



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 13.10.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Ajit Tourist Taxi Service	Delhi	1200005881	13.10.2026	4200008390	5487=7	55,262.69		5487=7	
TIMES INTERNET LIMITED	Gurugram	1200006562	13.10.2026	4200008412	ETBY06I09260	75,600.00		ETBY06I092600158	4200003836
KUMAR ENTERPRISES	NEW DELHI	1200000474	13.10.2026	4200008363	N326286564223	2,340.00		BILL NO. 1658	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	13.10.2026	4200008348		66,649.00			
NTPC LTD.	NEW DELHI	1700000002	13.10.2026	4200008350		168,504.00			
NTPC LTD.	NEW DELHI	1700000002	13.10.2026	4200008353		18,880.00			
NTPC LTD.	NEW DELHI	1700000002	13.10.2026	4200008355		88,383.00			
M/S JAIN SONS INDIA	Sidhi	1100007622	13.10.2026	4200008369		99,414.00		2627082	4100010833
SARADA TRADERS	DURGAPUR	1100007628	13.10.2026	4200008368		149,600.00		ST/26-27/0063	4100010215
IMPEX INDIA	KOLKATA	1100000636	13.10.2026	4200008361	440687153	12,078.57		4100006977	
IMPEX INDIA	KOLKATA	1100000636	13.10.2026	4200008366		31,954.97		4100009582	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PARAKH ELECTRICALS AND	RAIPUR	1100005058	13.10.2026	4200008382		102,600.00		262700002	4100009545

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAVASCO TRANSMISSION & PACKING	BULSAR	1100002328	13.10.2026	4200008375	410009097	41,583.05		410009097	
STANDARD INSTRUMENTS	KOLKATA	1100008125	13.10.2026	4200008373		227,220.41		LD-4100010445	
M.K. Aggarwal & Co.	New Delhi	1200007242	13.10.2026	4200008372	MKAC/144/2026	16,200.00		MKAC/144/2026-27	
Narendra Kumar Singh	BHILAI	1200004202	13.10.2026	4200008394		854,535.92		4500007551	
SIYARAM CONSTRUCTION	BILASPUR	1200003476	13.10.2026	4200008362	441954204	1,129,704.48		4500007551	
GREEN EARTH SYSTEMS	North 24 parganas	1100008174	13.10.2026	4200008403		17,877.00		GES/109/26-27	4100010558
BEML LIMITED	BILASPUR	1200000103	13.10.2026	4200008409	5110404698967	13,068.00		9109001335	4500007431
THE ORIENTAL INSURANCE COMPANY LTD.	BHILAI	1200002773	13.10.2026	4200008414	N326286562105	122,469.00		4500008096	4500008096

Bhilai Power Plant III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAKTCHI TRAVEL	BHILAI	1200002671	13.10.2026	4200008413		44,769.00		45-7021 RAB 17TH	

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	13.10.2026	4200008360		1,785,398.00		NEW ADVANCE FOR	
SURENDRA NATH PATI	BHUBANES WAR	1200005257	13.10.2026	4200008358		600.00	V		
V LAXMI	ROURKELA	1200003435	13.10.2026	4200008357		3,809.00	V		
SAPAN KUMAR ROY	ROURKELA	1200006969	13.10.2026	4200008356		200.00	V		
ABHIJIT PARIDA	BALESWAR	1200008321	13.10.2026	4200008377		1,735.00		0011054094	
ANKIT SHARMA	RAIPUR	1200008322	13.10.2026	4200008378		1,735.00		0011054095	
PRAKASH RANJAN ROUT	RAIRAMCH ANDRAPUR	1200008323	13.10.2026	4200008379		1,735.00		0011054091	
VIVEKANANDA GIRI	GANJAM	1200008314	13.10.2026	4200008380		1,735.00		0011054093	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CHINMAYA KUMAR SAINT	BHADRAK	1200008342	13.10.2026	4200008381		1,735.00		0011054090	
MALAYA RANJAN GANGAI	BALESWAR	1200008315	13.10.2026	4200008383		1,735.00		0011054096	
SUBHAM DEEP PARIDA	GANJAM	1200008338	13.10.2026	4200008384		1,735.00		0011054097	
SWANSIK TETE	ROURKELA	1200008324	13.10.2026	4200008385		1,735.00		0011054092	
Indian Coffee Workers'	Rourkela	1200004832	13.10.2026	4200008386		3,082.00		ICH BILL RK/SU-1	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	13.10.2026	4200008387		2,033.00		0011054085	
BSL SCAFFOLDING LIMITED	NEW DELHI	1100000231	13.10.2026	4200008388		3,825.00		100% SD RELEASE	
ARBAZ ENGINEERING WORKS	RIHAND	1200005092	13.10.2026	4200008389		266,018.00		AEW/26- 27/129	
AAHAR CATERING SERVICES	ROURKELA	1200003420	13.10.2026	4200008391		78,891.00		321	
Azad Alam Khan	ROURKELA	1200004137	13.10.2026	4200008392		12,600.00		3RD RA BILL	4200003803
AAHAR CATERING SERVICES	ROURKELA	1200003420	13.10.2026	4200008393		30,600.00		319	4200003839
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	13.10.2026	4200008407		45,579.00		4100005647	
HITACHI HIREL POWER ELECTRONICS	Ahmedabad, GUJARAT	1200000361	13.10.2026	4200008395		72,793.00		SINV2627GC SD2178	
AMAR KISHOR PRASAD	ROURKELA	1200006508	13.10.2026	4200008406		54,659.00		4500006792	
LOTUS ENTERPRISES	SONEBHAD RA	1200004393	13.10.2026	4200008398		377,902.00		9658	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GLOBAL CONSTRUCTION	DURGAPUR	1200008384	13.10.2026	4200008347	N32628651604 0	50,000.00			
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	13.10.2026	4200008349	399673904	50,000.00			
P.S. ENTERPRISE	DURGAPUR	1200000647	13.10.2026	4200008351	N32628652025 8	50,000.00			
RAY MOVERS	DURGAPUR	1200000747	13.10.2026	4200008352	N32628651604 4	50,000.00			
East India Infotech Private Limited	Kolkata	1200006662	13.10.2026	4200008359	N32628663651 2	101,175.00		EI IPL/DGP/46	4500005301
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP	1200003809	13.10.2026	4200008345	399860407	136,943.00		0011054151	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
COMPLEX									
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	13.10.2026	4200008365	N32628663474 1	34,953.00		DE/26-27/21	4500007981
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	13.10.2026	4200008367	N32628663738 4	106,097.00		4500007445	
MAHUA CHATTERJEE	DURGAPUR	1200006130	13.10.2026	4200008370	440687618	224,645.00		4500007546	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	13.10.2026	4200008371	6101346071981	409,352.30		4500004895	
GEM ENGINEERING AND ASSOCIATES	serampore	1200007448	13.10.2026	4200008374	N32628651882 0	41,040.00		GEM-22-2026- 27	4500006638

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LOTUS ENTERPRISES	SONEBHAD RA	1200004393	13.10.2026	4200008398		377,902.00		9658	
POLARIS POLYMER INDUSTRIES	Howrah	1100007071	13.10.2026	4200008399		38,937.00		4100010519	
ASTER ENGINEERING	PUNE	1100008210	13.10.2026	4200008400		20,768.00		AEG23/26- 27/0660	4400004037
Indo Sales Corporation	Nagpur	1100007401	13.10.2026	4200008401		286,658.00		ISC/HY/751	4100010622
RAJNIKANT BROTHERS	Rourkela	1100001185	13.10.2026	4200008402		872,926.00		4100009802	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	13.10.2026	4200008404		26,718.00		4800000338	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	13.10.2026	4200008405		126,272.00		132301794	4800000507
DIRECTOR OF FACTORIES AND BOILERS	BHUBANES WAR	1600000006	13.10.2026	4200008354	0011054184	90,000.00		0011054184	
SUMMITS HYGRONICS PRIVATE LIMITED	Coimbatore	1200006740	13.10.2026	4200008397		233,200.00		ISR/2627/1308 5	4500006494
BHARATH RUBBER(INDIA)LIMITED	TAMILNAD U	1100003201	13.10.2026	4200008396		7,278.00		4100006616	
AMAR KISHOR PRASAD	ROURKELA	1200006508	13.10.2026	4200008406		54,659.00		4500006792	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DINESH ENTERPRISES	RIHAND	1200007360	13.10.2026	4200008365	N32628663474	33,188.00	7300005461	DE/26-27/21	4500007981

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	NAGAR				1				