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 08.12.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
4-D EDUCATION HUB	BHILAI	1200002147	08.12.2025	4200009943	134	43,200.00		134	4200003488
Indus Net Technologies	Kolkata	1100004181	08.12.2025	4200009944	INT/25-26/110	81,974.33		INT/25-26/1109	4500006578
Ajit Tourist Taxi Service	Delhi	1200005881	08.12.2025	4200009946	4904_05_06_03	44,062.00		4904_05_06_03	
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	08.12.2025	4200009952	100429686155	99,830.00		100429686155	4200002652
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	08.12.2025	4200009953	2526CIF000407	32,934.00		2526CIF000407673	
Indian Coffee Workers Co-	New Delhi	1200004864	08.12.2025	4200009954	452588525	3,773.92		SCP/C801/25-26	
Sr. Post Master	New Delhi	1200003117	08.12.2025	4200009958	452744629	5,304.10		B40054190202510	4200002718
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	08.12.2025	4200009957	N425342917262	4,212.00		1120	
National Glass & Crockery House	NEW DELHI	1100002022	08.12.2025	4200009956	452636302	1,290.00		4674	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Phoenix Solutions	Jharsuguda	1200006445	08.12.2025	4200009947		832,649.04	7300007006	4500007251	4500007251

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
KUKREJA INDUSTRIES.	BHILAI	1100000831	08.12.2025	4200009938		37,159.34		KI/2526/LCH/08	4100008351
SAKTCHI TRAVEL	BHILAI	1200002671	08.12.2025	4200009941		51,059.31		INV NO 11917	4500006378
Datta Electrical Engineering Works	Bhilai	1200002425	08.12.2025	4200009945		1,260,105.56	7300007002	4500004965	4500004965
Phoenix Solutions	Jharsuguda	1200006445	08.12.2025	4200009947		832,649.04	7300007006	4500007251	4500007251
NTPC Energy Tech. Res. Alliance	Greater Noida	1200002639	08.12.2025	4200009948		416,079.81		11384/01/2425115	4500007331
AIRON VENTILATION	JABALPUR	1100007567	08.12.2025	4200009950		327,547.50		4100008451	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	08.12.2025	4200009951	20251208	31,079,693.00		TRANS SRAS & SCU	
WIPERDRIVE ENGINEERING	Mumbai	1100007646	08.12.2025	4200009955		327,430.65		25458	4100008724
CNS CABLES INDIA PRIVATE LIMITED	Surat	1100007654	08.12.2025	4200009963		502,042.11		CNS/25-26/1181	4100008849
Cema Electricals	Bilaspur	1200002414	08.12.2025	4200009983		259,981.00		45-5225 RAB 24TH	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
B.B.KAR	KANIHA	1200004603	08.12.2025	4200009970		3,575,820.00		BBK/137/25-26	4500006950
VASU CHEMICALS LLP	MUMBAI	1100001599	08.12.2025	4200009971		55,000.00		100% SD RELEASE	
PAPPU KUMAR SINGH	Khutaha	1200007930	08.12.2025	4200009972		616,532.00		PKS/25-26/53	
VIBRANT NDT SERVICES PVT LTD	CHENNAI	1200000997	08.12.2025	4200009973		66,774.00		1962/24-25	
LILY MINZ	ROURKELA	1200005617	08.12.2025	4200009974	451681345	7,290.00		4200003369/1140	4200003369
LILY MINZ	ROURKELA	1200005617	08.12.2025	4200009975	451649746	2,880.00		4200003345/1140	4200003345
TARUNADITYA MISRA	ROURKELA,	1200006610	08.12.2025	4200009976		110,700.00		4500007183/1140	4500007183
RAMESH CHANDRA NANDA	ROURKELA	1200005584	08.12.2025	4200009977		93,555.00		4200003368/1140	4200003368
PARTHASARATHY LALL	ROURKELA	1200006173	08.12.2025	4200009978		41,580.00		4200003344/1140	4200003344
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	08.12.2025	4200009981		179,579.00		7828	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	08.12.2025	4200009949		86,136.90		1930025107093	4100007138
P.D. Enterprise		1100003887	08.12.2025	4200009939		136,257.00		4100008132	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
B.B.KAR	KANIHA	1200004603	08.12.2025	4200009970		3,575,820.00		BBK/137/25-26	4500006950
BHEL-PSER, Rourkela	ROURKELA	1200004903	08.12.2025	4200009979		993,981.00			
SWAMINA INTERNATIONAL PVT. LTD.	KOLKATA	1200000910	08.12.2025	4200009980		160,992.00		100% SD RELEASE	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MACAWBER BEEKAY PRIVATE LIMITED	JAIPUR	1100004738	08.12.2025	4200009942		190,627.24		PO.NO.4100008268	
MACAWBER BEEKAY PRIVATE LIMITED	Sambalpur	1100007491	08.12.2025	4200009940		1,115,479.60		MRJ25SM/1447	4100008786