



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 28.05.2026

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AADINATH SALES AGENCY	BHILAI	1100003672	28.05.2026	4200002278		56,994.00		ASA/26-27/070	4400003852
SHASHWAT SYNERGY & SPARK ENGINEERS	BHILAI	1100003687	28.05.2026	4200002277		54,301.00		GROZ/26-27/001	4400003807
BEML LIMITED	BHILAI	1100000168	28.05.2026	4200002276		50,464.00		9341009399	4400003841
VINDHYA CONSTRUCTION	BILASPUR	1200006134	28.05.2026	4200002253		599,553.02		45-6542 RA 11 TO	
Indian coffee worker	RAIPUR	1200004907	28.05.2026	4200002274		535,002.80		4200003375	4200003375
GEECO ENERCON PVT. LTD.	TIRUCHIRA PALLI	1100000468	28.05.2026	4200002257		102,618.00		DMI-25260778	4100009766
BEML LIMITED		1200003691	28.05.2026	4200002258	5060587917002	1,673,240.00		4100010033	
SAKTCHI TRAVEL	BHILAI	1200002671	28.05.2026	4200002259		122,614.05		45-7280 RAB 7TH	
SHAINEE ASSOCIATES	BHILAI	1200005837	28.05.2026	4200002261		174,387.33		4900005390 RAB 1	
GLYNC TECH PRIVATE LIMITED	NEW DELHI	1100008031	28.05.2026	4200002267		88,464.00		GLY/G/035/26 -27	4100009988
K. Jagannath	BHILAI	1200002459	28.05.2026	4200002266		79,554.64		45-7158 10TH	
JAYASWAL ENGINEERING	KORBA	1100003798	28.05.2026	4200002265	AODI620791	16,784.00		4900002960	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	28.05.2026	4200002254	20260528	1,325,650.00		2026403025ID	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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AC, CISF	BHILAI	1200002986	28.05.2026	4200002255		20,965.00		0011052996	
SAKTCHI TRAVEL	BHILAI	1200002671	28.05.2026	4200002259		122,614.05		45-7280 RAB 7TH	
SHAINEE ASSOCIATES	BHILAI	1200005837	28.05.2026	4200002261		174,387.33		4900005390 RAB 1	
SOMNATH CHATTOPADHYAY	CHAUSA	1200007819	28.05.2026	4200002263		53,524.00		4200003609	4200003609
K. Jagannath	BHILAI	1200002459	28.05.2026	4200002266		79,554.64		45-7158 10TH	
Indian coffee worker	RAIPUR	1200004907	28.05.2026	4200002274		25,476.40		4200003375	4200003375
SUB-POST MASTER	DURG	1200002911	28.05.2026	4200002275	225210310	4,454.00		4200003404	4200003404

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ARBAZ ENGINEERING WORKS	RIHAND	1200005092	28.05.2026	4200002268		538,766.00		AEW/26-27/01	
S. N. SINGH	RANCHI	1200000771	28.05.2026	4200002269		335,427.00		SNSJH2627/06 0	
HIRAL TEKTRONIX	Mumbai	1100005025	28.05.2026	4200002270		20,242.00		25A423	4500007305
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	28.05.2026	4200002271		759,250.00		RV202500059 2	4500007820

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
S.K. ENTERPRISE	DURGAPUR	1200000775	28.05.2026	4200002264		248,902.50	7300001729	NSPCL/26- 27/03	4500007373
RAY MOVERS	DURGAPUR	1200000747	28.05.2026	4200002262		33,634.00		4500007378	
Arun Kumar Ram	belbadda	1200004271	28.05.2026	4200002260		519,870.57		AKR/26-27/60	4500007212

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice	Reference	Purchase Order
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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
							Reference		
ARBAZ ENGINEERING WORKS	RIHAND	1200005092	28.05.2026	4200002268		538,766.00		AEW/26-27/01	
OMEGA INDUSTRIES PVT. LTD.	BHOPAL	1100001034	28.05.2026	4200002272		268,050.00		424/25-26	4500007353
K.S. ENGINEERING	SONEBHAD RA	1200004448	28.05.2026	4200002273		507,987.00		KSE/ROURK/ 1642	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Arun Kumar Ram	belbadda	1200004271	28.05.2026	4200002260		497,266.57	7300001568	AKR/26-27/60	4500007212