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 07.08.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
THE INDIAN HOTELS COMPANY LTD	New Delhi	1200007601	07.08.2026	4200005334	N426219442947	39,440.00		0011049688	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VARDAN ENVIROLAB	GURGAON	1200006785	07.08.2026	4200005314		347,699.80		45-7697 RAB 1-3	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ARPIT ASSOCIATES		1200004547	07.08.2026	4200005312		2,030,386.86		45-7309 11TH RAB	
VARDAN ENVIROLAB	GURGAON	1200006785	07.08.2026	4200005314		347,699.80		45-7697 RAB 1-3	
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	07.08.2026	4200005315		1,884,970.00		7009441953	4100009336
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	07.08.2026	4200005316		6,988,441.58	7300003868	4800000437	4800000437
SNEHA TECHNO EQUIPMENTS PRIVATE LTD	Kolkata	1100003004	07.08.2026	4200005317		221,280.00		STEPL/2627G/06	4100010389
BHEL-HERP, Varanasi	Varanasi	1200004901	07.08.2026	4200005319	410002068	2,462,083.39		SBRV0260325	4100010268
Yaseen Engineering		1200004272	07.08.2026	4200005320		532,907.26		45-7402 RAB	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								8TH	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MOUBALI MONDAL	DURGAPUR	1200008069	07.08.2026	4200005299	N326219576862	9,600.00		5105643347	4200003468
SURAJIT KEORA	RANIGANJ	1200008062	07.08.2026	4200005299	N326219576862	9,600.00		5105643346	4200003458
AVIJEET DANGALIA	BANKURA	1200008054	07.08.2026	4200005299	N326219576862	10,560.00		5105643345	4200003451
Bishal Chowdhury	Brindabanpur	1200008043	07.08.2026	4200005299	N326219576862	9,600.00		5105643344	4200003470
ARNAB PARAMANIK	RAGHUNATHPUR	1200008072	07.08.2026	4200005299	N326219576862	8,981.00	7300003963	STIPEND JUL26 AD	4200003454
BAISHAKHI DAS	DURGAPUR	1200008077	07.08.2026	4200005299	N326219576862	7,432.00	7300003964	STIPEND JUL26 AD	4200003463
SOUVIK GOSWAMI	DURGAPUR	1200008081	07.08.2026	4200005299	N326219576862	8,516.00	7300003965	STIPEND JUL26 AD	4200003469
BUDDHADEV BAGDI	HRADERDANGA	1200008073	07.08.2026	4200005300	122740103	9,600.00		5105643376	4200003456
SUMAN MONDAL	DURGAPUR	1200008065	07.08.2026	4200005300	122740103	10,560.00		5105643375	4200003467
SAAKSHI RANA	DURGAPUR	1200008076	07.08.2026	4200005300	122740103	10,560.00		5105643378	4200003461
ANANYA PAL	DURGAPUR	1200008070	07.08.2026	4200005299	N326219576862	9,600.00		5105643348	4200003471
TATHAGATA CHAKRABORTY	BARDHAMAN	1200008078	07.08.2026	4200005300	122740103	10,560.00		5105643379	4200003464
MOHIT DAS	JAMURIA M	1200008056	07.08.2026	4200005300	122740103	9,600.00		5105643373	4200003455
MAHIMA KUMARI	ASANSOL	1200008063	07.08.2026	4200005300	122740103	10,560.00		5105643374	4200003460
MD SULEMAN	DURGAPUR	1200008042	07.08.2026	4200005300	122740103	8,516.00	7300003969	STIPEND JUL26 AD	4200003465
SUBHAJIT BHOWMIK	DURGAPUR	1200008075	07.08.2026	4200005300	122740103	9,290.00	7300003974	STIPEND JUL26 AD	4200003457
R P ELECTRIC WORKS	BENIAGRAM	1200001823	07.08.2026	4200005313		14,577.00-	7300003814	RPEW/2026-27/05	4500006990
R P ELECTRIC WORKS	BENIAGRA	1200001823	07.08.2026	4200005313		553,889.51		RPEW/2026-	4500006990

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	M							27/05	
PRECISE RELIABILITY SOLUTIONS	HYDERABAD	1100007878	07.08.2026	4200005333		115,806.80	7300004011	PR/26-27/091	4500007627
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	07.08.2026	4200005336		1,628,463.46		NSPCL/BMC/RA-02	4500007610
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	07.08.2026	4200005336		1,815,875.36	7300003405	NSPCL/BMC/RA-03	4500007610

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ODISHA COAL AND POWER LIMITED	City/Town/Village: BHUBANESWAR	1100007404	07.08.2026	4200005309		86,956,858.00		ADV OCPL AUG-26	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R P ELECTRIC WORKS	BENIAGRAM	1200001823	07.08.2026	4200005313		553,889.51		RPEW/2026-27/05	4500006990
ARDEE HI-TECH PRIVATE LIMITED	VISAKHAPATNAM	1100007780	07.08.2026	4200005318		3,006,899.00		4500007710	
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	07.08.2026	4200005332	N426219293999	132,424.96		DE/26-27/14	4500007835
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	07.08.2026	4200005336		1,628,463.46		NSPCL/BMC/RA-02	4500007610
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	07.08.2026	4200005336		1,908,966.36		NSPCL/BMC/RA-03	4500007610
S ENTERPRISE	DURGAPUR	1200005983	07.08.2026	4200005337		931,818.02		4500007601	