एनटीपीसी-सेल पावर कंपनी लिमिटेड
(एनटीपीसी और सेल का संयुक्त उपकम)

NTPC-SAIL Power Company Limited
(A joint venture of NTPC & SAIL)

Vendor Payment On 06.08.2026

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ATLAS COPCO (INDIA) PRIVATE LIMITED	PUNE	1100002007	06.08.2026	4200005268		54,500.00		45-6914 RAB 1ST	
RAJ KUMAR BAJAJ		1200003972	06.08.2026	4200005280		25,890.66		4500006991 RAB 1	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Yaseen Engineering		1200004272	06.08.2026	4200005298		438,163.87		45-7631 RAB 5TH	
RAJ KUMAR BAJAJ		1200003972	06.08.2026	4200005280		25,890.66		4500006991 RAB 1	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	06.08.2026	4200005292		1,346,988.30	7300003844	TDE/26-27/15	4500007211
VEER SERVICES	PATANA	1200008010	06.08.2026	4200005271		145,172.50	7300003438	VS/2026-27/62	4500007819
United Caterer Cum Decorators	Durgapur	1200003037	06.08.2026	4200005272	N226218834066	118,088.00		0011053552	
SHAILEE THE CULTURAL INSTITUTE	DURGAPUR	1200008142	06.08.2026	4200005273	N226218838871	25,200.00		0011053557	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Institute Of Quality & Environment	Bhubaneswar	1200005889	06.08.2026	4200005274	N126218665354	25,370.00		APPLICATION FEE	
P.S. ENTERPRISE	DURGAPUR	1200000647	06.08.2026	4200005250	AOKP336671	64,000.00			
CAPRON OIL MGMNT & ENGG SOLN P LTD.	KOLKATA	1200003868	06.08.2026	4200005276	N226218765851	7,816.00		4500005548	
Phoenix Solutions	Jharsuguda	1200006445	06.08.2026	4200005279		2,043,554.41		4500007609	
COMPONENTS INDIA.	BHILAI	1100000282	06.08.2026	2100000475	EMD/300002649	12,000.00			
SCHNEIDER ELECTRIC INDIA PVT. LTD.	KOLKATA	1100001305	06.08.2026	2100000472	EMD/738532500	100,000.00			
POWER GRID CORPORATION OF INDIA LTD		1200003011	06.08.2026	4200005281	349681648	73,597.00		4500006828	
INDUSTRIAL ASSOCIATES	BHILAI	1100000668	06.08.2026	2100000471	EMD/738532500	100,000.00			
CHAYA CONSTRUCTION	DURGAPUR	1200007066	06.08.2026	4200005285		1,628,147.32		CC/NSPCL/7851/01	4500007851
Phoenix Solutions	Jharsuguda	1200006445	06.08.2026	4200005286	6080638097064	12,000.00-		4500007571	
EASTERN TRADE SYNDICATE.	DURGAPUR	1100002563	06.08.2026	2100000470	EMD/738532500	100,000.00			
Phoenix Solutions	Jharsuguda	1200006445	06.08.2026	4200005286	6080638097064	3,219,266.63		PS/26-27/240	4500007571
DSR CONTROL & SYSTEM	FARIDABAD	1100008148	06.08.2026	2100000469	EMD/738532500	100,000.00			

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GULABRAI BALCHAND	Shahdol	1100008026	06.08.2026	4200005291	377383712	1,000,000.00		GEM/B/7196719	
RITES LIMITED (RES)	BHUBANESWAR	1200007797	06.08.2026	4200005287		3,067,284.00		R21T25/00515	4500006962
NATIONAL HIGHWAY AUTHORITY OF INDIA	CHANDIKHOLE	1200008170	06.08.2026	4200005288		57,910,020.00			
APS TRANSPORT CO	RAIGARH	1100007992	06.08.2026	4200005289	5081495502927	2,000,000.00		GEM/B/7196719	
CLUO CARBON ENERGY	GHAZIABAD	1100008013	06.08.2026	4200005290	375599206	1,000,000.00		GEM/B/7196719	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Superintendence Company Of India Pv	KOLKATA	1200002253	06.08.2026	4200005275	Ctrl No 20241	33,700.00		4500006502	
Phoenix Solutions	Jharsuguda	1200006445	06.08.2026	4200005279		2,043,554.41		4500007609	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	06.08.2026	4200005292		1,408,215.30		TDE/26-27/15	4500007211
POWER GRID CORPORATION OF INDIA LTD		1200003011	06.08.2026	4200005282	349436872	32,710.00		4500006828	
Phoenix Solutions	Jharsuguda	1200006445	06.08.2026	4200005286	6080638097064	3,219,266.63		PS/26-27/240	4500007571
Phoenix Solutions	Jharsuguda	1200006445	06.08.2026	4200005286	6080638097064	141,196.00-	7300003222	PS/26-27/240	4500007571