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 18.12.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Godawari Farms and Services	Delhi	1200007664	18.12.2025	4200010446	GFS-187/25-26	906,324.37		GFS-187/25-26	4500006761
SHRM EAST PRIVATE LIMITED	Gurgaon	1200006853	18.12.2025	4200010445	INVHR20251405	59,616.00		INVHR20251405	4200003490
DOUBLE8 EVENT AND ADVERTISING	New Delhi	1200007531	18.12.2025	4200010444	D8/25-26/0129	20,520.00		D8/25-26/0129	4200002850
Prakash Chandra Rai	Greater Noida	1200003966	18.12.2025	4200010443	Nov' 25	59,194.00		06 NOVEMBER 2025	4500007060
Indian Coffee Workers Co-	New Delhi	1200004864	18.12.2025	4200010369	SCP/C1523/25-	9,183.48		SCP/C1523/25-26	4200002655
Indian Coffee Workers Co-	New Delhi	1200004864	18.12.2025	4200010370	SCP/C1520/25-	2,268.06		SCP/C1520/25-26	4200002655
Indian Coffee Workers Co-	New Delhi	1200004864	18.12.2025	4200010372	SCP/C1508/25-	6,293.30		SCP/C1508/25-26	4200002655
Indian Coffee Workers Co-	New Delhi	1200004864	18.12.2025	4200010373	SCP/C1509/25-	6,547.72		SCP/C1509/25-26	4200002655

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	18.12.2025	4200010436		1,076,229.19		4500006972	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	18.12.2025	4200010384		370,692.70		LD 4100008311	
Dhara Engineering Works	Howrah	1100000327	18.12.2025	4200010383		272,682.41		LD-4100004994	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	18.12.2025	4200010436		1,076,229.19		4500006972	
SRI BALAJI CONSTRUCTIONS		1200004763	18.12.2025	4200010396		202,886.46		4500006912	
CSPDCL (BP NO. 1009679031)	DURG	1200007778	18.12.2025	4200010432		4,650.00		5000000131	5000000131
INSULTECH POWER	GAUTAM BUDH NAGAR	1100005537	18.12.2025	4200010374		121,582.42		45-6137 RAB 23RD	

Bhilai Power Plant III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAKTCHI TRAVEL	BHILAI	1200002671	18.12.2025	4200010395		55,575.70		45-7021 RAB 6TH	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LAKSHMAN PRASAD DAS	ROURKELA	1200005270	18.12.2025	4200010427		21,553.00	V		
AEROMATIC ENGINEERING PVT LTD	AHMEDABAD	1100005926	18.12.2025	4200010404		838,958.00		25-26/LG0726	4100008653
ASHOKA TRADING COMPANY	ROURKELA	1200002969	18.12.2025	4200010405		9,300.00		ATC/25-26/515	4400003602
R.B.ENGINEERING WORKS	Rourkela	1200004044	18.12.2025	4200010410		1,144,356.00		RB/2025-26/30	
R. P. SINGH	ROURKELA	1200000708	18.12.2025	4200010409		46,027.00		2025-26/66	
B.B.KAR	KANIHA	1200004603	18.12.2025	4200010408		105,718.00		BBK/144/25-26	
SELVI CONSTRUCTION	BARDHAMAN	1200006660	18.12.2025	4200010406		2,291,507.00		SC/RKL/25-26/08	
MECHANICAL PACKING INDUSTRIES	MUMBAI	1100000920	18.12.2025	4200010407		226,800.00		5D/0003	4100008203

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice	Reference	Purchase Order

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
							Reference		
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	18.12.2025	4200010397		1,344,304.12	7300008095	TDE/25-26/32	4500007211
Pollucare Engineers India Private	Chennai	1200006413	18.12.2025	4200010394		814,118.06	7300007675	PC25-26/OM/1017	4500006644
Bengal Aerotropolis Projects Ltd	Durgapur	1200007295	18.12.2025	4200010417		159,600.00		BAPL/0626/25-26	4500007082
SHREE ENTERPRISES	BHILAI	1100001344	18.12.2025	4200010393		569,243.46		SE/25-26/0486	4100009275
AMBAR DHARA FOUNDATION	Durgapur	1200007840	18.12.2025	4200010387		580,311.66		4500007218	4500007218
THE MISSION HOSPITAL	BIDHAN NAGARDURGAPUR	1200000550	18.12.2025	4200010386		199,218.00		2166	
DECON CONSULTING ENGINEERS	Howrah	1200003612	18.12.2025	4200010385		46,744.87		4500005562	
RECLAMATION ENGINEERS AND SUPPLIERS	KOLKATA	1100007570	18.12.2025	4200010426		58,982.00		INV/25-26/10	4400003630
NIKHIL TRANSWAYES	DURGAPUR	1200007610	18.12.2025	4200010375		152,100.00		NT/25-26/008	4500007418
PROCON ENGINEERS	Kolkata	1100007689	18.12.2025	4200010429		99,192.00		PE25/022/048	4100008910
K P INSTRUMENTS	NAGPUR	1100006150	18.12.2025	4200010430		240,544.00		200	4100009094
STERLING GREEN POWER SOLUTIONS	WEST BENGAL	1100002315	18.12.2025	4200010433		77,620.00		25IN1900000325	4100008718
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	18.12.2025	4200010434		45,003.00		RP146GST2526	4400003649
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	18.12.2025	4200010437		195,547.28		PO.NO.4100007868	
METROPOLITAN INDUSTRIES	KOLKATA	1100000937	18.12.2025	4200010440		268,240.00		I/29/2025-26	4100008940
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	18.12.2025	4200010442	20251218	4,979,524.00		1192	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
B.B.KAR	KANIHA	1200004603	18.12.2025	4200010408		105,718.00		BBK/144/25-26	
BHEL-HEEP,Haridwar	Ranipur	1200001487	18.12.2025	4200010411		118,219.00	7300006893	PO-4100007244	4100007244

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Flowmore Limited	Mohan Nagar, Ghaziabad	1100004778	18.12.2025	4200010412		3,184,730.00		U1250110279	4100008926
TRADE INDIA CORPORATION	KOLKATA	1100001528	18.12.2025	4200010413		2,525.00		TIC/25-26/396	4100009272
International commercial industries	BOKARO	1100007275	18.12.2025	4200010414		17,362.00		4100007881	
HARI CONSOLIDATED PVT LTD	DELHI	1100003618	18.12.2025	4200010415		130,830.00		4100008784	
APYRON TECHNOLOGIES	KOLKATA	1100003673	18.12.2025	4200010416		45,584.00		APY/BRG-552/2526	4100009270
International commercial industries	BOKARO	1100007275	18.12.2025	4200010418		159,606.00		4100007872	
International commercial industries	BOKARO	1100007275	18.12.2025	4200010419		2,385.00		4100007872	
INDUSTRIAL LINK	KORBA	1100003427	18.12.2025	4200010420		277,005.00		IL/25-26/00209	4100009081
Pabla Engineers	Rourkela	1100001050	18.12.2025	4200010421		21,535.00		PE/25-26/71	4400003540

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	18.12.2025	4200010442	20251218	570,373.00		1191	
METROPOLITAN INDUSTRIES	KOLKATA	1100000937	18.12.2025	4200010441		105,495.00		I/30/2025-26	4100008946
GENERAL TRADING	DHANBAD	1200007523	18.12.2025	4200010439		980,890.11		GT/25-26/244	4100009176
UNITED ENGINEERING ENTERPRISE	DURGAPUR	1200007106	18.12.2025	4200010435		164,890.00		UEE/DGP/25-26/14	4500007279
RALSO INDIA CORPORATION	KOKKATA	1100007366	18.12.2025	4200010431		963,469.46		RIC/NSP/95/25-26	4100009115
A S EARTHMOVER	DURGAPUR	1100006983	18.12.2025	4200010428		14,612.00		ASEM/25-26/748	4400003663
TECHNO THERMAL ASSOCIATE	HOWRAH	1100007763	18.12.2025	4200010423		29,500.00		TTA/04/25-26	4400003625
SENORITA MARKETING PVT.LTD.	Durgapur	1100002964	18.12.2025	4200010422		29,500.00		SMPL/25-26/29	4400003510
PATH CONNECT PVT. LTD	DELHI	1100007659	18.12.2025	4200010388		976,952.82		I25191038257	4100008793
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	18.12.2025	4200010392		1,271,629.73		PO.NO.4100008060	
Pollucare Engineers India Private	Chennai	1200006413	18.12.2025	4200010394		851,463.06		PC25-26/OM/1017	4500006644