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 09.08.2025

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
STEEL-CLUB	BHILAI	1200000661	09.08.2025	4200005026		23,940.00		4200003307	4200003307
QUALITY CIRCLE FORUM	BHILAI	1200003464	09.08.2025	4200005029		77,760.00		4200003308	4200003308
BHARAT ELECTRICAL SERVICES	BHILAI	1200003192	09.08.2025	4200005024		33,040.00		INV NO 36	4500007173
Shukla Construction	Bhilai	1200002567	09.08.2025	4200005019		129,671.40		45-6770 RAB 7TH	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	09.08.2025	4200005014		67,169.92		49-5342 RAB 10TH	
BHILAI SALES AGENCIES	BHILAI	1100000204	09.08.2025	4200005037		27,000.00		BSA/25-26/0764	4400003464
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	09.08.2025	4200005012		28,602.12		45-6014 RAB 5TH	
DURG MEDICAL STORES	BHILAI	1100003226	09.08.2025	4200005043		37,407.40		RAB 32	4500005275
BHAVANA AUTO ELECTRICALS	BHILAI	1100000196	09.08.2025	4200005044		34,400.00		1903	4400003460
BHILAI SALES AGENCIES	BHILAI	1100000204	09.08.2025	4200005046		31,500.00		BSA/25-26/0763	4400003464

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAIKRIPA ENTERPRISES	DURG	1100001860	09.08.2025	4200005041		29,972.00		SE/M/07/023/25	4400003442
TRUELIP TECHNOCRATES	NEHRU NAGAR	1100000993	09.08.2025	4200005042		47,200.00		25-26/29	4400003475
MAHAVEER ENGINEERING	BHILAI	1100003328	09.08.2025	4200005039		29,677.00		782	4400003354

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	09.08.2025	4200005012		28,602.12		45-6014 RAB 5TH	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	09.08.2025	4200005014		67,169.92		49-5342 RAB 10TH	
DURG MEDICAL STORES	BHILAI	1100003226	09.08.2025	4200005043		37,407.40		RAB 32	4500005275
Shukla Construction	Bhilai	1200002567	09.08.2025	4200005019		129,671.40		45-6770 RAB 7TH	
K.K. Power Construction	Birsinghpur	1200002593	09.08.2025	4200005031		409,572.98		4500005714	
SURANA SALES CORPORATION	DURG	1100001472	09.08.2025	4200005011		243,916.00		SSC/25-26/05	4100008022
STEEL-CLUB	BHILAI	1200000661	09.08.2025	4200005026		23,940.00		4200003307	4200003307
QUALITY CIRCLE FORUM	BHILAI	1200003464	09.08.2025	4200005029		77,760.00		4200003308	4200003308
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	09.08.2025	4200005047		30,308.38		49-4983 RAB 18TH	

Bhilai Power Plant III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAKTCHI TRAVEL	BHILAI	1200002671	09.08.2025	4200005013		47,388.84		45-7021 RAB 3RD	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VANDANA ENTERPRISES	ROURKELA	1100004867	09.08.2025	4200005032		58,488.00		VE/006/2025-26	4400003370
MODERN BEARING AGENCIES	ROURKELA	1100005611	09.08.2025	4200005034		21,736.00		MBA/R/0168	4400003315
SAVITAR SERVICES PRIVATE LIMITED	New Delhi	1100007431	09.08.2025	4200005040		416,394.00		SAV/FY25-26/39	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R P ELECTRIC WORKS	BENIAGRA	1200001823	09.08.2025	4200005030		557,452.67		RPEW/2025-	4500006990

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	M							26/08	
Nezone Tubes Limited	Kolkata	1100001011	09.08.2025	4200005022		817,327.66		4100008575	4100008575
RA CHEMTECH PVT. LTD	Noida	1200002646	09.08.2025	4200005045		232,000.00		4500005893	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Pabla Engineers	Rourkela	1100001050	09.08.2025	4200005033		22,387.00		PE/25-26/017	4400003337
Bosch Rexroth India Private	Ahmedabad	1200001516	09.08.2025	4200005035		55,490.00		KX2526104257	4400003352
VOITH TURBO PVT. LTD.	HYDERABAD	1100001625	09.08.2025	4200005036		2,245,078.00		SI-2526-0281	4100007512
BHEL-HEEP,Haridwar	Ranipur	1200001487	09.08.2025	4200005038		2,650,323.00		HSAT2403343	4100008001

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R P ELECTRIC WORKS	BENIAGRAM	1200001823	09.08.2025	4200005030		572,518.67		RPEW/2025-26/08	4500006990