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 11.09.2026

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	11.09.2026	4200007057	20260911	49,478.40		45-7719 RAB 4TH	
Shri Govindraja Associates	Bhilai	1200002584	11.09.2026	4200007017	6091142237109	415,641.74		4500006845	
SMS WATER GRACE	RAIPUR	1200005122	11.09.2026	4200007018	N126254345939	4,315.00		40021068	4500007088
SANJAY KUMAR	KORBA	1200007336	11.09.2026	4200007028		110,700.00		4200003604	4200003604
DR. SANJAY KUMAR BHOI	Bhilai	1200007682	11.09.2026	4200007029		110,700.00		4200003601	4200003601
M/S Triloki Singh	Bhilai	1200008102	11.09.2026	4200007030	6091142236573	330,836.58		4500006790	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
IMPEX INDIA	KOLKATA	1100000636	11.09.2026	4200007014		86,092.03		4100009580	
PRINCEBOARD INDIA	MUMBAI	1100008032	11.09.2026	4200007015		183,932.00		4100009993	
Shri Govindraja Associates	Bhilai	1200002584	11.09.2026	4200007017	6091142237109	415,641.74		4500006845	
SMS WATER GRACE	RAIPUR	1200005122	11.09.2026	4200007018	N126254345939	4,315.00		40021068	4500007088
Vedanta Medical Research Foundation	Raipur	1200007741	11.09.2026	4200007019		539,162.00		IPIN26-27-004603	
AC, CISF	BHILAI	1200002986	11.09.2026	4200007021	253112706	8,663.00		OPD BILLS	
BEML LIMITED	BHILAI	1100000168	11.09.2026	4200007022		17,495.00		9341009642	4400004039
SHASHWAT SYNERGY & SPARK ENGINEERS	BHILAI	1100003687	11.09.2026	4200007024		16,295.00		GROZ/26-27/11	4400003999

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SANJAY KUMAR	KORBA	1200007336	11.09.2026	4200007028		110,700.00		4200003604	4200003604
DR. SANJAY KUMAR BHOI	Bhilai	1200007682	11.09.2026	4200007029		110,700.00		4200003601	4200003601
M/S Triloki Singh	Bhilai	1200008102	11.09.2026	4200007030	6091142236573	330,836.58		4500006790	
NICCO ENGG. SERVICES LTD.	KOLKATA	1200000601	11.09.2026	4200007033	254511431	72,368.15		45-7401 RAB 6TH	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	11.09.2026	4200007044	ENS_20264097 0	3,515,953.00		2026409705 DSM C	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	11.09.2026	4200007046	20260831	13,182,669.83		2026409684 TRAS	
BOMBAY OIL SEALS CO.	THANE	1100000224	11.09.2026	4200007050		82,736.57		4100009321	
Third Wave Services Pvt. Limited	New Delhi	1200002663	11.09.2026	4200007051	N12625442549 0	87,432.48		45-6865 RAB 3&4	
THE INDURE PRIVATE LIMITED	UP	1200001305	11.09.2026	4200007052		956,250.00		4100009467	
M.J. Enterprises	Bhilai	1200002477	11.09.2026	4200007053	20260911	187,521.24		45-6714 RAB 20TH	
SAKTCHI TRAVEL	BHILAI	1200002671	11.09.2026	4200007054	20260911	58,547.00		12571	4500006378
M/S Triloki Singh	Bhilai	1200008102	11.09.2026	4200007055	20260911	301,572.41		4500006732 RAB 2	
Shri Govindraja Associates	Bhilai	1200002584	11.09.2026	4200007056	20260911	85,554.20		45-7399 RAB 8TH	
Raj Engineering Works	BHILAI	1200002506	11.09.2026	4200007057	20260911	49,478.40		45-7719 RAB 4TH	
SAKTCHI TRAVEL	BHILAI	1200002671	11.09.2026	4200007058	20260911	51,045.70		12642	4500006375
Yaseen Engineering		1200004272	11.09.2026	4200007059	20260911	512,796.90		45-7402 RAB 9TH	
CHHABI ELECTRICALS PVT.LTD.	JALGAON	1100000267	11.09.2026	4200007060	20260911	85,578.00		45-7693 RAB 2ND	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BAISNAB CHARAN PARIDA	ROURKELA	1200005249	11.09.2026	4200007036		22,936.00	V		

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R P ELECTRIC WORKS	BENIAGRAM	1200001823	11.09.2026	4200007042		658,442.77		RPEW/2026-27/09	4500006990

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SRIKRISHNA	ANDAL	1200006954	11.09.2026	4200007032		236,547.00		4500007086	
R P ELECTRIC WORKS	BENIAGRAM	1200001823	11.09.2026	4200007042		641,114.77		RPEW/2026-27/09	4500006990