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 26.12.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
V M GUARDFORCE PVT.LTD.	NAVI MUMBAI	1200007164	26.12.2025	4200010696	VMGF/25-26/17	198,824.79		VMGF/25-26/1727	4500005972
Akshita	Jalandhar	1200008051	26.12.2025	4200010706	11.25-12.25	10,000.00		11.25-12.25	5000000156

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian coffee worker	RAIPUR	1200004907	26.12.2025	4200010725		23,731.68			
S S ERECTORS	BHILAI	1200006764	26.12.2025	4200010716		640,192.34		4500006841	
DMS ENTERPRISES AND COMPANY	CHENNAI	1200006986	26.12.2025	4200010712		1,242,307.55	7300007837	4500005888	4500005888
KION INDIA PRIVATE LIMITED	Pune	1200002667	26.12.2025	4200010711		13,446.00	7300008140	4500006238/1120	4500006238
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	26.12.2025	4200010709		44,920.60	7300007042	4900005401/1120	4900005401

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian coffee worker	RAIPUR	1200004907	26.12.2025	4200010725		23,731.68			
QUALITY SERVICES AND SOLUTIONS	MUMBAI	1200007303	26.12.2025	4200010698		54,676.36		QSS2526MHDEC262	4500006192
CLASSIC SCIENTIFIC	boisar	1100003769	26.12.2025	4200010700		48,150.00		45-5974 RAB	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								3RD	
LAZER INDIA PRIVATE LIMITED	North	1100007767	26.12.2025	4200010701	5000159013/25	185,000.00		25263451005052	4100009141
CHEMIFS CHEMICAL PRIVATE LIMITED	Valsad	1100007727	26.12.2025	4200010697		251,692.48		1601/CCPL/25-26	4100008991
S S ERECTORS	BHILAI	1200006764	26.12.2025	4200010716		640,192.34		4500006841	
DMS ENTERPRISES AND COMPANY	CHENNAI	1200006986	26.12.2025	4200010712		1,242,307.55	7300007837	4500005888	4500005888
KUKREJA INDUSTRIES.	BHILAI	1100000831	26.12.2025	4200010695		92,124.18		KI/2526/LCH/08	4100008351
RUD INDIA CHAIN PVT LTD	Thane (West)	1100001859	26.12.2025	4200010703		6,227,843.73		RUD/25-26/0749	4100008554

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	26.12.2025	4200010724		121,161.00		UC/119	
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	26.12.2025	4200010722		452,064.00		799103117	4100009251
G.S. ALLOY CASTINGS PRIVATE LIMITED	VIJAYAWADA	1100005326	26.12.2025	4200010721		7,113,271.00		4100008163	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NAD ENTERPRISES	DURGAPUR	1200005936	26.12.2025	4200010702		1,378,509.64		4500006308	
ABRO TECHNOLOGIES PVT. LTD.	New Delhi	1100002355	26.12.2025	4200010705		185,645.88		1060/NSPCLD/2526	4500006021
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	26.12.2025	4200010707		1,836,325.43		NSPCL/BMC/RA-20	4500006240
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	26.12.2025	4200010707		48,325.00-	7300007846	NSPCL/BMC/RA-20	4500006240
GE POWER INDIA LIMITED	KOLKATA	1200000041	26.12.2025	4200010710		3,776,850.00		RV6525266881	4500007479

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		
RITES Limited	BHUBANES WAR	1200002512	26.12.2025	4200010704		32,000,000.00			
Bosch Rexroth India Private	Ahmedabad	1200001516	26.12.2025	4200010717		30,090.00		KX2425113922	4100007600
Bosch Rexroth India Private	Ahmedabad	1200001516	26.12.2025	4200010718		332,969.00		KX2425120415	4100007600
Bosch Rexroth India Private	Ahmedabad	1200001516	26.12.2025	4200010719		529,605.00		KX2425113882	4100007600
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	26.12.2025	4200010720		506,128.00		799091365	4100009252

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SANJAY BAJAJ & SONS	DURGAPUR	1100003973	26.12.2025	4200010699		51,999.96		2533	4400003679
NAD ENTERPRISES	DURGAPUR	1200005936	26.12.2025	4200010702		1,378,509.64		4500006308	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	26.12.2025	4200010707		1,836,325.43		NSPCL/BMC/RA-20	4500006240
AMRIT COAL CARRIER	RANIGANJ	1200007283	26.12.2025	4200010708		752,373.47		4500007483	