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 05.09.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BALMER LAWRIE	New Delhi	1200006721	05.09.2025	4200006108	N425248785175	44,000.00		DIFF TDS 44K	
M.K. Aggarwal & Co.	New Delhi	1200007242	05.09.2025	4200006143	5090597798729	423,920.00		MKAC/111/2025-26	5000000150
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	05.09.2025	4200006161	N425248785560	151,020.00		100100339041	4200002652

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
S S ERECTORS	BHILAI	1200006764	05.09.2025	4200006191		1,237,513.10		4500006841	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	05.09.2025	4200006112	304969333	484,521.76	7300004264	4500005484	4500005484
SUDHANSHU BROTHERS	Bhilai	1200006761	05.09.2025	4200006126	5090597787977	1,251,984.67	7300004230	4500007113/1120	4500007113
BEML LIMITED	BHILAI	1100000168	05.09.2025	4200006159		124,558.00		45-6118 RAB 6TH	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	05.09.2025	4200006160		69,938.00		4900005342 RAB 1	

BHILAI PP-III

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
C V ENGINEERING	KORBA	1100005068	05.09.2025	2100000657	N425248790021	18,000.00			
SIEMENS LIMITED	NAGPUR	1100003346	05.09.2025	2100000658	N425248785172	18,000.00			
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	05.09.2025	4200006072	306561303	168,733.00		WRDLC_JULY' 25	
Kusum Engineering Works	Bhilai	1200002562	05.09.2025	4200006099	305356879	100,000.00		45-6049 GST RETE	
M K ENTERPRISES	NAGPUR	1100002314	05.09.2025	4200006103	5090597781266	420,805.27		4500006958	
EFFECTIVE AUTOMOTIVE	BHILAI	1200006580	05.09.2025	4200006110	306653248	29,757.00		4900005343	
Agrigold Biotech	Bargarh	1100007318	05.09.2025	4200006123	N425248578015	124,950.00		4100008189	
S S ERECTORS	BHILAI	1200006764	05.09.2025	4200006191		1,237,513.10		4500006841	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	05.09.2025	4200006160		69,938.00		4900005342 RAB 1	

Bhilai Power Plant III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAKTCHI TRAVEL	BHILAI	1200002671	05.09.2025	4200006147		59,819.10		45-7021 RAB 4TH	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LOTUS ENTERPRISES	SONEBHADRA	1200004393	05.09.2025	4200006185		244,405.00		9261	
Indian Coffee Workers'	Rourkela	1200004832	05.09.2025	4200006184	411653261	4,705.00		RKL/C53/25-26	
Indian Coffee Workers'	Rourkela	1200004832	05.09.2025	4200006183	411260563	6,200.00		022	
Indian Coffee Workers'	Rourkela	1200004832	05.09.2025	4200006182	409240837	7,523.00		RKL/C46/25-26	
ASHIM KUMAR SHAW	ROURKELA	1200007915	05.09.2025	4200006181		134,400.00		MPM/RKL/119	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ASST COMM (WELFARE FUND) CISF	ROURKELA	1200006693	05.09.2025	4200006180		29,000.00		3233	
Indian Coffee Workers'	Rourkela	1200004832	05.09.2025	4200006178	407878673	2,346.00		RKL/C41/25-26	
Indian Coffee Workers'	Rourkela	1200004832	05.09.2025	4200006177	410459931	3,083.00		RKL/C55/25-26	
Indian Coffee Workers'	Rourkela	1200004832	05.09.2025	4200006176	410235495	7,836.00		RKL/C44/25-26	
Indian Coffee Workers'	Rourkela	1200004832	05.09.2025	4200006175		12,600.00		RKL/C49/25-26	
Indian Coffee Workers'	Rourkela	1200004832	05.09.2025	4200006174	407875577	5,880.00		RKL/C48/25-26	
Indian Coffee Workers'	Rourkela	1200004832	05.09.2025	4200006169	410425886	453.00		RKL/C57/25-26	
Indian Coffee Workers'	Rourkela	1200004832	05.09.2025	4200006171	407787988	705.00		RKL/C2/25-26	
Indian Coffee Workers'	Rourkela	1200004832	05.09.2025	4200006172	410295367	2,800.00		645	
B.B.KAR	KANIHA	1200004603	05.09.2025	4200006173		295,644.00		BBK/088/25-26	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HI-TECH SYSTEMS & SERVICES LTD.	KOLKATA	1200000365	05.09.2025	4200006150	N425248653669	65,787.74		4100007437	
SOMI CONVEYOR BELTINGS LTD.	JODHPUR	1100001400	05.09.2025	4200006128	5090597788403	939,909.00	7300004083	4100007532	4100007532
SUNAINA ENGINERING INDUSTRIES	GURGAON	1100004087	05.09.2025	4200006190		2,744,762.51		24	4100007746
BHABANI TRANSPORT	DURGAPUR	1200000110	05.09.2025	4200006116	N425248652711	23,901.94	7300004578	4500006998	4500006998
Phoenix Solutions	Jharsuguda	1200006445	05.09.2025	4200006111	5090597797700	1,670,603.62		4500007061	
HMF Co	KOLKATA	1200007394	05.09.2025	4200006109	N425248653020	58,764.00		2025-26/81	4400003450
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	05.09.2025	1000003499	N425248503579	43,461.00		CUTOM DUTY FINE	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LOTUS ENTERPRISES	SONEBHADRA	1200004393	05.09.2025	4200006185		244,405.00		9261	
AMAN ENTERPRISES	KORBA	1200007509	05.09.2025	4200006186		1,674,047.00		AE/2526/ROU/05	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	05.09.2025	4200006189		3,875,192.00		RETENTION RELEAS	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	05.09.2025	4200006170		100,328.37		4500006605	
GAURI ENTERPRISES	PUNE	1100007634	05.09.2025	4200006107	N425248654154	18,880.00		20250803	4400003484