



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 12.05.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.05.2026	4200001543		691,633.00			
M.K. Aggarwal & Co.	New Delhi	1200007242	12.05.2026	4200001522	N12613229755 6	19,950.00		BILL NO.082=2	
Indian Coffee Workers Co-	New Delhi	1200004864	12.05.2026	4200001525	333377437	8,425.00		SC/SU-31/26- 27	
Book Man	Ghaziabad	1100005393	12.05.2026	4200001530	N12613219737 8	8,160.00		BILL NO. 052	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.05.2026	4200001543		691,633.00			
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	12.05.2026	4200001539		993,659.78		45-6972 RAB 12 F	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TECHNO-FAB (INDIA)	HOWRAH	1100003062	12.05.2026	4200001518		152,490.00		4100008563	
BHEL-HEEP,Haridwar	Ranipur	1200001487	12.05.2026	4200001519		128,067.00		4100006314	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Ashoka Engineering Works	Korba	1200002557	12.05.2026	4200001523	354776671	162,400.08		45-6992 RAB 12TH	
VENKATESWARA RAO POLISETTY	WARANGA L	1200007801	12.05.2026	4200001531	N12613229755 9	29,664.00		TRAVEL/BIL L	4500006974
South Eastern Central Railway	Bilaspur	1200002718	12.05.2026	4200001536	20260512	32,424.00		ENHC/04/26	4700000181
South Eastern Central Railway	Bilaspur	1200002718	12.05.2026	4200001537	20260512	8,820.00		DC/04/26	4700000181
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	12.05.2026	4200001539		993,659.78		45-6972 RAB 12 F	
Yaseen Engineering		1200004272	12.05.2026	4200001542		411,595.98		4500007631	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.05.2026	4200001543		691,633.00			

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.05.2026	4200001543		691,633.00			
Mahanadi Coalfields Limited	Burla	1100005685	12.05.2026	4200001512		16,858,496.00		MAINTAIN IMSQ BA	
Mahanadi Coalfields Limited RCR Mod	Burla	1100006807	12.05.2026	4200001510		53,071,503.00		NEW- ADVANCE PAYM	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LAXMI ASSOCIATES	VADODAR A	1200003771	12.05.2026	4200001538		95,489.12		LX/2026- 27/0108	4500006498
DUBAS ENGINEERING PVT. LTD.	BANGALOR E	1200000262	12.05.2026	4200001535		92,328.50		4900004968	
National Council for Cement	Hyderabad	1200002999	12.05.2026	4200001541		169,600.00		NCB-H/26- 27/026	4500006471
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.05.2026	4200001543		691,633.00			
BHABANI TRANSPORT	DURGAPUR	1200000110	12.05.2026	4200001524	N12613229795	34,290.00		4500006998	4500006998

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					0				
Arun Kumar Ram	belbadda	1200004271	12.05.2026	4200001516		929,070.33		4500007212	
MAA TARA ENTERPRISE	DURGAPUR	1200000514	12.05.2026	4200001511	N52613297561 4	94,381.94		4500007094	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.05.2026	4200001543		691,633.00			

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.05.2026	4200001543		691,633.00			
Arun Kumar Ram	belbadda	1200004271	12.05.2026	4200001516		929,070.33		4500007212	