



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 10.08.2026

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Jitendra Singh	Bhilai	1200002046	10.08.2026	4200005373		1,771,671.92		45-6937 RAB 6TH	
HMC EQUIPMENTS PRIVATE LIMITED	CHATTISGA RH	1100001753	10.08.2026	4200005397	AODZ654047	14,000.00			
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	10.08.2026	4200005399		866,589.00		45-6282 RAB FNL	
Associated Road Carriers Ltd.	BHILAI	1200002401	10.08.2026	4200005383	431026215	39,018.00		4500006623	
BHARAT CHEMICALS	KORBA	1100006295	10.08.2026	4200005435		509,513.30		BC/26-27/521	4100008355
SOMI CONVEYOR BELTINGS LTD.	JODHPUR	1100001400	10.08.2026	4200005434	190235088	115,000.00		4100007533	
QUALITY CIRCLE FORUM	BHILAI	1200003464	10.08.2026	4200005431		38,880.00		4200003776	4200003776
JAI AMBEY GLOWSIGN	BHILAI	1100004100	10.08.2026	4200005423		23,059.80		4200003779	4200003779

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Associated Road Carriers Ltd.	BHILAI	1200002401	10.08.2026	4200005383	431026215	39,018.00		4500006623	
NIT ROURKELA CONSULTANCY FUND	ROURKELA	1200003390	10.08.2026	4200005392	431091314	810,000.00		NITR/25SRO G/0420	4500007072
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	10.08.2026	4200005400	20260810	8,842,904.71		TRAS SRAS & SCU	
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	10.08.2026	4200005381	N22622219262 5	2,947.00		4100009809	
KUKREJA INDUSTRIES.	BHILAI	1100000831	10.08.2026	4200005380		99,180.00		KI/2627/LCH/ 05	4100009565

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Asit Kumar Sarkar	ADURIA	1200007554	10.08.2026	4200005417		6,999.00	V		
ARABINDA DAS	Durgapur	1200007555	10.08.2026	4200005407		22,203.00	V		
ARABINDA DAS	Durgapur	1200007555	10.08.2026	4200005406		23,565.00	V		
Debashis Chakraborti	PANAGARH	1200007578	10.08.2026	4200005404		2,300.00	V		
Debashis Chakraborti	PANAGARH	1200007578	10.08.2026	4200005403		30,000.00	V		
Sandip Sengupta	Durgapur	1200007565	10.08.2026	4200005402		9,868.00	V		
BUDDHADEV SARKAR	ROURKELA	1200006584	10.08.2026	4200005401		9,473.25	V		
Durgapur Society of Management	Durgapur	1200006483	10.08.2026	4200005395	426761669	116,928.00		DSMS/2026-27/04	4500007840

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PRINCE ENGINEERING	Sonebhandra	1200002794	10.08.2026	4200005408		532,034.00		PE/RK/26-27/19	
M. S. TRADERS	KHAIRAKA NDI,	1200004705	10.08.2026	4200005410		929,848.00		MST/2026-27/041	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	10.08.2026	4200005411		181,420.00		100% SD RELEASE	
CLAIR ELECTRONICS PVT.LTD.	GAUTAM BUDDHA NAGAR	1100007112	10.08.2026	4200005420		420,407.00		4100009130	
BOLLFILTER INDIA PVT LTD	MUMBAI	1100006653	10.08.2026	4200005421		240,111.00		BFI/052/2026-27	4100010088
ABHITECH ENERGYCON LIMITED	Solan	1200008000	10.08.2026	4200005422		739,200.00		4100010553	
SUMMITS HYGRONICS PRIVATE LIMITED	Coimbatore	1200006740	10.08.2026	4200005425		961,846.00		ITR/2627/5172	4100010388
INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	10.08.2026	4200005436		4,520,693.00		OR5531043955	4100008559
INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	10.08.2026	4200005437		3,874,879.00		OR5531043269	4100008559
INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	10.08.2026	4200005440		4,649,855.00		OR5531043574	4100008559