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 07.06.2025

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1100001363	07.06.2025	4200002373	N422162954757	62,000.00			

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VERTECH DIGICOM	Gurgaon	1100007441	07.06.2025	4200002345	1100007441	179,115.37			
BEYOND DRILLING AND EXPLORATION PR	Faridabad	1100007477	07.06.2025	4200002355		880,444.34		4100008222	
R.K. Industries	Chindhouli	1100007269	07.06.2025	4200002356		2,839,531.70		4100008167	
AMBIKESHWAR BIOMASS ENERGY	Jaipur	1100007467	07.06.2025	4200002359		683,844.02		4100008216	
SATYAJIT RENEWABLE ENGINEERING PRI	Rajkot	1100007465	07.06.2025	4200002377		453,770.12			

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MOHAN LAL KAUSHIK	ROURKELA	1200007494	07.06.2025	4200002367		53,212.00		339	
ROURKELA FOREST DIVISION	ROURKELA	1200002928	07.06.2025	4200002366		601,895.00		1ST YEAR BALANCE	4500007001
Gangpur sales and services	Rourkela	1200007154	07.06.2025	4200002365		33,424.00		L420320022500359	4500005335
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	07.06.2025	4200002363		112,240.00		4500005609/1	4500005609

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								140	
R. P. SINGH	ROURKELA	1200000708	07.06.2025	4200002361		93,331.00		2025-26/12/13	
BAISNAB CHARAN PARIDA	ROURKELA	1200005249	07.06.2025	4200002368		20,740.00		334	
BISHIKESHAN MOHANTA	RAIRANGPUR	1200006773	07.06.2025	4200002369		9,989.00		274	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SUBRATA SINGHA	PASCHIM BARDDHAMAN	1100007238	07.06.2025	4200002348	N425158367693	8,000.00		5105628327	4200002896
SAMARJIT GHOSAL	PASCHIM BARDDHAMAN	1100007239	07.06.2025	4200002348	N425158367693	8,000.00		5105628328	4200002897
SHUBHADIP DAS	PASCHIM BARDDHAMAN	1100007240	07.06.2025	4200002348	N425158367693	8,000.00		5105628329	4200002906
PUJA PAUL	PASCHIM BARDDHAMAN	1100007241	07.06.2025	4200002348	N425158367693	8,000.00		5105628330	4200002898
TANUSREE CHATTERJEE	PASCHIM BARDDHAMAN	1100007242	07.06.2025	4200002348	N425158367693	8,000.00		5105628431	4200002899
ARYA SEN BAKSHI	PASCHIM BARDDHAMAN	1100007246	07.06.2025	4200002348	N425158367693	8,000.00		5105628433	4200002902
SUBHAJIT BAURI	BIRBHUM	1100007247	07.06.2025	4200002348	N425158367693	8,000.00		5105628434	4200002903
RAJ ANAND	NABINPALLY, JHANJRA,WEST BENGAL,	1100007248	07.06.2025	4200002348	N425158367693	8,000.00		5105628435	4200002904
NITISH KUMAR SHAW	PASCHIM BARDDHAMAN	1100007245	07.06.2025	4200002348	N425158367693	7,385.00	7300001733	42-2901|11-7245	4200002901

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SNEHASISH MAJEE	PURULIA	1100007227	07.06.2025	4200002348	N425158367693	3,077.00	7300001727	42-2890|11-7227	4200002890
PINKI KUMARI	PASCHIM BARDDHAMAN	1100007252	07.06.2025	4200002348	N425158367693	8,000.00		5105628436	4200002907
SAMIR KARMAKAR	BANKURA	1100007231	07.06.2025	4200002349	203440849	8,000.00		5105628296	4200002893
ADITYA PANCHAL	PASCHIM BARDDHAMAN	1100007237	07.06.2025	4200002349	203440849	8,000.00		5105628297	4200002895
CHANDAN MAJI	PASCHIM BARDDHAMAN	1100007243	07.06.2025	4200002349	203440849	8,000.00		5105628298	4200002900
SHILPA BAGDI	PURBA BARDHAMAN	1100007244	07.06.2025	4200002349	203440849	7,385.00	7300001741	APPRENTISH MAY25	4200002905
SOUNAK KAR	ASANSOL	1200007749	07.06.2025	4200002353	N425158361525	500.00		PM/5/25/1	
SAYAN KUMAR PANDA	EAST MIDNAPORE	1200007713	07.06.2025	4200002353	N425158361525	500.00		PM/5/25	
KUNAL SHARMA	SUNDERGARH	1200007743	07.06.2025	4200002354	199853330	500.00		PM/5/25/2	
ARADHANA TRAVEL AGENCY	BHUBNESWAR	1200006203	07.06.2025	4200002357	N425158450936	30,807.00		356	
SANJOY SINGHA	DURGAPUR	1200000540	07.06.2025	4200002357	N425158450936	11,214.00		534	
AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	1200004219	07.06.2025	4200002357	N425158450936	25,095.00		5609	
NATIONAL POWER TRAINING INSTITUTE	FARIDABAD	1200006468	07.06.2025	4200002357	N425158450936	32,400.00		2334-35	
KAMINI KUMARI	DUMARDAGA	1200007875	07.06.2025	4200002357	N425158450936	32,175.00		HON/01	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Mohd Javed Alam	Saharsa	1200007762	07.06.2025	4200002360		128,683.00		1175	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Bimcon Associates,	Korba	1200002599	07.06.2025	4200002362		376,768.00		BA213202425	4500006543
LUCKY CONSTRUCTION	ROURKELA	1200000497	07.06.2025	4200002364		251,091.00		LC/RKL/460	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CHAYA CONSTRUCTION	DURGAPUR	1200007066	07.06.2025	4200002379		279,927.46		4500006980	