



# 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 03.07.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Catura Tech Automation	Delhi	1200007293	03.07.2026	4200003875	CT/TI/0132/25	7,111.62		CT/TI/0132/25-26	4100006721
BIKANERVALA INTERNATIONAL	DELHI	1100005666	03.07.2026	4200003840	N12618456959 2	84,932.00		FS09INV26-00203	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	03.07.2026	4200003826		685,736.00	V	PFADMJUN26	
LICI P & G S DELHI DO-1 COLLECTION	NEW DELHI	1200007006	03.07.2026	4200003849	6070334015392	13,011,152.00		1.7.26-30.6.27	
Deloitte Touche Tohmatsu India LLP	Gurgaon	1200003920	03.07.2026	4200003850	N12618456958 8	79,500.00		800301060001 9189	5000000138

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAKTCHI TRAVEL	BHILAI	1200002671	03.07.2026	4200003833	N12618439373 6	107,606.00		45-7549 RAB 3RD	
R S CONSTRUCTION	UNCHA HAR	1200004983	03.07.2026	4200003828	339375133	494,057.40		45-6011/24TH & F	
Shree Aarogyam Urology Medical LLP	Durg	1200008154	03.07.2026	4200003848	393371147	76,018.00		IPD26002220	
Rajesh Kumar Kaushik	Bhilai	1200008187	03.07.2026	4200003851	355689889	1,987.00	V		
Chandra Prakash	Bhilai	1200008180	03.07.2026	4200003852	355954286	1,668.00	V		
Sh.V.S Subramanian	NEW DELHI	1200000993	03.07.2026	4200003854	355511199	350.00	V		
Sh.V.S Subramanian	NEW DELHI	1200000993	03.07.2026	4200003855	355820647	1,336.00	V		
Sh.V.S Subramanian	NEW DELHI	1200000993	03.07.2026	4200003856	355821382	1,174.00	V		
SBI - EPF ACCOUNT	RPFC, NEW	1200000811	03.07.2026	4200003826		694,564.00		EPS-JUN-26	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	DELHI								
NTPC LTD.	NEW DELHI	1700000002	03.07.2026	4200003864		4,747.00			
NTPC LTD.	NEW DELHI	1700000002	03.07.2026	4200003865		149,879.00			
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	03.07.2026	4200003866		96,796.60		2026-27/TST/0095	4500006348

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PRABIR KUMAR BISWAS	BHILAI	1200005751	03.07.2026	4200003857	390762129	22,131.00	V		
SUNITA SINHA	BHILAI	1200006145	03.07.2026	4200003853	355620327	2,788.00	V		
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	03.07.2026	4200003826		694,564.00		EPS-JUN-26	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	03.07.2026	4200003825	N12618439327 1	171,149.64		45-6542 RAB 14TH	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	03.07.2026	4200003829	N12618439471 1	100,854.50		TMT RAB-26	4500006351
M.J. ENTERPRISES	KORBA	1200004388	03.07.2026	4200003830	6070333994647	671,754.64		45-4242 RAB-4 DI	
M K ENTERPRISES	NAGPUR	1100002314	03.07.2026	4200003831	6070333994799	457,699.19		45-6958 RA 14TH	
SAKTCHI TRAVEL	BHILAI	1200002671	03.07.2026	4200003832	N12618439727 1	47,870.00		12508	4500006377
NIST GLOBAL PRIVATE LIMITED	Chennai	1200008091	03.07.2026	4200003842	N12618439326 5	7,467.61		0011053087	
NEPTUNE INDUSTRIES LTD	MEHASANA	1100005790	03.07.2026	4200003841	N32320578460 0	119,000.00		4900004716	
SAKTCHI TRAVEL	BHILAI	1200002671	03.07.2026	4200003833	N12618439373 6	107,606.00		45-7549 RAB 3RD	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
JAGANNATH SAHU	ROURKELA	1200007493	03.07.2026	4200003858	355751086	812.00	V		

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SUBAS CHANDRA KETIAR	ROURKELA	1200006533	03.07.2026	4200003859	390899439	20,066.00	V		
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	03.07.2026	4200003826		694,564.00		EPS-JUN-26	

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	03.07.2026	4200003826		694,564.00		EPS-JUN-26	
COUNCIL OF ENVIRO EXCELLENCE	MUMBAI	1200007251	03.07.2026	4200003847		36,180.00		0011053270	
STUDIO MADONA	DURGAPUR	1200005263	03.07.2026	4200003847		26,730.00		0011053283	
CHEF CATERER	DURGAPUR	1200006866	03.07.2026	4200003847		641,401.60		0011053307	
DAS PRINTERS	DURGAPUR	1200000229	03.07.2026	4200003847		84,067.00		0011053293	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	03.07.2026	4200003847		630,254.00		0011053309	
PARITOSH DHABAL BABU	DURGAPUR	1200008250	03.07.2026	4200003847		49,573.00		0011053300	
STUDIO MADONA	DURGAPUR	1200005263	03.07.2026	4200003847		4,554.00		0011053302	
Asit Kumar Goswami	NANGUL PARA	1200007563	03.07.2026	4200003860	393422852	11,640.75	V		
Sanjib Dey	C ZONE COLONY	1200007566	03.07.2026	4200003861	355818288	8,810.00	V		
Amit Saha	BHADRAKA LI	1200007569	03.07.2026	4200003862	355686020	7,453.00	V		
Krishna Mazumder	Durgapur	1200007402	03.07.2026	4200003863	355613830	7,218.00	V		

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	03.07.2026	4200003826		694,564.00		EPS-JUN-26	

DURGAPUR

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

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	03.07.2026	4200003826		694,564.00		EPS-JUN-26	