



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 10.09.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Anil Kumar Rastogi	Uttar Pradesh	1200006399	10.09.2025	4200006352	103/2025-26	14,490.00		103/2025-26	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Shishir Services	Bhilai	1200002568	10.09.2025	4200006357	5091098324441	711,292.16	1200010356	4500004046	
OMEGA INDUSTRIES PVT. LTD.	BHOPAL	1100001034	10.09.2025	4200006354		1,004,721.00		45-6336 RAB 1ST	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
KONE ELEVATOR INDIA PRIVATE LIMITED	RAIPUR	1100000822	10.09.2025	4200006359		1,051,347.24		4500006201	
Raj Engineering Works	BHILAI	1200002506	10.09.2025	4200006358	419448991	4,371.00		4500004977	
K.C. SHARMA & CO	DELHI	1200007817	10.09.2025	4200006356	N52525352839 4	7,183.00		45-5378 SD RELE	
SRI BALAJI CONSTRUCTIONS		1200004763	10.09.2025	4200006355	443814590	202,886.46		45-6912 RAB 6TH	
AKANKSHA NURSERY	DURG	1200005435	10.09.2025	4200006373		13,950.00		3587	4400003499
OMEGA INDUSTRIES PVT. LTD.	BHOPAL	1100001034	10.09.2025	4200006353	AOSR914143	66,939.00		4500005742	4500005742
BHILAI PNEUMATIC	DURG	1100007593	10.09.2025	4200006375		15,340.00		BPS/25-26/58	4400003498

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NAHATA METAL & AIR PRODUCTS PVT.	RAIPUR	1100000985	10.09.2025	4200006376		35,648.00		N0005058	4400003427
G.R. Enterprises	Bhilai	1200002560	10.09.2025	4200006349		1,739,938.37		4500005802	
HINDUSTAN TECHNOCRATE	RAIPUR	1100005277	10.09.2025	4200006348	N525253603019	46,787.00		HT/25-26/2856	4400003412
RAJESHWARI INDUSTRIES	Mumbai	1100007284	10.09.2025	4200006347	N525253604915	23,600.00		127	4400003446
Vedanta Medical Research Foundation	Raipur	1200007741	10.09.2025	4200006345		22,911.00		IPD CLAIM-400021	
Vedanta Medical Research Foundation	Raipur	1200007741	10.09.2025	4200006344		14,851.00		IPD CLAIM-400192	
B. W.C.CO.OP.	BHILAI	1200004822	10.09.2025	4200006342	N525253601611	11,760.00		483	4400003482
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	10.09.2025	4200006341		65,475.00		IPD CLAIM-100062	
EXIDE INDUSTRIES LIMITED	KOLKATA	1200000305	10.09.2025	4200006335	N525253602568	91,020.00		4500005905	

Bhilai Power Plant III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	10.09.2025	4200006343	RV2025000012 —	5,431,320.00		RV2025000012_504	4500005940

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SYSTEM 5S PVT. LIMITED	CHENNAI	1100004611	10.09.2025	4200006360		492,468.00		SYS/RA472/24-25	
AAHAR CATERING SERVICES	ROURKELA	1200003420	10.09.2025	4200006361		2,499.00		246	
R. P. SINGH	ROURKELA	1200000708	10.09.2025	4200006362		46,027.00		2025-26/42	
Indian Coffee Workers'	Rourkela	1200004832	10.09.2025	4200006363		442,610.00		RK/SU-10/25-	4500006641

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								26	
Indian Coffee Workers'	Rourkela	1200004832	10.09.2025	4200006364		1,187,767.00		RK/SU-9/25-26	4500006794
NEW ALLENBERRY WORKS	KOLKATA	1100001002	10.09.2025	4200006365		960,162.00		R19080/25/0126	
INDUSTRIAL TUBES	KOTA	1100005264	10.09.2025	4200006366		3,904,560.00		ITM/2025-26/012	4100008239
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	10.09.2025	4200006367		17,116.00		8003804897	
CLEENVIRON PRIVATE LIMITED	ROURKELA	1200003237	10.09.2025	4200006368		19,440.00		CPL/2025-26/161	
SHREE MAA PRINTERS	ROURKELA	1200002942	10.09.2025	4200006369		9,959.00		485	
AMAR KISHOR PRASAD	ROURKELA	1200006508	10.09.2025	4200006372		16,934.00		4200003340/1140	4200003340
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	10.09.2025	4200006378		346,822.00		CE/176/NSPC L-42	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	10.09.2025	4200006340	N525253602570	181,224.00	7300004715	4500006455	4500006455
Haryana Handloom House	Durgapur	1200007386	10.09.2025	4200006350	N525253602571	19,940.00		154	

ROURKELA

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R. P. SINGH	ROURKELA	1200000708	10.09.2025	4200006377		108,875.00		100% SD RELEASE	
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	10.09.2025	4200006378		346,822.00		CE/176/NSPC L-42	
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	10.09.2025	4200006374		782,456.00		ROUR/TMD/02	
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	10.09.2025	4200006379		1,121,433.00		SB-HY-7044953	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CLASSIC CHEMICALS	HYDERABAD	1100004675	10.09.2025	4200006380		2,208,411.00		1351/25-26	
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	10.09.2025	4200006381		176,738.00		VCP/25-26/I/156	4100006743
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	10.09.2025	4200006382		203,111.00		INV/25-26/1601	4100008621
SIEMENS LIMITED	THANE	1100001375	10.09.2025	4200006383		1,622,040.00		MH1527086851	4100008505
FERROCARE MACHINES PVT. LTD.	PUNE	1200000308	10.09.2025	4200006384		267,601.00		422/25-26	
Indian Coffee Workers'	Rourkela	1200004832	10.09.2025	4200006364		1,187,767.00		RK/SU-9/25-26	4500006794

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RUD INDIA CHAIN PVT LTD	Thane (West)	1100001859	10.09.2025	4200006346	2070624	124,787.50		4100007071	
CHAYA CONSTRUCTION	DURGAPUR	1200007066	10.09.2025	4200006391		418,713.60		4500006482	