एनटीपीसी-सेल पावर कंपनी लिमिटेड
(एनटीपीसी और सेल का संयुक्त उपकम)

NTPC-SAIL Power Company Limited
(A joint venture of NTPC & SAIL)

Vendor Payment On 15.09.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Prakash Chandra Rai	Greater Noida	1200003966	15.09.2025	4200006528	AUGUST 2025	59,195.00		AUGUST 2025	4500007060

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Raj Engineering Works	BHILAI	1200002506	15.09.2025	4200006529	452043471	104,563.24	7300004352	4500006372	4500006372
INSTAPOWER LTD.	New Delhi	1100000690	15.09.2025	4200006537		292,500.00		4100007147	
HEMS CORPORATION	KORBA	1200003820	15.09.2025	4200006542		1,917,000.30		4500006496	
GOURAV ENTERPRISES	BHILAI-3	1200005434	15.09.2025	4200006552		272,561.40		4500005135	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	15.09.2025	4200006554		455,444.08		4100007115	
JAI AMBE METAL & ALLOYS	Mumbai	1100007649	15.09.2025	4200006555		69,160.00		1624	4100008732
Forbes Marshall Pvt.Ltd	PUNE	1100000445	15.09.2025	4200006556		300,672.00		5565003586	4100008479
MANMEET CHEMICAL AGENCIES	RAIPUR	1100005431	15.09.2025	4200006557		18,734.00		MCA/25-26/07/009	4100008182
BHARAT CHEMICALS	KORBA	1100006295	15.09.2025	4200006559		517,862.34		BC/25-26/688	4100008355

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SOMI CONVEYOR BELTINGS LTD.	JODHPUR	1100001400	15.09.2025	4200006553		13,946,328.65		U2/50/2025-26	4100007535
GOURAV ENTERPRISES	BHILAI-3	1200005434	15.09.2025	4200006552		272,561.40		4500005135	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PENTAGON TECH FUSION SERVICES PRIV	New Delhi	1100007506	15.09.2025	4200006558		634,176.00		4100008300	
SAKTCHI TRAVEL	BHILAI	1200002671	15.09.2025	4200006535	5091598821718	436,734.00		4200003352	4200003352
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	15.09.2025	4200006534	083482	123,526.00		DSM CHARGES	
RAO, CSPDCL, DURG	DURG	1200000092	15.09.2025	4200006533	425455752	20,567,901.00		POC AUG 25	
BHEL,BANGALORE-EDN	Bangalore	1200000125	15.09.2025	4200006532		773,706.50		4100008526	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ENGICON AIRTECH PVT. LTD.	PUNE	1100000387	15.09.2025	4200006510	448941698	257,400.00		2024-25/63	
PHOENIX ROBOTIX PRIVATE	ROURKELA	1200006115	15.09.2025	4200006509	N525258077323	13,115.00		PRPL/378/462	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	15.09.2025	4200006508	448942426	94,329.00		2029	
BEST IT SOLUTIONS	GHAZIABAD	1100007609	15.09.2025	4200006511	N425258967444	10,000.00		BIS/19/25-26	4400003423
ALPS MINING SERVICES	SAMBALPUR	1200007127	15.09.2025	4200006514	5091598821254	3,517,284.00		AM/TS/25-26/008	
ALPS MINING SERVICES	SAMBALPUR	1200007127	15.09.2025	4200006515	5091598821255	3,503,422.00		AM/TS/25-26/009	
Azad Alam Khan	ROURKELA	1200004137	15.09.2025	4200006516	410490765	8,500.00		AZAD 1	
NATIONAL SAFETY COUNCIL	ROURKELA	1200002965	15.09.2025	4200006517	N425258965459	4,720.00		NSC-OC/056/25-26	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	15.09.2025	4200006518	5091598821682	445,795.00		PE/NSPCL/25 26/11	
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	15.09.2025	4200006527	5091598821684	1,084,719.00		2526SRANBIR61/62	
ELEKTRON	GHAZIABAD	1100007337	15.09.2025	4200006562	AOSW522791	50,000.00		GEM/5404792	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAKTCHI TRAVEL	BHILAI	1200002671	15.09.2025	4200006535	5091598821718	436,734.00		4200003352	4200003352

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Bharat Heavy Electricals Limited -	Bhopal	1100000181	15.09.2025	4200006522	452260508	190,769.00		BP250950089	
LUCKY CONSTRUCTION	ROURKELA	1200000497	15.09.2025	4200006521	N525258081897	79,403.00		LC/RKL/458	
BHEL-HEEP,Haridwar	Ranipur	1200001487	15.09.2025	4200006520	452259154	82,116.00		HSAT2500518	4100007933
BHEL-HEEP,Haridwar	Ranipur	1200001487	15.09.2025	4200006519	452259878	619,634.00		HSAT2403665	4100007933
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	15.09.2025	4200006518	5091598821682	445,795.00		PE/NSPCL/25 26/11	
S. K. INDUSTRIES	WEST BENGAL	1100002337	15.09.2025	4200006523	N525258080409	147,029.00		SKI/81/25-26	
Kay Bee Industries	CUTTACK	1100003217	15.09.2025	4200006524	5091598821681	326,948.00		81/25-26	4100008625
Kay Bee Industries	CUTTACK	1100003217	15.09.2025	4200006525	5091598821683	357,844.00		201/25-26	4100008625
ADARSHA CONTROL & AUTOMATION	BENGALURU URBAN,	1100005373	15.09.2025	4200006526	5091598821717	1,015,052.00		252600214	4100008562
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	15.09.2025	4200006527	5091598821684	1,084,719.00		2526SRANBIR61/62	
Sahu Copier Services	Sundargarh	1100004140	15.09.2025	4200006513	N525258080700	32,760.00		SCS/25-26/201	
SOMI CONVEYOR BELTINGS LTD.	JODHPUR	1100001400	15.09.2025	4200006563		370,050.00		4100006480	