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 03.12.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAMMARIA & CO.	NEW DELHI	1200008086	03.12.2025	4200009748	111/2025-26	59,400.00		111/2025-26	4200003474

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AC, CISF	BHILAI	1200002986	03.12.2025	4200009744		13,921.00		CISF BILL	
AMARDEEP STEEL CENTRE LLP	Mumbai	1100007383	03.12.2025	4200009745		886,216.22		LD-4100007670	
LEEWAY TECHNOSOLUTION PVT. LTD	MOHALI	1100003298	03.12.2025	4200009746		794,545.05		SI/0157/25-26	4100008933
SUDHANSHU BROTHERS	Bhilai	1200006761	03.12.2025	4200009747		1,610,594.30		45-7221 RAB 3RD	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	03.12.2025	4200009755		100,000,000.00		1ST INSTALLMENT	
BHEL-HERP, Varanasi	Varanasi	1200004901	03.12.2025	4200009763		422,913.00		SBRV0250958	4100009092
KUKREJA INDUSTRIES.	BHILAI	1100000831	03.12.2025	4200009767		46,758.82		KI/2526/LCH/07	4100008351
SIYARAM CONSTRUCTION	BILASPUR	1200003476	03.12.2025	4200009768		1,443,613.00		45-7163 RAB 4TH	
Dallas Support Solutions Pvt. Ltd	Raipur	1100007378	03.12.2025	4200009783		992,005.00		DSPL/25-26/26-31	4100008207
A2P ENERGY SOLUTION PRIVATE LIMITE	CHANDIGARH	1100007461	03.12.2025	4200009782		904,526.00		A2PC2C1904	4100008219
TRADE INDIA CORPORATION	KOLKATA	1100001528	03.12.2025	4200009781		496,932.21		TIC/25-26/226	4100008687

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	03.12.2025	4200009776		17,409.00		EDCOR0017878768	
B. B. KAR	ROURKELA	1200000087	03.12.2025	4200009775		271,381.00		BBK/139/25-26	
Azad Alam Khan	ROURKELA	1200004137	03.12.2025	4200009774		12,600.00		4200003328/4TH	4200003328
SUTAR ENTERPRISES	ROURKELA	1200000908	03.12.2025	4200009773		416,580.00		SE/RKL/111	
INTRA PROJECT CONSULTANTS	CALCUTTA	1100002677	03.12.2025	4200009772		363,030.00		4100007708	
BEML LIMITED	SAMBALPUR-768006	1200000102	03.12.2025	4200009771		53,661.00		4100008755	
EXECUTIVE CLUB	ROURKELA	1200002939	03.12.2025	4200009777		174,640.00		121	
AURICLE VIBRATION SERVICES PRIVATE	HYDERABAD	1200007948	03.12.2025	4200009778		103,031.00		TS/25-26/107	
BINARY SEMANTICS LIMITED	GURGAON	1200007748	03.12.2025	4200009780		354,676.00		BSL/2526/2107	

DURGAPUR

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KESHAV DISTRIBUTORS	INDORE	1100007532	03.12.2025	4200009754	5120308044156	238,140.00		PO.NO.4100008407	
BTS TECHNOLOGIES	HOWRAH	1100007083	03.12.2025	4200009757	5120308044157	357,800.04		188	4100008980
CHEMTEX SPECIALITY LIMITED	Kolkata	1100002492	03.12.2025	4200009759	5120308044210	713,400.00		CSL/13616/25-26	4100008956
EASTERN TRADE SYNDICATE.	DURGAPUR	1100002563	03.12.2025	4200009760	432734166	540,098.96		GST/25-26/3142	4100009031
G.G. ENGINEERING WORKS	HOWRAH	1100002646	03.12.2025	4200009761	5120308055126	1,011,627.48		PO.NO.4100008127	
THERMO FISHER SCIENTIFIC INDIA	MUMBAI	1200000593	03.12.2025	4200009770		705,329.50		9240677649	4500007025

ROURKELA

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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SWAMINA INTERNATIONAL PVT. LTD.	KOLKATA	1200000910	03.12.2025	4200009779		139,705.00		SIPL/GST/0419/60	
BINARY SEMANTICS LIMITED	GURGAON	1200007748	03.12.2025	4200009780		354,676.00		BSL/2526/2107	
AURICLE VIBRATION SERVICES PRIVATE	HYDERABAD	1200007948	03.12.2025	4200009778		103,031.00		TS/25-26/107	
DIRECTOR OF FACTORIES AND BOILERS	BHUBANESWAR	1600000006	03.12.2025	4200009769		90,140.00		XX491-2025	

DURGAPUR

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UNIQUE DOSING SYSTEMS PRIVATE LIMI	Nashik	1100007712	03.12.2025	4200009758	N325337405177	96,400.00		UDSPL/104/25-26	4100008960
SHIVALIK TECHNOCRATS	Ranipur	1200006890	03.12.2025	4200009756	5120308044213	635,158.00		ST/GST/016/25-26	4100009032
T D POWER SYSTEMS LIMITED	BANGALORE	1100006636	03.12.2025	4200009753	5120308045533	1,410,524.95		PO.NO.4100008337	
INDUSTRIAL MOVERS	ASANSOL	1100006131	03.12.2025	4200009762	N325337397340	31,449.36		ROCD-L-1469	4400003652
RAY MOVERS	DURGAPUR	1200000747	03.12.2025	4200009743	5120308044211	241,485.52	7300007040	RM/NSP/25-26/67	4500007147