



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 11.06.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Aradhya Jha	Basant Vihar Colony	1200007649	11.06.2025	4200002527	413819934	12,000.00		202505	5000000125
BALMER LAWRIE	New Delhi	1200006721	11.06.2025	4200002523	5061188552029	1,200,000.00			4200003247
AVTAR TRAVELS	NEW DELHI	1200000083	11.06.2025	4200002522	N225162913010	44,655.00		102973	4500005153
COMMISSIONER SOUTH DELHI MUNICIPAL	LAJPAT NAGAR-III N.D	1200000198	11.06.2025	4200002474	Property Tax	606,077.20			
AVTAR TRAVELS	NEW DELHI	1200000083	11.06.2025	4200002518	N225162918690	49,456.50		102876	4500005153
AVTAR TRAVELS	NEW DELHI	1200000083	11.06.2025	4200002514	N225162912722	49,341.76		102877	4500005153

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VINDHYA CONSTRUCTION	BILASPUR	1200006134	11.06.2025	4200002477	N225162851205	164,306.59	7300001839	45-6542 RAB 5TH	4500006542
NTPC LTD.	NEW DELHI	1700000002	11.06.2025	4200002476		368,839.00		NTPC OC 09.6.25	
NTPC LTD.	NEW DELHI	1700000002	11.06.2025	4200002475		47,218.00		NTPC OC 09.6.25	
Shukla Construction	Bhilai	1200002567	11.06.2025	4200002482		129,600.35		45-6770 RAB 5TH	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Vinita Kumar	Bhilai	1200007537	11.06.2025	4200002488		110,700.00		45-6849 RAB 7TH	4500006849
K. Jagannath	BHILAI	1200002459	11.06.2025	4200002528		113,893.29		45-5306 RAB 29TH	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AC, CISF	BHILAI	1200002986	11.06.2025	4200002516		117,543.00			
AC, CISF	BHILAI	1200002986	11.06.2025	4200002515		14,394.00			
AC, CISF	BHILAI	1200002986	11.06.2025	4200002512		75,437.00		0011049879	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	11.06.2025	4200002487	20250611	1,537,715.00			
VANJAX SALES	SRIPERUMB UDUR	1100005811	11.06.2025	4200002486		18,525.00		AMC/001/25-26	4100005461
JAI AMBEY FURNITURES	BHILAI	1100005299	11.06.2025	4200002485		6,691,452.21		5/25-26	4100008264
Mahanadi Coalfields Limited	Burla	1100005685	11.06.2025	4200002521	20250611	100,000,000.00		ADVANCE TO MCL	
Shukla Construction	Bhilai	1200002567	11.06.2025	4200002482		129,600.35		45-6770 RAB 5TH	
SANJAY KUMAR	KORBA	1200007336	11.06.2025	4200002504		110,700.00		45-6836 RA 7 ENG	4500006836
Vinita Kumar	Bhilai	1200007537	11.06.2025	4200002488		110,700.00		45-6849 RAB 7TH	4500006849
K. Jagannath	BHILAI	1200002459	11.06.2025	4200002528		113,893.29		45-5306 RAB 29TH	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	11.06.2025	4200002477	N225162851205	164,306.59	7300001839	45-6542 RAB 5TH	4500006542

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AMAR KISHOR PRASAD	ROURKELA	1200006508	11.06.2025	4200002492		45,324.00		2025/EMD/03	
RAMESH CHANDRA NANDA	ROURKELA	1200005584	11.06.2025	4200002491		93,555.00		4200002851/1140	4200002851

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AMAR KISHOR PRASAD	ROURKELA	1200006508	11.06.2025	4200002493		48,389.00		2025/EMD/04	
LILY MINZ	ROURKELA	1200005617	11.06.2025	4200002490		6,075.00		4200002852/1 140	4200002852
SURUCHI BAZAR PRIVATE LIMITED	ROURKELA	1200007680	11.06.2025	4200002499		629,920.00		S05/007238/04 -25	
PATALIA CHEM INDUSTRIES	JAMNAGAR	1100001067	11.06.2025	4200002500		185,000.00		013/25-26	4100008235
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	11.06.2025	4200002505		44,252.00		OR553113072 6	4100007339
R. P. SINGH	ROURKELA	1200000708	11.06.2025	4200002506		150,868.00		2025-26/14	
BIO DRUG DISTRIBUTORS	ROURKELA	1100007218	11.06.2025	4200002507		14,934.00		ICC000227	4200003223
R. P. SINGH	ROURKELA	1200000708	11.06.2025	4200002508		99,993.00		2025-26/17	
PHOENIX ROBOTIX PRIVATE	ROURKELA	1200006115	11.06.2025	4200002509		6,557.00		PRPL/25- 26/036	
PHOENIX ROBOTIX PRIVATE	ROURKELA	1200006115	11.06.2025	4200002510		6,557.00		PRPL/25- 26/134	
HITACHI HIREL POWER ELECTRONICS	Ahmedabad, GUJARAT	1200000361	11.06.2025	4200002511		14,880.00		100% SD RELEASE	
NIGAM ENTERPRISES	UP	1200003457	11.06.2025	4200002513		4,111,912.00		NE/CG/2024/0 067	
TARUNADITYA MISRA	ROURKELA	1200006610	11.06.2025	4200002517		110,700.00		4500006840/1 140	4500006840
LILY MINZ	ROURKELA	1200005617	11.06.2025	4200002519		3,240.00		4200002874/1 140	4200002874
PARTHASARATHY LALL	ROURKELA	1200006173	11.06.2025	4200002520		46,777.00		4200002873/1 140	4200002873

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PEERLESS HOSPITEX HOSPITAL & REASEA		1200002890	11.06.2025	4200002526		146,160.00		016927	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AMAR KISHOR PRASAD	ROURKELA	1200006508	11.06.2025	4200002492		45,324.00		2025/EMD/03	
AMAR KISHOR PRASAD	ROURKELA	1200006508	11.06.2025	4200002493		48,389.00		2025/EMD/04	
HEMS CORPORATION	KORBA	1200003820	11.06.2025	4200002494		2,056,468.00		24-25/W-1211	
MACNEILL ENGINEERING LIMITED	Kolkata	1100000886	11.06.2025	4200002495		31,352.00		G/164/26.02.2 025	
Vijay Trading Company	Kolkata	1100007312	11.06.2025	4200002496		14,652.00		V/208,214,003	
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	11.06.2025	4200002497		38,626.00		2403433/06.03 .25	
PATALIA CHEM INDUSTRIES	JAMNAGAR	1100001067	11.06.2025	4200002500		185,000.00		013/25-26	4100008235
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	11.06.2025	4200002501		204,116.00		7324002581	
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	11.06.2025	4200002502		467,357.00		OR553113072 8	4100007340
DEW PROJECTS AND CHEMICALS PRIVATE	GREATER NOIDA	1100007423	11.06.2025	4200002503		708,760.00		DEW/24- 25/1478	4100008114
R. P. SINGH	ROURKELA	1200000708	11.06.2025	4200002506		150,868.00		2025-26/14	