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 02.09.2026

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BEML LIMITED	BHILAI	1100000168	02.09.2026	4200006531		9,719.00		9341008841	4100007959
BHARAT HEAVY ELECTRICALS LIMITED	VISHAKHA PATNAM	1100006989	02.09.2026	4200006530		28,610,627.20		4800000554	
BEML LIMITED	BHILAI	1100000168	02.09.2026	4200006529		13,918.00		9341008922	4100008035
Shree Ganesh and company	Kanpur Nagar	1100006606	02.09.2026	4200006528		706,664.14		10	4100010616

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
JAYASWAL ENGINEERING	KORBA	1100003798	02.09.2026	4200006415	1100003798	1,292,328.48		2026-27/113	4100009519
M.H. INDUSTRIES	NAGPUR	1100000875	02.09.2026	4200006416	6090241199972	1,425,805.08		4100000997	
SAFT INDIA PRIVATE LIMITED	BANGLORE	1100003933	02.09.2026	4200006417	N325255272064	457,082.00		4100009314	
SAFT INDIA PRIVATE LIMITED	BANGLORE	1100003933	02.09.2026	4200006418	342628702	506,046.00		4100008891	
ATLAS COPCO (INDIA) PRIVATE LIMITED	PUNE	1100002007	02.09.2026	4200006463	6090241200013	5,348,825.29		FK2627111566	4100009447
ATLAS COPCO (INDIA) PRIVATE LIMITED	PUNE	1100002007	02.09.2026	4200006462	6090241199991	2,982,252.48		FK2627114803	4100009447
CHEMTEX SPECIALITY LIMITED	Kolkata	1100002492	02.09.2026	4200006445	N226245297003	42,267.60		CSL/12375/26-27	4100010288

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		
R. P. SINGH	ROURKELA	1200000708	02.09.2026	4200006499		104,322.00		2026-27/29	
ADARSH CONSTRUCTION COMPANY	JAMSHEDP UR	1100006392	02.09.2026	4200006500		41,195.00		ACC/26/25-26	
POWER PACK INDUSTRIES	BHILAI,	1200008292	02.09.2026	4200006449		2,240,002.00		REFUND OF DEPOSI	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHABANI TRANSPORT	DURGAPUR	1200000110	02.09.2026	4200006490		83,566.00		973	4500007247
SEALMECH VALVES	Ahmedabad	1100007663	02.09.2026	4200006487	N22624528947 6	47,494.00		4100009054	
PAL ENGINEERING WORKS	Howrah	1100007778	02.09.2026	4200006481	6090241200081	2,257,987.20		PEW/26-27/28	4100009776
SHREE SHAKTI VYAPAAR PVT. LTD.	KOLKATA	1100006702	02.09.2026	4200006478	N22624530102 5	40,068.00		4100009234	
SHREE SHAKTI VYAPAAR PVT. LTD.	KOLKATA	1100006702	02.09.2026	4200006471	N22624529205 3	63,545.00		4100010177	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	02.09.2026	4200006439		1,430,827.76		NSPCL/BMC/ RA-04	4500007610
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	02.09.2026	4200006439		158,036.00-	7300004533	NSPCL/BMC/ RA-04	4500007610
United Caterer Cum Decorators	Durgapur	1200003037	02.09.2026	4200006434	20260902	590.00		0011053830	
STUDIO MADONA	DURGAPUR	1200005263	02.09.2026	4200006434	20260902	2,277.00		0011053829	
COUNCIL OF ENVIRO EXCELLENCE	MUMBAI	1200007251	02.09.2026	4200006434	20260902	36,180.00		0011053793	
SANJOY SINGHA	DURGAPUR	1200000540	02.09.2026	4200006434	20260902	2,494.00		0011053838	
United Caterer Cum Decorators	Durgapur	1200003037	02.09.2026	4200006434	20260902	5,134.00		0011053839	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	02.09.2026	4200006434	20260902	620,379.00		0011053869	
AIRADS LTD	NEW DELHI	1200000033	02.09.2026	4200006434	20260902	205,394.12		MI/00700036/ 26-2	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	02.09.2026	4200006532		1,965,057.68		TDE/26-27/18	4500005983
BHABANI TRANSPORT	DURGAPUR	1200000110	02.09.2026	4200006490		2,870.00-	7300004643	973	4500007247
PLIZMA TECHNOLOGY	KOLKATA	1200008101	02.09.2026	4200006525	N22624529079	50,000.00		GEM/2026/27	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					3			5466	
Develovation	Ichalkaranji	1200008294	02.09.2026	4200006524	N226245300878	50,000.00		GEM/2026/27 5466	
BENCHMARK WATER INDIA PVT. LTD.	MADHYAM GRAM	1200008310	02.09.2026	4200006523	N226245294758	50,000.00		GEM/2026/27 5466	
LAXMI ELECTRICALS	THANE	1100006203	02.09.2026	4200006501	397989697	395,564.64		475	4100010425
Bray Controls India Pvt Ltd	CHENNAI	1100003567	02.09.2026	4200006507	N226245289900	89,396.00		2201753315	4100010356

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HINDUSTAN PETROLEUM	VISAKHAPATNAM	1100006811	02.09.2026	4200006514	6090241200060	3,044,151.00		4100010763	
Pradeep Trading Co	Rourkela	1100001108	02.09.2026	4200006513	6090241197375	424,614.00		PTC/354/2026-27	4100010564
Pradeep Trading Co	Rourkela	1100001108	02.09.2026	4200006512	N226245291865	40,192.00		PTC/385/2026-27	4100010564
HINDUSTAN PETROLEUM	VISAKHAPATNAM	1100006811	02.09.2026	4200006451	6090241200015	4,312,547.00		4100010763	
HINDUSTAN PETROLEUM	VISAKHAPATNAM	1100006811	02.09.2026	4200006515	6090241199970	3,044,151.00		4100010763	
HINDUSTAN PETROLEUM	VISAKHAPATNAM	1100006811	02.09.2026	4200006455	6090241200046	4,312,547.00		4100010763	
HINDUSTAN PETROLEUM	VISAKHAPATNAM	1100006811	02.09.2026	4200006458	6090241200099	3,044,151.00		4100010763	
HINDUSTAN PETROLEUM	VISAKHAPATNAM	1100006811	02.09.2026	4200006516	6090241200045	3,044,151.00		4100010763	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	02.09.2026	4200006502	N226245295979	29,240.00		PE/NSPCL/26 27/17	
HINDUSTAN PETROLEUM	VISAKHAPATNAM	1100006811	02.09.2026	4200006517	6090241199993	3,044,151.00		4100010763	
HINDUSTAN PETROLEUM	VISAKHAPATNAM	1100006811	02.09.2026	4200006518	6090241200069	3,170,990.00		4100010763	
Pradeep Trading Co	Rourkela	1100001108	02.09.2026	4200006519	N226245298188	44,630.00		PTC/369/2026-27	4100010564

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	02.09.2026	4200006520	398025819	564,466.00		7326000454	4100009144

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	02.09.2026	4200006439		1,430,827.76		NSPCL/BMC/ RA-04	4500007610
SUMMITS HYGRONICS PRIVATE LIMITED	Coimbatore	1200006740	02.09.2026	4200006522		141,400.00		4500006524	
NIKHIL TRANSWAYES	DURGAPUR	1200007610	02.09.2026	4200006527	397666231	683,874.90	7300004789	NT/26-27/009	4500007822
West Bengal Building & Other	kolkata	1200002229	02.09.2026	4200006448	N22624534362 3	30,339.00		BOCW AUG26	
ACTIVE FLOW CONTROLS	Ahmedabad	1100007263	02.09.2026	4200006453	N22624516396 7	6,892.00		4100009598	
SHREE ENTERPRISES	BHILAI	1100001344	02.09.2026	4200006461	6090241200065	1,643,701.36		4100008635	
D.D. TECHNOLOGY	DURGAPUR	1200000224	02.09.2026	4200006464		177,924.88	7300004676	NSPCL/26-27/06	4500007653
SHREE SHAKTI VYAPAAR PVT. LTD.	KOLKATA	1100006702	02.09.2026	4200006467	N22624516535 4	1,559.00		4100010174	
GENERAL TRADING	DHANBAD	1200007523	02.09.2026	4200006469	N22624530094 2	35,498.23		4100009176	
MIRA ENTERPRISES	North 24 Parganas	1100006601	02.09.2026	4200006477	N22624529473 7	188,800.00		21	4100010401
ANUBHAVI VALVES PRIVATE LIMITED	Faridabad	1100007897	02.09.2026	4200006498	N22624516767 7	1,922.00		41000009674	
SHREE SHAKTI VYAPAAR PVT. LTD.	KOLKATA	1100006702	02.09.2026	4200006480	N22624516674 2	669.38		4100009236	
STANDARD INSTRUMENTS	KOLKATA	1100008125	02.09.2026	4200006496	N22624529186 1	72,715.00		56	4100010554
SARTECH INTL.	CHENNAI	1100001295	02.09.2026	4200006491	6090241197446	261,324.00		4814	4100010686
BHABANI TRANSPORT	DURGAPUR	1200000110	02.09.2026	4200006490		83,566.00		973	4500007247
BHABANI TRANSPORT	DURGAPUR	1200000110	02.09.2026	4200006490		2,870.00-	7300004643	973	4500007247