



# 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 06.04.2026

### Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAMKRISHNA CARE MEDICAL	RAIPUR	1200003513	06.04.2026	4200000007	N22509363133 1	1,736,685.31		IPD CLAIM- 400253	

### BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAMKRISHNA CARE MEDICAL	RAIPUR	1200003513	06.04.2026	4200000009	431149760	223,312.00		IPD CLAIM- 100012	
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	06.04.2026	4200000008	5040381038825	37,856.64		IPD CLAIM- 400100	

### DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PLIZMA TECHNOLOGY	KOLKATA	1200008101	06.04.2026	2100000003	EMD/30000372 0	50,000.00			
AQUA WHIZZ	DELHI	1200008079	06.04.2026	2100000002	EMD/30000371 3	50,000.00			

### ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
JEUMONT ELECTRIC INDIA PVT. LTD.	VADODAR A	1100004639	06.04.2026	4200000006	N22509363229 2	94,003.00		GEM/2025/B/6 7095	