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 02.11.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
1TO1 HELP.NET PVT LIMITED	Karnataka	1200007266	02.11.2026	4200009347	H26272294	53,169.60		H26272294	4500007897

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SUNITA SINHA	BHILAI	1200006145	02.11.2026	4200009378	441183086	21,842.00		ERS OCT 2026 NSP	
MANGLA MESHRAM	Bhilai	1200004191	02.11.2026	4200009378	441183086	16,093.00		MANGLA ERS OCT26	
SMT. SAVITRI KHUNTE	BHILAI	1200003493	02.11.2026	4200009378	441183086	20,230.00		SAVITRI ERSOCT26	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
S. K. INDUSTRIES	WEST BENGAL	1100002337	02.11.2026	4200009389		140,135.94		4100009242	
SAKTCHI TRAVEL	BHILAI	1200002671	02.11.2026	4200009388		47,612.00		12902	4500006376
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	02.11.2026	4200009324	486607832	9,280,230.52		TRAS SRAS & SCU	
STAINFAB ENGINEERS	Bhilai	1100001425	02.11.2026	4200009386		205,111.60		GST/26-27/09	4100008913
GIRIRAJ HYDRAULICS PVT. LTD.	RAIPUR	1100000481	02.11.2026	4200009383		377,410.92		RP/TI/0591/26	4100010710

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								-27	
ATLAS COPCO (INDIA) PRIVATE LIMITED	PUNE	1100002007	02.11.2026	4200009380	408652881	1,270,000.00		4100008389	
GE POWER INDIA LIMITED	Gautambuddha Nagar	1100007592	02.11.2026	4200009379		2,154,091.20		4100010316	
GAYATREE MAHAPATRA	ROURKELA	1200006146	02.11.2026	4200009378	441183086	42,354.00		ERS OCT 2026 NSP	
PUNAM KANDULNA	SUNDARGARH	1200006787	02.11.2026	4200009378	441183086	106,985.00		PUNAM ERS OCT 26	

Bhilai Power Plant III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Madhav Infra Projects Ltd.	Bhilai	1100007363	02.11.2026	4200009366		5,629,060.75		4500007083	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INFRAPRIME LOGISTICS	Gurgaon	1200006307	02.11.2026	4200009348	6110248701273	2,719,580.00		IPL/SEP/26/00006	
ENVEA INDIA PRIVATE LIMITED	NAVI MUMBAI	1200000291	02.11.2026	4200009350	6110248701382	3,760,960.00		4100010570	
ALPS MINING SERVICES	SAMBALPUR	1200007127	02.11.2026	4200009352	6110248701347	8,907,216.00		AM/2627/TS/100	
E-VISION INDIA PRIVATE LIMITED	Faridabad	1100008217	02.11.2026	4200009354	N326306187022	90,500.00		EV/045/2026-27	4100010932
MODERN BEARING AGENCIES	Kolkata	1100007078	02.11.2026	4200009356	N326306182096	33,844.00		MBK/26-27/1056	4100010606
Pabla Engineers	Rourkela	1100001050	02.11.2026	4200009357	N326306115610	5,369.00		PE/26-27/052	4100010523
BEML LIMITED	SAMBALPUR-768006	1200000102	02.11.2026	4200009359	486853407	34,586.00		9371056039	4400004024
KHAITAN ALLOYS & STEELS	Rourkela	1100002186	02.11.2026	4200009360	N326306183635	30,868.00		3634	4400004065
NEW ALLENBERRY WORKS	KOLKATA	1100001002	02.11.2026	4200009361	486786433	548,538.00		R20016/26/0447	4100010844

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MODERN BEARING AGENCIES	Kolkata	1100007078	02.11.2026	4200009362	6110248701328	556,884.00		MBK/26-27/1030	4100010095
MODERN BEARING AGENCIES	Kolkata	1100007078	02.11.2026	4200009363	N326306183545	98,019.00		MBK/26-27/1055	4100010095
JAIPRAKASH HOSPITAL AND RESEARCH	ROURKELA	1200006545	02.11.2026	4200009364	N326306183637	109,382.00		IPD BILL/JPH/IPB	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SPENCER' S RETAIL LIMITED	KOLKATA	1200002211	02.11.2026	4200009387	N326306042983	109,750.00		4200003865	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ROBIN ENGINEERS	ROURKELA	1100007054	02.11.2026	4200009321	6110248701271	1,051,315.00		4100010098	
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	02.11.2026	4200009322	N326306183147	178,295.00		4500007127	
MODERN BEARING AGENCIES	Kolkata	1100007078	02.11.2026	4200009323	6110248701327	506,993.00		MBK/26-27/1067	4100010107
MODERN BEARING AGENCIES	Kolkata	1100007078	02.11.2026	4200009325	6110248701345	623,332.00		MBK/26-27/1048	4100010107
Byte Infosys	Rourkela	1100000239	02.11.2026	4200009326	N326306183160	25,252.00		BIRKL26270600	4400004090
SHRI BAJRANG POWER AND ISPAT	RAIPUR	1100006577	02.11.2026	4200009327	6110248701274	1,094,288.00		SITGP/2627/02109	4100010753
BHEL-PCPS,Trichy	Trichy	1200001493	02.11.2026	4200009328	486784368	838,036.00		4100008080	
MODERN BEARING AGENCIES	Kolkata	1100007078	02.11.2026	4200009329	6110248701307	296,761.00		MBK/26-27/1031	4100010610
Pabla Engineers	Rourkela	1100001050	02.11.2026	4200009330	N326306184125	121,371.00		4100010591	
EMERSON PROCESS	PUNE	1100003772	02.11.2026	4200009331	6110248701275	1,897,468.00		4100009874	
WINTEQ SYSTEMS	BENGALURU	1100007326	02.11.2026	4200009333	N326306183164	54,232.00		WS/26-27/58'	4100010696

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ATLAS COPCO (INDIA) PRIVATE LIMITED	PUNE	1100002007	02.11.2026	4200009334	6110248701330	817,788.00		FK2627122077	4100010515
DEEKAY ASSOCIATES	Sundargarh	1100003236	02.11.2026	4200009335	N326306187250	22,838.00		DA/TAX/2627/672	4400004056
BHEL-HERP, Varanasi	Varanasi	1200004901	02.11.2026	4200009337	486534176	83,048.00		SBRV0260588	4100009957
Unitech Engineers	Rourkela	1100001565	02.11.2026	4200009339	486912050	27,140.00		UE/RK/26-27/700	4400004089
APYRON TECHNOLOGIES	KOLKATA	1100003673	02.11.2026	4200009341	486859002	191,052.00		4100010382	
ZKL BEARINGS (INDIA) PRIVATE LIMIT	Kolkata	1100007792	02.11.2026	4200009343	N326306186218	23,621.00		19260301888	4100010108
BHEL-PCPS,Trichy	Trichy	1200001493	02.11.2026	4200009345	486483884	490,153.00		7326000521	4100009798

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UNIQUE POWER ENGINEERING	Sonbhadra	1100007933	02.11.2026	4200009381		531,588.37	7300006737	UPE/NSPCL/08	4500007658