



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 07.07.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Ram Nath Kovind	Delhi	1200007539	07.07.2026	4200003999	5105642364	99,000.00		5105642364	4200002805
Catura Tech Automation	Delhi	1200007293	07.07.2026	4200003947	CT/TL/0019/26	7,111.62		CT/TL/0019/26-27	4100006721
PARKASH TOURIST SERVICES	NEW DELHI	1200000683	07.07.2026	4200003958	PO 45-7413_SD	43,974.07		PO 45- 7413_SD@5%	
SECURUS RECORDS MANAGEMENT P.LTD.	NEW DELHI	1200003277	07.07.2026	4200003966	BILL NO. 2423	72,128.36		BILL NO. 24238	4500005616
ABHISHEK TOURS & TRAVELS	NOIDA (UP)	1200000017	07.07.2026	4200003982	501_492-94_48	67,632.00		501_492- 94_481&2	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAKTCHI TRAVEL	BHILAI	1200002671	07.07.2026	4200004000		44,414.00		45-7019 RA 14TH	
RAJ KUMAR BAJAJ		1200003972	07.07.2026	4200003944	331097195	32,362.56		45-6991 RAB 14TH	
MAHESHWARI AUTOMATION SOLUTION	BHILAI	1100000895	07.07.2026	4200003978		56,876.00		MAS/20/26-27	4400003911

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAJ KUMAR BAJAJ		1200003972	07.07.2026	4200003944	331097195	32,362.56		45-6991 RAB 14TH	
Mahanadi Coalfields Limited	Burla	1100005685	07.07.2026	4200003946	513212360	50,000,000.00		COAL ADVANCE PAY	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	07.07.2026	4200003955	513140964	49,950,000.00		FSA COAL ADVANCE	
AMBETRONICS	MUMBAI	1100008110	07.07.2026	4200003968	20260707	58,998.00		G1299/26-27	4400003876
MULTILINKERS	RAIPUR	1100008108	07.07.2026	4200003970	20260707	31,742.00		12	4400003868
ANMOL GIFTINGS	RAIPUR	1200008052	07.07.2026	4200003973		17,700.00		2026- 27/GST/53	4400003931
SIYARAM CONSTRUCTION	BILASPUR	1200003476	07.07.2026	4200003975	413159047	1,419,655.28		45-7163 RAB 11TH	
HUSAINI ENGINEERS PVT LTD	Saifee Park, Church Road	1100003464	07.07.2026	4200003976		48,380.00		064/2026-27	4400003902
SARTECH INTL.	CHENNAI	1100001295	07.07.2026	4200004001		66,672.80		4706	4500007476
SAKTCHI TRAVEL	BHILAI	1200002671	07.07.2026	4200004000		44,414.00		45-7019 RA 14TH	
GOURAV ENTERPRISES	BHILAI-3	1200005434	07.07.2026	4200003998		390,193.90		4500004671	
Pollucare Engineers India Private	Chennai	1200006413	07.07.2026	4200003987		1,065,800.12		45-6359 RAB 20TH	
Shishir Services	Bhilai	1200002568	07.07.2026	4200003986	N12519944620 3	10,978.00	2500000170		4500006996
Gangotri Turbo Tech	Hyderabad	1100001966	07.07.2026	4200003984	6070734446546	1,330,539.30		45-6690 RAB FNL	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	07.07.2026	4200003983		795,618.92		GM CO-OP JUN-202	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RUDRA CHEMICALS	DURGAPUR	1100005530	07.07.2026	4200003950	N52618898825 7	51,870.00		22	4400003839
Yokogawa India Limited	Bangalore	1200003837	07.07.2026	4200003953	6070734447239	500,231.33		KA260100017 1	4100009904
INTRA PROJECT CONSULTANTS	CALCUTTA	1100002677	07.07.2026	4200003956	6070734447293	702,780.00		4100009791	
DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	1200001351	07.07.2026	4200003959	N52618898474 1	33,773.00		DME/12/26-27	4400003853
BMW STEELS LTD	HARIDWAR	1100005321	07.07.2026	4200003960	6070734447257	848,372.89		26-27/143	4100009402
SMAP ENGINEERS PVT. LTD.	KOLKATA	1100001395	07.07.2026	4200003964	418686390	291,050.48		4100007750	
SHREE ENTERPRISES	BHILAI	1100001344	07.07.2026	4200003967	N52618899056 4	18,457.41		4100009275	
STEELCO PRODUCTS	KOLKATA	1100001440	07.07.2026	4200003969	N52618899940 2	48,616.00		SP/0344/26-27	4400003857
BRITISH ELECTRIC MANUFACTURING CO.	KOLKATA	1100002476	07.07.2026	4200003981	418435679	84,640.00		26-27/0418	4100010310
MARCOPOLO		1100004751	07.07.2026	4200003971	6070734447376	308,363.40		MAC/26-27/09	4100009570
IPA PVT. LTD	BANGALOR E	1200000416	07.07.2026	4200003980	418493513	375,954.04		GST/0099	4100010127
ATLAS COPCO (INDIA) PRIVATE LIMITED	PUNE	1100002007	07.07.2026	4200003979	6070734447394	885,616.75		FK262710743 8	4100009486
ATLAS COPCO (INDIA) PRIVATE LIMITED	PUNE	1100002007	07.07.2026	4200003977	6070734447470	3,373,989.77		FK262710936 5	4100009688

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MACAWBER BEEKAY PRIVATE LIMITED	JAIPUR	1100004738	07.07.2026	4200003961	N52618863138 2	2,217.77		MRJ26SM/352	4100008062
RENEWABLE ENERGY SOLUTIONS	KOLKATA	1200008227	07.07.2026	4200003985	6070734447310	223,353.00		RES/TI026/26- 27	400000844
A S EARTHMOVER	DURGAPUR	1100006983	07.07.2026	4200003972	N52618898187 4	58,573.00		ASME/26- 27/340	4400003938
A S EARTHMOVER	DURGAPUR	1100006983	07.07.2026	4200003974	N52618898334 1	58,458.00		ASME/26- 27/341	4400003941