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 03.09.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
1TO1 HELP.NET PVT LIMITED	Karnataka	1200007266	03.09.2026	4200006545	N326246602108	23,069.60			
Vimal Enterprises	Delhi	1100006877	03.09.2026	4200006585	N326246568630	2,419.00		VE/2026-27/0865	
S.S Studio	Delhi	1200007745	03.09.2026	4200006575	N326246573679	2,700.00		2026-27/23	
Indian Coffee Workers Co-	New Delhi	1200004864	03.09.2026	4200006536	417229747	71,308.96		SC/SU-258/26-27	4200002655
Indian Coffee Worker' s Co-Operative	Noida	1200005600	03.09.2026	4200006603	N326246568208	2,549.26		PM/SU-37/26-27	
Indian Coffee Workers Co-	New Delhi	1200004864	03.09.2026	4200006564	416814337	17,783.48		SC/SU-257/26-27	
BIKANERVALA INTERNATIONAL	DELHI	1100005666	03.09.2026	4200006605	N326246604726	15,290.00		FS09INV26-00286	
V M GUARDFORCE PVT.LTD.	NAVI MUMBAI	1200007164	03.09.2026	4200006608	6090341344138	215,720.45		VMGF/26-27/0320	4500005972
SOM IMAGING INFORMATICS PVT LTD	KOLKATA	1100003438	03.09.2026	4200006557	N326246604223	27,000.00		INV/26-27/076	4500007943

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SIVA SYSTEMS PVT. LTD.	GOA	1200000865	03.09.2026	4200006607		39,100.55		4900005422	
MANGLA MESHRAM	Bhilai	1200004191	03.09.2026	4200006609	419463984	16,093.00		ERS	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								MANGLA AUG26	
SAKTCHI TRAVEL	BHILAI	1200002671	03.09.2026	4200006579		128,512.00		4500007549	
SUNITA SINHA	BHILAI	1200006145	03.09.2026	4200006609	419463984	24,930.00		ERS SUNITA AUG26	
IMPEX INDIA	KOLKATA	1100000636	03.09.2026	4200006552		30,698.54		4100006776	
IMPEX INDIA	KOLKATA	1100000636	03.09.2026	4200006550		75,133.99		4100009619	
Shishir Services	Bhilai	1200002568	03.09.2026	4200006548	6090341344280	329,953.16		4500006916	
NTPC LTD.	NEW DELHI	1700000002	03.09.2026	4200006560		90,600.00			
SMT. SAVITRI KHUNTE	BHILAI	1200003493	03.09.2026	4200006609	419463984	20,230.00		ERS SAVITRIAUG 26	
NTPC LTD.	NEW DELHI	1700000002	03.09.2026	4200006559		314,726.00			

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAKTCHI TRAVEL	BHILAI	1200002671	03.09.2026	4200006579		128,512.00		4500007549	
SHREE ENGINEERING WORKS	Jaipur	1100007777	03.09.2026	4200006554		2,480,675.26		4100009199	
Shishir Services	Bhilai	1200002568	03.09.2026	4200006548	6090341344280	329,953.16		4500006916	
SAIL ,BRANCH SALE OFFICE	BHILAI	1100004256	03.09.2026	4200006582		583,981.60		OS0010001584	4100007441
S.S. RUBBERS PVT. LTD.	PATANCHERU(M)	1100001260	03.09.2026	4200006542		724,194.89		GST/284	4100010658
ELEMECH ENGINEERING	NAGPUR	1200006256	03.09.2026	4200006588		1,392,622.07		4500007012	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	03.09.2026	4200006540	6090341344281	637,216.26		45-7045 RA 12COO	
PARSHVA GLOBAL	INDORE	1200001470	03.09.2026	4200006539		380,440.68		S-300	4100010630
AC, CISF	BHILAI	1200002986	03.09.2026	4200006537	417165509	33,865.00		IPD CISF	
SAIL ,BRANCH SALE OFFICE	BHILAI	1100004256	03.09.2026	4200006573		980,470.24		OS0010001583'	4100009323
PUNAM KANDULNA	SUNDARGARH	1200006787	03.09.2026	4200006609	419463984	106,985.00		ERS PUNAM AUG 26	
GAYATREE MAHAPATRA	ROURKELA	1200006146	03.09.2026	4200006609	419463984	42,354.00		ERS AUG 2026 NSP	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	03.09.2026	4200006610		113,764.00		2026-27/TST/0205	4500006350
IKA India Pvt Ltd	Bengaluru,	1100003596	03.09.2026	4200006611		161,320.00		4500006654 RAB 4	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAIL-BRANCH SALES OFFICE	ROURKELA	1100003191	03.09.2026	4200006591		128,797.00		OS0020000861'	4100009756

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAI CONTROL SYSTEM	Pune	1100003957	03.09.2026	4200006562	6090341344173	306,859.33		575	4100010118
INSTRUMENTATION ENGINEERING &	KOLKATA	1100007587	03.09.2026	4200006563	N326246605959	19,116.00		IES/002/26-27	4400003897
PARTH ENERGY JAIPUR	Jaipur	1100008094	03.09.2026	4200006561	N326246600795	58,056.00		01	4100010312
G.S. ALLOY CASTINGS PRIVATE LIMITED	VIJAYAWADA	1100005326	03.09.2026	4200006541	6090341344189	6,288,472.36		4100008935	
DADHEECH SALES CORPORATION	WEST BENGAL	1100002235	03.09.2026	4200006535	N326246598648	26,233.00		4100010149	
SWASTIK ENTERPRISE	Rajkot	1100008156	03.09.2026	4200006533	N326246603838	15,570.00		SE/6	4100010470
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	03.09.2026	4200006587	AOGY196905	16,000.00			
PRECISION BALANCE (INDIA)	KOLKATA	1100004264	03.09.2026	4200006586	AOGY197322	3,186.00		4900004376	
D.D. TECHNOLOGY	DURGAPUR	1200000224	03.09.2026	4200006580		892,965.92		NSPCL/26-27/07	4500007756
PRECISE RELIABILITY SOLUTIONS	HYDERABAD	1100007878	03.09.2026	4200006578	N326246602093	115,806.80		PR/26-27/123	4500007627
KAPILANSH DHATU UDYOG (P) LTD.	Nagpur	1100000779	03.09.2026	4200006577	6090341344249	911,140.68		1082	4100010605
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	03.09.2026	4200006576		101,708.00		4500007445	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UNIQUE ENTERPRISE	DURGAPUR	1100003107	03.09.2026	4200006574	N326246604725	33,630.00		30	4400004044
YASH STEEL AND ENGINEERING	Bharuch	1100008076	03.09.2026	4200006568	417221889	77,456.00		21	4100010197
SONALITE INSTRUMENTS CORPORATION	Kolkata	1100007860	03.09.2026	4200006567	N326246601630	24,485.00		09	4400004001
FUJI ELECTRIC INDIA PVT LTD.	KANCHEEPURAM	1100006432	03.09.2026	4200006566	6090341344209	674,308.00		2627022722	4100009903
IMPEX INDIA	KOLKATA	1100000636	03.09.2026	4200006565	416969475	14,867.48		4100008833	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHEL-PCPS,Trichy	Trichy	1200001493	03.09.2026	4200006592		104,326.00		7326000456	4100009188
BHEL-PCPS,Trichy	Trichy	1200001493	03.09.2026	4200006593		58,752.00		7326000455	4100009188
HINDUSTAN PETROLEUM	VISAKHAPATNAM	1100006811	03.09.2026	4200006596		3,170,990.00		4100010763-	
HINDUSTAN PETROLEUM	VISAKHAPATNAM	1100006811	03.09.2026	4200006599		3,044,151.00		4100010763	
HINDUSTAN PETROLEUM	VISAKHAPATNAM	1100006811	03.09.2026	4200006602		3,170,990.00		4100010763	
HINDUSTAN PETROLEUM	VISAKHAPATNAM	1100006811	03.09.2026	4200006604		3,170,990.00		4100010763	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DUNCAN ENGINEERING LIMITED	PUNE	1100007672	03.09.2026	4200006555	N326246607020	160,524.00		4100010162	
ZKL BEARINGS (INDIA) PRIVATE LIMIT	Kolkata	1100007792	03.09.2026	4200006553	N326246605961	57,848.00		1669	4400004036
D.D. TECHNOLOGY	DURGAPUR	1200000224	03.09.2026	4200006580		39,165.00-	7300004725	NSPCL/26-27/07	4500007756
Gola Mineral Industries	Gola	1100006993	03.09.2026	4200006551	6090341344232	400,323.88		150	4100008844
D.D. TECHNOLOGY	DURGAPUR	1200000224	03.09.2026	4200006580		892,965.92		NSPCL/26-	4500007756

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								27/07	
THERMO TECH SENSORS PRIVATE	FARIDABAD	1100008040	03.09.2026	4200006581	N326246572797	6,159.00		4100010023	
B.L.N ENGINEERING AND CONSTRUCTION	HOWRAH	1100002424	03.09.2026	4200006584	6090341344264	964,656.00		26-27/07/06	4100009834
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	03.09.2026	4200006543		213,201.13		DE/26-27/19	4500007835
SWASTIK ENTERPRISE	Rajkot	1100008156	03.09.2026	4200006534	N326246600343	14,429.00		SE/6.	4100010471