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 17.11.2025

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	17.11.2025	4200009060	397984031	313,373.29	7300006738	4500006011	4500006011
Shri Govindraja Associates	Bhilai	1200002584	17.11.2025	4200009056	5111706140136	385,141.00		45-6845 RAB 10TH	
Raj Engineering Works	BHILAI	1200002506	17.11.2025	4200009051	397975984	70,077.45	7300006627	4500006372	4500006372

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	17.11.2025	4200009059		101,973.80		2025-26/TST/0350	4500006349
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	17.11.2025	4200009057	20251117	35,149,849.00		TRANS SRAS & SCU	
Shri Govindraja Associates	Bhilai	1200002584	17.11.2025	4200009056	5111706140136	385,141.00		45-6845 RAB 10TH	
Shri Govindraja Associates	Bhilai	1200002584	17.11.2025	4200009055	N125321204837	70,411.26		45-7149 RAB 4TH	
SRI BALAJI CONSTRUCTIONS		1200004763	17.11.2025	4200009054	397809070	202,886.46		4500006912	
Shri Govindraja Associates	Bhilai	1200002584	17.11.2025	4200009053	5111706140117	460,192.20		45-6797 RAB 9TH	

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		
R. P. SINGH	ROURKELA	1200000708	17.11.2025	4200009068		141,128.00		2025-26/57	
INFRAPRIME LOGISTICS	Gurgaon	1200006307	17.11.2025	4200009067		719,117.00		SD RELEASE	
R. P. SINGH	ROURKELA	1200000708	17.11.2025	4200009066		67,021.00		4500006271 19TH	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
STERLING GREEN POWER SOLUTIONS	WEST BENGAL	1100002315	17.11.2025	4200009058	N125321205755	67,413.00	7300003137	25IN1900000149	4500006486

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R. P. SINGH	ROURKELA	1200000708	17.11.2025	4200009068		141,128.00		2025-26/57	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SUMMITS HYGRONICS PRIVATE LIMITED	Coimbatore	1200006740	17.11.2025	4200009052	N125321205318	101,000.00		4500006524	