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 17.08.2026

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BMW STEELS LTD	HARIDWAR	1100005321	17.08.2026	4200005708		1,545,039.39		26-27/152	4100009521
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	17.08.2026	4200005702	N326229357010	32,108.00		4200003564	4200003564
HIGH TECH INDIA	BHILAI	1100005429	17.08.2026	4200005701	N326229356339	30,031.00		825	4400004004
MANMOHAN SHROTI	BHILAI	1200003375	17.08.2026	4200005700	N326229356054	74,250.00		4200003747	4200003747
QUALITY SPORTS	BHILAI	1100001140	17.08.2026	4200005699	N326229357936	16,000.00		4200003755	4200003755
PRAMOD KUMAR	BHILAI	1200005656	17.08.2026	4200005698	476257685	15,147.00		4200003758	4200003758
Indian coffee worker	RAIPUR	1200004907	17.08.2026	4200005697	480041312	617,971.44		4200003375	4200003375

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
JDAGRO INDUSTRIES PRIVATE LIMITED	Raipur	1100007449	17.08.2026	4200005712		499,800.00		4000008199	
NAVKAR HOME APPPLIANCES	DURG	1200006949	17.08.2026	4200005711		33,918.00		4200003774	4200003774
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	17.08.2026	4200005705	20260817	9,359,476.38		TRAS SRAS & SCU	
M. R. TRADERS	RAIPUR	1100000873	17.08.2026	4200005704	N226229956474	6,195.00		INV/1176/26-27	4400003984
ANMOL GIFTINGS	RAIPUR	1200008052	17.08.2026	4200005703	N326229355956	58,410.00		2026-27/GST/94	4400003935
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	17.08.2026	4200005702	N32622935701	32,108.00		4200003564	4200003564

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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MANMOHAN SHROTI	BHILAI	1200003375	17.08.2026	4200005700	N326229356054	74,250.00		4200003747	4200003747
QUALITY SPORTS	BHILAI	1100001140	17.08.2026	4200005699	N326229357936	16,000.00		4200003755	4200003755
PRAMOD KUMAR	BHILAI	1200005656	17.08.2026	4200005698	476257685	15,147.00		4200003758	4200003758
Indian coffee worker	RAIPUR	1200004907	17.08.2026	4200005697	480041312	29,427.20		4200003375	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HARIHARAN POWER ENGINEERING	NAGPUR	1100006868	17.08.2026	4200005710		139,423.00		4100008324	
RITES LIMITED (RES)	BHUBANESWAR	1200007797	17.08.2026	4200005706		1,345,200.00		100% SD RELEASE	