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 02.12.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Ram Nath Kovind	Delhi	1200007539	02.12.2025	4200009673	435519734	99,000.00		5105634092	4200002805
1TO1 HELP.NET PVT LIMITED	Karnataka	1200007266	02.12.2025	4200009722	N225336015951	53,169.60		HO2949/25-26	4500007099
1TO1 HELP.NET PVT LIMITED	Karnataka	1200007266	02.12.2025	4200009724	N225336018221	53,169.60		HO3205/25-26	4500007099
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	02.12.2025	4200009692	5120207913259	538,994.00		DL2576-95222=87	4200003324
Pramod Singh Atri	Delhi	1200007623	02.12.2025	4200009683	5120207913493	298,013.00		226	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Jitendra Singh	Bhilai	1200002046	02.12.2025	4200009715		1,108,456.08		45-6937 RAB 3RD	
K.K. Power Construction	Birsinghpur	1200002593	02.12.2025	4200009719		241,740.69		45-6473 RAB 15TH	
Yadav Brothers	BHILAI	1200002555	02.12.2025	4200009690		1,502,251.73		45-6981 RAB 7TH	
NTPC Energy Tech. Res. Alliance	Greater Noida	1200002639	02.12.2025	4200009687	20251202	26,766.00			
K. Jagannath	BHILAI	1200002459	02.12.2025	4200009686		108,330.00		45-5306 RAB 35	
S S ERECTORS	BHILAI	1200006764	02.12.2025	4200009735		608,881.58		45-6841 RAB 10TH	

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	02.12.2025	4200009682		460,740.60		45-7231 RAB 3RD	
NTPC LTD.	NEW DELHI	1700000002	02.12.2025	4200009676		1,100,153.00			
NTPC LTD.	NEW DELHI	1700000002	02.12.2025	4200009675		505,289.00			

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
K. Jagannath	BHILAI	1200002459	02.12.2025	4200009686		108,330.00		45-5306 RAB 35	
VANJAX SALES	SRIPERUMB UDUR	1100005811	02.12.2025	4200009684		18,525.00		4100005461	4100005461
SRISHTI BIOFUELS	Raipur	1100007456	02.12.2025	4200009689		703,365.00		SHRISTI BIOFUELS	
BEYOND DRILLING AND EXPLORATION PR	Faridabad	1100007477	02.12.2025	4200009691		744,861.00		25-26/5063-5065	4100008222
ARPIT ASSOCIATES		1200004547	02.12.2025	4200009693		1,872,550.24		45-7309 BMC OPN	
AMBIKESHWAR BIOMASS ENERGY	Jaipur	1100007467	02.12.2025	4200009694		907,193.00		25-26/154-157	4100008216
TECHMARK ENGINEERS & CONSULTANTS	delhi	1100005621	02.12.2025	4200009681	5000157188/A/	603,432.00		A/INV/2526/727	4100008332
A2P ENERGY SOLUTION PRIVATE LIMITE	CHANDIGA RH	1100007461	02.12.2025	4200009695		1,550,494.00			
BHEL-PCPS,Trichy	Trichy	1200001493	02.12.2025	4200009678		718,366.00		7325001171	4100008835
Agrigold Biotech	Bargarh	1100007318	02.12.2025	4200009699		215,457.00		25-26/78	4100008189
HIND FOOD INDUSTRIES	Raipur	1100007463	02.12.2025	4200009701		3,593,011.00		4100008201|RAB7H	
SHRI SALASAR JI AGRO AND LOGISTICS	Raipur	1100007462	02.12.2025	4200009703		1,204,114.00		25-26/65-69	4100008214
SHRI SALASAR JI AGRO AND LOGISTICS	Raipur	1100007462	02.12.2025	4200009705		719,928.00		25-26/78-80	4100008214
AUDITTECH INDUSTRIAL SERVICES PRIV	BALOD	1100007774	02.12.2025	4200009712		139,320.00		AT/2025-26/61	4500007380
Sangai Industries	Raipur	1100007367	02.12.2025	4200009716		809,942.00		25-26/110-11-13	4100008176
Sangai Industries	Raipur	1100007367	02.12.2025	4200009717		681,777.00		25-26/120-22-24	4100008176
ANSHIKA BIOFUELS	Kota	1100007450	02.12.2025	4200009718		1,155,964.00		25-26/454-458	4100008200
JOST' S ENGINEERING COMPANY LIMITED	Kolkata	1200000437	02.12.2025	4200009738		65,932.80		4500006917	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ANSHIKA BIOFUELS	Kota	1100007450	02.12.2025	4200009720		1,222,793.00		25-26/477-481	4100008200
VIKAS GREEN ENERGY PRIVATE LIMITED	Durg	1100007435	02.12.2025	4200009737		1,398,950.00		4100008197|RAB-1	
S S ERECTORS	BHILAI	1200006764	02.12.2025	4200009735		608,881.58		45-6841 RAB 10TH	
SHRI DHANIRAM BIOMASS INDUSTRIES	Raipur	1100007464	02.12.2025	4200009734		546,026.00		25-26/129-131	4100008206
BEML LIMITED	BILASPUR	1200000103	02.12.2025	4200009727		160,595.00		45-6664 SD RELEA	
SENGAR ENTERPRISES	SONEBHADRA	1200005713	02.12.2025	4200009728		201,349.42		4500003960	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R. P. SINGH	ROURKELA	1200000708	02.12.2025	4200009739	N225336106810	50,987.00		2025-26/58	
Om Sarala Security services pvt Ltd	Rourkela	1200007008	02.12.2025	4200009733	433561581	56,367.00		OSS2025-26B0959	4200003411
AK YADAV	KORBA	1200006575	02.12.2025	4200009732	433711161	400,000.00		4500005755	
U. SHANKAR ENGINEERING CO	SINGRAULI	1200005216	02.12.2025	4200009731	433526190	367,228.00		USEC/290	
RITES LIMITED (RES)	BHUBANESWAR	1200007797	02.12.2025	4200009729	5120207919307	2,204,000.00		RT21T25/00334	4500006962

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHABANI TRANSPORT	DURGAPUR	1200000110	02.12.2025	4200009685	N225336015821	75,524.90		4500007247	4500007247
CMRI Hospital	Kolkata	1200003033	02.12.2025	4200009700	5120207893928	304,600.00		8197	
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1200003206	02.12.2025	4200009702	N125336749243	53,100.00		ADV FOR PARTICIP	
Phoenix Solutions	Jharsuguda	1200006445	02.12.2025	4200009710	5120207915515	1,179,218.34		4500007175	
M.M.FABRICATORS PVT.LTD	FARIDABAD	1200000506	02.12.2025	4200009740		44,187.00		4500006438	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	02.12.2025	4200009741		276,660.00		SA/24-25/209	4500006094

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RITES LIMITED (RES)	BHUBANES WAR	1200007797	02.12.2025	4200009729	5120207919307	2,204,000.00		RT21T25/0033 4	4500006962
ODISHA COAL AND POWER LIMITED	City/Town/Vi llage: BHUBANES WAR	1100007404	02.12.2025	4200009726		110,489,796.00		OCPL MSQ AMOUNT	
VERTIV ENERGY PRIVATE LIMITED	BHUBANES WAR,	1100003682	02.12.2025	4200009725	N22533602303 8	23,600.00		100% SD RELEASE	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	02.12.2025	4200009723	N22533601049 4	122,546.00		100% SD RELEASE	
ELGI EQUIPMENTS LIMITED	SINGANAL LUR	1100005206	02.12.2025	4200009721	N22533601552 2	164,800.00		490C99350008 78	
BSI GROUP INDIA PRIVATE	KOLKATA	1200000149	02.12.2025	4200009736	N22533610997 1	109,080.00		8300300-12323	4500007361

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHABANI TRANSPORT	DURGAPUR	1200000110	02.12.2025	4200009685	N22533601582 1	2,870.00-	7300007058	4500007247	4500007247
BHABANI TRANSPORT	DURGAPUR	1200000110	02.12.2025	4200009685	N22533601582 1	78,394.90		4500007247	4500007247
Chattarjee Engineering Works	HOOGLY	1200007228	02.12.2025	4200009679	461609122	2,127,500.00		NSPCL/085/25-26	4500007384