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 16.08.2025

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	16.08.2025	4200005331		938,183.72		45-6282 RAB 16 B	
Shri Govindraja Associates	Bhilai	1200002584	16.08.2025	4200005333		542,801.18	7300003969	4500006679	4500006679
TRILOKI SINGH	BHILAI	1200006332	16.08.2025	4200005351		346,173.82		45-6075 RAB 19TH	
G.R. Enterprises	Bhilai	1200002560	16.08.2025	4200005342		339,132.68		45-6832 RAB 7TH	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Shri Govindraja Associates	Bhilai	1200002584	16.08.2025	4200005333		542,801.18	7300003969	4500006679	4500006679
KUKREJA INDUSTRIES.	BHILAI	1100000831	16.08.2025	4200005334	KI/2425/HST/0	51,388.00		KI/2425/HST/005	4100006996
SAKTCHI TRAVEL	BHILAI	1200002671	16.08.2025	4200005336		47,653.36		RA 13 MAY 2025	4500006378
BEML LIMITED	BHILAI	1100000168	16.08.2025	4200005338	5000153192/93	725,085.00		9341009088	4100008746
KASHISH INFRA DEVELOPERS	Bhopal	1100007480	16.08.2025	4200005339		481,049.11		45-7050 RAB 4TH	
INDIAN INSTITUTE FOR PRODUCTION	NEAR ROURKELA	1200000386	16.08.2025	4200005340		53,234.20		45-6157 RAB 2ND	
G.R. Enterprises	Bhilai	1200002560	16.08.2025	4200005342		339,132.68		45-6832 RAB 7TH	
POWER GRID CORPORATION	KUMAHRI	1200002788	16.08.2025	4200005343	280458409	32,568.00		4500006829	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHEL-HEEP,Haridwar	Ranipur	1200001487	16.08.2025	4200005345		399,230.00			4100005568
RAO, CSPDCL, DURG	DURG	1200000092	16.08.2025	4200005346		16,485,208.00		PP3 POC CHGS FOR	
POSOCO	NEW DELHI	1200005404	16.08.2025	4200005347		13,909,333.00			
JAYANTILAL J. GANDHI CHEMICALS	Mumbai	1100002694	16.08.2025	4200005348	5000153103/MG	166,400.00		MG-0730	4100008681
SPECTRA FIRE SYSTEMS PRIVATE LIMIT	North West delhi	1100007564	16.08.2025	4200005349	5000152943/SF	608,007.20			
TRILOKI SINGH	BHILAI	1200006332	16.08.2025	4200005351		346,173.82		45-6075 RAB 19TH	
Shri Govindraja Associates	Bhilai	1200002584	16.08.2025	4200005356		463,903.18		45-6797 RAB 6TH	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R S CONSTRUCTION	UNCHAHAR	1200004983	16.08.2025	4200005341		295,462.92		4500006368	4500006368
EUREKA FORBES LIMITED	DURGAPUR	1100006200	16.08.2025	4200005350		71,052.48	7300003984	126190147764	4900004766
Om Electricals Power Pvt. Ltd.	JHARKHAND	1200000384	16.08.2025	4200005352		910,329.88		4500007087	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	16.08.2025	4200005332		1,176,608.53		4500004763	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R S CONSTRUCTION	UNCHAHAR	1200004983	16.08.2025	4200005341		308,893.92		4500006368	4500006368