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 22.12.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Pramod Singh Atri	Delhi	1200007623	22.12.2025	4200010522	228	298,013.00		228	
NTPC LTD.	NEW DELHI	1700000002	22.12.2025	4200010581		26,362,845.50		NTPC RECONCILATI	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHRI MAHAGANPATI STAFFING & ENGINEE	DURG	1200007972	22.12.2025	4200010582		1,584,700.00		2025-26/17	4500007397
HEMS CORPORATION	KORBA	1200003820	22.12.2025	4200010556		471,362.33	7300008191	4500006496	4500006496
NTPC LTD.	NEW DELHI	1700000002	22.12.2025	4200010581		123,635,113.70-		NTPC RECONCILATI	
AJANTA PRINTERS	BHILAI	1100002028	22.12.2025	4200010540		42,480.00		524	4400003648
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	22.12.2025	4200010578		322,797.27		2025-26/TST/0408	4500006197
Analytica Equipments (I) Pvt. Ltd.	Lucknow	1200007790	22.12.2025	4200010544		40,600.00		25050	4500007129
Swan Environmental Private Limted	Hyderabad	1100003588	22.12.2025	4200010562		316,673.12		45-4955 RAB 14	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PARAS TRADERS	BHILAI	1100007226	22.12.2025	4200010551	5000158445/PT	20,254.81		LD-4000000819	
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	22.12.2025	4200010559		402,085.00		7325001169	4900004954
Sandeep Sharma Security Agency	Raipur	1200007379	22.12.2025	4200010560		737,923.00		45-6300 RAB 20TH	
Swan Environmental Private Limted	Hyderabad	1100003588	22.12.2025	4200010562		316,673.12		45-4955 RAB 14	
SIYARAM CONSTRUCTION	BILASPUR	1200003476	22.12.2025	4200010563		168,373.42		45-7163 RAB CON	
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	22.12.2025	4200010564		1,002,937.24		799086767	4100008370
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	22.12.2025	4200010566		484,617.00		7000260964	4100006816
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	22.12.2025	4200010569		452,908.00		FK2527107591	4100007473
BHEL-HERP, Varanasi	Varanasi	1200004901	22.12.2025	4200010570		705,002.00		SBRV0251099	4100008650
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	22.12.2025	4200010575		107,486.54		2025-26/TST/0385	4500006350
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	22.12.2025	4200010578		322,797.27		2025-26/TST/0408	4500006197
SHRI MAHAGANPATI STAFFING & ENGINEE	DURG	1200007972	22.12.2025	4200010582		1,584,700.00		2025-26/17	4500007397

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHRIRAM ENTERPRISES	BHILAI	1200001639	22.12.2025	4200010543		2,725,787.00		RKL-2437/38/2380	
R. P. SINGH	ROURKELA	1200000708	22.12.2025	4200010542		273,276.00		2025-26/63	
ADARSH CONSTRUCTION COMPANY	JAMSHEDPUR	1100006392	22.12.2025	4200010548		364,564.00		ACC/31/25-26	4100008988
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	22.12.2025	4200010549		80,911.00		2197/01.12.2025	
K.K.ENGINEERING WORKS	KOLKATA	1100007282	22.12.2025	4200010550		254,250.00		4100007574	
NIGAM ENTERPRISES	Bilaspur	1200006746	22.12.2025	4200010538		6,189,564.00		NE/CG/25-26/0048	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
K.K.ENGINEERING WORKS	KOLKATA	1100007282	22.12.2025	4200010553		5,591.00		4100007574	
Raghuwanshi Construction	ROURKELA	1200002505	22.12.2025	4200010554		347,881.00		RC/25-26/41/42	
LUCKY CONSTRUCTION	ROURKELA	1200000497	22.12.2025	4200010555		353,700.00		LC/RKL/474	
NTPC LTD.	NEW DELHI	1700000002	22.12.2025	4200010581		79,355,451.54		NTPC RECONCILATI	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	22.12.2025	4200010558		10,421,820.00		COD FOR NOV 2025	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ULTIMATE ANALYTICS	KOLKATA	1100006242	22.12.2025	4200010523		10,361.00		UA/25-26/168	4400003618
CHEMTEX SPECIALITY LIMITED	Kolkata	1100002492	22.12.2025	4200010526		52,514.72		CSL/13960/25-26	4400003635
G.S. ALLOY CASTINGS PRIVATE LIMITED	VIJAYAWADA	1100005326	22.12.2025	4200010561		5,894,316.65		383	4100007950
NTPC LTD.	NEW DELHI	1700000002	22.12.2025	4200010581		79,355,451.54		NTPC RECONCILATI	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RELIABLE ENGINEERS	AHMEDABAD	1100006726	22.12.2025	4200010534		327,858.00		4100008863	
Golden Chemical Agency	NAGDA,NAGDA	1100007479	22.12.2025	4200010535		66,657.00		G/25-26/4922	4100008496
Golden Chemical Agency	NAGDA,NAGDA	1100007479	22.12.2025	4200010536		53,391.00		4100008496	
DEEKAY ASSOCIATES	Sundargarh	1100003236	22.12.2025	4200010537		136,579.00		DA/514 & 515	4100008776
NIGAM ENTERPRISES	Bilaspur	1200006746	22.12.2025	4200010538		6,189,564.00		NE/CG/25-26/0048	
Superintendence Company Of India Pv	KOLKATA	1200002253	22.12.2025	4200010539		43,192.00		SUENV/1139/	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								25-26	
R. P. SINGH	ROURKELA	1200000708	22.12.2025	4200010542		273,276.00		2025-26/63	
M. S. TRADERS	KHAIRAKA NDI,	1200004705	22.12.2025	4200010565		1,552,381.00		2025/2026/99	
SHRIRAM ENTERPRISES	BHILAI	1200001639	22.12.2025	4200010543		2,725,787.00		RKL-2437/38/2380	
SHIVA GLOBAL ENVIRONMENTAL	DELHI	1100007673	22.12.2025	4200010545		39,176.00		SGEPL/25-26/078	4400003556
BHEL-HERP, Varanasi	Varanasi	1200004901	22.12.2025	4200010546		2,009,675.00		SBRV0251004	4100009093
Modi Construction Company	Sambalpur	1200007847	22.12.2025	4200010547		1,064,714.00		MCC/OD/25-26/020	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	22.12.2025	4200010558		10,421,820.00		COD FOR NOV 2025	
Executve Engg-Water Conservatn Fund	Sundergarh	1600000076	22.12.2025	4200010557	CK00MTEUR4	5,020,374.00		13662	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	22.12.2025	4200010581		79,355,451.54		NTPC RECONCILA TI	
BLUE ENTERPRISES	DURGAPUR	1200003669	22.12.2025	4200010580		295,961.88		4500006941	
SBE FLOW CONTROL	KOLKATA	1100006714	22.12.2025	4200010525		39,353.00		SFCPL/INV/25/122	4400003469
INDUSTRIAL ENGINEERING SOLUTION	DURGAPUR	1100006078	22.12.2025	4200010524		47,142.00		PO.NO.4400003486	