



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 02.07.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	02.07.2026	4200003752	2627CF000108 8	178,791.00		2627CF000108 879	4200003693

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Raj Engineering Works	BHILAI	1200002506	02.07.2026	4200003773	387103534	83,926.00		4500007719	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	02.07.2026	4200003777	N52618341104 3	65,078.30		49-5342 RA 21ST	
HITACHI HIREL POWER ELECTRONICS	Ahmedabad, GUJARAT	1200000361	02.07.2026	4200003751	N52618341000 3	153,108.77		45-6872 RAB 5TH	
HI TEK SUPERSPECIALITY HOSPITAL	BHILAI	1200005925	02.07.2026	4200003750		40,273.00		26- 27/CORP/NSP CL	
S S ERECTORS	BHILAI	1200006764	02.07.2026	4200003783	6070233878906	1,260,663.91		4500007006	
C K ENTERPRISES	REWA	1100007661	02.07.2026	4200003747	6070233871747	276,017.25		4100008773 RAB 7	
MANGLA MESHARAM	Bhilai	1200004191	02.07.2026	4200003784	401626164	16,093.00		MANGLA/ER S/JUN26	
SUNITA SINHA	BHILAI	1200006145	02.07.2026	4200003784	401626164	24,930.00		SUNITA/ERS/ JUN26	
SMT. SAVITRI KHUNTE	BHILAI	1200003493	02.07.2026	4200003784	401626164	20,230.00		SAVITRIERS/ JUN26	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHEL-HERP, Varanasi	Varanasi	1200004901	02.07.2026	4200003745		896,670.00		SBRV0260132	4100010268
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	02.07.2026	4200003744		39,897.00		IB175426D001384	
SHREYAS PROGRESSIVES.	BHILAI	1100001362	02.07.2026	4200003743	CTD3941137	18,000.00		4100001344	
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	02.07.2026	4200003746		3,780.00		IA175426E006639	
Forbes Marshall Pvt.Ltd	PUNE	1100000445	02.07.2026	4200003742		1,228,829.43		4100009383	
Vedanta Medical Research Foundation	Raipur	1200007741	02.07.2026	4200003741		3,510.00		INV-O-BMC-260138	
JAI AMBEY FURNITURES	BHILAI	1100005299	02.07.2026	4200003748	410001067	821,381.26		4100010167	4100010167
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	02.07.2026	4200003749		175,937.00		IB17542D000636	
MILLENNIUM IMPEX PVT.LTD	NEW DELHI	1100004839	02.07.2026	4200003740		1,336,746.65		1779	4100009677
Vedanta Medical Research Foundation	Raipur	1200007741	02.07.2026	4200003739		4,320.00		INV-O-BMC-260138	
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1200003410	02.07.2026	4200003736		31,185.00		ODB1-ICR-249932	
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	02.07.2026	4200003735		112,858.00		DEL-ICR-283186	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	02.07.2026	4200003734	20260702	1,514,306.00		2026405067 D SM	
Raj Engineering Works	BHILAI	1200002506	02.07.2026	4200003773	387103534	83,926.00		4500007719	
HARSH MINERALS, CHHATTISGARH	RAIGARH	1100007968	02.07.2026	4200003776	6070233871719	1,000,000.00		GEM/B/6953892	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	02.07.2026	4200003777	N526183411043	65,078.30		49-5342 RA 21ST	
RUDRA FOODS	GUNDERDEHI	1100008014	02.07.2026	4200003780	6070233871720	1,000,000.00		GEM/B/6953892	
PRATIBHA CONSTRUCTION COMPANY	MAKHDOO M NAGAR	1200004613	02.07.2026	4200003782	386669131	122,772.05		4500007349	
S S ERECTORS	BHILAI	1200006764	02.07.2026	4200003783	6070233878906	1,260,663.91		4500007006	
PUNAM KANDULNA	SUNDARGA RH	1200006787	02.07.2026	4200003784	401626164	106,985.00		ERSPUNAM/J UN26	
GAYATREE MAHAPATRA	ROURKELA	1200006146	02.07.2026	4200003784	401626164	42,354.00		ERS JUNE 2026 NS	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	02.07.2026	4200003788	0011053179	6,705.00		140215014	
ARBAZ ENGINEERING WORKS	RIHAND	1200005092	02.07.2026	4200003791		143,802.00		AEW/1140/01	
OTIS ELEVATOR COMPANY (INDIA)	BHUBANESWAR	1200005496	02.07.2026	4200003792		39,679.00		OR/O/2600223	
MODI CONSTRUCTION COMPANY	Civil Lines, Jaipur	1100006035	02.07.2026	4200003793		2,441,000.00		EMD RELEASE	
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	02.07.2026	4200003795		119,898.00		CC/071/NSPC L-42	
Vedanta Medical Research Foundation	Raipur	1200007741	02.07.2026	4200003738		50,051.00		IPIN26-27-003065	
Vedanta Medical Research Foundation	Raipur	1200007741	02.07.2026	4200003737		342,024.00		IPIN26-27-002576	
NIGAM ENTERPRISES	Bilaspur	1200006746	02.07.2026	4200003798		6,713,709.00		NE/CG/26-27/0020	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers'	Rourkela	1200004832	02.07.2026	4200003787	0011053217	24,675.00		RK/SU-35/26-27	
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	02.07.2026	4200003795		119,898.00		CC/071/NSPC L-42	
NIGAM ENTERPRISES	Bilaspur	1200006746	02.07.2026	4200003798		6,713,709.00		NE/CG/26-27/0020	
K D RESOURCES PRIVATE LIMITED	BILASPUR	1200007932	02.07.2026	4200003800		10,285,627.00		KD/NSPCL/26 27/01	