



# 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 02.06.2026

### Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
IFCI Limited	New Delhi	1200003651	02.06.2026	4200002521	TI0720250975	137,700.00		TI0720250975	5000000165
a'XYKno Capital Services Pvt Ltd.	Maharashtra	1200004749	02.06.2026	4200002520	AXY/25-26/115	323,523.00			

### Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ARBAZ ENGINEERING WORKS	RIHAND	1200005092	02.06.2026	4200002434	6060230160919	838,151.61		45-7728 RA 1ST B	
OMEGA ELEVATORS	Ahmedabad	1200002641	02.06.2026	4200002435	359388054	424,907.41		45-6304 RAB 2ND	
NTPC LTD.	NEW DELHI	1700000002	02.06.2026	4200002450		116,078.00			
NTPC LTD.	NEW DELHI	1700000002	02.06.2026	4200002451		210,781.00			
SMS WATER GRACE	RAIPUR	1200005122	02.06.2026	4200002486	N22615371488 1	4,745.87		342126000501	4500007752
MADHU ENTERPRISES	Raipur	1100007045	02.06.2026	4200002488	N22615376881 8	19,055.20		ME/26- 27/0028	4500007310

### BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHEL-HERP, Varanasi	Varanasi	1200004901	02.06.2026	4200002436	496801379	116,864.00		4100010032	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GEE LIMITED	THANE	1100000467	02.06.2026	4200002443	N22615377295 9	37,431.45		4100009601	
MODI HITECH INDIA LTD	MEERUT	1200005851	02.06.2026	4200002470	N22615377252 5	33,594.00		WE26/0362	4100010190
NTPC LTD.	NEW DELHI	1700000002	02.06.2026	4200002475	417722851	152,116,567.00	1200000355	2026401493 D IV.	
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	02.06.2026	4200002483	6060230176810	530,471.27		45-7252 RA 5 BMC	
R S CONSTRUCTION	UNCHAHAR	1200004983	02.06.2026	4200002484	496432477	269,628.01		4500007204	
SAKTCHI TRAVEL	BHILAI	1200002671	02.06.2026	4200002485	N22615377252 7	138,964.69		45-7587 RAB 2&3	
SMS WATER GRACE	RAIPUR	1200005122	02.06.2026	4200002486	N22615371488 1	4,745.87		342126000501	4500007752
ZKL BEARINGS (INDIA) PRIVATE LIMIT	Kolkata	1100007792	02.06.2026	4200002487	N22615376973 7	130,077.83		19260300414	4100009821
MADHU ENTERPRISES	Raipur	1100007045	02.06.2026	4200002488	N22615376881 8	19,055.20		ME/26- 27/0028	4500007310
POWERGRID TELESERVICES LIMITED	DURG	1200007247	02.06.2026	4200002495	6060230174009	250,747.94		4500006301	
Indian coffee worker	RAIPUR	1200004907	02.06.2026	4200002502		171,008.46		NS/SU-1/25- 26	4500005256
AC, CISF	BHILAI	1200002986	02.06.2026	4200002523		54,605.00		CISF MEDICAL	
FAB ERECTORS	ANGUL	1200004136	02.06.2026	4200002524		935,000.00		45-7246 RAB 2ND	

#### ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
B. B. KAR	ROURKELA	1200000087	02.06.2026	4200002494		1,722,999.00		BBK/030/26- 27	
REGENT TRADING COMPANY	KOLKATA	1200003521	02.06.2026	4200002496		2,000,325.00		4100009196	
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	02.06.2026	4200002480		49,525.00		P TAX PAYABLE MA	

#### DURGAPUR

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		
PRITAM DAS	Asansol	1200007918	02.06.2026	4200002497	338919987	900.00		0011053115	
JOYBISHNU GOSWAMI	Sonamukhi	1200007919	02.06.2026	4200002497	338919987	900.00		0011053114	
NIHAL KUMAR MISHRA	Ballia	1200007920	02.06.2026	4200002497	338919987	900.00		0011053113	
East India Infotech Private Limited	Kolkata	1200006662	02.06.2026	4200002459	N22615377164 2	97,846.00		4500005301	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TPP BOILERS PVT LTD	VADODAR A,	1100005694	02.06.2026	4200002504		120,559.00		PO.NO.410000 8889	
VEGA INDIA LEVEL AND PRESSURE	PUNE	1100005510	02.06.2026	4200002508	N32516382353 7	6,439.00		PO.NO.410000 8699	
CHAYA CONSTRUCTION	DURGAPUR	1200007066	02.06.2026	4200002438	6060230175615	2,493,706.14		4500007141	
TECHNO MECH	DURGAPUR	1200006743	02.06.2026	4200002437	496810980	944,025.80		4500007157	
P.S. ENTERPRISE	DURGAPUR	1200000647	02.06.2026	4200002522		1,353,365.34		4500007558	