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 07.08.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SOM IMAGING INFORMATICS PVT LTD	KOLKATA	1100003438	07.08.2025	4200004953	SD release Eq	20,460.00			
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	07.08.2025	1200007615		5,223.00		TDS-PF-JUL'25	
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	07.08.2025	4200004942	2526CIF000179	38,009.00		2526CIF000179390	
Pramod Singh Atri	Delhi	1200007623	07.08.2025	4200004936	PSASA/NSPCL/1	298,013.00		PSASA/NSPCL/196	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DMS ENTERPRISES AND COMPANY	CHENNAI	1200006986	07.08.2025	4200004913	5080794781351	1,286,164.52	7300001803	4500005888	4500005888
VARDAN ENVIROLAB	GURGAON	1200006785	07.08.2025	4200004918	5080794781348	883,468.60		45-6101 RAB 12TH	
SAKTCHI TRAVEL	BHILAI	1200002671	07.08.2025	4200004919	N125219617784	53,565.07		RA 14 PO 45-6373	4500006373
SAKTCHI TRAVEL	BHILAI	1200002671	07.08.2025	4200004938		47,431.32		11714	4500006374
SOMI CONVEYOR BELTINGS LTD.	JODHPUR	1100001400	07.08.2025	4200004937		1,948,766.12		4100007533	

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
Gurukripa Logistic	Imaliya	1200007747	07.08.2025	4200004911	5080794791613	11,598,220.01		4500006922	
DMS ENTERPRISES AND COMPANY	CHENNAI	1200006986	07.08.2025	4200004913	5080794781351	1,286,164.52	7300001803	4500005888	4500005888
VARDAN ENVIROLAB	GURGAON	1200006785	07.08.2025	4200004918	5080794781348	883,468.60		45-6101 RAB 12TH	
SAKTCHI TRAVEL	BHILAI	1200002671	07.08.2025	4200004919	N125219617784	53,565.07		RA 14 PO 45-6373	4500006373
SAKTCHI TRAVEL	BHILAI	1200002671	07.08.2025	4200004922	N125219620362	47,385.58		RAB 14	4500006377
SAKTCHI TRAVEL	BHILAI	1200002671	07.08.2025	4200004935	N125219617485	134,337.73		45-6879 RAB 4&5	
BHARAT PETROLEUM CORPORATION	MUMBAI	1100005552	07.08.2025	4200004946		10,036,140.00			
VIDHIK MAP VIGYAN VIBHAG	DURG	1200004854	07.08.2025	4200004950	20250807	1,550.00		STAMPING FEE	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Global Energy & Environment	Delhi	1200007950	07.08.2025	4200004943	N125219630664	76,700.00		7293	
AAHAR CATERING SERVICES	ROURKELA	1200003420	07.08.2025	4200004949		1,495,359.00		223/24/26/27/29	4200003295
National Insurance Company Ltd	ROURKELA	1200001937	07.08.2025	4200004951	N125219731489	50,000.00		4500007229	4500007229

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ADITYA PANCHAL	PASCHIM BARDDHAMAN	1100007237	07.08.2025	4200004894	448216359	6,770.00	7300003765		4200002895
SUBRATA SINGHA	PASCHIM BARDDHAMAN	1100007238	07.08.2025	4200004895	N125219595841	6,770.00	7300003766		4200002896
SAMARJIT GHOSAL	PASCHIM BARDDHA	1100007239	07.08.2025	4200004896	N125219613420	7,385.00	7300003767		4200002897

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	MAN								
SAMIR KARMAKAR	BANKURA	1100007231	07.08.2025	4200004892	448265584	8,000.00		5105630385	4200002893
SNEHASISH MAJEE	PURULIA	1100007227	07.08.2025	4200004891	N125219613698	4,616.00	7300003763		4200002890
PUJA PAUL	PASCHIM BARDDHAMAN	1100007241	07.08.2025	4200004897	N125219620400	8,000.00		5105630390	4200002898
TANUSREE CHATTERJEE	PASCHIM BARDDHAMAN	1100007242	07.08.2025	4200004898	N125219610852	8,000.00		5105630521	4200002899
CHANDAN MAJI	PASCHIM BARDDHAMAN	1100007243	07.08.2025	4200004899	448031083	8,000.00		5105630522	4200002900
NITISH KUMAR SHAW	PASCHIM BARDDHAMAN	1100007245	07.08.2025	4200004900	N125219613448	2,769.00	7300003773		4200002901
ARYA SEN BAKSHI	PASCHIM BARDDHAMAN	1100007246	07.08.2025	4200004901	N125219597346	8,000.00		5105630525	4200002902
SUBHAJIT BAURI	BIRBHUM	1100007247	07.08.2025	4200004902	N125219597544	7,385.00	7300003775		4200002903
RAJ ANAND	NABINPALLY, JHANJRA,WEST BENGAL,	1100007248	07.08.2025	4200004903	N125219595834	8,000.00		5105630527	4200002904
SHILPA BAGDI	PURBA BARDHAMAN	1100007244	07.08.2025	4200004904	448214801	5,846.00	7300003772		4200002905
SHUBHADIP DAS	PASCHIM BARDDHAMAN	1100007240	07.08.2025	4200004905	N125219614015	7,385.00	7300003768		4200002906
PINKI KUMARI	PASCHIM BARDDHAMAN	1100007252	07.08.2025	4200004906	N125219613430	8,000.00		5105630528	4200002907
SWAMI VIVEKANANDA VANI PRACHAR	Durgapur	1200002893	07.08.2025	4200004916	457018850	76,000.00		4500007161	4500007161
ION EXCHANGE (INDIA) LTD.	MUMBAI	1100000700	07.08.2025	4200004917	5080794781370	429,106.00		PO.NO.4100007996	
NDT TRAINING CONSULTANCY &	ROURKELA	1200004206	07.08.2025	4200004920	454057327	139,860.00		PO.NO.410000	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								8533	
NORTH TECHNO PROJECTS INDIA	DURGAPUR	1100005868	07.08.2025	4200004921	N125219619868	161,200.00		4100007679	4100007679
CORAL SALES PVT.LTD.(DURGAPUR)	DURGAPUR	1200000578	07.08.2025	4200004923	448132566	3,180.00		4500006194	
I R Technology Services Pvt. Ltd.	KOLKATA	1100002124	07.08.2025	4200004939		48,263.00		4500005438	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	07.08.2025	4200004952		75,743.39	7300003008	4500004414	4500004414

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAIL-BRANCH SALES OFFICE	ROURKELA	1100003191	07.08.2025	4200004948		291,015.00		OS0020000535	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAMGARH CALCINATION WORKS	RANCHI	1100006494	07.08.2025	4200004914	5080794781374	422,851.16		PO.NO.4100007640	
GENERAL TRADING	DHANBAD	1200007523	07.08.2025	4200004915	N125219617798	17,757.17		4100008448	4100008448