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 16.09.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers Co-	New Delhi	1200004864	16.09.2025	4200006580	SCP/C813/25-2	10,694.36		SCP/C813/25-26	
MAX HEALTHCARE INSTITUTE LIMITED	NEW DELHI	1200000533	16.09.2025	4200006615		134,403.00		IPD BILL -100101	
Manish Kumawat & Associates	Jaipur	1200006082	16.09.2025	4200006595	451	2,500.00		451	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	16.09.2025	4200006567		336,816.85		RA 17 45-6197	4500006197
NTPC LTD.	NEW DELHI	1700000002	16.09.2025	4200006576		6,213.00			
NTPC LTD.	NEW DELHI	1700000002	16.09.2025	4200006577		494,561.00			
RAJ KUMAR BAJAJ		1200003972	16.09.2025	4200006583		38,070.79		4500006991 RAB 4	
Indian coffee worker	RAIPUR	1200004907	16.09.2025	4200006592		1,181,203.81		4200002451	4200002451
Indian coffee worker	RAIPUR	1200004907	16.09.2025	4200006593		425,634.41		4200003269	4200003269
S. N. SINGH	RANCHI	1200000771	16.09.2025	4200006594		257,250.00		45-4593 RAB 1ST	
RC BROTHERS	MECHEDA	1200007700	16.09.2025	4200006601		94,674.59		45-7146/1ST RA B	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Sandeep Sharma Security Agency	Raipur	1200007379	16.09.2025	4200006564		762,521.72		45-6300 RAB 17TH	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	16.09.2025	4200006567		336,816.85		RA 17 45-6197	4500006197
ADITYA ELECTRONICS	DURG	1100000028	16.09.2025	4200006621		21,476.00		AE/25-26/313	4400003519
KUKREJA INDUSTRIES.	BHILAI	1100000831	16.09.2025	4200006575		45,940.62		4100008351	
SANLAN CONTROLS	PUNE	1100001288	16.09.2025	4200006619		16,992.00		INV/2025-26/151	4400003512
BHARAT PETROLEUM CORPORATION	MUMBAI	1100005552	16.09.2025	4200006581		10,749,231.98		4583790808	4100008195
RAJ KUMAR BAJAJ		1200003972	16.09.2025	4200006583		38,070.79		4500006991 RAB 4	
ENGINEERING SERVICES	BHILAI	1100000389	16.09.2025	4200006616		28,792.00		ES2526183	4400003505
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	16.09.2025	4200006585		895,209.47		4500005135	
SRI BALAJI CONSTRUCTIONS		1200004763	16.09.2025	4200006586		202,886.46		45-6912 RAB 7THB	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	16.09.2025	4200006587	20250916	20,995,787.00		TRANS SRAS & SCU	
POSOCO	NEW DELHI	1200005404	16.09.2025	4200006589	305664527	25,617,719.00		SCED PAYMT	
Indian coffee worker	RAIPUR	1200004907	16.09.2025	4200006592		56,247.81		4200002451	
CHEMTEX SPECIALITY LIMITED	Kolkata	1100002492	16.09.2025	4200006614		35,400.00		CSL/12962/25-26	4400003514
Indian coffee worker	RAIPUR	1200004907	16.09.2025	4200006593		425,634.41		4200003269	4200003269
Institute Of Quality & Environment	Bhubaneswar	1200005889	16.09.2025	4200006613		25,370.00			
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	16.09.2025	4200006609		154,401.78	7300004294	4800000537	4800000537

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AAHAR CATERING SERVICES	ROURKELA	1200003420	16.09.2025	4200006566		97,516.00		100% SD RELEASE	
SUTAR ENTERPRISES	ROURKELA	1200000908	16.09.2025	4200006568		712,908.00		SE/RKL/109	
AUMA (INDIA) PVT. LIMITED	BANGALORE	1100000134	16.09.2025	4200006569		6,480.00		100% SD RELEASE	
SUTAR ENTERPRISES	ROURKELA	1200000908	16.09.2025	4200006570		1,324,242.00		SE/RKL/110	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	16.09.2025	4200006571		142,131.00		CIC/R/01/25-26	
BIO DRUG DISTRIBUTORS	ROURKELA	1100007218	16.09.2025	4200006574		15,000.00		ICC000747	4200003356
Elek Trade & Co	Rourkela	1200007062	16.09.2025	4200006565		22,500.00		100% SD RELEASE	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BMW STEELS LTD	HARIDWAR	1100005321	16.09.2025	4200006603		125,874.26		116	4100008545
SHILPA BAGDI	PURBA BARDHAMAN	1100007244	16.09.2025	4200006600	379275519	8,000.00		5105631753	4200002905
CHANDAN MAJI	PASCHIM BARDDHAMAN	1100007243	16.09.2025	4200006600	379275519	8,000.00		5105631752	4200002900
GOBINDA GORAI	PASCHIM BARDDHAMAN	1100007236	16.09.2025	4200006620	N125259136282	1,538.46	7300003762		4200002894
PRASANTO BAURI	PASCHIM BARDDHAMAN	1100007229	16.09.2025	4200006620	N125259136282	1,538.46	7300003761		4200002892
SAMIR KARMAKAR	BANKURA	1100007231	16.09.2025	4200006600	379275519	8,000.00		5105631710	4200002893
ADITYA PANCHAL	PASCHIM BARDDHAMAN	1100007237	16.09.2025	4200006600	379275519	7,040.00	7300004952	ADITYA PANCHAL	4200002895
SUBRATA SINGHA	PASCHIM BARDDHAMAN	1100007238	16.09.2025	4200006599	N125259120232	8,000.00		5105631700	4200002896
SAMARJIT GHOSAL	PASCHIM BARDDHAMAN	1100007239	16.09.2025	4200006599	N125259120232	8,000.00		5105631731	4200002897
ABRO TECHNOLOGIES PVT. LTD.	New Delhi	1100002355	16.09.2025	4200006584		742,584.12		4500006021	4500006021
TANUSREE CHATTERJEE	PASCHIM BARDDHAMAN	1100007242	16.09.2025	4200006599	N125259120232	8,000.00		5105631734	4200002899
SHUBHADIP DAS	PASCHIM	1100007240	16.09.2025	4200006599	N12525912023	7,040.00	7300004928	SHUBHADIP	4200002906

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	BARDDHA MAN				2			BAURI	
SUBHAJIT BAURI	BIRBHUM	1100007247	16.09.2025	4200006599	N12525912023 2	8,000.00		5105631737	4200002903
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	16.09.2025	4200006602		313,200.00		570	4100008531
RAJ ANAND	NABINPALL Y, JHANJRA,W EST BENGAL,	1100007248	16.09.2025	4200006599	N12525912023 2	8,000.00		5105631738	4200002904
PREMIER INDUSTRIAL SOLUTIONS	KOLKATA	1100006858	16.09.2025	4200006590		462,413.36		262	4100008357
PINKI KUMARI	PASCHIM BARDDHA MAN	1100007252	16.09.2025	4200006599	N12525912023 2	8,000.00		5105631739	4200002907
ARYA SEN BAKSHI	PASCHIM BARDDHA MAN	1100007246	16.09.2025	4200006599	N12525912023 2	3,200.00	7300004932	ARYA SEN BAKSHI	4200002902
NITISH KUMAR SHAW	PASCHIM BARDDHA MAN	1100007245	16.09.2025	4200006599	N12525912023 2	6,080.00	7300004931	NITISH KUMAR SHA	4200002901
PUJA PAUL	PASCHIM BARDDHA MAN	1100007241	16.09.2025	4200006599	N12525912023 2	7,360.00	7300004929	PUJA PAUL	4200002898
MAHUA CHATTERJEE	DURGAPUR	1200006130	16.09.2025	4200006612	376153604	317,900.45		4500005836	
SNEHASISH MAJEE	PURULIA	1100007227	16.09.2025	4200006599	N12525912023 2	4,800.00	7300004925	SNEHASISH MAJEE	4200002890

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
S.K. ENTERPRISES	GWALIOR	1200007426	16.09.2025	4200006572		1,039,648.00		180	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GENERAL TRADING	DHANBAD	1200007523	16.09.2025	4200006582		610,724.28		96	4100008448
PREMIER INDUSTRIAL SOLUTIONS	KOLKATA	1100006858	16.09.2025	4200006588		186,692.18		263	4100008358