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 04.08.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AVTAR TRAVELS	NEW DELHI	1200000083	04.08.2025	4200004732	104693	54,403.10		104693	4500005153
NTPC LTD.	NEW DELHI	1700000002	04.08.2025	4200004743		189,803.00			
NTPC LTD.	NEW DELHI	1700000002	04.08.2025	4200004746		178,298.00			
NTPC LTD.	NEW DELHI	1700000002	04.08.2025	4200004747		228,125.00			

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAKTCHI TRAVEL	BHILAI	1200002671	04.08.2025	4200004758		209,768.58		4500007022	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1100002982	04.08.2025	2100000565	409715659	200,000.00			
VIKAS GREEN ENERGY PRIVATE LIMITED	Durg	1100007435	04.08.2025	4200004731	484671415	583,408.00		TRUCK NO.13-18	4100008197
SRISHTI BIOFUELS	Raipur	1100007456	04.08.2025	4200004733	5080494372962	738,839.00		4100008192/RAB-0	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	04.08.2025	4200004737	083466	608,425.00		DSM CHARGES	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	04.08.2025	4200004739	083465	16,943,631.00		TRANS SRAS & SCU	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	04.08.2025	4200004742		859,500.00	7300003494	4800000518	4800000518
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	04.08.2025	4200004745		4,048,011.10	7300003493	4800000531	4800000529
SAKTCHI TRAVEL	BHILAI	1200002671	04.08.2025	4200004758		209,768.58		4500007022	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AK YADAV	KORBA	1200006575	04.08.2025	4200004752		461,180.00		AKY/RKL/150	
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	04.08.2025	4200004753		6,430,611.00		PI250112	
K.S. ENGINEERING	SONEBHADRA	1200004448	04.08.2025	4200004754		447,070.00		KSE/ROURK/1441	
SHRIRAM ENTERPRISES	BHILAI	1200001639	04.08.2025	4200004755		591,815.00		2254/2255	
WHEEL BOARD & COMPANY	Rourkela	1100001641	04.08.2025	4200004757		1,607,154.00		WBC-478/25-26	4100008076

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NIHAL KUMAR MISHRA	Ballia	1200007920	04.08.2025	4200004741	20250804	500.00		PM/7/25/2	
KUNAL SHARMA	SUNDERGARH	1200007743	04.08.2025	4200004741	20250804	500.00		PM/7/25/1	
PRITAM DAS	Asansol	1200007918	04.08.2025	4200004740	20250804	500.00		PM/7/25/3	
JOYBISHNU GOSWAMI	Sonamukhi	1200007919	04.08.2025	4200004740	20250804	500.00		PM/7/25/4	
SOUNAK KAR	ASANSOL	1200007749	04.08.2025	4200004740	20250804	404.00		PM/7/25/5	
Pollucare Engineers India Private	Chennai	1200006413	04.08.2025	4200004738	5080494372956	841,971.95		4500006644	4500006644
S.K. ENTERPRISE	DURGAPUR	1200000775	04.08.2025	4200004734	5080494372959	369,186.50		4500006010	4500006010

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		
S.N.KANUNGO INFRASTRUCTURE	CUTTACK	1200006340	04.08.2025	4200004751		7,357,940.00		SNKI/2025-26/04	
K.S. ENGINEERING	SONEBHADRA	1200004448	04.08.2025	4200004754		447,070.00		KSE/ROURK/1441	
SHRIRAM ENTERPRISES	BHILAI	1200001639	04.08.2025	4200004755		591,815.00		2254/2255	
BALAJI ASSOCIATES	Kolkata	1100006909	04.08.2025	4200004756		13,454,870.00		BA/25-26/013	4100007807

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Pollucare Engineers India Private	Chennai	1200006413	04.08.2025	4200004738	5080494372956	880,594.95		4500006644	4500006644
RAY MOVERS	DURGAPUR	1200000747	04.08.2025	4200004736	5080494372961	380,617.74	7300003357	4500006774	4500006774