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 08.08.2026

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	08.08.2026	4200005360		1,771,671.92		45-6937 RAB 6TH	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	08.08.2026	4200005370		1,091,539.44	7300003757	4800000468	4800000468

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
West Bengal Waste Management Ltd.	Bankura	1200000815	08.08.2026	4200005342	N526220150642	17,102.56		9300228055	4500006834
SAHAKAR AGENCIES	Mumbai	1100007936	08.08.2026	4200005343	N526220147079	47,789.06		314	4100010296
SPANCAN N EQUIPMENT	KOLKATA	1100007719	08.08.2026	4200005345	N526220150660	26,857.00		140	4400003891
PLS AQUAMECH	DURGAPUR	1100002876	08.08.2026	4200005346	245060545	120,840.00		4100008803	
PLS AQUAMECH	DURGAPUR	1100002876	08.08.2026	4200005347	245357317	161,330.00		4100008804	
Bengal Aerotropolis Projects Ltd	Durgapur	1200007295	08.08.2026	4200005349	N526220148467	180,984.88		BAPL/00581/26-27	4500007852
EXIDE BATTERY CENTRE	DURGAPUR	1200000304	08.08.2026	4200005350	N52622014802	47,790.00		EBC/26-27/80	4400003844

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					2				
DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	1200001351	08.08.2026	4200005351	N526220148018	184,726.40		DME/35/26-27	4500007511
SMAP ENGINEERS PVT. LTD.	KOLKATA	1100001395	08.08.2026	4200005352	245491333	99,161.32		4900004572	
GYT ENTERPRISES	Hajipur	1200007691	08.08.2026	4200005354	245357725	215,028.00		4200003670	4200003670
ABJS MECH ENGINEERS LLP	Gurgaon	1100007618	08.08.2026	4200005355	N526220146208	144,849.00		4100008662	
S.K. ENTERPRISE	DURGAPUR	1200000775	08.08.2026	4200005357	6080838274088	316,412.83		NSPCL/26-27/09	4500007373
Arun Kumar Ram	belbadda	1200004271	08.08.2026	4200005359	245313610	594,890.28		AKR/26-27/134	4500007212
SOMI CONVEYOR BELTINGS LTD.	JODHPUR	1100001400	08.08.2026	4200005363		148,000.00			
SCIENCE ENTERPRISES	DELHI	1100006507	08.08.2026	4200005364		3,227.00			
Pollucare Engineers India Private	Chennai	1200006413	08.08.2026	4200005365	6080838277266	823,313.12		4500006644	
NIST GLOBAL PRIVATE LIMITED	Chennai	1200008091	08.08.2026	4200005366	N526220188905	46,085.00		NG/CS/26-27/423	4500007889
MAA TARA ENTERPRISE	DURGAPUR	1200000514	08.08.2026	4200005367	N526220186245	95,334.64		4500007094	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INFOMART	DURGAPUR	1100008153	08.08.2026	4200005353	N526220148474	35,660.00		33	4400003958
Arun Kumar Ram	belbadda	1200004271	08.08.2026	4200005359	245313610	569,025.28		AKR/26-27/134	4500007212
Pollucare Engineers India Private	Chennai	1200006413	08.08.2026	4200005365	6080838277266	823,313.12		4500006644	
Yokogawa India Limited	Bangalore	1200003837	08.08.2026	4200005348	N526220150661	198,712.00		KA2601004794	4100010406
NIST GLOBAL PRIVATE LIMITED	Chennai	1200008091	08.08.2026	4200005366	N526220188905	46,085.00		NG/CS/26-27/423	4500007889
SPANCAN N EQUIPMENT	KOLKATA	1100007719	08.08.2026	4200005345	N526220150660	26,857.00		140	4400003891
SHREE ENTERPRISES	BHILAI	1100001344	08.08.2026	4200005344	N526220146610	102,693.39		4100008635	
RAY MOVERS	DURGAPUR	1200000747	08.08.2026	4200005369	6080838277267	887,346.82		4500007184	