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 04.06.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Anil Kumar Rastogi	Uttar Pradesh	1200006399	04.06.2025	4200002202	27/2025-26	27,000.00		27/2025-26	5000000132
Anil Kumar Rastogi	Uttar Pradesh	1200006399	04.06.2025	4200002198	28/2025-26	1,350.00		28/2025-26	5000000132
Ram Nath Kovind	Delhi	1200007539	04.06.2025	4200002182	Lease Pymt Ju	45,000.00		5105628294	4200002805
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	04.06.2025	4200002183	100189752192	142,100.00		100189752192	4200002652

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Narendra Kumar Singh	BHILAI	1200004202	04.06.2025	4200002254		640,984.18		4500005819	
BEML LIMITED	BHILAI	1100000168	04.06.2025	4200002252		108,988.00		4500006118	
BALAJI RICE INDUSTRIES PVT. LTD.	RAIPUR	1100007138	04.06.2025	4200002251		487,937.00		4100008186	
AC, CISF	BHILAI	1200002986	04.06.2025	4200002222		22,085.00			
AC, CISF	BHILAI	1200002986	04.06.2025	4200002220		44,430.00			
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	04.06.2025	4200002218	20250604	97,648.00			

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Mahanadi Coalfields Limited RCR Mod	Burla	1100006807	04.06.2025	4200002250		52,116,645.00		RCR COAL ADV	
SAIL-ROURKELA STEEL PLANT	ROURKELA	1100003193	04.06.2025	4200002203	330912284	63,888.00		015	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	04.06.2025	4200002200	5060487776159	551,395.00		UC/NSPCL/20	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								24/33	
Aditya Infra Engineers	ROURKELA	1200006878	04.06.2025	4200002197	5060487776161	331,249.00		AIE/2025/01/02	
K.S. ENGINEERING	SONEBHADRA	1200004448	04.06.2025	4200002193	330742117	481,885.00		KSE/ROURK/1391	
OTIS ELEVATOR COMPANY (INDIA)	BHUBANESWAR	1200005496	04.06.2025	4200002184	N525155733444	39,680.00		OR/O/2401539	
SHRIRAM ENTERPRISES	BHILAI	1200001639	04.06.2025	4200002186	330332366	501,246.00		S/25-26/2198/99	
HINDUSTAN PETROLEUM	VISAKHAPATNAM	1100006811	04.06.2025	4200002187	5060487776163	1,188,877.00		AP0150015664	4100007224

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Audiotronics	BHUBANESWAR	1200002403	04.06.2025	4200002215		70,725.00		4500004938	
S.K. ENTERPRISE	DURGAPUR	1200000775	04.06.2025	4200002195		185,140.02		4500006010	4500006010

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHRIRAM ENTERPRISES	BHILAI	1200001639	04.06.2025	4200002186	330332366	501,246.00		S/25-26/2198/99	
HINDUSTAN PETROLEUM	VISAKHAPATNAM	1100006811	04.06.2025	4200002190	5060487776165	2,526,364.00		4100007225	
HEMS CORPORATION	KORBA	1200003820	04.06.2025	4200002192	5060487776166	2,226,692.00		24-25/W-1142	
K.S. ENGINEERING	SONEBHADRA	1200004448	04.06.2025	4200002193	330742117	481,885.00		KSE/ROURK/1391	
Aditya Infra Engineers	ROURKELA	1200006878	04.06.2025	4200002197	5060487776161	331,249.00		AIE/2025/01/02	