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 05.11.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Golden Creation	Haryana	1100007807	05.11.2026	4200009613	N226309638819	3,776.00		1168	
RAGHAV ENTERPRISES	NEW DELHI	1200000725	05.11.2026	4200009617	N226309637370	5,900.00		RE/TI/26-27/1386	
BIKANERVALA INTERNATIONAL	DELHI	1100005666	05.11.2026	4200009627	N226309636031	3,848.00		FS09INV26-00405	
National Glass & Crockery House	NEW DELHI	1100002022	05.11.2026	4200009625	502420650	28,250.00		6029_6030	

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	05.11.2026	4200009602		122,686.70		45-7637 RAB 7TH	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	05.11.2026	4200009601	6110549239609	239,783.90		45-7156 RAB 13TH	
R S CONSTRUCTION	UNCHAHAR	1200004983	05.11.2026	4200009592	500393407	229,988.38		45-7330 RAB 11TH	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	05.11.2026	4200009579	473264593	1,065,073.70		45-6972 RA 18 BM	
CSIR-NEERI, NAGPUR	NAGPUR	1200006477	05.11.2026	4200009577	502111492	16,502.00		NEERI/26-27/190	4500007507
B.Y. ENTERPRISES	KAHALGAON	1200007151	05.11.2026	4200009574	6110549251094	3,608,509.63		45-7547 RAB 7TH	
RAJ KUMAR BAJAJ		1200003972	05.11.2026	4200009573	473516553	25,890.78		45-6991 RAB	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								18TH	
Kusum Engineering Works	Bhilai	1200002562	05.11.2026	4200009628		257,952.42		45-6804 RAB 23RD	
SAKTCHI TRAVEL	BHILAI	1200002671	05.11.2026	4200009641		56,785.60		12901	4500006373
JPW INFRATECH	Korba	1100006037	05.11.2026	4200009640		2,554,460.28		45-5369 RAB 20TH	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHRIRAM ENTERPRISES	BHILAI	1200001639	05.11.2026	4200009642		497,238.98		4500006970	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	05.11.2026	4200009602		122,686.70		45-7637 RAB 7TH	
SAKTCHI TRAVEL	BHILAI	1200002671	05.11.2026	4200009641		56,785.60		12901	4500006373
LEAK PROOF ENGINEERING I PVT LTD	BANASKANTHA	1100004825	05.11.2026	4200009600	N226309778218	190,859.33		GST/2278/2627	4100010832
SOLLUZ ENERGY PRIVATE LIMITED	HARYANA	1200007863	05.11.2026	4200009608		1,449,469.82		4800000573	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	05.11.2026	4200009583	N226309781881	86,861.30		49-5052 RAB 35TH	
JPW INFRATECH	Korba	1100006037	05.11.2026	4200009640		2,554,460.28		45-5369 RAB 20TH	
BHEL-HEEP,Haridwar	Ranipur	1200001487	05.11.2026	4200009582	500192623	582,269.00			4100007559
Sri Varahi Chemicals	Chennai	1100007207	05.11.2026	4200009581	473578961	188,210.00		SVC/CH/1749	4100010432
PRIME INDUSTRY	TIRUCHIRAPALLI	1100005114	05.11.2026	4200009616		1,089,600.00		4100010158	
HUBERT ENVIRO CARE SYS. (P) LTD.	Chennai	1200002628	05.11.2026	4200009580	6110549239642	605,577.01		OANDM/0798/26-27	4100010674
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	05.11.2026	4200009579	473264593	1,065,073.70		45-6972 RA 18 BM	
KASHISH INFRA DEVELOPERS	Bhopal	1100007480	05.11.2026	4200009632		503,939.25		45-7050 RAB 17 B	
Shishir Services	Bhilai	1200002568	05.11.2026	4200009630		1,467,715.26		4500007686	
BHARAT CHEMICALS	KORBA	1100006295	05.11.2026	4200009629		261,838.90			
RAJ KUMAR BAJAJ		1200003972	05.11.2026	4200009573	473516553	25,890.78		45-6991 RAB 18TH	
PRIME INDUSTRY	TIRUCHIRA	1100005114	05.11.2026	4200009626		62,518.20		4100010159	

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
JAGABANDHU NAYAK	ROURKELA	1200006170	05.11.2026	4200009594	538290741	34,875.00	V		
PRASANTA KUMAR MALLICK	ROURKELA	1200005250	05.11.2026	4200009595	537669537	14,010.00	V		
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	05.11.2026	4200009607		35,587.00		TAMBSR262701731	
Indian Coffee Workers'	Rourkela	1200004832	05.11.2026	4200009610		1,948.00		0011054298	
SAIL-ROURKELA STEEL PLANT	ROURKELA	1100003193	05.11.2026	4200009611		160,740.00		0011054283	
ASHUTOSH KUMAR	BIHAR	1200008174	05.11.2026	4200009612		471,581.00		AK/26-27/92/100	
WINTEQ SYSTEMS	BENGALURU	1100007326	05.11.2026	4200009623		1,073,284.00		WS/26-27/99	4100010891
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	05.11.2026	4200009624		914,128.00		4100007711	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	05.11.2026	4200009599	6110549253828	2,298,816.12		4500007575	
Sanjib Kr Das	GOPALPUR	1200007582	05.11.2026	4200009597	538479650	31,409.00	V		

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	05.11.2026	4200009603		839,405.36		GM CO-OP OCT-202	
LUCKY CONSTRUCTION	ROURKELA	1200000497	05.11.2026	4200009604		204,221.00		LC/RKL/504	
LUCKY CONSTRUCTION	ROURKELA	1200000497	05.11.2026	4200009605		196,534.00		LC/RKL/503	
LUCKY CONSTRUCTION	ROURKELA	1200000497	05.11.2026	4200009606		202,024.00		LC/RKL/502	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
M. S. TRADERS	KHAIRAKANDI,	1200004705	05.11.2026	4200009614		1,228,769.00		MST/2026-27/078	
M. S. TRADERS	KHAIRAKANDI,	1200004705	05.11.2026	4200009615		1,150,847.00		MST/2026-27/076	
IGUS (INDIA) PRIVATE LIMITED	BENGALURU	1100007813	05.11.2026	4200009618		2,169,606.00		1100INV101449	4100010680
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	05.11.2026	4200009619		98,388.00		OR5531065599	4100010815
APYRON TECHNOLOGIES	KOLKATA	1100003673	05.11.2026	4200009620		52,505.00		4100010382	
Mechanical Packing Industries Pvt	Dabhel	1100005462	05.11.2026	4200009621		473,230.00		6D/0211	4100010111
EECG Industrial Solutions Pvt Ltd.	Raipur	1200007027	05.11.2026	4200009622		1,094,460.00		60726270800	4100010645

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	05.11.2026	4200009609		7,080,763.79	7300006883	RP155GST2627	4500007540