



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 18.09.2026

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
JOST'S ENGINEERING COMPANY LIMITED	Kolkata	1200000437	18.09.2026	4200007327		173,211.65		4500005785	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	18.09.2026	4200007312	N12626152129 5	32,062.96		4200003564	4200003564
ACTIVE FLOW CONTROLS	Ahmedabad	1100007263	18.09.2026	4200007306		180,710.00		227	4100010210

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Vedanta Medical Research Foundation	Raipur	1200007741	18.09.2026	4200007325		467,560.00		IPIN26-27-006255	
DAFFODIL MARKETING COMPANY	RAIPUR	1100004543	18.09.2026	4200007322		19,824.00		DMC/26-27/513	4400004042
SHREE LIGHT GARDEN	Durg	1100006652	18.09.2026	4200007321		52,251.00		A0011463	4400004047
SHREE ENTERPRISES	BHILAI	1100001344	18.09.2026	4200007320		31,388.00		SE/26-27/229	4400003971
BALMER LAWRIE & Co. Ltd (Ticketing)	DELHI	1200008352	18.09.2026	4200007318	N12626152037 8	34,358.30		4200003570	4200003570
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	18.09.2026	4200007313	083538	330,490.00		45-7252 DIRECT L	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	18.09.2026	4200007312	N12626152129 5	32,062.96		4200003564	4200003564
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	18.09.2026	4200007311		76,819.00		7010036124	4100006816
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	18.09.2026	4200007310		431,499.00		7010013778	4100008370

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R. P. SINGH	ROURKELA	1200000708	18.09.2026	4200007292	N126261497823	46,861.00		2026-27/38	
AAHAR CATERING SERVICES	ROURKELA	1200003420	18.09.2026	4200007293	N126261314629	7,280.00		316	4200003825
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	18.09.2026	4200007294	6091843016445	202,380.00		PE/NSPCL/2627/24	
RE SUSTAINABILITY LIMITED	Sukinda	1200007929	18.09.2026	4200007295	N126261500126	22,054.00		OD2620000149	4500007891
HIRAL TEKTRONIX	Mumbai	1100005025	18.09.2026	4200007291	N126261497268	13,514.00		26A213	4500007288
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	18.09.2026	4200007290	N126261492819	127,732.00		PE/NSPCL/2627/23	
M K ENTERPRISES	NAGPUR	1100002314	18.09.2026	4200007289	6091843016446	301,205.00		MKE/2026/339	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
M K ENTERPRISES	NAGPUR	1100002314	18.09.2026	4200007289	6091843016446	301,205.00		MKE/2026/339	
NAV KAR GLOBAL INFRA	DELHI	1200006329	18.09.2026	4200007287	6091843017460	19,328,417.00		NGI/RJ/26-27/027	
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHAN	1100002342	18.09.2026	4200007286	345307864	216,600.00		S-2025529	4500007385
Shri Kailash Enterprises	Raigarh	1100008105	18.09.2026	4200007285	6091843016488	251,899.00		4100010329	
JSLOOP PRIVATE LIMITED	Rewari	1100008116	18.09.2026	4200007284	6091843016447	251,899.00		4100010330	
AUTOCOLT	Jaipur	1100008117	18.09.2026	4200007283	6091843016485	251,899.00		4100010331	
CARBISURE TECH PRIVATE LIMITED	Central Delhi	1100008135	18.09.2026	4200007282	6091843016421	251,899.00		4100010375	
JDAGRO INDUSTRIES PRIVATE LIMITED	Raipur	1100007449	18.09.2026	4200007281	344947612	222,409.00		4100010328	
Agrigold Biotech	Bargarh	1100007318	18.09.2026	4200007280	6091843016484	251,899.00		4100010324	
SIBASHAKTI ELASTOMER	BHUBANESWAR	1100005742	18.09.2026	4200007296	6091843016375	616,621.00		SSE/26-27/496	4100010400
SIBASHAKTI ELASTOMER	BHUBANESWAR	1100005742	18.09.2026	4200007297	6091843016500	306,514.00		SSE/26-27/498	4100010400

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SIBASHAKTI ELASTOMER	BHUBANES WAR	1100005742	18.09.2026	4200007298	6091843017907	533,832.00		SSE/26-27/499	4100010400
SIBASHAKTI ELASTOMER	BHUBANES WAR	1100005742	18.09.2026	4200007299	6091843017908	636,657.00		SSE/26-27/497	4100010400
INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	18.09.2026	4200007300	6091843017384	3,127,828.00		4100010812	
INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	18.09.2026	4200007301	6091843017364	4,580,846.00		OR5531054899	4100010812
INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	18.09.2026	4200007302	6091843017382	3,926,439.00		OR5531054311	4100010812
INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	18.09.2026	4200007303	6091843017278	4,188,202.00		OR5531054388	4100010812
INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	18.09.2026	4200007305	6091843017355	4,711,727.00		OR5531054325	4100010812
INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	18.09.2026	4200007307	6091843017421	3,141,151.00		OR5531054380	4100010812
INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	18.09.2026	4200007308	6091843017440	4,057,321.00		OR5531054352	4100010812
INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	18.09.2026	4200007309	6091843017401	4,580,846.00		OR5531054875	4100010812