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 12.06.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Institute of Management	Indore	1200003694	12.06.2025	4200002529	IIMI/25-26/1	3,090,960.00		IIMI/25-26/184	4200003233
Indian Coffee Workers Co-	New Delhi	1200004864	12.06.2025	4200002550	431206136	11,415.36		SCP/C238/25-26	
BIKANERVALA INTERNATIONAL	DELHI	1100005666	12.06.2025	4200002534	N325163813981	49,980.00		FS09INV25-00122	
CARE Ratings Ltd	Mumbai	1200004346	12.06.2025	4200002535	N325163815066	186,560.00		BILL INV2421994	5000000139
ACCENTURE SOLUTIONS PRIVATE LIMITED	NEW DELHI	1200004361	12.06.2025	4200002538	BILL 57100036	5,387,840.00		5710050407CN	4500004904
Indian Coffee Workers Co-	New Delhi	1200004864	12.06.2025	4200002537	379633614	2,112.98		SCP/C233/25-26	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	12.06.2025	4200002551		32,233.60		4900004983	
BALAJI HITECH INDUSTRIES	RAIPUR	1100006351	12.06.2025	4200002548	5061288664114	1,567,187.40		TRUCK NO. 36-42	4100008170
DR. SANJAY KUMAR BHOI	Bhilai	1200007682	12.06.2025	4200002530	401333036	110,700.00		45-6848 RAB 7TH	4500006848
South Eastern Central Railway	Bilaspur	1200002718	12.06.2025	4200002531	083457	54,023.00		DC/05/25	4700000157
G.R. Enterprises	Bhilai	1200002560	12.06.2025	4200002543		1,899,633.85		4500005802	
South Eastern Central Railway	Bilaspur	1200002718	12.06.2025	4200002532	083456	97,272.00		ENHC/05/25	4700000157

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CPAS TECHNOLOGIES PRIVATE LIMITED	BENGALURU	1200006364	12.06.2025	4200002536	N325163583072	69,715.00		100% ADVANCE PAY	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
S.M.HYDRO BLASTING	Dhanbad	1200000778	12.06.2025	4200002533	N325163809986	93,130.60		4500005148	4500005148
P.B. CONSTRUCTION AND SUPPLIERS	DURGAPUR	1100000222	12.06.2025	4200002539	AO98993512	20,000.00			
RAY MOVERS	DURGAPUR	1200000747	12.06.2025	4200002541	5061288668713	23,129.00-	7300001939	4500006033	4500006033
RAY MOVERS	DURGAPUR	1200000747	12.06.2025	4200002541	5061288668713	531,959.35		4500006033	4500006033
NAD ENTERPRISES	DURGAPUR	1200005936	12.06.2025	4200002542		1,150,272.97		4500006308	
Institute Of Quality & Environment	Bhubaneswar	1200005889	12.06.2025	4200002544	N325163807701	23,600.00		30/123	
HEWITTROBINS INTERNATIONAL PVT LTD	KOLKATA	1100005616	12.06.2025	4200002545	5061288668727	550,779.55			
IPA PVT. LTD	BANGALORE	1200000416	12.06.2025	4200002552	N422167372008	22,966.00		4500004291	4500004291

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAY MOVERS	DURGAPUR	1200000747	12.06.2025	4200002541	5061288668713	531,959.35		4500006033	4500006033