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 09.11.2026

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Analytica Equipments (I) Pvt. Ltd.	Lucknow	1200007790	09.11.2026	4200009777	20261109	40,600.00		26086	4500007129

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	09.11.2026	4200009787	6110949673831	2,024,586.00		7012673212	4100009336
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	09.11.2026	4200009788	583980721	3,816,731.08		TRAS SRAS & SCU	

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	09.11.2026	4200009812		3,330,612.34		4800000547	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MOHAMMAD SADAF NOMAAN	ROURKELA	1200008232	09.11.2026	4200009794		6,900.00		0011054427	
AMRITA TIRKEY	ROURKELA	1200008248	09.11.2026	4200009795		6,900.00		0011054433	
CHIRANJEEB NAYAK	ROURKELA	1200008258	09.11.2026	4200009798		5,568.00		0011054435	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ARCHITA KUILA	ROURKELA	1200008244	09.11.2026	4200009799		6,900.00		0011054430	
KAILASH MALLICK	ROURKELA	1200008234	09.11.2026	4200009800		6,900.00		0011054425	
BIKASH SETHI	KENDRAPARA	1200008261	09.11.2026	4200009801		6,900.00		0011054434	
ARPITA GANTAYAT	ROURKELA	1200008239	09.11.2026	4200009802		6,900.00		0011054436	
ABHISHEK PATRA	ROURKELA	1200008241	09.11.2026	4200009803		6,012.00		0011054432	
SATYABRATA MAHANTA	ROURKELA	1200008238	09.11.2026	4200009804		6,900.00		0011054428	
SWETA PRADHAN	ROURKELA	1200008237	09.11.2026	4200009805		6,900.00		0011054429	
TARA MURMU	ROURKELA	1200008242	09.11.2026	4200009806		6,900.00		0011054431	
SIBASHISH MISHRA	ROURKELA	1200008240	09.11.2026	4200009807		6,900.00		0011054426	
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	09.11.2026	4200009813		342,698.00		OR5531048850	4100009251
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	09.11.2026	4200009815		286,120.00		100% SD RELEASE	
B. B. KAR	ROURKELA	1200000087	09.11.2026	4200009816		264,175.00		BBK/104/26-27	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
IOCL (Sulphuric Acid RKL)	Kolkata	1100008288	09.11.2026	4200009808		1,076,537.00		4100010985/ADVAN	
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	09.11.2026	4200009809		500,313.00		OR5531048864	4100009252
INSTRUMENTATION LTD	Palakkad	1100000692	09.11.2026	4200009810		1,427,444.00		I51/0418	4100010028
LUCKY CONSTRUCTION	ROURKELA	1200000497	09.11.2026	4200009811		80,982.00		LC/RKL/484	