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 25.10.2025

Bhilai Power Plant II

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|---|---|---|---|---|---|---|---|---|---|
| TECHNOVATIONS | BHILAI | 1100001494 | 25.10.2025 | 4200008124 | | 88,235.42 | 7300005977 | 4500005959 | 4500005959 |
| Indian coffee worker | RAIPUR | 1200004907 | 25.10.2025 | 4200008127 | | 95,867.10 | | 4200003350 | 4200003350 |
| A O (CASH) BSNL, GMTD, DURG | DURG | 1200000132 | 25.10.2025 | 4200008133 | N225298372816 | 33,008.14 | | 4200002579 | 4200002579 |
| P.K. Tripathi Elect. Engg. Works | Sonebhadra | 1200002601 | 25.10.2025 | 4200008148 | | 1,078,630.98 | | 45-6972 RAB 06 F | |
| Becquerel Industries Pvt. Ltd | Nagpur | 1200002566 | 25.10.2025 | 4200008135 | | 163,668.05 | | 45-5051 SD RLS & | |

BHILAI PP-III

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|---|---|---|---|---|---|---|---|---|---|
| VINDHYA CONSTRUCTION | BILASPUR | 1200006134 | 25.10.2025 | 4200008121 | | 609,071.65 | 7300006013 | 4500006542 | 4500006542 |
| BHILAI STATIONERY STORES | BHILAI | 1100000205 | 25.10.2025 | 4200008123 | | 5,400.00 | | 4200003348 | 4200003348 |
| TECHNOVATIONS | BHILAI | 1100001494 | 25.10.2025 | 4200008124 | | 88,235.42 | 7300005977 | 4500005959 | 4500005959 |
| St. John Ambulance | New Delhi | 1100007732 | 25.10.2025 | 4200008126 | | 104,400.00 | | 4200003378 | 4200003378 |
| Indian coffee worker | RAIPUR | 1200004907 | 25.10.2025 | 4200008127 | | 95,867.10 | | 4200003350 | 4200003350 |
| A O (CASH) BSNL, GMTD, DURG | DURG | 1200000132 | 25.10.2025 | 4200008133 | N225298372816 | 31,828.14 | | 4200002579 | 4200002579 |
| Becquerel Industries Pvt. Ltd | Nagpur | 1200002566 | 25.10.2025 | 4200008135 | | 163,668.05 | | 45-5051 SD RLS & | |
| P.K. Tripathi Elect. Engg. Works | Sonebhadra | 1200002601 | 25.10.2025 | 4200008148 | | 1,078,630.98 | | 45-6972 RAB 06 F | |
| SAKTCHI TRAVEL | BHILAI | 1200002671 | 25.10.2025 | 4200008150 | | 51,424.96 | | INV NO 11884 | 4500006378 |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|---|---|---|---|---|---|---|---|---|---|
| TERMITE & SOIL TREATMENT CO. | DURGAPUR | 1200000936 | 25.10.2025 | 4200008152 | | 97,591.43 | | 2025-26/TST/285 | 4500006351 |

DURGAPUR

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|---|---|---|---|---|---|---|---|---|---|
| Anuradha Chatterjee | DURGAPUR | 1200006135 | 25.10.2025 | 4200008139 | | 27,000.00 | | NIL | 4500007090 |
| NAD ENTERPRISES | DURGAPUR | 1200005936 | 25.10.2025 | 4200008143 | | 1,723,676.27 | | 4500006308 | |
| East India Infotech Private Limited | Kolkata | 1200006662 | 25.10.2025 | 4200008131 | | 101,240.00 | 7300006156 | 4500005301 | 4500005301 |
| R S CONSTRUCTION | UNCHAHAR | 1200004983 | 25.10.2025 | 4200008149 | | 850,751.33 | | 480 | 4500006368 |
| R S CONSTRUCTION | UNCHAHAR | 1200004983 | 25.10.2025 | 4200008149 | | 36,990.00- | 7300005789 | 480 | 4500006368 |
| SUN SHINE ENGINEERING | DURGAPUR | 1100007125 | 25.10.2025 | 4200008151 | | 638,320.00 | | NSPCL-BEND-01 | 4500007268 |
| BHILAI STATIONERY STORES | BHILAI | 1100000205 | 25.10.2025 | 4200008123 | | 5,400.00 | | 4200003348 | 4200003348 |

DURGAPUR

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|---|---|---|---|---|---|---|---|---|---|
| CHAMPION JOINTINGS PVT. LIMITED | MUMBAI | 1100000255 | 25.10.2025 | 4200008140 | 20251025 | 91,274.00 | | | |
| R S CONSTRUCTION | UNCHAHAR | 1200004983 | 25.10.2025 | 4200008149 | | 850,751.33 | | 480 | 4500006368 |
| S B VISHWKARMA CONTRACTOR | SONEBHADRA | 1200004437 | 25.10.2025 | 4200008153 | | 519,891.46 | | 4500006405 | |
| KIRLOSKAR ELECTRIC CO. LTD. | HUBBALI | 1100001539 | 25.10.2025 | 4200008120 | 5102503494215 | 621,589.94 | | RECT | |