



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 09.04.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Nspcl Employees Welfare Association	Delhi	1200001964	09.04.2025	4200000101	AOO4345967	28,000.00			
GLOBAL COMMUNICATIONS AND WORKS	RANCHI	1200003992	09.04.2025	4200000089	N42509960767 2	4,760.19		GCW/V/25- 26/08	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	09.04.2025	4200000101	AOO4345967	7,000.00		NTPC TPD MAR'25	
NTPC LTD.	NEW DELHI	1700000002	09.04.2025	4200000097		2,463,708.00		NTPC OC 09.4.25	
NTPC LTD.	NEW DELHI	1700000002	09.04.2025	4200000096		827,927.00		NTPC OC 09.4.25	
MANGLA MESHARAM	Bhilai	1200004191	09.04.2025	4200000087	AONS737471	16,093.00			
SUNITA SINHA	BHILAI	1200006145	09.04.2025	4200000087	AONS737471	24,930.00			
SMT. SAVITRI KHUNTE	BHILAI	1200003493	09.04.2025	4200000087	AONS737471	20,230.00			

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AC, CISF	BHILAI	1200002986	09.04.2025	4200000102	20250409	62,646.00			
AC, CISF	BHILAI	1200002986	09.04.2025	4200000099	AONY516543	41,608.00		0011048786	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	09.04.2025	4200000098	20250409	16,146,591.00			
PUNAM KANDULNA	SUNDARGA RH	1200006787	09.04.2025	4200000087	AONS737471	106,986.00		ERS MARCH 25	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PAUL BUILDERS PRIVATE LIMITED	KOLKATA,	1200006910	09.04.2025	4200000100	074768299	1,729,279.00		4500005758	4500005758
GREENTECH FOUNDATION	NEW DELHI	1200002954	09.04.2025	4200000092	N42509965535 3	82,600.00		AMOUNT PAID	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	09.04.2025	4200000091	CK00AOAXG4	2,110,894.81	7300011251	4500006248	4500006248
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	09.04.2025	4200000088	AOO2712641	72,312.00		4000000791	4000000791