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 08.07.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Bharti Advertisers & Printers	NEW DELHI	1200001478	08.07.2025	4200003656	BILL NO.3107	29,835.00		BILL NO.3107	
Swayin & Associates	Bhubaneshwar,	1200007324	08.07.2025	4200003599	N425189557842	82,097.00		1572/RA02	4500006930
Bharti Advertisers & Printers	NEW DELHI	1200001478	08.07.2025	4200003653	3109,3110,311	35,032.00		3109,3110,3111	
Bharti Advertisers & Printers	NEW DELHI	1200001478	08.07.2025	4200003615	N425189275843	5,265.00		BILL NO.3108	
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	08.07.2025	4200003616	5070891506638	265,398.14		NSL/MAINT/800	4200003190
SOM IMAGING INFORMATICS PVT LTD	KOLKATA	1100003438	08.07.2025	4200003633	N425189550274	19,170.00		INV/25-26/057	4500006830
CENTRAL NEWS AGENCY PRIVATE LIMITED	NEW DELHI	1200000168	08.07.2025	4200003619	N425189286856	3,405.00		527364_527293	4200002316
MIDLAND THE BOOK SHOP	NEW DELHI	1200000547	08.07.2025	4200003620	N425189286850	1,440.00		BILL NO.5087	
SHREE GANESH ENTERPRISES	NEW DELHI	1100001345	08.07.2025	4200003621	N425189275842	6,765.00		SG/2025-26/0107	4500005580

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Keltron Limited	Thiruvananthapuram	1200002633	08.07.2025	4200003654		208,557.00		RAB 1ST & 2ND	4500005910
SAKTCHI TRAVEL	BHILAI	1200002671	08.07.2025	4200003622		35,380.24		45-7019 RAB	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								1ST	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HERO MINDMINE INSTITUTE PRIVATE	NOIDA	1200007692	08.07.2025	4200003604		129,235.85		45--7089 RAB 1ST	
Sandeep Sharma Security Agency	Raipur	1200007379	08.07.2025	4200003607		762,521.72		45-6300 RAB 14TH	
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	08.07.2025	4200003612		17,739.00		IPD MEDICAL BILL	
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	08.07.2025	4200003613		44,402.00		IPD MEDICAL BILL	
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	08.07.2025	4200003614		142,405.00		IPD MEDICAL BILL	
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	08.07.2025	4200003617		219,701.00		IPD MEDICAL BILL	
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	08.07.2025	4200003618	350808875	175,097.00		WRDLC_MAY25 & JU	
SAKTCHI TRAVEL	BHILAI	1200002671	08.07.2025	4200003622		35,380.24		45-7019 RAB 1ST	
Motilal Brothers	Bhilai	1200002484	08.07.2025	4200003655		10,883,693.66		45-5710 RAB 3RD	
GLOBAL POWER SYSTEMS	NAGPUR	1100003964	08.07.2025	4200003649		17,120.00		45-5962 RAB 8TH	
STEEL-CLUB	BHILAI	1200000661	08.07.2025	4200003643		24,990.00		051	
MURLIDHAR SAHU	RAIPUR	1200006410	08.07.2025	4200003640		6,215.00	V		
AAROHAN RECREATION CLUB	BHILAI	1200002727	08.07.2025	4200003636		81,665.00		DTH-MARCH 25-JUL	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice	Reference	Purchase Order

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
							Reference		
B. B. KAR	ROURKELA	1200000087	08.07.2025	4200003632		510,568.00		BBK/039/25-26	
SELVI CONSTRUCTION	BARDHAMAN	1200006660	08.07.2025	4200003634		1,960,303.00		SC/RKL/25-26/04	
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	08.07.2025	4200003635		84,622.00		DE/25-26/05	
R. P. SINGH	ROURKELA	1200000708	08.07.2025	4200003631		42,411.00		2025-26/22	
ARBAZ ENGINEERING WORKS	RIHAND	1200005092	08.07.2025	4200003630		146,524.00		AEW/OD/12	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	08.07.2025	4200003629		119,247.00		INV NO-1959	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	08.07.2025	4200003627		462,153.00		UC/NSPCL/2025/36	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	08.07.2025	4200003626		673,514.00		UC/NSPCL/2025/35	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	08.07.2025	4200003610	5070891467973	4,197,199.00		4100008392	
SOUNAK KAR	ASANSOL	1200007749	08.07.2025	4200003601	N325189712110	500.00		PM/6/25/4	
PRITAM DAS	Asansol	1200007918	08.07.2025	4200003601	N325189712110	500.00		PM/6/25/2	
JOYBISHNU GOSWAMI	Sonamukhi	1200007919	08.07.2025	4200003601	N325189712110	500.00		PM/6/25/3	
KUNAL SHARMA	SUNDERGARH	1200007743	08.07.2025	4200003600	199297271	260.00		PM/6/25/4	
NIHAL KUMAR MISHRA	Ballia	1200007920	08.07.2025	4200003600	199297271	500.00		PM/6/25/1	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	08.07.2025	2100000501	EMD/300003680	100,000.00			
S.K. ENTERPRISE	DURGAPUR	1200000775	08.07.2025	2100000500	EMD/300003684	100,000.00			

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
B. B. KAR	ROURKELA	1200000087	08.07.2025	4200003632		510,568.00		BBK/039/25-26	
EMERSON PROCESS MANAGEMENT (I)	NAVI MUMBAI	1100000381	08.07.2025	4200003637		141,840.00		16400545	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHABANI TRANSPORT	DURGAPUR	1200000110	08.07.2025	4200003645		23,101.35		4500006562	