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 21.08.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BSES RAJDHANI POWER LTD.		1200000148	21.08.2025	4200005502	100160001160	150,970.00		100160001160	4200002662
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	21.08.2025	4200005503	BILL NO.1116	9,360.00		BILL NO.1116	
Indian Coffee Workers Co-	New Delhi	1200004864	21.08.2025	4200005504	SC/SU-20/25-2	199,337.38		SC/SU-20/25-26	4500006598
Indian Coffee Worker' s Co-Operative	Noida	1200005600	21.08.2025	4200005487	N425233668384	1,545.00		PMI/C200/25-26	
Indian Coffee Worker' s Co-Operative	Noida	1200005600	21.08.2025	4200005488	N425233668251	7,725.00		PMI/C222/25-26	
Vimal Enterprises	Delhi	1100006877	21.08.2025	4200005505	VE/25-26/1001	2,655.00		VE/25-26/1001	
S.S Studio	Delhi	1200007745	21.08.2025	4200005490	N425233670165	2,700.00		2025-26/43	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAKTCHI TRAVEL	BHILAI	1200002671	21.08.2025	4200005506		110,311.79		45-7022 RAB 4TH	
WINTECH SOLUTIONS	RAIPUR	1200004114	21.08.2025	4200005501		14,828.96		45-6649 RAB 2ND	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice	Reference	Purchase Order

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
							Reference		
SAKTCHI TRAVEL	BHILAI	1200002671	21.08.2025	4200005506		110,311.79		45-7022 RAB 4TH	
ULTRASHINE TECHNOLOGIES	NEW DELHI	1100007637	21.08.2025	4200005508		45,430.00		2025	4400003500
WINTECH SOLUTIONS	RAIPUR	1200004114	21.08.2025	4200005501		14,828.96		45-6649 RAB 2ND	
TEMPSENS INSTRUMENTS (I) PVT. LTD.	Udaipur	1100001499	21.08.2025	4200005513		18,081.84			
SIEMENS ENERGY INDIA LIMITED	KOLKATA	1100007511	21.08.2025	4200005500	PBG RETENTION	94,500.00			
DRPM INDUS CON-CARE PRIVATE LIMITED	KOLKATA	1100004923	21.08.2025	4200005495	5000153191/41	208,459.00		DRPM/027/25-26	4100008609
CPAS TECHNOLOGIES PRIVATE LIMITED	BENGALURU	1200006364	21.08.2025	4200005493		37,245.00		ADV FOR AMAZAN G	
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	21.08.2025	4200005492	5000153303/41	1,004,359.00		794904506	4100008370
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	21.08.2025	4200005491	5000153304/41	128,513.00		794905216	4100005790
SAKTCHI TRAVEL	BHILAI	1200002671	21.08.2025	4200005541		43,043.00		RA 14 JUNE 2025	4500006378
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	21.08.2025	4200005546		730,075.51		4500005525	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	21.08.2025	4200005525		320,637.00		PE/NSPCL/RKL/07	
M K ENTERPRISES	NAGPUR	1100002314	21.08.2025	4200005522		537,955.00		4500006484	
Indian Oil Corporation Ltd	Bhubaneswar	1100005641	21.08.2025	4200005526		6,971,654.00		4100008556	
SUN GENTECH PVT. LTD	SECUNDRABAD,	1200002655	21.08.2025	4200005528		14,943.00		100% SD RELEASE	
RITES LIMITED (RES)	BHUBANESWAR	1200007797	21.08.2025	4200005520		1,998,800.00		90023777	
AAHAR CATERING SERVICES	ROURKELA	1200003420	21.08.2025	4200005531		13,999.00		233	
AAHAR CATERING SERVICES	ROURKELA	1200003420	21.08.2025	4200005533		6,270.00		237	
NIGAM ENTERPRISES	Bilaspur	1200006746	21.08.2025	4200005519		5,827,088.00		NE/CG/25-26/0019	
MODERN BEARING AGENCIES	Kolkata	1100007078	21.08.2025	4200005535		45,074.00		MBA/K/0709	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
POST MASTER ROURKELA	ROURKELA	1200002941	21.08.2025	4200005536		2,413.00		951793091	
AMAR KISHOR PRASAD	ROURKELA	1200006508	21.08.2025	4200005507	N525233144002	44,289.00		2025/FA/07	
SOMI CONVEYOR BELTINGS LTD.	JODHPUR	1100001400	21.08.2025	4200005538		10,939,179.00		U2/47/2025-26	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	21.08.2025	4200005544		11,100,004.00		COD FOR JULY 25	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MANOJ CHATTERJEE	DURGAPUR	1200006257	21.08.2025	4200005534		54,000.00		4500006625	4500006625
MAA TARA ENTERPRISE	DURGAPUR	1200000514	21.08.2025	4200005512		68,252.06		4500007094	
RAY MOVERS	DURGAPUR	1200000747	21.08.2025	4200005511		231,130.66		4500005584	4500005584
INDIAN COFFEE WORKER' S CO-OPERATIVE	DURGAPUR	1200004880	21.08.2025	4200005489		1,448,632.02		4500007154	4500007154
Anuradha Chatterjee	DURGAPUR	1200006135	21.08.2025	4200005545		27,000.00		4500006603	4500006603

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NIGAM ENTERPRISES	Bilaspur	1200006746	21.08.2025	4200005519		5,827,088.00		NE/CG/25-26/0019	
RITES LIMITED (RES)	BHUBANESWAR	1200007797	21.08.2025	4200005520		1,998,800.00		90023777	
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHAN	1100002342	21.08.2025	4200005521		1,209,500.00		S-2024521	
M K ENTERPRISES	NAGPUR	1100002314	21.08.2025	4200005522		537,955.00		4500006484	
LEEWAY TECHNOSOLUTION PVT. LTD	MOHALI	1100003298	21.08.2025	4200005523		58,410.00		LT/SI/0043/25-26	4400003257
Indian Oil Corporation Ltd	Bhubaneswar	1100005641	21.08.2025	4200005524		7,349,988.00		4100008559	
SOMI CONVEYOR BELTINGS LTD.	JODHPUR	1100001400	21.08.2025	4200005539		457,535.00		U2/47/25-26	
Executve Engg-Water Conservatn Fund	Sundergarh	1600000076	21.08.2025	4200005543		5,187,719.00		9685	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	21.08.2025	4200005544		11,100,004.00		COD FOR JULY 25	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAY MOVERS	DURGAPUR	1200000747	21.08.2025	4200005511		237,322.66		4500005584	4500005584
INDIAN COFFEE WORKER' S CO-OPERATIVE	DURGAPUR	1200004880	21.08.2025	4200005489		1,448,632.02		4500007154	4500007154
HIND ELECTRICAL	TANDA	1200006010	21.08.2025	4200005542		183,128.79		HE/2025-26/0033	4500006907