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 11.08.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PARKASH TOURIST SERVICES	NEW DELHI	1200000683	11.08.2026	4200005396	60284	54,320.00		60284	
YASH STATIONERS	NEW DELHI	1100004262	11.08.2026	4200005452	15711	1,500.00		15711	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
M/S POWER RESEARCH & DEVELOPMENT	Bengaluru	1200008092	11.08.2026	4200005442		1,088,526.00		45-7471 RAB 3RD	
Yadav Brothers	BHILAI	1200002555	11.08.2026	4200005444		2,384,411.53		45-6805 RAB-18 S	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	11.08.2026	4200005471		735,231.78		4500007464	
B.Y. ENTERPRISES	KAHALGAON	1200007151	11.08.2026	4200005480		3,413,104.23		45-7547 RAB 5TH	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Milan Dalai	Bhilai	1200007998	11.08.2026	4200005445	N326223550204	4,000.00			
South Eastern Central Railway	Bilaspur	1200002718	11.08.2026	4200005461	20260811	212,563.00		DC/07/26	4700000181
Devesh Kumar	BHILAI	1200008050	11.08.2026	4200005445	N326223550204	4,000.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Rupendra Kumar	Durg	1200008028	11.08.2026	4200005445	N326223550204	4,000.00			
Gaurav Dhale	Bhilai	1200007996	11.08.2026	4200005445	N326223550204	4,000.00			
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	11.08.2026	4200005471		735,231.78		4500007464	
Reman Kumar	BHILAI	1200008027	11.08.2026	4200005445	N326223550204	4,000.00			
Ved Prakash	BHILAI	1200008048	11.08.2026	4200005445	N326223550204	3,867.00			
POSOCO	NEW DELHI	1200005404	11.08.2026	4200005457		2,287,656.00		2026407780	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	11.08.2026	4200005454		973,862.90		4500007284	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	11.08.2026	4200005453		1,330,578.29		4500007284	
Varsha	BHILAI	1200008049	11.08.2026	4200005445	N326223550204	4,500.00			
Durgesh Kumar	Tusar	1200008024	11.08.2026	4200005445	N326223550204	3,200.00			
Aayush Kumar	BHILAI	1200008026	11.08.2026	4200005445	N326223550204	4,000.00			
Naveen	Bhilai	1200008025	11.08.2026	4200005445	N326223550204	3,867.00			
Devendra Kumar	Mudpar	1200007997	11.08.2026	4200005445	N326223550204	4,000.00			
Digyanshu	Raipur	1200008041	11.08.2026	4200005445	N326223550204	4,000.00			
GYANESH KUMAR	BHILAI	1200008022	11.08.2026	4200005445	N326223550204	4,000.00			
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	11.08.2026	4200005490	N326223605866	106,200.00		NSA/26-27/PI-105	

Bhilai Power Plant III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	11.08.2026	4200005468	11265/2426046	1,398,276.00		11265/2426046834	4500005940

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	11.08.2026	4200005450	0011053627	16,342.00		EDCOR0018779163	
SUKANTA KUMAR BISWAL	SUNDERGARH	1200001939	11.08.2026	4200005449	0011053375	35,200.00		LAW/NSPCL/004	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	11.08.2026	4200005448	0011053603	3,000.00		NSPCL/2026-27/04	
L H ISPAT	Kolkata	1100008159	11.08.2026	4200005472		149,200.00		LHI/G/26-27/0058	4100010499
Indian Coffee Workers'	Rourkela	1200004832	11.08.2026	4200005474		544,778.00		RK/SU-74/26-27	4500006641
LEAK PROOF ENGINEERING I PVT LTD	BANASKANTHA	1100004825	11.08.2026	4200005475		231,571.00		4100009779	
PRECISION BEARINGS	Nagpur	1100007962	11.08.2026	4200005476		99,096.00		4100010014	
SUPER WAUDITE JOINTINGS	AHMEDABAD	1100001092	11.08.2026	4200005477		290,196.00		GB/58/26-27	4100010193

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
S.K.DUTTA	Durgapur	1200006472	11.08.2026	4200005446	6081138576456	403,244.14		NSPCL/GST/79/04	4500007179
Phoenix Solutions	Jharsuguda	1200006445	11.08.2026	4200005451		1,790,277.38		4500007609	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	11.08.2026	4200005460	6081138576417	273,001.82		4500007610	
Navoneel Netcom Service Pvt. Ltd.	Durgapur	1200003104	11.08.2026	4200005467	20260811	27,840.00		0011053647	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	11.08.2026	4200005467	20260811	8,000.00		0011053635	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
L H ISPAT	Kolkata	1100008159	11.08.2026	4200005473		1,516,571.00		LHI/G/0058	4100010500
M/S OMEX ENTERPRISES	Bokaro	1100007864	11.08.2026	4200005478		1,834,098.00		OME/26-27/16	4100009563
ATTRAS BROTHERS	South Delhi	1100007838	11.08.2026	4200005479		70,303.00		2026-27/016	4100010302

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
V TORK CONTROLS	Coimbatore	1100004427	11.08.2026	4200005481		50,619.00		VTC/040/26-27	4100009843
PRECISION BEARINGS	Nagpur	1100007962	11.08.2026	4200005482		23,959.00		4100009912	
MINIMAC SYSTEMS PVT. LTD.	PUNE	1100002805	11.08.2026	4200005483		340,268.00		4100008964	
SUPER WAUDITE JOINTINGS	AHMEDABAD	1100001092	11.08.2026	4200005484		262,798.00		GB/59/26-27	4100010194
PLASTIC SALES CORPORATION	NEW DELHI	1200005866	11.08.2026	4200005485		389,806.00		PSC/267/26-27	4100010206
Pabla Engineers	Rourkela	1100001050	11.08.2026	4200005486		31,860.00		PE/26-27/005	4400003730
ORISSA STATE CO-OPERATIVE	BHUBANESWAR	1200007146	11.08.2026	4200005487		81,366.00		UTK/RKL/006	4400003928
Pabla Engineers	Rourkela	1100001050	11.08.2026	4200005488		37,760.00		PE/26-27/025	4400003947

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Phoenix Solutions	Jharsuguda	1200006445	11.08.2026	4200005451		1,790,277.38		4500007609	
CHAYA CONSTRUCTION	DURGAPUR	1200007066	11.08.2026	4200005462		2,494,425.50		4500007141	