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 05.02.2026

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
S S ERECTORS	BHILAI	1200006764	05.02.2026	4200012552		1,246,300.03		45-7006 RAB 9TH	
SHAINEE ASSOCIATES	BHILAI	1200005837	05.02.2026	4200012562		177,785.00		4900005390 RAB 1	
INSTRUMENT SALES CORPORATION	Bhilai	1100000691	05.02.2026	4200012563		49,560.00		ISC/25-26/365	4400003701
SREE RAM TURBO ENGINEERING WORKS	Hyderabad	1100002173	05.02.2026	4200012570		50,126.00		810	4400003626
SHREE BALAJI STORES & HARDWARE	Bhilai	1100001342	05.02.2026	4200012568		58,941.00		GST/25-26/B/2569	4400003699
YASH ENTERPRISES	BHILAI	1100004189	05.02.2026	4200012566		15,281.00		YE/25-26/090	4400003557

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAKTCHI TRAVEL	BHILAI	1200002671	05.02.2026	4200012533		156,348.78		12138	4500006375
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	05.02.2026	4200012542		28,741.77		4900004983 RAB 2	
QUALITY AUSTRIA CENTRAL ASIA	noida	1200007268	05.02.2026	4200012548	6020515562961	861,045.85		QAUP2526/25934	4500006163
ONEIRIC APPLIANCES PRIVATE LIMITED	Palwal	1100007749	05.02.2026	4200012550		204,166.18		4100009038	
S S ERECTORS	BHILAI	1200006764	05.02.2026	4200012552		1,246,300.03		45-7006 RAB 9TH	
ALCACAL EQUIPMENTS PRIVATE LIMITED	Central Delhi	1100007596	05.02.2026	4200012553		732,551.95		41000008549	
BHEL-PCPS,Trichy	Trichy	1200001493	05.02.2026	4200012555		307,464.00		7325001388	4100008835
SHAINEE ASSOCIATES	BHILAI	1200005837	05.02.2026	4200012562		177,785.00		4900005390	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								RAB 1	
VARDHMAN BEARING & MILL STORES	RAIPUR	1100001592	05.02.2026	4200012577		52,896.00		VBS/25-26/3117	4400003685

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	05.02.2026	4200012586		53,587.00		2221/07.01.2026	
AMAR KISHOR PRASAD	ROURKELA	1200006508	05.02.2026	4200012585		35,932.00		2025/24/TS	
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	05.02.2026	4200012584		26,733.00		4500006278	4500006278
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	05.02.2026	4200012583		54,667.00		DE/25-26/20	
INDO GERMAN CLUB	SUNDERGARH	1200003126	05.02.2026	4200012582		456,000.00		4200003535 1ST &	
INDO GERMAN CLUB	SUNDERGARH	1200003126	05.02.2026	4200012581		527,748.00		4200003535 1ST &	
ANJ ENTERPRISES PVT LTD/	ROURKELA	1200003659	05.02.2026	4200012580		155,857.00		4200003491/1140	4200003491
SUTAR ENTERPRISES	ROURKELA	1200000908	05.02.2026	4200012579		771,059.00			

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
OTIS ELEVATOR COMPANY (INDIA) LTD	Kolkata	1100002855	05.02.2026	4200012554	N426036661114	146,970.00		WB/O/2505669	4900004971
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	05.02.2026	4200012551	N426036655807	107,200.00		4500007445	
LAXMI ASSOCIATES	VADODARA	1200003771	05.02.2026	4200012556	N426036659320	97,002.41	7300009793	LX/2025-26/1683	4500006498
Dhanbad Rockwool Insulation (P) Ltd	Dhanbad	1100004488	05.02.2026	4200012543	6020515563049	566,230.41		PO.NO.4100008475	
J P PROJECT AND SERVICES	Howrah	1100007204	05.02.2026	4200012541	N426036655705	16,500.00		JPPS194/2025-26	4100009016

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Star Dynamic Enterprises	Hooghly	1100006803	05.02.2026	4200012539	6020515580765	2,557,453.00		SDE/137/33/25-26	4100009485
Star Dynamic Enterprises	Hooghly	1100006803	05.02.2026	4200012538	6020515562982	690,261.94		SDE/134/25-26	4100009496
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	05.02.2026	4200012531	N426036587841	92,796.00		7282	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INDO GERMAN CLUB	SUNDERGARH	1200003126	05.02.2026	4200012582		456,000.00		4200003535 1ST &	
INDO GERMAN CLUB	SUNDERGARH	1200003126	05.02.2026	4200012581		527,748.00		4200003535 1ST &	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ANWAR SEIKH	RAIGRAM	1100005753	05.02.2026	4200012546	N426036655809	59,000.00		AS/26	4400003691
ANWAR SEIKH	RAIGRAM	1100005753	05.02.2026	4200012545	N426036660603	47,200.00		AS/25	4400003723
POWER GRID CORPORATION OF INDIA LTD		1200003011	05.02.2026	4200012544	335932109	8,178.00		4500006828	
TRADE INDIA CORPORATION	KOLKATA	1100001528	05.02.2026	4200012540	N426036655702	23,632.00		PO.NO.4100009073	
KERALA STATE ELECTRONICS	ALAPPUZHA	1100000794	05.02.2026	4200012535		361,920.00		PO.NO.4100009114	