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 08.11.2025

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SUDHANSHU BROTHERS	Bhilai	1200006761	08.11.2025	4200008723		1,276,241.09		45-7113 RAB-4 H	
VARDAN ENVIROLAB	GURGAON	1200006785	08.11.2025	4200008735		168,399.30		45-6101 RAB 20TH	
SAKTCHI TRAVEL	BHILAI	1200002671	08.11.2025	4200008733		66,461.00		11922	4500006373

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAKTCHI TRAVEL	BHILAI	1200002671	08.11.2025	4200008724		47,060.17		11918	4500006376
SAKTCHI TRAVEL	BHILAI	1200002671	08.11.2025	4200008725		54,187.45		11921	4500006377
AMBIKESHWAR BIOMASS ENERGY	Jaipur	1100007467	08.11.2025	4200008726		732,898.00		25-26/142-143	4100008216
SHRI SALASAR JI AGRO AND LOGISTICS	Raipur	1100007462	08.11.2025	4200008727		1,139,628.00		25-26/41-45	4100008214
BEYOND DRILLING AND EXPLORATION PR	Faridabad	1100007477	08.11.2025	4200008728		447,498.00		25-26/4769-4770	4100008222
SAKTCHI TRAVEL	BHILAI	1200002671	08.11.2025	4200008729		63,707.64		45-6879 RAB 8TH	
SATYAJIT RENEWABLE ENGINEERING PRI	Rajkot	1100007465	08.11.2025	4200008730		684,776.00		4100008204|RAB-0	
Raj Engineering Works	BHILAI	1200002506	08.11.2025	4200008731		107,800.00		4900005256	
Dallas Support Solutions Pvt. Ltd	Raipur	1100007378	08.11.2025	4200008732		953,670.00		DSPL/25-26/20-25	4100008207
SAKTCHI TRAVEL	BHILAI	1200002671	08.11.2025	4200008733		66,461.00		11922	4500006373
ARPIT ASSOCIATES		1200004547	08.11.2025	4200008734		374,033.71		4500007309	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VARDAN ENVIROLAB	GURGAON	1200006785	08.11.2025	4200008735		168,399.30		45-6101 RAB 20TH	
VERTIV ENERGY PRIVATE LIMITED	Raipur	1200004277	08.11.2025	4200008742		210,229.52		4500005823	
COMMISSIONER	BHILAI CHARODA	1200003962	08.11.2025	4200008743	5110805152288	345,000.00			
COMMISSIONER	BHILAI CHARODA	1200003962	08.11.2025	4200008744	5110805152267	717,000.00			

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
POLLUTION AND PROJECT	KOLKATA	1200000676	08.11.2025	4200008736		45,559.64		4500004275	
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	08.11.2025	4200008737		969.00		1970025104032	4100007734
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	08.11.2025	4200008738		1,955,741.30		NSPCL/BMC/RA-19	4500006240
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	08.11.2025	4200008738		1,708,172.78		NSPCL/BMC/RA-18	4500006240
ROCKY ENTERPRISE	FARAKKA	1200005739	08.11.2025	4200008739		1,149,743.48		RE/25-26/148	4500005998

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	08.11.2025	4200008738		3,762,939.08		NSPCL/BMC/RA-19	4500006240
ROCKY ENTERPRISE	FARAKKA	1200005739	08.11.2025	4200008739		1,202,484.48		RE/25-26/148	4500005998