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 09.06.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	09.06.2025	4200002382	N525160584726	32,123.00		NSL/ELEC/734&780	4200003190
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	09.06.2025	4200002383	5060988262575	265,398.14		NSL/MAINT/738	4200003190
Indian Coffee Workers Co-	New Delhi	1200004864	09.06.2025	4200002384	416446828	80,755.10		SCP/C114/25-26	4200002655
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	09.06.2025	4200002386	416530824	159,840.00		2425022280	4500006968

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
FOXSKY ELECTRONICS INDIA PRIVATE	GHAZIABAD	1100007440	09.06.2025	4200002408		40,148.00		4100008229	
JPW INFRATECH	Korba	1100006037	09.06.2025	4200002390	5060988262042	5,394,848.89		45-5369 RAB 13TH	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	09.06.2025	4200002398		330,127.39			
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	09.06.2025	4200002400		18,204.00		45-5307 RAB 10TH	
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	09.06.2025	4200002405		250,207.00		IPD-EMP-400261-N	
BHARAT CHEMICALS	KORBA	1100006295	09.06.2025	4200002404		537,997.20		BC/25-26/238	4100008355
TEMPSENS INSTRUMENTS (I) PVT. LTD.	Udaipur	1100001499	09.06.2025	4200002403		214,972.98		4100007333	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
JAIN PLYWOOD & HARDWARES	BHILAI	1100000733	09.06.2025	4200002391	5060988262139	473,279.06		J-114	4000000792
Agrigold Biotech	Bargarh	1100007318	09.06.2025	4200002392	5060988267096	728,326.42		TRUCK NO. 02-05	4100008189
Shri Govindraja Associates	Bhilai	1200002584	09.06.2025	4200002395		37,476.65		45-5728 RAB 21ST	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	09.06.2025	4200002397	20250609	21,576,310.00			
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	09.06.2025	4200002399		1,237,868.00		793160101	4100008090
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	09.06.2025	4200002400		18,204.00		45-5307 RAB 10TH	
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	09.06.2025	4200002402		281,355.00			
Vivek Kumar	Mohrenga	1200007627	09.06.2025	4200002406	20250609	4,000.00		STIPEND MAY'25	
Valeshwar Sahu	Sakraud	1200007628	09.06.2025	4200002406	20250609	3,355.00		STIPEND MAY'25	
Khushbu Larendra	Bhilai	1200007629	09.06.2025	4200002406	20250609	4,000.00		STIPEND MAY'25	
Dikesh Yadav	Bhilai	1200007630	09.06.2025	4200002406	20250609	4,000.00		STIPEND MAY'25	
Hrithik Bairagi	Bhilai	1200007639	09.06.2025	4200002406	20250609	4,000.00		STIPEND MAY'25	
Libhanshu Pandey	Durg	1200007640	09.06.2025	4200002406	20250609	4,000.00		STIPEND MAY'25	
Naresh Kumar	Bhilai	1200007641	09.06.2025	4200002406	20250609	4,000.00		STIPEND MAY'25	
Yashi Raghatate	Bhilai	1200007642	09.06.2025	4200002406	20250609	4,000.00		STIPEND MAY'25	
G Manas	Bhilai	1200007721	09.06.2025	4200002406	20250609	4,000.00		STIPEND MAY'25	
Ishu Swai	Bhilai	1200007722	09.06.2025	4200002406	20250609	4,000.00		STIPEND MAY'25	
Anup Kumar Prajapati	Bhilai	1200007725	09.06.2025	4200002406	20250609	4,000.00		STIPEND MAY'25	
JEET INDUSTRIES	Ahmedabad	1100007187	09.06.2025	4200002409		298,936.43		4100007534	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	09.06.2025	4200002389	429028590	510,840.00		4500005526	4500005526
AMAZE POWER	Kolkata	1200002097	09.06.2025	4200002387	413592734	8,586.86		4500005856	4500005856
DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	1200001351	09.06.2025	4200002413		55,086.06		DME/12/25-26	4500006158

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	09.06.2025	4200002386	416530824	159,840.00		2425022280	4500006968

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Pollucare Engineers India Private	Chennai	1200006413	09.06.2025	4200002393	5060988267258	2,327,535.51		4500006360	
BHABANI TRANSPORT	DURGAPUR	1200000110	09.06.2025	4200002388	N525160646161	30,396.75		4500006562	