



# 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 09.05.2026

### Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Jitendra Singh	Bhilai	1200002046	09.05.2026	4200001459	20260509	1,374,822.86		4500004642	
IMPEX INDIA	KOLKATA	1100000636	09.05.2026	4200001458		76,397.15			
IMPEX INDIA	KOLKATA	1100000636	09.05.2026	4200001457		25,162.18		4100006977	
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	09.05.2026	4200001455		319,473.24		4100008688	
SCOPE T&M PVT. LTD.	MUMBAI	1100001307	09.05.2026	4200001452		522,000.00		8100007233	4100009436

### BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
EECG Industrial Solutions Pvt Ltd.	Raipur	1200007027	09.05.2026	4200001460		594,616.00		60725261244'	4100009172
Jitendra Singh	Bhilai	1200002046	09.05.2026	4200001459	20260509	1,374,822.86		4500004642	
GLOBAL POWER SYSTEMS	NAGPUR	1100003964	09.05.2026	4200001453	5000166147/IN	73,550.00		INV/25-26/1752	4100009724
UNIVERSAL POWER TECH ENGINEERING	Tiruvallur	1100007785	09.05.2026	4200001451		155,621.00		U25-261942	4100009285

### ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Krishna Photo Studio	ROURKELA	1200002468	09.05.2026	4200001450	164971386	2,374.00		77/80	
Indian Coffee Workers'	Rourkela	1200004832	09.05.2026	4200001449	165159055	4,841.00		GST/25-26/1155	
Krishna Photo Studio	ROURKELA	1200002468	09.05.2026	4200001448	164972198	9,795.00		27	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	09.05.2026	4200001447	N32612960556 8	16,609.50		EDCOR00183 86585	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NCGB ENGINEERING CO. PVT. LTD.	Kolkata	1200003087	09.05.2026	4200001464	N52513984916 5	7,368.00		4500006565	
MEGASTRUCT	Bardhaman	1200007758	09.05.2026	4200001463		430,716.92		MTI/022	4500006934
PRECISE RELIABILITY SOLUTIONS	HYDERABAD	1100007878	09.05.2026	4200001462		115,806.60		PR/25-26/346	4500007627
ARES GLOBAL SOLUTIONS	Gurgaon	1200008031	09.05.2026	4200001461		8,139.00	7300000783	AGS/26-27/10	4500007440
SIVA SYSTEMS PVT. LTD.	GOA	1200000865	09.05.2026	4200001456		67,895.08		4500006199	
MOBILE WORLD	DURGAPUR	1200000555	09.05.2026	4200001454		104,109.91		TDMW2278	4500007703