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 12.08.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	12.08.2025	4200005149	N225224160806	4,218.00		MTNL003080111739	4200002675
Prakash Chandra Rai	Greater Noida	1200003966	12.08.2025	4200005155	459683264	59,195.00		JULY 2025	4500007060

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	12.08.2025	4200005147		71,151.00			
NTPC LTD.	NEW DELHI	1700000002	12.08.2025	4200005152		169,299.00			
Kusum Engineering Works	Bhilai	1200002562	12.08.2025	4200005170		589,087.59	7300003796	4500006804	4500006804
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	12.08.2025	4200005173		103,586.53		2025-26/TST/0194	4500006348

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
South Eastern Central Railway	Bilaspur	1200002718	12.08.2025	4200005100	IKD5947906	308,028.00		DC/11/24	4700000098
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	12.08.2025	4200005101	5081295243321	1,237,879.00		795245517	4100008090
South Eastern Central Railway	Bilaspur	1200002718	12.08.2025	4200005102	083469	201,758.00		DC/07/25	4700000157
PREMIER INDUSTRIAL SOLUTIONS	KOLKATA	1100006858	12.08.2025	4200005103	N225224203857	121,134.48		PIS/0664/24-25	4100007616

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
THERMO FISHER SCIENTIFIC INDIA	MUMBAI	1200000593	12.08.2025	4200005124	5081295266829	6,924,875.00		4500006200	
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	12.08.2025	4200005123	5081295266847	1,237,866.00		795628977	4100008090
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	12.08.2025	4200005117	083471	23,780,599.00		TRANS SRAS & SCU	
PANACEA CHEM SPECIALITIES LLP	BANGALORE	1100006126	12.08.2025	4200005116	N225224203865	93,810.00		25M0254	4100008435
RELIABLE LAB EQUIPMENT CO	AMBALA	1100006421	12.08.2025	4200005109	N225224202567	52,819.00			
VISHNUPRIYA CHEMICALS PRIVATE LIMI	Hyderabad	1100007517	12.08.2025	4200005104	N225224203859	29,500.00		VC/25-26/00364	4100008363

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Raghuwanshi Construction	ROURKELA	1200002505	12.08.2025	4200005159		441,328.00		RC/25-26/32/33	
ASHARAM ENGINEERING & FIRESTOP	RAIGARH	1200006114	12.08.2025	4200005156		67,960.00		100% SD RELEASE	
Mahanadi Coalfields Limited	Burla	1100005685	12.08.2025	4200005098	216503597	40,697,447.00		COAL ADVANCE	
Mahanadi Coalfields Limited RCR Mod	Burla	1100006807	12.08.2025	4200005097		52,116,645.00		COAL ADVANCE RCR	
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	12.08.2025	4200005151	453602106	165,433.00		4500007227	
R. P. SINGH	ROURKELA	1200000708	12.08.2025	4200005148		68,590.00		2025-26/35	
LUCKY CONSTRUCTION	ROURKELA	1200000497	12.08.2025	4200005144		561,563.00		LC/RKL/463	
S. N. SINGH	RANCHI	1200000771	12.08.2025	4200005142		320,413.00		SNSJH2526/042	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	12.08.2025	4200005099	458864562	301,476.51		4500007062	4500007062

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	12.08.2025	4200005108	N225224201998	123,529.66		4500004407	4500004407
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	12.08.2025	4200005125	20250812	2,000,000.00		4300000136	4300000136
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	12.08.2025	4200005126	20250812	1,300,000.00		4300000137	4300000137
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	12.08.2025	4200005127	5081295263665	995,893.44		4500006395	
Durgapur Society of Management	Durgapur	1200006483	12.08.2025	4200005153		103,936.00		4500007203	4500007203

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PRIME INDIA ASSOCIATES	SAMBALPUR	1200007504	12.08.2025	4200005161		3,787,286.00		NSPCL/2024/05/07	
TRIDENT EQUIPMENTS PVT LTD	MUMBAI	1200001310	12.08.2025	4200005163		226,283.00		TRI/SI/67	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BLUE ENTERPRISES	DURGAPUR	1200003669	12.08.2025	4200005132	5081295263692	592,555.54		4500006941	