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 07.11.2026

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Kusum Engineering Works	Bhilai	1200002562	07.11.2026	4200009745	533929582	90,119.16		45-7744 RAB 4TH	
INDIAN OIL CORPORATION LTD	Kolkata	1100008119	07.11.2026	4200009747	6110749591757	1,149,456.00			4100010721
SANJAY KUMAR	KORBA	1200007336	07.11.2026	4200009724	544506721	110,700.00		4200003604	4200003604
Shishir Services	Bhilai	1200002568	07.11.2026	4200009723	N126311834823	177,384.72		45-6916 RAB 16TH	
DR. SANJAY KUMAR BHOI	Bhilai	1200007682	07.11.2026	4200009722	543596245	110,700.00		4200003601	4200003601
N.S. KAUSHIK	BHILAI	1200003149	07.11.2026	4200009720		33,493.00	V		
TARANNUM PARWEEN	Chhaattisgarh	1200002876	07.11.2026	4200009716		10,416.00	V		
TARANNUM PARWEEN	Chhaattisgarh	1200002876	07.11.2026	4200009715		4,040.00	V		
NATIONAL RUBBER & MECHANICAL	HOWRAH	1100004781	07.11.2026	4200009714	N126311850125	28,910.00		NRMC/1374&1377	4400004126
B. W.C.CO.OP.	BHILAI	1200004822	07.11.2026	4200009713	20261107	48,175.00		4200003818	4200003818
SHEELA DESHMUKH	BHILAI	1200003157	07.11.2026	4200009712	400027	7,592.13			
SHASHI KUMAR& CO	KORBA (EAST)	1200003455	07.11.2026	4200009706	6110749592717	486,850.94		45-7404 RAB 11TH	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Nitin	Durg	1200008377	07.11.2026	4200009731	N126311857043	2,971.00			
K. Mayank Rao	Bhilai	1200008401	07.11.2026	4200009731	N126311857043	3,300.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Sofiya Naaz	Bhilai	1200008379	07.11.2026	4200009731	N126311857043	2,713.00			
Kashish Gupta	Bhilai	1200008368	07.11.2026	4200009731	N126311857043	3,200.00			
Kajol Joshi	Bhilai	1200008382	07.11.2026	4200009731	N126311857043	3,300.00			
Shreya Sharma	Bhilai	1200008380	07.11.2026	4200009731	N126311857043	3,100.00			
Shekhar Mahilange	Durg	1200008403	07.11.2026	4200009731	N126311857043	3,300.00			
Ekeshwar Sinha	Bhilai	1200008378	07.11.2026	4200009731	N126311857043	2,713.00			
Koyal Dewangan	Durg	1200008370	07.11.2026	4200009731	N126311857043	3,100.00			
Avantika Mandavi	Baijanpuri	1200008369	07.11.2026	4200009731	N126311857043	2,584.00			
SAKTCHI TRAVEL	BHILAI	1200002671	07.11.2026	4200009730	N126311851016	65,101.00		45-7587 RAB 8TH	
STATCON ELECTRONICS INDIA LIMITED	KOLKATA	1200008406	07.11.2026	4200009698	540998932	85,785.00		GST/KOL/060	4500007531
KAY KAY INDUSTRIES	Darshan Purva,	1200008249	07.11.2026	4200009729		138,600.00		GST/26-27/131	4100010638
ABHILASH CONSTRUCTION COMPANY		1200004764	07.11.2026	4200009700	6110749593249	227,931.47		45-7242 RAB 14TH	
POWERGRID TELESERVICES LIMITED	DURG	1200007247	07.11.2026	4200009728	6110749594234	250,748.00		4500006301	
PAPPU STORES	BHILAI	1200001890	07.11.2026	4200009726	539919533	57,074.00		4200003868	4200003868
SANJAY KUMAR	KORBA	1200007336	07.11.2026	4200009724	544506721	110,700.00		4200003604	4200003604
SIYARAM CONSTRUCTION	BILASPUR	1200003476	07.11.2026	4200009701	541215134	994,237.71		45-7551 RAB 9TH	
Shishir Services	Bhilai	1200002568	07.11.2026	4200009723	N126311834823	177,384.72		45-6916 RAB 16TH	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	07.11.2026	4200009705	6110749592667	1,199,788.89		45-7284 RAB 14TH	
SHASHI KUMAR& CO	KORBA (EAST)	1200003455	07.11.2026	4200009706	6110749592717	486,850.94		45-7404 RAB 11TH	
DR. SANJAY KUMAR BHOI	Bhilai	1200007682	07.11.2026	4200009722	543596245	110,700.00		4200003601	4200003601
JAI AMBEY FURNITURES	BHILAI	1100005299	07.11.2026	4200009719	N126311783681	9,628.80		420000147463	4200003856
PRABIR KUMAR BISWAS	BHILAI	1200005751	07.11.2026	4200009718		10,606.00	V		

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Dinesh Kumar Patel	Bhilai	1200008140	07.11.2026	4200009717		14,428.00	V		
B. W.C.CO.OP.	BHILAI	1200004822	07.11.2026	4200009713	20261107	48,175.00		4200003818	4200003818
Sanchit Kumar Jha	Bhilai	1200008381	07.11.2026	4200009731	N126311857043	3,300.00			
Isha Sharma	Bhilai	1200008383	07.11.2026	4200009731	N126311857043	3,100.00			
Abhay Kumar Poddar	Dongragarh	1200008361	07.11.2026	4200009731	N126311857043	2,971.00			
Aarti	Chunkatta	1200008360	07.11.2026	4200009731	N126311857043	2,713.00			
Khemlal Dewangan	Durg	1200008405	07.11.2026	4200009731	N126311857043	2,971.00			
Mohammad Kaunain Alam	Bhilai	1200008404	07.11.2026	4200009731	N126311857043	3,200.00			
Bhavana Banjare	Bhilai	1200008376	07.11.2026	4200009731	N126311857043	2,971.00			
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	07.11.2026	4200009774	6110749602944	439,734.91		4500007252	
INDIAN OIL CORPORATION LTD	Kolkata	1100008119	07.11.2026	4200009746	6110749591791	1,149,456.00			4100010720
SHRIRAM ENTERPRISES	BHILAI	1200001639	07.11.2026	4200009749	529964433	453,502.10		45-6970 RAB 19 B	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	07.11.2026	4200009775	494256887	10,000.00		0011054163	
ARPITA GANTAYAT	ROURKELA	1200008239	07.11.2026	4200009765	510030104	6,900.00		0011054282	
BIKASH SETHI	KENDRAPARA	1200008261	07.11.2026	4200009764	508489153	6,900.00		0011054281	
KAILASH MALLICK	ROURKELA	1200008234	07.11.2026	4200009763	506216104	6,900.00		0011054271	
ARCHITA KUILA	ROURKELA	1200008244	07.11.2026	4200009762	507049859	6,900.00		0011054276	
CHIRANJEEB NAYAK	ROURKELA	1200008258	07.11.2026	4200009761	504623691	4,600.00		0011054279	
AMRITA TIRKEY	ROURKELA	1200008248	07.11.2026	4200009760	510374714	6,900.00		0011054280	
MOHAMMAD SADAF NOMAAN	ROURKELA	1200008232	07.11.2026	4200009759	506861253	6,900.00		0011054273	
SIBASHISH MISHRA	ROURKELA	1200008240	07.11.2026	4200009758	N12631196259	6,900.00		0011054272	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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TARA MURMU	ROURKELA	1200008242	07.11.2026	4200009757	N126311965070	6,900.00		0011054277	
PRASANNA KUMAR MOHAPATRA	ROURKELA	1200006176	07.11.2026	4200009721		34,875.00	V		
SWETA PRADHAN	ROURKELA	1200008237	07.11.2026	4200009756	N126311968083	6,900.00		0011054275	
SATYABRATA MAHANTA	ROURKELA	1200008238	07.11.2026	4200009755	N126311974673	6,900.00		0011054274	
ABHISHEK PATRA	ROURKELA	1200008241	07.11.2026	4200009754	N126311945041	6,210.00		0011054278	
NATIONAL CARBON BRUSH PRODUCTS	KOLKATA	1100008201	07.11.2026	4200009753	N126311958568	164,774.00		NCBP/00075/26-27	4100010477
VARSHA BANITA FOODS PRIVATE LIMITED	ROURKELA	1200008305	07.11.2026	4200009752	6110749599095	483,774.00		CSB/055946/09-26	4900005472
R. P. SINGH	ROURKELA	1200000708	07.11.2026	4200009751	N126311952221	58,900.00		4500006271	
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	07.11.2026	4200009750	6110749599138	680,629.00		0011054386	
ASST COMM (WELFARE FUND) CISF	ROURKELA	1200006693	07.11.2026	4200009744	503824207	29,000.00		0011054258	
Indian Coffee Workers'	Rourkela	1200004832	07.11.2026	4200009743	513682540	9,729.00		0011054366	
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	07.11.2026	4200009742	511526108	500.00		0011054165	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Audiotronics	BHUBANESWAR	1200002403	07.11.2026	4200009727		95,536.90		4500006656	
A N SINGH	DHANBAD	1200006553	07.11.2026	4200009766		1,495,054.65		ANS/26-27/09	4500007726
S.K.DUTTA	Durgapur	1200006472	07.11.2026	4200009702	6110749595679	768,418.14		4500006729	
MAA TARA ENTERPRISE	DURGAPUR	1200000514	07.11.2026	4200009740	N126311803227	90,389.56		4500007094	

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		
S.S. RUBBERS PVT. LTD.	PATANCHERU(M)	1100001260	07.11.2026	4200009767	N2263110042554	125,982.00		GST/399	4100010829
AMCO INDUSTRIES	F-30/31, HARIDWAR	1100000074	07.11.2026	4200009768	N1263119842002	83,367.00		49/S/26-27	4100010069
Hydac (India) Private Limited	COIMBATORE	1100000898	07.11.2026	4200009771	6110749601155	296,580.00		4100008936	
NATIONAL CARBON BRUSH PRODUCTS	KOLKATA	1100008201	07.11.2026	4200009772	N1263119960302	164,774.00		NCBP/00075	4100010478

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MAA TARA ENTERPRISE	DURGAPUR	1200000514	07.11.2026	4200009739	N1263118027401	29,424.02		MTE/NSP/26-27/15	4500007437