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 06.12.2025

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	06.12.2025	4200009935		156,322.22		4100008688	
Prasha Chemicals Pvt. Ltd.	Sonipat	1100007174	06.12.2025	4200009934		145,774.75		4100008500	
SUDHANSHU BROTHERS	Bhilai	1200006761	06.12.2025	4200009932		1,087,057.82	7300007350	4500007113/1120	4500007113
POWER POINT	BHILAI	1200007954	06.12.2025	4200009887		34,043.00		067	4500007485
MADHU ENTERPRISES	Raipur	1100007045	06.12.2025	4200009896		19,055.18		ME/25-26/0422	4500007310

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DEEPAK STATIONERY MART		1100003468	06.12.2025	4200009919		14,099.00		GST/25-261395	4400003628
M.J. Enterprises	Bhilai	1200002477	06.12.2025	4200009903	N225340566651	161,981.37		45-6714 RAB 10TH	
SHRI SALASAR JI AGRO AND LOGISTICS	Raipur	1100007462	06.12.2025	4200009900		2,732,813.00		25-26/109-111	4100008214
MADHU ENTERPRISES	Raipur	1100007045	06.12.2025	4200009896		19,055.18		ME/25-26/0422	4500007310
Agrigold Biotech	Bargarh	1100007318	06.12.2025	4200009894		1,790,372.00		25-26/C-92-96	4100008189
BEYOND DRILLING AND EXPLORATION PR	Faridabad	1100007477	06.12.2025	4200009885		652,037.00		25-26/5176-5178	4100008222
ANSHIKA BIOFUELS	Kota	1100007450	06.12.2025	4200009882		471,028.00		25-26/523-524	4100008200

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LOTUS ENTERPRISES	SONEBHADRA	1200004393	06.12.2025	4200009929		217,063.00		9348	
Krishna Photo Studio	ROURKELA	1200002468	06.12.2025	4200009904		80,422.00		10,14,15-31	4200003440
Krishna Photo Studio	ROURKELA	1200002468	06.12.2025	4200009905		53,987.00		08/09/13/14	4200003450
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	06.12.2025	4200009906		83,709.00		2145/01.11.2025	
MODERN BEARING AGENCIES	Kolkata	1100007078	06.12.2025	4200009918		126,894.00		MBA/K/1257	4100009044
Rajesh & Company	Rourkela	1100001181	06.12.2025	4200009917		25,491.00		R0001304/25-26	
BEML LIMITED	SAMBALPUR-768006	1200000102	06.12.2025	4200009916		77,541.00		4100007947	
BEML LIMITED	SAMBALPUR-768006	1200000102	06.12.2025	4200009915		1,555,340.00		4100008755	
AMAR KISHOR PRASAD	ROURKELA	1200006508	06.12.2025	4200009907		33,773.00		2025/23/CL	
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	06.12.2025	4200009908		75,925.00		DE/25-26/17	
MULTISPAN CONTROL INSTRUMENTS	AHMEDABAD	1100007674	06.12.2025	4200009913		30,399.00		MCIPL/2526/09801	4100008872
MULTISPAN CONTROL INSTRUMENTS	AHMEDABAD	1100007674	06.12.2025	4200009912		21,449.00		MCIPL/2526/09800	4100008872
ACROMAX INDUSTRIES PVT LTD	NOIDA	1100007091	06.12.2025	4200009909		1,160,640.00		4100008083	
APPLIEDTECHNO SYSTEMS	Palghar	1100006248	06.12.2025	4200009910		115,200.00		ATS/25-26/069	4100008027

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	06.12.2025	4200009895	N225340469971	81,219.38	7300007580	2025-26/TST/359	4500004895
SINGLEPEAK LUBE TECHNOLOGIES	VADODARA	1100005486	06.12.2025	4200009898	N225340468164	12,031.76		4500006490	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice	Reference	Purchase Order

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
							Reference		
APPLIEDTECHNO SYSTEMS	Palghar	1100006248	06.12.2025	4200009910		115,200.00		ATS/25-26/069	4100008027
MULTISPAN CONTROL INSTRUMENTS	AHMEDABAD	1100007674	06.12.2025	4200009912		21,449.00		MCIPL/2526/09800	4100008872
MULTISPAN CONTROL INSTRUMENTS	AHMEDABAD	1100007674	06.12.2025	4200009913		30,399.00		MCIPL/2526/09801	4100008872
Avaya Enterprises	Sundargarh	1100003474	06.12.2025	4200009914		44,840.00		1550	4400003619
GOLDEN ENGINEERING INDUSTRIES	BHILAI	1100000491	06.12.2025	4200009920		379,800.00			
OMEGA INDUSTRIES PVT. LTD.	BHOPAL	1100001034	06.12.2025	4200009921		424,057.00		4100008116	
SHINE ENTERPRISE	Howrah	1100007562	06.12.2025	4200009922		8,999.00		SE/25-26/138	4100008431
BHAWANI ENTERPRISES		1100002194	06.12.2025	4200009923		52,628.00		BE/017/25-26	4400003595
MODERN BEARING AGENCIES	Kolkata	1100007078	06.12.2025	4200009924		194,756.00		MBA/K/1256	4100008620
MODERN BEARING AGENCIES	Kolkata	1100007078	06.12.2025	4200009925		176,152.00		MBA/K/1258	4100009075
Avaya Enterprises	Sundargarh	1100003474	06.12.2025	4200009926		13,876.00		1549	4400003619
Superintendence Company Of India Pv	KOLKATA	1200002253	06.12.2025	4200009927		65,455.00		SUNDT/1081/25-26	4500007249
S.K. ENTERPRISES	GWALIOR	1200007426	06.12.2025	4200009928		1,043,017.00		363	
LOTUS ENTERPRISES	SONEBHADRA	1200004393	06.12.2025	4200009929		217,063.00		9348	
Avaya Enterprises	Sundargarh	1100003474	06.12.2025	4200009930		49,678.00		1534	4400003597
REGENT TRADING COMPANY	KOLKATA	1200003521	06.12.2025	4200009931		28,899.00		25-26/0292	4100009041
Pradeep Trading Co	Rourkela	1100001108	06.12.2025	4200009933		132,817.00		4100008751	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CHAYA CONSTRUCTION	DURGAPUR	1200007066	06.12.2025	4200009911	5120608413514	296,781.94		CC/NSPCL/6980/08	4500006980