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 20.08.2025

Corporate Centre

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	20.08.2025	4200005445	11341/03/0598	555,336.00		11341/03/059864	4500006966
SHRM EAST PRIVATE LIMITED	Gurgaon	1200006853	20.08.2025	4200005461	INVHR20250944	84,240.00		INVHR20250944	4200003327

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	20.08.2025	4200005446		45,596.00			
NTPC LTD.	NEW DELHI	1700000002	20.08.2025	4200005447		58,330.00			
NTPC LTD.	NEW DELHI	1700000002	20.08.2025	4200005448		32,747.00			
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	20.08.2025	4200005462		7,775.82		4200002857	4200002857

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	20.08.2025	4200005451		65,061.00		49-5052 RAB 20TH	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	20.08.2025	4200005452		109,682.10		2025-26/TST/0193	4500006350
Heritage Trophy House	Bhilai	1200007814	20.08.2025	4200005469		1,215.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Shabri Enterprises	BHILAI	1200002523	20.08.2025	4200005475		8,398.00		45-7015 RA 2ND P	
Ajay General Stores	Bhilai	1100003920	20.08.2025	4200005466		71,016.00		4200003304	4200003304
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	20.08.2025	4200005462		7,775.82		4200002857	4200002857
SAKTCHI TRAVEL	BHILAI	1200002671	20.08.2025	4200005464		56,463.37		45-6375 RAB 15TH	

ROURKELA

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	20.08.2025	4200005445	11341/03/0598	555,336.00		11341/03/059864	4500006966
TUV SUD SOUTH ASIA	MUMBAI	1200006092	20.08.2025	4200005455	GG2700076690	745,444.26		GG2700076690	4500007064
RELIANCE JIO INFOCOMM LTD	BHUBANESWAR	1200004874	20.08.2025	4200005472		5,069.00		29198	
BHARAT HEAVY ELECTRICALS LIMITED	BHUBANESWAR	1200000117	20.08.2025	4200005463		489,540.00		SBPP9650066I	4500006669
HITACHI HIREL POWER ELECTRONICS	Ahmedabad, GUJARAT	1200000361	20.08.2025	4200005465		72,793.00		SINV2526GCSD2456	
ENVEA INDIA PRIVATE LIMITED	NAVI MUMBAI	1200000291	20.08.2025	4200005467		109,000.00		EIBO/INV261405-6	
U. SHANKAR ENGINEERING CO	SINGRAULI	1200005216	20.08.2025	4200005468		306,737.00		USEC/275	
PRINCE ENGINEERING	Sonebhandra	1200002794	20.08.2025	4200005470		744,414.00		PE/RKL/GEM/06	
CENTRAL PUJA COMMITTEE	ROURKELA	1200004835	20.08.2025	4200005471		20,000.00		172/2024	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAY MOVERS	DURGAPUR	1200000747	20.08.2025	4200005454		23,129.00-	7300004091	4500006033	4500006033
RAY MOVERS	DURGAPUR	1200000747	20.08.2025	4200005454		531,959.35		4500006033	4500006033
TUV SUD SOUTH ASIA	MUMBAI	1200006092	20.08.2025	4200005453	GG2700076691	744,501.89		GG270007669	4500007064

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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INDIAN COFFEE WORKER' S CO-OPERATIVE	DURGAPUR	1200004880	20.08.2025	4200005450		405,741.80		4500006621	4500006621
DECON CONSULTING ENGINEERS	Howrah	1200003612	20.08.2025	4200005449		39,940.34		4500005562	4500005562

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PRINCE ENGINEERING	Sonebhandra	1200002794	20.08.2025	4200005470		744,414.00		PE/RKL/GEM/06	
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	20.08.2025	4200005480		340,677.00		SB-HY-7043838	
HIND ELECTRICAL CO.	VAPI	1100006924	20.08.2025	4200005481		14,780.00		147	4100008535
IMPEX INDIA	KOLKATA	1100000636	20.08.2025	4200005483		11,924.00		II/73/25-26	
MAHADEV INDUSTRIES	Ghaziabad	1100006948	20.08.2025	4200005484		142,055.00		759/28.05.25	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAY MOVERS	DURGAPUR	1200000747	20.08.2025	4200005454		531,959.35		4500006033	4500006033