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 06.10.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PRAKASH TOURIST SERVICES	NEW DELHI	1200000683	06.10.2025	4200007329	Bill No.59135	51,091.00		59135=14	
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	06.10.2025	4200007331	BILL NO.1118	1,755.00		BILL NO.1118	
KUMAR ENTERPRISES	NEW DELHI	1200000474	06.10.2025	4200007322	Bill NO. 1512	6,493.00			
Ram Nath Kovind	Delhi	1200007539	06.10.2025	4200007317	5105632385	99,000.00		5105632385	4200002805
AVTAR TRAVELS	NEW DELHI	1200000083	06.10.2025	4200007320	105593	55,857.45		105593	4500005153

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	06.10.2025	4200007328	N225279718229	103,250.00			

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MAYFAIR HOTELS & RESORTS LTD	Raipur	1200007499	06.10.2025	4200007356		296,152.28		4200003363	4200003363
PREMIER (INDIA) BEARING LIMITED	KOLKATA	1100001118	06.10.2025	4200007355		42,610.00		RPR/25-26/0579	4100008408
RAJAT EQUIPMENT PVT. LTD.	RAIPUR	1100004141	06.10.2025	4200007354	1100004141	306,318.66		EPL/06971/25-26	4100008520
SHEKASA ENGINEERING CO	Mumbai	1100007268	06.10.2025	4200007353	5000152913/73	589,967.57		73/25-26	4100007700
PYROTECH WORKSPACE SOLUTIONS	UDAIPUR	1100007082	06.10.2025	4200007352		1,210,727.76		4100008168	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	06.10.2025	4200007332	20251006	27,574,100.00		TRANS SRAS & SCU	
Shri Govindraja Associates	Bhilai	1200002584	06.10.2025	4200007323		37,476.65		45-5728 RAB 26TH	
SAKTCHI TRAVEL	BHILAI	1200002671	06.10.2025	4200007321	N225279725916	46,040.76		45-6984 RAB 5TH	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
B.B.KAR	KANIHA	1200004603	06.10.2025	4200007319	440780368	2,593,346.00		BBK/100/25-26	
AK YADAV	KORBA	1200006575	06.10.2025	4200007341	443965300	1,016,584.00		AKY/25-26/05	
FRUTIGER INDIA PRIVATE LIMITED	NAGPUR	1200007756	06.10.2025	4200007342	5100601249627	2,277,400.00		FI-25/26-2216	
Byte Infosys	Rourkela	1100000239	06.10.2025	4200007343	N225279724756	10,880.00		BIRKL25260525	4400003545
TRINITY TRADEX PVT. LIMITED	KOLKATA	1200000961	06.10.2025	4200007344	5100601249625	681,916.00		T/1218/25-26	4100008447
PAWAN STORE	ROURKELA	1100006259	06.10.2025	4200007345	443881143	52,510.00		GST/482	4400003555
ASSAM CARBON PRODUCTS LIMITED	GUWAHATI	1100000121	06.10.2025	4200007346	N225279719225	97,870.00		9224181661	
PASCHIM ODISSA SANSKRUTIKA PARISHAD	ROURKELA	1200007224	06.10.2025	4200007347	N225279618344	10,000.00		009	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
B.B.KAR	KANIHA	1200004603	06.10.2025	4200007319	440780368	2,593,346.00		BBK/100/25-26	
ODISHA COAL AND POWER LIMITED	City/Town/Village: BHUBANESWAR	1100007404	06.10.2025	4200007318	5100601242746	105,725,562.00		OCPL COAL OCT-20	
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	06.10.2025	4200007333	440781143	128,727.00		7324001042	4100006109
DYNAMIC RUBBERS PVT LTD	AHMADABAD	1100006741	06.10.2025	4200007334	5100601248695	272,640.00		DRPL/25-26/500	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SMAP ENGINEERS PVT. LTD.	KOLKATA	1100001395	06.10.2025	4200007335	441000309	226,163.00		SEPL/G/25-26/019	
Avaya Enterprises	Sundargarh	1100003474	06.10.2025	4200007336	N225279701992	24,473.00		1511	4400003527
PLACKA INSTRUMENTS INDIA PVT.LTD	Chennai	1100002874	06.10.2025	4200007337	N225279700436	43,445.00		326 & 327	4100008534
AMAN ENTERPRISES	KORBA	1200007509	06.10.2025	4200007338	441000846	1,044,668.00		AE/2526/ROU/06	
TECHNO SCALE INDUSTRIES	Ahmedabad	1200002660	06.10.2025	4200007339	N225279701998	40,400.00		TSI142	
IDEX INDIA PRIVATE LIMITED	VADODARA	1200007498	06.10.2025	4200007340	5100601248696	292,005.00		25000559	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	06.10.2025	4200007316	5100601249624	3,033,254.06	7300004852	4500007187	4500007187