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 26.08.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	26.08.2025	4200005705	NSL/ MAINT./8	265,398.14		NSL/ MAINT./875	4200003190
CENTRAL NEWS AGENCY PRIVATE LIMITED	NEW DELHI	1200000168	26.08.2025	4200005683	531119_531047	3,307.00		531119_531047	4200002316
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	26.08.2025	4200005685	NSL/ELECT./84	23,110.00		NSL/ELECT./841	4200003190

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Bharat Heavy Electricals Limited -	Bhopal	1100000181	26.08.2025	4200005680	340884246	258,368.00		4100008827	4100008827
Bharat Heavy Electricals Limited -	Bhopal	1100000181	26.08.2025	4200005681	340925587	393,386.40		4100008828	4100008828
Yadav Brothers	BHILAI	1200002555	26.08.2025	4200005684		1,598,862.36	7300004305	4500006981/1120	4500006981
SAKTCHI TRAVEL	BHILAI	1200002671	26.08.2025	4200005686		53,710.47		11774	4500006374

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAS TELECOM	RAIPUR	1100001194	26.08.2025	4200005671		14,383.54		4900002835	
SHRIRAM ENTERPRISES	BHILAI	1200001639	26.08.2025	4200005672	340677417	463,696.41		45-6970 RAB 4TH	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Ashoka Engineering Works	Korba	1200002557	26.08.2025	4200005674	340678220	220,827.30		45-6992 RAB 4TH	
INSPECTORATE GRIFFITH INDIA PRIVATE	kolkatta	1200007603	26.08.2025	4200005676	N525238527487	25,836.51		WB2526IN02409	4500006688
VIKAS GREEN ENERGY PRIVATE LIMITED	Durg	1100007435	26.08.2025	4200005682		214,014.00		TRUCK NO.25-26	4100008197
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	26.08.2025	4200005706		20,754,338.00		TRANS SRAS & SCU	
ELEMECH ENGINEERING	NAGPUR	1200006256	26.08.2025	4200005689		1,313,526.57		45-7012 RAB 4TH	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ARBAZ ENGINEERING WORKS	RIHAND	1200005092	26.08.2025	4200005692		148,099.00		AEW/OD/14	
B. B. KAR	ROURKELA	1200000087	26.08.2025	4200005693		204,934.00		BBK/082/25-26	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	26.08.2025	4200005694		149,011.00		2122	
SUTAR ENTERPRISES	ROURKELA	1200000908	26.08.2025	4200005695		35,890.00		100% SD RELEASE	
Superintendence Company Of India Pv	KOLKATA	1200002253	26.08.2025	4200005696		52,931.00		SUENV/0468/25-26	
plastomax packaging solutions llp	Birbhum	1100007563	26.08.2025	4200005708		1,608.00		PPSL2526G0096	
Kalinga Gases Pvt Ltd	Bhubaneswar	1100003623	26.08.2025	4200005707		120,602.00		KGPL/0585,0703	4100008319
ROURKELA FOREST DIVISION	ROURKELA	1200002928	26.08.2025	4200005703		5,093,085.00		1ST YEAR PAYMENT	4500007248
WHEEL BOARD & COMPANY	Rourkela	1100001641	26.08.2025	4200005702		644,577.00		WBC-547/25-26	
METALLICS	KOLKATA	1100007364	26.08.2025	4200005701		346,743.00		13/2025-2026	
ADARSH CONSTRUCTION COMPANY	JAMSHEDPUR	1100006392	26.08.2025	4200005700		753,600.00		ACC/21/25-26	
B.B.KAR	KANIHA	1200004603	26.08.2025	4200005699		3,463,751.00		BBK/079/25-26	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	26.08.2025	4200005698		202,382.00		PE/NSPCL/25	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								26/10	
Om Sarala Security services pvt Ltd	Rourkela	1200007008	26.08.2025	4200005697		123,034.00		OSS2025-26B0517	4200003220

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	26.08.2025	4200005691		76,693.04		4500004414	4500004414
T.B.M. ASSOCIATES	DURGAPUR	1100005877	26.08.2025	4200005687	5082696671874	214,713.00		11	4100008596
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	26.08.2025	4200005675	5082696671843	322,993.80	7300003971	4500005804	4500005804
INDIAN COFFEE WORKER' S CO-OPERATIVE	DURGAPUR	1200004880	26.08.2025	4200005670	406867804	1,447,068.02		4500005777	4500005777

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
B.B.KAR	KANIHA	1200004603	26.08.2025	4200005699		3,463,751.00		BBK/079/25-26	
ARBAZ ENGINEERING WORKS	RIHAND	1200005092	26.08.2025	4200005692		148,099.00		AEW/OD/14	
BHEL-PSER, Rourkela	ROURKELA	1200004903	26.08.2025	4200005704		25,542,055.00		ADHOC PG TEST	
BHEL-PCPS,Trichy	Trichy	1200001493	26.08.2025	4200005709		629,910.00		7324002942	4100007610
BHEL-PCPS,Trichy	Trichy	1200001493	26.08.2025	4200005710		1,230,864.00		7324002940	4100007568
PLACKA INSTRUMENTS INDIA PVT.LTD	Chennai	1100002874	26.08.2025	4200005711		90,400.00		325	4100008534
SHREERAM CHEMICALS	KOLKATA	1100001360	26.08.2025	4200005712		87,938.00		SC/016/2025-26	
TELOGICA LIMITED	Hyderabad	1100007575	26.08.2025	4200005713		294,817.00		TEL037/25-26	4100008468

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MACAWBER BEEKAY PRIVATE LIMITED	JAIPUR	1100004738	26.08.2025	4200005690		849,134.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SB PUMP INDUSTRIES	RICHHAI	1100006119	26.08.2025	4200005688	406536169	53,100.00		30	4400003441