



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 15.06.2026

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Swan Environmental Private Limited	Hyderabad	1100003588	15.06.2026	4200003038		162,404.20		4500007591	
ELECTRO METER CORPORATION	KOLKATA	1200003254	15.06.2026	4200003036	N22616603625 7	41,040.00		EMC/096/03/2 026	4500007621

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SOLLUZ ENERGY PRIVATE LIMITED	HARYANA	1200007863	15.06.2026	4200003042	6061531723786	10,005,064.62		4800000568	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	15.06.2026	4200003039	20260615	24,357,983.00		TRAS SRAS & SCU	
Shri Govindraja Associates	Bhilai	1200002584	15.06.2026	4200003037	N22616604530 0	82,793.26		45-7399 RAB 5TH	
SAKTCHI TRAVEL	BHILAI	1200002671	15.06.2026	4200003032		46,315.30		12437	4500006376
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	15.06.2026	4200003031	20260615	159,476.00		2026404280 D SM	
POSOCO	NEW DELHI	1200005404	15.06.2026	4200003029	392437642	1,952,961.00		2026404235	
RAO, CSPDCL, DURG	DURG	1200000092	15.06.2026	4200003028	405311922	19,133,098.00		POC MAY-2026	
South Eastern Central Railway	Bilaspur	1200002718	15.06.2026	4200003027	20260615	64,848.00		ENHC/05/26	4700000181
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	15.06.2026	4200003026	378976796	148,925.00		WRDLC_APR -26	

DURGAPUR

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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Anuradha Chatterjee	DURGAPUR	1200006135	15.06.2026	4200003047		27,000.00		4500007090	4500007090
MAA TARA ENTERPRISE	DURGAPUR	1200000514	15.06.2026	4200003046	N22616604320 7	87,449.02		4500007094	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	15.06.2026	4200003041	6061531716773	1,893,444.68		NSPCL/BMC/ RA-01	4500007610
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	15.06.2026	4200003041	6061531716773	49,828.00-	7300001868	NSPCL/BMC/ RA-01	4500007610
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	15.06.2026	4200003035	423940234	79,837.00		0011053166	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	15.06.2026	4200003034	379036694	46,736.00		0011053168	

ROURKELA

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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AMAN ENTERPRISES	KORBA	1200007509	15.06.2026	2900000001	DA-07	825,392.09		4500006437	

DURGAPUR

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UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	15.06.2026	4200003041	6061531716773	1,893,444.68		NSPCL/BMC/ RA-01	4500007610