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 11.08.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Aradhya Jha	Basant Vihar Colony	1200007649	11.08.2025	4200005095	JULY' 25	12,000.00		JULY' 25	5000000125
BENEPIK TECHNOLOGY PRIVATE LIMITED	HARYANA	1200007356	11.08.2025	4200005050	5081195020285	575,250.00			

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAS TELECOM	RAIPUR	1100001194	11.08.2025	4200005051		116,301.60		4500006608	
M. R. TRADERS	RAIPUR	1100000873	11.08.2025	4200005062	N125223003508	20,178.00		INV/B/267/25-26	4400003433
SAIKRIPA ENTERPRISES	DURG	1100001860	11.08.2025	4200005066	N525223999371	58,622.00		SE/M/07/0253/25	4400003432
SAIKRIPA ENTERPRISES	DURG	1100001860	11.08.2025	4200005067	N525223951593	4,673.00		SE/M/07/0258/25	4400003485
RAJ KUMAR BAJAJ		1200003972	11.08.2025	4200005068		52,992.76		RAB FNL & SD EMD	4500005314
BUREAU VERITAS (INDIA) PVT. LTD.	KOLKATA	1200003342	11.08.2025	4200005069		63,646.87		4500004987	
Indian coffee worker	RAIPUR	1200004907	11.08.2025	4200005076		2,050,020.73		RAB 26 45-5726	4500005726
MSTC LIMITED	RAIPUR	1200004929	11.08.2025	4200005079	20250811	813.00		242522111000472	4500006925

BHILAI PP-III

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
RAS TELECOM	RAIPUR	1100001194	11.08.2025	4200005051		116,301.60		4500006608	
G.R. Enterprises	Bhilai	1200002560	11.08.2025	4200005093		1,700,012.94		45-5802 RAB 23 O	
Sandeep Sharma Security Agency	Raipur	1200007379	11.08.2025	4200005055		762,521.72		45-6300 RAB 16T	
Shri Govindraja Associates	Bhilai	1200002584	11.08.2025	4200005058		406,246.52		45-6091 17TH RAB	
NATIONAL RUBBER & MECHANICAL	HOWRAH	1100004781	11.08.2025	4200005065	N125223003280	19,116.00		NRMC/1270	4400003447
MSTC LIMITED	RAIPUR	1200004929	11.08.2025	4200005079	20250811	353,928.00		242522111000287	4500006925
RAMKRISHNA CARE MEDICAL	RAIPUR	1200003513	11.08.2025	4200005078		115,088.00		MEDICAL CLAIM IP	
RAJ KUMAR BAJAJ		1200003972	11.08.2025	4200005068		36,593.00		45-5314 RAB FNL	
RAJ KUMAR BAJAJ		1200003972	11.08.2025	4200005068		52,992.76		RAB FNL & SD EMD	4500005314
BUREAU VERITAS (INDIA) PVT. LTD.	KOLKATA	1200003342	11.08.2025	4200005069		63,646.87		4500004987	
Indian coffee worker	RAIPUR	1200004907	11.08.2025	4200005076		2,050,020.73		RAB 26 45-5726	4500005726
INFRAPRIME LOGISTICS	Gurgaon	1200006307	11.08.2025	4200005070		7,267,715.52		45-6495 RAB FNL	
Indian coffee worker	RAIPUR	1200004907	11.08.2025	4200005072		740,094.04		4500005256	4500005256
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	11.08.2025	4200005073		429,653.00		MEDICAL CLAIM IP	
Vedanta Medical Research Foundation	Raipur	1200007741	11.08.2025	4200005074		100,885.00		MEDICAL CLAIM IP	
Vedanta Medical Research Foundation	Raipur	1200007741	11.08.2025	4200005075		151,922.00		MEDICAL CLAIM IP	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
OMEGA INDUSTRIES PVT. LTD.	BHOPAL	1100001034	11.08.2025	4200005077		1,072,396.00		4500006509	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	11.08.2025	4200005064	456486106	7,937.00		162	
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	11.08.2025	4200005061		826.00		HP25-26/07	
Navoneel Netcom Service Pvt. Ltd.	Durgapur	1200003104	11.08.2025	4200005061		27,633.60		7538	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	11.08.2025	4200005061		97,049.00		6916	
POWER GRID CORPORATION OF INDIA LTD		1200003011	11.08.2025	4200005054	468866224	57,242.00		4500006828	4500006828
POWER GRID CORPORATION OF INDIA LTD		1200003011	11.08.2025	4200005053	472667491	49,065.00		4500006828	4500006828
BRANCH SALES OFFICE-SAIL	DURGAPUR	1100002471	11.08.2025	4200005052	480439002	5,697,283.00		4100007475	4100007475

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	11.08.2025	4200005063	N125223003644	61,798.00		4500006322	
CHAYA CONSTRUCTION	DURGAPUR	1200007066	11.08.2025	4200005071	5081195126595	321,408.22		4500006980	4500006980
BHABANI TRANSPORT	DURGAPUR	1200000110	11.08.2025	4200005094		31,612.98		4500006562	