



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 08.05.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
JOP HOTELS LIMITED	Noida	1200000658	08.05.2026	4200001404	N22612895803 9	69,819.42		BILL NO. 120672	
EdCIL (INDIA) LIMITED	Noida	1200003093	08.05.2026	4200001416	IKD5661399	128,766.00			
ITO1 HELP.NET PVT LIMITED	Karnataka	1200007266	08.05.2026	4200001378	N22612895679 3	53,169.60		H04585/25-26	4500007099
BSNL, AO (F&A), MAHARASHTRA CIRCLE	Mumbai	1200003602	08.05.2026	4200001369	6050827189113	406,792.99		TI2025270004 7191	4500007103
YASH STATIONERS	NEW DELHI	1100004262	08.05.2026	4200001360	N22612897813 5	11,063.00		BILL 15228	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	08.05.2026	4200001445		247,775.66		45-7156 RAB 7TH	
AYUSH AND COMPANY	DHAMTARI	1200001102	08.05.2026	4200001406	N22612898194 5	88,200.00		25-26/0014	4200003551
J.K. TRADERS	BHILAI	1100000712	08.05.2026	4200001373		31,800.00		JK/26-27/134	4400003858
AMMONIA SUPPLY COMPANY	BILASPUR	1100000078	08.05.2026	4200001370		51,417.60		GST/26- 27/028	4100008768
BHARAT CHEMICALS	KORBA	1100006295	08.05.2026	4200001368		504,357.20		BC/26-27/110	4100008355
CLEANFLO INDIA PRIVATE LIMITED	Wazidpur,	1200005542	08.05.2026	4200001364	N22612886837 7	123,505.35		45-5604 RAB 9TH	
BHARAT HEAVY ELECTRICALS LIMITED.	RAIPUR	1100000184	08.05.2026	4200001363	417217880	1,769,267.80		45-6546 RAB	

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

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHRIRAM ENTERPRISES	BHILAI	1200001639	08.05.2026	4200001433		423,365.42		45-6970 RAB 12TH	
HACH OTT	BENGALUR U	1100005289	08.05.2026	4200001362	N22612886577 8	131,442.50		4100008467	
BHEL-HERP, Varanasi	Varanasi	1200004901	08.05.2026	4200001365	429121113	1,681,980.08		SBRV0251782	4100008822
Rajesh Kumar Agrawal	Raigarh	1200006789	08.05.2026	4200001367		1,279,680.67		4500007410	
M.S. Traders	BHILAI	1200002600	08.05.2026	4200001435	6050827189111	238,421.96		45-6736 RA 16 BM	
HUSAINI ENGINEERS PVT LTD	Saifee Park, Church Road	1100003464	08.05.2026	4200001357	N22612886992 0	99,120.00		253/2025-26	4100009905
AC, CISF	BHILAI	1200002986	08.05.2026	4200001439	397541184	20,581.00		CISF MEDICAL	
BHEL-HEEP,Haridwar	Ranipur	1200001487	08.05.2026	4200001437		31,783.00		4100005439	
AC, CISF	BHILAI	1200002986	08.05.2026	4200001443		7,142.00		CISF MEDICAL	
VARUN ELECTRODES PRIVATE LIMITED	INDUSTRIA L AREA	1100007814	08.05.2026	4200001358	N22612886577 7	164,641.00		VEPL25- 26/2541	4100009657
AC, CISF	BHILAI	1200002986	08.05.2026	4200001444		36,020.00		CISF MEDICAL	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PARSURAM MOHANTA	KEONJHAR	1200005218	08.05.2026	4200001402	382975381	7,263.00	V		
LAKSHMI NARAYAN RAUTO	BRAHAMPU R	1200005229	08.05.2026	4200001405	383115183	8,864.00	V		
SUBASH CHANDRA BEHERA	ROURKELA	1200005808	08.05.2026	4200001394	429073674	23,779.00	V		
MADISSETY SIVA PRASAD	ROURKELA	1200006480	08.05.2026	4200001379	417229238	12,240.00	V		
GOURA HARI MALLICK	ROURKELA	1200006534	08.05.2026	4200001380	383111557	9,046.00	V		

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAPAN KUMAR ROY	ROURKELA	1200006969	08.05.2026	4200001381	383116091	2,799.00	V		
NARAYAN BHUYAN	ROURKELA	1200005342	08.05.2026	4200001387	417225744	16,987.00	V		
AJOY KUMAR PRADHAN	ROURKELA	1200005230	08.05.2026	4200001408	417748773	13,777.00	V		

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Swapan Kumar Malakar	COKE OVEN	1200007579	08.05.2026	4200001414	418016159	11,495.00	V		
D.D. TECHNOLOGY	DURGAPUR	1200000224	08.05.2026	4200001417	397760931	437,745.86	7300000810	DDT/B/25-26/05	4500007468
BSNL, AO (F&A), MAHARASHTRA CIRCLE	Mumbai	1200003602	08.05.2026	4200001374	6050827189174	406,793.39		TI20252700050716	4500007103
MAHUA CHATTERJEE	DURGAPUR	1200006130	08.05.2026	4200001372	397633934	215,335.00		MC/26-27/008	4500007546
Forbes Marshall Pvt.Ltd	PUNE	1100000445	08.05.2026	4200001356	6050827189093	3,481,214.41		PO.NO.4100010008	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MANORANJAN	BRAJRAJNA GAR	1100006589	08.05.2026	4200001441	N226128978612	77,000.00		4100006617	
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	08.05.2026	4200001440	417222967	100,390.00		4900004844	
BHEL-PCPS, Trichy	Trichy	1200001493	08.05.2026	4200001438	428943872	52,468.00		4100007598	
BHEL-PCPS, Trichy	Trichy	1200001493	08.05.2026	4200001436	417174312	48,273.00		4100007598	
S. S. ENGINEERING WORKS	HOWRAH	1100002307	08.05.2026	4200001434	N226128956786	13,397.00		4100008854-MIS:5	
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	08.05.2026	4200001432	N226128980985	171,326.00		OR5531135352	4100009252
AMISAN CHEMICAL INDUSTRIES	GHAZIABAD	1100007929	08.05.2026	4200001431	N226128978106	46,798.00		GST0743	4100009858
J.D. JONES & CO.(P) LTD.	KOLKATA	1100000709	08.05.2026	4200001429	N226128982863	25,958.00		4100009154	
Pabla Engineers	Rourkela	1100001050	08.05.2026	4200001428	N22612898141	22,774.00		PE/25-26/159	4400003742

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					6				
MODERN BEARING AGENCIES	ROURKELA	1100005611	08.05.2026	4200001427	N22612895980	18,818.00		MBA/R/1408	4400003686
					2				
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	08.05.2026	4200001426	416996786	942,702.00		7325002112	4100009283
APYRON TECHNOLOGIES	KOLKATA	1100003673	08.05.2026	4200001425	417920904	16,460.00		APY/BRG106 1/2526	4100009768
SPPAGS ENTERPRISES	BHILAI	1100001417	08.05.2026	4200001423	417350859	25,785.00		2819	4100009949
Dhanbad Rockwool Insulation (P) Ltd	Dhanbad	1100004488	08.05.2026	4200001420	6050827188970	603,140.00		4100008474	
Dhanbad Rockwool Insulation (P) Ltd	Dhanbad	1100004488	08.05.2026	4200001418	6050827189134	603,140.00		4100008474	
RKB INTERNATIONAL PVT LTD	SUNDARGA RH	1100006608	08.05.2026	4200001413	N22612885837 3	484.00		4100009405	
Pabla Engineers	Rourkela	1100001050	08.05.2026	4200001411	N22612897813 0	58,801.00		PE/25-26/166	4400003777
OM ENTERPRISES	RAIGARH	1100001825	08.05.2026	4200001410	6050827189131	579,989.00		OM/25- 26/01063	4100009836
ZKL BEARINGS (INDIA) PRIVATE LIMIT	Kolkata	1100007792	08.05.2026	4200001409	N22612896483 7	30,659.00		19250303917	4100009986
BHEL-HEEP,Haridwar	Ranipur	1200001487	08.05.2026	4200001407	417353907	100,546.00		4100008058	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CHAYA CONSTRUCTION	DURGAPUR	1200007066	08.05.2026	4200001430	6050827183623	371,609.76		4500006980	
RAY MOVERS	DURGAPUR	1200000747	08.05.2026	4200001359	6050827183668	249,225.66		RM/NSP/26- 27/2	4500007147