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 19.11.2025

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
D. B. INSULATION & ENGINEERING CO.	RAEBARELI ,	1200005486	19.11.2025	4200009128	N325323937815	71,246.60	7300006769	4500006370	4500006370
SHWETA MUKHERJEE	BHILAI	1200007129	19.11.2025	4200009136		61,560.00		4200003431	4200003431
FIZZA AN ASSOCIATION OF ART	MUMBAI	1200007856	19.11.2025	4200009137		129,179.00		4200003412	4200003412

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
KULKARNI AND ASSOCIATES	BHILAI	1200007033	19.11.2025	2100000918	398070897	50,000.00			
Shishir Services	Bhilai	1200002568	19.11.2025	2100000919	N325323862600	50,000.00			
MAX SMART SUPER SPECIALITY HOSPITAL	NEW DELHI	1200006907	19.11.2025	4200009129		428,241.00		SCIC218457	
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	19.11.2025	4200009130		234,805.00		DEL-ICR-264018	
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	19.11.2025	4200009131		61,090.00		DEL-ICR-263638	
SHWETA MUKHERJEE	BHILAI	1200007129	19.11.2025	4200009136		61,560.00		4200003431	4200003431
FIZZA AN ASSOCIATION OF ART	MUMBAI	1200007856	19.11.2025	4200009137		129,179.00		4200003412	4200003412
JI SOUND BHILAI	BHILAI	1200005657	19.11.2025	4200009138		3,960.00			

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Institute Of Quality & Environment	Bhubaneswar	1200005889	19.11.2025	4200009143	N325323769418	76,464.00		16TH NATIONAL CO	
SHRIRAM ENTERPRISES	BHILAI	1200001639	19.11.2025	4200009144		1,474,202.00		S/2526/2405-2406	
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	19.11.2025	4200009153		1,081,080.00		RV2025000280	4500007381
R. S. POWER BUILDERS	ROURKELA	1200000709	19.11.2025	4200009157		2,768,836.00		RSPB/64	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
IRC ENGINEERING SERVICES INDIA	NEW DELHI	1200000417	19.11.2025	4200009140	N325323933076	115,173.45		IRC/D/25-26/228	4500005982
HYDRO-TECH ENGINEERS	DURGAPUR	1200000372	19.11.2025	4200009139		165,000.00		4500007120	
THE MISSION HOSPITAL	BIDHAN NAGARDURGAPUR	1200000550	19.11.2025	4200009135	420277376	153,383.00		2792	
PARASHMANI MEDICAL CENTRE PVT LTD	DURGAPUR	1200006147	19.11.2025	4200009134	N325323937580	104,795.00		21342	
PEERLESS HOSPITEX HOSPITAL & REASEA		1200002890	19.11.2025	4200009133	N325323939631	135,968.00		3920	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	19.11.2025	4200009169		410,923.24		DG/SU-14/25-26	4500006621

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHRIRAM ENTERPRISES	BHILAI	1200001639	19.11.2025	4200009144		1,474,202.00		S/2526/2405-2406	
Superintendence Company Of India Pv	KOLKATA	1200002253	19.11.2025	4200009145		40,730.00		SUENV/0988/25-26	
Superintendence Company Of India Pv	KOLKATA	1200002253	19.11.2025	4200009146		56,740.00		SUENV/0876/25-26	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	19.11.2025	4200009147		549,720.00		RV2025000281	4500007382
VERTIV ENERGY PRIVATE LIMITED	BHUBANES WAR,	1100003682	19.11.2025	4200009148		216,200.00		26303BO604	
BHARAT ELEVATORS & ENGINEERS PVT LT	KOLKATA	1200006840	19.11.2025	4200009149		33,300.00		BE/LC/174/25-26	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BLUE ENTERPRISES	DURGAPUR	1200003669	19.11.2025	4200009132	5111906431573	310,922.59	7300006503	BE20252026000049	4500006941