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 17.12.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Golden Creation	Haryana	1100007807	17.12.2025	4200010326	1328	19,600.00		1328	
Indian Coffee Workers Co-	New Delhi	1200004864	17.12.2025	4200010348	SC/SU-44/25-2	203,457.96		SC/SU-44/25-26	4500006598
Indian Coffee Workers Co-	New Delhi	1200004864	17.12.2025	4200010356	SCP/C1511/25-	5,840.10		SCP/C1511/25-26	4200002655
Indian Coffee Workers Co-	New Delhi	1200004864	17.12.2025	4200010357	SCP/C1512/25-	1,366.82		SCP/C1512/25-26	4200002655
Indian Coffee Workers Co-	New Delhi	1200004864	17.12.2025	4200010358	SCP/C1513/25-	34,535.90		SCP/C1513/25-26	4200002655
Indian Coffee Workers Co-	New Delhi	1200004864	17.12.2025	4200010359	SCP/C1514/25-	1,862.24		SCP/C1514/25-26	4200002655
Indian Coffee Workers Co-	New Delhi	1200004864	17.12.2025	4200010360	SCP/C1515/25-	1,517.20		SCP/C1515/25-26	4200002655
Indian Coffee Workers Co-	New Delhi	1200004864	17.12.2025	4200010363	SCP/C1519/25-	1,172.14		SCP/C1519/25-26	4200002655
Indian Coffee Workers Co-	New Delhi	1200004864	17.12.2025	4200010364	SCP/C1521/25-	523.24		SCP/C1521/25-26	4200002655
Indian Coffee Workers Co-	New Delhi	1200004864	17.12.2025	4200010365	SCP/C1522/25-	1,426.56		SCP/C1522/25-26	4200002655

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	17.12.2025	4200010312		330,829.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAVITRI GARMENTS	BHILAI	1100007569	17.12.2025	4200010366		7,560.00		4200003443	4200003443
EECG Industrial Solutions Pvt Ltd.	Raipur	1200007027	17.12.2025	4200010350		499,134.26		4100008829	4100008829
Indian coffee worker	RAIPUR	1200004907	17.12.2025	4200010367		249,658.50		4200003446	4200003446
NTPC LTD.	NEW DELHI	1700000002	17.12.2025	4200010313		546,194.00			
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	17.12.2025	4200010328		30,828.10		4200002579	4200002579

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	17.12.2025	4200010328		30,828.10		4200002579	4200002579
ARPIT ASSOCIATES		1200004547	17.12.2025	4200010331		2,026,023.07		4500007309	
SUPERHOUSE LIMITED	UNNAO	1100001895	17.12.2025	4200010332	5000156996/SF	292,239.45		SFD/25-26/1600	4100008815
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	17.12.2025	4200010333	ld 4100008311	370,692.70		LD 4100008311	
BHILAI STATIONERY STORES	BHILAI	1100000205	17.12.2025	4200010335		1,900.00			
NAYAK TRAVELS	RAIPUR	1200007181	17.12.2025	4200010336		30,883.00		4200003438	4200003438
Shravan kumar	Barhiya	1200007943	17.12.2025	4200010327		1,354,439.69		45000007237	
Pollucare Engineers India Private	Chennai	1200006413	17.12.2025	4200010368		1,053,469.69		4500006359	
NIRMAL TRANS BELTS PRIVATE LIMITED	Delhi	1100007525	17.12.2025	4200010320	5000156046/76	23,868.00		769	4100008361
DISHA COMMUNICATIONS PVT LTD	NEW DELHI	1200000254	17.12.2025	4200010345		134,751.00		4200003476	4200003476
PARTH ENERGY SYSTEMS PRIVATE	Jaipur	1100007436	17.12.2025	4200010317	5000156423/56	53,926.00		56	4100008400
MOULD TRAINING AND NETWORKS INDIA	Chennai	1100007356	17.12.2025	4200010316		135,000.00		4100007893	
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	17.12.2025	4200010314	AOUT889993	353,851.40		7324001574	4900004954
Indian coffee worker	RAIPUR	1200004907	17.12.2025	4200010367		249,658.50		4200003446	4200003446
SAVITRI GARMENTS	BHILAI	1100007569	17.12.2025	4200010366		7,560.00		4200003443	4200003443
WEIGHTEC SCALE PVT LTD	Raipur	1200003146	17.12.2025	4200010361		14,500.00		M-2500019	4500005965

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	17.12.2025	4200010325	CK00MQNWI5	33,975.00		P TAX NOV-2025	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
JAI CHANDRAHASINI CONSTRUCTION	CHANDRAPUR	1200007613	17.12.2025	4200010339		211,068.00		JCC/25-26/23	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TUV SUD SOUTH ASIA	MUMBAI	1200006092	17.12.2025	4200010329	GG2700080326	186,125.73		GG2700080326	4500007064
GEM ENGINEERING AND ASSOCIATES	serampore	1200007448	17.12.2025	4200010334		41,040.00		GEM-19/25-26	4500006638
INDIAN COFFEE WORKER' S CO-OPERATIVE	DURGAPUR	1200004880	17.12.2025	4200010324	20251217	199,403.40		4200003498	4200003498
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	17.12.2025	4200010323		231,572.00		2025-26/TST/376	4500007294
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	17.12.2025	4200010322	20251217	7,988.00		292	
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	17.12.2025	4200010322	20251217	1,369.00		B403288442	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	17.12.2025	4200010321		7,812.96		2025-26/TST/377	4500006180
SCHNEIDER ELECTRIC INFRASTRUCTURE	KOLKATA	1200002817	17.12.2025	4200010346		698,623.46		BA1950001385	4500006251
SCHNEIDER ELECTRIC INFRASTRUCTURE	KOLKATA	1200002817	17.12.2025	4200010346		478,800.00		BA1950001590	4500006251
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	17.12.2025	4200010362		99,846.00		4500004414	4500004414

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
B. B. KAR	ROURKELA	1200000087	17.12.2025	4200010337		312,126.00		100% SD RELEASE	
JAI CHANDRAHASINI CONSTRUCTION	CHANDRAPUR	1200007613	17.12.2025	4200010339		211,068.00		JCC/25-26/23	
M K ENTERPRISES	NAGPUR	1100002314	17.12.2025	4200010340		301,368.00		MKE/2025/4107	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VERTIV ENERGY PRIVATE LIMITED	Kolkata	1200007031	17.12.2025	4200010319		264,052.00		4500006581	
SCHNEIDER ELECTRIC INFRASTRUCTURE	KOLKATA	1200002817	17.12.2025	4200010346		646,982.46		BA1950001385	4500006251
SCHNEIDER ELECTRIC INFRASTRUCTURE	KOLKATA	1200002817	17.12.2025	4200010346		478,800.00		BA1950001590	4500006251