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 14.11.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers Co-	New Delhi	1200004864	14.11.2025	4200009016	364231518	3,976.34		SCP/C1218/25-26	
G4S FACILITY SERVICES INDIA	NEW DELHI	1200000319	14.11.2025	4200009009	N425318270790	76,012.24		DI06/000074NCR25	4500006253
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	14.11.2025	4200008985	EI11312105250	224,043.00		EI11312105250027	4500006434
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	14.11.2025	4200008977	EI11312205250	386,040.81		EI11312205250009	4500006434
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	14.11.2025	4200008986	EI11311905250	224,043.00		EI11311905250049	4500006434
Indian Coffee Workers Co-	New Delhi	1200004864	14.11.2025	4200008976	387614166	16,601.58		SCP/C1517/25-26	
G4S FACILITY SERVICES INDIA	NEW DELHI	1200000319	14.11.2025	4200008998	N425318272592	85,707.24		D104/000066NCR25	
G4S FACILITY SERVICES INDIA	NEW DELHI	1200000319	14.11.2025	4200008995	N425318272595	77,743.35		DI07/000018NCR25	4500006253
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	14.11.2025	4200008992	EI11312205250	386,040.81		EI11312205250008	4500006434
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	14.11.2025	4200008991	EI11312105250	224,043.00		EI11312105250026	4500006434
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	14.11.2025	4200008990	EI11311905250	224,044.00		EI11311905250048	4500006434

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DADU RAM RATREY	ROURKELA	1200006383	14.11.2025	4200009031		9,498.00		PRMS CLAIMS NOV	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	14.11.2025	4200008993	N425318400955	96,712.02		2025-26/TST/0349	4500006348
SMS WATER GRACE	RAIPUR	1200005122	14.11.2025	4200009027		4,608.64		342125012431	4500007088
AIRMAX PNEUMATICS LTD.	AHMEDABAD	1100000047	14.11.2025	4200009032	AOHJ419145	222,516.00		1100000047	
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1100002982	14.11.2025	2100000915	364270624	50,000.00			
NTPC LTD.	NEW DELHI	1700000002	14.11.2025	4200009036		60,726.00			
Vinita Kumar	Bhilai	1200007537	14.11.2025	4200008980	363538171	107,046.00		INV-12/45-6849	4500006849

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	14.11.2025	4200008992	EI11312205250	386,040.81		EI11312205250008	4500006434
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	14.11.2025	4200008988	415812850	100,000,000.00		1ST ADV PAYMENT	
R.K.ENGINEERS	Nagaur	1100007182	14.11.2025	4200008987	5111405877313	444,222.00		48	4100008652
SANJAY KUMAR	KORBA	1200007336	14.11.2025	4200008984	383448897	110,700.00		INV NO 12	4500006836
MACAWBER ENGINEERING SYSTEMS	MUMBAI	1100003735	14.11.2025	4200009008	5111405878898	2,469,573.84		4100007764	
SBTC TECH SOLUTIONS	KOLKATA	1100007384	14.11.2025	4200008989	5111405877402	610,353.67		STC/002/25-26	4100008030
SUDHANSHU BROTHERS	Bhilai	1200006761	14.11.2025	4200009017	5111405868058	1,642,178.06		4500007221	
HBL ENGINEERING LIMITED	HYDERABAD	1100000529	14.11.2025	4200009038		75,480.00		45-6424 RAB 3RD	
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	14.11.2025	4200008983	327571046	165,977.00		WRDLC_LIABILITY	
Vinita Kumar	Bhilai	1200007537	14.11.2025	4200008980	363538171	107,046.00		INV-12/45-6849	4500006849
PREMIER INDUSTRIAL SOLUTIONS	KOLKATA	1100006858	14.11.2025	4200009037		58,830.00		4100006701	
DR. SANJAY KUMAR BHOI	Bhilai	1200007682	14.11.2025	4200008978	382755547	103,283.00		INV-12/45-6848	4500006848
Shabri Enterprises	BHILAI	1200002523	14.11.2025	4200009035		8,398.32		45-7015 RAB 5TH	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHRIRAM ENTERPRISES	BHILAI	1200001639	14.11.2025	4200009034	415868619	459,703.94		45-6970 RA BILL	
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	14.11.2025	4200008977	EI11312205250	386,040.81		EI1131220525 0009	4500006434
BHIKHARI LAL DIGRASKAR	ROURKELA	1200007390	14.11.2025	4200009031		24,595.00		PRMS CLAIMS NOV	
HEMS CORPORATION	KORBA	1200003820	14.11.2025	4200009030	5111405877312	925,344.02		4500006851	
SMS WATER GRACE	RAIPUR	1200005122	14.11.2025	4200009027		4,608.64		342125012431	4500007088

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	14.11.2025	4200008991	EI11312105250	224,043.00		EI1131210525 0026	4500006434
Ekta Sports	Rourkela	1100004080	14.11.2025	4200009026	N42531837766 4	13,950.00		1368	4200003416
DRPM INDUS CON-CARE PRIVATE LIMITED	KOLKATA	1100004923	14.11.2025	4200008999	N42531840095 0	46,975.00		DRPM/020/25-26	4400003407
RITES LIMITED (RES)	BHUBANES WAR	1200007797	14.11.2025	4200009025	5111405878607	2,204,000.00		R21T25/00246	4500006962
NIGAM ENTERPRISES	Bilaspur	1200006746	14.11.2025	4200009024	5111405878571	5,886,395.00		NE/CG/25-26/0041	
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	14.11.2025	4200008985	EI11312105250	224,043.00		EI1131210525 0027	4500006434

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
JAYEM MANUFACTURING COMPANY	NOIDA	1100000746	14.11.2025	4200008996	422010200	57,279.60		28	4500007324
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	14.11.2025	4200008986	EI11311905250	224,043.00		EI1131190525 0049	4500006434
DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	1200001351	14.11.2025	4200009003	N42531837764 5	46,087.95		DME/65/25-26	4500006158
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	14.11.2025	4200008990	EI11311905250	224,044.00		EI1131190525 0048	4500006434

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	14.11.2025	4200009018	5111405878930	249,306.04		4500005322	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MAA BRAJESHWARI TRANSPORT	BRAJRAJNA GAR	1200007528	14.11.2025	4200009000	421612903	3,527,527.00		MBT2526/31/3 6/47	
SHREE SHIV SHAKTI AGENCIES	Rourkela	1100002170	14.11.2025	4200009001	N42531839861 8	14,986.00		TI000141	4400003542
NEW ALLENBERRY WORKS	KOLKATA	1100001002	14.11.2025	4200009002	421752978	4,311,202.00			
Lloyds Engineering Corporation	Kolkata	1100001942	14.11.2025	4200009004	N42531840054 8	141,917.00		LECPL/1195/2 526	4100008622
Lloyds Engineering Corporation	Kolkata	1100001942	14.11.2025	4200009005	N42531839598 6	28,508.00		LECPL/1218/2 526	4100008622
Lloyds Engineering Corporation	Kolkata	1100001942	14.11.2025	4200009006	5111405878570	228,068.00		LECPL/1228/2 526	4100008622
INSTRUMENT SALES CORPORATION	Bhilai	1100000691	14.11.2025	4200009007	N42531839598 4	12,000.00		ISC/25-26/253	4100008785
BHEL-BHUBANESWAR-SSBG	BHUBANES WAR	1200000128	14.11.2025	4200009019	421702147	847,536.00		4100009145 10% A	
Tirupati Minerals Private Limited	JANJGIR	1200005958	14.11.2025	4200009020	5111405878573	1,182,983.00		C/TPT/OCT25 /19	
Tirupati Minerals Private Limited	JANJGIR	1200005958	14.11.2025	4200009021	5111405878627	1,173,597.00		C/TPT/NO25/0 9	
Tirupati Minerals Private Limited	JANJGIR	1200005958	14.11.2025	4200009022	5111405878635	1,198,054.00		C/TPT/OCT25 /20	
Tirupati Minerals Private Limited	JANJGIR	1200005958	14.11.2025	4200009023	5111405878550	1,161,246.00		C/TPT/OCT25 /23	
NIGAM ENTERPRISES	Bilaspur	1200006746	14.11.2025	4200009024	5111405878571	5,886,395.00		NE/CG/25- 26/0041	
RITES LIMITED (RES)	BHUBANES WAR	1200007797	14.11.2025	4200009025	5111405878607	2,204,000.00		R21T25/00246	4500006962

DURGAPUR

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		
TECHNO MECH	DURGAPUR	1200006743	14.11.2025	4200009033	422546511	1,266,710.99	7300006663	TM/25-26/161&162	4500007157