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 15.12.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
M.K. Aggarwal & Co.	New Delhi	1200007242	15.12.2025	4200010236	MKAC/056/2025	21,200.00		MKAC/056/2025-26	5000000150
M.K. Aggarwal & Co.	New Delhi	1200007242	15.12.2025	4200010237	MKAC/085/2025	21,200.00		MKAC/085/2025-26	5000000150
M.K. Aggarwal & Co.	New Delhi	1200007242	15.12.2025	4200010238	MKAC/086/2025	21,200.00		MKAC/086/2025-26	5000000150
M.K. Aggarwal & Co.	New Delhi	1200007242	15.12.2025	4200010239	MKAC/143/2025	21,200.00		MKAC/143/2025-26	5000000150
M.K. Aggarwal & Co.	New Delhi	1200007242	15.12.2025	4200010241	MKAC/144/2025	21,200.00		MKAC/144/2025-26	5000000150
Indian Coffee Workers Co-	New Delhi	1200004864	15.12.2025	4200010265	SC/SU-67/25-2	7,738.72		SC/SU-67/25-26	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
G.R. Enterprises	Bhilai	1200002560	15.12.2025	4200010275		350,436.47		45-6832 RAB 11TH	
PARAKH ELECTRICALS AND	RAIPUR	1100005058	15.12.2025	2100001002	EMD/300003372	70,000.00			
Speciality Protection System	Bhilai	1200002583	15.12.2025	2100001005	EMD/300003712	50,000.00			
Narendra Kumar Singh	BHILAI	1200004202	15.12.2025	2100001006	EMD/300003710	50,000.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SREE RAM TURBO ENGINEERING WORKS	Hyderabad	1100002173	15.12.2025	4200010248		241,185.00		799	4100007780

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAO, CSPDCL, DURG	DURG	1200000092	15.12.2025	4200010240	2025415022	20,238,082.00		POC NOV 25	
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	15.12.2025	4200010242	2025414491	164,173.00		WRDLC_OCT '25	
POSOCO	NEW DELHI	1200005404	15.12.2025	4200010243	2025415137	6,311,022.00		2025415137 |SCED	
SHREE LIGHT GARDEN	Durg	1100006652	15.12.2025	4200010246		16,992.00		CA000001	4000000820
Motilal Brothers	Bhilai	1200002484	15.12.2025	4200010250	20251215	7,538,875.70		4500006856	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	15.12.2025	4200010251	2025415126	28,683,084.00		TRANS SRAS & SCU	
MUNICIPAL CORPORATION RISALI	BHILAI	1200005776	15.12.2025	4200010261		1,085,000.00			
COMMISSIONER	BHILAI CHARODA	1200003962	15.12.2025	4200010262		240,000.00			
Narendra Kumar Singh	BHILAI	1200004202	15.12.2025	4200010264		1,315,712.02		4500005558	
KARM SALES AND SERVICES PRIVATE	KUMHARI,	1200007399	15.12.2025	4200010266		9,484.00		OKPRA2526002	4400003518
Indian coffee worker	RAIPUR	1200004907	15.12.2025	4200010272		1,030,881.88		NS/SU-17/25-26	4500007300
NEELKANTH SALES	Pune	1100007803	15.12.2025	4200010273		16,005.00		438-2025-26	4400003656
G.R. Enterprises	Bhilai	1200002560	15.12.2025	4200010275		350,436.47		45-6832 RAB 11TH	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHAM RAVINDRA AND CO	North West Delhi	1100007400	15.12.2025	4200010267		24,000.00			
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	15.12.2025	4200010268		127,732.00		PE/NSPC/25-26/23	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AK YADAV	KORBA	1200006575	15.12.2025	4200010269		2,464,156.00		AKY/25-26/06	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	15.12.2025	4200010270		29,313.00		5005	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	15.12.2025	4200010271		195,856.00		NSPCL/25-26/24	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Artificial Limbs Manufacturing	KOLKATA	1200005939	15.12.2025	4200010252		1,500,000.00		4500007463	
UNICON TECHNO SOLUTIONS PVT LTD.	KOLKATA	1100002325	15.12.2025	4200010247		1,364,912.04		UTSPL/2526/086	4100008514
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	15.12.2025	4200010244		2,947,050.00		NSPCL/CBDP/FINAL	4500005759
PARASHMANI MEDICAL CENTRE PVT LTD	DURGAPUR	1200006147	15.12.2025	4200010233		186,665.00		21770	
West Bengal Waste Management Ltd.	Bankura	1200000815	15.12.2025	4200010274		17,101.96		9300199977	4500006834

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	15.12.2025	4200010271		195,856.00		NSPCL/25-26/24	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SRIKRISHNA	ANDAL	1200006954	15.12.2025	4200010253		257,951.00		4500007086	
Triveni Turbine Limited	Bangalore	1100005200	15.12.2025	4200010249		17,223,022.34		2910026867/27234	4100008748
RAMGARH CALCINATION WORKS	Ranchi	1100006494	15.12.2025	4200010245		291,058.01		4100007640	