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 02.08.2025

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAJ KUMAR BAJAJ		1200003972	02.08.2025	4200004710		37,341.39		4500006991	
M.J. Enterprises	BHILAI	1200002477	02.08.2025	4200004711		2,160,030.09	7300003226	4500007107	4500007107
Indian coffee worker	RAIPUR	1200004907	02.08.2025	4200004714		276,173.20		4200003269	4200003269
TRILOKI SINGH	BHILAI	1200006332	02.08.2025	4200004717		172,738.02		4500006743	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TM Inputs & Services	Secunderabad	1200007827	02.08.2025	4200004730		500,000.00		GEM/B/5607005	
RAJ KUMAR BAJAJ		1200003972	02.08.2025	4200004710		37,341.39		4500006991	
DURG MEDICAL STORES	BHILAI	1100003226	02.08.2025	4200004728		6,437.53		4200003289	4200003289
MAYA HOSPITAL AND	NAGPUR	1200001702	02.08.2025	4200004727		80,035.00		4200003288	4200003288
HBL POWER SYSTEMS LIMITED	HYDERABAD	1100000529	02.08.2025	4200004726		37,740.00		4500006424	
SAKTCHI TRAVEL	BHILAI	1200002671	02.08.2025	4200004722		51,615.00		11716	4500006375
Indian coffee worker	RAIPUR	1200004907	02.08.2025	4200004714		276,173.20		4200003269	4200003269
TRILOKI SINGH	BHILAI	1200006332	02.08.2025	4200004717		172,738.02		4500006743	

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
East India Infotech Private Limited	Kolkata	1200006662	02.08.2025	4200004712		100,965.00		4500005301	4500005301
MECON LIMITED	Ranchi	1200000536	02.08.2025	4200004715		1,870,015.00	7300003144	4500006639	4500006639
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	02.08.2025	4200004716		1,439,453.00		4100008392	4100008392
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	02.08.2025	4200004719		248,194.67		4500006633	
VOLKS ENERGIE PRIVATE LIMITED	NEW DELHI	1100005432	02.08.2025	4200004720		324,598.56		PO.NO.4100008457	
POWERGRID TELESERVICES LIMITED	Twenty Four Parganas	1200007227	02.08.2025	4200004724		24,167.50	7300002911	4500005976	4500005976
ROYAL SCIENTIFIC WORKS	AMBALA	1100006374	02.08.2025	4200004725	N122229015709	855.00		4100006181	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	02.08.2025	4200004713		597,231.80	7300003074	4500006488	4500006488
VOLKS ENERGIE PRIVATE LIMITED	NEW DELHI	1100005432	02.08.2025	4200004723		973,797.41		PO.NO.4100008456	
HIND ELECTRICAL	TANDA	1200006010	02.08.2025	4200004729		180,619.99	7300003128	HE/2025-26/0023	4500006907