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 13.08.2025

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	13.08.2025	4200005194	MTDL003080111	4,218.00		MTDL003080111346	4200002675
V M GUARDFORCE PVT.LTD.	NAVI MUMBAI	1200007164	13.08.2025	4200005224	VMGF/25-26/12	210,935.38		VMGF/25-26/1297	4500005972

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Yadav Brothers	BHILAI	1200002555	13.08.2025	4200005272		1,168,845.26	7300003795	4500006805/1120	4500006805
NTPC LTD.	NEW DELHI	1700000002	13.08.2025	4200005179		11,074.00			
NTPC LTD.	NEW DELHI	1700000002	13.08.2025	4200005181		8,378.00			
M K ENTERPRISES	NAGPUR	1100002314	13.08.2025	4200005249		133,005.70	7300003779	4500007054/1120	4500007054

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHEL-HEEP,Haridwar	Ranipur	1200001487	13.08.2025	4200005275		399,230.00			4100005568
VINKO AUTO INDUSTRIES LTD	JALANDHAR	1100005009	13.08.2025	4200005176		6,552.00		4100008349	4100008349
Paul Enterprises	Bhilai	1100006937	13.08.2025	4200005177		1,530,040.00		30	4900005142

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HACH OTT	BENGALURU	1100005289	13.08.2025	4200005178		281,662.50		211044294	4100008467
PARSHWA TRADERS	MUMBAI	1100007536	13.08.2025	4200005208	PT/1878,1879/	341,553.93		PT/1879	4100008385
AC, CISF	BHILAI	1200002986	13.08.2025	4200005226		14,991.00		0011050521	
KUKREJA INDUSTRIES.	BHILAI	1100000831	13.08.2025	4200005210		46,036.28		KI/2526/LCH/046	4100008351
Shabri Enterprises	BHILAI	1200002523	13.08.2025	4200005211		16,798.64		45-7015 RAB 1ST	
SARTECH INTL.	CHENNAI	1100001295	13.08.2025	4200005221		36,600.00		4500006776	
Mahanadi Coalfields Limited	Burla	1100005685	13.08.2025	4200005219	397601483	200,000,000.00		1ST ADV .INSTALL	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	13.08.2025	4200005218	397553901	200,000,000.00		1ST ADV .INSTALL	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NIGAM ENTERPRISES	Bilaspur	1200006746	13.08.2025	4200005262		2,390,419.00		NE/CG/25-26/0014	
LOTUS ENTERPRISES	SONEBHADRA	1200004393	13.08.2025	4200005259		239,440.00		9246	
Avaya Enterprises	Sundargarh	1100003474	13.08.2025	4200005250		57,525.00		1464	4400003431

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SMAP ENGINEERS PVT. LTD.	KOLKATA	1100001395	13.08.2025	4200005225	414662579	182,613.56		PO.NO.4100007750	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Pabla Engineers	Rourkela	1100001050	13.08.2025	4200005254		15,930.00		PE/25-26/014	4400003300

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BLUE STAR LIMITED	KHORDHA	1100006708	13.08.2025	4200005256		19,682.00		3101035642	4400003434
AARPEE ENVIRO SYSTEMS	ROURKELA	1100006622	13.08.2025	4200005258		20,355.00		109	4400003451
LOTUS ENTERPRISES	SONEBHADRA	1200004393	13.08.2025	4200005259		239,440.00		9246	
AMAN ENTERPRISES	KORBA	1200007509	13.08.2025	4200005260		1,764,580.00		4500006437	
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	13.08.2025	4200005261		407,484.00		RV2025000130	4500007239
NIGAM ENTERPRISES	Bilaspur	1200006746	13.08.2025	4200005262		2,390,419.00		NE/CG/25-26/0014	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
A S EARTHMOVER	DURGAPUR	1100006983	13.08.2025	4200005222	N325225195594	20,411.64		4400003443	4400003443
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	13.08.2025	4200005190		221,070.63	7300003934	4500006939	4500006939