



# 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 16.05.2026

### Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
KION INDIA PRIVATE LIMITED	Pune	1200002667	16.05.2026	4200001795		23,406.00		45-6238 RAB FNL	
Shri Govindraja Associates	Bhilai	1200002584	16.05.2026	4200001794		445,669.52		4500006845	
INDIAN OIL CORPORATION LTD	Kolkata	1100008119	16.05.2026	4200001781	6051628136205	1,154,790.00		4100010357 ADV P	
Shishir Services	Bhilai	1200002568	16.05.2026	4200001779		343,793.57	7300001302	4500007444	4500007444
ELECTRO METER CORPORATION	KOLKATA	1200003254	16.05.2026	4200001778		6,831.00		45-5253 SD RELE	

### BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	16.05.2026	4200001799		2,103,115.00		7006546677	4100009336
HOSCH EQUIPMENT (INDIA) LIMITED	KOLKATA	1100000596	16.05.2026	4200001798	1100000596	1,988,039.71		4100009609	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	16.05.2026	4200001797		1,225,636.20		45-7284 RAB 8TH	
Shri Govindraja Associates	Bhilai	1200002584	16.05.2026	4200001794		445,669.52		4500006845	
GODREJ & BOYCE MFG. CO. LTD.	MUMBAI	1100000488	16.05.2026	4200001784		115,140.00		4500006040	
INDIAN OIL CORPORATION LTD	Kolkata	1100008119	16.05.2026	4200001782	6051628136130	1,154,790.00		4100010358 ADV P	
NABROCO TOOLS & TECHNOLOGIES PRIVA	LUCKNOW	1100007851	16.05.2026	4200001776		332,340.00		NTT25- 26/2324	4100009509

### DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Anuradha Chatterjee	DURGAPUR	1200006135	16.05.2026	4200001786		27,000.00		4500007090	4500007090
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	16.05.2026	4200001785		1,512,769.00		DG/SU-27/26-27	4500007154
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	16.05.2026	4200001785		3,725.00-		4500007154 RAB09	
MANOJ CHATTERJEE	DURGAPUR	1200006257	16.05.2026	4200001783		54,000.00		4500007131	4500007131
MITASU ENTERPRISE	HOWRAH	1200000551	16.05.2026	4200001780		97,440.00		ME/20-25	4500007124
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	16.05.2026	4200001777	163263565	146,692.00		0011052905	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	16.05.2026	4200001785		1,512,769.00		DG/SU-27/26-27	4500007154