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 17.09.2025

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	17.09.2025	4200006633	8003010600000	79,500.00		8003010600000013	5000000138
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	17.09.2025	4200006627	RV2025000166	159,840.00		RV2025000166	4500006968

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Shravan kumar	Barhiya	1200007943	17.09.2025	4200006625	5091799024565	638,247.33		45-7237 RAB 1ST	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
National Council for Cement	Hyderabad	1200002999	17.09.2025	4200006632	415625171	2,257,350.00		4500007262-1ST	
CSIR-STRUCTURAL ENGINEERING	CHENNAI	1100003817	17.09.2025	4200006631	415709784	6,575,283.00		4500007250-100%	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	17.09.2025	4200006629	5091799090834	4,261,378.38		4500006120	4500006120
S.K. ENTERPRISE	DURGAPUR	1200000775	17.09.2025	4200006626	5091799090835	759,157.34		4500005434	
DURGAPUR MUNICIPAL CORPORATION	WEST BENGAL	1100002240	17.09.2025	4200006624	S.D for Srija	10,000.00		S.D FOR SRIJANI	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	17.09.2025	4200006627	RV2025000166	159,840.00		RV2025000166	4500006968