



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 04.06.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Pramod Singh Atri	Delhi	1200007623	04.06.2026	4200002624	BILL NO. 279	305,825.00			
Ernst & Young	Mumbai	1200007822	04.06.2026	4200002615	N52615560091 6	9,954.00			

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Yadav Brothers	BHILAI	1200002555	04.06.2026	4200002596		2,869,754.04		45-6981 RA 12 &1	
Prasha Chemicals Pvt. Ltd.	Sonipat	1100007174	04.06.2026	4200002600		151,380.00		135	4100008500
D.P. ENTERPRISES	INDORE	1100002117	04.06.2026	4200002601		486,278.89		DPI2627064	4100009639

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	04.06.2026	4200002577	20260604	1,580,092.00		2026403474 D SM	
SIYARAM CONSTRUCTION	BILASPUR	1200003476	04.06.2026	4200002579		1,481,291.40		4500007464	
ELEMECH ENGINEERING	NAGPUR	1200006256	04.06.2026	4200002588		802,861.51		4500007464	
TECHNO SCALE INDUSTRIES	Ahmedabad	1200002660	04.06.2026	4200002590		28,000.00		45-6985 RAB 5TH	
South Eastern Central Railway	Bilaspur	1200002718	04.06.2026	4200002599	323728062	367,314.00		SURVEY	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								CHARGE	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers'	Rourkela	1200004832	04.06.2026	4200002606	0011052626	1,143.00		RK/SU-128/25-26	
SAIL-ROURKELA STEEL PLANT	ROURKELA	1100003193	04.06.2026	4200002607	0011053049	44,000.00		HR-L&D/38	
Indian Coffee Workers'	Rourkela	1200004832	04.06.2026	4200002609	0011053044	47,634.00		RK/SU-16/26-27	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	04.06.2026	4200002610	0011053034	2,100.00		0011053034	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	04.06.2026	4200002611		182,999.00		2363/11.05.2026	
RAINBOW	ROURKELA	1200008243	04.06.2026	4200002612		104,579.00		297/299	4200003715
JAIPRAKASH HOSPITAL AND RESEARCH	ROURKELA	1200006545	04.06.2026	4200002623		15,120.00		HRC/CRBD/2026/66	
VASU CHEMICALS LLP	MUMBAI	1100001599	04.06.2026	4200002613		342,675.00		262760068	4500007455
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	04.06.2026	4200002614		18,228.00		0011053073	
Flowmore Limited	Mohan Nagar, Ghaziabad	1100004778	04.06.2026	4200002617		5,319,812.00		U2250211712	4100009412
GOODWIN PUMPS INDIA	KANCHIPU RAM	1100004695	04.06.2026	4200002618		2,627,400.00		GPIDI2627019	4100010059

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHYAMAL KR PAUL	BAIDYABA TI	1200007567	04.06.2026	4200002580		26,450.00	V		
TAPAS BASU	Durgapur	1200007543	04.06.2026	4200002581		2,441.00	V		
ARABINDA DAS	Durgapur	1200007555	04.06.2026	4200002582		10,349.00	V		
Prabir Kr. Mukhopadhyay	PAKHANNA	1200007557	04.06.2026	4200002583		1,798.00	V		

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PRADIP KR GHOSH	Durgapur	1200007568	04.06.2026	4200002584		5,650.00	V		
MINATI HALDAR	NUTANGAN J	1200008005	04.06.2026	4200002585		2,808.00	V		
SHYAMALI ROY	DURGAPUR	1200003945	04.06.2026	4200002586		12,043.00	V		
Sanjib Kr Das	GOPALPUR	1200007582	04.06.2026	4200002587		9,031.00	V		
HITACHI HIREL POWER ELECTRONICS	Ahmedabad, GUJARAT	1200000361	04.06.2026	4200002592		85,309.56		SIN2627GCS D0322	4500006162
ELECTRICAL RESEARCH & DEVELOPMENT	VADODAR A	1200000275	04.06.2026	4200002597		91,960.00		SINV-2627- 00674	4500007323

ROURKELA

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Rajesh & Company	Rourkela	1100001181	04.06.2026	4200002621		514,183.00		R000247/26- 27	4100009632
ASHBOND ENGINEERS PVT. LTD.	NEW DELHI	1200004551	04.06.2026	4200002620		789,281.00		AEPL/I/25- 26/167	4100009650
HAMON COOLING SYSTEMS	Valsad	1100006851	04.06.2026	4200002619		790,250.00		4100008898	
NAV KAR GLOBAL INFRA	DELHI	1200006329	04.06.2026	4200002616		19,993,838.00		NGI/RJ/26- 27/003	
EMERSON PROCESS MANAGEMENT (I)	NAVI MUMBAI	1100000381	04.06.2026	4200002622		2,993,710.00		4100008790	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	04.06.2026	4200002593	6060430465903	2,500,000.00		F&I PAYMENT	
RADHA KRISHNA ENTERPRISES	ADRA	1200007194	04.06.2026	4200002608		1,444,546.52		RKE01NSPCL 27	4500007516