



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 01.05.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAGHAV ENTERPRISES	NEW DELHI	1200000725	01.05.2026	4200001056	N32612181813 4	1,675.60		RE/TI/26- 27/0082	
V M GUARDFORCE PVT.LTD.	NAVI MUMBAI	1200007164	01.05.2026	4200001061	6050126265382	206,697.07		VMGF/26- 27/0041	4500005972

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHREE KRISHNA ELECTRICAL	BHILAI	1100001349	01.05.2026	2100000107	EMD/70897990 0	50,000.00			
MANMEET CHEMICAL AGENCIES	RAIPUR	1100005431	01.05.2026	4200001057	6050126272259	567,402.22		MCA/25- 26/03/025	4100009919
Indian coffee worker	RAIPUR	1200004907	01.05.2026	4200001083		341,819.76		4200003269	4200003269
MANMEET CHEMICAL AGENCIES	RAIPUR	1100005431	01.05.2026	4200001058	6050126272260	878,202.58		MCA/25- 26/03/024	4100009893
NAHAR MEDICAL AGENCY	RAIPUR	1200008193	01.05.2026	4200001082		15,851.09		4200003672	4200003672
GEARCON ENGINEERING	DURG	1100000466	01.05.2026	4200001081	N32612190529 3	47,790.00		GE25- 26/653,22	4400003766
SHREE BALAJI STORES & HARDWARE	Bhilai	1100001342	01.05.2026	4200001080	282838965	21,443.00		GST/26- 27/B/182	4400003849
NICCO ENGG. SERVICES LTD.	KOLKATA	1200000601	01.05.2026	4200001075	240676257	29,374.08		45-7401 RAB 1ST	
GLOBAL ASSOCIATES	RAIPUR	1100001740	01.05.2026	4200001062	AODB148139	52,000.00		PO 4900002646,I	

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HEMS CORPORATION	KORBA	1200003820	01.05.2026	4200001065	6050126268480	3,749,661.11	7300000773	4500006496	4500006496
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	01.05.2026	4200001068	N32612182501 3	67,217.18		4900005342 RAB 1	
LABINDIA INSTRUMENTS PVT LTD	MUMBAI	1100006604	01.05.2026	4200001067	N32612183932 8	29,304.00		45-6949 RA 1 AM	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SUDHANSHU BROTHERS	Bhilai	1200006761	01.05.2026	4200001059	6050126268479	1,534,627.02		45-7221 RAB 8TH	
SIYARAM CONSTRUCTION	BILASPUR	1200003476	01.05.2026	4200001060	258519267	1,259,962.70		45-7163 RAB 9TH	
SHRI SALASAR JI AGRO AND LOGISTICS	Raipur	1100007462	01.05.2026	4200001063	261458765	4,434.00		SSAL/25- 26/194	4100008214
EECG Industrial Solutions Pvt Ltd.	Raipur	1200007027	01.05.2026	4200001064	N32612183928 7	43,542.00		4500005827	
SAKTCHI TRAVEL	BHILAI	1200002671	01.05.2026	4200001066	N32612182587 3	45,762.00		12366	4500006376
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	01.05.2026	4200001068	N32612182501 3	67,217.18		4900005342 RAB 1	
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	01.05.2026	4200001069	6050126275221	1,929,060.00		7006013199	4100009336
OSWAL HYDRAULICS & PNEUMATICS	RAIPUR	1100001043	01.05.2026	4200001070	6050126272476	566,241.24		OHP/25- 26/4921	4100008903
SAKTCHI TRAVEL	BHILAI	1200002671	01.05.2026	4200001071	N32612182587 2	46,480.91		12367	4500006377
RAJESHWARI REFRIGERATION	Jaipur	1100007887	01.05.2026	4200001072	N32612187648 7	1,220.00		RR/56	4100009637
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	01.05.2026	4200001077	6050126272477	262,664.46		INV/25- 26/5423	4100009839
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	01.05.2026	4200001078	N32612190478 8	46,320.90		INV/25- 26/5140	4100009811
LITTLE'S INC	BILASPUR	1100006406	01.05.2026	4200001079	282838838	57,017.00		25-26/8056	4400003819
NAHAR MEDICAL AGENCY	RAIPUR	1200008193	01.05.2026	4200001082		15,851.09		4200003672	4200003672
Indian coffee worker	RAIPUR	1200004907	01.05.2026	4200001083		341,819.76		4200003269	4200003269

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AC, CISF	BHILAI	1200002986	01.05.2026	4200001084	20260501	46,541.00		CISF MEDICAL	
AC, CISF	BHILAI	1200002986	01.05.2026	4200001085	20260501	13,834.00		CISF MEDICAL	