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 22.08.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	22.08.2025	4200005581		4,411,754.75-			
NTPC LTD.	NEW DELHI	1700000002	22.08.2025	4200005581		11,248,788.00-			
AVTAR TRAVELS	NEW DELHI	1200000083	22.08.2025	4200005559	BILL NO.10493	55,133.15		BILL NO.104938	4500005153

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R S CONSTRUCTION	UNCHAHAR	1200004983	22.08.2025	4200005547		452,649.68		45-6011 RAB 18&1	
SMS WATER GRACE	RAIPUR	1200005122	22.08.2025	4200005582		4,608.64		400021068	4500007088
NTPC LTD.	NEW DELHI	1700000002	22.08.2025	4200005581		2,336,519.55-		NTPC RECON	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	22.08.2025	4200005580		323,892.53		2025-26/TST/200	4500006197
NTPC LTD.	NEW DELHI	1700000002	22.08.2025	4200005554		18,908.00			
NTPC LTD.	NEW DELHI	1700000002	22.08.2025	4200005555		25,886.00			

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Dowel Erectors Pvt.Ltd	BHILAI	1200007391	22.08.2025	4200005549		209,423.95		45-6046 RAB 18TH	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SMS WATER GRACE	RAIPUR	1200005122	22.08.2025	4200005582		4,608.64		400021068	4500007088
FILTER CONCEPT PRIVATE LIMITED	Ahmedabad	1100006350	22.08.2025	4200005550		352,000.00		S0337	4100007193
LAKSHMI SCIENTIFIC WORKS	RAIPUR	1100001785	22.08.2025	4200005551	41-5431/1316	73,900.00			
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	22.08.2025	4200005552	5000152917/41	169,176.00		732400121	4100006056
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	22.08.2025	4200005580		323,892.53		2025-26/TST/200	4500006197
SAKTCHI TRAVEL	BHILAI	1200002671	22.08.2025	4200005557		49,772.83		INV NO 11775	4500006376
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	22.08.2025	4200005560		105,262.86		2025-26/TST/0199	4500006349
SAKTCHI TRAVEL	BHILAI	1200002671	22.08.2025	4200005564		53,405.43		INV NO 11770	4500006377

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	22.08.2025	4200005566		70,215.00		100% SD RELEASE	
Forbes Marshall Pvt.Ltd	PUNE	1100000445	22.08.2025	4200005567		9,220.00		100% SD RELEASE	
Forbes Marshall Pvt.Ltd	PUNE	1100000445	22.08.2025	4200005568		63,288.00		5545009511	
AAHAR CATERING SERVICES	ROURKELA	1200003420	22.08.2025	4200005569		59,898.00		238/239	
ANADI CHARAN NATH	ROURKELA	1200000049	22.08.2025	4200005570		182,964.00		4500005255	
ANADI CHARAN NATH	ROURKELA	1200000049	22.08.2025	4200005571		121,344.00		ACN/850	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	22.08.2025	4200005572		683,150.00		UC/NSPCL/2025/39	
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	22.08.2025	4200005573		243,591.00		OR5531025548	4100005991
AXISCAL INSTRUMENTS PRIVATE LIMITE	Amravati	1100007510	22.08.2025	4200005578		39,530.00		INV-0214	4100008409
NTPC LTD.	NEW DELHI	1700000002	22.08.2025	4200005581		16,423,707.87		NTPC RECON	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ABRO TECHNOLOGIES PVT. LTD.	New Delhi	1100002355	22.08.2025	4200005565		122,656.27		4500004781	
BALMER LAWRIE & CO. LTD.	WEST	1100002224	22.08.2025	4200005562	5082296295623	2,200,000.00		4300000138	4300000138

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	BENGAL								
STUDIO MADONA	DURGAPUR	1200005263	22.08.2025	4200005558		153,232.00		4500007234	4500007234
NTPC LTD.	NEW DELHI	1700000002	22.08.2025	4200005581		22,376,941.28		NTPC RECON	
PARASHMANI MEDICAL CENTRE PVT LTD	DURGAPUR	1200006147	22.08.2025	4200005583	IPD KMIRI/RRA	120,862.00		14897	
PEERLESS HOSPITEX HOSPITAL & REASEA		1200002890	22.08.2025	4200005584		215,719.00		025462	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	22.08.2025	4200005575		50,137.00		100% SD RELEASE	
MODERN BEARING AGENCIES	Kolkata	1100007078	22.08.2025	4200005576		42,052.00		PMBK1588 & 1589	4100006928
MODERN BEARING AGENCIES	Kolkata	1100007078	22.08.2025	4200005577		86,331.00		MBA/K/0710 & 711	4100008620
LABINDIA ANALYTICAL INSTRUMENTS	THANE	1200006996	22.08.2025	4200005579		1,357,200.00		25-26/303010006	4100008143

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	1200001351	22.08.2025	4200005556		25,960.00		44	4400003449
NTPC LTD.	NEW DELHI	1700000002	22.08.2025	4200005581		22,376,941.28		NTPC RECON	