



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 19.10.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BALMER LAWRIE	New Delhi	1200006721	19.10.2026	4200008735	DEL2627001579	417,150.00		DEL2627001579	4200003842
CODE B	Mumbai Suburban	1200007434	19.10.2026	4200008737	2026-27/054	28,500.00		2026-27/054	4500006363
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	19.10.2026	4200008748	2627CIF000357	187,376.00		2627CIF000357671	4200003693
Vimal Enterprises	Delhi	1100006877	19.10.2026	4200008751	VE/2026-27/12	1,180.00		VE/2026-27/1293	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Dr. Usha Shrivastava	Bhilai	1200008171	19.10.2026	4200008762	315663761	110,700.00		4200003646	4200003646
DR. SANJAY KUMAR BHOI	Bhilai	1200007682	19.10.2026	4200008761	315871486	110,700.00		4200003601	4200003601
SANJAY KUMAR	KORBA	1200007336	19.10.2026	4200008760	315916370	110,700.00		4200003604	4200003604
SAKTCHI TRAVEL	BHILAI	1200002671	19.10.2026	4200008738		52,562.70		45-7280 RAB 11TH	
K. Jagannath	BHILAI	1200002459	19.10.2026	4200008739		113,621.17		45-7515 RAB FNL	
SHAINEE ASSOCIATES	BHILAI	1200005837	19.10.2026	4200008740		172,728.60		4900005390 RAB 2	
SHASHI KUMAR& CO	KORBA (EAST)	1200003455	19.10.2026	4200008741		557,027.00		45-7404 RAB 10 W	
R S CONSTRUCTION	UNCHAHAR	1200004983	19.10.2026	4200008743	307364931	265,346.50		45-7330 RAB	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SANJAY KUMAR	KORBA	1200007336	19.10.2026	4200008760	315916370	110,700.00		4200003604	4200003604
DR. SANJAY KUMAR BHOI	Bhilai	1200007682	19.10.2026	4200008761	315871486	110,700.00		4200003601	4200003601
Dr. Usha Shrivastava	Bhilai	1200008171	19.10.2026	4200008762	315663761	110,700.00		4200003646	4200003646
Vinita Kumar	Bhilai	1200007537	19.10.2026	4200008763	334117987	110,700.00		4200003603	4200003603

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
rites limited	BHUBANESWAR	1200002512	19.10.2026	4200008742	30006043	1,052,541.99		30006043	4500006272