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 27.10.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL EMPLOYEES GRATUITY FUND TRUST		1200001203	27.10.2025	4200008157	5102703680623	28,668,313.91		GRAT CONTR-24-25	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	27.10.2025	4200008156	5102703680432	24,701,172.20		PRMS CONTRIBUTIO	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TRILOKI SINGH	BHILAI	1200006332	27.10.2025	4200008194		364,932.41		45-6075 RA 21ST	
NTPC LTD.	NEW DELHI	1700000002	27.10.2025	4200008193		191,212.00			
NTPC LTD.	NEW DELHI	1700000002	27.10.2025	4200008191		177,588.00			
NTPC LTD.KORBA	KORBA	1200003646	27.10.2025	4200008196	20251027	419,051.80			
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	27.10.2025	4200008158		18,204.00		45-5307 RAB 11TH	
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	27.10.2025	4200008159		8,475.00		45-5422 RAB 11TH	
NTPC LTD.	NEW DELHI	1700000002	27.10.2025	4200008182		153,946.00			
GOURAV ENTERPRISES	BHILAI-3	1200005434	27.10.2025	4200008160		706,712.59	7300005991	4500004670	4500004670
NTPC LTD.	NEW DELHI	1700000002	27.10.2025	4200008179		4,075.00			

BHILAI PP-III

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		
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	27.10.2025	4200008195	20251027	22,758,431.00		TRANS SRAS & SCU	
TRILOKI SINGH	BHILAI	1200006332	27.10.2025	4200008194		364,932.41		45-6075 RA 21ST	
SCHNEIDER ELECTRIC INFRASTRUCTURE L	VADODAR A	1200007646	27.10.2025	4200008154		53,185.00		45-6103 SD RELEA	
Indian coffee worker	RAIPUR	1200004907	27.10.2025	4200008155		857,028.11		NS/SU-13/25-26	4500007300
NTPC LTD.KORBA	KORBA	1200003646	27.10.2025	4200008196	20251027	419,051.80			
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	27.10.2025	4200008187		110,125.00		2025-26/TST/0284	4500006350
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	27.10.2025	4200008158		18,204.00		45-5307 RAB 11TH	
GOURAV ENTERPRISES	BHILAI-3	1200005434	27.10.2025	4200008160		706,712.59	7300005991	4500004670	4500004670

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R. P. SINGH	ROURKELA	1200000708	27.10.2025	4200008167		145,028.00		2025-26/49	
NIGAM ENTERPRISES	Bilaspur	1200006746	27.10.2025	4200008175		5,979,145.00		NE/CG/25-26/0034	
LAXMI ASSOCIATES	VADODAR A	1200003771	27.10.2025	4200008176		96,315.00		LX/2025-26/0874	
BEML LIMITED	SAMBALPU R-768006	1200000102	27.10.2025	4200008177		11,519.00		9371054299	
Avaya Enterprises	Sundargarh	1100003474	27.10.2025	4200008178		21,476.00		1523	4400003573
Pabla Engineers	Rourkela	1100001050	27.10.2025	4200008180		14,986.00		PE/25-26/56	4400003538
MODERN BEARING AGENCIES	ROURKELA	1100005611	27.10.2025	4200008181		30,675.00		MBA/R/0167	4400003316
DAS PRINTER	ROURKELA	1100006923	27.10.2025	4200008183		44,179.00		1036	4400003576
BEML LIMITED	SAMBALPU R-768006	1200000102	27.10.2025	4200008184		7,563.00		9371054298	
ALPS MINING SERVICES	SAMBALPU R	1200007127	27.10.2025	4200008185		1,300,046.00		AM/TS/25-26/013	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R. P. SINGH	ROURKELA	1200000708	27.10.2025	4200008186		96,147.00		2025-26/48	
Krishna Photo Studio	ROURKELA	1200002468	27.10.2025	4200008188		33,440.00		INVOICE-07	
Superintendence Company Of India Pv	KOLKATA	1200002253	27.10.2025	4200008189		94,683.00		SUENV/0755/ 25-26	
ANADI CHARAN NATH	ROURKELA	1200000049	27.10.2025	4200008190		117,516.00		ACN/938	
SUCESSKING CONTRACTORS PRIVATE LIMI	CUTTACK	1200004218	27.10.2025	4200008192		19,229.00		100% SD RELEASE	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NIGAM ENTERPRISES	Bilaspur	1200006746	27.10.2025	4200008175		5,979,145.00		NE/CG/25-26/0034	
R. P. SINGH	ROURKELA	1200000708	27.10.2025	4200008174		40,694.00		4500007303 RAB 0	
DRPM INDUS CON-CARE PRIVATE LIMITED	KOLKATA	1100004923	27.10.2025	4200008173		49,652.00		DRPM/021/25-26	4400003410
TECHNOCOM - AIDS	Rourkela-769012	1100001493	27.10.2025	4200008172		31,199.00		G-883/25-26	4400003490
EASTERN INDUSTRIAL CORPORATION	Rourkela	1100003344	27.10.2025	4200008171		12,744.00		TI/25-26/2387	4400003553
Tirupati Minerals Private Limited	JANJGIR	1200005958	27.10.2025	4200008170		1,186,520.00		C/TPT/SEP25/ 27	
R. P. SINGH	ROURKELA	1200000708	27.10.2025	4200008167		145,028.00		2025-26/49	