



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 02.05.2026

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	02.05.2026	4200001086		98,355.05		2026-27/TST/0003	4500006348
S S ERECTORS	BHILAI	1200006764	02.05.2026	4200001117		1,886,439.30		4500006841	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
QUALITY AUSTRIA CENTRAL ASIA	noida	1200007268	02.05.2026	4200001131		928,183.11		QAUP2627/00462	4500006163
R S CONSTRUCTION	UNCHA HAR	1200004983	02.05.2026	4200001130		239,378.26		45-7204 RAB-8 BM	
INSPECTORATE GRIFFITH INDIA PRIVATE	kolkatta	1200007603	02.05.2026	4200001090		64,377.94		WB2526IN06243	4500006688
S S ERECTORS	BHILAI	1200006764	02.05.2026	4200001117		1,886,439.30		4500006841	
Shishir Services	Bhilai	1200002568	02.05.2026	4200001108		266,776.50		4500007267	
JDAGRO INDUSTRIES PRIVATE LIMITED	Raipur	1100007449	02.05.2026	4200001102		611,492.00		4100008199 R AB#0	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	02.05.2026	4200001099		100,772.90		2026-27/TST/0006	4500006349
IEC FABCHEM LIMITED	Gummidipoon di	1100000628	02.05.2026	4200001091		224,412.03		45-7075 RAB 3RD	
Shai Transporter	BHILAI	1200002524	02.05.2026	4200001092		1,201,748.44		4500004131	

ROURKELA

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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
JEETAN JAIN	ROURKELA	1200006738	02.05.2026	2100000108	EMD/30000373 2	200,000.00			
SARADA ENTERPRISES	ROURKELA	1200005752	02.05.2026	2100000109	EMD/30000372 9	200,000.00			

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ABRO TECHNOLOGIES PVT. LTD.	New Delhi	1100002355	02.05.2026	4200001088		203,109.52		4500006021	
ATHARV EYE HOSPITAL PRIVATE LIMITED	NORTH 24 PARGANAS	1200008087	02.05.2026	4200001089		540,621.32		4500007494	
ROCKY ENTERPRISE	FARAKKA	1200005739	02.05.2026	4200001093		39,917.00-	7300000638	RE/26-27/14	4500007134
ROCKY ENTERPRISE	FARAKKA	1200005739	02.05.2026	4200001093		993,079.56		RE/26-27/15	4500007134
ROCKY ENTERPRISE	FARAKKA	1200005739	02.05.2026	4200001093		910,111.64		RE/26-27/14	4500007134
East India Infotech Private Limited	Kolkata	1200006662	02.05.2026	4200001118		202,313.00	7300000870	4500005301	4500005301
BHABANI TRANSPORT	DURGAPUR	1200000110	02.05.2026	4200001132		2,870.00-	7300000672	928	4500007247
BHABANI TRANSPORT	DURGAPUR	1200000110	02.05.2026	4200001132		84,220.45		928	4500007247
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	02.05.2026	4200001133		633,204.00		4500005649	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ROCKY ENTERPRISE	FARAKKA	1200005739	02.05.2026	4200001093		993,079.56		RE/26-27/15	4500007134
ROCKY ENTERPRISE	FARAKKA	1200005739	02.05.2026	4200001093		43,556.00-	7300000640	RE/26-27/15	4500007134
ROCKY ENTERPRISE	FARAKKA	1200005739	02.05.2026	4200001093		910,111.64		RE/26-27/14	4500007134
BHABANI TRANSPORT	DURGAPUR	1200000110	02.05.2026	4200001132		2,870.00-	7300000672	928	4500007247
TECHNO MECH	DURGAPUR	1200006743	02.05.2026	4200001087		1,175,526.78	7300000644	TM/26-27/00007	4500007157
BHABANI TRANSPORT	DURGAPUR	1200000110	02.05.2026	4200001132		84,220.45		928	4500007247