



# 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 26.05.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers Co-	New Delhi	1200004864	26.05.2026	4200002158	309225291	1,123.84		SC/SU-32/26-27	
Akshita	Jalandhar	1200008051	26.05.2026	4200002162	N426146529413	12,000.00		0526	5000000156
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	26.05.2026	4200002183	N426146526056	135,260.00		100250515402	4200002652

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SURYA ROSHNI LTD	RAIPUR	1100001476	26.05.2026	4200002167	2060888083744	60,000.00			
JPW INFRATECH	Korba	1100006037	26.05.2026	4200002160		3,640,232.05		45-5369 RAB 18TH	
SAKTCHI TRAVEL	BHILAI	1200002671	26.05.2026	4200002185		265,176.00		45-7549 RAB 1ST	
V.N. RAO	NAVI MUMBAI	1200005016	26.05.2026	4200002188		64,341.00	V		
M.J. ENTERPRISES	KORBA	1200004388	26.05.2026	4200002194		284,372.46		45-7481 RAB 5TH	
Dr. Usha Shrivastava	Bhilai	1200008171	26.05.2026	4200002196		110,700.00		4200003646	4200003646
Vinita Kumar	Bhilai	1200007537	26.05.2026	4200002197		110,700.00		4200003603	4200003603

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GAGAN INDUSTRIES	Howrah	1100007561	26.05.2026	4200002189		6,911.02		4100008426	
MURLIDHAR SAHU	RAIPUR	1200006410	26.05.2026	4200002187		5,215.00	V		
ENGINEERING SERVICES	BHILAI	1100000389	26.05.2026	4200002186		12,312.00		4100009286	
SAKTCHI TRAVEL	BHILAI	1200002671	26.05.2026	4200002185		265,176.00		45-7549 RAB 1ST	
ANUPAM RADIOGRAPHIC SERVICES	NEW DELHI	1200004624	26.05.2026	4200002195		481,604.04		45-6617 3RD RA B	
ELMACK ENGG SERVICES	CHENNAI	1100007115	26.05.2026	4200002184		516,724.00		4100009747	
GANESHA CONSTRUCTION	KORBA	1200007518	26.05.2026	4200002182	6052629281700	3,899,882.00		4500007490	
PROCZILLA	Sultanpur	1100007911	26.05.2026	4200002181		74,585.59		LD- 4100009703	
Dr. Usha Shrivastava	Bhilai	1200008171	26.05.2026	4200002196		110,700.00		4200003646	4200003646
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	26.05.2026	4200002163	339590903	1,009,092.83		4500007171	
EWAC ALLOYS LIMITED	RAIPUR	1100002119	26.05.2026	4200002164	N42614650296 6	35,625.00		45-5877 SD RELEA	
Vinita Kumar	Bhilai	1200007537	26.05.2026	4200002197		110,700.00		4200003603	4200003603

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Asansol Automation	ASANSOL	1100005761	26.05.2026	4200002166	6052629271138	45,580.00		INV/AA/20/26 -27	4500006723
Asansol Automation	ASANSOL	1100005761	26.05.2026	4200002166	6052629271138	182,320.00		INV/AA21/26- 27	4500006723
ENERTECH ELECTRIC ENTERPRISES PRIV	Chennai	1100007975	26.05.2026	4200002168	N42614651040 1	7,519.00		S-2600137	4100009984
SHREE ENTERPRISES	BHILAI	1100001344	26.05.2026	4200002170	N42614653081 9	68,127.00		PO.NO.410000 9275	
TORTEK INDIA PRIVATE LIMITED	BHIWADI	1100006137	26.05.2026	4200002171	6052629271114	758,781.56		TIPL/25- 26/00360	4100009429
MODERN AUTOMATIONS	DURGAPUR	1100002808	26.05.2026	4200002174	N42614652563 8	168,483.00		PO.NO.410000 9918	
CHHATARIYA FIRETECH	BHAVNAG AR	1100005086	26.05.2026	4200002177	6052629271021	310,884.01		2526CFI1010	4100009788

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
J D HOISTS & CRANES	Jhajjar	1100007261	26.05.2026	4200002178	N42614652986 4	57,820.00		15	4400003763
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	26.05.2026	4200002179	6052629271048	358,968.30	7300000707	MC703126273 5	4500007031
ULTIMATE ANALYTICS	KOLKATA	1100006242	26.05.2026	4200002180	315468676	10,973.00		UA/26-27/020	4400003851
AMITAVA ROY	NOIDA	1200007341	26.05.2026	4200002198		153,695.00		000067_1A/L MI/NS	4500007583

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INDUSTRIAL PUMPS & MOTORS AGENCIES	Kolkata	1100007964	26.05.2026	4200002169	6052629271611	857,858.36		IPMA/2627/72	4100009916
Asansol Automation	ASANSOL	1100005761	26.05.2026	4200002166	6052629271138	182,320.00		INV/AA21/26- 27	4500006723
S B CONSTRUXUS	DURGAPUR	1100006637	26.05.2026	4200002175	N42614653068 1	24,050.00		SBHSE202600 4	4400003856
Asansol Automation	ASANSOL	1100005761	26.05.2026	4200002166	6052629271138	11,466.00-	7300001335	INV/AA21/26- 27	4500006723
S B CONSTRUXUS	DURGAPUR	1100006637	26.05.2026	4200002176	N42614652685 8	34,500.00		SBHSE202600 3	4400003833