



# 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 06.07.2026

Corporate Centre

| Vendor Name       | City             | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference   | Purchase Order |
|-------------------|------------------|------------|--------------|--------------|------------|--------|-------------------|-------------|----------------|
| SBI - EPF ACCOUNT | RPFCL, NEW DELHI | 1200000811 | 06.07.2026   | 4200003905   |            | 427.00 |                   | EPS ARREARS |                |

Bhilai Power Plant II

| Vendor Name                         | City   | Vendor no. | Payment Date | Payment Doc. | Cheque No.        | Amount    | Invoice Reference | Reference        | Purchase Order |
|-------------------------------------|--------|------------|--------------|--------------|-------------------|-----------|-------------------|------------------|----------------|
| Vedanta Medical Research Foundation | Raipur | 1200007741 | 06.07.2026   | 4200003894   | N42618715957<br>5 | 50,745.00 |                   | IPIN25-26-000105 |                |
| CSIR-NEERI, NAGPUR                  | NAGPUR | 1200006477 | 06.07.2026   | 4200003898   | 342621893         | 16,502.00 |                   | NEERI/26-27/068  | 4500007507     |

BHILAI PP-III

| Vendor Name            | City     | Vendor no. | Payment Date | Payment Doc. | Cheque No.        | Amount     | Invoice Reference | Reference  | Purchase Order |
|------------------------|----------|------------|--------------|--------------|-------------------|------------|-------------------|------------|----------------|
| Rupendra Kumar         | Durg     | 1200008028 | 06.07.2026   | 4200003903   | N42618733871<br>8 | 4,000.00   |                   |            |                |
| MINT EXPORTS           | Kolkata  | 1100007971 | 06.07.2026   | 4200003910   |                   | 215,434.62 |                   | 4100009931 |                |
| Gaurav Dhale           | Bhilai   | 1200007996 | 06.07.2026   | 4200003903   | N42618733871<br>8 | 4,000.00   |                   |            |                |
| SHREE JAGDAMBA TRADERS | Durg     | 1100001347 | 06.07.2026   | 4200003907   |                   | 27,585.12  |                   | 4100009082 |                |
| SIYARAM CONSTRUCTION   | BILASPUR | 1200003476 | 06.07.2026   | 4200003906   | 396801139         | 576,215.26 |                   | 4500007551 |                |
| Digyanshu              | Raipur   | 1200008041 | 06.07.2026   | 4200003903   | N42618733871      | 4,000.00   |                   |            |                |

| Vendor Name                         | City      | Vendor no. | Payment Date | Payment Doc. | Cheque No.    | Amount        | Invoice Reference | Reference       | Purchase Order |
|-------------------------------------|-----------|------------|--------------|--------------|---------------|---------------|-------------------|-----------------|----------------|
|                                     |           |            |              |              | 8             |               |                   |                 |                |
| Varsha                              | BHILAI    | 1200008049 | 06.07.2026   | 4200003903   | N42618733871  | 4,500.00      |                   |                 |                |
| Devesh Kumar                        | BHILAI    | 1200008050 | 06.07.2026   | 4200003903   | N42618733871  | 4,000.00      |                   |                 |                |
| Durgesh Kumar                       | Tusar     | 1200008024 | 06.07.2026   | 4200003903   | N42618733871  | 4,000.00      |                   |                 |                |
| Naveen                              | Bhilai    | 1200008025 | 06.07.2026   | 4200003903   | N42618733871  | 3,871.00      |                   |                 |                |
| Devendra Kumar                      | Mudpar    | 1200007997 | 06.07.2026   | 4200003903   | N42618733871  | 4,000.00      |                   |                 |                |
| Ved Prakash                         | BHILAI    | 1200008048 | 06.07.2026   | 4200003903   | N42618733871  | 4,000.00      |                   |                 |                |
| Aayush Kumar                        | BHILAI    | 1200008026 | 06.07.2026   | 4200003903   | N42618733871  | 4,000.00      |                   |                 |                |
| GYANESH KUMAR                       | BHILAI    | 1200008022 | 06.07.2026   | 4200003903   | N42618733871  | 4,000.00      |                   |                 |                |
| WRT INDIA                           | Kolkata   | 1100008070 | 06.07.2026   | 4200003899   | 410001080     | 920,339.00    |                   | 4100010180      |                |
| GAGAN INDUSTRIES                    | Howrah    | 1100007561 | 06.07.2026   | 4200003897   |               | 1,372.79      |                   | 4100008426      |                |
| MAYFAIR HOTELS & RESORTS LTD        | Raipur    | 1200007499 | 06.07.2026   | 4200003935   | N42618732515  | 60,180.00     |                   | 4200003745      |                |
| Milan Dalai                         | Bhilai    | 1200007998 | 06.07.2026   | 4200003903   | N42618733871  | 3,871.00      |                   |                 |                |
| Reman Kumar                         | BHILAI    | 1200008027 | 06.07.2026   | 4200003903   | N42618733871  | 4,000.00      |                   |                 |                |
| Posoco-Wrpc Ui A/C                  | MUMBAI    | 1200002024 | 06.07.2026   | 4200003891   | 20260706      | 14,776,530.00 |                   | TRAS SRAS & SCU |                |
| NARAYANA HRUDAYALAYA MMI HOSPITAL   | RAIPUR    | 1200003515 | 06.07.2026   | 4200003890   | 342503730     | 323,845.00    |                   | IB175426C000681 |                |
| BHEL,BANGALORE-EDN                  | Bangalore | 1200000125 | 06.07.2026   | 4200003889   |               | 21,251.00     |                   | 952600048       | 4100008896     |
| ATLAS COPCO (INDIA) PRIVATE LIMITED | PUNE      | 1100002007 | 06.07.2026   | 4200003888   | 5071692251677 | 1,498,600.00  |                   | 4100008389      |                |

ROURKELA

| Vendor Name                        | City      | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount    | Invoice Reference | Reference | Purchase Order |
|------------------------------------|-----------|------------|--------------|--------------|------------|-----------|-------------------|-----------|----------------|
| Swan Environmental Private Limited | Hyderabad | 1100003588 | 06.07.2026   | 4200003912   |            | 52,778.00 |                   | DOCUMENTS |                |

| Vendor Name                         | City      | Vendor no. | Payment Date | Payment Doc. | Cheque No.    | Amount     | Invoice Reference | Reference            | Purchase Order |
|-------------------------------------|-----------|------------|--------------|--------------|---------------|------------|-------------------|----------------------|----------------|
|                                     |           |            |              |              |               |            |                   | FAILED               |                |
| Swan Environmental Private Limited  | Hyderabad | 1100003588 | 06.07.2026   | 4200003913   |               | 52,778.00  |                   | DOCUMENTS<br>FAILED  |                |
| CENTRAL AGENCIES                    | ROURKELA  | 1200000163 | 06.07.2026   | 4200003914   |               | 59,904.00  |                   | 2026-27/02           | 4500007882     |
| JAIPRAKASH HOSPITAL AND RESEARCH    | ROURKELA  | 1200006545 | 06.07.2026   | 4200003915   |               | 10,260.00  |                   | HRC/CRBD/2<br>026/86 |                |
| PROGRESSIVE ENTERPRISES             | ITAPATUA  | 1200007648 | 06.07.2026   | 4200003917   |               | 105,595.00 |                   | PE/NSPCL/26<br>27/11 |                |
| B. B. KAR                           | ROURKELA  | 1200000087 | 06.07.2026   | 4200003918   |               | 205,761.00 |                   | BBK/040/26-<br>27    |                |
| Vedanta Medical Research Foundation | Raipur    | 1200007741 | 06.07.2026   | 4200003893   | 6070634281419 | 456,295.00 |                   | IPIN26-27-<br>000106 |                |
| Vedanta Medical Research Foundation | Raipur    | 1200007741 | 06.07.2026   | 4200003892   | 6070634281456 | 525,430.00 |                   | INV-BMC-<br>26003847 |                |

DURGAPUR

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|----------------------------------|-----------------|------------|--------------|--------------|-------------------|--------------|-------------------|----------------|----------------|
| DAS PRINTERS                     | DURGAPUR        | 1200000229 | 06.07.2026   | 4200003902   | N42618714636<br>9 | 84,067.00    |                   | AMOUNT<br>PAID |                |
| SODEXO SVC INDIA PRIVATE LIMITED | MUMBAI          | 1200000871 | 06.07.2026   | 4200003902   | N42618714636<br>9 | 630,254.00   |                   | AMOUNT<br>PAID |                |
| STUDIO MADONA                    | DURGAPUR        | 1200005263 | 06.07.2026   | 4200003902   | N42618714636<br>9 | 31,284.00    |                   | AMOUNT<br>PAID |                |
| CHEF CATERER                     | DURGAPUR        | 1200006866 | 06.07.2026   | 4200003902   | N42618714636<br>9 | 641,401.60   |                   | AMOUNT<br>PAID |                |
| COUNCIL OF ENVIRO EXCELLENCE     | MUMBAI          | 1200007251 | 06.07.2026   | 4200003902   | N42618714636<br>9 | 36,180.00    |                   | AMOUNT<br>PAID |                |
| PARITOSH DHABAL BABU             | DURGAPUR        | 1200008250 | 06.07.2026   | 4200003902   | N42618714636<br>9 | 49,573.00    |                   | AMOUNT<br>PAID |                |
| BAISHAKHI DAS                    | DURGAPUR        | 1200008077 | 06.07.2026   | 4200003937   | 20260706          | 8,960.00     | 7300002981        |                | 4200003463     |
| Phoenix Solutions                | Jharsuguda      | 1200006445 | 06.07.2026   | 4200003909   |                   | 3,714,760.75 |                   | PS/26-27/183   | 4500007571     |
| Indian Oil Corporation Ltd.      | Durgapur        | 1100008120 | 06.07.2026   | 4200003916   |                   | 1,015,825.50 |                   |                |                |
| BUDDHADEV BAGDI                  | HRADERDA<br>NGA | 1200008073 | 06.07.2026   | 4200003934   | 20260706          | 9,600.00     |                   | 5105642352     | 4200003456     |
| SUMAN MONDAL                     | DURGAPUR        | 1200008065 | 06.07.2026   | 4200003934   | 20260706          | 10,560.00    |                   | 5105642351     | 4200003467     |

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| MAHIMA KUMARI         | ASANSOL      | 1200008063 | 06.07.2026   | 4200003934   | 20260706   | 10,560.00 |                   | 5105642290     | 4200003460     |
| MOHIT DAS             | JAMURIA M    | 1200008056 | 06.07.2026   | 4200003934   | 20260706   | 9,600.00  |                   | 5105642289     | 4200003455     |
| MD SULEMAN            | DURGAPUR     | 1200008042 | 06.07.2026   | 4200003934   | 20260706   | 10,560.00 |                   | 5105642288     | 4200003465     |
| SUBHAJIT BHOWMIK      | DURGAPUR     | 1200008075 | 06.07.2026   | 4200003934   | 20260706   | 9,600.00  |                   | 5105642353     | 4200003457     |
| SAAKSHI RANA          | DURGAPUR     | 1200008076 | 06.07.2026   | 4200003934   | 20260706   | 10,560.00 |                   | 5105642354     | 4200003461     |
| TATHAGATA CHAKRABORTY | BARDHAMAN    | 1200008078 | 06.07.2026   | 4200003934   | 20260706   | 10,560.00 |                   | 5105642355     | 4200003464     |
| ARNAB PARAMANIK       | RAGHUNATHPUR | 1200008072 | 06.07.2026   | 4200003937   | 20260706   | 9,600.00  |                   | 5105642361     | 4200003454     |
| ANANYA PAL            | DURGAPUR     | 1200008070 | 06.07.2026   | 4200003937   | 20260706   | 9,600.00  |                   | 5105642360     | 4200003471     |
| MOUBALI MONDAL        | DURGAPUR     | 1200008069 | 06.07.2026   | 4200003937   | 20260706   | 9,600.00  |                   | 5105642359     | 4200003468     |
| SURAJIT KEORA         | RANIGANJ     | 1200008062 | 06.07.2026   | 4200003937   | 20260706   | 9,600.00  |                   | 5105642358     | 4200003458     |
| AVIJEET DANGALIA      | BANKURA      | 1200008054 | 06.07.2026   | 4200003937   | 20260706   | 10,560.00 |                   | 5105642357     | 4200003451     |
| Bishal Chowdhury      | Brindabanpur | 1200008043 | 06.07.2026   | 4200003937   | 20260706   | 9,600.00  |                   | 5105642356     | 4200003470     |
| SOUVIK GOSWAMI        | DURGAPUR     | 1200008081 | 06.07.2026   | 4200003937   | 20260706   | 9,504.00  | 7300002982        | STIPEND APPREN | 4200003469     |

DURGAPUR

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| Phoenix Solutions | Jharsuguda | 1200006445 | 06.07.2026   | 4200003909   |            | 3,551,831.75 | 7300002444        | PS/26-27/183 | 4500007571     |