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 04.11.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
V M GUARDFORCE PVT.LTD.	NAVI MUMBAI	1200007164	04.11.2025	4200008438	5110404708168	211,142.02		VMGF/25-26/1526	4500005972
Pramod Singh Atri	Delhi	1200007623	04.11.2025	4200008454	211	298,012.00		211	
CODE B	Mumbai Suburban	1200007434	04.11.2025	4200008463	N225308782962	39,900.00		2025-26/059	4500006363
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	04.11.2025	4200008471	N225308760736	4,218.50		MTDL002814461135	4200002675
M.K. Aggarwal & Co.	New Delhi	1200007242	04.11.2025	4200008492	5110404708237	411,280.00		MKAC/141/2025-26	5000000089
SHREE GANESH ENTERPRISES	NEW DELHI	1100001345	04.11.2025	4200008495	N225308780918	13,543.00	7300005926	SG/25-26/452_544	4500005580

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
K. Jagannath	BHILAI	1200002459	04.11.2025	4200008434		188,516.89	7300006340	4500005306	4500005306
NTPC LTD.	NEW DELHI	1700000002	04.11.2025	4200008447		434,336.00			
NTPC LTD.	NEW DELHI	1700000002	04.11.2025	4200008448		77,104.00			
DIRECTORATE OF FACTORIES	RAIPUR	1200003258	04.11.2025	4200008460	20251104	144,800.00			
Indian coffee worker	RAIPUR	1200004907	04.11.2025	4200008462		46,444.22		4200003383	4200003383
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	04.11.2025	4200008475		324,357.78		2025-26/TST/0283	4500006197
SHAINEE ASSOCIATES	BHILAI	1200005837	04.11.2025	4200008479		173,164.38		490005390 RAB 11	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHREE LIGHT GARDEN	Durg	1100006652	04.11.2025	4200008481		36,000.00		SLG-01317	4400003534
Indian coffee worker	RAIPUR	1200004907	04.11.2025	4200008483		267,210.44		4200003269	4200003269

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SRISHTI BIOFUELS	Raipur	1100007456	04.11.2025	4200008444	5110404708248	1,072,223.00		25-26|111 TO 118	4100008192
Sangai Industries	Raipur	1100007367	04.11.2025	4200008446	5110404698875	315,381.00		25-26|103 |104	4100008176
DIRECTORATE OF FACTORIES	RAIPUR	1200003258	04.11.2025	4200008459	20251104	212,400.00			
Indian coffee worker	RAIPUR	1200004907	04.11.2025	4200008462		46,444.22		4200003383	4200003383
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	04.11.2025	4200008465	20251104	20,724,037.00		TRANS SRAS & SCU	
SHRI DHANIRAM BIOMASS INDUSTRIES	Raipur	1100007464	04.11.2025	4200008439	5110404698629	575,725.00		25-26|120 TO 122	4100008206
Mahanadi Coalfields Limited	Burla	1100005685	04.11.2025	4200008467	413592322	200,000,000.00		1ST ADV .INSTALL	
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	04.11.2025	4200008470	5110404708186	1,237,871.00		798418183	4100008090
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	04.11.2025	4200008475		324,357.78		2025-26/TST/0283	4500006197
K. Jagannath	BHILAI	1200002459	04.11.2025	4200008434		188,516.89	7300006340	4500005306	4500005306
M.J. Enterprises	Bhilai	1200002477	04.11.2025	4200008477		214,002.77		45-6714 RAB 9TH	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	04.11.2025	4200008478		33,975.61		4900004983 RAB 2	
BHARTI AIRTEL LIMITED	RAIPUR	1200007927	04.11.2025	4200008485		4,648.02		4200003306	4200003306
SHAINEE ASSOCIATES	BHILAI	1200005837	04.11.2025	4200008479		173,164.38		490005390 RAB 11	
M.S. Traders	BHILAI	1200002600	04.11.2025	4200008480		861,334.98		4500007123	
Indian coffee worker	RAIPUR	1200004907	04.11.2025	4200008483		267,210.44		4200003269	4200003269

ROURKELA

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

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
S.S.Techno Solutions	Rourkela	1200004220	04.11.2025	4200008494		34,049.00		360	
Indian Coffee Workers'	Rourkela	1200004832	04.11.2025	4200008500		184.00		RKL/C83/25-26	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	04.11.2025	4200008496		357,061.00		UC/NSPCL/2025/42	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	04.11.2025	4200008493		103,762.00		2111	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	04.11.2025	4200008491		91,484.00		2112	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Bengal Aerotropolis Projects Ltd	Durgapur	1200007295	04.11.2025	4200008445	5110404698801	411,768.00		4500007082	4500007082
IMPEX INDIA	KOLKATA	1100000636	04.11.2025	4200008442	437933560	158,606.42		II/202/25-26	4100008601
JOYBISHNU GOSWAMI	Sonamukhi	1200007919	04.11.2025	4200008441	N125308884245	500.00		PM-OCT/2	
PRITAM DAS	Asansol	1200007918	04.11.2025	4200008441	N125308884245	500.00		PM-OCT/3	
SAYAN KUMAR PANDA	EAST MIDNAPORE	1200007713	04.11.2025	4200008441	N125308884245	500.00		PM-OCT/4	
SOUNAK KAR	ASANSOL	1200007749	04.11.2025	4200008441	N125308884245	500.00		PM-OCT/6	
NIHAL KUMAR MISHRA	Ballia	1200007920	04.11.2025	4200008440	185926459	500.00		OCT/1	
KUNAL SHARMA	SUNDERGARH	1200007743	04.11.2025	4200008440	185926459	500.00		PM-OCT/5	
MANOJ CHATTERJEE	DURGAPUR	1200006257	04.11.2025	4200008449	N225308625855	27,000.00		4500006625	4500006625
SUPERHOUSE LIMITED	UNNAO	1100001895	04.11.2025	4200008450	5110404698836	206,783.69		SFD/25-26/1599	4100008817
JINDAL ELECTRONICS PVT. LTD.	ROORKEE	1100000754	04.11.2025	4200008452	5110404708239	2,242,069.39		4100008719	
INDIAN RUBBER PRODUCTS	Hardwar	1100000655	04.11.2025	4200008455	5110404698781	424,908.00		25-26/0711	4100008747
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	04.11.2025	4200008456	5110404708238	1,362,354.33		TDE/25-26/27	4500007193
UNICON TECHNO SOLUTIONS PVT LTD.	KOLKATA	1100002325	04.11.2025	4200008457	5110404708187	2,101,342.48		4100008393	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	04.11.2025	4200008458	N225308631747	22,235.00		450006180	4500006180
UNIQUE ENTERPRISE	DURGAPUR	1100003107	04.11.2025	4200008466	N22530863189	53,029.00		07/2025-2026	4400003588

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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ANWAR SEIKH	RAIGRAM	1100005753	04.11.2025	4200008474		21,240.00		AS/22	4400003574

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MODERN BEARING AGENCIES	ROURKELA	1100005611	04.11.2025	4200008499		48,191.00		MBA/R/0822	4400003448
AMAN ENTERPRISES	KORBA	1200007509	04.11.2025	4200008498		874,047.00		AE/2526/ROU /07	
ELEMECH ENGINEERING	NAGPUR	1200006256	04.11.2025	4200008497		2,283,130.00		2025-26/092	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SUMMITS HYGRONICS PRIVATE LIMITED	Coimbatore	1200006740	04.11.2025	4200008453	5110404698762	758,663.60		ITR/2526/4808	4100008944
CHAYA CONSTRUCTION	DURGAPUR	1200007066	04.11.2025	4200008490		2,637,314.82	7300006253	CC/NSPCL/71 41/01	4500007141
TRIVENIENGINEERINGCOMP.	JABALPUR	1100007623	04.11.2025	4200008487		12,600.00		TEC000127	4100008642