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 06.08.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	06.08.2025	4200004846		111,108.00			
Ram Nath Kovind	Delhi	1200007539	06.08.2025	4200004883	5105630529	49,500.00		5105630529	4200002805
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	06.08.2025	4200004880		150,670.00		100189904727	4200002652
NTPC LTD.	NEW DELHI	1700000002	06.08.2025	4200004845		184,447.00			
AVTAR TRAVELS	NEW DELHI	1200000083	06.08.2025	4200004816	N525218205465	54,173.50		104939	4500005153
DHRITI KUNJA	NEW DELHI	1200000249	06.08.2025	4200004821	N525218204242	13,101.00		INVOICE NO.472	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PUSHKAR TECHNO	JAMSHEDPUR	1100005734	06.08.2025	4200004847		413,769.50			
K. Jagannath	BHILAI	1200002459	06.08.2025	4200004878		101,090.20		45-5306 RAB 31ST	
DADU RAM RATREY	ROURKELA	1200006383	06.08.2025	4200004808		5,911.00		PRMS OPD JUL'25	
SMT. SAVITRI KHUNTE	BHILAI	1200003493	06.08.2025	4200004808		2,449.00		PRMS OPD JUL'25	
RAMAL ROY	BHILAI	1200005790	06.08.2025	4200004808		14,262.00		PRMS OPD JUL'25	
AMIYA KUMAR NANDI	DURG	1200004970	06.08.2025	4200004808		9,615.00		PRMS OPD JUL'25	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	06.08.2025	4200004826	5080694651283	641,168.64		OTID/2413542	4500006109
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	06.08.2025	4200004825	463419121	497,419.53	7300003370	4500005484	4500005484

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BMW STEELS LTD	HARIDWAR	1100005321	06.08.2025	4200004835	5000152724/25	113,999.82		25-26/114	4100008543
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	06.08.2025	4200004834	20250806	174,219.00		WRDLC_MAY25 & JU	
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	06.08.2025	4200004828	5080694651361	641,168.64		OTID/2413543	4500006109
Bharat Heavy Electricals Limited	Bangalore	1200004927	06.08.2025	4200004822	5080694652612	4,315,035.72	2100000571	4800000530	
KASLIWAL BROTHERS	RAIPUR	1100000784	06.08.2025	4200004814	5000152644/13	342,478.22		1332	4100008607
EVA & COMPANY	BHILAI NAGAR	1100000405	06.08.2025	4200004810	retention-110	416,818.50			
PRABIR KUMAR BISWAS	BHILAI	1200005751	06.08.2025	4200004808		6,928.00		PRMS OPD JUL'25	
SUNITA SINHA	BHILAI	1200006145	06.08.2025	4200004808		3,523.00		PRMS OPD JUL'25	
BHARAT CHEMICALS	KORBA	1100006295	06.08.2025	4200004806	5000152702/BC	524,432.18			
SIEMENS ENERGY INDIA LIMITED	KOLKATA	1100007511	06.08.2025	4200004804		959,175.00			
Cema Electricals	Bilaspur	1200002414	06.08.2025	4200004799	5080694649727	462,479.10		45-5225 RAB 23RD	
CROMPTON GREAVES	Vikhroli (West)	1100007475	06.08.2025	4200004849		79,915.50		464544190	4100008383
K. Jagannath	BHILAI	1200002459	06.08.2025	4200004878		101,090.20		45-5306 RAB 31ST	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	06.08.2025	4200004873		178,133.00		179662	
SWAMINA INTERNATIONAL PVT. LTD.	KOLKATA	1200000910	06.08.2025	4200004868		286,822.00		SIPL/GST/022	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	06.08.2025	4200004867		135,745.00		2086	
R. P. SINGH	ROURKELA	1200000708	06.08.2025	4200004866		42,929.00		2025-26/31	
BIO DRUG DISTRIBUTORS	ROURKELA	1100007218	06.08.2025	4200004861		15,073.00		ICC000544	4200003301
EXPRESSION 360 SERVICES INDIA PVT.L	KOLKATA	1200006201	06.08.2025	4200004860		105,472.00		KOL04/100/25-26	4200003299
DISHA COMMUNICATIONS PVT LTD	NEW DELHI	1200000254	06.08.2025	4200004859		94,595.00		25-26/013	4200003297
Pabla Engineers	Rourkela	1100001050	06.08.2025	4200004858		14,040.00		PE/25-26/0010	4500007067
MITA RANI SAHOO	ROURKELA	1200007705	06.08.2025	4200004850		500.00		1.	
Indian Coffee Workers'	Rourkela	1200004832	06.08.2025	4200004852		13,655.00		RKL/C18/25-26	
HARIHARA DIKHIT	BHUBANESWAR	1200007893	06.08.2025	4200004853		200,521.00		576	
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	06.08.2025	4200004830	5080694651360	641,169.64		OTID/2413544	4500006109
GANESWAR BEHERA AND SONS	ROURKELA	1200003952	06.08.2025	4200004854		441.00		133	
SAIL-ROURKELA STEEL PLANT	ROURKELA	1100003193	06.08.2025	4200004855		1,176.00		24221	
Kalinga Gases Pvt Ltd	Bhubaneswar	1100003623	06.08.2025	4200004856		64,477.00		KGPL/0417/18/19	4100008319

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	06.08.2025	4200004815	N525218205467	15,296.00		4500006180	4500006180
CHICAGO PNEUMATIC COMPRESSORS	PUNE	1100003856	06.08.2025	4200004813	5080694651342	501,714.29		4100008142	4100008142
AANCHAL ENTERPRISES	Bareilly	1100007568	06.08.2025	4200004812	463508701	362,375.94		PO.NO.4100008452	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	06.08.2025	4200004811	5080694652643	1,267,883.00		4100007022	4100007022
MICROSYS	DURGAPUR	1100005891	06.08.2025	4200004818	N525218202693	54,516.00		4400003393	4400003393
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	06.08.2025	4200004832	5080694651362	641,168.64		OTID/2413545	4500006109
D.K. INSTRUMENTS PVT LTD.	KOLKATA	1100002515	06.08.2025	4200004819	5080694651388	446,985.36		4100008232	4100008232
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	06.08.2025	4200004807	5080694652543	2,143,868.52		4500006240	
PRASANTO BAURI	PASCHIM BARDDHA	1100007229	06.08.2025	4200004885		1,538.46	7300003761		4200002892

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	MAN								
GOBINDA GORAI	PASCHIM BARDDHA MAN	1100007236	06.08.2025	4200004886		1,538.46	7300003762		4200002894

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Avaya Enterprises	Sundargarh	1100003474	06.08.2025	4200004863		13,657.00		1465	4400003437
M. S. TRADERS	KHAIRAKA NDI,	1200004705	06.08.2025	4200004864		1,324,668.00		25-26/MST-30	
ODISHA COAL AND POWER LIMITED	City/Town/Vi llage: BHUBANES WAR	1100007404	06.08.2025	4200004839	5080694631170	96,722,308.00		OCPL COAL ADVAN	
AMAR KISHOR PRASAD	ROURKELA	1200006508	06.08.2025	4200004857		35,859.00		100% SD RELEASE	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	06.08.2025	4200004811	5080694652643	1,267,883.00		4100007022	4100007022
Pollucare Engineers India Private	Chennai	1200006413	06.08.2025	4200004809	5080694652537	2,514,826.51		4500006360	