एनटीपीसी-सेल पावर कंपनी लिमिटेड
(एनटीपीसी और सेल का संयुक्त उपकम)

NTPC-SAIL Power Company Limited
(A joint venture of NTPC & SAIL)

Vendor Payment On 02.06.2025

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VERTECH DIGICOM	Gurgaon	1100007441	02.06.2025	4200002109	N325153378251	122,817.77		4100008191	
N.S. KAUSHIK	BHILAI	1200003149	02.06.2025	4200002110	N325153293344	5,636.00		PRMS OPD MAY 20	
G.C.PATRA	ROURKELA	1200005027	02.06.2025	4200002111	415614418	14,346.00		PRMS OPD MAY 20	
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	02.06.2025	4200002119	5060287536716	1,138,557.00		CT5532007477	4100008375

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Gurukripa Logistic	Imaliya	1200007747	02.06.2025	4200002105	5060287539709	13,591,860.41		4500006922	
TRILOKI SINGH	BHILAI	1200006332	02.06.2025	4200002107	5060287533980	296,801.31		45-6732 RAB 6TH	
BALAJI HITECH INDUSTRIES	RAIPUR	1100006351	02.06.2025	4200002117	5060287533975	520,679.00	1200000662		

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHRIRAM ENTERPRISES	BHILAI	1200001639	02.06.2025	4200002121		1,298,927.00		S-RKL/2196/2197	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AAHAR CATERING SERVICES	ROURKELA	1200003420	02.06.2025	4200002122		133,234.00		211	
ARUDRA ENGINEERS PRIVATE LIMITED	Thiruvanmiyur	1200000062	02.06.2025	4200002123		121,847.00		S2849	
Hindustan Steel Works Construction	ROURKELA	1200002447	02.06.2025	4200002124		453,755.00		50% SD RELEASE	
LOTUS ENTERPRISES	SONEBHADRA	1200004393	02.06.2025	4200002127		560,856.00		9189	
U. SHANKAR ENGINEERING CO	SINGRAULI	1200005216	02.06.2025	4200002130		164,380.00		USEC/265	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	02.06.2025	4200002131		44,146.00		1907/1908	
Raghuwanshi Construction	ROURKELA	1200002505	02.06.2025	4200002132		341,071.00		RC/25-26/05/06	
ANADI CHARAN NATH	ROURKELA	1200000049	02.06.2025	4200002133		50,758.00		ACN/720	
BEML LIMITED	SAMBALPUR-768006	1200000102	02.06.2025	4200002134		66,584.00		9371050497	4500005139
ANADI CHARAN NATH	ROURKELA	1200000049	02.06.2025	4200002135		52,645.00		ACN/739	
ANADI CHARAN NATH	ROURKELA	1200000049	02.06.2025	4200002136		38,798.00		ACN/691	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	02.06.2025	4200002120	5060287536642	1,901,768.40		4500006248	4500006248
CAPRON OIL MGMNT & ENGG SOLN P LTD.	KOLKATA	1200003868	02.06.2025	4200002116	N325153382990	67,078.00		4500005548	
R S CONSTRUCTION	UNCHAHAR	1200004983	02.06.2025	4200002108	415662695	569,117.31		4500006368	4500006368
R S CONSTRUCTION	UNCHAHAR	1200004983	02.06.2025	4200002108	415662695	24,745.00-	7300001135	4500006368	4500006368

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Jai Baba Satguru Suppliers	ROURKELA	1200006679	02.06.2025	4200002125		593,713.00		100% SD RELEASE	
JAI CHANDRAHASINI CONSTRUCTION	CHANDRAPUR	1200007613	02.06.2025	4200002126		220,011.00		45-6584/25-26/04	
SHRIRAM ENTERPRISES	BHILAI	1200001639	02.06.2025	4200002121		1,298,927.00		S-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								RKL/2196/2197	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAY MOVERS	DURGAPUR	1200000747	02.06.2025	4200002118	5060287533977	380,617.68	7300001294	4500006774	4500006774
R S CONSTRUCTION	UNCHAHAR	1200004983	02.06.2025	4200002108	415662695	569,117.31		4500006368	4500006368