



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 12.06.2026

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	12.06.2026	4200002966		686,706.00			

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Swan Environmental Private Limited	Hyderabad	1100003588	12.06.2026	4200002982		162,404.20		4500007591	
Yadav Brothers	BHILAI	1200002555	12.06.2026	4200002970	6061231490854	1,113,336.60	7300002105	4500006805	4500006805
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.06.2026	4200002966		686,706.00			

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GLYNC TECH PRIVATE LIMITED	NEW DELHI	1100008031	12.06.2026	4200002958		267,169.16		G/0036/26-27	4100009985
ARB Conveyors Limited	Jalandhar	1100007676	12.06.2026	4200002960		409,440.00		4100009101	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	12.06.2026	4200002981		1,190,122.63		4500007284	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	12.06.2026	4200002972	6061231451924	893,881.30		45-6673 RAB 20T	
Executive Engineer	Durg	1200004492	12.06.2026	4200002962	083522	62,498,727.00	4200000894	WATER CHARGES 20	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PIONEER MECHANICALS	KOLKATA	1100001085	12.06.2026	4200002984		372,979.33		B/174/2025-2026	4100009504
BMI CABLES PRIVATE LIMITED	Alwar	1100007508	12.06.2026	4200002968		598,912.92		BMI/25-26/4058	4100009477
Shabri Enterprises	BHILAI	1200002523	12.06.2026	4200002967	N426163443307	8,398.00		45-7015 RAB 12TH	
Executive Engineer	Durg	1200004492	12.06.2026	4200002963	083523	17,207,640.00	2000000424	WATER CHARGES 20	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.06.2026	4200002966		686,706.00			

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHREEJI CARBONIC GASES	KUTCH	1100006912	12.06.2026	4200002987		5,130.00		SCG/2627/63''	4100009009
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.06.2026	4200002966		686,706.00			
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	12.06.2026	4200002992		834,437.00		2381	
RAJDEEP AUTOMATION PRIVATE	PUNE	1100004568	12.06.2026	4200002994		57,112.00		G2627000248	4400003823
Raghuwanshi Construction	ROURKELA	1200002505	12.06.2026	4200003010		126,978.00			
R. P. SINGH	ROURKELA	1200000708	12.06.2026	4200003009		139,449.00		2026-27/17	
APOLLO HOSPITALS ENTERPRISE LTD.	ROURKELA	1200008059	12.06.2026	4200003008		38,761.00		ACSL-ICR-15559	
Forbes Marshall Pvt Ltd	Pune	1100002247	12.06.2026	4200003007		321,786.00		5565011845	
PERFECT BOILER SERVICES	Koothappar	1200008122	12.06.2026	4200003006		379,952.00		01/2026-27	
GUPTA SALES & SERVICES	RANCHI	1100006916	12.06.2026	4200003005		29,355.00		GSS-560	4200003721
AMAR KISHOR PRASAD	ROURKELA	1200006508	12.06.2026	4200003004		39,865.00		2026/FA/17	
RAMESH CHANDRA NANDA	ROURKELA	1200005584	12.06.2026	4200003003		93,555.00		08/04.06.2026	4200003368
PARTHASARATHY LALL	ROURKELA	1200006173	12.06.2026	4200003002		36,382.00		09/04.06.2026	4200003344
LILY MINZ	ROURKELA	1200005617	12.06.2026	4200003001		2,520.00		09/04.06.2026	4200003345
LILY MINZ	ROURKELA	1200005617	12.06.2026	4200003000		6,480.00		08/04.06.2026	4200003369
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	12.06.2026	4200002999		131,982.00		2378	
SHREEJI CARBONIC GASES	KUTCH	1100006912	12.06.2026	4200002998		40,397.00		4100009008	
SHREEJI CARBONIC GASES	KUTCH	1100006912	12.06.2026	4200002997		77,162.00		4100009008	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHREEJI CARBONIC GASES	KUTCH	1100006912	12.06.2026	4200002996		78,516.00		SCG/2627/15'	4100009008
SHREEJI CARBONIC GASES	KUTCH	1100006912	12.06.2026	4200002995		110,150.00		SCG/2627/63''	4100009008

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHARAT PETROLEUM CORPORATION	KOLKATA	1100005595	12.06.2026	4200002969	6061231490919	2,890,332.00		4641377502	4100008859
National Glass Works	Sitarampur	1100006863	12.06.2026	4200002971	N42616388452 8	51,330.00		120/2026-27	4100009837
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.06.2026	4200002966		686,706.00			
KHAN TRADING COMPANY	KASA	1100007903	12.06.2026	4200002973	372654129	53,100.00		KTC/01	4400003895
ANWAR SEIKH	RAIGRAM	1100005753	12.06.2026	4200002974	N42616388806 7	29,500.00		AS/30	4400003890
RAJU ENGINEERING WORKS PVT.LTD.	UTTAR PRADESH	1100002297	12.06.2026	4200002976	6061231490853	1,918,176.00		2026-27/010	4100010007
FLOWCON ENGINEER INDIA PRIVATE	COIMBATORE	1100002012	12.06.2026	4200002977	6061231484721	440,947.00		PO.NO.410000 9177	
COMPUTRONICS MULTIVISION PRIVATE L	Mumbai	1100008043	12.06.2026	4200002978	6061231484706	200,789.00		PO.NO.410001 0093	
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	12.06.2026	4200002980	N42616388535 1	150,437.04		PO.NO.410000 9626	
BHABANI TRANSPORT	DURGAPUR	1200000110	12.06.2026	4200002983	N42616388802 4	87,027.00		955	4500007247
VOLTAS LIMITED	Kolkata	1200001021	12.06.2026	4200002957	N42616388438 4	105,520.89		4900004583	
BHABANI TRANSPORT	DURGAPUR	1200000110	12.06.2026	4200002983	N42616388802 4	91,148.00		956	4500007247
BHABANI TRANSPORT	DURGAPUR	1200000110	12.06.2026	4200002983	N42616388802 4	5,740.00-	7300002228	956	4500007247
CHAYA CONSTRUCTION	DURGAPUR	1200007066	12.06.2026	4200002956		532,100.18		4500007574	

ROURKELA

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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
							Reference		
SHREEJI CARBONIC GASES	KUTCH	1100006912	12.06.2026	4200002986		77,162.00		4100009009	
SHREEJI CARBONIC GASES	KUTCH	1100006912	12.06.2026	4200002987		5,130.00		SCG/2627/63''	4100009009
SHREEJI CARBONIC GASES	KUTCH	1100006912	12.06.2026	4200002988		40,396.00		4100009009	
SHREEJI CARBONIC GASES	KUTCH	1100006912	12.06.2026	4200002989		78,516.00		SCG/2627/15	4100009009
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.06.2026	4200002966		686,706.00			
LEEWAY TECHNOSOLUTION PVT. LTD	MOHALI	1100003298	12.06.2026	4200002990		59,479.00		LT/SI/0017/26-27	
SANGRAM KESHARI KAR	ROURKELA	1200004082	12.06.2026	4200002991		4,819.00		SKK/2026-27/05	4500007798
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	12.06.2026	4200002992		834,437.00		2381	
S.K. ENTERPRISES	GWALIOR	1200007426	12.06.2026	4200002993		1,046,326.00		701	
R. P. SINGH	ROURKELA	1200000708	12.06.2026	4200003009		139,449.00		2026-27/17	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CHAYA CONSTRUCTION	DURGAPUR	1200007066	12.06.2026	4200002956		532,100.18		4500007574	
CHAYA CONSTRUCTION	DURGAPUR	1200007066	12.06.2026	4200002964		2,535,226.80		4500007141	
TECHNO MECH	DURGAPUR	1200006743	12.06.2026	4200002965		977,359.17		4500007157	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.06.2026	4200002966		686,706.00			
National Glass Works	Sitarampur	1100006863	12.06.2026	4200002971	N426163884528	51,330.00		120/2026-27	4100009837
HMTC ENGINEERING. COMPANY (KOLKATA)	KOLKATA	1200005071	12.06.2026	4200002975		637,967.56		HMTC/1433/U2/008	4100009375
P.B. CONSTRUCTION AND SUPPLIERS	DURGAPUR	1100000222	12.06.2026	4200002979		31,565.00		PBCS/26-27/02	4400003896
BHABANI TRANSPORT	DURGAPUR	1200000110	12.06.2026	4200002983	N426163888024	178,175.00		955	4500007247
BHABANI TRANSPORT	DURGAPUR	1200000110	12.06.2026	4200002983	N426163888024	2,870.00-	7300002228	956	4500007247
BHABANI TRANSPORT	DURGAPUR	1200000110	12.06.2026	4200002983	N426163888024	2,870.00-	7300002229	955	4500007247