



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 16.10.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers Co-	New Delhi	1200004864	16.10.2026	4200008594	408945172	13,083.08		SC/SU-437/26-27	
IDBI CAPITAL MARKETS &	NEW DELHI	1200002340	16.10.2026	4200008599	6101646530338	321,826.00			
Softline Studio Services	New Delhi	1200003816	16.10.2026	4200008588	N226289223640	9,720.00		SSS/2026-27/53	4200003738

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Kusum Engineering Works	Bhilai	1200002562	16.10.2026	4200008578	400434000	269,992.14		45-6804 RAB 22 B	
M.S. Traders	BHILAI	1200002600	16.10.2026	4200008590	6101646529694	2,032,601.26		4500006736	
NTPC LTD.	NEW DELHI	1700000002	16.10.2026	4200008632		26,468,250.00		NTPC PRP	
NTPC LTD.	NEW DELHI	1700000002	16.10.2026	4200008631		4,719,185.00		NTPC PRP	
G.R. Enterprises	Bhilai	1200002560	16.10.2026	4200008614		356,690.22		4500006832	
SAKTCHI TRAVEL	BHILAI	1200002671	16.10.2026	4200008605	N226289212565	59,336.00		12705	4500006373
Kusum Engineering Works	Bhilai	1200002562	16.10.2026	4200008579	400294680	75,963.42		45-7744 RAB 3RD	
Shukla Construction	Bhilai	1200002567	16.10.2026	4200008617		132,914.38		45-6770 RAB 22 A	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice	Reference	Purchase Order
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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Reference									
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	16.10.2026	4200008592	6101646497056	230,000.00			
SHREE KRISHNA ELECTRICAL	BHILAI	1100001349	16.10.2026	4200008593	N22628921256 8	133,491.64		GST/2026/216	4100010472
DYNAMIC RUBBERS PVT LTD	AHMADAB AD	1100006741	16.10.2026	4200008607	6101646529994	244,528.50		4100008984	
SAKTCHI TRAVEL	BHILAI	1200002671	16.10.2026	4200008605	N22628921256 5	59,336.00		12705	4500006373
Reman Kumar	BHILAI	1200008027	16.10.2026	4200008602	N12628986871 7	26,515.97			
Aayush Kumar	BHILAI	1200008026	16.10.2026	4200008602	N12628986871 7	25,192.27			
Naveen	Bhilai	1200008025	16.10.2026	4200008602	N12628986871 7	26,262.67			
Rupendra Kumar	Durg	1200008028	16.10.2026	4200008602	N12628986871 7	26,328.81			
Durgesh Kumar	Tusar	1200008024	16.10.2026	4200008602	N12628986871 7	24,972.39			
GYANESH KUMAR	BHILAI	1200008022	16.10.2026	4200008602	N12628986871 7	25,632.13			
Milan Dalai	Bhilai	1200007998	16.10.2026	4200008602	N12628986871 7	25,973.00			
Digyanshu	Raipur	1200008041	16.10.2026	4200008602	N12628986871 7	25,119.62			
Ved Prakash	BHILAI	1200008048	16.10.2026	4200008602	N12628986871 7	24,789.21			
Devendra Kumar	Mudpar	1200007997	16.10.2026	4200008602	N12628986871 7	26,213.40			
Gaurav Dhale	Bhilai	1200007996	16.10.2026	4200008602	N12628986871 7	25,857.60			
Varsha	BHILAI	1200008049	16.10.2026	4200008602	N12628986871 7	28,848.40			
Devesh Kumar	BHILAI	1200008050	16.10.2026	4200008602	N12628986871 7	25,305.82			
M.S. Traders	BHILAI	1200002600	16.10.2026	4200008590	6101646529694	2,032,601.26		4500006736	
SHWETA MUKHERJEE	BHILAI	1200007129	16.10.2026	4200008634	N22628922257 2	41,040.00		4200003843	4200003843
SRI BALAJI CONSTRUCTIONS		1200004763	16.10.2026	4200008613		411,573.84		45-6912 RA 20	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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G.R. Enterprises	Bhilai	1200002560	16.10.2026	4200008614		356,690.22		4500006832	
Shukla Construction	Bhilai	1200002567	16.10.2026	4200008617		132,914.38		45-6770 RAB 22 A	
MBH PUMPS (GUJ) PVT. LTD.	AHMEDAB AD	1100000916	16.10.2026	4200008587	6101646529695	398,889.78		4100009611	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Alviraj Consultancy	Kakkanad	1200007607	16.10.2026	4200008633	INV074 /26-27	149,824.00		INV074 /26-27	4500007763
HIRAL TEKTRONIX	Mumbai	1100005025	16.10.2026	4200008630	N22628926259 9	20,242.00		26A246	4500007305
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	16.10.2026	4200008629	N22628926367 7	20,503.00		100% SD RELEASE	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	16.10.2026	4200008628	N22628925959 9	132,843.00		PE/NSPCL/26 27/33	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	16.10.2026	4200008627	N22628926365 5	195,854.00		PE/NSPCL/26 27/34	
POWERGRID TELESERVICES LIMITED	Bhubaneswar	1200007249	16.10.2026	4200008622	N22628926366 4	176,388.00		EI1131210726 0191	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	16.10.2026	4200008621	N22628926270 1	99,381.00		PE/NSPCL/26 27/35	
Mechanical Packing Industries Pvt	Dabhel	1100005462	16.10.2026	4200008620	N22628926317 9	89,129.00		4100009147	
POLARIS POLYMER INDUSTRIES	Howrah	1100007071	16.10.2026	4200008619	421427603	31,650.00		4100010518	
Avaya Enterprises	Sundargarh	1100003474	16.10.2026	4200008618	N22628926192 2	35,305.00		AE/055/26-27	4400004014
Mahanadi Coalfields Limited	Burla	1100005685	16.10.2026	4200008616		79,920,000.00		NEW ADVANCE FOR	
S.K.INDUSTRIES	Howrah	1100001257	16.10.2026	4200008615	6101646533866	985,800.00		4100008373	
MEDULANCE HEALTHCARE PRIVATE	DELHI	1200006579	16.10.2026	4200008611	DA-020	223,321.00		4500005089- DIREC	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
POWERGRID TELESERVICES LIMITED	Twenty Four Parganas	1200007227	16.10.2026	4200008586	N226289208186	171,911.00		EI11311907260134	4500007190
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	16.10.2026	4200008584	6101646528574	1,408,985.10	7300006109	TDE/26-27/27	4500007211
GYT ENTERPRISES	Hajipur	1200007691	16.10.2026	4200008598	400613897	43,005.60		TAX	4200003670
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	16.10.2026	4200008597	6101646528466	233,128.17		MC7031262712	4500007031
IRC ENGINEERING SERVICES INDIA	NEW DELHI	1200000417	16.10.2026	4200008600	N226289205614	141,483.48		4500005982	
Durgapur Branch of EIRC of ICAI	Durgapur	1200008392	16.10.2026	4200008603	373231385	10,000.00		0011054238	
BHABANI TRANSPORT	DURGAPUR	1200000110	16.10.2026	4200008604	N226289206124	89,971.00		988	4500007247
BHABANI TRANSPORT	DURGAPUR	1200000110	16.10.2026	4200008604	N226289206124	2,870.00-	7300006040	988	4500007247
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	16.10.2026	4200008610	N226289205616	66,983.00		4500007454	
S.K. ENTERPRISE	DURGAPUR	1200000775	16.10.2026	4200008612	N226289205612	188,662.76		NSPCL/26-27/13	4500007373

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Avaya Enterprises	Sundargarh	1100003474	16.10.2026	4200008618	N226289261922	35,305.00		AE/055/26-27	4400004014
NATIONAL HIGHWAY AUTHORITY OF INDIA	Dhenkanal	1200008111	16.10.2026	4200008623		65,621,250.00		PIU-DKL/26/1490	
J.D. JONES & CO.(P) LTD.	KOLKATA	1100000709	16.10.2026	4200008624	N226289261927	148,939.00		A0055/G26-27	4100010751
Pabla Engineers	Rourkela	1100001050	16.10.2026	4200008625	N226289261928	51,660.00		PE/26-27/027	4400003898
AERZEN MACHINES INDIA PVT. LTD	VADODRA	1100006445	16.10.2026	4200008626	6101646533882	265,442.00		TI26270461	4100009465
Alviraj Consultancy	Kakkanad	1200007607	16.10.2026	4200008633	INV074 /26-27	149,824.00		INV074 /26-27	4500007763

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BLUE ENTERPRISES	DURGAPUR	1200003669	16.10.2026	4200008601	6101646529341	432,076.08		4500007671	4500007617
BHABANI TRANSPORT	DURGAPUR	1200000110	16.10.2026	4200008604	N22628920612 4	87,101.00		988	4500007247
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	16.10.2026	4200008595	6101646529303	2,635,032.76	7300006188	NSPCL/OHPP 3/RA-4	4500007187
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	16.10.2026	4200008608	6101646528590	208,599.66	7300006306	DE/26-27/26	4500007835
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	16.10.2026	4200008610	N22628920561 6	66,983.00		4500007454	
D.D. TECHNOLOGY	DURGAPUR	1200000224	16.10.2026	4200008589	403375792	177,924.88	7300006096	NSPCL/26- 27/09	4500007653
NIKHIL TRANSWAYES	DURGAPUR	1200007610	16.10.2026	4200008585	403304582	413,948.66		NT/26-27/016	4500007822