



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 23.05.2026

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHARAT HEAVY ELECTRICALS LIMITED	VISHAKHA PATNAM	1100006989	23.05.2026	4200002079		1,260,053.22			4100010185
D. B. INSULATION & ENGINEERING CO.	RAEBARELI	1200005486	23.05.2026	4200002072		189,904.08	7300001416	4500006370	4500006370
HACH OTT	BENGALUR U	1100005289	23.05.2026	4200002069	AODH893315	8,800.00			
NTPC LTD.	NEW DELHI	1700000002	23.05.2026	4200002064		72,937.00			

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
S. S. ENGINEERING WORKS	HOWRAH	1100002307	23.05.2026	4200002078		200,238.00		53/2025-2026	4100009238
KUKREJA INDUSTRIES.	BHILAI	1100000831	23.05.2026	4200002076		49,259.40		KI/2627/LCH/01	4100009565
Sangai Industries	Raipur	1100007367	23.05.2026	4200002062		499,800.00		4100008176	
IMPEX INDIA	KOLKATA	1100000636	23.05.2026	4200002060	1100000636	37,504.39		4100009580	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ACOEM ECOTECH INDUSTRIES	PITHAMPU R	1100006115	23.05.2026	4200002080		65,918.00		ECO/25-26/785	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SIRSENDU ROY	DURGAPUR	1200008110	23.05.2026	4200002093	N22614307302 7	21,600.00		SR/26-27/NS- 02	4500007745