



# 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 14.03.2026

### Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HITACHI HIREL POWER ELECTRONICS	Ahmedabad, GUJARAT	1200000361	14.03.2026	4200014348	N12607323197 6	145,818.00		45-6872 RAB 4TH	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	14.03.2026	4200014344	6031420153189	960,007.66	7300011000	4500006282	4500006282

### BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NIST GLOBAL PRIVATE LIMITED	Chennai	1200008091	14.03.2026	4200014377	AS per NS 202	99,282.51		4200003531	4200003531
Bharat Heavy Electricals Limited -	Bangalore	1200000127	14.03.2026	4200014375		966,841.62	7300008328	48- 442/527/542	4800000442
Manav Adhyayan Kendra Private	Bhubaneswar	1200006412	14.03.2026	4200014368	20260314	508,800.00		MAK/25-26/60	4200003568
CONTROL COMPONENT INDIA	CHITTOOR	1100005207	14.03.2026	4200014361		1,050,743.73		CD980004064	4100008912
E SAFE ENTERPRISES	BORANADA	1100005777	14.03.2026	4200014359		305,950.00		GSTNB/25- 26/561	4100009554
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	14.03.2026	4200014357	6031420153246	1,772,794.10	7300010655	4800000468	4800000468
J.D. JONES & CO.(P) LTD.	KOLKATA	1100000709	14.03.2026	4200014356		307,523.87		A0077/G25-26	4100009068
TRADE INDIA CORPORATION	KOLKATA	1100001528	14.03.2026	4200014355		73,260.00		TIC/25-26/498	4100009596
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	14.03.2026	4200014351		24,945.00		RPR/25- 26/1355	4100009653
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	14.03.2026	4200014350	6031420153265	4,064,958.07	7300011032	4800000437	4800000437
SHRIRAM ENTERPRISES	BHILAI	1200001639	14.03.2026	4200014346	259047928	495,523.48		4500006970	
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	14.03.2026	4200014345	6031420153190	641,879.66		4500007252	

### DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NEW WAY VYAPAAR PRIVATE LIMITED	Howrah	1100007507	14.03.2026	4200014358		500,232.76		H/305/25-26	4100008307
P.B. CONSTRUCTION AND SUPPLIERS	DURGAPUR	1100000222	14.03.2026	4200014354	6031420145804	1,249,170.51		PBCS/25-26/07	4500007423