



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 04.07.2026

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ADITYA ELECTRICAL ENGINEERING	BHILAI	1200005035	04.07.2026	4200003882	6070434140755	348,206.90	7300001575	4500005992/1 120	4500005992
SHAINEE ASSOCIATES	BHILAI	1200005837	04.07.2026	4200003879	N22618574764 9	176,192.00		4900005390 RAB 1	
SHASHI KUMAR& CO	KORBA (EAST)	1200003455	04.07.2026	4200003877	6070434140694	581,330.98		45-7404 RAB 06 W	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HEWITTROBINS INTERNATIONAL PVT LTD	KOLKATA	1100005616	04.07.2026	4200003884		23,431.00		45-7467 RAB 1ST	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	04.07.2026	4200003883		120,317.00		4200003570	4200003570
Ashoka Engineering Works	Korba	1200002557	04.07.2026	4200003881	366059850	276,493.12		45-6992 RAB 14TH	
ELEMECH ENGINEERING	NAGPUR	1200006256	04.07.2026	4200003880	6070434140662	1,357,224.67		45-7012 RAB 14TH	
SHAINEE ASSOCIATES	BHILAI	1200005837	04.07.2026	4200003879	N22618574764 9	176,192.00		4900005390 RAB 1	
AC AND DC ELECTRICAL	TAMLUK	1200006517	04.07.2026	4200003878	6070434140661	229,296.13		45-7676 RAB 1ST	
SHASHI KUMAR& CO	KORBA (EAST)	1200003455	04.07.2026	4200003877	6070434140694	581,330.98		45-7404 RAB 06 W	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
POWER GRID CORPORATION OF INDIA LTD		1200003011	04.07.2026	4200003885	364108289	16,355.00		4500006828	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
POWER GRID CORPORATION OF INDIA LTD		1200003011	04.07.2026	4200003886	363976668	16,355.00		4500006828	