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 03.10.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LICI P & G S DELHI DO-1 COLLECTION	NEW DELHI	1200007006	03.10.2025	4200007290	5100300943692	972,699.72		DIFF PAY_EGI_LIC	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SMT. SAVITRI KHUNTE	BHILAI	1200003493	03.10.2025	4200007291	441896494	20,230.00		ERS SSAVITRI	
SUNITA SINHA	BHILAI	1200006145	03.10.2025	4200007291	441896494	24,930.00		ERS SUNITA SINHA	
MANGLA MESHRAM	Bhilai	1200004191	03.10.2025	4200007291	441896494	16,093.00		ERS MANGLA MSHRA	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HEMS CORPORATION	KORBA	1200003820	03.10.2025	4200007293		1,267,145.79		45-6851 RAB 6TH	
PUNAM KANDULNA	SUNDARGARH	1200006787	03.10.2025	4200007291	441896494	106,985.00		ERS SEPT PUNAM	
GAYATREE MAHAPATRA	ROURKELA	1200006146	03.10.2025	4200007291	441896494	47,243.00		ELECTCTY	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								GAYATRI	
RITES LIMITED	BHILAI	1200005069	03.10.2025	4200007289	5100300943735	7,758,080.00		RA 46,47 45-4597	4500004597
Mahanadi Coalfields Limited	Burla	1100005685	03.10.2025	4200007288	444299371	200,000,000.00		1ST INSTALLMEN	
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	03.10.2025	4200007287	401732202	33,695.00		WRDLC_	
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	03.10.2025	4200007286	5100300943653	2,475,750.00		796997552	4100008090

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Sanjit Kumar Naik	ROURKELA	1200002518	03.10.2025	4200007297		150,000.00		GST RETENTION RE	
PROTECH FIRE & SAFETY	Rupnarayan Palli, Barbarisha	1100006676	03.10.2025	4200007285		16,246.00		PFS/23-24/00034	