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 19.09.2026

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	19.09.2026	4200007336		356,640.60		45-7464 RANB 9TH	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	19.09.2026	4200007329		917,763.18		45-6673 RAB 23RD	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	19.09.2026	4200007336		356,640.60		45-7464 RANB 9TH	
M.J. Enterprises	Bhilai	1200002477	19.09.2026	4200007337		60,178.00		45-6784 SD RELEA	
SARTECH INTL.	CHENNAI	1100001295	19.09.2026	4200007342		68,400.00		4705	4500006776
Devesh Kumar	BHILAI	1200008050	19.09.2026	4200007343	N226262827759	4,000.00			
Varsha	BHILAI	1200008049	19.09.2026	4200007343	N226262827759	4,500.00			
Ved Prakash	BHILAI	1200008048	19.09.2026	4200007343	N226262827759	4,000.00			
Digyanshu	Raipur	1200008041	19.09.2026	4200007343	N226262827759	4,000.00			
Rupendra Kumar	Durg	1200008028	19.09.2026	4200007343	N226262827759	4,000.00			
Reman Kumar	BHILAI	1200008027	19.09.2026	4200007343	N22626282775	4,000.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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Aayush Kumar	BHILAI	1200008026	19.09.2026	4200007343	N226262827759	3,871.00			
Naveen	Bhilai	1200008025	19.09.2026	4200007343	N226262827759	4,000.00			
Durgesh Kumar	Tusar	1200008024	19.09.2026	4200007343	N226262827759	4,000.00			
GYANESH KUMAR	BHILAI	1200008022	19.09.2026	4200007343	N226262827759	4,000.00			
Milan Dalai	Bhilai	1200007998	19.09.2026	4200007343	N226262827759	4,000.00			
Devendra Kumar	Mudpar	1200007997	19.09.2026	4200007343	N226262827759	4,000.00			
Gaurav Dhale	Bhilai	1200007996	19.09.2026	4200007343	N226262827759	4,000.00			
ELEKTROMAG DEVICES PVT LTD	AHMEDABAD	1100008017	19.09.2026	4200007344		1,078,920.00		4100009377	
VIDHIK MAP VIGYAN VIBHAG	DURG	1200004854	19.09.2026	4200007345	0011054035	750.00		0011054035	
WEIGHTEC SCALE PVT LTD	Raipur	1200003146	19.09.2026	4200007346		48,430.00		45-7153 RAB 3&4	
WEIGHTEC SCALE PVT LTD	Raipur	1200003146	19.09.2026	4200007347		14,500.00		M-260059	4500005965
RICE LAKE Weighing Systems India	KANCHEEPURAM	1100001854	19.09.2026	4200007349		281,220.00		45-7201 RAB 4TH	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Mahanadi Coalfields Limited RCR Mod	Burla	1100006807	19.09.2026	4200007338		65,516,994.00		NEW-ADVANCE PAYM	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HIRALAL BANDOPADHYAY	Durgapur	1200007558	19.09.2026	4200007330		6,901.00	V		

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHABANI TRANSPORT	DURGAPUR	1200000110	19.09.2026	4200007331		169,308.27		4500007247	
Technoware Systems India	Delhi	1200002281	19.09.2026	4200007332		233,520.00		TSIPLD/26-27/012	4500007824
BHABANI TRANSPORT	DURGAPUR	1200000110	19.09.2026	4200007333		87,503.93		979	4500007247
BHABANI TRANSPORT	DURGAPUR	1200000110	19.09.2026	4200007333		2,869.93-	7300005208	979	4500007247
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	19.09.2026	4200007335		68,855.44		4500007454	
Senapati Lpg Gas Stove Workshop	BHUBANES WAR	1200002522	19.09.2026	4200007348		27,753.00		4500006505	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHABANI TRANSPORT	DURGAPUR	1200000110	19.09.2026	4200007333		84,634.00		979	4500007247
RAY MOVERS	DURGAPUR	1200000747	19.09.2026	4200007334		66,500.00		RM/NSP/26-27/26	4500006683
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	19.09.2026	4200007335		68,855.44		4500007454	
BHABANI TRANSPORT	DURGAPUR	1200000110	19.09.2026	4200007331		169,308.27		4500007247	