64		EI1131190525 0047	4500006434

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BEML LIMITED	BHILAI	1100000168	13.11.2025	4200008927	396365189	775,483.52		4100008035	
NTPC LTD.	NEW DELHI	1700000002	13.11.2025	4200008930		129,513.00			
U. SHANKAR ENGINEERING CO	SINGRAULI	1200005216	13.11.2025	4200008920	396372110	231,920.26		45-7063 RAB 6TH	
HITACHI HIREL POWER ELECTRONICS	Ahmedabad,	1200000361	13.11.2025	4200008922	N32531713578	145,818.00		45-6872 RAB	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Golden Chemical Agency	NAGDA,NA GDA	1100007479	13.11.2025	4200008958		65,107.00		G/25-26/3083	4100008496
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	13.11.2025	4200008959		504,097.00		PE/NSPCL/25 26/22	
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	13.11.2025	4200008961		481,975.00		ROU/TMD/04	