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 04.08.2026

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
IMPEX INDIA	KOLKATA	1100000636	04.08.2026	4200005175		165,220.93		4100008598	
SAKTCHI TRAVEL	BHILAI	1200002671	04.08.2026	4200005178		59,792.00		12578	4500006373
Indian coffee worker	RAIPUR	1200004907	04.08.2026	4200005198		285,068.70		4200003269.	4200003269
BHARAT HEAVY ELECTRICALS LIMITED	VISHAKHA PATNAM	1100006989	04.08.2026	4200005183	394462277	93,716,269.64		4800000554	
Shukla Construction	Bhilai	1200002567	04.08.2026	4200005184		133,624.95		45-6770 RAB 19TH	
DAFFODIL MARKETING COMPANY	RAIPUR	1100004543	04.08.2026	4200005187		18,644.00		DMC/26-27/0367	4400003991

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ELEMECH ENGINEERING	NAGPUR	1200006256	04.08.2026	4200005164		1,416,151.37		45-7012 RAB 15TH	
ELEMECH ENGINEERING	NAGPUR	1200006256	04.08.2026	4200005166		802,831.06		4500007351 RAB 7	
PRATIBHA CONSTRUCTION COMPANY	MAKHDOOM NAGAR	1200004613	04.08.2026	4200005168		159,773.04		45-7349 RAB 6TH	
Motilal Brothers	Bhilai	1200002484	04.08.2026	4200005172		1,696,021.56		45-5710 RAB 5TH	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	04.08.2026	4200005174	20260804	8,437,532.53		TRAS SRAS & SCU	
HBL ENGINEERING LIMITED	HYDERABA	1100000529	04.08.2026	4200005176		37,740.00		45-6424 RAB	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	D							5TH	
SAKTCHI TRAVEL	BHILAI	1200002671	04.08.2026	4200005178		59,792.00		12578	4500006373
SAKTCHI TRAVEL	BHILAI	1200002671	04.08.2026	4200005182		51,383.00		12574	4500006377
Shukla Construction	Bhilai	1200002567	04.08.2026	4200005184		133,624.95		45-6770 RAB 19TH	
NAVKAR HOME APPPLIANCES	DURG	1200006949	04.08.2026	4200005200		33,918.00		4200003774	4200003774
DAFFODIL MARKETING COMPANY	RAIPUR	1100004543	04.08.2026	4200005199		18,644.00		DMC/26-27/368	4400003989
Indian coffee worker	RAIPUR	1200004907	04.08.2026	4200005198		285,068.70		4200003269.	4200003269
SAVITRI GARMENTS	BHILAI	1100007569	04.08.2026	4200005197		397,575.12		4200003762	4200003762

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	04.08.2026	4200005196		1,057,568.00		2627SRANBIR77/78	
R. P. SINGH	ROURKELA	1200000708	04.08.2026	4200005188		132,809.00		4500007317	
AMAR KISHOR PRASAD	ROURKELA	1200006508	04.08.2026	4200005191		49,511.00		4500007424	
AMAR KISHOR PRASAD	ROURKELA	1200006508	04.08.2026	4200005192		51,278.00		4500007416/RAB 5	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
East India Infotech Private Limited	Kolkata	1200006662	04.08.2026	4200005194		101,493.00		EIIPL/DP/43	4500005301
IMPEX INDIA	KOLKATA	1100000636	04.08.2026	4200005195		30,974.58			
RAHIL METAL	Mumbai	1100007134	04.08.2026	4200005181		457,559.06		710	4100010549
HIRAL TEKTRONIX	Mumbai	1100005025	04.08.2026	4200005163		329,660.00			
Uttam Kumar Mandal	Kolkata	1200003102	04.08.2026	4200005165	20260804	16,180.00		0011053413	
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	04.08.2026	4200005203		86,964.62		1930026103146	4100007138
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	04.08.2026	4200005169		1,293,325.18		4500006724	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	04.08.2026	4200005196		1,057,568.00		2627SRANBIR77/78	
TUFFLEAK ENGINEERS	Dhenkanal	1200002664	04.08.2026	4200005193		61,583.00		TLE/11	
JYOTI RUBBER UDYOG(INDIA)LTD.	New Delhi	1100002699	04.08.2026	4200005205		209,999.00		4100009936	
BHEL-BHUBANESWAR-SSBG	BHUBANESWAR	1200000128	04.08.2026	4200005202		12,227,234.00		SBPP9660060I/63I	
MCGEAN INDIA CHEMICALS PRIVATE	Panvel	1100008075	04.08.2026	4200005204		44,099.00		2026-27/0138	4100010293

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	04.08.2026	4200005206		4,151,489.80		4500007540	
P.B. CONSTRUCTION AND SUPPLIERS	DURGAPUR	1100000222	04.08.2026	4200005170		49,383.00		04	4400003967
P.B. CONSTRUCTION AND SUPPLIERS	DURGAPUR	1100000222	04.08.2026	4200005201		49,068.00		PBCS/26-27/06	4500007892
MAA TARA ENTERPRISE	DURGAPUR	1200000514	04.08.2026	4200005177		30,600.60		MTE/NSP/26-27/7	4500007437
Gola Mineral Industries	Gola	1100006993	04.08.2026	4200005179		184,995.43		111	4100008844
Gola Mineral Industries	Gola	1100006993	04.08.2026	4200005180		204,259.29		120	4100008844