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 05.12.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CRISIL RATINGS LIMITED	Mumbai	1200006159	05.12.2025	4200009878	25101907901	530,000.00		25101907901	5000000159

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAKTCHI TRAVEL	BHILAI	1200002671	05.12.2025	4200009850		210,129.53		45-7022 RAB 6 &	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAKTCHI TRAVEL	BHILAI	1200002671	05.12.2025	4200009850		210,129.53		45-7022 RAB 6 &	
Shabri Enterprises	BHILAI	1200002523	05.12.2025	4200009877		8,398.32		45-7015 RAB 6TH	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SUTAR ENTERPRISES	ROURKELA	1200000908	05.12.2025	4200009855		633,289.00		SE/RKL/113	
PYROTECH ELECTRONICS PVT LTD	UDAIPUR	1100001841	05.12.2025	4200009856		6,750.00		100% SD	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								RELEASE	
AJAY KUMAR MISHRA	KOLKATA	1200007973	05.12.2025	4200009857		120,708.00		RELEASE OF QTR R	
ARTIFICIAL LIMBS MANUFACTURING	BHUBANES WAR,	1200005637	05.12.2025	4200009858		674,260.00		OD2526202049	4200003250
SARADA ENTERPRISES	ROURKELA	1200005752	05.12.2025	4200009859		11,225,037.00		GST/2025-26/48	
ALPS MINING SERVICES	SAMBALPUR	1200007127	05.12.2025	4200009860		4,700,041.00		4500006067	
PRIMEROLL INTERNATIONAL	KOLKATA	1100006991	05.12.2025	4200009861		7,221.00		19250300629	4100009155
PRIMEROLL INTERNATIONAL	KOLKATA	1100006991	05.12.2025	4200009862		79,321.00			
ASST COMM (WELFARE FUND) CISF	ROURKELA	1200006693	05.12.2025	4200009863		29,000.00		5157	
MITA RANI SAHOO	ROURKELA	1200007705	05.12.2025	4200009864		500.00		1	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TATHAGATA CHAKRABORTY	BARDHAMAN	1200008078	05.12.2025	4200009825	219768214	5,684.00		5105634392	4200003464
BUDDHADEV BAGDI	HRADERDANGA	1200008073	05.12.2025	4200009825	219768214	9,600.00		5105634385	4200003456
MOUSUMI ROY	DURGAPUR	1200008064	05.12.2025	4200009825	219768214	15,838.00	7300007520	STIPEND ADJ	4200003466
BUDDHADEV BAGDI	HRADERDANGA	1200008073	05.12.2025	4200009825	219768214	5,169.00		5105634384	4200003456
SAAKSHI RANA	DURGAPUR	1200008076	05.12.2025	4200009825	219768214	15,838.00	7300007536	STIPEND ADJ	4200003461
MD SULEMAN	DURGAPUR	1200008042	05.12.2025	4200009825	219768214	15,838.00	7300007506	STIPEND ADJ	4200003465
CHOTTU MONDAL	BANKURA	1200008055	05.12.2025	4200009826	N525339645566	5,684.00		5105634364	4200003452
SUBHAJIT BHOWMIK	DURGAPUR	1200008075	05.12.2025	4200009825	219768214	14,769.00		5105634387	4200003457
SUMAN MONDAL	DURGAPUR	1200008065	05.12.2025	4200009825	219768214	16,244.00		5105634374	4200003467
AVIJEET DANGALIA	BANKURA	1200008054	05.12.2025	4200009826	N525339645566	16,244.00		5105634363	4200003451
CHOTTU MONDAL	BANKURA	1200008055	05.12.2025	4200009826	N525339645566	10,560.00		5105634365	4200003452
SURAJIT KEORA	RANIGANJ	1200008062	05.12.2025	4200009826	N525339645566	14,769.00		5105634368	4200003458

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MOUBALI MONDAL	DURGAPUR	1200008069	05.12.2025	4200009826	N525339645566	14,769.00		5105634376	4200003468
ARNAB PARAMANIK	RAGHUNATHPUR	1200008072	05.12.2025	4200009826	N525339645566	14,769.00		5105634382	4200003454
ANANYA PAL	DURGAPUR	1200008070	05.12.2025	4200009826	N525339645566	5,169.00		5105634378	4200003471
BAISHAKHI DAS	DURGAPUR	1200008077	05.12.2025	4200009826	N525339645566	5,169.00		5105634390	4200003463
ANANYA PAL	DURGAPUR	1200008070	05.12.2025	4200009826	N525339645566	9,600.00		5105634379	4200003471
JIT DUTTA	DURGAPUR	1200008071	05.12.2025	4200009826	N525339645566	14,769.00		5105634380	4200003453
BAISHAKHI DAS	DURGAPUR	1200008077	05.12.2025	4200009826	N525339645566	9,600.00		5105634391	4200003463
Bishal Chowdhury	Brindabanpur	1200008043	05.12.2025	4200009826	N525339645566	14,400.00	7300007508	STIPEND ADJ	4200003470
SOUVIK GOSWAMI	DURGAPUR	1200008081	05.12.2025	4200009826	N525339645566	16,244.00		5105634394	4200003469
REGENT TRADING COMPANY	KOLKATA	1200003521	05.12.2025	4200009828	N125339355515	11,727.00		25-26/0291	4100009071
DECON CONSULTING ENGINEERS	Howrah	1200003612	05.12.2025	4200009832	N125339391638	24,589.60		4500007270	
MAHIMA KUMARI	ASANSOL	1200008063	05.12.2025	4200009825	219768214	16,244.00		5105634370	4200003460
TATHAGATA CHAKRABORTY	BARDHAMAN	1200008078	05.12.2025	4200009825	219768214	10,560.00		5105634393	4200003464
MELECON ENGINEERS (P) LTD.	Ghaziabad	1100000927	05.12.2025	4200009839	5120508307056	704,850.00		PO.NO.4100005329	
MOHIT DAS	JAMURIA M	1200008056	05.12.2025	4200009825	219768214	14,769.00		5105634366	4200003455
Bengal Aerotropolis Projects Ltd	Durgapur	1200007295	05.12.2025	4200009880		43,092.00		BAPL/696/25-26	4500007082

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHEL-PSER, Rourkela	ROURKELA	1200004903	05.12.2025	4200009870		250,426.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	05.12.2025	4200009871		858,607.00		4800000390	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHEL-HERP, Varanasi	Varanasi	1200004901	05.12.2025	4200009872		629,210.00		10% INITIAL CAP	
ELECON ENGINERRING CO.LTD.	VIDYANAGAR	1100000364	05.12.2025	4200009873		674,560.00		24251205877	4100008886
M. S. TRADERS	KHAIRAKANDI,	1200004705	05.12.2025	4200009874		1,571,030.00		2025/2026/79	
M. S. TRADERS	KHAIRAKANDI,	1200004705	05.12.2025	4200009875		1,551,501.00		2025/2026/78	
Mohd Javed Alam	Saharsa	1200007762	05.12.2025	4200009876		175,293.00		MJ/SL/25-26/17	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TRADE INDIA CORPORATION	KOLKATA	1100001528	05.12.2025	4200009835	5120508307104	267,789.60		TIC/25-26/292	4100009070
Sinha Industries	HOWRAH	1100007294	05.12.2025	4200009837	5120508307057	418,260.00		PO.NO.4100007678	
MTANDT LIMITED	CHENNAI	1100005581	05.12.2025	4200009851	5120508307059	1,160,612.00		4100008135	