



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 22.05.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
P A A V & Co	Ghaziabad,	1200007382	22.05.2026	4200002059	N12614262091 8	72,080.00		26- 27/PAAV/001	5000000171
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	22.05.2026	4200002021	N12614241027 2	4,218.00		MTDL003080 114337	4200002675
BEHAL SONS	NEW DELHI	1200000099	22.05.2026	4200002041	N12614261085 9	2,124.00		BS/26-27/0299	
M.K. Aggarwal & Co.	New Delhi	1200007242	22.05.2026	4200002017	N12614252491 4	21,200.00		MKAC/036/20 26-27	5000000150
BSNL, AO (F&A), MAHARASHTRA CIRCLE	Mumbai	1200003602	22.05.2026	4200002037	6052228895250	406,793.00		TI2025270005 7570	4500007103
ABHISHEK TOURS & TRAVELS	NOIDA (UP)	1200000017	22.05.2026	4200002036	N12614252491 7	42,462.00		436_442_445_ 446	
PARKASH TOURIST SERVICES	NEW DELHI	1200000683	22.05.2026	4200002009	343760116	43,214.11		PO 45- 7413_SD@5%	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHARAT HEAVY ELECTRICALS LTD.	BHOPAL	1100000180	22.05.2026	4200002026		1,901,605.00		INV- BP250750013	4500005188
TRIMURTY SALES CORPORATION	JAMSHEDPUR	1100006561	22.05.2026	2100000181	EMD/30000330 0	48,000.00			
MADHAV ENGINEERS PVT. LTD	Mumbai	1100004119	22.05.2026	2100000180	EMD/30000237	14,000.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order	
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BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Shri Govindraja Associates	Bhilai	1200002584	22.05.2026	4200002040	20260522	506,316.18		4500006797	
BHEL-HERP, Varanasi	Varanasi	1200004901	22.05.2026	4200002018		5,259,725.63		4100010032	
AC, CISF	BHILAI	1200002986	22.05.2026	4200002016		21,000.00		CISF- IMPREST- ADV	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Rajesh & Company	Rourkela	1100001181	22.05.2026	4200002028		30,210.00		R0001977/25- 26	4500006430
SAI ALFA ENGINEERING	Rourkela	1200004181	22.05.2026	4200002031		146,215.00		03/26-27	
APOLLO HOSPITALS ENTERPRISE LTD.	ROURKELA	1200008059	22.05.2026	4200002032		22,462.00		ACSL-ICR- 14873	
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANES WAR	1200003410	22.05.2026	4200002033		34,615.00		ODB1-ICR- 246617	
APOLLO HOSPITALS ENTERPRISE LTD.	ROURKELA	1200008059	22.05.2026	4200002034		95,776.00		ACSL-ICR- 15164	
AMRI HOSPITALS LIMITED	BHUBANES WAR	1200006084	22.05.2026	4200002035		21,050.00		MBO25ICR00 15112	
BSNL, AO (F&A), MAHARASHTRA CIRCLE	Mumbai	1200003602	22.05.2026	4200002038	6052228895347	406,793.00		TI2025270005 7322	4500007103

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INDUSTRIAL ENGINEERING SOLUTION	DURGAPUR	1100006078	22.05.2026	4200002025	6052228895349	329,428.22		IES/26-27/014	4100009942
SUNAINA ENGINEERING INDUSTRIES	GURGAON	1100004087	22.05.2026	4200002024	6052228895370	827,522.38		26-27/25	4100009575

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BSNL, AO (F&A), MAHARASHTRA CIRCLE	Mumbai	1200003602	22.05.2026	4200002039	6052228895327	406,793.00		TI2025270005 7320	4500007103
ESSJAY TECHNOMEASURE PVT. LTD	HOWRAH	1200003217	22.05.2026	4200002057		22,402.00		4500006854	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Mohd Javed Alam	Saharsa	1200007762	22.05.2026	4200002029		105,123.00		MJ/SL/25- 26/1192	
SHRIRAM ENTERPRISES	BHILAI	1200001639	22.05.2026	4200002030		658,520.00		S/25-26/RKL- 2658	
SAI ALFA ENGINEERING	Rourkela	1200004181	22.05.2026	4200002031		146,215.00		03/26-27	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	22.05.2026	4200002022	6052228895367	886,920.28		2600023	4100009370
Gola Mineral Industries	Gola	1100006993	22.05.2026	4200002023	6052228895350	369,379.40		52	4100008844
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	22.05.2026	4200002027	N12614251965	132,676.12		4500006488	