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 04.09.2026

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
OMEGA INDUSTRIES PVT. LTD.	BHOPAL	1100001034	04.09.2026	4200006658		862,996.40		4500007595 RAB F	
BEML LIMITED	BHILAI	1100000168	04.09.2026	4200006669		114,684.00		4500007158	
K. Jagannath	BHILAI	1200002459	04.09.2026	4200006646		79,861.50		4500006688	
Indo Sales Corporation	Nagpur	1100007401	04.09.2026	4200006626		155,086.11		ISC/HY/654	4100010660
SREE RAM TURBO ENGINEERING WORKS	Hyderabad	1100002173	04.09.2026	4200006624		403,915.57		4100010247	
VIGSON AUTO CENTRE	JAMSHEDPUR	1200008195	04.09.2026	4200006620		317,504.77		4500007821	
SCRUM SYSTEMS PVT. LTD.	Pune	1100004526	04.09.2026	4200006673		24,603.00		4200003767	4200003767
KUKREJA INDUSTRIES.	BHILAI	1100000831	04.09.2026	4200006619		40,076.00		4100010740	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VIGSON AUTO CENTRE	JAMSHEDPUR	1200008195	04.09.2026	4200006620		317,504.77		4500007821	
SCRUM SYSTEMS PVT. LTD.	Pune	1100004526	04.09.2026	4200006673		24,603.00		4200003767	4200003767
M K ENTERPRISES	NAGPUR	1100002314	04.09.2026	4200006625		389,792.02		4500006958	
INSPECTORATE GRIFFITH INDIA PRIVATE	kolkatta	1200007603	04.09.2026	4200006629		6,593.11		WB2627IN01625	4500006688
PRAMOD KUMAR	BHILAI	1200005656	04.09.2026	4200006676	0011053864	2,350.00		0011053864	
K. Jagannath	BHILAI	1200002459	04.09.2026	4200006646		79,861.50		4500006688	
JI SOUND BHILAI	BHILAI	1200005657	04.09.2026	4200006677	0011053871	2,000.00		0011053871	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	04.09.2026	4200006667	6090441429879	1,498,655.00			
South Eastern Central Railway	Bilaspur	1200002718	04.09.2026	4200006662	20260904	63,315.00		DC/08/26	4700000181

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers'	Rourkela	1200004832	04.09.2026	4200006631	0011053567	68,100.00		RK/SU-59/26-27	
M K ENTERPRISES	NAGPUR	1100002314	04.09.2026	4200006651		171,178.00		MKE/2026/268	
J.D. JONES & CO.(P) LTD.	KOLKATA	1100000709	04.09.2026	4200006653		41,393.00		4100009146	
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	04.09.2026	4200006654		53,185.00		4100009762	
CORE-EHS SOLUTIONS PVT LTD	Surat	1200007609	04.09.2026	4200006655		172,800.00		GST/25-26/1622	4500007656
B.B.KAR	KANIHA	1200004603	04.09.2026	4200006656		5,003,854.00		BBK/063/26-27	
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	04.09.2026	4200006657		1,344,438.00		RV2026000140	4500007977
ARTIFICIAL LIMBS MANUFACTURING	BHUBANESWAR,	1200005637	04.09.2026	4200006659		1,298,500.00		2ND INSTALLMENT	4200003759
BIO DRUG DISTRIBUTORS	ROURKELA	1100007218	04.09.2026	4200006660		14,983.00		ICC000605	4200003806

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
N.S. ENTERPRISE		1100002005	04.09.2026	4200006635		257,559.00		4100009819	
EASTERN TRADE SYNDICATE.	DURGAPUR	1100002563	04.09.2026	4200006633		32,023.00		1846	4400004034
BAISHAKHI DAS	DURGAPUR	1200008077	04.09.2026	4200006672	Apprent Stipe	5,883.87	7300005025	APPRENT STIPEND	4200003463
BHABANI TRANSPORT	DURGAPUR	1200000110	04.09.2026	4200006630		19,223.00		976	4500006998
SOUVIK GOSWAMI	DURGAPUR	1200008081	04.09.2026	4200006672	Apprent Stipe	10,219.35	7300005026	APPRENT STIPEND	4200003469

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ANANYA PAL	DURGAPUR	1200008070	04.09.2026	4200006672	Apprent Stipe	9,600.00		5105644471	4200003471
BHABANI TRANSPORT	DURGAPUR	1200000110	04.09.2026	4200006670		180,494.00		4500007438	
MOHIT DAS	JAMURIA M	1200008056	04.09.2026	4200006668	20260904	9,600.00		5105644020	4200003455
MOUBALI MONDAL	DURGAPUR	1200008069	04.09.2026	4200006672	Apprent Stipe	9,600.00		5105644460	4200003468
SURAJIT KEORA	RANIGANJ	1200008062	04.09.2026	4200006672	Apprent Stipe	9,600.00		5105644459	4200003458
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	04.09.2026	4200006622		102,312.00		4213	4100009376
AVIJEET DANGALIA	BANKURA	1200008054	04.09.2026	4200006672	Apprent Stipe	10,560.00		5105644458	4200003451
MAHIMA KUMARI	ASANSOL	1200008063	04.09.2026	4200006668	20260904	10,560.00		5105644451	4200003460
Bishal Chowdhury	Brindabanpur	1200008043	04.09.2026	4200006672	Apprent Stipe	9,600.00		5105644457	4200003470
S.K. ENTERPRISE	DURGAPUR	1200000775	04.09.2026	4200006674		344,291.16	7300005028	NSPCL/26-27/11	4500007667
SUMAN MONDAL	DURGAPUR	1200008065	04.09.2026	4200006668	20260904	10,560.00		5105644452	4200003467
BUDDHADEV BAGDI	HRADERDANGA	1200008073	04.09.2026	4200006668	20260904	9,600.00		5105644453	4200003456
SAAKSHI RANA	DURGAPUR	1200008076	04.09.2026	4200006668	20260904	10,560.00		5105644455	4200003461
SUNIL CHEMICALS	KOLKATA	1100001457	04.09.2026	4200006616		677,868.46		4100009556	
TATHAGATA CHAKRABORTY	BARDHAMAN	1200008078	04.09.2026	4200006668	20260904	10,560.00		5105644456	4200003464
SUBHAJIT BHOWMIK	DURGAPUR	1200008075	04.09.2026	4200006668	20260904	8,980.64	7300005015	APP STIPEND ADJ	4200003457
MD SULEMAN	DURGAPUR	1200008042	04.09.2026	4200006668	20260904	9,538.06	7300005010	APP STIPEND ADJ	4200003465

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indo Sales Corporation	Nagpur	1100007401	04.09.2026	4200006636		276,489.00		ISC/HY/652	4100010622
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	04.09.2026	4200006637		41,601.00		4100009763	
TECHNO CRAFT ENGG.	Howrah	1100007432	04.09.2026	4200006638		245,608.00		4100010345	
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	04.09.2026	4200006639		55,421.00		4100009763	
ASHBOND ENGINEERS PVT. LTD.	NEW DELHI	1200004551	04.09.2026	4200006640		388,380.00		4100009685	
BHEL-PCPS,Trichy	Trichy	1200001493	04.09.2026	4200006641		86,896.00		4100007598	
TECHNO SCALE INDUSTRIES	Ahmedabad	1200002660	04.09.2026	4200006642		24,240.00		TSI138	
TECHNO SCALE INDUSTRIES	Ahmedabad	1200002660	04.09.2026	4200006643		40,400.00		TSI077	
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	04.09.2026	4200006644		190,752.00		4100006854	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHEL-HERP, Varanasi	Varanasi	1200004901	04.09.2026	4200006645		274,765.00		SBRV0260292	4100009957
BHEL-HERP, Varanasi	Varanasi	1200004901	04.09.2026	4200006647		284,736.00		4100009093	
BHEL-HEEP,Haridwar	Ranipur	1200001487	04.09.2026	4200006648		377,222.00		HSAT2600696	4100008651
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	04.09.2026	4200006649		412,775.00		7326000346	4100009144
SRINIVASA ENGINEERING WORKS	RAMAGUN DAM	1200006312	04.09.2026	4200006650		601,116.00		SEW/021/RO URKELA	
M K ENTERPRISES	NAGPUR	1100002314	04.09.2026	4200006651		171,178.00		MKE/2026/26 8	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	04.09.2026	4200006652		41,796.00		RV202600014 1	4500007976
B.B.KAR	KANIHA	1200004603	04.09.2026	4200006656		5,003,854.00		BBK/063/26-27	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
EASTERN TRADE SYNDICATE.	DURGAPUR	1100002563	04.09.2026	4200006634		58,971.00		1847	4400004032
EASTERN TRADE SYNDICATE.	DURGAPUR	1100002563	04.09.2026	4200006632		58,355.00		1261	4400003966
Tega McNally Minerals Limited	VADODAR A	1200006859	04.09.2026	4200006628		695,087.73		212D.	4100009884
Tega McNally Minerals Limited	VADODAR A	1200006859	04.09.2026	4200006627		3,395,923.60		212D	4100009890
NRC INDUSTRIES LIMITED	AMRITSAR	1100001024	04.09.2026	4200006621		690,327.00		4100009887	
SHREE ENTERPRISES	BHILAI	1100001344	04.09.2026	4200006615		464,530.85		259	4100009424