



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 05.10.2026

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	05.10.2026	4200008067		136,387.00			
NTPC LTD.	NEW DELHI	1700000002	05.10.2026	4200008065		174,345.00			
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	05.10.2026	4200008037		98,827.20		2026-27/TST/0259	4500006348

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	05.10.2026	4200007995	CQ02718874	10,060,139.20		TRAS SRAS & SCU	
SAIL - BHILAI STEEL PLANT	CHHATTISGARH	1700000004	05.10.2026	4200008034	GR Oct 2025-	5,404,180.00		GROUND RENT	
ELEMECH ENGINEERING	NAGPUR	1200006256	05.10.2026	4200008035		842,462.00		45-7351 RAB 10TH	
ATLAS COPCO (INDIA) PRIVATE LIMITED	PUNE	1100002007	05.10.2026	4200008036		68,125.00		45-6914 RAB 5TH	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	05.10.2026	4200008038		1,010,937.47		45-7171 RAB 14TH	
arijit das security agency	raipur	1200008214	05.10.2026	4200008039		960,716.50		45-7887 RAB 3RD	

ROURKELA

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PYROTECH ELECTRONICS PVT LTD	UDAIPUR	1100001841	05.10.2026	4200008029		50,500.00		INU2-26J270135	
M. S. TRADERS	KHAIRAKA NDI,	1200004705	05.10.2026	4200008025		2,063,450.00		MST/2026-27/065	
AARPEE ENVIRO SYSTEMS	ROURKELA	1100006622	05.10.2026	4200008022	N526278065556	8,142.00		104	4400003942
AARPEE ENVIRO SYSTEMS	ROURKELA	1100006622	05.10.2026	4200008021		23,718.00		89	4400003942
AMAR KISHOR PRASAD	ROURKELA	1200006508	05.10.2026	4200008020		54,157.00		4500006791	
AMAR KISHOR PRASAD	ROURKELA	1200006508	05.10.2026	4200008019		73,314.00			
AMAR KISHOR PRASAD	ROURKELA	1200006508	05.10.2026	4200008018		55,358.00		4500007416	
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	05.10.2026	4200008017		90,032.00		4500006278	

DURGAPUR

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PRECISE RELIABILITY SOLUTIONS	HYDERABAD	1100007878	05.10.2026	4200008015		115,806.80	7300005854	PR/26-27/150	4500007627
Phoenix Solutions	Jharsuguda	1200006445	05.10.2026	4200008012		1,454,644.57		4500007609	
PRAVASI ODIA VIKASH SAMITI	New Delhi	1200008358	05.10.2026	4200008010	N526278240354	8,000.00		0011054057	
Video Plaza	Durgapur	1200003031	05.10.2026	4200008010	N526278240354	49,880.00		0011054125	
STUDIO MADONA	DURGAPUR	1200005263	05.10.2026	4200008010	N526278240354	9,405.00		0011054127	
SANJOY SINGHA	DURGAPUR	1200000540	05.10.2026	4200008010	N526278240354	1,865.00		0011054126	
A.K. REFRIGERATION	DURGAPUR	1200000007	05.10.2026	4200008008		158,717.22		4500007192	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	05.10.2026	4200008007		576,325.00		0011054105	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	05.10.2026	4200008006		83,565.30		4200003832	4200003832
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	05.10.2026	4200007997	REFRESHMENT	49,948.50		0011054024	
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	05.10.2026	4200008031		299,693.28		MC703126271	4500007031

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Audiotronics	BHUBANES WAR	1200002403	05.10.2026	4200008068		39,872.45		AT/TAX/297	4500006656
RAMKRISHNA CARE MEDICAL	RAIPUR	1200003513	05.10.2026	4200008064		79,916.00		RCI26/15469	
BAISHAKHI DAS	DURGAPUR	1200008077	05.10.2026	4200008063	N526278239413	8,000.00	7300006022	STIPEND ADJ SEP	4200003463
SOUVIK GOSWAMI	DURGAPUR	1200008081	05.10.2026	4200008063	N526278239413	10,560.00		5105645469	4200003469
ANANYA PAL	DURGAPUR	1200008070	05.10.2026	4200008063	N526278239413	9,600.00		5105645467	4200003471
MOUBALI MONDAL	DURGAPUR	1200008069	05.10.2026	4200008063	N526278239413	9,600.00		5105645466	4200003468
SURAJIT KEORA	RANIGANJ	1200008062	05.10.2026	4200008063	N526278239413	9,600.00		5105645465	4200003458
AVIJEET DANGALIA	BANKURA	1200008054	05.10.2026	4200008063	N526278239413	10,560.00		5105645464	4200003451
Bishal Chowdhury	Brindabanpur	1200008043	05.10.2026	4200008063	N526278239413	9,600.00		5105645463	4200003470
VEER SERVICES	PATANA	1200008010	05.10.2026	4200008062		147,048.40		VS/2026-27/104	4500007819
BUDDHADEV BAGDI	HRADERDA NGA	1200008073	05.10.2026	4200008061	492022012	9,600.00		5105645439	4200003456
MD SULEMAN	DURGAPUR	1200008042	05.10.2026	4200008061	492022012	10,560.00		5105645435	4200003465
MOHIT DAS	JAMURIA M	1200008056	05.10.2026	4200008061	492022012	9,600.00		5105645436	4200003455
MAHIMA KUMARI	ASANSOL	1200008063	05.10.2026	4200008061	492022012	10,560.00		5105645437	4200003460
SUBHAJIT BHOWMIK	DURGAPUR	1200008075	05.10.2026	4200008061	492022012	9,600.00		5105645440	4200003457
SUMAN MONDAL	DURGAPUR	1200008065	05.10.2026	4200008061	492022012	10,560.00		5105645438	4200003467
SAAKSHI RANA	DURGAPUR	1200008076	05.10.2026	4200008061	492022012	10,560.00		5105645461	4200003461
TATHAGATA CHAKRABORTY	BARDHAM AN	1200008078	05.10.2026	4200008061	492022012	10,560.00		5105645462	4200003464
CHAYA CONSTRUCTION	DURGAPUR	1200007066	05.10.2026	4200008033		2,138,194.54		4500007851	

ROURKELA

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DASSNAGAR ENGINEERING CONCERN	HOWRAH	1200007899	05.10.2026	4200008024		68,094.00		4500007850/R	

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M. S. TRADERS	KHAIRAKA NDI,	1200004705	05.10.2026	4200008025		2,063,450.00		MST/2026-27/065	
K D RESOURCES PRIVATE LIMITED	BILASPUR	1200007932	05.10.2026	4200008026		2,175,272.00		KD/NSPCL/2627/13	
HITACHI HIREL POWER ELECTRONICS	Ahmedabad, GUJARAT	1200000361	05.10.2026	4200008028		68,859.00		SINV2627GCSD1753	
Rockwell Automation India Pvt Ltd	Bengaluru	1200007874	05.10.2026	4200008030		16,793.00		9280010768	

DURGAPUR

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RADHA KRISHNA ENTERPRISES	ADRA	1200007194	05.10.2026	4200008013		1,334,382.50	7300005927	RKE04NSPCL27	4500007671
Phoenix Solutions	Jharsuguda	1200006445	05.10.2026	4200008012		1,454,644.57		4500007609	
S ENTERPRISE	DURGAPUR	1200005983	05.10.2026	4200008027		107,764.82		4500007065	
DMS ENTERPRISES AND COMPANY	CHENNAI	1200006986	05.10.2026	4200008066		581,290.46		DMS/NSP/26-27/01	4500007758