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 07.10.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BIKANERVALA INTERNATIONAL	DELHI	1100005666	07.10.2025	4200007365	N425280183106	1,833.00		FS09INV25-00358	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BEML LIMITED	BHILAI	1100000168	07.10.2025	4200007386		3,621,171.00		4100008036	
SAKTCHI TRAVEL	BHILAI	1200002671	07.10.2025	4200007366		61,419.06		RA 16 45-6373	4500006373
HI-TEC ROCK FIBRE PVT. LTD	RAJNANDGAON	1100003757	07.10.2025	4200007383		1,963,616.43		4100008471	
SAKTCHI TRAVEL	BHILAI	1200002671	07.10.2025	4200007380		48,051.86		RA 16 45-6374	4500006374

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
FINEST AGRO ENTERPRISES	Durg	1100007466	07.10.2025	4200007393		553,656.00		TRUCK NO.32-34	4100008215
HIND FOOD INDUSTRIES	Raipur	1100007463	07.10.2025	4200007392		741,273.00		4100008201/RAB-0	
VIKAS GREEN ENERGY PRIVATE LIMITED	Durg	1100007435	07.10.2025	4200007391		801,205.00		TRUCK 27-35	4100008197
SRISHTI BIOFUELS	Raipur	1100007456	07.10.2025	4200007388		794,525.00		4100008192/RAB-0	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Superintendence Company Of India Pv	KOLKATA	1200002253	07.10.2025	4200007387		68,528.00		45-6811 RA 1ST &	
Narendra Kumar Singh	BHILAI	1200004202	07.10.2025	4200007382	5100701391533	626,186.16		45-6218 RAB 10TH	
SAKTCHI TRAVEL	BHILAI	1200002671	07.10.2025	4200007366		61,419.06		RA 16 45-6373	4500006373
SAKTCHI TRAVEL	BHILAI	1200002671	07.10.2025	4200007378		44,465.10		RA 16 45-6376	4500006376
SAKTCHI TRAVEL	BHILAI	1200002671	07.10.2025	4200007376		44,395.87		RA 16 45-6377	4500006377

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UNITED INDIA INSURANCE COMPANY	ROURKELA	1200000979	07.10.2025	1000004734	N425280390189	106,998.00		4500007350-100%	
LAXMI ENTERPRISES	CHAKRADHARPUR	1200006938	07.10.2025	2100000815	5100701389075	200,000.00			
Paban kumar	Sambalpur	1200007931	07.10.2025	2100000816	413230113	200,000.00			

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NIHAL KUMAR MISHRA	Ballia	1200007920	07.10.2025	4200007370	141905773	500.00		PMINTERN/3	
KUNAL SHARMA	SUNDERGARH	1200007743	07.10.2025	4200007370	141905773	500.00		PMINTERN/2	
SOUNAK KAR	ASANSOL	1200007749	07.10.2025	4200007372	N325280350080	308.00		PMINTERN/6	
JOYBISHNU GOSWAMI	Sonamukhi	1200007919	07.10.2025	4200007372	N325280350080	500.00		PMINTERN/5	
PRITAM DAS	Asansol	1200007918	07.10.2025	4200007372	N325280350080	500.00		PMINTERN/4	
SAYAN KUMAR PANDA	EAST MIDNAPORE	1200007713	07.10.2025	4200007372	N325280350080	500.00		PMINTERN/1	
Phoenix Solutions	Jharsuguda	1200006445	07.10.2025	4200007373		2,470,132.42		4500007175	
DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	1200001351	07.10.2025	4200007377		316,622.05	7300005601	DME/46/25-26	4500006158

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ASHOKA BUILDCON LIMITED	NASHIK	1200006882	07.10.2025	4200007379		24,698,625.13	7300005317	4500006522	4500006522
POWER GRID CORPORATION OF INDIA LTD		1200003011	07.10.2025	4200007384	20251007	32,710.00		4500006828	

ROURKELA

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SRISHTI BIOFUELS	Raipur	1100007456	07.10.2025	4200007388		794,525.00		4100008192/RAB-0	
VIKAS GREEN ENERGY PRIVATE LIMITED	Durg	1100007435	07.10.2025	4200007391		801,205.00		TRUCK 27-35	4100008197
HIND FOOD INDUSTRIES	Raipur	1100007463	07.10.2025	4200007392		741,273.00		4100008201/RAB-0	
FINEST AGRO ENTERPRISES	Durg	1100007466	07.10.2025	4200007393		553,656.00		TRUCK NO.32-34	4100008215

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LAXMI ASSOCIATES	VADODARA	1200003771	07.10.2025	4200007381		127,316.80	7300005122	4500006498	4500006498