



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 01.07.2025

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MANGLA MESHARAM	Bhilai	1200004191	01.07.2025	4200003302	452216224	16,093.00		ERS JUNE 2025	
SUNITA SINHA	BHILAI	1200006145	01.07.2025	4200003302	452216224	24,930.00		ERS JUNE 2025	
SMT. SAVITRI KHUNTE	BHILAI	1200003493	01.07.2025	4200003302	452216224	20,230.00		ERS JUNE 2025	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Third Wave Services Pvt. Limited	New Delhi	1200002663	01.07.2025	4200003307		267,675.90		4500005351	
EAGLE BURGMANN KE PVT.LTD.	CHENNAI	1200000612	01.07.2025	4200003306	20250701	9,000.00		4800004746	
GAYATREE MAHAPATRA	ROURKELA	1200006146	01.07.2025	4200003302	452216224	42,354.00		ERS JUNE 2025 NS	
PUNAM KANDULNA	SUNDARGA RH	1200006787	01.07.2025	4200003302	452216224	106,985.00		ERS JUNE 2025	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	01.07.2025	4200003268	424401965	71,216.04		420003252	4200003252