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 23.05.2025

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	23.05.2025	4200001663	N425143731815	28,602.12		45-6014 RAB 4TH	
J D REFRIGERATION CO		1200004797	23.05.2025	4200001667	357134094	194,746.50	7300000606		4500005464

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	23.05.2025	4200001663	N425143731815	28,602.12		45-6014 RAB 4TH	
VIKAS GREEN ENERGY PRIVATE LIMITED	Durg	1100007435	23.05.2025	4200001665	357157320	286,960.20		4100008197	
BALAJI RICE INDUSTRIES PVT. LTD.	RAIPUR	1100007138	23.05.2025	4200001666	5052386513684	1,097,373.57		4100008186	
IYAPPAN ENGINEERING INDUSTRIES	CHENNAI	1200004557	23.05.2025	4200001668	357089602	152,596.20		45-6203 RA 1ST S	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	23.05.2025	4200001669	N425143731809	69,293.47		45-6526 RAB 4TH	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	23.05.2025	4200001672	5052386504164	409,638.00		45-6113 RAB 15TH	
ELEMECH ENGINEERING	NAGPUR	1200006256	23.05.2025	4200001671	N425143732162	81,726.72		45-6215 RAB 12TH	
KARM SALES AND SERVICES PRIVATE	KUMHARI,	1200007399	23.05.2025	4200001670	5052386504135	360,352.38		45-6299 RAB 1ST	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
THE ORBIT TRAVELS	BHUBANES WAR	1200003658	23.05.2025	4200001690		6,792.00		4098/4099/410 0	
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	23.05.2025	4200001689		1,105,448.00		2526SRANBI R13/14	
ENVEA INDIA PRIVATE LIMITED	NAVI MUMBAI	1200000291	23.05.2025	4200001678		109,000.00		INV25-0949/0950	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
IRC ENGINEERING SERVICES INDIA	NEW DELHI	1200000417	23.05.2025	4200001683		823,524.60		4500006545	4500006545
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	23.05.2025	4200001677		110,289.00		4500004436	4500004436
DEV DRESSES	DURGAPUR	1200007442	23.05.2025	4200001676	N42514345888 3	68,090.00		4500007092	4500007092

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INFRAPRIME LOGISTICS	Gurgaon	1200006307	23.05.2025	4200001673		2,432,556.00		100% SD RELEASE	
MODI CONSTRUCTION COMPANY	Civil Lines, Jaipur	1100006035	23.05.2025	4200001674		1,053,455.00		100% SD RELEASE	
PPA MARKETING PVT LTD	BHUBANES WAR	1100007003	23.05.2025	4200001684		19,210.00		PPA/GST/461	4400003140
BHAWANI ENTERPRISES		1100002194	23.05.2025	4200001685		32,096.00		BE/068/24-25	4400003225
Byte Infosys	Rourkela	1100000239	23.05.2025	4200001686		30,090.00		BIRKL252600 06	4400003261
Avaya Enterprises	Sundargarh	1100003474	23.05.2025	4200001688		10,620.00		1409	4400003264
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	23.05.2025	4200001689		1,105,448.00		2526SRANBI R13/14	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice	Reference	Purchase Order

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
							Reference		
BLUE ENTERPRISES	DURGAPUR	1200003669	23.05.2025	4200001664	5052386504483	378,247.76	7300000842	1000127570	4500006941