



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 04.10.2025

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	04.10.2025	4200007303		122,335.00		400277	
NTPC LTD.	NEW DELHI	1700000002	04.10.2025	4200007301		71,703.00			
NTPC LTD.	NEW DELHI	1700000002	04.10.2025	4200007300		18,346.00			

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Vedanta Medical Research Foundation	Raipur	1200007741	04.10.2025	4200007305		63,711.00		IPD-INV-BMC-2501	
RAMKRISHNA CARE MEDICAL	RAIPUR	1200003513	04.10.2025	4200007304		57,089.50		IPD-RCI26/6381	
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	04.10.2025	4200007302		169,200.00		100078	
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	04.10.2025	4200007299		61,290.00		400247	
Shiv Shakti Traders	KORBA	1100005836	04.10.2025	4200007298	5000151997/19	214,707.00		196	4100008056

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GREENTECH FOUNDATION	NEW DELHI	1200002954	04.10.2025	4200007315		59,000.00		10916	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	04.10.2025	4200007313	20251004	8,000.00		181	