



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 19.05.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Ernst & Young	Mumbai	1200007822	19.05.2026	4200001894	CC_CN_Bhilai	1,004,411.82			
RAGHAV ENTERPRISES	NEW DELHI	1200000725	19.05.2026	4200001848	N32613929036 0	4,012.00		0011053042	
BSES RAJDHANI POWER LTD.		1200000148	19.05.2026	4200001863	N32613956862 5	101,460.00		BILL10037024 2181	4200002662
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	19.05.2026	4200001868	N32613956860 6	172,186.00		2627CIF00007 0425	4200003693
BALMER LAWRIE	New Delhi	1200006721	19.05.2026	4200001871	N32613956716 2	187,142.20		DL264050700 724	4200003694

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	19.05.2026	4200001854		100,587.00		2026- 27/TST/0039	4500006348
SHANTA TECHNO PVT. LIMITED	RAIPUR	1100001323	19.05.2026	4200001856	6051928472251	4,124,025.29			
NABROCO TOOLS & TECHNOLOGIES PRIVA	LUCKNOW	1100007851	19.05.2026	4200001857	N32613956861 3	112,212.50		4100009510	
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	19.05.2026	4200001862		13,328.00		IPCR25/35	
COMPUTER & NETWORK SERVICES,	Bhilai	1100000284	19.05.2026	4200001864	6051928472253	213,291.00		4100009954	
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	19.05.2026	4200001865		22,424.00		IPCR25/363	
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	19.05.2026	4200001866		11,607.00		IPCR25/36	
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	19.05.2026	4200001867		24,778.00		IPCR25/270	
IMPEX INDIA	KOLKATA	1100000636	19.05.2026	4200001872	407046315	31,805.06		4100006885	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Prasha Chemicals Pvt. Ltd.	Sonipat	1100007174	19.05.2026	4200001874	N32613956565 6	149,181.90		79	4100008500
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	19.05.2026	4200001876	N32613956930 8	31,828.14		4200003564	4200003564
NTPC LTD.	NEW DELHI	1700000002	19.05.2026	4200001885		71,318.00			
NTPC LTD.	NEW DELHI	1700000002	19.05.2026	4200001884		46,234.00			

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	19.05.2026	4200001876	N32613956930 8	31,828.14		4200003564	4200003564
MUNICIPAL CORPORATION RISALI	BHILAI	1200005776	19.05.2026	4200001892	20260519	22,220,334.00		0011053036	
MACAWBER ENGINEERING SYSTEMS	MUMBAI	1100003735	19.05.2026	4200001849	N32613956716 1	24,150.00		4100007764	
DIFFUSION ENGINEERS LIMITED	Nagpur	1100003223	19.05.2026	4200001878	6051928472337	264,470.33		4500007322	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Ernst & Young	Mumbai	1200007822	19.05.2026	4200001889	6051928472252	1,066,064.36		IN91MH6M02 7959	4500007118

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	19.05.2026	4200001850	407094935	89,288.00		0011052906	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	19.05.2026	4200001860	20260519	5,579,190.00		0011052931	
ABB INDIA LTD	BANGALOR E	1100001106	19.05.2026	4200001861	N32613956930 7	182,904.78		252901077943	4500007260
Ernst & Young	Mumbai	1200007822	19.05.2026	4200001883	6051928472134	1,066,063.36		IN91MH6M02	4500007118

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								7989	
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	19.05.2026	4200001882	6051928472193	596,174.42			
SCOPE T&M PVT LTD	PUNE	1200000821	19.05.2026	4200001880	AOJA135772	3,282.00		4500005385	4500005385
BHABANI TRANSPORT	DURGAPUR	1200000110	19.05.2026	4200001879	N32613956860 1	2,870.00-	7300001188	936	4500007247
BHABANI TRANSPORT	DURGAPUR	1200000110	19.05.2026	4200001879	N32613956860 1	80,317.30		936	4500007247
S.K.DUTTA	Durgapur	1200006472	19.05.2026	4200001877	6051928472270	748,612.32	7300001376	NSPCL/GST/7 9/03	4500007179
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	19.05.2026	4200001875	N22613989503 7	1,754.00		0011052928	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	19.05.2026	4200001875	N22613989503 7	90,440.00		4200003692	4200003692
SKYLINE ENTERPRISE	DURGAPUR	1200006953	19.05.2026	4200001875	N22613989503 7	12,744.00		0011052911	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ABB INDIA LTD	BANGALOR E	1100001106	19.05.2026	4200001861	N32613956930 7	182,904.78		252901077943	4500007260
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	19.05.2026	4200001860	20260519	586,593.00		0011052930	
BHABANI TRANSPORT	DURGAPUR	1200000110	19.05.2026	4200001879	N32613956860 1	2,870.00-	7300001188	936	4500007247
BHABANI TRANSPORT	DURGAPUR	1200000110	19.05.2026	4200001879	N32613956860 1	80,317.30		936	4500007247