



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 18.05.2026

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
M/S MARKS (INDIA) TRADERS	KANPUR NAGAR	1100008051	18.05.2026	4200001804	6051828302424	259,600.00		MIT/26- 27/0003	4100010057
BHARAT HEAVY ELECTRICALS LIMITED	VISHAKHA PATNAM	1100006989	18.05.2026	4200001805	356386533	41,857,001.00		4800000554	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	18.05.2026	4200001806	352742831	420,270.12	7300001263	4500007231	4500007231
G.R. Enterprises	Bhilai	1200002560	18.05.2026	4200001812		355,478.46		4500006832	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TIRUPATI ELECTRONICS	BHILAI	1100001514	18.05.2026	4200001846		11,866.00		21	4400003860
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	18.05.2026	4200001802	20260518	30,554,047.00		TRAS SRAS & SCU	
BHARTI AIRTEL LIMITED	RAIPUR	1200007927	18.05.2026	4200001844		4,648.00		4200003306	4200003306
G.R. Enterprises	Bhilai	1200002560	18.05.2026	4200001812		355,478.46		4500006832	
JAI AMBEY FURNITURES	BHILAI	1100005299	18.05.2026	4200001815		3,091,740.14		11/26-27	4100009838
HAZRA ENGINEERING WORKS	HOWRAH	1100004947	18.05.2026	4200001816		149,608.44		4500007459	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	18.05.2026	4200001817		939,656.24		4500006673	
BHEL-HEEP,Haridwar	Ranipur	1200001487	18.05.2026	4200001818		42,516.00			
BHEL-HEEP,Haridwar	Ranipur	1200001487	18.05.2026	4200001819		797,994.00			

ROURKELA

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		
Pradeep Trading Co	Rourkela	1100001108	18.05.2026	4200001827		396,302.00		PTC/012/2026-27	4100009875
LILY MINZ	ROURKELA	1200005617	18.05.2026	4200001828		2,520.00		INVOICE NO-08	4200003345
LILY MINZ	ROURKELA	1200005617	18.05.2026	4200001829		6,480.00		INVOICE-07	4200003369
RAMESH CHANDRA NANDA	ROURKELA	1200005584	18.05.2026	4200001830		83,160.00		INVOICE NO-07	4200003368
TARUNADITYA MISRA	ROURKELA	1200006610	18.05.2026	4200001831		110,700.00		DTM/RKL/2526/10	4500007183
VASU CHEMICALS LLP	MUMBAI	1100001599	18.05.2026	4200001832		353,205.00		252661226	4500007455
Mohd Javed Alam	Saharsa	1200007762	18.05.2026	4200001833		1,100,243.00		MJ/SL/25-26/1188	
PARTHASARATHY LALL	ROURKELA	1200006173	18.05.2026	4200001834		36,382.00		INVOICE-08	4200003344
ATLAS COPCO (INDIA) PRIVATE LIMITED	PUNE	1100002007	18.05.2026	4200001835		61,560.00		FK2527110954	4500005381
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	18.05.2026	4200001836		32,582.00		REGUL OF ADVANCE	
Superintendence Company Of India Pv	KOLKATA	1200002253	18.05.2026	4200001840		51,062.00		SUENV/0241/26-27	
SHRIRAM ENTERPRISES	BHILAI	1200001639	18.05.2026	4200001841		461,447.00		S/25-26/RKL-2669	
RELIANCE JIO INFOCOMM LTD	BHUBANESWAR	1200004874	18.05.2026	4200001842	0011053037	4,674.00		C21E262700010203	
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	18.05.2026	4200001843	0011052920	652,335.00		2627CIF000067227	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	18.05.2026	4200001845	0011052995	24,000.00		0011052995	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	18.05.2026	4200001814	N226138125213	100,128.00		4500007445	
Video Plaza	Durgapur	1200003031	18.05.2026	4200001813	N12613885056	6,000.00		0011052976	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	18.05.2026	4200001803	N22613812137 8	75,755.04	7300001351	004/2026-27	4500005831
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	18.05.2026	4200001801	356429458	436,689.52		DG/SU-28/26- 27	4500006621
BADEHI ENTERPRISES	JAMSHEDP UR	1100005663	18.05.2026	2100000174	EMD/30000171 0	36,000.00			

ROURKELA

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Bosch Rexroth India Private	Ahmedabad	1200001516	18.05.2026	4200001837		1,343,158.00		4100008706	
A To Z Engineers & Equipments		1100001956	18.05.2026	4200001838		517,906.00		ATOZ-05/26- 27	4100009610
INTERACTIVE DATA SYSTEMS LIMITED	HYDERABA D	1200002920	18.05.2026	4200001839		59,000.00		FY2025- 26/951472	4400003747
Superintendence Company Of India Pv	KOLKATA	1200002253	18.05.2026	4200001840		51,062.00		SUENV/0241/ 26-27	
SHRIRAM ENTERPRISES	BHILAI	1200001639	18.05.2026	4200001841		461,447.00		S/25-26/RKL- 2669	