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 25.08.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
A.K.FLORIST	NEW DELHI	1200000008	25.08.2025	4200005664	BILL NO.429	23,067.00		BILL NO.429	
SAMMI ART SERVICE	NEW DELHI	1200000796	25.08.2025	4200005648	BILL NO.066	1,755.00		BILL NO.066	
S.S Studio	Delhi	1200007745	25.08.2025	4200005647	2025-26/42	2,700.00		2025-26/42	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TRILOKI SINGH	BHILAI	1200006332	25.08.2025	4200005625	5082596487757	309,530.12		4500006790	
Associated Road Carriers Ltd.	BHILAI	1200002401	25.08.2025	4200005636	sd-1200002401	15,435.00			
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	25.08.2025	4200005660		1,225,285.00		45-6972 RAB 4TH	
S S ERECTORS	BHILAI	1200006764	25.08.2025	4200005628	5082596508850	1,234,610.15		4500007006	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	25.08.2025	4200005655	20250825	2,789,258.00			

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ELEMECH ENGINEERING	NAGPUR	1200006256	25.08.2025	4200005634	5082596530131	1,608,356.29		45-5605 RAB 27TH	
J.D.JONES &CO.PVT.LTD.	Kolkata	1100002684	25.08.2025	4200005633	5000151998/D0	30,484.00		D0419/G25-26	4100008246
K.K. Power Construction	Birsinghpur	1200002593	25.08.2025	4200005637		555,433.16		4500005714 RAB 2	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TRILOKI SINGH	BHILAI	1200006332	25.08.2025	4200005638	5082596516152	306,985.37		45-6732 RAB 9TH	
BEML LIMITED	BHILAI	1100000168	25.08.2025	4200005639	403900660	93,418.00		45-6118 RAB 6TH	
ABHINAV TRAVELS	Durg	1200007944	25.08.2025	4200005641		9,427.00		4200003323	4200003323
SUB-POST MASTER	DURG	1200002911	25.08.2025	4200005642		9,292.50		4200002500	4200002500
NTPC LTD.	NEW DELHI	1700000002	25.08.2025	4200005632		207,399,006.00		IU SETTLEMEN T	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	25.08.2025	4200005644		821,363.63		45-7171 RAB 1ST	
SHREE RAJHANS	BHILAI	1200002673	25.08.2025	4200005652		10,022.20		4200003322	4200003322
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	25.08.2025	4200005655	20250825	14,294,010.00			
POWERGRID TELESERVICES LIMITED	DURG	1200007247	25.08.2025	4200005629	5082596453674	250,748.00		4500006301	
S S ERECTORS	BHILAI	1200006764	25.08.2025	4200005628	5082596508850	1,234,610.15		4500007006	
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	25.08.2025	4200005627	5082596508820	1,237,870.00		795881046	4100008090
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	25.08.2025	4200005660		1,225,285.00		45-6972 RAB 4TH	
SATYAJIT RENEWABLE ENGINEERING PRI	Rajkot	1100007465	25.08.2025	4200005626	337337836	124,950.00		25% OF PBG RELEA	
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	25.08.2025	4200005668		245,045.00			
TRILOKI SINGH	BHILAI	1200006332	25.08.2025	4200005625	5082596487757	309,530.12		4500006790	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	25.08.2025	4200005630	N325237532617	82,529.28		4500005831	4500005831
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	25.08.2025	4200005635	N325237538901	154,475.00		4500004414	4500004414
East India Infotech Private Limited	Kolkata	1200006662	25.08.2025	4200005643	N325237532631	101,292.00	7300004255	4500005301	4500005301
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	25.08.2025	4200005650	5082596530052	5,277,956.86		4100008392	
HMF Co	KOLKATA	1200007394	25.08.2025	4200005656		58,764.00		2025-26/81	4400003450
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	25.08.2025	4200005658		201,053.84	7300004292	4500004436	4500004436

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SMAP ENGINEERS PVT. LTD.	KOLKATA	1100001395	25.08.2025	4200005659		297,485.80		4900004572	
BRIT	MUMBAI	1200007395	25.08.2025	4200005662	435415792	64,192.00		4500006548	
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	25.08.2025	4200005663		124,236.00		1930025104071	4100007138

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
KIRLOSKAR ELECTRIC CO. LTD.	HUBBALI	1100001539	25.08.2025	4200005657		621,589.94		2620000005	4100008136
BHABANI TRANSPORT	DURGAPUR	1200000110	25.08.2025	4200005669		32,829.12		4500006562	