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 03.08.2026

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SMT. SAVITRI KHUNTE	BHILAI	1200003493	03.08.2026	4200005081	413624941	20,230.00		ERS/SAVITR/JUL26	
SUNITA SINHA	BHILAI	1200006145	03.08.2026	4200005081	413624941	24,930.00		ERS/SUNITA/JUL26	
MANGLA MESHRAM	Bhilai	1200004191	03.08.2026	4200005081	413624941	16,093.00		ERS/MANGLA/JUL26	
Indian coffee worker	RAIPUR	1200004907	03.08.2026	4200005133	409407719	465,925.23		4200003269	4200003269
Indian coffee worker	RAIPUR	1200004907	03.08.2026	4200005101		2,248,643.24		NS/SU-96/26-27	4500007841
R S CONSTRUCTION	UNCHAHAR	1200004983	03.08.2026	4200005082		223,829.28		45-7330 BMC OFF	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHREE CHLORATES PVT LTD	INDORE	1100005766	03.08.2026	2100000461	454928500	200,000.00			
Indian coffee worker	RAIPUR	1200004907	03.08.2026	4200005133	409407719	465,925.23		4200003269	4200003269
JAI AMBEY FURNITURES	BHILAI	1100005299	03.08.2026	4200005103		298,276.02		86/25-26	4100010067
Indian coffee worker	RAIPUR	1200004907	03.08.2026	4200005101		2,248,643.24		NS/SU-96/26-27	4500007841
PROGRESSIVE REFRACTORY	RAMGARH	1200004537	03.08.2026	4200005097		623,616.00		PRMPL/26-27/53	4100008287
SUKAN ENGINEERING PVT LTD	MUMBAI	1100001894	03.08.2026	4200005095		1,986,269.97		SK/26-27/71-S	4100010258
PRINCEBOARD INDIA	MUMBAI	1100008032	03.08.2026	4200005094		322,341.39		4100009993	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
JAI AMBEY FURNITURES	BHILAI	1100005299	03.08.2026	4200005083		22,265.12		2/26-27	4100010067
PUNAM KANDULNA	SUNDARGARH	1200006787	03.08.2026	4200005081	413624941	106,985.00		ERS/PUNAM JUL26	
GAYATREE MAHAPATRA	ROURKELA	1200006146	03.08.2026	4200005081	413624941	42,354.00		ERS JUL 2026 NSP	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	03.08.2026	4200005113	6080337675217	765,874.85		GM CO-OP JUL-202	
RAJDEEP AUTOMATION PRIVATE	PUNE	1100004568	03.08.2026	4200005114	N226215877326	57,112.00		G2627000248	4400003823
Raghuwanshi Construction	ROURKELA	1200002505	03.08.2026	4200005115	6080337675166	244,172.00		RC/2627/20212728	
LUCKY CONSTRUCTION	ROURKELA	1200000497	03.08.2026	4200005116	6080337675165	396,179.00		LC/RKL/492	
LUCKY CONSTRUCTION	ROURKELA	1200000497	03.08.2026	4200005117	6080337675254	395,409.00		LC/RKL/497	
LUCKY CONSTRUCTION	ROURKELA	1200000497	03.08.2026	4200005118	6080337675169	410,149.00		LC/RKL/496	
NIRANJAN ROUT	ROURKELA	1200000604	03.08.2026	4200005119	6080337675168	577,518.00		NR/RKL/26-27/02	
National Council for Cement	Hyderabad	1200002999	03.08.2026	4200005122	454392811	121,200.00		NCBH/2627/115-16	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Forbes Marshall Pvt Ltd	Pune	1100002247	03.08.2026	4200005102	6080337675103	277,750.00	7300003193	5575001972	4500006642
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	03.08.2026	4200005104		1,999,582.92	7300003843	TDE/26-27/14	4500006120
PRECISION BEARINGS	Nagpur	1100007962	03.08.2026	4200005105	454105721	22,293.00		196	4100010172
POWERGRID TELESERVICES LIMITED	Twenty Four Parganas	1200007227	03.08.2026	4200005107	N226215871576	24,167.00		EI11311904260071	4500005976
POWERGRID TELESERVICES LIMITED	Twenty Four Parganas	1200007227	03.08.2026	4200005108	N226215871574	171,911.00		EI11311904260070	4500007190
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	03.08.2026	4200005110		312,188.14		4500004407	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SIVA SYSTEMS PVT. LTD.	GOA	1200000865	03.08.2026	4200005111	N226215858437	62,599.80	7300003455	218	4500007498
Phoenix Solutions	Jharsuguda	1200006445	03.08.2026	4200005112		12,000.00-		4500007571	
Phoenix Solutions	Jharsuguda	1200006445	03.08.2026	4200005112		3,219,266.63		PS/26-27/240	4500007571
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	03.08.2026	4200005162		16,442.06		4500007031	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DEBASHIS PALAI	CUTTACK	1200006915	03.08.2026	4200005084	6080337675237	200,000.00		28-10231/30-3729	
BALAJI ASSOCIATES	Kolkata	1100006909	03.08.2026	4200005137	467395297	5,735,555.00		BA/26-27/014	4100008885
SHREE CHLORATES PVT LTD	INDORE	1100005766	03.08.2026	4200005138	468973722	2,412,822.00		659/26	4100009831

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
M.S GORAI CONTRACTOR & GENERAL	PASCHIM BARDDHAMAN	1200006218	03.08.2026	4200005106	454018734	37,311.00		04	4400003955
PRECISION BEARINGS	Nagpur	1100007962	03.08.2026	4200005100	396915694	5,249.00			
PRECISION BEARINGS	Nagpur	1100007962	03.08.2026	4200005099	454117985	12,319.00		197	4100010176
VEER SERVICES	PATANA	1200008010	03.08.2026	4200005109		112,688.12	7300003585	VS/2026-27/63	4500007869
Phoenix Solutions	Jharsuguda	1200006445	03.08.2026	4200005112		3,078,070.63	7300003222	PS/26-27/240	4500007571
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	03.08.2026	4200005162		208,279.06		MC7031262705	4500007031