



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 17.10.2026

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian coffee worker	RAIPUR	1200004907	17.10.2026	4200008728		2,328,628.24		45-7841 RAB 4TH	
ION EXCHANGE (INDIA) LIMITED	MUMBAI	1100000699	17.10.2026	4200008727		1,457,580.31		2627100399	4100010026
GLYNC TECH PRIVATE LIMITED	NEW DELHI	1100008031	17.10.2026	4200008724		82,360.66			
Shri Govindraja Associates	Bhilai	1200002584	17.10.2026	4200008713		436,631.18		45-6845 RAB 21ST	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	17.10.2026	4200008718		64,384.00		4900005342 RAB 2	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHEL,BANGALORE-EDN	Bangalore	1200000125	17.10.2026	4200008636		4,955,865.25		4800000564	
PIONEER MECHANICALS	KOLKATA	1100001085	17.10.2026	4200008639		126,309.80			
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	17.10.2026	4200008640		50,000,000.00		2026411647	
Mahanadi Coalfields Limited	Burla	1100005685	17.10.2026	4200008641		70,000,000.00		2026411642 2 ND A	
S.K. SALES CORPORATION	NAGPUR	1100001256	17.10.2026	4200008642		143,367.78		4100009079	
BOSE PANDA INSTRUMENT PVT. LTD.	Bankura	1100007688	17.10.2026	4200008643		48,309.00		39	4100010444
GAYATRI INDUSTRIES	RAIGARH	1100006667	17.10.2026	4200008644		26,086.00		GI/2026-27/068	4100010461
Shri Govindraja Associates	Bhilai	1200002584	17.10.2026	4200008713		436,631.18		45-6845 RAB 21ST	
ARPIT ASSOCIATES		1200004547	17.10.2026	4200008716		2,097,597.64		4500007309	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	17.10.2026	4200008718		64,384.00		4900005342 RAB 2	
CSPDCL (BP NO. 1009679031)	DURG	1200007778	17.10.2026	4200008719	20261017	7,490.00		712037602862	5000000131
SAKTCHI TRAVEL	BHILAI	1200002671	17.10.2026	4200008720		68,754.00		45-7587 RAB 7TH	
Senapati Lpg Gas Stove Workshop	BHUBANES WAR	1200002522	17.10.2026	4200008725		8,960.00		45-7568 RA 2 AMC	
Indian coffee worker	RAIPUR	1200004907	17.10.2026	4200008728		2,328,628.24		45-7841 RAB 4TH	
Indian coffee worker	RAIPUR	1200004907	17.10.2026	4200008731		1,118,795.67		NS/SU-233/26-27	4500007300

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UNITED INDIA INSURANCE COMPANY	ROURKELA	1200000979	17.10.2026	4200008715	N326290286901	122,524.57		4500008099 ADVAN	4500008099

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Artificial Limbs Manufacturing	KOLKATA	1200005939	17.10.2026	4200008717		1,375,000.00		4500008094	
BHABANI TRANSPORT	DURGAPUR	1200000110	17.10.2026	4200008722		76,411.00	7300006414	985 & 986	4500006998
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	17.10.2026	4200008726		1,635,056.06		DG/SU-247/26-27	4500007154
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	17.10.2026	4200008730		448,743.52		DG/SU-248/26-27	4500006621
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	17.10.2026	4200008732		897,543.12		4500004653	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	17.10.2026	4200008733		173,306.78		037/2026-27	4500007998

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	17.10.2026	4200008726		1,635,056.06		DG/SU- 247/26-27	4500007154