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 05.11.2025

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SMT. SAVITRI KHUNTE	BHILAI	1200003493	05.11.2025	4200008550	353809197	20,230.00		ERS SAVITRI OCT	
SUNITA SINHA	BHILAI	1200006145	05.11.2025	4200008550	353809197	24,930.00		ERS/SUNITA OCT25	
MANGLA MESHRAM	Bhilai	1200004191	05.11.2025	4200008550	353809197	16,093.00		ERS/MANGA LA OCT	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	05.11.2025	4200008522		64,095.54		49-5342 RAB 13TH	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VIJAY KUMAR	NAWADA	1200001704	05.11.2025	4200008508		745,697.83		4500005420	
VIKAS GREEN ENERGY PRIVATE LIMITED	Durg	1100007435	05.11.2025	4200008512		269,902.00		2025-26/46-47	4100008197
Agrigold Biotech	Bargarh	1100007318	05.11.2025	4200008516		365,854.00		C-72-73/24-25	4100008189
FINEST AGRO ENTERPRISES	Durg	1100007466	05.11.2025	4200008520		1,337,814.00		FAE/25-26/96-102	4100008215
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	05.11.2025	4200008522		64,095.54		49-5342 RAB 13TH	
PEERLESS HOSPITEX HOSPITAL & REASEA		1200002890	05.11.2025	4200008525		31,639.00		DIFFENCE AMT- AI	
Mohit Minerals	Visakhapatnam	1100006835	05.11.2025	4200008534		1,994,765.00		123A / 52A	
GOURAV ENTERPRISES	BHILAI-3	1200005434	05.11.2025	4200008543		362,811.56		4500004673	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GAYATREE MAHAPATRA	ROURKELA	1200006146	05.11.2025	4200008550	353809197	37,465.00		ERS NSPCL BHILAI	
PUNAM KANDULNA	SUNDARGA RH	1200006787	05.11.2025	4200008550	353809197	106,985.00		ERS/PUNAM OCT 25	
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	05.11.2025	4200008558		664,624.98		RPR/25-26/0745	4100008689
MUNICIPAL CORPORATION RISALI	BHILAI	1200005776	05.11.2025	4200008569		298,000.00			

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	05.11.2025	4200008528	224233416	200,484.00		4200003399	4200003399
PROCON INSTRUMENTATION		1100004398	05.11.2025	4200008549		103,680.00		SER-06	4500007306
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	05.11.2025	4200008524		6,124,324.10		NSPCL/U#2OH/RA-1	4500007266
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	05.11.2025	4200008553	20251105	101,537.00		5389	
Phoenix Solutions	Jharsuguda	1200006445	05.11.2025	4200008557		2,138,674.26		PS/25-26/519	4500007061
Mahesh Industries	Mumbai	1100007625	05.11.2025	4200008514		105,760.33		MI/093/2025-26	4100008802
A.K. REFRIGERATION	DURGAPUR	1200000007	05.11.2025	4200008511		211,310.96		4500007192	
Bosch Rexroth India Private	Ahmedabad	1200001516	05.11.2025	4200008509		443,819.26		4100006164	
VOLTAS LIMITED	Kolkata	1200001021	05.11.2025	4200008501		1,965,920.82		I25191044941/571	4100008410

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Mahesh Industries	Mumbai	1100007625	05.11.2025	4200008513		80,640.25		093	4100008805
RAMGARH CALCINATION WORKS	Ranchi	1100006494	05.11.2025	4200008503		289,821.92		PO.NO.4100007640	