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 19.08.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers Co-	New Delhi	1200004864	19.08.2025	4200005396	387328148	1,757.88		SCP/C511/25-26	
KAD HOUSING PRIVATE LIMITED	GHAZIABAD	1200005378	19.08.2025	4200005407	N225231384980	48,480.00		BILL NO.143831	
Vimal Enterprises	Delhi	1100006877	19.08.2025	4200005415	N225231214176	5,428.00		VE/2025-26/0996	
BENEPIK TECHNOLOGY PRIVATE LIMITED	HARYANA	1200007356	19.08.2025	4200005423	N225231384981	157,950.00		BTPL/25-26/2083	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	19.08.2025	4200005444	N225231404929	29,673.00		4200002579	4200002579

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	19.08.2025	4200005444	N225231404929	29,673.00		4200002579	4200002579
BHEL-NAGPUR PSWR	KINGSWAY ,NAGPUR	1200000130	19.08.2025	4200005411		1,295,954.63	7300003407	4800000505	4800000505
ANAND ENTERPRISES	DUNDERA	1200003343	19.08.2025	4200005412		1,369,339.35		4500005577	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	(UTAI)								
METROHM INDIA PRIVATE LIMITED	CHENNAI	1100003584	19.08.2025	4200005413		65,642.00		4500005898	
QUALITY SERVICES AND SOLUTIONS	MUMBAI	1200007303	19.08.2025	4200005414		264,082.31		QSS2526MHJ UL267	4500006192
K.C. SHARMA & CO	DELHI	1200007817	19.08.2025	4200005418		35,724.20		45-5378 RAB 8TH	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHARAT HEAVY ELECTRICALS LIMITED	BHUBANES WAR	1200000117	19.08.2025	4200005420		320,160.00		EDRE7025069	4500006306
NATIONAL INSTITUTE OF HYDROLOGY	ROORKEE	1200000584	19.08.2025	4200005422		880,000.00		NIH/2024-25/34	4500005822
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	19.08.2025	4200005425		1,671,516.00		RV202500012 9	4500007243
OUR BUSINESS MACHINE	DELHI	1100006782	19.08.2025	4200005426		60,275.00		GST/2025-26/0220	4100008557
DELTA ELECTRONICS INDIA	Gurgaon	1200006033	19.08.2025	4200005427		69,839.00		4500005705	
AAHAR CATERING SERVICES	ROURKELA	1200003420	19.08.2025	4200005428		525,536.00		207/210/213	4200003305
Sankirtan	Lakhanpur	1200007782	19.08.2025	4200005438	101510733	4,000.00		2.	
CLINTAN KISHAN	TALIMUND A	1200007784	19.08.2025	4200005439	101425496	4,000.00		5	
SIBASUNDAR NAG	ROURKELA	1200007794	19.08.2025	4200005440	101633840	3,601.00		4.	
BINA KUMARI	ROURKELA	1200007791	19.08.2025	4200005441	N22523289035 3	4,000.00		1.	
GOPAL CHANDRA TIU	CHULIBHA NGA	1200007783	19.08.2025	4200005442	N22523289180 3	3,734.00		3.	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NAD ENTERPRISES	DURGAPUR	1200005936	19.08.2025	4200005436		1,905,028.48		4500006308	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
S.K. ENTERPRISE	DURGAPUR	1200000775	19.08.2025	4200005406		566,034.46	7300004036	4500006915	4500006915
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	19.08.2025	4200005397	20250819	7,200,302.00		661	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	19.08.2025	4200005443		82,344.60		4500004895	4500004895

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SUPER J. K. AIRCONDITION	ROURKELA	1200007852	19.08.2025	4200005429		115,373.00		25-26/1453	
EUREKA ENGINEERING ENTERPRISES	Bhosari	1100006870	19.08.2025	4200005430	N225232892151	4,694.00		1063/18.06.2025	
Electrotech	ROURKELA	1100007566	19.08.2025	4200005431		87,696.00		EE/25-26/27	
POWERTEK AUTOMATION	RANCHI	1100005344	19.08.2025	4200005432		852,043.00		202526PATAX0020	
OUR BUSINESS MACHINE	DELHI	1100006782	19.08.2025	4200005433		60,275.00		GST/25-26/0220	4100008558
MACHINE AND TOOLS COMPANY	Howrah	1100002764	19.08.2025	4200005434		62,130.00		NSPCL/R/25-26/04	
ALPHA TECH.	DURG	1100000061	19.08.2025	4200005435		350,946.00		25-26/001	4900005391
INSTRUMENTATION LTD	Palakkad	1100000692	19.08.2025	4200005437		819,735.00		ILP/49/1441	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	19.08.2025	4200005397	20250819	562,913.00		664	