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 23.08.2025

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BEML LIMITED	BHILAI	1100000168	23.08.2025	4200005624		97,862.00		9341008842	4400003466
SICAGEN INDIA LIMITED	RAIPUR	1100004815	23.08.2025	4200005597		78,162.00		55222260013	4100008599
SHASHWAT SYNERGY & SPARK ENGINEERS	BHILAI	1100003687	23.08.2025	4200005609		58,346.00		SASE/25-26/0183	4400003403
HIGH TECH INDIA	BHILAI	1100005429	23.08.2025	4200005614		13,275.00		633	4400003422
RAJ KUMAR BAJAJ		1200003972	23.08.2025	4200005613		25,890.72		45-6991 RAB 3RD	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CHEMBOND WATER	VADODRA	1100002025	23.08.2025	4200005598		654,415.97		4500006342	
CSPDCL (BP NO. 1009679031)	DURG	1200007778	23.08.2025	4200005602	N225235003851	4,780.00		726015405546	5000000131
RAJ KUMAR BAJAJ		1200003972	23.08.2025	4200005613		25,890.72		45-6991 RAB 3RD	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AGRAWAL TELECOM	Indore	1100007602	23.08.2025	4200005601		19,975.00		AT/318/25-26	4400003414
DINESH ENTERPRISES	RIHAND	1200007360	23.08.2025	4200005606		76,167.00		DE/25-26/10	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	NAGAR								
RAMA CHANDRA MOHAPATRA	ROURKELA	1200005189	23.08.2025	4200005607		5,316.00		614	
HARIHARA DIKHIT	BHUBANES WAR	1200007893	23.08.2025	4200005608		19,808.00		735	
PRASANNA KUMAR MOHAPATRA	ROURKELA	1200006176	23.08.2025	4200005610		44,500.00		649	
RABI CHANDRA PRADHAN	ANUGUL	1200005231	23.08.2025	4200005611		7,917.00		629	
BABAJI CHARAN SAHOO	ROURKELA	1200005258	23.08.2025	4200005612		7,595.00		730	
SARAT KUMAR BHOL	ROURKELA	1200006999	23.08.2025	4200005615		2,692.00		720	
GOURA HARI MALLICK	ROURKELA	1200006534	23.08.2025	4200005616		5,421.00		767	
RABI CHANDRA PRADHAN	ANUGUL	1200005231	23.08.2025	4200005617		8,312.00		653	
BAIDYANATH PRASAD	ROURKELA	1200005256	23.08.2025	4200005618		8,141.00		647	
BISHIKESHAN MOHANTA	RAIRANGP UR	1200006773	23.08.2025	4200005619		6,225.00		628	
JAMINI KANTA SAHOO	ROURKELA	1200005259	23.08.2025	4200005620		18,055.00		719	
SANTOSH KUMAR DORA	PURI	1200007515	23.08.2025	4200005621		14,425.00		676	
SAPAN KUMAR ROY	ROURKELA	1200006969	23.08.2025	4200005622		8,651.00		822	
JAMES KUJUR	ROURKELA	1200007050	23.08.2025	4200005623		35,424.00		710	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	23.08.2025	4200005599	249858728	7,737.00		7103	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	23.08.2025	4200005605		450,085.00		PE/NSPCL/25 26/05	
SUTAR ENTERPRISES	ROURKELA	1200000908	23.08.2025	4200005604		24,750.00		100% SD RELEASE	
INTEGRATED FIRE PROTECTION PVT. LTD	KOLKATA	1100003679	23.08.2025	4200005603		56,168.00		DS/25-26/0153	4400003386

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BLUE ENTERPRISES	DURGAPUR	1200003669	23.08.2025	4200005600		403,151.47		BE20252026000026	4500006941
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	23.08.2025	4200005599	249858728	471.00		9708	