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 18.06.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Godawari Farms and Services	Delhi	1200007664	18.06.2025	4200002818	GFS-38/25-26	1,022,495.64		GFS-38/25-26	4500006761
M M Nissim & Co LLP	Noida	1200007656	18.06.2025	4200002786	N325169564629	29,969.00		25-26/NOIDA0010	5000000129
Indian Coffee Workers Co-	New Delhi	1200004864	18.06.2025	4200002805	404458913	199,337.96		SC/SU-8/25-26	4500006598
BSES RAJDHANI POWER LTD.		1200000148	18.06.2025	4200002796	N325169565570	165,670.00		100578865907	4200002662

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
G.R. Enterprises	Bhilai	1200002560	18.06.2025	4200002791		339,131.85		45-6832 RAB 5TH	
VINKO AUTO INDUSTRIES LTD	JALANDHAR	1100005009	18.06.2025	4200002804		7,395.00		ING9337/24-25	4100008350
Shri Govindraja Associates	Bhilai	1200002584	18.06.2025	4200002803		974,557.58		4500005595	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VA INFOSOLUTIONS INDIA PRIVATE LIM	West Delhi	1100007459	18.06.2025	4200002780	1100007459	228,460.00		VA/25-26/006	4100008209
BOLLFILTER INDIA PVT LTD	MUMBAI	1100006653	18.06.2025	4200002781	1100006653	1,925,649.68			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
OLIVER RUBBER INDUSTRIES LLP	JODHPUR	1200006101	18.06.2025	4200002782		618,378.31		4100008478	4100008478
BEML LIMITED	BHILAI	1100000168	18.06.2025	4200002783	1100000168	326,637.00		9341008923"	4100008236
SAKTCHI TRAVEL	BHILAI	1200002671	18.06.2025	4200002784		77,630.81		45-6879 RAB 2ND	
Sangai Industries	Raipur	1100007367	18.06.2025	4200002785		1,259,982.37		BATCH 68	4100008176
Rohini Transport Corporation	Darri	1200002513	18.06.2025	4200002787		413,234.82		45-5753 RAB 15TH	
G.R. Enterprises	Bhilai	1200002560	18.06.2025	4200002791		339,131.85		45-6832 RAB 5TH	
AC, CISF	BHILAI	1200002986	18.06.2025	4200002792		52,105.00			
M.J. Enterprises	BHILAI	1200002477	18.06.2025	4200002793		223,253.58		45-7057 RAB-1 (3	
SHREE ENTERPRISES	BHILAI	1100001344	18.06.2025	4200002794		15,340.00		SE/25-26/0129	4400003341
NTPC LIMITED KHARGONE	KHARGONE	1200006735	18.06.2025	4200002795		215,881,743.00		NTPC KHARGONE DI	
LOTUS ENTERPRISES	RAIPUR	1100001788	18.06.2025	4200002798		48,664.00		LER/2526/3/0099	4400003320
PAPPU STORES	BHILAI	1200001890	18.06.2025	4200002799		39,580.00		3760	4400003360
Indian coffee worker	RAIPUR	1200004907	18.06.2025	4200002802		759,370.04		NS/SU-3/25-26	4500005256
Shri Govindraja Associates	Bhilai	1200002584	18.06.2025	4200002803		974,557.58		4500005595	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VASU CHEMICALS LLP	MUMBAI	1100001599	18.06.2025	4200002807		229,553.00		242560927	4500006122
ANADI CHARAN NATH	ROURKELA	1200000049	18.06.2025	4200002808		121,779.00		ACN/773	
GITA INFOVISION PRIVATE LIMITED	BHUBANESWAR	1200007527	18.06.2025	4200002810		42,510.00		GI/0057/25-26	
Indian Coffee Workers'	Rourkela	1200004832	18.06.2025	4200002814		1,192,653.00		RK/SU-3/25-26	4500006794
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	18.06.2025	4200002815		1,465,395.00		UC/NSPCL/2024/32	
Swan Environmental Private Limted	Hyderabad	1100003588	18.06.2025	4200002816		50,503.00		SES138/25-26	
TRONIXWARE DESIGN AND	BHUBANES	1200005914	18.06.2025	4200002817		47,925.00		TNX/25-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	WAR							26/018	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Modi Construction Company	Sambalpur	1200007847	18.06.2025	4200002812		1,408,435.00		MCC/OD/25-26/016	
Indian Coffee Workers'	Rourkela	1200004832	18.06.2025	4200002814		1,192,653.00		RK/SU-3/25-26	4500006794

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BLUE ENTERPRISES	DURGAPUR	1200003669	18.06.2025	4200002806	N325169565035	196,593.00		4500006154	4500006154