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 10.06.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
KENDRIYA BHANDAR	NEW DELHI	1200000458	10.06.2025	4200002473	20027BB000059	11,328.00		20027BB000059	
S.S Studio	Delhi	1200007745	10.06.2025	4200002472	2025-26/19	2,700.00		2025-26/19	
R.K.SINGHAL & COMPANY PRIVATE	NEW DELHI	1200000715	10.06.2025	4200002437	BILL NO. 2503	10,800.00		BILL NO. 250303	
BIKANERVALA INTERNATIONAL	DELHI	1100005666	10.06.2025	4200002468	FS09INV25-001	1,831.00		FS09INV25-00113	
DR.B.L.KAPUR MEMORIAL HOSPITAL	PUSA ROAD, NEW DELHI	1200000257	10.06.2025	4200002464	BILL BLCR4673	3,150.00		BILL BLCR467320	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NUMAX ENERGY SOLUTIONS	HYDERABAD	1100007086	10.06.2025	4200002442	N125161718095	177,544.26		4100007645	
JAI AMBEY FURNITURES	BHILAI	1100005299	10.06.2025	4200002443	5061088412503	1,221,997.10		129/24-25	4100008252
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	10.06.2025	4200002457	RV2025000027	445,413.60		RV2025000027	4500004228
TANVI CONSULTANCY SERVICES PVT. LTD	BHUBANESWAR	1200005123	10.06.2025	4200002466		25,500.00		460(A)	4200003169
National Power Training Institute	Durgapur	1200006474	10.06.2025	4200002469		401,200.00		ER/2024-25/066	4200003199

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SCRUM SYSTEMS PVT. LTD.	Pune	1100004526	10.06.2025	4200002470		31,447.00		SSPL/25-26/233	4200003215

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TANVI CONSULTANCY SERVICES PVT. LTD	BHUBANESWAR	1200005123	10.06.2025	4200002466		25,500.00		460(A)	4200003169
MANAV STEEL & ENGINGEERING CO.	MUMBAI	1100006935	10.06.2025	4200002465		31,860.00		5996/25-26	4400003288
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	10.06.2025	4200002467		8,910.00		427	4200003195
Raj Engineering Works	BHILAI	1200002506	10.06.2025	4200002463		12,744.00		REW/25-26/011	4400003294
TRADE INDIA CORPORATION	KOLKATA	1100001528	10.06.2025	4200002461		39,117.00		TIC/25-26/046	4400003299
SHREE LIGHT GARDEN	Durg	1100006652	10.06.2025	4200002459		26,550.00		495	4400003329
HEMS CORPORATION	KORBA	1200003820	10.06.2025	4200002449		1,774,894.23		45-6851 RAB 2ND	
BALAJI RICE INDUSTRIES PVT. LTD.	RAIPUR	1100007138	10.06.2025	4200002445		599,779.61		BATCH.112,121	4100008186
National Power Training Institute	Durgapur	1200006474	10.06.2025	4200002469		489,700.00		ER/2024-25/066	4200003199
SCRUM SYSTEMS PVT. LTD.	Pune	1100004526	10.06.2025	4200002470		31,447.00		SSPL/25-26/233	4200003215
HIND FOOD INDUSTRIES	Raipur	1100007463	10.06.2025	4200002440		475,676.94		4100008201	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ENGINEERING SERVICES	BHILAI	1100000389	10.06.2025	4200002417	5061088408710	220,704.00		ES2526028	4100007928
TECHNO-FAB (INDIA)	HOWRAH	1100003062	10.06.2025	4200002422	N125161718855	53,100.00		TFI/015/25-26	4100008104
Pabla Engineers	Rourkela	1100001050	10.06.2025	4200002423	N125161707808	40,065.00		60,62,63,85,93,9	4400003249
ORISSA VASTRA BHANDAR	ROURKELA	1100004430	10.06.2025	4200002425	N125161662031	7,182.00		52897	4400003298

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHAWANI ENTERPRISES		1100002194	10.06.2025	4200002427	N125161719064	57,136.00		BE/001/25-26	4400003243
Unitech Engineers	Rourkela	1100001565	10.06.2025	4200002429	415063799	23,423.00		UE/RK/25-26/186	4400003281
Avaya Enterprises	Sundargarh	1100003474	10.06.2025	4200002431	N125161707820	16,850.00		1421	4400003297
Pabla Engineers	Rourkela	1100001050	10.06.2025	4200002434	N125161707800	17,700.00		PE/25-26/013	4400003319
AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	1200004219	10.06.2025	4200002414	N125161707814	27,613.00		INV -020/021	4200003232
Mahanadi Coalfields Limited	Burla	1100005685	10.06.2025	4200002444	452278794	9,990,000.00		ADVANCE UNDER RA	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	10.06.2025	4200002462	RV2025000028	722,293.20		RV2025000028	4500004228

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	10.06.2025	4200002441	N125161708040	32,963.07	7300001821	4500005049	4500005049
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	10.06.2025	4200002448	5061088412568	6,997,579.00		IOCL	4100006556
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	10.06.2025	4200002450		213,967.22	7300001831	4500004414	4500004414
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	10.06.2025	4200002460	RV2025000029	722,293.20		RV2025000029	4500004228

ROURKELA

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	10.06.2025	4200002435	RV2025000006	7,020,000.00		RV2025000006	4500002908
Avaya Enterprises	Sundargarh	1100003474	10.06.2025	4200002433	N125161718874	27,404.00		1414	4400003276

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Trimurti Enterprises	Sundargarh	1100001537	10.06.2025	4200002428	N125161707831	15,783.00		132	4400003253
SANJAY & CO	Sundargarh	1100001282	10.06.2025	4200002426	N125161717940	25,960.00		77	4400003291
WHEEL BOARD & COMPANY	Rourkela	1100001641	10.06.2025	4200002424	N125161707826	38,293.00		WBC-74/25-26	4400003267
TECHNO-FAB (INDIA)	HOWRAH	1100003062	10.06.2025	4200002421	5061088408694	334,582.00		TFI/014/25-26	
GEECO ENERCON PVT. LTD.	TIRUCHIRAPALLI	1100000468	10.06.2025	4200002420	414877017	35,300.00		G2024250421	4100007817
ENGINEERING SERVICES	BHILAI	1100000389	10.06.2025	4200002419	5061088412571	1,043,387.00		ES2526027	4100007927
GOODWIN PUMPS INDIA	KANCHIPURAM	1100004695	10.06.2025	4200002418	5061088412570	2,401,200.00		GPIDI2526006	4100008161

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	10.06.2025	4200002439	414974331	582,497.61		4500006886	4500006886