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 14.08.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Anil Kumar Rastogi	Uttar Pradesh	1200006399	14.08.2025	4200005280	375908663	990.00		081/2025-26	5000000132
IRIS BUSINESS SERVICES LIMITED	MUMBAI	1200005946	14.08.2025	4200005300	N425226188157	73,670.00		IRIS252600226	4500006116
Godawari Farms and Services	Delhi	1200007664	14.08.2025	4200005307	5081495503401	974,552.26		GFS/77/25-26	4500006761
Indian Coffee Workers Co-	New Delhi	1200004864	14.08.2025	4200005291	377383712	10,480.50		SCP/C510/25-26	
BIKANERVALA INTERNATIONAL	DELHI	1100005666	14.08.2025	4200005292	N425226188158	54,754.00		FS09INV25-00252	
R R Decord	Delhi	1100007667	14.08.2025	4200005299	N425226180024	8,424.00		BILL NO. 56	
R R Decord	Delhi	1100007667	14.08.2025	4200005298	N425226190579	19,656.00		BILL NO. 55	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
EM SERVICES (I) PVT. LTD.	NAGPUR	1200000280	14.08.2025	4200005278	5081495502956	1,188,100.00	7300003788	4900005420	4900005420
Shri Govindraja Associates	Bhilai	1200002584	14.08.2025	4200005289	5081495502927	392,798.68		4500006845	
MICRONOVA IMPEX PVT. LTD.	BANGALORE	1100000945	14.08.2025	4200005317		1,940,463.73		262950033	4100007826

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INSULTECH POWER	GAUTAM BUDH NAGAR	1100005537	14.08.2025	4200005304	N425226476363	118,640.45		4500006137	
M.J. Enterprises	BHILAI	1200002477	14.08.2025	4200005305	5081495527668	336,903.51		4500007057	
ABHINAV TRAVELS	Durg	1200007944	14.08.2025	4200005301	452269628	29,700.00		4200003316	4200003316
RAJAT EQUIPMENT PVT. LTD.	RAIPUR	1100004141	14.08.2025	4200005311	N425226475088	36,206.00		REPL/5050/25-26	4400003400
HEMS CORPORATION	KORBA	1200003820	14.08.2025	4200005297	5081495502905	1,296,652.38		4500006851	
EMERSON PROCESS	PUNE	1100003772	14.08.2025	4200005318		169,496.00			
GE VERNOVA T&D INDIA LIMITED	CHENNAI	1100004424	14.08.2025	4200005294	5081495527604	218,059.39		45-4661 RAB FNL	4500004661
M.J. Enterprises	BHILAI	1200002477	14.08.2025	4200005293	N425226475094	180,621.42		45-6714 RAB 6TH	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	14.08.2025	4200005326		995,354.10	7300003890	4800000468	4800000468
Shri Govindraja Associates	Bhilai	1200002584	14.08.2025	4200005289	5081495502927	392,798.68		4500006845	
Jitendra Singh	Bhilai	1200002046	14.08.2025	4200005277	5081495502860	1,132,549.47		4500006258	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers'	Rourkela	1200004832	14.08.2025	4200005320		1,192,026.00		4500006794/1140	4500006794
Indian Coffee Workers'	Rourkela	1200004832	14.08.2025	4200005321		442,782.00		4500006641/1140	
RAVI SCIENTIFIC INDUSTRIES	North Delhi	1100007546	14.08.2025	4200005323		68,720.00		30/25-26	4100008411
VANDANA ENTERPRISES	ROURKELA	1100004867	14.08.2025	4200005324		58,488.00		VE/006/2025-26	4400003370

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Pollucare Engineers India Private	Chennai	1200006413	14.08.2025	4200005306	5081495527666	823,402.68		4500006644	4500006644
M K ENTERPRISES	NAGPUR	1100002314	14.08.2025	4200005309	N425226468714	184,778.02	7300003962	MKE/2025/3813	4500005834

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INDIAN COFFEE WORKER' S CO-OPERATIVE	DURGAPUR	1200004880	14.08.2025	4200005310	451592139	76,618.62		4200003309	4200003309
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	14.08.2025	4200005315		7,410.00		4500005273	
Phoenix Solutions	Jharsuguda	1200006445	14.08.2025	4200005322		158,856.00-	7300003126	4500006762	4500006762
Phoenix Solutions	Jharsuguda	1200006445	14.08.2025	4200005322		3,621,899.76		4500006762	4500006762

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers'	Rourkela	1200004832	14.08.2025	4200005320		1,192,026.00		4500006794/1 140	4500006794
BHEL-PCPS,Trichy	Trichy	1200001493	14.08.2025	4200005325		154,106.00		7325000164	4100007548
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	14.08.2025	4200005327		649,082.00		7325000163	4100007455
GENUINE FILTERS & FABRICS	INDORE	1100000637	14.08.2025	4200005328		156,129.00		803 TO 805	
BHEL,BANGALORE-EDN	Bangalore	1200000125	14.08.2025	4200005329		882,567.00		952500055,90 &121	
POWER ENGINEERING WORKS	ROURKELA	1200007742	14.08.2025	4200005330		33,512.00		06	4400003266

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Pollucare Engineers India Private	Chennai	1200006413	14.08.2025	4200005306	5081495527666	861,173.68		4500006644	4500006644
Phoenix Solutions	Jharsuguda	1200006445	14.08.2025	4200005322		3,621,899.76		4500006762	4500006762