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 03.09.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
V M GUARDFORCE PVT.LTD.	NAVI MUMBAI	1200007164	03.09.2025	4200005977	5090397591591	210,936.22		VMGF/25-26/1372	4500005972
Jagan Institute of Management	Delhi	1200007842	03.09.2025	4200005978	N225246331631	14,400.00		J08/104/25	
F. D. Saifi Fabricators	Delhi	1200007961	03.09.2025	4200005993	155,156,157	22,450.00		155,156,157	
Indian Coffee Workers Co-	New Delhi	1200004864	03.09.2025	4200006007	466819545	8,367.54		C498_458_2	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	03.09.2025	4200005981		123,418.00			
NTPC LTD.	NEW DELHI	1700000002	03.09.2025	4200005982		611,631.00			
NTPC LTD.	NEW DELHI	1700000002	03.09.2025	4200005983		334,205.00			

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AC, CISF	BHILAI	1200002986	03.09.2025	4200005976	466549069	12,467.00		CISF BILL	

ROURKELA

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
DIRECTOR OF FACTORIES AND BOILERS	BHUBANESWAR	1600000006	03.09.2025	4200005984	CK00KLPSG5	35,640.00		XXOR375-01	
Avaya Enterprises	Sundargarh	1100003474	03.09.2025	4200006000		12,331.00		1471	4400003444
MODERN BEARING AGENCIES	ROURKELA	1100005611	03.09.2025	4200006001		18,762.00		MBA/R/0298	4400003365
TECHNO COMMERCIAL ENTERPRISES	ODISHA	1100003203	03.09.2025	4200006002		37,170.00		T2025-021-009	4400003347
Avaya Enterprises	Sundargarh	1100003474	03.09.2025	4200006008		53,808.00		1478	4400003461
Avaya Enterprises	Sundargarh	1100003474	03.09.2025	4200006011		53,808.00		1479	4400003462
AMAR KISHOR PRASAD	ROURKELA	1200006508	03.09.2025	4200006014		69,216.00		2025/08/HR	
ASHIM KUMAR SHAW	ROURKELA	1200007915	03.09.2025	4200006016		124,667.00		QTR RETENTION AD	
Pabla Engineers	Rourkela	1100001050	03.09.2025	4200006023		44,852.00		PE/25-26/019	4400003313

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHABANI TRANSPORT	DURGAPUR	1200000110	03.09.2025	4200005994	N225246409894	31,453.00	7300004509	4500006998	4500006998
SOMA CHAKMA	DURGAPUR	1200007091	03.09.2025	4200005991	500143546	26,586.00		SMS/SOMA1	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	03.09.2025	4200005990	5090397591386	468,003.92		4500006427	
STEEL CLUB	DURGAPUR	1200004930	03.09.2025	4200005988	N225246405457	11,800.00		HR-30	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	03.09.2025	4200005985	N225246323611	114,255.00	7300003972	RAB-47	4500004414

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Byte Infosys	Rourkela	1100000239	03.09.2025	4200006003		33,040.00		BIRKL25260394	4000000809
LUCKY CONSTRUCTION	ROURKELA	1200000497	03.09.2025	4200006018		292,233.00		LC/RKL/464	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SWAMINA INTERNATIONAL PVT. LTD.	KOLKATA	1200000910	03.09.2025	4200006019		490,496.00		SIPL/GST/0251	
R. S. POWER BUILDERS	ROURKELA	1200000709	03.09.2025	4200006020		1,184,070.00		RSPB/48 (RA-15)	
BHEL-HEEP,Haridwar	Ranipur	1200001487	03.09.2025	4200006021		1,168,062.00		HSAT2500517	
KHURANA ENTERPRISES	JAMSHEDPUR	1100006091	03.09.2025	4200006022		961,148.00		204	4100008097