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 03.11.2025

Corporate Centre

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|---|---|---|---|---|---|---|---|---|---|
| BIKANERVALA INTERNATIONAL | DELHI | 1100005666 | 03.11.2025 | 4200008404 | FS09INV25-004 | 90,000.00 | | FS09INV25-00483 | |
| G4S FACILITY SERVICES INDIA | NEW DELHI | 1200000319 | 03.11.2025 | 4200008427 | DI08/000038NC | 79,948.40 | | DI08/000038NCR25 | 4500006253 |

Bhilai Power Plant II

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|---|---|---|---|---|---|---|---|---|---|
| RAJ KUMAR BAJAJ | | 1200003972 | 03.11.2025 | 4200008433 | | 27,797.26 | | 4500002924 | |
| GUBBI CIVIL ENGINEERS | THANE WEST | 1200002210 | 03.11.2025 | 4200008432 | 153713025 | 279,766.00 | | AUG24/022 | 4500005626 |
| Shishir Services | Bhilai | 1200002568 | 03.11.2025 | 4200008406 | 5110304555471 | 784,971.82 | | 4500005709 | |
| SOMI CONVEYOR BELTINGS LTD. | JODHPUR | 1100001400 | 03.11.2025 | 4200008422 | | 194,694.90 | | | |
| NTPC LTD. | NEW DELHI | 1700000002 | 03.11.2025 | 4200008410 | | 187,632.00 | | | |
| Indian coffee worker | RAIPUR | 1200004907 | 03.11.2025 | 4200008413 | 441980221 | 79,688.75 | | | |

BHILAI PP-III

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|---|---|---|---|---|---|---|---|---|---|
| Shishir Services | Bhilai | 1200002568 | 03.11.2025 | 4200008406 | 5110304555471 | 784,971.82 | | 4500005709 | |
| CHEMBOND WATER | VADODRA | 1100002025 | 03.11.2025 | 4200008409 | | 474,324.00 | | CW2524002613 | 4100008890 |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|---|---|---|---|---|---|---|---|---|---|
| COMMISSIONER | BHILAI CHARODA | 1200003962 | 03.11.2025 | 4200008412 | 5110304555508 | 750,000.00 | | 1612 | |
| Indian coffee worker | RAIPUR | 1200004907 | 03.11.2025 | 4200008413 | 441980221 | 79,688.75 | | | |
| HMC EQUIPMENTS PRIVATE LIMITED | CHATTISGA RH | 1100001753 | 03.11.2025 | 4200008414 | 20251103 | 180,400.00 | | 45-2924 SD RLS | |
| ENGINEERING SERVICES | BHILAI | 1100000389 | 03.11.2025 | 4200008415 | | 164,610.00 | | ES2526232 | 4100008881 |
| BHEL-HERP, Varanasi | Varanasi | 1200004901 | 03.11.2025 | 4200008416 | | 1,030,469.00 | | SBRV0250893 | 4100009092 |
| PUSHKAR TECHNO | JAMSHEDP UR | 1100005734 | 03.11.2025 | 4200008417 | | 786,237.80 | | | |
| ALPHA TECH. | DURG | 1100000061 | 03.11.2025 | 4200008418 | | 324,967.12 | | 25-26/121 | 4100008580 |
| KUKREJA INDUSTRIES. | BHILAI | 1100000831 | 03.11.2025 | 4200008419 | 4100008351 | 92,227.40 | | KI/2526/LCH/ 06' | 4100008351 |
| BHARAT CHEMICALS | KORBA | 1100006295 | 03.11.2025 | 4200008420 | | 508,540.05 | | 4100008356 | |
| INDIAN OIL CORPORATION LTD | RAIPUR | 1100006729 | 03.11.2025 | 4200008421 | 1100006729 | 1,237,871.00 | | 798418183 | 4100008090 |
| SA FIELD MARKETING & SERVICES | NAGPUR | 1100001262 | 03.11.2025 | 4200008424 | | 123,920.00 | | CRA/CG/25-26/19 | 4100008542 |
| SAI | DURG | 1200008023 | 03.11.2025 | 4200008428 | | 120,000.00 | | 4200003409 | 4200003409 |
| JI SOUND BHILAI | BHILAI | 1200005657 | 03.11.2025 | 4200008431 | | 2,970.00 | | SOUND SYSYTEM CH | |
| RAJ KUMAR BAJAJ | | 1200003972 | 03.11.2025 | 4200008433 | | 27,797.26 | | 4500002924 | |

ROURKELA

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|---|---|---|---|---|---|---|---|---|---|
| AC CISF,NSPCL ROURKELA | SUNDERGA RH | 1200002914 | 03.11.2025 | 4200008402 | 409135596 | 6,814.00 | | 3628 | |
| BIO DRUG DISTRIBUTORS | ROURKELA | 1100007218 | 03.11.2025 | 4200008399 | N12530723064 1 | 14,980.00 | | ICC0000948 | 4200003407 |

DURGAPUR

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|---|---|---|---|---|---|---|---|---|---|
| BENGAL TRACOM PVT. LTD | KOLKATA | 1100007014 | 03.11.2025 | 4200008408 | | 109,386.00 | | BTPL/1240/25 | 4100008870 |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | -26 | |