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 11.12.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PARKASH TOURIST SERVICES	NEW DELHI	1200000683	11.12.2025	4200010073	59593=10	62,474.00		59593=10	
AVTAR TRAVELS	NEW DELHI	1200000083	11.12.2025	4200010074	106089	4,531.15		106089	4500007217
AVTAR TRAVELS	NEW DELHI	1200000083	11.12.2025	4200010075	106081	57,226.61		106081	4500007217

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Vinita Kumar	Bhilai	1200007537	11.12.2025	4200010072		110,700.00		RA 13	4500006849
NTPC LTD.	NEW DELHI	1700000002	11.12.2025	4200010070		26,095.00			
NTPC LTD.	NEW DELHI	1700000002	11.12.2025	4200010069		482,211.00			
NTPC LTD.	NEW DELHI	1700000002	11.12.2025	4200010068		77,948.00			
Indian coffee worker	RAIPUR	1200004907	11.12.2025	4200010102		396,951.22		4200003269	4200003269
CENTRAL BOARD OF IRRIGATION AND	NEW DELHI	1200000164	11.12.2025	4200010114		64,800.00		4200003445	4200003445
AADINATH SALES AGENCY	BHILAI	1100003672	11.12.2025	4200010105		22,420.00		ASA/2025-26/273	4400003639

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Vinita Kumar	Bhilai	1200007537	11.12.2025	4200010072		110,700.00		RA 13	4500006849
AC, CISF	BHILAI	1200002986	11.12.2025	4200010079		20,972.87		0011051562	
SHRI JAGDEV ENERGY	Bilaspur	1100007448	11.12.2025	4200010083		219,192.00		25-26/458	4100008193

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SANJAY KUMAR	KORBA	1200007336	11.12.2025	4200010065		110,700.00		RA 13	4500006836
FINEST AGRO ENTERPRISES	Durg	1100007466	11.12.2025	4200010086		186,671.00		FAE/25-26/111	4100008215
SRISHTI BIOFUELS	Raipur	1100007456	11.12.2025	4200010087		564,760.00		25-26/129-135	4100008192
Indian coffee worker	RAIPUR	1200004907	11.12.2025	4200010102		396,951.22		4200003269	4200003269
DR. SANJAY KUMAR BHOI	Bhilai	1200007682	11.12.2025	4200010063		110,700.00		RAB 13	4500006848
G Manas	Bhilai	1200007721	11.12.2025	4200010061	20251211	4,000.00			
Ishu Swai	Bhilai	1200007722	11.12.2025	4200010061	20251211	4,000.00			
JI SOUND BHILAI	BHILAI	1200005657	11.12.2025	4200010108		11,880.00		4500007425	4500007425
SAKTCHI TRAVEL	BHILAI	1200002671	11.12.2025	4200010131		56,104.00		4200003484	4200003484
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	11.12.2025	4200010129		239,958.00			
Csir-Central Institute Of Mining	Nagpur	1200002421	11.12.2025	4200010051		77,314.84		25-26/N/TAX-174	4500006531
FA & CAO/SECR	RAIPUR	1200005641	11.12.2025	4200010052	083497	3,420,942.00		OHE/876	4700000142
BHILAI RADIO HOUSE.	BHILAI	1100000203	11.12.2025	4200010117		11,000.00		4200003473	4200003473
INSPECTORATE GRIFFITH INDIA PRIVATE	kolkatta	1200007603	11.12.2025	4200010053		12,743.07		WB2526IN04352	4500006688
FA & CAO/SECR	RAIPUR	1200005641	11.12.2025	4200010054	083496	254,958.00		NSPCL/25/20/01/8	4700000142
CENTRAL BOARD OF IRRIGATION AND	NEW DELHI	1200000164	11.12.2025	4200010114		64,800.00		4200003445	4200003445
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	11.12.2025	4200010056		102,841.75		2025-26/TST/0387	4500006349
SAKTCHI TRAVEL	BHILAI	1200002671	11.12.2025	4200010112		95,039.12		45-6984 RA 6 &7	
KASHISH INFRA DEVELOPERS	Bhopal	1100007480	11.12.2025	4200010111		1,004,441.23		45-7050 RAB 6& 7	
QUALITY COUNCIL OF INDIA (NABL)	NEW DELHI	1200008083	11.12.2025	4200010058		27,840.00		AAFEE/5992/25-26	4500007484
Anup Kumar Prajapati	Bhilai	1200007725	11.12.2025	4200010061	20251211	4,000.00			

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Rockwell Automation India Pvt Ltd	Bengaluru	1200007874	11.12.2025	4200010119		41,982.00		928-8449/8449/52	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	11.12.2025	4200010120		682,202.75		GM CO-OP NOV-202	
Garuda Power Private Limited	Sundargarh	1100001952	11.12.2025	4200010121		16,686.00		800000024255 1	4500004808
AMAR KISHOR PRASAD	ROURKELA	1200006508	11.12.2025	4200010122		41,743.00		2025/FA/11	
ZKL BEARINGS (INDIA) PRIVATE LIMIT	Kolkata	1100007792	11.12.2025	4200010123		7,567.00		4100009280 INV-1	
ASSOCIATE INDIA	KOLKATA	1200006490	11.12.2025	4200010125		216,390.00			
DECCAN MECHANICAL AND CHEMICAL	PUNE	1100002525	11.12.2025	4200010107		212,400.00		2RG2425-120227	4100007208
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	11.12.2025	4200010127		51,018.00		797606279	4100007339

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ELECTROMECH	KOLKATA	1100006607	11.12.2025	4200010064		153,464.08		EME/181/25-26	4100008758
ROCKY ENTERPRISE	FARAKKA	1200005739	11.12.2025	4200010066		708,363.92		4500006535	
BHABANI TRANSPORT	DURGAPUR	1200000110	11.12.2025	4200010077	20251211	176,616.00		PAYMT FAILED	
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	11.12.2025	4200010085		8,793.00-	7300007664	RAB-3	4500007031
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	11.12.2025	4200010085		392,415.60		RAB-3	4500007031
TRISIM GLOBAL SOLUTIONS PRIVATE	Kolkata # 700091	1200007521	11.12.2025	4200010126		111,360.00		TGSPL/SO/25-26/0	4500006855

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ZKL BEARINGS (INDIA) PRIVATE LIMIT	Kolkata	1100007792	11.12.2025	4200010103		4,441.00		19250302493	4100009279
CHAMPION JOINTINGS PVT. LIMITED	MUMBAI	1100000255	11.12.2025	4200010104		39,699.00		4100007001/INV-V	
PENTAX ENGINEERING PRIVATE	MUMBAI	1100007066	11.12.2025	4200010106		73,140.00		4100007105/INSTA	
DECCAN MECHANICAL AND CHEMICAL	PUNE	1100002525	11.12.2025	4200010107		212,400.00		2RG2425-	4100007208

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								120227	
ASSOCIATE INDIA	KOLKATA	1200006490	11.12.2025	4200010109		352,447.00		AI/1501	4100008820
PUNARV RESOURCES PRIVATE LIMITED	RAIPUR	1100007608	11.12.2025	4200010110		2,134,858.00		RAB 02-PUNARV	4100008600
PUNARV RESOURCES PRIVATE LIMITED	RAIPUR	1100007608	11.12.2025	4200010113		3,718,653.00		RAB 01-PUNARV	4100008600
SHRI SALASAR JI AGRO AND LOGISTICS	Raipur	1100007462	11.12.2025	4200010115		3,758,084.00		RAB 03-SALASAR	4100008508
SHRI SALASAR JI AGRO AND LOGISTICS	Raipur	1100007462	11.12.2025	4200010116		3,763,048.00		RAB 02-SALASAR	4100008508
Rockwell Automation India Pvt Ltd	Bengaluru	1200007874	11.12.2025	4200010119		41,982.00		928-8449/8449/52	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TECHNO MECH	DURGAPUR	1200006743	11.12.2025	4200010071		1,087,831.72		TM/25-26/00183	4500007157
CHAYA CONSTRUCTION	DURGAPUR	1200007066	11.12.2025	4200010076		2,507,185.64		4500007141	
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	11.12.2025	4200010085		202,216.00		RAB-3	4500007031
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	11.12.2025	4200010062		603,318.95		2501866	4100008453
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	11.12.2025	4200010059		301,022.49		PO.NO.4100008380	
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	11.12.2025	4200010057		1,000,068.80		PO.NO.4100008377	
SHREE SHAKTI VYAPAAR PVT. LTD.	KOLKATA	1100006702	11.12.2025	4200010055		49,742.00		PO.NO.4100007066	