



# 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 08.04.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	08.04.2025	4200000063		7,753,126.00		NPS-MAR'25	
AIRADS LTD	NEW DELHI	1200000033	08.04.2025	4200000074	N52410126837 3	13,920.00		MI/03000/24- 25	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Hrithik Bairagi	Bhilai	1200007639	08.04.2025	4200000082	N32509835530 7	4,000.00		STIPEND MAR'25	
Dikesh Yadav	Bhilai	1200007630	08.04.2025	4200000082	N32509835530 7	3,613.00		STIPEND MAR'25	
Brajesh Prajapati	Shahdol	1200007480	08.04.2025	4200000082	N32509835530 7	2,452.00		STIPEND MAR'25	
Anju Kumari	Bhilai	1200007478	08.04.2025	4200000082	N32509835530 7	1,290.00		STIPEND MAR'25	
Prabhat Barley	Durg	1200007477	08.04.2025	4200000082	N32509835530 7	2,065.00		STIPEND MAR'25	
Khushbu Larendra	Bhilai	1200007629	08.04.2025	4200000082	N32509835530 7	4,000.00		STIPEND MAR'25	
Valeshwar Sahu	Sakraud	1200007628	08.04.2025	4200000082	N32509835530 7	4,000.00		STIPEND MAR'25	
Libhanshu Pandey	Durg	1200007640	08.04.2025	4200000082	N32509835530 7	4,000.00		STIPEND MAR'25	
Naresh Kumar	Bhilai	1200007641	08.04.2025	4200000082	N32509835530	4,000.00		STIPEND	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					7			MAR'25	
Yashi Raghatate	Bhilai	1200007642	08.04.2025	4200000082	N32509835530	4,000.00		STIPEND	
					7			MAR'25	
Saurabh Kumar Uikey	Bhilai	1200007715	08.04.2025	4200000082	N32509835530	3,742.00		STIPEND	
					7			MAR'25	
KHAILENDRA KUMAR	Bhilai	1200007481	08.04.2025	4200000082	N32509835530	3,484.00		STIPEND	
					7			MAR'25	
VIVEK KUMAR	SINGRAULI	1200007482	08.04.2025	4200000082	N32509835530	2,710.00		STIPEND	
					7			MAR'25	
SUNIL KUMAR VERMA	BHILAI	1200007483	08.04.2025	4200000082	N32509835530	1,548.00		STIPEND	
					7			MAR'25	
Vivek Kumar	Mohrenga	1200007627	08.04.2025	4200000082	N32509835530	4,000.00		STIPEND	
					7			MAR'25	
Duryodhan Nayak	Narayanpur	1200007525	08.04.2025	4200000082	N32509835530	3,742.00		STIPEND	
					7			MAR'25	
Love Kumar Verma	Bhilai	1200007505	08.04.2025	4200000082	N32509835530	3,742.00		STIPEND	
					7			MAR'25	
Aditya Verma	Bhilai	1200007501	08.04.2025	4200000082	N32509835530	4,000.00		STIPEND	
					7			MAR'25	
Yashwant Singh Banjare	Durg	1200007492	08.04.2025	4200000082	N32509835530	4,000.00		STIPEND	
					7			MAR'25	
Ramesh Kumar Mannewar	Bhilai	1200007491	08.04.2025	4200000082	N32509835530	3,355.00		STIPEND	
					7			MAR'25	
Hemprakash Sonwani	Bhilai	1200007490	08.04.2025	4200000082	N32509835530	2,323.00		STIPEND	
					7			MAR'25	
Bhupendra	Balod	1200007489	08.04.2025	4200000082	N32509835530	4,000.00		STIPEND	
					7			MAR'25	
Anup Kumar Prajapati	Bhilai	1200007725	08.04.2025	4200000082	N32509835530	3,355.00		STIPEND	
					7			MAR'25	
Ishu Swai	Bhilai	1200007722	08.04.2025	4200000082	N32509835530	3,871.00		STIPEND	
					7			MAR'25	
G Manas	Bhilai	1200007721	08.04.2025	4200000082	N32509835530	2,839.00		STIPEND	
					7			MAR'25	
Pannalal	Bilaspur	1200007488	08.04.2025	4200000082	N32509835530	2,194.00		STIPEND	
					7			MAR'25	
Preeti Kurrey	Bhilai	1200007487	08.04.2025	4200000082	N32509835530	3,742.00		STIPEND	
					7			MAR'25	
Sagar Vishawarma	Raipur	1200007485	08.04.2025	4200000082	N32509835530	3,817.00		STIPEND	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					7			MAR'25	
SANJAY YADAV	DURG	1200007484	08.04.2025	4200000082	N32509835530 7	3,742.00		STIPEND MAR'25	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	08.04.2025	4200000086	20240408	246,577.00		PLUXEE MAR-2025	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SOMNATH PANDA	BARDHAMAN	1200007727	08.04.2025	4200000080	4041115404436	45,700.00		IUCM/CHRE O	
National Council for Cement	Hyderabad	1200002999	08.04.2025	4200000078	N12410297951 4	80,243.32		4500006468	4500006468
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	08.04.2025	4200000076	AONS587074	1,027,014.63		4500006395	4500006395
DAS PRINTERS	DURGAPUR	1200000229	08.04.2025	4200000069	CQ01503481	6,074.00		40 & 41	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	08.04.2025	4200000069	CQ01503481	501,500.00		197/EWA/1	
United Caterer Cum Decorators	Durgapur	1200003037	08.04.2025	4200000069	CQ01503481	208,389.00		196	
SWAMI VIVEKANANDA VANI PRACHAR	Durgapur	1200002893	08.04.2025	4200000069	CQ01503481	20,000.00		SVVPS/025	
SANJOY SINGHA	DURGAPUR	1200000540	08.04.2025	4200000069	CQ01503481	6,405.00		506	
STUDIO MADONA	DURGAPUR	1200005263	08.04.2025	4200000069	CQ01503481	9,306.00		0777	
ELECTRONIC WORLD	DURGAPUR	1100003534	08.04.2025	4200000069	CQ01503481	11,800.00		EW-1639	
STUDIO MADONA	DURGAPUR	1200005263	08.04.2025	4200000069	CQ01503481	18,117.00		111	
SANJOY SINGHA	DURGAPUR	1200000540	08.04.2025	4200000069	CQ01503481	10,481.00		537	