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 03.11.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SOM IMAGING INFORMATICS PVT LTD	KOLKATA	1100003438	03.11.2026	4200009426	N426307529434	135,000.00		INV/26-27/111	4500007409
Charan Gupta Consultants Pvt.Ltd.	Delhi	1200001537	03.11.2026	4200009391	N426307531749	129,600.00		ACT VALUATION	
PARKASH TOURIST SERVICES	NEW DELHI	1200000683	03.11.2026	4200009432	535373319	52,640.00		SD @5% BILL60622	
RAGHAV ENTERPRISES	NEW DELHI	1200000725	03.11.2026	4200009443	RE/TI/26-27/1	457,288.07			
BIKANERVALA INTERNATIONAL	DELHI	1100005666	03.11.2026	4200009447	FS09INV26-004	281,078.00		FS09INV26-00476	
BIKANERVALA INTERNATIONAL	DELHI	1100005666	03.11.2026	4200009446	FS09INV26-004	91,200.00		FS09INV26-00475	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Yokogawa India Limited	Bangalore	1200003837	03.11.2026	4200009392	6110348867608	1,327,255.00		KA2601008852	4100010617
Indian coffee worker	RAIPUR	1200004907	03.11.2026	4200009442		314,707.44		4200003269	4200003269
Indian coffee worker	RAIPUR	1200004907	03.11.2026	4200009440		204,427.34		4200003269	4200003269
Indo Sales Corporation	Nagpur	1100007401	03.11.2026	4200009393	N426307641857	156,383.73		ISC/HY/877	4100010660
Associated Road Carriers Ltd.	BHILAI	1200002401	03.11.2026	4200009437		3,877.00			
YASH STEEL AND ENGINEERING	Bharuch	1100008076	03.11.2026	4200009394	499683684	10,831.45		4100010188	
Charan Gupta Consultants Pvt.Ltd.	Delhi	1200001537	03.11.2026	4200009391	N42630753174	129,600.00		ACT	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					9			VALUATION	
Indian coffee worker	RAIPUR	1200004907	03.11.2026	4200009433		15,340.00		4200003812	4200003812
CORE POWER	VADODARA	1200008162	03.11.2026	4200009390	6110348881823	4,878,905.00		45-7724 RAB 1ST	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	03.11.2026	4200009408	6110348881861	789,061.32		45-6673RAB 24 BM	
M/S SHIVA JI TRADERS	Sonbhadra	1100008221	03.11.2026	4200009418	499588264	85,839.00		4500007991	
YASH STEEL AND ENGINEERING	Bharuch	1100008076	03.11.2026	4200009428		25,143.45		4100010187	
Indian coffee worker	RAIPUR	1200004907	03.11.2026	4200009433		15,340.00		4200003812	4200003812
Shri Balaji Enterprises	Bhilai Nagar	1200002570	03.11.2026	4200009434		331,205.58		4500007168	
Ashoka Engineering Works	Korba	1200002557	03.11.2026	4200009435		249,465.64		45-6992 RAB 18TH	
Associated Road Carriers Ltd.	BHILAI	1200002401	03.11.2026	4200009437		135,041.95			
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	03.11.2026	4200009438		162,000.00		4200003834	4200003834
Indian coffee worker	RAIPUR	1200004907	03.11.2026	4200009440		204,427.34		4200003269	4200003269
Indian coffee worker	RAIPUR	1200004907	03.11.2026	4200009442		314,707.44		4200003269	4200003269
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	03.11.2026	4200009444		182,716.36		45-7219 RAB 14TH	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers'	Rourkela	1200004832	03.11.2026	4200009403	535374342	471,990.00		RK/SU-127/26-27	4500008002
BIO DRUG DISTRIBUTORS	ROURKELA	1100007218	03.11.2026	4200009401	N426307528031	14,993.00		ICC000796	4200003853
Charan Gupta Consultants Pvt.Ltd.	Delhi	1200001537	03.11.2026	4200009391	N426307531749	129,600.00		ACT VALUATION	
SAI ALFA ENGINEERING	Rourkela	1200004181	03.11.2026	4200009429	536059498	464,906.00		10/2026-27	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1200003410	03.11.2026	4200009431	N426307528919	112,931.00		ODB1-ICR-258506/	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Charan Gupta Consultants Pvt.Ltd.	Delhi	1200001537	03.11.2026	4200009391	N426307531749	129,600.00		ACT VALUATION	
UL ELECTRODEVICES PVT. LTD.	PUNE	1100005923	03.11.2026	4200009395	6110348866548	959,958.99		26271101260	4100010762
TRINITY TRADEX PVT. LIMITED	KOLKATA	1200000961	03.11.2026	4200009397	6110348866547	745,693.24		T/1476/26-27	4100010627
SHIVA CHEMICALS	Kolkata	1100002972	03.11.2026	4200009399	CNABTPWWG4	12,597.00		4900003005	
JASH ENGINEERING LIMITED	INDORE	1100004006	03.11.2026	4200009402	530293959	2,103,610.85		8002600746	4100010062
M/S GARG ENTERPRISES	Dhanbad	1100007758	03.11.2026	4200009405	6110348866511	249,525.00		4100010353	
Bachmann Industries India Ltd	Faridabad	1200005064	03.11.2026	4200009412	6110348881821	357,540.00		SI-633	4500007949
RAY MOVERS	DURGAPUR	1200000747	03.11.2026	4200009427	6110348881822	1,256,601.08		RM/NSP/26-27/33	4500007950
RAY MOVERS	DURGAPUR	1200000747	03.11.2026	4200009427	6110348881822	54,635.00-	7300006763	RM/NSP/26-27/33	4500007950

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MAA ENTERPRISES	KAHALGAON	1200008225	03.11.2026	4200009404	N426307531263	102,888.00		MAA/26/141/142	
MAA ENTERPRISES	KAHALGAON	1200008225	03.11.2026	4200009406	6110348866496	335,555.00		MAA/26/143/144	
TECHNO INDUSTRIES	AHMEDABAD	1100005184	03.11.2026	4200009407	6110348866405	244,977.00		5101602714	

DURGAPUR

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

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHREE RAJESHWARI ENGINEERING	AHMEDABAD	1100005701	03.11.2026	4200009396	6110348866404	287,625.00		2026-27/42	4100010732
RAY MOVERS	DURGAPUR	1200000747	03.11.2026	4200009427	6110348881822	1,256,601.08		RM/NSP/26-27/33	4500007950
TECHNO MECH	DURGAPUR	1200006743	03.11.2026	4200009445		1,480,686.00		4500007157	