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 05.06.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	05.06.2025	4200002256	N225156163238	17,400.00		NSC/C-D-25/522	4200002989
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	05.06.2025	4200002264	5060587916993	428,533.96		DL25760019760=69	4500006114
Ajit Tourist Taxi Service	Delhi	1200005881	05.06.2025	4200002268	N225156163352	39,491.00		4277=10	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DMS ENTERPRISES AND COMPANY	CHENNAI	1200006986	05.06.2025	4200002261	5060587916997	311,699.21	7300001055	4500005888	4500005888
HEMS CORPORATION	KORBA	1200003820	05.06.2025	4200002262	5060587922429	8,812,895.20	7300001672	4500006496	4500006496

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HMT MACHINE TOOLS LIMITED	KOLKATA	1100001754	05.06.2025	4200002257	N225156163340	17,501.00		4500003249	
DMS ENTERPRISES AND COMPANY	CHENNAI	1200006986	05.06.2025	4200002261	5060587916997	311,699.21	7300001055	4500005888	4500005888
INDIAN INSTITUTE FOR PRODUCTION	NEAR ROURKELA	1200000386	05.06.2025	4200002263	N225156164891	53,234.21		4500006157	
Power Grid Corporation of India	Nagpur	1200001691	05.06.2025	4200002265	20250605	53,970.00		DATA	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								COLLECTING	
IEC FABCHEM LIMITED	Gummidipoondi	1100000628	05.06.2025	4200002269	5060587916995	207,753.72		4500005668	
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	05.06.2025	4200002271	377680885	176,333.00		WRDLC CHARGES FO	
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	05.06.2025	4200002277	N225156163366	13,769.00		45-4990 SD RLS A	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	05.06.2025	4200002281	20250605	23,984,928.00			
VIBRANT INFOTECH	THANE	1100007416	05.06.2025	4200002282	1100007416	70,261.00			
LEAK PROOF ENGINEERING I PVT LTD	BANASKANTHA	1100004825	05.06.2025	4200002283	1100004825	803,514.30			
Bimcon Associates,	Korba	1200002599	05.06.2025	4200002284		401,835.35		4500005336	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
OLIVER RUBBER INDUSTRIES LLP	JODHPUR	1200006101	05.06.2025	4200002276	N225156165639	70,929.97		4500005627	4500005627
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	05.06.2025	4200002267	422792037	3,104,579.98		4500007027	4500007027
West Bengal Waste Management Ltd.	Bankura	1200000815	05.06.2025	4200002258	5060587917002	264,234.14		4500006305	4500006305
Pollucare Engineers India Private	Chennai	1200006413	05.06.2025	4200002287		861,173.68		4500006644	4500006644

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ODISHA COAL AND POWER LIMITED	City/Town/Village: BHUBANESWAR	1100007404	05.06.2025	4200002255	5060587866790	18,150,519.00		2ND DO JUNE 2025	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
OLIVER RUBBER INDUSTRIES LLP	JODHPUR	1200006101	05.06.2025	4200002276	N225156165639	72,846.97		4500005627	4500005627
A S EARTHMOVER	DURGAPUR	1100006983	05.06.2025	4200002285		2,052.00		4500006959	4500006959
Pollucare Engineers India Private	Chennai	1200006413	05.06.2025	4200002287		861,173.68		4500006644	4500006644
Pollucare Engineers India Private	Chennai	1200006413	05.06.2025	4200002287		37,771.00-	7300001693	4500006644	4500006644