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 05.08.2026

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	05.08.2026	4200005232		363,614.00			
NTPC LTD.	NEW DELHI	1700000002	05.08.2026	4200005231		45,938.00			
NTPC LTD.	NEW DELHI	1700000002	05.08.2026	4200005234		129,020.00			

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SARTECH INTL.	CHENNAI	1100001295	05.08.2026	4200005216	N526217780209	21,000.00		4500006041 SD RE	
CLASSIC SCIENTIFIC	boisar	1100003769	05.08.2026	4200005220		78,470.00		CS/G-105/26-27	4100010576
ASSAM CARBON PRODUCTS LIMITED	GUWAHATI	1100000121	05.08.2026	4200005215	40010298	473,280.00		9226180328	4100010298
BHEL-HERP, Varanasi	Varanasi	1200004901	05.08.2026	4200005212		938,875.00		4100010032	
Mahanadi Coalfields Limited	Burla	1100005685	05.08.2026	4200005209	510472586	100,000,000.00		2026407420	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	05.08.2026	4200005208	510408456	100,000,000.00		2026407418	
RELIABLE INTERNATIONAL	Howrah	1100008009	05.08.2026	4200005230		150,800.00		PI/03/26-27	4100010016
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	05.08.2026	4200005207	20260805	1,334,134.00		2026407285|DSM	
FOX SOLUTIONS PRIVATE LIMITED	Nashik	1200007957	05.08.2026	4200005227	6080537934666	815,320.00		45-7453 RAB 1ST	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	05.08.2026	4200005239	0011053580	1,651.00		0011053580	
ASST COMM (WELFARE FUND) CISF	ROURKELA	1200006693	05.08.2026	4200005240	0011053602	29,000.00		0011053602	
AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	1200004219	05.08.2026	4200005241		55,344.00		4200003771/1140	4200003771
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	05.08.2026	4200005242		54,043.00		4500006289	
AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	1200004219	05.08.2026	4200005243		8,408.00		4200003772/1140	4200003772
AMAR KISHOR PRASAD	ROURKELA	1200006508	05.08.2026	4200005244		55,548.00		4500006792	
VARSHA BANITA FOODS PRIVATE LIMITED	ROURKELA	1200008305	05.08.2026	4200005253		521,936.00		4900005472	
VARSHA BANITA FOODS PRIVATE LIMITED	ROURKELA	1200008305	05.08.2026	4200005255		519,393.00		4900005472	
VARSHA BANITA FOODS PRIVATE LIMITED	ROURKELA	1200008305	05.08.2026	4200005256		524,481.00		4900005472	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INDIAN COFFEE WORKER' S CO-OPERATIVE	DURGAPUR	1200004880	05.08.2026	4200005210		126,922.00		4200003765	4200003765
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	05.08.2026	4200005211		597,057.00		0011053575	
ATLAS COPCO (INDIA) PRIVATE LIMITED	PUNE	1100002007	05.08.2026	4200005228		425,380.59		FK2627115705	4100010516
ATLAS COPCO (INDIA) PRIVATE LIMITED	PUNE	1100002007	05.08.2026	4200005229		47,221.83		FK2627115263	4100010516
BMW STEELS LTD	HARIDWAR	1100005321	05.08.2026	4200005224		1,798,320.48		163	4100009402
HALDIA DOWNSTREAM POLYMERS	BOLPUR	1100002192	05.08.2026	4200005223		243,599.00		HDPPL2627G0017	4100010494
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	05.08.2026	4200005222		99,899.00		4500007445	
ROCKY ENTERPRISE	FARAKKA	1200005739	05.08.2026	4200005221		1,218,037.90		RE/26-27/60	4500007134
D.D. TECHNOLOGY	DURGAPUR	1200000224	05.08.2026	4200005233		892,178.74		NSPCL/26-27/05	4500007756
ATLAS COPCO (INDIA) PRIVATE LIMITED	PUNE	1100002007	05.08.2026	4200005235		81,354.28		FK2627115701	4100010516
ATLAS COPCO (INDIA) PRIVATE LIMITED	PUNE	1100002007	05.08.2026	4200005236		81,354.34		FK262711576	4100010516

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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S.K. ENTERPRISE	DURGAPUR	1200000775	05.08.2026	4200005237		1,268,777.26		4500004646	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	05.08.2026	4200005258		65,908.33	7300003689	2026-27/TST/0019	4500006532
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	05.08.2026	4200005259		65,908.42		2026-27/TST/0051	4500006532
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	05.08.2026	4200005260		65,908.42	7300003928	2026-27/TST/0107	4500006532
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	05.08.2026	4200005261		65,908.42	7300003692	2026-27/TST/0158	4500006532

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AMAR KISHOR PRASAD	ROURKELA	1200006508	05.08.2026	4200005244		55,548.00		4500006792	
ANADIGI SOLUTIONS PRIVATE LIMITED	Chandigarh	1100007955	05.08.2026	4200005247		465,723.00		4100009964	
ASHARAM ENGINEERING & FIRESTOP	RAIGARH	1200006114	05.08.2026	4200005252		6,291,283.00		AEFSNSPCL2002	
INDIAN OIL CORPORATION LIMITED	VISAKHAPATNAM	1200004989	05.08.2026	4200005262		3,081,278.00		7009264490	4100008559
INDIAN OIL CORPORATION LIMITED	VISAKHAPATNAM	1200004989	05.08.2026	4200005263		3,594,825.00		7009261132	4100008559
INDIAN OIL CORPORATION LIMITED	VISAKHAPATNAM	1200004989	05.08.2026	4200005264		4,520,694.00		7009367949	4100008559
INDIAN OIL CORPORATION LIMITED	VISAKHAPATNAM	1200004989	05.08.2026	4200005265		3,286,697.00		7009206021	4100008559

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PINAX STEEL INDUSTRIES PVT. LTD	INDUSTRIAL ESTATE PATLIPUTRA	1100004776	05.08.2026	4200005217		216,138.00		4100007038	
ROCKY ENTERPRISE	FARAKKA	1200005739	05.08.2026	4200005221		53,423.00-	7300003385	RE/26-27/60	4500007134

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ROCKY ENTERPRISE	FARAKKA	1200005739	05.08.2026	4200005221		1,218,037.90		RE/26-27/60	4500007134
SHREE ENTERPRISES	BHILAI	1100001344	05.08.2026	4200005225		922,782.95		168	4100009424
SHREE ENTERPRISES	BHILAI	1100001344	05.08.2026	4200005226		95,416.89		115	4100009424
D.D. TECHNOLOGY	DURGAPUR	1200000224	05.08.2026	4200005233		892,178.74		NSPCL/26-27/05	4500007756
D.D. TECHNOLOGY	DURGAPUR	1200000224	05.08.2026	4200005233		39,131.00-	7300003581	NSPCL/26-27/05	4500007756
UNIQUE POWER ENGINEERING	Sonbhadra	1100007933	05.08.2026	4200005238		681,926.74		UPE/NSPCL/04	4500007658