



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 13.12.2025

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHARAT HEAVY ELECTRICALS LIMITED	RAIPUR	1200003115	13.12.2025	4200010230		7,923,909.65		4500007160	
Shri Govindraja Associates	Bhilai	1200002584	13.12.2025	4200010209	20251213	417,740.81		45-6845 RAB 11TH	
SUN GENTECH PVT. LTD	SECUNDRA BAD,	1200002655	13.12.2025	4200010216	20251213	308,278.44		4500006730	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	13.12.2025	4200010208	20251213	1,205,411.00		45-7284 RAB 3RD	
Shri Govindraja Associates	Bhilai	1200002584	13.12.2025	4200010209	20251213	417,740.81		45-6845 RAB 11TH	
TAB AND ASSOCIATES	BHILAI	1100003543	13.12.2025	4200010211		6,480.00		5000000160	5000000160
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	13.12.2025	4200010212	20251213	152,386.34		4500007219	
SHRI TRADING INSTRUMENTATION	AMRAVATI	1200001604	13.12.2025	4200010214	20251213	26,432.00		STICS/290/25- 26	4500007486
RICE LAKE Weighing Systems India	KANCHEEP URAM	1100001854	13.12.2025	4200010215	20251213	57,420.00		252202351	4500007447
PARAS TRADERS	BHILAI	1100007226	13.12.2025	4200010218		60,967.00		PT/25-26/274	4000000819
KARAN ELECTRICALS	BHILAI	1100005173	13.12.2025	4200010221	000158447/KE 2	104,784.00		KE25- 26GST2467	4000000821
Bharat Heavy Electricals Limited	Bangalore	1200004927	13.12.2025	4200010198		224,395.80	7300007318	4800000530	4800000530

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SUN GENTECH PVT. LTD	SECUNDRA BAD,	1200002655	13.12.2025	4200010226		384,772.00		SER/061/25-26	
POST MASTER ROURKELA	ROURKELA	1200002941	13.12.2025	4200010227		2,230.00		B40018462202511	
AMAR KISHOR PRASAD	ROURKELA	1200006508	13.12.2025	4200010228		11,647.00		4500005003/LD R	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BUILDING AND LABOUR CONTRACTOR	PURBA BARDHAM AN	1100006626	13.12.2025	4200010202		11,328.00		BLC/5A	4400003606
BUILDING AND LABOUR CONTRACTOR	PURBA BARDHAM AN	1100006626	13.12.2025	4200010201		10,620.00		BLC/6A	4400003599
ANWAR SEIKH	RAIGRAM	1100005753	13.12.2025	4200010200		48,852.00		AS/24	4400003584
Mohan Plastic Industries	Jhajjar	1100007597	13.12.2025	4200010203		288,485.07		PO.NO.4100008552	
ANWAR SEIKH	RAIGRAM	1100005753	13.12.2025	4200010197		45,430.00		AS/23	4400003614
VALLEY ENGINEERING COMPANY (S&S)	DURGAPUR	1100006093	13.12.2025	4200010204		638,000.00		141/2025-26/GE	4100008613
GETWAY VALVES PRIVATE LIMITED	Sabarkantha	1100007650	13.12.2025	4200010205		183,427.46		PO.NO.4100008733	
CRAWLEY & RAY FOUNDERS & ENGINEERS	Howrah	1100007291	13.12.2025	4200010207		2,647,757.02		EX/00464/25-26	4100008657
G.S. ALLOY CASTINGS PRIVATE LIMITED	VIJAYAW DA	1100005326	13.12.2025	4200010210		2,452,145.00		4100007950	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SUTAR ENTERPRISES	ROURKELA	1200000908	13.12.2025	4200010220		236,995.00		SE/RKL/114	
MAA BRAJESHWARI TRANSPORT	BRAJRAJNA	1200007528	13.12.2025	4200010222		1,281,695.00		MBT/25-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GAR								26/62/64	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	13.12.2025	4200010223	1100000186	1,951,957.00			
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	13.12.2025	4200010225		68,285.00			

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
EASTERN TRADE SYNDICATE.	DURGAPUR	1100002563	13.12.2025	4200010206		63,096.00		GST/25-26/1165	4100008519
ANWAR SEIKH	RAIGRAM	1100005753	13.12.2025	4200010199		21,240.00		AS/24	4400003598
RADIX ELECTROSYSTEMS PVT. LTD.	MUMBAI	1100001156	13.12.2025	4200010231	CK00GFBAS8	46,442.00		GEM/23/B5549443	
NEW INDUSTRIAL AND REFRIGERATION HO	DURGAPUR	1100006783	13.12.2025	4200010196		14,750.00		NIRH/40/25-26	4400003647
RAY MOVERS	DURGAPUR	1200000747	13.12.2025	4200010195	45-6808 RAB-0	1,015,519.02		RM/NSP/25-26/68	4500006908