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 15.11.2025

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	15.11.2025	4200009049		886,176.55	7300006819	4500006282	4500006282
K.K. Power Construction	Birsinghpur	1200002593	15.11.2025	4200009046		232,076.91	7300006749	4500006473	4500006473
Swan Environmental Private Limted	Hyderabad	1100003588	15.11.2025	4200009044	20251115	158,336.06		45-4955 RAB 13 B	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Pollucare Engineers India Private	Chennai	1200006413	15.11.2025	4200009042	20251115	1,033,243.08		45-6359 RAB 12TH	
RAO, CSPDCL, DURG	DURG	1200000092	15.11.2025	4200009039	154473561	19,500,150.00		POC OCT 25	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	15.11.2025	4200009050		138,536.90	7300006479	4500007295	4500007295
Phoenix Solutions	Jharsuguda	1200006445	15.11.2025	4200009045		1,257,819.83		4500007175	
CAS ELECTRICAL & AUTOMATION	KOLKATA	1200006214	15.11.2025	4200009043		24,499.58	7300005857	2510143	4500004935
Arun Kumar Ram	belbadda	1200004271	15.11.2025	4200009041		551,457.35		AKR/25-26/230	4500007212
WEIGHTEC SCALE PVT LTD	Raipur	1200003146	15.11.2025	4200009040		13,475.00	7300005859	M-2500016	4900004970

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Arun Kumar Ram	belbadda	1200004271	15.11.2025	4200009041		527,480.35		AKR/25-26/230	4500007212