



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 21.05.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
M.K. Aggarwal & Co.	New Delhi	1200007242	21.05.2026	4200002007	MKAC/018/20 2	21,200.00		MKAC/018/20 25-26	5000000150

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BEML LIMITED	BILASPUR	1200000103	21.05.2026	4200001944		3,764,845.70	7300001422	4500007440	4500007740

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
WTC ENTERPRISES PRIVATE LIMITED	Mumbai	1100008054	21.05.2026	4200001977		1,141,950.21		WTC/1092026 -27	4100010110
M K ENTERPRISES	NAGPUR	1100002314	21.05.2026	4200001976		379,399.31		4500006958	
ATLAS COPCO (INDIA) PRIVATE LIMITED	PUNE	1100002007	21.05.2026	4200001979		2,604,571.60		FK262710218 0	4100009865
ABHILASH CONSTRUCTION COMPANY		1200004764	21.05.2026	4200001965		568,121.25		45-7242 RA 7&8 R	
Shishir Services	Bhilai	1200002568	21.05.2026	4200001960		415,820.04		4500007686	
PRATIBHA CONSTRUCTION COMPANY	MAKHDOO M NAGAR	1200004613	21.05.2026	4200001959		111,922.13		45-7349 RAB 4TH	
CSPDCL (BP NO. 1009679031)	DURG	1200007778	21.05.2026	4200001987	N52614137895	2,270.00		744005553812	5000000131

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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Pollucare Engineers India Private	Chennai	1200006413	21.05.2026	4200001958		1,030,155.03		4500006359	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	21.05.2026	4200001957	20260521	1,497,856.00		DSM CHARGES	
Sandeep Sharma Security Agency	Raipur	1200007379	21.05.2026	4200001990		758,581.30		45-6300 RA 25 SE	
AC, CISF	BHILAI	1200002986	21.05.2026	4200001951		21,000.00		CISF IMPREST 202	
KIRTI FILTRATION AND AUTOMATION	VADODAR A	1100006043	21.05.2026	4200001948		15,336.00		TI/071/26-27	4100009507
HACH OTT	BENGALUR U	1100005289	21.05.2026	4200001947	N32116578331 2	8,800.00		4900002653	
VENSIL GLASS WORKS LTD	BANGALOR E	1100001600	21.05.2026	4200001946		12,661.52		4100009318	
KAY INTERNATIONAL	SONEPAT	1100004918	21.05.2026	4200001942		849,972.27		KI/25-26/2667	4100009670
SUKAN ENGINEERING PVT LTD	MUMBAI	1100001894	21.05.2026	4200001941		811,361.02		SK/25-26/292-S	4100009789

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ASHOKA TRADING COMPANY	ROURKELA	1200002969	21.05.2026	4200001994		18,600.00		ATC/25-26/787	4400003800
DIVINE PUMP INDUSTRIES	AHMADAB AD	1100007857	21.05.2026	4200001995		100,896.00		433	4100009529
Byte Infosys	Rourkela	1100000239	21.05.2026	4200001996		96,760.00		BIRKL25261085	4000000830
AMAR KISHOR PRASAD	ROURKELA	1200006508	21.05.2026	4200001998		56,143.00		2026/17/HR	
AMAR KISHOR PRASAD	ROURKELA	1200006508	21.05.2026	4200001999		114,168.00		04/2026/AMB	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	21.05.2026	4200002000		191,016.00		2270/01.02.2026	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	21.05.2026	4200002001		166,696.00		2311/01.03.2026	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	21.05.2026	4200002002		185,629.00		2339/31.03.2026	
Raj Engineering Works	BHILAI	1200002506	21.05.2026	4200001981		6,282.00		100% SD	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								RELEASE	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	21.05.2026	4200001954	324154306	616,273.22		LCS/26-27/02	4500007062
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	21.05.2026	4200001954	324154306	26,964.00-	7300001435	LCS/26-27/02	4500007062
QUALITY COUNCIL OF INDIA (NABL)	NEW DELHI	1200008083	21.05.2026	4200001968	N526141166129	27,840.00		0011053025	
QUALITY COUNCIL OF INDIA (NABL)	NEW DELHI	1200008083	21.05.2026	4200001972	N526141168366	19,463.00		0011053026	
ROMIT ENTERPRISES	KOLKATA	1100005612	21.05.2026	2100000179	EMD/661805600	100,000.00			
TRINITY TRADEX PVT. LIMITED	KOLKATA	1200000961	21.05.2026	4200001978		21,210.00		4500007566	
BANIK BROTHERS	DURGAPUR	1100005296	21.05.2026	4200001982	N526141374999	111,000.00		4500007828	4500007828
PROCON INSTRUMENTATION		1100004398	21.05.2026	4200001983		687,766.95		GST/26-27/003	4100009877
IMPEX INDIA	KOLKATA	1100000636	21.05.2026	4200001985		20,608.18			
R P ELECTRIC WORKS	BENIAGRAM	1200001823	21.05.2026	4200001988		15,180.00-	7300001446	RPEW/2026-27/02	4500006990
R P ELECTRIC WORKS	BENIAGRAM	1200001823	21.05.2026	4200001988		576,803.64		RPEW/2026-27/02	4500006990
HYDRO POINT	KOLKATA	1100006815	21.05.2026	4200001997		11,820.00		13/26-27/L	4100010124
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	21.05.2026	4200002005		107,671.60		1930026101046	4100007138
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	21.05.2026	4200002008		66,712.00		4500007454	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SRINIVASA ENGINEERING WORKS	RAMAGUNDAM	1200006312	21.05.2026	4200001980		425,477.00		SEW/006/ROURKELA	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R. P. SINGH	ROURKELA	1200000708	21.05.2026	4200001989		45,238.00			
South Eastern Railway (SER)	Kolkata	1200004170	21.05.2026	4200001953	DA-05	118,708.00		E NOTESHEET- 2026	
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	21.05.2026	4200001991		407,777.00		7325002111	4100009144
IGUS (INDIA) PRIVATE LIMITED	BENGALUR U	1100007813	21.05.2026	4200001992		58,964.00		1100INV1012 2948	4400003818
S.K.INDUSTRIES	Howrah	1100001257	21.05.2026	4200001993		54,781.00		4100008853	
ENERGO PRODUCTS PRIVATE	Coimbatore	1100007120	21.05.2026	4200002004		495,550.00		4100008814	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
IMPEX INDIA	KOLKATA	1100000636	21.05.2026	4200001986		74,550.00		II/17/26-27	4100009888
R P ELECTRIC WORKS	BENIAGRA M	1200001823	21.05.2026	4200001988		576,803.64		RPEW/2026- 27/02	4500006990
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	21.05.2026	4200001954	324154306	616,273.22		LCS/26-27/02	4500007062
MACAWBER BEEKAY PRIVATE LIMITED	JAIPUR	1100004738	21.05.2026	4200002003		453,667.16		MRJ26SM/36	4100009777