



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 03.10.2026

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	03.10.2026	4200007991	6100344876061	339,112.00		2026-27/TST/0257	4500006197
ARBAZ ENGINEERING WORKS	RIHAND	1200005092	03.10.2026	4200007929	6100344875136	848,448.45		45-7728 RAB 5TH	
SHAINEE ASSOCIATES	BHILAI	1200005837	03.10.2026	4200007962	N326276538015	178,590.00		4900005390 RAB 2	
M K ENTERPRISES	NAGPUR	1100002314	03.10.2026	4200007930	N326276545757	154,674.72		45-7054 RAB 16 B	
TECHNICAL TOOLS SALES AGENCIES	RAIPUR	1100004608	03.10.2026	4200007924	N326276531807	50,000.00		7783738000	
KANSAL ENTERPRISES	RAIPUR	1100006513	03.10.2026	4200007923	N326276538742	50,000.00		7783738000	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHAINEE ASSOCIATES	BHILAI	1200005837	03.10.2026	4200007962	N326276538015	178,590.00		4900005390 RAB 2	
Shukla Construction	Bhilai	1200002567	03.10.2026	4200007942	352752052	1,166,208.77		4500007223	
Shri Govindraja Associates	Bhilai	1200002584	03.10.2026	4200007968	6100344875515	492,155.72		45-6797 RAB 19TH	
WATCHEM IONS ENGINEERS PRIVATE LIM	East Delhi	1100008121	03.10.2026	4200007970	N326276563431	57,593.24		45-7832 RAB 1ST	
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	03.10.2026	4200007982		1,383,701.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Motilal Brothers	Bhilai	1200002484	03.10.2026	4200007987	410012671	193,000.00		45-0006856 RETEN	
BALMER LAWRIE & Co. Ltd (Ticketing)	DELHI	1200008352	03.10.2026	4200007990	N32627655089 2	80,919.00		4200003570	4200003570
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	03.10.2026	4200007991	6100344876061	339,112.00		2026- 27/TST/0257	4500006197

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GOURA HARI MALLICK	ROURKELA	1200006534	03.10.2026	4200007971	408015167	2,730.00	V		
SUSHIL KUMAR GUPTA	ROURKELA	1200006478	03.10.2026	4200007972	406529291	15,497.00	V		
LAKSHMI NARAYAN RAUTO	BRAHAMPU R	1200005229	03.10.2026	4200007973	408249089	11,712.00	V		
SAPAN KUMAR ROY	ROURKELA	1200006969	03.10.2026	4200007974	406554695	1,929.00	V		
TRIBIKRAM SAHOO	ROURKELA	1200005247	03.10.2026	4200007975	407883058	8,271.00	V		

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAROJ KR SINHA	BAZAR BONKAPAS I	1200007547	03.10.2026	4200007946	406474055	23,271.00	V		
RAY MOVERS	DURGAPUR	1200000747	03.10.2026	4200007928	N32627653711 9	100,000.00			
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	03.10.2026	4200007927	N32627653274 6	100,000.00			
BIPLAB RANJAN MOHANTA	Rasgobindpur	1200008330	03.10.2026	4200007926	N32627610443 7	2,700.00		0011054112	
SWEETY TRIVEDI	Durgapur	1200008326	03.10.2026	4200007926	N32627610443 7	3,200.00		0011054115	
DEBJANI MANDAL	PURULIA	1200008334	03.10.2026	4200007926	N32627610443 7	3,400.00		0011054116	
MAHAMMAD SHAAD SHAH	Midnapore	1200008327	03.10.2026	4200007926	N32627610443 7	2,600.00		0011054118	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MD JAHANGIR ALAM	Asansol	1200008328	03.10.2026	4200007926	N32627610443 7	3,300.00		0011054120	
DEBRAJ SINGH	Durgapur	1200008329	03.10.2026	4200007925	244019468	3,000.00		0011054111	
ABIR BHANDARY	Asansol	1200008332	03.10.2026	4200007925	244019468	2,900.00		0011054113	
SUBHAN RAZA AHMED	Asansol	1200008325	03.10.2026	4200007925	244019468	2,200.00		0011054117	
BHASKAR MONDAL	Keleti	1200008333	03.10.2026	4200007925	244019468	3,500.00		0011054119	
TEJAS CARGO INDIA LIMITED	FARIDABA D	1200008304	03.10.2026	2100000889	EMD/00076665 7	2,000,000.00			
ASHOKA BUILDCON LIMITED	NASHIK	1200006882	03.10.2026	2100000888	6100344874508	500,000.00			
SAROJ KR SINHA	BAZAR BONKAPAS I	1200007547	03.10.2026	4200007947	407811059	17,301.00	V		
SOUMEN DEY	Durgapur	1200007553	03.10.2026	4200007948	406456547	14,946.00	V		
TAPAS BASU	Durgapur	1200007543	03.10.2026	4200007949	408066129	2,699.00	V		
TAPAS BASU	Durgapur	1200007543	03.10.2026	4200007950	406403035	2,859.00	V		
TAPAS BASU	Durgapur	1200007543	03.10.2026	4200007951	407884393	3,063.37	V		
PRATIVA GHOSH	DURGAPUR	1200003934	03.10.2026	4200007952	407815475	7,785.00	V		
Sandip Sengupta	Durgapur	1200007565	03.10.2026	4200007953	406776872	12,879.00	V		
Krishna Mazumder	Durgapur	1200007402	03.10.2026	4200007954	407956784	3,353.00	V		
Palwinder Singh	BENACHIT Y	1200007571	03.10.2026	4200007955	406848761	2,775.00	V		
Palwinder Singh	BENACHIT Y	1200007571	03.10.2026	4200007956	408251627	3,942.00	V		
Palwinder Singh	BENACHIT Y	1200007571	03.10.2026	4200007957	406457725	4,261.00	V		
Ranajit Roy	BARABILL AGRAM	1200007572	03.10.2026	4200007958	408184653	5,878.00	V		
Ranajit Roy	BARABILL AGRAM	1200007572	03.10.2026	4200007959	406550925	6,424.00	V		
Ranajit Roy	BARABILL AGRAM	1200007572	03.10.2026	4200007960	406670217	5,592.00	V		
BASUDEB ROY	Durgapur	1200007574	03.10.2026	4200007961	408012600	8,759.00	V		
Sanjib Kr Das	GOPALPUR	1200007582	03.10.2026	4200007963	406667709	500.00	V		
Prasun Chatterjee	SAIL - COOPERATI VE	1200007587	03.10.2026	4200007964	407878352	25,268.00	V		
Saday Kumar Ghosh	SADIPUR	1200007592	03.10.2026	4200007965	406530718	2,044.00	V		

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BERUGRAM									
BASANTI ROUT	DURGAPUR	1200005824	03.10.2026	4200007966	407954877	12,118.00	V		
BASANTI ROUT	DURGAPUR	1200005824	03.10.2026	4200007967	406733156	1,800.00	V		