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 16.06.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ABHISHEK TOURS & TRAVELS	NOIDA (UP)	1200000017	16.06.2025	4200002712	BILL NO.10,12	28,891.50		BILL NO.10,12&13	
JOP HOTELS LIMITED	Noida	1200000658	16.06.2025	4200002675	107513	51,424.38		107513	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DURG MEDICAL STORES	BHILAI	1100003226	16.06.2025	4200002679		34,807.78		4500005275	4500005275
SHAINEE ASSOCIATES	BHILAI	1200005837	16.06.2025	4200002681		177,243.66		49-5390 RAB 6TH	
SA FIELD MARKETING & SERVICES	NAGPUR	1100001262	16.06.2025	4200002682		13,533.07		4100007404	
FLONEX OIL TECHNOLOGIES PVT LTD	PIPARIA	1100007516	16.06.2025	4200002691		490,042.00		FGFOT25026015	4100008336

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Dowel Erectors Pvt.Ltd	BHILAI	1200007391	16.06.2025	4200002713		240,093.13		45-6046 RAB 16TH	
Vedanta Medical Research Foundation	Raipur	1200007741	16.06.2025	4200002672		1,649,702.00		PD-EMP-400192-BA	
DURG MEDICAL STORES	BHILAI	1100003226	16.06.2025	4200002679		34,807.78		4500005275	4500005275

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHAINEE ASSOCIATES	BHILAI	1200005837	16.06.2025	4200002681		177,243.66		49-5390 RAB 6TH	
RAO, CSPDCL, DURG	DURG	1200000092	16.06.2025	4200002683	371966998	15,688,506.00			
QUALITY AUSTRIA CENTRAL ASIA	noida	1200007268	16.06.2025	4200002684		748,210.26		QAUP2526/04 356	4500006163
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	16.06.2025	4200002685	20250616	402,752.00			
SARTECH INTL.	CHENNAI	1100001295	16.06.2025	4200002686		55,650.00		45-6041 RAB 3RD	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	16.06.2025	4200002687	20250616	39,265,897.00		TRAS,SRAS & SUC	
THE SINGARENI COLLIERIES COMPANY	HYDERABA D	1200000952	16.06.2025	4200002688	371980896	100,000,000.00		ADVANCE PAYMENT	
I R Technology Services Pvt. Ltd.	KOLKATA	1100002124	16.06.2025	4200002689		34,252.70		45-5858 RAB 3RD	
Jitendra Singh	Bhilai	1200002046	16.06.2025	4200002690		1,275,205.03		45-6258 RAB 6TH	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MITA RANI SAHOO	ROURKELA	1200007705	16.06.2025	4200002692	N12516726272 0	500.00		1	
NIGAM ENTERPRISES	UP	1200003457	16.06.2025	4200002694		4,907,064.00		NE/CG/25-26/0007	
Datta Electrical Engineering Works	Bhilai	1200002425	16.06.2025	4200002696		11,329.00		100% SD RELEASE	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	16.06.2025	4200002698		6,752.00		980104821	
POST MASTER ROURKELA	ROURKELA	1200002941	16.06.2025	4200002699		7,664.00		951730373	
B.B.KAR	KANIHA	1200004603	16.06.2025	4200002700		131,086.00		BBK/016/25-26	
OTIS ELEVATOR COMPANY (INDIA)	BHUBANES WAR	1200005496	16.06.2025	4200002701		58,613.00		OR/O/2300462 /848	
EASTERN MEDIA LIMITED	ROURKELA ,	1100003185	16.06.2025	4200002702		10,000.00		RA/25-26/00117	
GRAPHICS POINT	Rourkela	1100003627	16.06.2025	4200002703		14,000.00		02/25-26	
FRUTIGER INDIA PRIVATE LIMITED	NAGPUR	1200007756	16.06.2025	4200002704		897,243.00		BG	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								RETNTION REL	
R. P. SINGH	ROURKELA	1200000708	16.06.2025	4200002707		112,997.00		2025-26/16	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ABB INDIA LTD	BANGALOR E	1100001106	16.06.2025	4200002705		15,150.00		100% SD RELEASE	
R. P. SINGH	ROURKELA	1200000708	16.06.2025	4200002707		112,997.00		2025-26/16	
Mohd Javed Alam	Saharsa	1200007762	16.06.2025	4200002709		175,293.00		1176	