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 11.11.2026

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	11.11.2026	4200009883		37,657.00			
NTPC LTD.	NEW DELHI	1700000002	11.11.2026	4200009882		118,867.00			
NTPC LTD.	NEW DELHI	1700000002	11.11.2026	4200009881		140,457.00			
Phoenix Solutions	Jharsuguda	1200006445	11.11.2026	4200009879	4500007251	774,051.23		45-7251 RAB 14TH	
BEML LIMITED	BHILAI	1100000168	11.11.2026	4200009878		184,904.00		45-6118 RAB FNL	
TARANNUM PARWEEN	Chhaattisgarh	1200002876	11.11.2026	4200009850		8,396.00	V		

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
POWER GRID CORPORATION	KUMAHRI	1200002788	11.11.2026	4200009846	599103549	45,738.00		MI1101220726 0006	4500006829
Phoenix Solutions	Jharsuguda	1200006445	11.11.2026	4200009879	4500007251	774,051.23		45-7251 RAB 14TH	
ar crane service and engineering w	SINGRAULI	1200008276	11.11.2026	4200009849		608,501.23		4500007917	
TECHNO SCALE INDUSTRIES	Ahmedabad	1200002660	11.11.2026	4200009876		28,000.00		45-6985 RAB 7TH	

ROURKELA

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

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
							Reference		
VIVEKANANDA GIRI	GANJAM	1200008314	11.11.2026	4200009851		2,367.00		0011054412	
CHINMAYA KUMAR SAINT	BHADRAK	1200008342	11.11.2026	4200009852		2,238.00		0011054408	
MALAYA RANJAN GANGAI	BALESWAR	1200008315	11.11.2026	4200009853		1,851.00		0011054409	
SUBHAM DEEP PARIDA	GANJAM	1200008338	11.11.2026	4200009854		3,270.00		0011054410	
SWANSIK TETE	ROURKELA	1200008324	11.11.2026	4200009855		3,141.00		0011054411	
ABHIJIT PARIDA	BALESWAR	1200008321	11.11.2026	4200009856		2,080.00		0011054405	
ANKIT SHARMA	RAIPUR	1200008322	11.11.2026	4200009857		2,754.00		0011054413	
PRAKASH RANJAN ROUT	RAIRAMCHANDRAPUR	1200008323	11.11.2026	4200009858		2,496.00		0011054406	
R. P. SINGH	ROURKELA	1200000708	11.11.2026	4200009860		312,947.00		2026-27/48	
U. SHANKAR ENGINEERING CO	SINGRAULI	1200005216	11.11.2026	4200009861		309,682.00		USEC/326	
Rajesh & Company	Rourkela	1100001181	11.11.2026	4200009862		50,350.00		R000578/26-27	4500006430
SUTAR ENTERPRISES	ROURKELA	1200000908	11.11.2026	4200009863		143,218.00		100% SD RELEASE	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	11.11.2026	4200009864		7,947.00		0011054400	
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	11.11.2026	4200009866		10,000.00		0011054437	
Indian Coffee Workers'	Rourkela	1200004832	11.11.2026	4200009867		970.00		0011054391	
Indian Coffee Workers'	Rourkela	1200004832	11.11.2026	4200009877		18,365.00		0011054439	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	11.11.2026	4200009880		202,273.00		4500007365	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Bengal Aerotropolis Projects Ltd	Durgapur	1200007295	11.11.2026	4200009859		79,800.00		BAPL/00920/26-27	4500007082
Bengal Aerotropolis Projects Ltd	Durgapur	1200007295	11.11.2026	4200009865		45,246.22		BAPL/00887/26-27	4500007852
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	11.11.2026	4200009847	N426315370958	75,636.00		DE/26-27/27	4500007981
POWER GRID CORPORATION OF INDIA LTD		1200003011	11.11.2026	4200009844	651703628	17,889.00		4500006828	
GE POWER INDIA LIMITED	Gautambuddh	1100007592	11.11.2026	4200009843	6111149937759	3,746,515.00		2026/0120	4100010783

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

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers'	Rourkela	1200004832	11.11.2026	4200009871		1,695.00		0011054292	
Indian Coffee Workers'	Rourkela	1200004832	11.11.2026	4200009872		7,030.00		0011054293	
Indian Coffee Workers'	Rourkela	1200004832	11.11.2026	4200009873		14,949.00		0011054329	
FAB ERECTORS	ANGUL	1200004136	11.11.2026	4200009875		5,505,454.00		FAB/RKL/26-27/01	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	11.11.2026	4200009847	N426315370958	71,816.00		DE/26-27/27	4500007981
POWER GRID CORPORATION OF INDIA LTD		1200003011	11.11.2026	4200009845	659191818	5,027.00		4500006828	