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 05.09.2026

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MSA INSTRUMENTS	KOLKATA	1100000974	05.09.2026	4200006699		42,368.65		4500007634	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MSA INSTRUMENTS	KOLKATA	1100000974	05.09.2026	4200006699		42,368.65		4500007634	
SAKTCHI TRAVEL	BHILAI	1200002671	05.09.2026	4200006694	N526248784678	100,494.00		4500006984	
MACAWBER ENGINEERING SYSTEMS	MUMBAI	1100003735	05.09.2026	4200006687		4,856.94		4100009217	
KUKREJA INDUSTRIES.	BHILAI	1100000831	05.09.2026	4200006685	110000831	47,275.80		KI/2526/LCH/05	4100009565
I-TORQ INDIA	Hitec	1100004565	05.09.2026	4200006684		145,494.00		SAL2627-101	4100010134
Swan Environmental Private Limted	Hyderabad	1100003588	05.09.2026	4200006681		116,820.00		SE166/26-27	4100010496
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	05.09.2026	4200006680	6090541577731	1,876,775.00		7010358409	4100009336
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	05.09.2026	4200006679	267716409	70,000,000.00		2026409220	
Mahanadi Coalfields Limited	Burla	1100005685	05.09.2026	4200006678	266982809	50,000,000.00		2026409215	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MAA TARA ENTERPRISE	DURGAPUR	1200000514	05.09.2026	4200006693	N526248567722	91,894.18		4500007094	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	05.09.2026	4200006692	N526248567721	50,000.00			
ELECTRONICS REGIONAL TEST	KOLKATA	1200003378	05.09.2026	4200006691	N526248561845	21,240.00		4500008003	