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 05.08.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
THE NEW INDIA ASSURANCE COMPANY	Delhi	1100002322	05.08.2025	4200004767	N325217586657	2,692.00			
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	05.08.2025	4200004768	OTID/2413541_	637,084.86		OTID/2413541	4500006109

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MANGLA MESHRAM	Bhilai	1200004191	05.08.2025	4200004762		16,093.00		ERS/MANGLA	
SUNITA SINHA	BHILAI	1200006145	05.08.2025	4200004762		24,930.00		ERS/SUNITA	
SMT. SAVITRI KHUNTE	BHILAI	1200003493	05.08.2025	4200004762		20,230.00		ERS/SAVITRI	
CHAMPION JOINTINGS PVT.LTD	VAPI	1100004876	05.08.2025	4200004764		10,950.00		4100008244	
JAMES WALKER INMARCO INDUSTRIES	DADRA VILLAGE	1200002432	05.08.2025	4200004765		34,279.00		25-26/DMM-0284	4100008250
MECHANICAL PACKING INDUSTRIES	VALSAD	1100005922	05.08.2025	4200004769		128,130.00		SV/0028	4100008245
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1100002982	05.08.2025	4200004761	AORQ575339	616,408.00		4100007145	
Shishir Services	Bhilai	1200002568	05.08.2025	4200004797		1,494,083.05		4500005709	
FOXSKY ELECTRONICS INDIA PRIVATE	GHAZIABAD	1100007440	05.08.2025	4200004796		18,250.00		4100008229	
IMPEX INDIA	KOLKATA	1100000636	05.08.2025	4200004795		57,344.30		4100006977	

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		
Shishir Services	Bhilai	1200002568	05.08.2025	4200004797		1,494,083.05		4500005709	
SAKTCHI TRAVEL	BHILAI	1200002671	05.08.2025	4200004794		400,978.00		4200003296	4200003296
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	05.08.2025	4200004770		2,199,054.00	7300003343	4800000437	4800000437
Shri Balaji Enterprises	Bhilai Nagar	1200002570	05.08.2025	4200004771		872,397.30		4500006113	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	05.08.2025	4200004772		1,258,388.56	7300003409	4800000468	4800000468
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	05.08.2025	4200004773		1,516,263.66	7300003345	4800000509	4800000509
PUNAM KANDULNA	SUNDARGA RH	1200006787	05.08.2025	4200004762		106,985.00		ERS/PUNAM	
GAYATREE MAHAPATRA	ROURKELA	1200006146	05.08.2025	4200004762		42,354.00		ELECTRICIT Y JUL	
AC, CISF	BHILAI	1200002986	05.08.2025	4200004760	CNT NO0011050	44,090.00		459/2025	
BALAJI INDUSTRIAL PRODUCTS LIMITED	Jaipur	1100000158	05.08.2025	2100000569	EMD/54063850 0	100,000.00			

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ANADI CHARAN NATH	ROURKELA	1200000049	05.08.2025	4200004790		178,269.00		ACN/812	
LUCKY CONSTRUCTION	ROURKELA	1200000497	05.08.2025	4200004791		271,631.00		LC/RKL/461	
UNINTERN JOBS PRIVATE LIMITED	LUCKNOW	1100007496	05.08.2025	4200004792		155,000.00		UJPL-189	4100008322
PRINCE ENGINEERING	Sonebhandra	1200002794	05.08.2025	4200004786		662,357.00		PE/RKL/GEM/ 05	
INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	05.08.2025	4200004787		1,621,099.00		794874374 &77252	4100007219
WPIL LTD.,	KOLKATA	1100001645	05.08.2025	1000003100		1,005,076.00		4100007799	
SHOBHA SADAN	ROURKELA	1100006446	05.08.2025	4200004789		91,399.00		2881/15.04.20 25	

DURGAPUR

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		
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	05.08.2025	4200004781		1,278,043.16		4500006724	4500006724
EDIFICE ENGINEERING ENTERPRISE	DURGAPUR	1200000271	05.08.2025	4200004793	AORR170480	1,816,422.08		TDS LIABILITY	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ODISHA COAL AND POWER LIMITED	City/Town/Village: BHUBANESWAR	1100007404	05.08.2025	4200004780		96,819,128.00		ADV FOR MSQ QTY	
GRIDCO LTD	BHUBANESWAR	1100007632	05.08.2025	4200004782		118,000.00		GRIDCO	
ODISHA POWER TRANSMISSION	BHUBANESWAR	1100004409	05.08.2025	4200004783		88,500.00		OPTCL	
PRINCE ENGINEERING	Sonebhandra	1200002794	05.08.2025	4200004786		662,357.00		PE/RKL/GEM/05	
INDIAN OIL CORPORATION LIMITED	VISAKHAPATNAM	1200004989	05.08.2025	4200004788		2,063,217.00		OR5531039999	4100007221

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	05.08.2025	4200004781		1,244,702.16	7300003735	4500006724	4500006724