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 20.12.2025

Bhilai Power Plant II

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|---|---|---|---|---|---|---|---|---|---|
| ANAND ENTERPRISES | DUNDERA (UTAI) | 1200003343 | 20.12.2025 | 4200010498 | | 949,578.61 | 7300007754 | 4500006282 | 4500006282 |
| TECHNO HITECH PRIVATE LIMITED | RANCHI | 1200004458 | 20.12.2025 | 4200010499 | | 324,139.84 | | 45-6381 RAB FNL | |
| BEML LIMITED | BILASPUR | 1200000103 | 20.12.2025 | 4200010501 | CK00GISTE0 | 156,255.00 | | 9109001326 | 4500006697 |
| TECHNO HITECH PRIVATE LIMITED | RANCHI | 1200004458 | 20.12.2025 | 4200010503 | | 1,063,812.11 | | 45-5006 RAB FNL | |
| Indian coffee worker | RAIPUR | 1200004907 | 20.12.2025 | 4200010505 | | 2,038,329.73 | | NS/SU-18/25-26 | 4500005726 |
| Shri Govindraja Associates | Bhilai | 1200002584 | 20.12.2025 | 4200010506 | | 571,213.66 | | 4500006679 | |
| POWER INSULATION COMPANY | North 24 parganas | 1100007691 | 20.12.2025 | 4200010507 | | 116,820.00 | | PIC/25-26/200 | 4100008877 |
| S S ERECTORS | BHILAI | 1200006764 | 20.12.2025 | 4200010510 | | 1,288,036.75 | | 4500007006 | |

BHILAI PP-III

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|---|---|---|---|---|---|---|---|---|---|
| AC, CISF | BHILAI | 1200002986 | 20.12.2025 | 4200010490 | | 63,320.00 | | | |
| BHEL-PE&SD, Hyderabad | Hyderabad | 1200000129 | 20.12.2025 | 4200010491 | MRC04 | 439,586.00 | 7300007703 | 4800000520 | 4800000520 |
| BHEL-HPEP, Hyderabad | HYDERABAD | 1200001488 | 20.12.2025 | 4200010494 | | 148,051.00 | | 4800000531 | |
| SUDHANSHU BROTHERS | Bhilai | 1200006761 | 20.12.2025 | 4200010495 | | 1,687,495.10 | | 4500007221 | |
| KARM SALES AND SERVICES PRIVATE | KUMHARI, | 1200007399 | 20.12.2025 | 4200010496 | | 29,478.00 | | 4400003634 | 4400003634 |
| KAVEL INDUSTRIES PRIVATE LIMITED | RAIPUR | 1100007379 | 20.12.2025 | 4200010500 | | 40,120.00 | | KIR2526/3/05 | 4400003580 |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | 90 | |
| Prabha Sales | Bilaspur | 1100007631 | 20.12.2025 | 4200010502 | | 28,910.00 | | 25-26/261 | 4400003533 |
| Indian coffee worker | RAIPUR | 1200004907 | 20.12.2025 | 4200010505 | | 2,038,329.73 | | NS/SU-18/25-26 | 4500005726 |
| Shri Govindraja Associates | Bhilai | 1200002584 | 20.12.2025 | 4200010506 | | 571,213.66 | | 4500006679 | |
| SNEHA IT SOLUTIONS | BHILAI | 1200006037 | 20.12.2025 | 4200010508 | | 20,000.00 | | 4200003494 | 4200003494 |
| Indian coffee worker | RAIPUR | 1200004907 | 20.12.2025 | 4200010509 | | 70,193.00 | | 4500007496 | 4500007496 |
| S S ERECTORS | BHILAI | 1200006764 | 20.12.2025 | 4200010510 | | 1,288,036.75 | | 4500007006 | |
| SRISHTI BIOFUELS | Raipur | 1100007456 | 20.12.2025 | 4200010511 | | 1,140,278.00 | | 25-26/139-144 | 4100008192 |
| Agrigold Biotech | Bargarh | 1100007318 | 20.12.2025 | 4200010520 | | 923,523.00 | | C-107\|104 | 4100008189 |
| SUB-POST MASTER | DURG | 1200002911 | 20.12.2025 | 4200010519 | | 6,459.32 | | 4200003404 | 4200003404 |
| BHARTI AIRTEL LIMITED | RAIPUR | 1200007927 | 20.12.2025 | 4200010518 | | 4,530.02 | | 4200003306 | 4200003306 |
| PLUXEE INDIA PRIVATE LIMITED | MUMBAI | 1200004843 | 20.12.2025 | 4200010517 | | 26,832.00 | | | |
| PLUXEE INDIA PRIVATE LIMITED | MUMBAI | 1200004843 | 20.12.2025 | 4200010516 | | 479,608.00 | | | |
| BEYOND DRILLING AND EXPLORATION PR | Faridabad | 1100007477 | 20.12.2025 | 4200010515 | | 458,492.00 | | TRUCK 46 | 4100008222 |
| Devesh Kumar | BHILAI | 1200008050 | 20.12.2025 | 4200010514 | 20251220 | 4,000.00 | | | |
| Varsha | BHILAI | 1200008049 | 20.12.2025 | 4200010514 | 20251220 | 4,500.00 | | | |
| Ved Prakash | BHILAI | 1200008048 | 20.12.2025 | 4200010514 | 20251220 | 3,467.00 | | | |
| Digyanshu | Raipur | 1200008041 | 20.12.2025 | 4200010514 | 20251220 | 4,000.00 | | | |
| Rupendra Kumar | Durg | 1200008028 | 20.12.2025 | 4200010514 | 20251220 | 4,000.00 | | | |
| Reman Kumar | BHILAI | 1200008027 | 20.12.2025 | 4200010514 | 20251220 | 4,000.00 | | | |
| Aayush Kumar | BHILAI | 1200008026 | 20.12.2025 | 4200010514 | 20251220 | 3,600.00 | | | |
| Naveen | Bhilai | 1200008025 | 20.12.2025 | 4200010514 | 20251220 | 4,000.00 | | | |
| Durgesh Kumar | Tusar | 1200008024 | 20.12.2025 | 4200010514 | 20251220 | 4,000.00 | | | |
| GYANESH KUMAR | BHILAI | 1200008022 | 20.12.2025 | 4200010514 | 20251220 | 4,000.00 | | | |
| Milan Dalai | Bhilai | 1200007998 | 20.12.2025 | 4200010514 | 20251220 | 4,000.00 | | | |
| Devendra Kumar | Mudpar | 1200007997 | 20.12.2025 | 4200010514 | 20251220 | 4,000.00 | | | |
| Gaurav Dhale | Bhilai | 1200007996 | 20.12.2025 | 4200010514 | 20251220 | 4,000.00 | | | |
| AMBIKESHWAR BIOMASS ENERGY | Jaipur | 1100007467 | 20.12.2025 | 4200010513 | | 662,771.00 | | 25-26/173-174 | 4100008216 |
| FINEST AGRO ENTERPRISES | Durg | 1100007466 | 20.12.2025 | 4200010512 | | 459,447.00 | | FAE/25-26/132 | 4100008215 |

ROURKELA

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|---|---|---|---|---|---|---|---|---|---|
| South Eastern Railway (SER) | Kolkata | 1200004170 | 20.12.2025 | 1000005734 | | 1,000,000.00 | | DEPOSIT OF 10LAK | |

DURGAPUR

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|---|---|---|---|---|---|---|---|---|---|
| RADHA KRISHNA ENTERPRISES | ADRA | 1200007194 | 20.12.2025 | 2100001038 | EMD/300003705 | 50,000.00 | | | |