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 19.12.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	19.12.2025	4200010472	DGM/NSL/2025/	18,413.00		DGM/NSL/2025/103	4200003190
BSES RAJDHANI POWER LTD.		1200000148	19.12.2025	4200010467	100070767973	41,580.00		100070767973	4200002662
K.K. Power Construction	Birsinghpur	1200002593	19.12.2025	4200010466		388,137.71		4500005714	
THE NEW INDIA ASSURANCE COMPANY	Delhi	1100002322	19.12.2025	4200010464	VC 11-2322	114,460.00		PO 45-7495	4500007495

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	19.12.2025	4200010450		215,805.51	7300007328	4500007156	4500007156
TWO STONE FILMS	BHILAI	1200007926	19.12.2025	4200010453		35,937.00		4200003448	4200003448
PRAMOD KUMAR	BHILAI	1200005656	19.12.2025	4200010456		62,865.00		4200003449	4200003449
Mrs UPASANA TIWARI	DURG	1100007303	19.12.2025	4200010458		44,000.00		4200003442	4200003442
MANMOHAN SHROTI	BHILAI	1200003375	19.12.2025	4200010460		198,099.00		4200003444	4200003444
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	19.12.2025	4200010463		23,760.00		4200003447	4200003447

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHEL-HERP, Varanasi	Varanasi	1200004901	19.12.2025	4200010448	49-3196/SBRV0	232,145.00		SBRV0210690	4900003196
NIRMAL TRANS BELTS PRIVATE LIMITED	Delhi	1100007525	19.12.2025	4200010449		83,807.00		947	4100008361

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
KASLIWAL BROTHERS	RAIPUR	1100000784	19.12.2025	4200010451	5000158964/30	56,998.00		3066	4100009316
TWO STONE FILMS	BHILAI	1200007926	19.12.2025	4200010453		35,937.00		4200003448	4200003448
PRABIR KUMAR BISWAS	BHILAI	1200005751	19.12.2025	4200010485		12,024.00			
PRAMOD KUMAR	BHILAI	1200005656	19.12.2025	4200010456		62,865.00		4200003449	4200003449
Mrs UPASANA TIWARI	DURG	1100007303	19.12.2025	4200010458		44,000.00		4200003442	4200003442
AAROHAN RECREATION CLUB	BHILAI	1200002727	19.12.2025	4200010483		300,000.00			
KARAM TRADING CO.	BHILAI	1200006320	19.12.2025	4200010459		1,001,861.33		4500005550	
ABHILASH CONSTRUCTION COMPANY		1200004764	19.12.2025	4200010471		222,293.29		4500007242	
MANMOHAN SHROTI	BHILAI	1200003375	19.12.2025	4200010460		198,099.00		4200003444	4200003444
BHEL-PEM, Noida	Noida	1200000126	19.12.2025	4200010462		4,248,963.09		4800000551	
WEIGHTEC SCALE PVT LTD	Raipur	1200003146	19.12.2025	4200010469		15,950.00		M-2500018	4500007153
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	19.12.2025	4200010463		23,760.00		4200003447	4200003447
K.K. Power Construction	Birsinghpur	1200002593	19.12.2025	4200010466		388,137.71		4500005714	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	19.12.2025	4200010455		55,864.32		GM CO-OP NOV-202	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	19.12.2025	4200010454		71,006.43		GM CO-OP OCT-202	
LAKSHMAN PRASAD DAS	ROURKELA	1200005270	19.12.2025	4200010486	3000055	21,553.00			
BALARAM TOPPO	ROURKELA	1200000654	19.12.2025	4200010487	300046	6,000.00			
NAYAK ENTERPRISES	ROURKELA	1200005743	19.12.2025	2100001027	EMD/300003687	200,000.00			
LAXMI ENTERPRISES	CHAKRADHARPUR	1200006938	19.12.2025	2100001026	EMD/300003688	200,000.00			

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MECON LIMITED	Ranchi	1200000536	19.12.2025	4200010457		399,395.00		4500006639	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	19.12.2025	4200010461		412,057.46		4500004414	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ARES GLOBAL SOLUTIONS	Gurgaon	1200008031	19.12.2025	4200010447		23,940.00	7300008119	AGS/25-26/137	4500007440