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 05.07.2025

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHARAT CHEMICALS	KORBA	1100006295	05.07.2025	4200003520		548,310.48		BC/25-26/352	4100008355
ANV DIGI SOLUTIONS	BHILAI	1100006065	05.07.2025	4200003519		279,151.60		4100008328	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Vivek Kumar	Mohrenga	1200007627	05.07.2025	4200003523	N525186533997	4,000.00		STIPEND JUNE 25	
Valeshwar Sahu	Sakraud	1200007628	05.07.2025	4200003523	N525186533997	4,000.00		STIPEND JUNE 25	
Khushbu Larendra	Bhilai	1200007629	05.07.2025	4200003523	N525186533997	4,000.00		STIPEND JUNE 25	
Dikesh Yadav	Bhilai	1200007630	05.07.2025	4200003523	N525186533997	4,000.00		STIPEND JUNE 25	
Hrithik Bairagi	Bhilai	1200007639	05.07.2025	4200003523	N525186533997	4,000.00		STIPEND JUNE 25	
Libhanshu Pandey	Durg	1200007640	05.07.2025	4200003523	N525186533997	4,000.00		STIPEND JUNE 25	
Naresh Kumar	Bhilai	1200007641	05.07.2025	4200003523	N525186533997	3,733.00		STIPEND JUNE 25	
Yashi Raghatate	Bhilai	1200007642	05.07.2025	4200003523	N525186533997	4,000.00		STIPEND JUNE 25	
G Manas	Bhilai	1200007721	05.07.2025	4200003523	N525186533997	4,000.00		STIPEND JUNE 25	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Ishu Swai	Bhilai	1200007722	05.07.2025	4200003523	N525186533997	4,000.00		STIPEND JUNE 25	
Anup Kumar Prajapati	Bhilai	1200007725	05.07.2025	4200003523	N525186533997	4,000.00		STIPEND JUNE 25	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
M. S. TRADERS	KHAIRAKANDI,	1200004705	05.07.2025	4200003490	5070591189590	1,403,472.00		25-26/MST-26	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	05.07.2025	4200003521		624,411.50		4500006577	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	05.07.2025	4200003515		1,040,971.62		TDE/25-26/11	4500006896
CHEMBOND WATER	VADODRA	1100002025	05.07.2025	4200003497		402,306.08		CW0423,736	4500006500
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	05.07.2025	4200003496		82,404.57		4500004895	4500004895

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
M. S. TRADERS	KHAIRAKANDI,	1200004705	05.07.2025	4200003490	5070591189590	1,403,472.00		25-26/MST-26	
AMAN ENTERPRISES	KORBA	1200007509	05.07.2025	4200003491	246970151	1,702,355.00		AE/2425/ROU/11	
ODISHA COAL AND POWER LIMITED	City/Town/Village: BHUBANESWAR	1100007404	05.07.2025	4200003517	5070591237952	96,617,126.00		ADV FOR MSQ QTY	
S.K. ENTERPRISES	GWALIOR	1200007426	05.07.2025	4200003522	5070591238000	2,022,877.00		INV NO-94	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	05.07.2025	4200003492		3,541,950.00		4500001812	4500001812
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	05.07.2025	4200003493		72,737.33		4500006322	4500006322