



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 13.09.2025

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Yadav Brothers	BHILAI	1200002555	13.09.2025	4200006505		1,215,459.12	7300004662	4500006805/1 120	4500006805
SMS WATER GRACE	RAIPUR	1200005122	13.09.2025	4200006493		4,608.64		RAB 4 45-7088	4500007088
PARAS TRADERS	BHILAI	1100007226	13.09.2025	4200006490		442,213.29		4900005440	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	13.09.2025	4200006487		604,741.08		4500006542	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	13.09.2025	4200006486		100,994.20		2025- 26/TST/0254	4500006348

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	13.09.2025	4200006507		65,949.54		4900005052 RAB 2	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	13.09.2025	4200006506		97,641.81		TST RAB-17	4500006351
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	13.09.2025	4200006504	N32525699226 7	148,000.00			
Bharat Heavy Electricals Limited -	Bangalore	1200000127	13.09.2025	4200006502	4101154678382	2,410,441.00		4800000452	
SMS WATER GRACE	RAIPUR	1200005122	13.09.2025	4200006493		4,608.64		RAB 4 45-7088	4500007088
SAKTCHI TRAVEL	BHILAI	1200002671	13.09.2025	4200006488	N42525602515 6	50,194.00		4500006984 RAB 4	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	13.09.2025	4200006487		604,741.08		4500006542	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CORAL SALES PVT.LTD.(DURGAPUR)	DURGAPUR	1200000578	13.09.2025	4200006492		3,180.00		4500006194	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAIL, RSP, TOWN SERVICES	ROURKELA	1200006471	13.09.2025	4200006491	168116269	3,780.00		@.	