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 27.08.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Keshav Radhakant	Gandhi Nagar	1100006820	27.08.2025	4200005734	22.08.2025 ME	22,500.00		22.08.2025 MEETI	4500005978
Apurva Varma	Tamil Nadu	1200007183	27.08.2025	4200005728	22.08.2025	22,500.00		22.08.2025	4500005979
BIKANERVALA INTERNATIONAL	DELHI	1100005666	27.08.2025	4200005726	N225239613619	15,336.00		FS09INV25-00269	
Indian Coffee Worker' s Co-Operative	Noida	1200005600	27.08.2025	4200005723	N225239614045	18,025.00		PMI/C0304/25-26	
BIKANERVALA INTERNATIONAL	DELHI	1100005666	27.08.2025	4200005721	N225239594322	1,859.00		FS09INV25-00280	
OGMA Consulting	Delhi	1200007811	27.08.2025	4200005718	5082796770989	2,455,661.36		4100008165	
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	27.08.2025	4200005715	NSL/WATER/84	11,035.00		NSL/WATER/842	4200003190

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R S CONSTRUCTION	UNCHAHAR	1200004983	27.08.2025	4200005735		546,589.88		RAB-14	4500006368
UDYOGI PLASTICS (P)LTD	KOLKATA	1100001911	27.08.2025	4200005733		20,936.00		1940	4400003312
POWERTECH SERVICES	Kolkata	1100002887	27.08.2025	4200005729	357042331	754,183.84		CM390	4100008342
UNIQUE ENTERPRISE	DURGAPUR	1100003107	27.08.2025	4200005725	N225239619241	59,000.00		27	4400003491
R P ELECTRIC WORKS	BENIAGRAM	1200001823	27.08.2025	4200005724	5082796769368	457,699.71	7300003996	RPEW/2025-26/09	4500006990
UTKAL ENTERPRISE	ODISHA	1200000577	27.08.2025	4200005717	357040770	243,027.07		4500006874	4500006874

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AMAZE POWER	Kolkata	1200002097	27.08.2025	4200005714	354192668	8,587.00		4500005856	4500005856

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R S CONSTRUCTION	UNCHAHAR	1200004983	27.08.2025	4200005735		571,435.88		RAB-14	4500006368
SRS ENTERPRISE	DURGAPUR	1100006082	27.08.2025	4200005727	N225239613616	58,788.00		07	4400003476
R P ELECTRIC WORKS	BENIAGRAM	1200001823	27.08.2025	4200005724	5082796769368	470,069.71		RPEW/2025-26/09	4500006990
MACAWBER BEEKAY PRIVATE LIMITED	JAIPUR	1100004738	27.08.2025	4200005722	5082796769258	849,134.00			