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 23.12.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
National Informatics Centre	Delhi	1200008058	23.12.2025	4200010608	PPCDL250757	1,325,140.00		PPCDL250757	4500007480
ABHISHEK TOURS & TRAVELS	NOIDA (UP)	1200000017	23.12.2025	4200010610	BILL 209,192&	19,290.00		BILL 209,192&151	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	23.12.2025	4200010604	083498	2,468,639.00			
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	23.12.2025	4200010605		459,440.74		4500006651	
Shukla Construction	Bhilai	1200002567	23.12.2025	4200010597		129,956.55		45-6770 RAB 12TH	
U. SHANKAR ENGINEERING CO	SINGRAULI	1200005216	23.12.2025	4200010589		248,891.93		45-7063 RAB 8TH	
NTPC LTD.	NEW DELHI	1700000002	23.12.2025	4200010584		367,197.00			
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	23.12.2025	4200010630		66,689.60		49-5342 RAB 15TH	
NTPC LTD.	NEW DELHI	1700000002	23.12.2025	4200010583		61,066.00			

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
PRAMOD KUMAR	BHILAI	1200005656	23.12.2025	4200010603		7,920.00		4500007449	4500007449
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	23.12.2025	4200010604	083498	12,320,612.00			
Dowel Erectors Pvt.Ltd	BHILAI	1200007391	23.12.2025	4200010633		238,732.90		4500006046	
M K ENTERPRISES	NAGPUR	1100002314	23.12.2025	4200010631		421,374.63		4500006958	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	23.12.2025	4200010605		459,440.74		4500006651	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	23.12.2025	4200010630		66,689.60		49-5342 RAB 15TH	
Shukla Construction	Bhilai	1200002567	23.12.2025	4200010597		129,956.55		45-6770 RAB 12TH	
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1200000040	23.12.2025	4200010601		186,867.64		4200003502	4200003502
SHRI JAGDEV ENERGY	Bilaspur	1100007448	23.12.2025	4200010594		754,243.00		25-26/477-480	4100008193
Shri Govindraja Associates	Bhilai	1200002584	23.12.2025	4200010600		477,898.24		4500006797	
ANSHIKA BIOFUELS	Kota	1100007450	23.12.2025	4200010592		376,451.00			
Jitendra Singh	Bhilai	1200002046	23.12.2025	4200010598		548,578.31		4500006258	
SHRI SALASAR JI AGRO AND LOGISTICS	Raipur	1100007462	23.12.2025	4200010590		293,773.00		25-26/125	4100008214
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	23.12.2025	4200010627		28,876.52		49-4983 RAB 23RD	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	23.12.2025	4200010587	20251223	24,202,215.00		TRANS SRAS & SCU	
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	23.12.2025	4200010586		402,085.00		7325001169	4900004954

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers'	Rourkela	1200004832	23.12.2025	4200010626		2,971.00		RKL/C106/25-26	
SUTAR ENTERPRISES	ROURKELA	1200000908	23.12.2025	4200010621		215,540.00		SE/RKL/115	
Kay Bee Industries	CUTTACK	1100003217	23.12.2025	4200010622		372,082.00		4100008624	
BEML LIMITED	SAMBALPUR-768006	1200000102	23.12.2025	4200010623		197,610.00		9371054635	4100009237
SHRAO ENGINEERING WORKS	BHOPAL	1100007270	23.12.2025	4200010624		1,558,200.00		4100007570	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
STAINFAB ENGINEERS	Bhilai	1100001425	23.12.2025	4200010596		5,014,066.85		PO.NO.4100008423	
SULZER PUMPS INDIA PRIVATE	MAHARASHTRA	1100002316	23.12.2025	4200010595		458,101.70		PO.NO.4100007908	
DECCAN MECHANICAL AND	Pune	1100000308	23.12.2025	4200010593		713,336.11		2RG2526/120317	4100008040
IMPEX INDIA	KOLKATA	1100000636	23.12.2025	4200010591		22,656.78		PO.NO.4900005109	
POWERTECH SERVICES	Kolkata	1100002887	23.12.2025	4200010599		1,486,554.32		PO.NO.4100008342	
CHICAGO PNEUMATIC COMPRESSORS	PUNE	1100003856	23.12.2025	4200010602		858,422.23		FO2527101147	4100008142
West Bengal Waste Management Ltd.	Bankura	1200000815	23.12.2025	4200010606		41,810.65		WB2520011363	4500006834
CONTROL DESK SOLUTIONS	Kolkata,	1200007759	23.12.2025	4200010612		70,910.94		2526SINV00102	4500006895
CONTROL DESK SOLUTIONS	Kolkata,	1200007759	23.12.2025	4200010613		69,200.94		2526SINV00133	4500006895
PROCON INSTRUMENTATION		1100004398	23.12.2025	4200010629		13,334.00		25	4400003583

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	23.12.2025	4200010614		8,862,209.00		RETENTION RELEAS	
BHEL-PSER, Rourkela	ROURKELA	1200004903	23.12.2025	4200010615		4,148,895.00		RET RELEASE	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	23.12.2025	4200010616		4,963,717.00		4800000279	
BHEL-PSER, Rourkela	ROURKELA	1200004903	23.12.2025	4200010617		4,186,399.00			
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	23.12.2025	4200010618		12,706,689.00		4800000162	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	23.12.2025	4200010620		1,200,000.00		4800000318	

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		
West Bengal Waste Management Ltd.	Bankura	1200000815	23.12.2025	4200010607		41,810.65		WB2520011361	4500006834
BISWAS ENTERPRISE	DURGAPUR	1200007306	23.12.2025	4200010609		123,045.22		BE/NSPCL/HS/1	4500007318
TECHNO MECH	DURGAPUR	1200006743	23.12.2025	4200010611		1,127,503.07	7300008093	TM/25-26/00208	4500007157
CHAYA CONSTRUCTION	DURGAPUR	1200007066	23.12.2025	4200010588		302,745.72		CC/NSPCL/6980/09	4500006980