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 14.09.2026

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ABHISHEK PATRA	ROURKELA	1200008241	14.09.2026	4200007071		6,900.00		0011053956	
SATYABRATA MAHANTA	ROURKELA	1200008238	14.09.2026	4200007072		6,900.00		0011053952	
SWETA PRADHAN	ROURKELA	1200008237	14.09.2026	4200007073		6,900.00		0011053953	
TARA MURMU	ROURKELA	1200008242	14.09.2026	4200007074		6,900.00		0011053955	
SIBASHISH MISHRA	ROURKELA	1200008240	14.09.2026	4200007075		6,900.00		0011053950	
MOHAMMAD SADAF NOMAAN	ROURKELA	1200008232	14.09.2026	4200007076		6,900.00		0011053951	
AMRITA TIRKEY	ROURKELA	1200008248	14.09.2026	4200007077		6,900.00		0011053962	
CHIRANJEEB NAYAK	ROURKELA	1200008258	14.09.2026	4200007078		6,455.00		0011053959	
ARCHITA KUILA	ROURKELA	1200008244	14.09.2026	4200007079		6,900.00		0011053954	
KAILASH MALLICK	ROURKELA	1200008234	14.09.2026	4200007080		6,900.00		0011053949	
BIKASH SETHI	KENDRAPARA	1200008261	14.09.2026	4200007081		6,900.00		0011053958	
ARPITA GANTAYAT	ROURKELA	1200008239	14.09.2026	4200007082		6,900.00		0011053960	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	14.09.2026	4200007089		830,208.18		GM CO-OP AUG-202	
SARADA ENTERPRISES	ROURKELA	1200005752	14.09.2026	4200007090		3,573,957.00		GST/2026-27/35	
CENTRAL AGENCIES	ROURKELA	1200000163	14.09.2026	4200007091		187,114.00		2026-27/04	
Quality Circle Forum Of India	VARANASI	1200007832	14.09.2026	4200007092		40,905.00		RETNTION RELEASE	
PARTHASARATHY LALL	ROURKELA	1200006173	14.09.2026	4200007093		41,580.00		12/05.09.2026	4200003344
RAMESH CHANDRA NANDA	ROURKELA	1200005584	14.09.2026	4200007094		93,555.00		11/05.09.2026	4200003368
LILY MINZ	ROURKELA	1200005617	14.09.2026	4200007095		7,290.00		11/05.09.2026	4200003369
TARUNADITYA MISRA	ROURKELA ,	1200006610	14.09.2026	4200007096		110,700.00		DTM/NSPCL/02	4500007912

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LILY MINZ	ROURKELA	1200005617	14.09.2026	4200007097		2,880.00		12/05.09.2026	4200003345
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	14.09.2026	4200007098		20,820.00		0011053787	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	14.09.2026	4200007099		33,820.00		0011053876	
LOTUS ENTERPRISES	SONEBHAD RA	1200004393	14.09.2026	4200007106		338,207.00		4500006887	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GUBBI CIVIL ENGINEERS	THANE WEST	1200002210	14.09.2026	4200007115	6091442430491	6,306,552.41		DEC25/010	4500006325
VEER SERVICES	PATANA	1200008010	14.09.2026	4200007120		147,048.40		VS/2026-27/83	4500007819
CHAYA CONSTRUCTION	DURGAPUR	1200007066	14.09.2026	4200007121		2,051,513.22		CC/NSPCL/78 51/02	4500007851

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INDO SMC LIMITED	Ahmedabad	1100008183	14.09.2026	4200007100		40,808.00		4100010590	
PUSHKAR TECHNO	JAMSHEDP UR	1100005734	14.09.2026	4200007101		129,850.00		4100007687	
PUSHKAR TECHNO	JAMSHEDP UR	1100005734	14.09.2026	4200007102		127,200.00		4100007687	
POWERTEK AUTOMATION	RANCHI	1100005344	14.09.2026	4200007103		67,932.00		4100009743	
SOM ENTERPRISE	Howrah	1100007353	14.09.2026	4200007104		11,897.00		4100010346	
PUSHKAR TECHNO	JAMSHEDP UR	1100005734	14.09.2026	4200007105		74,400.00		4100007687	
LOTUS ENTERPRISES	SONEBHAD RA	1200004393	14.09.2026	4200007106		338,207.00		4500006887	
HINDUSTAN PETROLEUM	VISAKHAP ATNAM	1100006811	14.09.2026	4200007107		3,044,151.00		4100010763	
ABB INDIA LTD	BANGALOR	1100001106	14.09.2026	4200007108		360,000.00		262901092866	

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UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	14.09.2026	4200007109		1,111,124.00		UC/2026/137	
DAKESWARI ENTERPRISES	ROURKELA	1200000228	14.09.2026	4200007110		474,138.00		DE/RKL/26-27/10	
VERTIV ENERGY PRIVATE LIMITED	BHUBANESWAR,	1100003682	14.09.2026	4200007111		216,200.00		27303BO347	

DURGAPUR

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R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	14.09.2026	4200007117		6,175,879.56		4500007540	