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 06.11.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INTERLIT ADVISORY PRIVATE	New Delhi	1200007711	06.11.2025	4200008645	02SEPTNSPCL 25	21,600.00		02SEPTNSPC L25-26	
NBCC (INDIA) LTD	DELHI	1100005730	06.11.2025	4200008660		332,278.59		IN/0378/F/25/0 23	4200001606

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Yadav Brothers	BHILAI	1200002555	06.11.2025	4200008589		1,617,423.50	7300006563	4500006981/1 120	4500006981

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
V.N. INTERNATIONAL	KOLKATA	1100001586	06.11.2025	4200008616	VNI/25-26/036	285,566.32			
Shri Balaji Enterprises	Bhilai Nagar	1200002570	06.11.2025	4200008629		1,281,997.73		4500006113	
MEGHA OUTDOOR	RAIPUR	1100007393	06.11.2025	4200008591		138,736.00		MO/25-26/25	4000000816
MEGHA OUTDOOR	RAIPUR	1100007393	06.11.2025	4200008585		299,883.60		MO/25-26/24	4000000816
omkara sports	NEW Delhi	1100007526	06.11.2025	4200008646	5000155932/11	209,646.00		118/INV/2025	4100008344
JAYASWAL ENGINEERING	KORBA	1100003798	06.11.2025	4200008649		646,165.22		2025-26/124	4100008499
MU International Pvt. Ltd.	Haridwar	1100007000	06.11.2025	4200008650		2,280,677.97		MI/25-26/25	4100008978
PRIME INDUSTRY	TIRUCHIRA	1100005114	06.11.2025	4200008651		34,196.00		PI/25-26/29	4100008325

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	PALLI								
TECHNO SCALE INDUSTRIES	Ahmedabad	1200002660	06.11.2025	4200008652		28,000.00		45-6985 RAB 2ND	
Gangotri Turbo Tech	Hyderabad	1100001966	06.11.2025	4200008584		1,330,499.14		4500006690	
Y/S " FEE INSPECTION OF STEAM	RAIPUR	1200000671	06.11.2025	4200008579	20251106	83,500.00		BLR LIC FEE U2	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers'	Rourkela	1200004832	06.11.2025	4200008656	435439211	159,231.00		RKL/C98/25-26	
MITA RANI SAHOO	ROURKELA	1200007705	06.11.2025	4200008657		500.00		1	
OUR BUSINESS MACHINE	DELHI	1100006782	06.11.2025	4200008658		169,750.00		GST/0480 & 0481'	4100009178
Byte Infosys	Rourkela	1100000239	06.11.2025	4200008659		33,111.00		BIRKL25260570	4400003549
HIND ELECTRICAL CO.	VAPI	1100006924	06.11.2025	4200008661		91,370.00		409 & 410	4100008873
Rajesh & Company	Rourkela	1100001181	06.11.2025	4200008662		198,889.00		R000847 TO 853	4100008550
BEML LIMITED	SAMBALPUR-768006	1200000102	06.11.2025	4200008663		172,767.00		9371054535	
ASHOKA TRADING COMPANY	ROURKELA	1200002969	06.11.2025	4200008664		170,237.00		ATC/25-26/468	
JAGAT FOUNDRY	Gurdaspur	1100007528	06.11.2025	4200008667	5110604949294	448,797.00			

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ELECON ENGINERRING CO.LTD.	VIDYANAGAR	1100000364	06.11.2025	4200008588		5,295,553.56		24251206330	4100008753
IMPEX INDIA	KOLKATA	1100000636	06.11.2025	4200008583	399242460	564,199.95		II/201/231/25-26	4100008833
MANOJ CHATTERJEE	DURGAPUR	1200006257	06.11.2025	4200008594	N52531007849	27,000.00		4500007131	4500007131

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					2				
LAXMI ASSOCIATES	VADODARA	1200003771	06.11.2025	4200008605	N525310078422	97,002.80		LX/2025-26/1038	4500006498
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	06.11.2025	4200008620	5110604937509	213,771.64		TDE/25-26/28	4500006427
DAS PRINTERS	DURGAPUR	1200000229	06.11.2025	4200008621	5110604937510	293,800.48		63 & 67	4100008709
ANGEL INDUSTRIAL INSTRUMENTATION	SURAT	1100007483	06.11.2025	4200008627	N525310079850	34,745.00		4100008259	
ORBIT TECHNOLOGIES PVT. LTD.	HYDERABAD	1100002129	06.11.2025	4200008628	N525310076309	51,480.00		4500005502	
ESJEE SALES & SYNDICATE	DURGAPUR	1100002598	06.11.2025	4200008630	5110604937469	550,677.02		ESS/INV/056/2526	4100008664
ESJEE SALES & SYNDICATE	DURGAPUR	1100002598	06.11.2025	4200008632		1,420,820.12		ESS/INV/063/2526	4100008762
LIMITORQUE INDIA LIMITED	FARIDABAD	1100000858	06.11.2025	4200008636	5110604937468	664,017.43		2025-26/291	4100008700
G.S. ALLOY CASTINGS PRIVATE LIMITED	VIJAYAWADA	1100005326	06.11.2025	4200008637		2,574,834.00		152	4100007958
G.S. ALLOY CASTINGS PRIVATE LIMITED	VIJAYAWADA	1100005326	06.11.2025	4200008638		6,021,261.56		226	4100007950
KIRTI FILTRATION AND AUTOMATION	VADODARA	1100006043	06.11.2025	4200008639	N525310075408	134,400.00		461	4100008112

ROURKELA

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HIND ELECTRICAL CO.	VAPI	1100006924	06.11.2025	4200008661		91,370.00		409 & 410	4100008873
ASHOKA TRADING COMPANY	ROURKELA	1200002969	06.11.2025	4200008664		170,237.00		ATC/25-26/468	
OUR BUSINESS MACHINE	DELHI	1100006782	06.11.2025	4200008665		150,840.00		GST/0480 & 0481	4100009179

DURGAPUR

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
DAS PRINTERS	DURGAPUR	1200000229	06.11.2025	4200008626	N525310074621	58,985.00		62/2025-2026	4400003445
TESLA TRANSFORMER INDIA LTD	BHOPAL	1100006666	06.11.2025	4200008607	399241549	844,957.41		4100007991	
FLUIDOMAT LIMITED,	DEWAS	1100000436	06.11.2025	4200008596	5110604937585	334,207.80		SI/25-26/00641	4100008754