



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 20.05.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Ram Nath Kovind	Delhi	1200007539	20.05.2026	4200001905	369750986	99,000.00		5105640781	4200002805
Corporate Infotech	Noida	1100006194	20.05.2026	4200001914	N42614050367 7	10,865.00		CIPL/2627/N/0 44	4100007398
Corporate Infotech	Noida	1100006194	20.05.2026	4200001912	N42614050529 0	10,865.00		CIPL/2526/N1 074	4100007398
Corporate Infotech	Noida	1100006194	20.05.2026	4200001911	N42614050367 8	10,865.00		CIPL/2526/N/1 072	4100007398
Corporate Infotech	Noida	1100006194	20.05.2026	4200001910	N42614050528 8	10,865.00		CIPL/2526/N/1 073	4100007398

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Phoenix Solutions	Jharsuguda	1200006445	20.05.2026	4200001903	6052028606438	795,173.65		45-7251 RAB 8TH	
SUDHANSHU BROTHERS	Bhilai	1200006761	20.05.2026	4200001901	6052028606440	1,321,816.38		45-7113 RAB-11	
Yadav Brothers	BHILAI	1200002555	20.05.2026	4200001908	6052028606387	1,146,039.42		45-6805 RAB-16	

BHILAI PP-III

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
VERTIV ENERGY PRIVATE LIMITED	Raipur	1200004277	20.05.2026	4200001936		184,294.48		45-7189 RAB 01 F	
Phoenix Solutions	Jharsuguda	1200006445	20.05.2026	4200001903	6052028606438	795,173.65		45-7251 RAB 8TH	
MUNICIPAL CORPORATION RISALI	BHILAI	1200005776	20.05.2026	4200001906	083519	4,981,854.00			
Shri Balaji Enterprises	Bhilai Nagar	1200002570	20.05.2026	4200001913	6052028606272	1,082,281.20		4500007663	
Shri Govindraja Associates	Bhilai	1200002584	20.05.2026	4200001923		74,176.64		4500007149	
QUALITY AUSTRIA CENTRAL ASIA	noida	1200007268	20.05.2026	4200001922		305,775.94		QAUP2627/02 720	4500006163

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Vedanta Medical Research Foundation	Raipur	1200007741	20.05.2026	4200001902		335,333.00		IPIN25-26- 000552	
S.K.INDUSTRIES	Howrah	1100001257	20.05.2026	4200001925		876,060.00		4100008373	
R. P. SINGH	ROURKELA	1200000708	20.05.2026	4200001926		133,587.00		26-27/07	
R. P. SINGH	ROURKELA	1200000708	20.05.2026	4200001928		67,918.00		4500006271/R AB25	
R. S. POWER BUILDERS	ROURKELA	1200000709	20.05.2026	4200001929		3,093,961.00		RSPB/14	
FALCON INDIA	JAMSHEDP UR	1100005265	20.05.2026	4200001930		201,150.00		4100008683	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	20.05.2026	4200001931		9,039.00		0011052924	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	20.05.2026	4200001909		170,024.64		MC703126270 1	4500007031
VASU CHEMICALS LLP	MUMBAI	1100001599	20.05.2026	4200001907		1,316,924.77	7300001151	25260880	4500007214
THE MISSION HOSPITAL	BIDHAN NAGARDUR GAPUR	1200000550	20.05.2026	4200001915		133,318.00		0011052893	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PEERLESS HOSPITEX HOSPITAL & REASEA		1200002890	20.05.2026	4200001916		324,844.00		0011052894	
PARASHMANI MEDICAL CENTRE PVT LTD	DURGAPUR	1200006147	20.05.2026	4200001917		239,985.00		0011052895	
BHABANI TRANSPORT	DURGAPUR	1200000110	20.05.2026	4200001918		163,012.00		935 & 937	4500007247
EUREKA FORBES LIMITED	DURGAPUR	1100006200	20.05.2026	4200001919	352315537	15,366.37		482 & 243	4900004766
SIEMENS LIMITED	GURGAON	1100001878	20.05.2026	4200001927		1,592,820.00		4500006190	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAJWAD ENTERPRISES	INDORE	1100007332	20.05.2026	4200001932		7,560.00		4100007763	
Sree Parvathy Valves Consultants	Palakkad	1100007844	20.05.2026	4200001933		598,342.00		202517	4100009462
INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	20.05.2026	4200001934		5,005,795.00		OR553101232 1	4100008559
INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	20.05.2026	4200001937		5,291,841.00		OR553101220 8	4100008559

DURGAPUR

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BHABANI TRANSPORT	DURGAPUR	1200000110	20.05.2026	4200001918		168,752.00		935 & 937	4500007247
BHABANI TRANSPORT	DURGAPUR	1200000110	20.05.2026	4200001918		5,740.00-	7300001421	935 & 937	4500007247