



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 24.04.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Deloitte Touche Tohmatsu India LLP	Gurgaon	1200003920	24.04.2025	4200000519	BILL 20710735	79,500.00		BILL 2071073524	5000000110
India Government Mint	Kolkata	1100006818	24.04.2025	4200000518	PO 41-8084	5,124,126.76		PO 41-8084	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHAINEE ASSOCIATES	BHILAI	1200005837	24.04.2025	4200000536		160,441.29		4500006797	
G.R. Enterprises	Bhilai	1200002560	24.04.2025	4200000522	5042483290996	310,872.02		4500006832	
K. Jagannath	BHILAI	1200002459	24.04.2025	4200000517	20250424	189,460.01		4500004217	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Narendra Kumar Singh	BHILAI	1200004202	24.04.2025	4200000538		1,286,656.83		4500006218	
KARM SALES & SERVICE	RAIPUR	1100000780	24.04.2025	4200000537	AOOI742730	19,033.00		4500004934	4500004934
SHAINEE ASSOCIATES	BHILAI	1200005837	24.04.2025	4200000536		160,441.29		4500006797	
THE INDURE PRIVATE LIMITED	UP	1200001305	24.04.2025	4200000528		4,080,706.00		9A0240792	4100007856
Shri Govindraja Associates	Bhilai	1200002584	24.04.2025	4200000524	5042483291030	938,537.86		4500006797	
G.R. Enterprises	Bhilai	1200002560	24.04.2025	4200000522	5042483290996	310,872.02		4500006832	
Indian coffee worker	RAIPUR	1200004907	24.04.2025	4200000520	408063263	700,923.11		4500005256	4500005256
K. Jagannath	BHILAI	1200002459	24.04.2025	4200000517	20250424	189,460.01		4500004217	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	24.04.2025	4200000531	5042483288216	1,029,341.00		2425SRANBI R/02/3	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	24.04.2025	4200000529	N12511494121 0	80,856.20	7300000465	4500005831	4500005831
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	24.04.2025	4200000526	5042483290977	878,988.46		4500006427	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	24.04.2025	4200000523	N12511494231 7	80,866.98		4500004895	4500004895

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	24.04.2025	4200000531	5042483288216	1,029,341.00		2425SRANBI R/02/3	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Pollucare Engineers India Private	Chennai	1200006413	24.04.2025	4200000513	5042483290979	2,413,168.19		4500006360	