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 04.11.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Jan Jan Tak Magazine	Delhi	1200008367	04.11.2026	4200009463	N126308148828	21,630.00		BILL NO. JJTM/34	4200003862
Softline Studio Services	New Delhi	1200003816	04.11.2026	4200009450	N126308141120	9,720.00		SSS/2026-27/97	4200003738
NBCC (INDIA) LTD	DELHI	1100005730	04.11.2026	4200009509	6110449062622	332,278.59		IN/0378/26/021	4200001606
BIKANERVALA INTERNATIONAL	DELHI	1100005666	04.11.2026	4200009523	6110449060581	275,724.14		0011054369	
TAXMANN ALLIED SERVICES	Delhi	1200008009	04.11.2026	4200009503	6110449062658	318,000.02		GIN/OCT/26/0623	5000000185
Indian Coffee Worker's Co-Operative	Noida	1200005600	04.11.2026	4200009492	N126308135973	8,400.00		PM/SU-52/26-27	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	04.11.2026	4200009448	N126308143321	124,750.00		4500007637 RAB 6	
Prasanna Kumar Parameswaran	Bhilai	1200008178	04.11.2026	4200009571	200060	37,875.00			
U. SHANKAR ENGINEERING CO	SINGRAULI	1200005216	04.11.2026	4200009449	500263446	262,095.22		45-7063 RAB 18TH	
SAKTCHI TRAVEL	BHILAI	1200002671	04.11.2026	4200009505		48,982.00		12787	4500006374
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	04.11.2026	4200009504		63,083.40		49-5342 RAB 25TH	
ARBAZ ENGINEERING WORKS	RIHAND	1200005092	04.11.2026	4200009451	6110449060951	843,362.05		45-7728 RAB	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								6TH	
PURUSOTTAM NAHAK & CO.	RAIPUR	1100006805	04.11.2026	4200009489	N126308137358	12,449.00		INV/F27/GST/0583	4400004035
M.J. ENTERPRISES	KORBA	1200004388	04.11.2026	4200009493	6110449060864	325,365.32		45-7838 RAB 4TH	
K.K. Power Construction	Birsinghpur	1200002593	04.11.2026	4200009494	6110449060593	224,992.68		45-6473 RAB 20TH	
Indian coffee worker	RAIPUR	1200004907	04.11.2026	4200009457	506970402	204,427.34		4200003269	4200003269

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Yashwant	BHILAI	1200008192	04.11.2026	4200009520	N126308035915	6,150.00			
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	04.11.2026	4200009504		63,083.40		49-5342 RAB 25TH	
ELEMECH ENGINEERING	NAGPUR	1200006256	04.11.2026	4200009502	6110449072044	1,383,612.04		4500007012	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	04.11.2026	4200009501		449,607.93	7300006780	4800000437	4800000437
Indian coffee worker	RAIPUR	1200004907	04.11.2026	4200009457	506970402	204,427.34		4200003269	4200003269
FA & CAO/SECR	RAIPUR	1200005641	04.11.2026	4200009496	548139498	38,533.00		293	4700000142
Indian coffee worker	RAIPUR	1200004907	04.11.2026	4200009457	506970402	4,088.50-			
POWER GRID CORPORATION	KUMAHRI	1200002788	04.11.2026	4200009488	20261104	1,877,763.00		CH1012207260017	4500005987
POWER GRID CORPORATION	KUMAHRI	1200002788	04.11.2026	4200009482	20261104	443,944.00		CH1012207260018	4500005986
arijit das security agency	raipur	1200008214	04.11.2026	4200009472	6110449072169	929,725.00		45-7887 RAB 4TH	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	04.11.2026	4200009459	466080223	1,132,801.00		2026412380|DSM	
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	04.11.2026	4200009461	465754967	1,461,271.00		WRDLC_SEP-26	
Ashutosh	bhilai	1200008211	04.11.2026	4200009520	N126308035915	6,150.00			
VERTIV ENERGY PRIVATE LIMITED	Raipur	1200004277	04.11.2026	4200009554		184,294.48		4500007189	
Yaseen Engineering		1200004272	04.11.2026	4200009521		438,194.82		45-7631 RAB	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								7TH	
sudhanshu shah	BHILAI	1200008197	04.11.2026	4200009520	N126308035915	4,923.00			
VIKAS KUMAR	BHILAI	1200008204	04.11.2026	4200009520	N126308035915	6,150.00			
DHANRAJ	DURG	1200008203	04.11.2026	4200009520	N126308035915	5,753.00			
somraj	risama	1200008198	04.11.2026	4200009520	N126308035915	6,150.00			
RAJ YADAV	BHILAI	1200008199	04.11.2026	4200009520	N126308035915	4,571.00			
TIKESHWAR	DURG	1200008196	04.11.2026	4200009520	N126308035915	6,150.00			
PANKAJ	BHILAI	1200008210	04.11.2026	4200009520	N126308035915	6,150.00			
NEMENDRA KUMAR	DURG	1200008202	04.11.2026	4200009520	N126308035915	6,150.00			
OMESH KUMAR	DURG	1200008201	04.11.2026	4200009520	N126308035915	6,150.00			
HARSH	BHILAI	1200008209	04.11.2026	4200009520	N126308035915	4,166.00			
PRASHANT NISHAD	DURG	1200008200	04.11.2026	4200009520	N126308035915	3,968.00			
subhash chandra	DURG	1200008207	04.11.2026	4200009520	N126308035915	4,960.00			
Umesh kumar	BHILAI	1200008191	04.11.2026	4200009520	N126308035915	6,150.00			
PRIYANKA	BHILAI	1200008206	04.11.2026	4200009520	N126308035915	4,950.00			

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	04.11.2026	4200009460		4,720,500.00		4800000547	4800000547

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		
Raghuwanshi Construction	ROURKELA	1200002505	04.11.2026	4200009549		122,838.00		RC/26-27/42/43	
ARBAZ ENGINEERING WORKS	RIHAND	1200005092	04.11.2026	4200009547		812,845.00		AEW/2026-27/157	
OTIS ELEVATOR COMPANY (INDIA)	BHUBANESWAR	1200005496	04.11.2026	4200009545		108,017.00		4100010354	
Indian Coffee Workers'	Rourkela	1200004832	04.11.2026	4200009543		1,330.00		0011054300	
JAIPRAKASH HOSPITAL AND RESEARCH	ROURKELA	1200006545	04.11.2026	4200009539		146,640.00		IPB2026/2678, 26	
PITAMBAR BEHERA	ROURKELA	1200005182	04.11.2026	4200009525		34,875.00	V		
Pabla Engineers	Rourkela	1100001050	04.11.2026	4200009497		80,659.00		PE/26-27/056	4100010742
IMPEX INDIA	KOLKATA	1100000636	04.11.2026	4200009498		5,866.00		4100009662	
RACHANA ENTERPRISES	ROURKELA	1100008025	04.11.2026	4200009499		56,640.00		RE/3546/26-27	4400004052

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	04.11.2026	4200009458	N126308286614	81,429.00	7300006881	2026-27/TST/0336	4500007979
ONKAR CO-OPERATIVE LABOUR CONTRACT	DURGAPUR	1200003997	04.11.2026	4200009462	AOM4249260	56,384.00		4500006219	4500006219
THE MISSION HOSPITAL	BIDHAN NAGARDURGAPUR	1200000550	04.11.2026	4200009452	507092431	64,433.00		0011054351	
SUBHAN RAZA AHMED	Asansol	1200008325	04.11.2026	4200009465	740752914	380.00		0011054375	
BHASKAR MONDAL	Keleti	1200008333	04.11.2026	4200009465	740752914	3,000.00		0011054377	
ABIR BHANDARY	Asansol	1200008332	04.11.2026	4200009465	740752914	2,500.00		0011054372	
DEBRAJ SINGH	Durgapur	1200008329	04.11.2026	4200009465	740752914	3,100.00		0011054370	
BIPLAB RANJAN MOHANTA	Rasgobindpur	1200008330	04.11.2026	4200009466	N526308586372	2,300.00		0011054371	
SWEETY TRIVEDI	Durgapur	1200008326	04.11.2026	4200009466	N526308586372	2,900.00		0011054373	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MD JAHANGIR ALAM	Asansol	1200008328	04.11.2026	4200009466	N526308586372	3,300.00		0011054379	
MAHAMMAD SHAAD SHAH	Midnapore	1200008327	04.11.2026	4200009466	N526308586372	3,100.00		0011054376	
DEBJANI MANDAL	PURULIA	1200008334	04.11.2026	4200009466	N526308586372	3,100.00		0011054374	
Bengal Aerotropolis Projects Ltd	Durgapur	1200007295	04.11.2026	4200009481	N526308570566	81,025.00		BAPL/00820/26-27	4500007082
VOLTAS LIMITED	Kolkata	1200001021	04.11.2026	4200009500	N126308289340	88,112.20		I261914045685	4500007241
BEML LTD.	ASANSOL	1200000104	04.11.2026	4200009572		111,000.00		4500006573	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
IOCL (Sulphuric Acid RKL)	Kolkata	1100008288	04.11.2026	4200009490		1,077,615.00		4100010985	
EMERSON PROCESS MANAGEMENT (I)	NAVI MUMBAI	1100000381	04.11.2026	4200009495		738,543.00		4100008790	
Pabla Engineers	Rourkela	1100001050	04.11.2026	4200009497		80,659.00		PE/26-27/056	4100010742
Global Impex	Gurgram	1200008391	04.11.2026	4200009538		6,201,783.00		GI/HR/2627/11/12	
ARBAZ ENGINEERING WORKS	RIHAND	1200005092	04.11.2026	4200009547		812,845.00		AEW/2026-27/157	
Pradeep Trading Co	Rourkela	1100001108	04.11.2026	4200009550		69,231.00		PTC/504/2026-27	4100010458