



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 07.10.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
4-D EDUCATION HUB	BHILAI	1200002147	07.10.2026	4200008138	420554049	21,600.00		BILL NO. 90	4200003838
RAGHAV ENTERPRISES	NEW DELHI	1200000725	07.10.2026	4200008144	N22628079551 7	2,600.00		RE/TI/26- 27/1291	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HOONEY ENTERPRISES	BHILAI	1100005063	07.10.2026	4200008131	N22628077681 9	47,763.00			
SHREE ENTERPRISES	BHILAI	1100001344	07.10.2026	4200008145		413,820.00		4900005182	4900005182

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ELEMECH ENGINEERING	NAGPUR	1200006256	07.10.2026	4200008129	6100745346112	2,088,305.69		45-7936 RAB 1ST	
rites limited	BHILAI	1200005069	07.10.2026	4200008133	6100745343104	3,879,040.00		90028298	4500004597
ABHILASH CONSTRUCTION COMPANY		1200004764	07.10.2026	4200008136	6100745341742	232,858.90		45-7242 RAB 12TH	
sudhanshu shah	BHILAI	1200008197	07.10.2026	4200008139	N22628083656 8	4,360.00			
subhash chandra	DURG	1200008207	07.10.2026	4200008139	N22628083656	5,535.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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PRIYANKA	BHILAI	1200008206	07.10.2026	4200008139	N22628083656 8	5,274.00			
TIKESHWAR	DURG	1200008196	07.10.2026	4200008139	N22628083656 8	6,150.00			
somraj	risama	1200008198	07.10.2026	4200008139	N22628083656 8	6,150.00			
DHANRAJ	DURG	1200008203	07.10.2026	4200008139	N22628083656 8	5,945.00			
VIKAS KUMAR	BHILAI	1200008204	07.10.2026	4200008139	N22628083656 8	6,150.00			
RAJ YADAV	BHILAI	1200008199	07.10.2026	4200008139	N22628083656 8	3,997.00			
Yashwant	BHILAI	1200008192	07.10.2026	4200008139	N22628083656 8	6,150.00			
Umesh kumar	BHILAI	1200008191	07.10.2026	4200008139	N22628083656 8	6,150.00			
PRASHANT NISHAD	DURG	1200008200	07.10.2026	4200008139	N22628083656 8	3,280.00			
Ashutosh	bhilai	1200008211	07.10.2026	4200008139	N22628083656 8	6,150.00			
PANKAJ	BHILAI	1200008210	07.10.2026	4200008139	N22628083656 8	6,150.00			
HARSH	BHILAI	1200008209	07.10.2026	4200008139	N22628083656 8	6,150.00			
OMESH KUMAR	DURG	1200008201	07.10.2026	4200008139	N22628083656 8	6,150.00			
NEMENDRA KUMAR	DURG	1200008202	07.10.2026	4200008139	N22628083656 8	5,945.00			
MITUTOYO SOUTH ASIA PRIVATE LIMITE	New Delhi	1100008006	07.10.2026	4200008143		94,445.00		26-27/INV/2033	4100009965
RELIABLE INTERNATIONAL	Howrah	1100008009	07.10.2026	4200008146	1100008009	192,026.21		PI/25/26-27	4100010016
Yaseen Engineering		1200004272	07.10.2026	4200008147		438,194.84		45-7631 RAB 6TH	
KUKREJA INDUSTRIES.	BHILAI	1100000831	07.10.2026	4200008148		48,157.40		KI/2627/LCH/ 06	4100009565
MULTISPAN CONTROL INSTRUMENTS	AHMEDAB AD	1100007674	07.10.2026	4200008149		124,950.00		CIPL/2627/097 48	4100010448

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAKTCHI TRAVEL	BHILAI	1200002671	07.10.2026	4200008153		41,230.30		45-7019 RAB 17	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
U. SHANKAR ENGINEERING CO	SINGRAULI	1200005216	07.10.2026	4200008142	399030797	310,017.00		USEC/324	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	07.10.2026	4200008128	6100745346096	346,281.96	7300005943	TDE/26-27/25	4500007871

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	07.10.2026	4200008141	6100745343207	3,228,572.00		OR553106175 0	4100010851

DURGAPUR

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THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	07.10.2026	4200008150		1,544,602.24		4500007371	
NSEW LOGICON PRIVATE LIMITED	BHUBANES WAR	1200008035	07.10.2026	4200008132	6100745346308	1,678,586.24		NSEW/NSP/26 27/01	4500007753
AARTECH SOLONICS LTD	SOLAN	1100001659	07.10.2026	4200008130	N22628079091 4	82,820.00		PWN2627/55	4500007699
VEER SERVICES	PATANA	1200008010	07.10.2026	4200008154		112,688.12		VS/2026- 27/104	4500007869