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 06.09.2025

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DURG MEDICAL STORES	BHILAI	1100003226	06.09.2025	4200006205		28,406.22		RAB 33	4500005275
Shishir Services	Bhilai	1200002568	06.09.2025	4200006214		407,040.19	7300004579	4500005296	4500005296
INSTAPOWER LTD.	New Delhi	1100000690	06.09.2025	4200006208		292,500.00		4100007147	
BEML LIMITED	BHILAI	1100000168	06.09.2025	4200006209		960,463.00		9341009076	4100008744
Prasha Chemicals Pvt. Ltd.	Sonipat	1100007174	06.09.2025	4200006210		150,737.34		4100008500	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VOLTAS LIMITED	JAMSHEDPUR	1200001332	06.09.2025	4200006192	5090697867573	1,311,355.63		4100006649	
STAR COMMUNICATIONS	RAIPUR	1100001891	06.09.2025	4200006193	N125249439500	36,993.00		SER/25-26/75&102	4500007228
DURG MEDICAL STORES	BHILAI	1100003226	06.09.2025	4200006205		28,406.22		RAB 33	4500005275
FLUID CONTROLS LTD	Pune	1100000432	06.09.2025	4200006215		237,326.57			
BHARTI AIRTEL LIMITED	RAIPUR	1200007927	06.09.2025	4200006207	N525249845331	4,530.02		4200003306	4200003306

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
B. B. KAR	ROURKELA	1200000087	06.09.2025	4200006225	5090697919176	626,582.00		BBK/085/25-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								26	
AK YADAV	KORBA	1200006575	06.09.2025	4200006224	398970466	1,637,434.00		4500005755	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
E SQUARE SYSTEM & TECHNOLOGIES PRI	Khurda (khordha)	1100007503	06.09.2025	4200006194		202,370.00			
SUBHAS ENGINEERING WORKS	Howrah	1100004631	06.09.2025	4200006195		2,541,379.00	7300004080	4100007660	4100007660
MANEESH UDYOG HEAT EXCHANGERS PVT	UTTARANC HAL	1100002275	06.09.2025	4200006196	AOSO927218	29,550.00		4900005232	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	06.09.2025	4200006201		526,735.00		4500004327	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	06.09.2025	4200006206		502,169.00		4500004373	
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	06.09.2025	4200006211		250,750.00		569	4100008530
SUN SHINE ENGINEERING	DURGAPUR	1100007125	06.09.2025	4200006212		53,093.00		28	4400003502

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TRIMURTY SALES CORPORATION	JAMSHEDP UR	1100006561	06.09.2025	4200006213		253,700.00		241	4100007728
SOMI CONVEYOR BELTINGS LTD.	JODHPUR	1100001400	06.09.2025	4200006216		1,556,628.64		4100007531	
MAX SPARE LIMITED	Thane	1100001410	06.09.2025	4200006217		58,769.90		14363	4400003399
UNIQUE ENTERPRISE	DURGAPUR	1100003107	06.09.2025	4200006218		32,049.00		30	4400003526
GENERAL TRADING	DHANBAD	1200007523	06.09.2025	4200006219		17,645.00		149	4400003428
Triveni Turbine Limited	Bangalore	1100005200	06.09.2025	4200006198		680,482.07		2910026059	4100008551
ANWAR SEIKH	RAIGRAM	1100005753	06.09.2025	4200006220		49,560.00		21	4400003479
BUILDING AND LABOUR CONTRACTOR	PURBA BARDHAM AN	1100006626	06.09.2025	4200006221		48,852.00		4	4400003487
Trumen Technologies Pvt Ltd	indore	1100005810	06.09.2025	4200006222		29,500.00		627	4400003364
METLINE INDUSTRIES	MUMBAI	1100000926	06.09.2025	4200006223		47,200.00		262	4400003397
INSTRUMENTATION ENGINEERING &	KOLKATA	1100007587	06.09.2025	4200006226		26,550.00		03	4400003429