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 24.12.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
YASH STATIONERS	NEW DELHI	1100004262	24.12.2025	4200010634	14357	1,934.00		14357	
Indian Coffee Workers Co-	New Delhi	1200004864	24.12.2025	4200010658	SC/SU-70/25-2	64,230.80		SC/SU-70/25-26	4200002655

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAKTCHI TRAVEL	BHILAI	1200002671	24.12.2025	4200010681		108,142.94		45-7022 RAB 8TH	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	24.12.2025	4200010688		164,398.21		4500007219	
Swan Environmental Private Limted	Hyderabad	1100003588	24.12.2025	4200010687		80,904.00		4500006316	
BALAJI PLASTIC	DURG	1100001984	24.12.2025	4200010686	20251224	10,549.00		4500007523	4500007523
ELEMECH ENGINEERING	NAGPUR	1200006256	24.12.2025	4200010684		1,377,857.68		4500007012	
SAKTCHI TRAVEL	BHILAI	1200002671	24.12.2025	4200010681		108,142.94		45-7022 RAB 8TH	
HARIOM AMBULANCE AND TRAVELS	RAIPUR	1200008082	24.12.2025	4200010645		9,000.00		4200003489	4200003489
NAGAR RAJBHASA	Bhilai	1200003429	24.12.2025	4200010648		12,000.00			

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ELEMECH ENGINEERING	NAGPUR	1200006256	24.12.2025	4200010670		1,106,571.00		2025-26/129	
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	24.12.2025	4200010669		1,096,015.00		2526-111/112	
R. P. SINGH	ROURKELA	1200000708	24.12.2025	4200010668		139,449.00		2025-26/64	
AMAR KISHOR PRASAD	ROURKELA	1200006508	24.12.2025	4200010667		193,090.00		2025/EMD/6,7 ,8,9	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHABANI TRANSPORT	DURGAPUR	1200000110	24.12.2025	4200010682		73,934.34		4500007247	
JYOTI COMMERCIAL CORPORATION	BANKURA	1100007492	24.12.2025	4200010636		1,508,319.50		JCC/SA2526/0 3529	4100009057
MACHINE TOOLS CENTRE	Kolkata	1100007686	24.12.2025	4200010643		214,197.82		PO.NO.410000 9004	
SUN SHINE ENGINEERING	DURGAPUR	1100007125	24.12.2025	4200010644		24,697.00		NSPCL/25-26- 55	4400003659
UNICON TECHNO SOLUTIONS PVT LTD.	KOLKATA	1100002325	24.12.2025	4200010646		26,007.00		UTSPL/2526/1 03	4400003613

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AMAR KISHOR PRASAD	ROURKELA	1200006508	24.12.2025	4200010667		193,090.00		2025/EMD/6,7 ,8,9	
R. P. SINGH	ROURKELA	1200000708	24.12.2025	4200010668		139,449.00		2025-26/64	
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	24.12.2025	4200010669		1,096,015.00		2526-111/112	
ELEMECH ENGINEERING	NAGPUR	1200006256	24.12.2025	4200010670		1,106,571.00		2025-26/129	
ELEMECH ENGINEERING	NAGPUR	1200006256	24.12.2025	4200010671		99,338.00		100% SD RELEASE	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VEGA INDIA LEVEL AND PRESSURE	PUNE	1100005510	24.12.2025	4200010647		664,475.56		PO.NO.4100008699	
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	24.12.2025	4200010642		171,690.00		570	4100008532
CHAYA CONSTRUCTION	DURGAPUR	1200007066	24.12.2025	4200010641		2,465,637.59		4500007141	
V AUTOMAT & INSTRUMENTS (P) LTD.	DELHI	1100003115	24.12.2025	4200010640		143,701.00		25-26/VA/SI/369	4100008799
PREMIER INDUSTRIAL SOLUTIONS	KOLKATA	1100006858	24.12.2025	4200010639		58,603.00		PIS/68/25-26	4400003585
RAY MOVERS	DURGAPUR	1200000747	24.12.2025	4200010638		233,746.56	7300008126	RM/NSP/25-26/71	4500007147
Arun Kumar Ram	belbadda	1200004271	24.12.2025	4200010637		527,480.35		AKR/25-26/276	4500007212
BHABANI TRANSPORT	DURGAPUR	1200000110	24.12.2025	4200010682		73,934.34		4500007247	