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 04.12.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
STYLE CRAFTERS	Delhi	1200008013	04.12.2025	4200009784	SC/25-26/004	6,669.00		SC/25-26/004	
STYLE CRAFTERS	Delhi	1200008013	04.12.2025	4200009785	SC/25-26/005	14,508.00		SC/25-26/005	
STYLE CRAFTERS	Delhi	1200008013	04.12.2025	4200009799	SC/25-26/002	23,400.00		SC/25-26/002	
STYLE CRAFTERS	Delhi	1200008013	04.12.2025	4200009800	SC/25-26/003	23,400.00		SC/25-26/003	
Indian Coffee Workers Co-	New Delhi	1200004864	04.12.2025	4200009801	SCP/C1516/25-	1,624.32		SCP/C1516/25 -26	
Indian Coffee Workers Co-	New Delhi	1200004864	04.12.2025	4200009802	SCP/C1518/25-	6,490.96		SCP/C1518/25 -26	
AVTAR TRAVELS	NEW DELHI	1200000083	04.12.2025	4200009807	105885	56,389.00		105885	4500007217

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
KND ENTERPRISES,	BHILAI	1100000819	04.12.2025	4200009811		177,916.98	7300007306	4500005231	4500005231
BEML LIMITED	BHILAI	1100000168	04.12.2025	4200009795		93,418.00		45-6118 RAB 7TH	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	04.12.2025	4200009796		70,564.52		4900005342 RA 14	
SMS WATER GRACE	RAIPUR	1200005122	04.12.2025	4200009797	N52533800072 5	4,608.64		342125014477	4500007088

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VIKAS GREEN ENERGY PRIVATE LIMITED	Durg	1100007435	04.12.2025	4200009786		969,104.00		25-26/57-63	4100008197
BEML LIMITED	BHILAI	1100000168	04.12.2025	4200009795		93,418.00		45-6118 RAB 7TH	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	04.12.2025	4200009796		70,564.52		4900005342 RA 14	
SMS WATER GRACE	RAIPUR	1200005122	04.12.2025	4200009797	N525338000725	4,608.64		342125014477	4500007088
Ashoka Engineering Works	Korba	1200002557	04.12.2025	4200009798		211,576.59		45-6992 RAB 7TH	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CHEMBOND WATER	VADODRA	1100002025	04.12.2025	4200009822		1,170,037.00		CW1209/1482/2048	
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	04.12.2025	4200009821		35,291.00		GSRH/25-26/4132	
GITA INFOVISION PRIVATE LIMITED	BHUBANESWAR	1200007527	04.12.2025	4200009820		42,510.00		GSRH/0245/25-26	
TUV SUD SOUTH ASIA	MUMBAI	1200006092	04.12.2025	4200009790	GG2700080327	186,360.06		GG2700080327	4500007064
PRINCE ENGINEERING	Sonebhandra	1200002794	04.12.2025	4200009823		999,600.00		PE/RK/25-26/09	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GE POWER INDIA LIMITED	KOLKATA	1200000041	04.12.2025	4200009808		5,685,113.00	7300007486	RV6525266862	4500007391
MINATI HALDAR	NUTANGANJ	1200008005	04.12.2025	4200009794	316439491	4,519.00		1200008005	
Phoenix Solutions	Jharsuguda	1200006445	04.12.2025	4200009793		2,149,733.99		4500007061	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	04.12.2025	4200009791		162,681.00	7300006845	2025-26/TST/358	4500007295
ASSOCIATED ROAD CARRIERS LIMITED	DURGAPUR	1200000078	04.12.2025	4200009788		256,773.00	7300007463	4500006807	4500006807

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHEL-PSER, Rourkela	ROURKELA	1200004903	04.12.2025	4200009818		4,547,958.00		4800000483	
BHEL-PSER, Rourkela	ROURKELA	1200004903	04.12.2025	4200009816		1,338,596.00		4800000312/ RAB	
BHEL-PSER, Rourkela	ROURKELA	1200004903	04.12.2025	4200009812		823,977.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	04.12.2025	4200009814		2,038,246.00			
PRINCE ENGINEERING	Sonebhandra	1200002794	04.12.2025	4200009823		999,600.00		PE/RK/25-26/09	