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 12.09.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Tarkeshwar Nath	Noida	1200005392	12.09.2025	4200006485	TN/NSPCL/337	7,200.00		TN/NSPCL/337	4200003032
Tarkeshwar Nath	Noida	1200005392	12.09.2025	4200006484	TN/NSPCL/415	7,200.00		TN/NSPCL/415	4200003032
National Glass & Crockery House	NEW DELHI	1100002022	12.09.2025	4200006442	361733306	3,150.00		4242	
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	12.09.2025	4200006451	N325255271390	11,035.00		NSL/WATER/842	4200003190
Indian Coffee Worker' s Co-Operative	Noida	1200005600	12.09.2025	4200006452	N325255272062	14,420.00		PMI/C374/25-26	
Sr. Post Master	New Delhi	1200003117	12.09.2025	4200006464	361731903	4,655.10		BILL NO951786620	
Deepak Carpets	New Delhi	1200007976	12.09.2025	4200006467	N225255953574	9,009.00		25-26/11/12	
Biswas Dasgupta Datta & Roy	Kolkata	1200007650	12.09.2025	4200006471	473680467	127,200.00		BDDR/094/2025-26	5000000130

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Shri Govindraja Associates	Bhilai	1200002584	12.09.2025	4200006453	5091298605140	493,146.59		4500006113	
MANMOHAN SHROTI	BHILAI	1200003375	12.09.2025	4200006455	N325255271879	19,305.00		4200003311	4200003311
JI SOUND BHILAI	BHILAI	1200005657	12.09.2025	4200006456	473726491	18,315.00		4200003315	4200003315
INDIAN INSTITUTE FOR PRODUCTION	NEAR	1200000386	12.09.2025	4200006457		29,377.65		45-6157 RAB	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	ROURKELA							2ND	
Gurukripa Logistic	Imaliya	1200007747	12.09.2025	4200006458		35,871,579.25	7300004754	4500006906	4500006906
SHREE RAJHANS	BHILAI	1200002673	12.09.2025	4200006459	N325255268909	14,489.20		4200003314	4200003314
PRAMOD KUMAR	BHILAI	1200005656	12.09.2025	4200006461	473704066	31,185.00		4200003310	4200003310
K.K. Power Construction	Birsinghpur	1200002593	12.09.2025	4200006465	5091298605138	404,344.78	7300004564	4500006473	4500006473
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	12.09.2025	4200006475		17,820.00		4200003312	4200003312
Vinita Kumar	Bhilai	1200007537	12.09.2025	4200006480		107,046.00		4500006849 RA 10	4500006849
MANMOHAN SHROTI	BHILAI	1200003375	12.09.2025	4200006476		12,870.00		420000331	4200003311
Indian coffee worker	RAIPUR	1200004907	12.09.2025	4200006479		45,680.00		4200003313	4200003313

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Dowel Erectors Pvt.Ltd	BHILAI	1200007391	12.09.2025	4200006483		244,181.41		4500006046	
GAYATRI TRAVELS	BHUBANESWAR	1200005907	12.09.2025	4200006482		5,800.00		4200003263	4200003263
BHARTI AIRTEL LIMITED	RAIPUR	1200007927	12.09.2025	4200006481		4,648.02		4200003306	4200003306
Shri Govindraja Associates	Bhilai	1200002584	12.09.2025	4200006453	5091298605140	493,146.59		4500006113	
Vinita Kumar	Bhilai	1200007537	12.09.2025	4200006480		107,046.00		4500006849 RA 10	4500006849
B. W.C.CO.OP.	BHILAI	1200004822	12.09.2025	4200006454	N325255271366	24,330.36		4200003268	4200003268
MANMOHAN SHROTI	BHILAI	1200003375	12.09.2025	4200006455	N325255271879	19,305.00		4200003311	4200003311
JI SOUND BHILAI	BHILAI	1200005657	12.09.2025	4200006456	473726491	18,315.00		4200003315	4200003315
Indian coffee worker	RAIPUR	1200004907	12.09.2025	4200006479		45,680.00		4200003313	4200003313
GARGI GENERAL STORES	BHILAI	1100000458	12.09.2025	4200006478		11,125.00		420000326	4200003262
SHREE RAJHANS	BHILAI	1200002673	12.09.2025	4200006459	N325255268909	14,489.20		4200003314	4200003314
DR. SANJAY KUMAR BHOI	Bhilai	1200007682	12.09.2025	4200006477		107,046.00		4500006848 RA 10	4500006848
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	12.09.2025	4200006460	5091298605141	1,237,868.00		796416434	4100008090
PRAMOD KUMAR	BHILAI	1200005656	12.09.2025	4200006461	473704066	31,185.00		4200003310	4200003310

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HARIHARAN POWER ENGINEERING	NAGPUR	1100006868	12.09.2025	4200006462	N325255268967	73,940.40			
ABBTAS BOILERS PRIVATE LIMITED	Nagpur	1100007056	12.09.2025	4200006463	5091298605173	253,995.00		ABPL/209/24-25	4100007655
MANMOHAN SHROTI	BHILAI	1200003375	12.09.2025	4200006476		12,870.00		420000331	4200003311
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	12.09.2025	4200006475		17,820.00		4200003312	4200003312
MELCO INDIA PVT.LTD.	FARIDABAD	1100002790	12.09.2025	4200006470	471959830	1,604,767.51		4100008102-INV V	
SANJAY KUMAR	KORBA	1200007336	12.09.2025	4200006474		110,700.00		4500006836	4500006836

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AMRI HOSPITALS LIMITED	BHUBANESWAR	1200006084	12.09.2025	4200006449	5091298605142	566,273.00		506	
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	12.09.2025	4200006448	N325255270007	180,876.00		238092	
AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	1200004219	12.09.2025	4200006447	N325255269976	195,777.00		INVOICE-049	4200003339
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	12.09.2025	4200006446	5091298605143	2,352,702.00		UC/2025/117	
Superintendence Company Of India Pv	KOLKATA	1200002253	12.09.2025	4200006445	N325255269983	50,389.00		SUENV/0606/25-26	
SIEMENS LIMITED	KOLKATA	1100003348	12.09.2025	2100000725	EMD/300003277	30,000.00			
SHANTI SUPPLIERS	CUTTACK	1100003175	12.09.2025	2100000724	EMD/300003526	30,000.00			

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	12.09.2025	4200006446	5091298605143	2,352,702.00		UC/2025/117	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GVPL AND SONS	DURGAPUR	1100007426	12.09.2025	4200006466	5091298605516	383,309.24		26	4100008122