



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 13.06.2026

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Prasha Chemicals Pvt. Ltd.	Sonipat	1100007174	13.06.2026	4200003023		127,136.00		4100008500	4100008500
KASLIWAL BROTHERS	RAIPUR	1100000784	13.06.2026	4200003022		194,051.00		4100009631	4100009631
SAKTCHI TRAVEL	BHILAI	1200002671	13.06.2026	4200003021		320,892.70		45-7022 RA 12 TO	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
somraj	risama	1200008198	13.06.2026	4200003011	20260613	7,800.00			
RAJ YADAV	BHILAI	1200008199	13.06.2026	4200003011	20260613	6,900.00			
sudhanshu shah	BHILAI	1200008197	13.06.2026	4200003011	20260613	6,440.00			
PRASHANT NISHAD	DURG	1200008200	13.06.2026	4200003011	20260613	6,500.00			
OMESH KUMAR	DURG	1200008201	13.06.2026	4200003011	20260613	7,280.00			
NEMENDRA KUMAR	DURG	1200008202	13.06.2026	4200003011	20260613	7,800.00			
TIKESHWAR	DURG	1200008196	13.06.2026	4200003011	20260613	5,980.00			
Yashwant	BHILAI	1200008192	13.06.2026	4200003011	20260613	7,800.00			
Umesh kumar	BHILAI	1200008191	13.06.2026	4200003011	20260613	7,800.00			
DHANRAJ	DURG	1200008203	13.06.2026	4200003011	20260613	7,540.00			
VIKAS KUMAR	BHILAI	1200008204	13.06.2026	4200003011	20260613	6,760.00			
PRIYANKA	BHILAI	1200008206	13.06.2026	4200003011	20260613	5,980.00			
subhash chandra	DURG	1200008207	13.06.2026	4200003011	20260613	7,800.00			
HARSH	BHILAI	1200008209	13.06.2026	4200003011	20260613	7,800.00			
PANKAJ	BHILAI	1200008210	13.06.2026	4200003011	20260613	7,540.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Ashutosh	bhilai	1200008211	13.06.2026	4200003011	20260613	7,800.00			
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	13.06.2026	4200003012		100,070.15		4900004983	
RICE LAKE Weighing Systems India	KANCHEEPURAM	1100001854	13.06.2026	4200003014		562,440.00		45-7201 RAB 2 &	
Raj Engineering Works	BHILAI	1200002506	13.06.2026	4200003016		385,064.09		4500007201	
VERTIV ENERGY PRIVATE LIMITED	Raipur	1200004277	13.06.2026	4200003017		368,588.94		45-7189 RAB 03 F	
SRI BALAJI CONSTRUCTIONS		1200004763	13.06.2026	4200003018		411,573.84		4500006912	
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	13.06.2026	4200003019	20260613	1,450,833.00			
SAKTCHI TRAVEL	BHILAI	1200002671	13.06.2026	4200003021		320,892.70		45-7022 RA 12 TO	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MANOJ CHATTERJEE	DURGAPUR	1200006257	13.06.2026	4200003013		54,000.00		4500007131	4500007131
GE POWER INDIA LIMITED	KOLKATA	1200000041	13.06.2026	4200003015	AOJS120063	249,000.00		4500005654	
Navoneel Netcom Service Pvt. Ltd.	Durgapur	1200003104	13.06.2026	4200003024	N12616401400 7	7,090.00		0011053191	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UNIQUE POWER ENGINEERING	Sonbhadra	1100007933	13.06.2026	4200003025		612,399.59	7300002038	UPE/NSPCL/0 3	4500007658