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 24.10.2025

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R S CONSTRUCTION	UNCHAHAR	1200004983	24.10.2025	4200008119		227,940.63	7300005907	4500006011	4500006011
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	24.10.2025	4200008087	083491	2,170,878.00			
D.K.BAJAD	DURG	1200005030	24.10.2025	4200008107		9,152.00		PRMS CLAIMS OCT'	
RAMAL ROY	BHILAI	1200005790	24.10.2025	4200008107		12,990.00		PRMS CLAIMS OCT'	
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	24.10.2025	4200008106		3,788.00		4200002857	4200002857
ORIENT CEMENT LIMITED	ADILABAD	1100003634	24.10.2025	4200008089		251,507.82		3610418395	4100008069

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SUB-POST MASTER	DURG	1200002911	24.10.2025	4200008118		7,970.90		4200002500	4200002500
CSPDCL (BP NO. 1009679031)	DURG	1200007778	24.10.2025	4200008117		6,060.00		702071458999	5000000131
SAKTCHI TRAVEL	BHILAI	1200002671	24.10.2025	4200008110		107,870.00		4200003395	4200003395
TOOLS INTERNATIONAL	RAIPUR	1100007402	24.10.2025	4200008109		41,890.00		1189	4400003572
PLASTO TEXMO SALES	SURENDER ANAGAR	1100006665	24.10.2025	4200008108		20,000.00		D/167	4400003568
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	24.10.2025	4200008106		3,788.00		4200002857	4200002857
AC, CISF	BHILAI	1200002986	24.10.2025	4200008083	342595698	2,638.00		0011050489-2	
COMMISSIONER	BHILAI CHARODA	1200003962	24.10.2025	4200008090		3,349,215.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VIDHIK MAP VIGYAN VIBHAG	DURG	1200004854	24.10.2025	4200008092	20251024	1,400.00		STAMPING FEE	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	24.10.2025	4200008087	083491	11,123,054.00			
Shri Govindraja Associates	Bhilai	1200002584	24.10.2025	4200008097		55,583.50		45-7149 RAB 3RD	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LOTUS ENTERPRISES	SONEBHADRA	1200004393	24.10.2025	4200008098		1,807,277.00		9313	
AMAR KISHOR PRASAD	ROURKELA	1200006508	24.10.2025	4200008099	N125297881628	34,098.00		2025/22/CL	
Audiotronics	BHUBANESWAR	1200002403	24.10.2025	4200008100	N125297881624	31,724.00		AT/TAX/353	
R. S. POWER BUILDERS	ROURKELA	1200000709	24.10.2025	4200008101		3,093,462.00		RSPB/61	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	24.10.2025	4200008103		9,833,910.00		COD FOR SEP 2025	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	24.10.2025	4200008104		968,631.00		3616	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
POWERGRID TELESERVICES LIMITED	Twenty Four Parganas	1200007227	24.10.2025	4200008095	N125297881630	24,168.00		EI11311907250150	4500005976
UTKAL ENTERPRISE	ODISHA	1200000577	24.10.2025	4200008086	433845988	914,583.29		UE/25-26/040	4500006874
POWERGRID TELESERVICES LIMITED	Twenty Four Parganas	1200007227	24.10.2025	4200008091	N125297881632	171,910.50		EI11311907250157	4500007190
S.K.DUTTA	Durgapur	1200006472	24.10.2025	4200008116		725,290.88		NSPCL/GST/79/01	4500007179

ROURKELA

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

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
							Reference		
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	24.10.2025	4200008103		9,833,910.00		COD FOR SEP 2025	
S.N.KANUNGO INFRASTRUCTURE	CUTTACK	1200006340	24.10.2025	4200008102	5102403450727	2,120,538.00		100% SD RELEASE	
Executve Engg-Water Conservatn Fund	Sundergarh	1600000076	24.10.2025	4200008105		5,020,374.00		11671	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HIND ELECTRICAL	TANDA	1200006010	24.10.2025	4200008088	433846523	180,620.05		HE/2025-26/0048	4500006907