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 07.11.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	07.11.2025	4200008675		696,882.00		ECR PAYT' OCT25	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	07.11.2025	4200008676		1,297.00		ECR PAYT' OCT25	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
S S ERECTORS	BHILAI	1200006764	07.11.2025	4200008721		613,066.25		4500006841	
S S ERECTORS	BHILAI	1200006764	07.11.2025	4200008717		1,289,910.90		45-7006 RA BILL	
Swan Environmental Private Limted	Hyderabad	1100003588	07.11.2025	4200008716		154,240.06		45-4955 RAB 13TH	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HEAVY METAL & TUBES	KALOL	1100000599	07.11.2025	4200008677	5110705081526	2,079,536.39		4100008629	
SAKTCHI TRAVEL	BHILAI	1200002671	07.11.2025	4200008680	N125311782033	51,327.00		11919	4500006375
TLT TURBO INDIA PRIVATE LIMITED	AHMEDABAD	1100004861	07.11.2025	4200008681	N125311513803	162,080.16		4500006806	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
JAI AMBE METAL (INDIA)	MUMBAI	1100006816	07.11.2025	4200008683	5110705070354	249,478.64		4100008438	
THE SINGARENI COLLIERIES COMPANY	HYDERABA D	1200000952	07.11.2025	4200008687	512116842	150,000,000.00		ADV .INSTALLME N	
INSTRUMENT SALES CORPORATION	Bhilai	1100000691	07.11.2025	4200008691	5110705070319	634,840.48		ISC/25-26/226	4100008639
SHREE ENTERPRISES	BHILAI	1100001344	07.11.2025	4200008674	5110705070245	519,564.00		SE/25-26/0292	4100007952
INSULTECH POWER	GAUTAM BUDH NAGAR	1100005537	07.11.2025	4200008697	N12531178077 1	135,140.98		4500006137	
BHEL-NAGPUR PSWR	KINGSWAY ,NAGPUR	1200000130	07.11.2025	4200008698		91,722.43	7300004488		4800000504
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	07.11.2025	4200008706		831,007.57	7300005083	4800000513	4800000513
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	07.11.2025	4200008672	5110705081520	1,237,877.00		798745287	4100008090
ROTEX	LUCKNOW	1100007059	07.11.2025	4200008671	5110705070353	392,028.89		196	4100008480
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	07.11.2025	4200008712		569,920.64	7300005805	4800000468	4800000468
South Eastern Central Railway	Bilaspur	1200002718	07.11.2025	4200008713	20251107	9,135.00		DC/10/25	4700000157
Bosch Rexroth India Private	Ahmedabad	1200001516	07.11.2025	4200008715		160,027.04		4500005736	
Swan Environmental Private Limted	Hyderabad	1100003588	07.11.2025	4200008716		154,240.06		45-4955 RAB 13TH	
S S ERECTORS	BHILAI	1200006764	07.11.2025	4200008717		1,289,910.90		45-7006 RA BILL	
ANSHIKA BIOFUELS	Kota	1100007450	07.11.2025	4200008718		822,368.00		4100008200|R AB-0	
Anup Kumar Prajapati	Bhilai	1200007725	07.11.2025	4200008719	N12531191616 8	4,000.00			
Ishu Swai	Bhilai	1200007722	07.11.2025	4200008719	N12531191616 8	4,000.00			
G Manas	Bhilai	1200007721	07.11.2025	4200008719	N12531191616 8	4,000.00			
HIND FOOD INDUSTRIES	Raipur	1100007463	07.11.2025	4200008720		1,169,064.00		25-26/20-23	4100008201
S S ERECTORS	BHILAI	1200006764	07.11.2025	4200008721		613,066.25		4500006841	
A2P ENERGY SOLUTION PRIVATE LIMITE	CHANDIGA RH	1100007461	07.11.2025	4200008722		659,236.00		A2PC2C1863	4100008219

ROURKELA

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

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
							Reference		
SHRIRAM ENTERPRISES	BHILAI	1200001639	07.11.2025	4200008710	485824717	915,807.00		S/2526/2383/2384	
SHRIRAM ENTERPRISES	BHILAI	1200001639	07.11.2025	4200008711	487425686	1,682,162.00		S/2526/2377/2378	
LUCKY CONSTRUCTION	ROURKELA	1200000497	07.11.2025	4200008709	5110705090210	500,549.00		LC/RKL/472	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	07.11.2025	4200008694	5110705090207	897,539.97	7300005749	4500006965	4500006965
CHAYA CONSTRUCTION	DURGAPUR	1200007066	07.11.2025	4200008692	5110705089965	643,440.42		4500006980	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHRIRAM ENTERPRISES	BHILAI	1200001639	07.11.2025	4200008711	487425686	1,682,162.00		S/2526/2377/2378	
SHRIRAM ENTERPRISES	BHILAI	1200001639	07.11.2025	4200008710	485824717	915,807.00		S/2526/2383/2384	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAY MOVERS	DURGAPUR	1200000747	07.11.2025	4200008696	5110705090169	380,007.91		4500006354	