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 12.12.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Deloitte Touche Tohmatsu India LLP	Gurgaon	1200003920	12.12.2025	4200010150	8003010600005	79,500.00		8003010600005459	5000000138
A J S & Associates	KOLKATA	1200007861	12.12.2025	4200010154	AJS/058/25-26	272,039.00		AJS/RE/003/25-26	5000000155

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AADINATH SALES AGENCY	BHILAI	1100003672	12.12.2025	4200010194		17,995.00		ASA/2025-26/254	4400003610
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	12.12.2025	4200010133		95,969.72		2025-26/TST/0386	4500006348
Yadav Brothers	BHILAI	1200002555	12.12.2025	4200010136		1,595,510.80		45-6981 RAB 8TH	
R.S Tiwari	SINGRAULI	1200007962	12.12.2025	4200010148		2,559,163.00		45-7321 RAB 1ST	
Narendra Kumar Singh	BHILAI	1200004202	12.12.2025	4200010156		687,487.12		4500006218	
BHARAT CHEMICALS	KORBA	1100006295	12.12.2025	4200010163		522,000.00		BC/25-26/1046	4100008895

BHILAI PP-III

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
BHILAI RADIO HOUSE.	BHILAI	1100000203	12.12.2025	4200010193		63,000.00		4200003462	4200003462
Heritage Trophy House	Bhilai	1200007814	12.12.2025	4200010192		13,200.00		4200003485	4200003485
Sangai Industries	Raipur	1100007367	12.12.2025	4200010138		475,283.00		25-26/128-131	4100008176
PAPPU STORES	BHILAI	1200001890	12.12.2025	4200010187		20,360.00		4200003483	4200003483
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	12.12.2025	4200010151		924,549.53		45-6673 RAB 14TH	
Shri Govindraja Associates	Bhilai	1200002584	12.12.2025	4200010152		66,967.26		45-7149 RAB 5TH	
Narendra Kumar Singh	BHILAI	1200004202	12.12.2025	4200010156		687,487.12		4500006218	
THE ORIENTAL INSURANCE COMPANY LTD.	BHILAI	1200002773	12.12.2025	4200010158	20251212	214,448.00			4500007499

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ARUDRA ENGINEERS PRIVATE LIMITED	Thiruvanmiyur	1200000062	12.12.2025	4200010159		121,779.00		S4304	
GODREJ & BOYCE MFG. CO. LTD.	BHUBANESWAR	1200002827	12.12.2025	4200010160		204,646.00		100011P11121793	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	12.12.2025	4200010161		143,269.00		2223	
Indian Coffee Workers'	Rourkela	1200004832	12.12.2025	4200010162		1,198,512.00		RK/SU-15/25-26	4500006794
TORTEK INDIA PRIVATE LIMITED	BHIWADI	1100006137	12.12.2025	4200010188		3,628,712.00		4100006953	
TORTEK INDIA PRIVATE LIMITED	BHIWADI	1100006137	12.12.2025	4200010186		2,158,745.00		TIPL/25-26/00149	4100006857
SIBASUNDAR NAG	ROURKELA	1200007794	12.12.2025	4200010185		4,000.00		5.	
CLINTAN KISHAN	TALIMUNDA	1200007784	12.12.2025	4200010184		4,000.00		4.	
Sankirtan	Lakhanpur	1200007782	12.12.2025	4200010183		4,000.00		2.	
GOPAL CHANDRA TIU	CHULIBHANGA	1200007783	12.12.2025	4200010182		4,000.00		3.	
BINA KUMARI	ROURKELA	1200007791	12.12.2025	4200010181		4,000.00		1	
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	12.12.2025	4200010180		2,092,820.00		265536 & 264813	
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	12.12.2025	4200010176		2,349.00		5138	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CENTRAL PUJA COMMITTEE	ROURKELA	1200004835	12.12.2025	4200010169		10,000.00		CPC/09/2025	
ANADI CHARAN NATH	ROURKELA	1200000049	12.12.2025	4200010165		48,276.00		CAN/983	
AMAR KISHOR PRASAD	ROURKELA	1200006508	12.12.2025	4200010164		112,731.00		2024/30/HR	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAIL-BRANCH SALES OFFICE	ROURKELA	1100003191	12.12.2025	4200010135		3,399,374.00		OS0401071726	4100008819
TRADE INDIA CORPORATION	KOLKATA	1100001528	12.12.2025	4200010139		75,508.00		TIC/25-26/293	4100009027
Phoenix Solutions	Jharsuguda	1200006445	12.12.2025	4200010142		2,726,735.20		4500006762	
PREMIER (INDIA) BEARING LIMITED	KOLKATA	1100001118	12.12.2025	4200010143		282,351.88		RPR/25-26/0900	4100008999
RALSO INDIA CORPORATION	KOKKATA	1100007366	12.12.2025	4200010145		70,680.00		RIC/NSP/49/25-26	4100008483
METROPOLITAN INDUSTRIES	KOLKATA	1100000937	12.12.2025	4200010146		473,372.42		I/28/2025-26	4100008985
STERLING GREEN POWER SOLUTIONS	WEST BENGAL	1100002315	12.12.2025	4200010147		30,090.00		4500004833	
BHABANI TRANSPORT	DURGAPUR	1200000110	12.12.2025	4200010153		160,962.00	7300007742	880 & 882	4500007247
BHABANI TRANSPORT	DURGAPUR	1200000110	12.12.2025	4200010155		107,124.00		4500007302	4500007302

ROURKELA

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Indian Coffee Workers'	Rourkela	1200004832	12.12.2025	4200010162		1,198,512.00		RK/SU-15/25-26	4500006794
ROURKELA SPONGE LLP	ROURKELA	1100007534	12.12.2025	4200010189		4,000,935.00		RAB 01	4100008509
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	12.12.2025	4200010190		66,404.00		PE/NSPCL/25 26/18	
EMERSON PROCESS MANAGEMENT (I)	NAVI MUMBAI	1100000381	12.12.2025	4200010191		76,281.00		16401842	

DURGAPUR

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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Arun Kumar Ram	belbadda	1200004271	12.12.2025	4200010149		543,845.80		AKR/25-26/260	4500007212
BHABANI TRANSPORT	DURGAPUR	1200000110	12.12.2025	4200010153		5,740.00-	7300007742	880 & 882	4500007247
TRADE INDIA CORPORATION	KOLKATA	1100001528	12.12.2025	4200010140		97,510.00		PO.NO.4100008360	
BHABANI TRANSPORT	DURGAPUR	1200000110	12.12.2025	4200010153		166,702.00		880 & 882	4500007247
GENERAL TRADING	DHANBAD	1200007523	12.12.2025	4200010137		1,986,870.04		GT/25-26/243	4100009175