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 15.09.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers Co-	New Delhi	1200004864	15.09.2026	4200007150	SC/SU-255/26-	11,838.84		SC/SU-255/26-27	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	15.09.2026	4200007122		707,531.00		EPS-AUG-26	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	15.09.2026	4200007186	11429/01/242	2,388,096.00		11429/01/2426064	4500007896
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	15.09.2026	4200007122		132,577.00		ADMIN CHGS	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	15.09.2026	4200007122		707,531.00		EPS-AUG-26	
NTPC LTD.	NEW DELHI	1700000002	15.09.2026	4200007158		42,529.00			
NTPC LTD.	NEW DELHI	1700000002	15.09.2026	4200007160		77,762.00			

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	15.09.2026	4200007123	6091542571113	9,616,868.00	7300003797	4800000468	4800000468

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	15.09.2026	4200007124	6091542571091	12,081,132.31	7300004864	4800000437	4800000437
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	15.09.2026	4200007122		707,531.00		EPS-AUG-26	
HACH OTT	BENGALUR U	1100005289	15.09.2026	4200007169		130,795.00		4100008467	
SATYAM SALES CORPORATION	Bhilai	1100001301	15.09.2026	4200007171		2,894,268.82		SSC/108/26-27	4100010092
RAO, CSPDCL, DURG	DURG	1200000092	15.09.2026	4200007173	360280412	22,879,967.00		2026409677|P P3 P	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	15.09.2026	4200007179		413,543.94	7300005156	4800000468	4800000468
Paul Enterprises	Bhilai	1100006937	15.09.2026	4200007182		633,190.00		LD-4100010620	
VANJAX SALES	SRIPERUMB UDUR	1100005811	15.09.2026	4200007184		18,525.00		4100005461	4100005461
Sandeep Sharma Security Agency	Raipur	1200007379	15.09.2026	4200007185		1,518,027.50		4500006300	
arijit das security agency	raipur	1200008214	15.09.2026	4200007200	6091542588250	1,332,605.50		4500007887	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	15.09.2026	4200007186	11429/01/242	2,388,096.00		11429/01/2426 064	4500007896
POSOCO	NEW DELHI	1200005404	15.09.2026	4200007194	396242438	937,423.00		2026409856	
Shishir Services	Bhilai	1200002568	15.09.2026	4200007199		886,031.34		4500006300	
INDIAN OIL CORPORATION LTD	Kolkata	1100008119	15.09.2026	4200007187	41-10721,1035	28,706.93		41-10721,10358	4100010720

Bhilai Power Plant III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	15.09.2026	4200007122		707,531.00		EPS-AUG-26	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LOTUS ENTERPRISES	SONEBHAD RA	1200004393	15.09.2026	4200007155	337725276	338,207.00		4500006887	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Azad Alam Khan	ROURKELA	1200004137	15.09.2026	4200007136	342112119	12,600.00		2ND RA BILL	4200003803
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	15.09.2026	4200007122		707,531.00		EPS-AUG-26	
AURICLE VIBRATION SERVICES PRIVATE	HYDERABAD	1200007948	15.09.2026	4200007138	N326258430016	103,031.00		TS/26-27/036	
AAHAR CATERING SERVICES	ROURKELA	1200003420	15.09.2026	4200007137	N326258434810	19,809.00		312	4200003804
PAPPU KUMAR SINGH	Khutaha	1200007930	15.09.2026	4200007146	341809901	581,741.00		PKS/2026-27/30	
SUTAR ENTERPRISES	ROURKELA	1200000908	15.09.2026	4200007145	6091542563185	635,215.00		SE/RKL/131	
AAHAR CATERING SERVICES	ROURKELA	1200003420	15.09.2026	4200007144	N326258428650	64,814.00		318/07.09.2026	
AAHAR CATERING SERVICES	ROURKELA	1200003420	15.09.2026	4200007143	N326258435690	132,629.00		303-305/313-314	
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	15.09.2026	4200007186	11429/01/242	2,388,096.00		11429/01/2426064	4500007896
AURICLE VIBRATION SERVICES PRIVATE	HYDERABAD	1200007948	15.09.2026	4200007141	N326258425938	103,031.00		TS/26-27/038	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	15.09.2026	4200007135	6091542563109	308,991.00		RETNTION RELEASE	
AURICLE VIBRATION SERVICES PRIVATE	HYDERABAD	1200007948	15.09.2026	4200007140	N326258434807	103,031.00		TS/26-27/037	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
JYOTI COMMERCIAL CORPORATION	BANKURA	1100007492	15.09.2026	4200007147	361098425	32,815.00		462	4100009967
INSTRUMENT SALES CORPORATION	Bhilai	1100000691	15.09.2026	4200007139	N326258484965	49,914.00		ISC/26-27/182	4400004008
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	15.09.2026	4200007134	307915402	7,092.00		0011053992	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	15.09.2026	4200007134	307915402	7,984.00		0011053993	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	15.09.2026	4200007122		707,531.00		EPS-AUG-26	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GROEN INDUSTRIES	KOLKATA	1100008209	15.09.2026	4200007157	360527217	98,131.00		4100010735	
PROCON INSTRUMENTATION		1100004398	15.09.2026	4200007159	N32625848257 8	64,348.55		GST/26-27/25	4100009877
SHIVSHAKTI CONSTRUCTION & CO	DURGAPUR	1100008022	15.09.2026	4200007161	361097986	18,998.00		02	4400004017
G.G. ENGINEERING WORKS	HOWRAH	1100002646	15.09.2026	4200007162	6091542571188	868,536.98		4100008127	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	15.09.2026	4200007167	6091542571093	577,080.00		4100010163	
SANJOY SINGHA	DURGAPUR	1200000540	15.09.2026	4200007168	297889788	3,801.00		0011054001	
EDIFICE ENGINEERING ENTERPRISE	DURGAPUR	1200000271	15.09.2026	4200007170	6091542587968	225,610.42		4500004076	
BHABANI TRANSPORT	DURGAPUR	1200000110	15.09.2026	4200007175	N32625863588 2	147,140.00		4500007302	
RAY MOVERS	DURGAPUR	1200000747	15.09.2026	4200007180		1,288,805.02		RM/NSP/26-27/25	4500007950
S.K. ENTERPRISE	DURGAPUR	1200000775	15.09.2026	2100000771	N32625841935 7	50,000.00			
RAY MOVERS	DURGAPUR	1200000747	15.09.2026	4200007180		56,035.00-	7300005042	RM/NSP/26-27/25	4500007950
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	15.09.2026	4200007186	11429/01/242	2,388,096.00		11429/01/2426064	4500007896
CHAKRABORTY TRADERS	DURGAPUR WEST BENGAL	1200008302	15.09.2026	2100000770	N32625842329 1	50,000.00			
Pollucare Engineers India Private	Chennai	1200006413	15.09.2026	4200007195		841,357.58		4500006644	
Om Electricals Power Pvt. Ltd.	JHARKHAND	1200000384	15.09.2026	4200007198	IKD7126393	91,953.00		E/24-25/89	4500007087

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	15.09.2026	4200007122		707,531.00		EPS-AUG-26	
AURICLE VIBRATION SERVICES PRIVATE	HYDERABAD	1200007948	15.09.2026	4200007138	N32625843001 6	103,031.00		TS/26-27/036	
AURICLE VIBRATION SERVICES PRIVATE	HYDERABAD	1200007948	15.09.2026	4200007140	N32625843480 7	103,031.00		TS/26-27/037	
AURICLE VIBRATION SERVICES PRIVATE	HYDERABA	1200007948	15.09.2026	4200007141	N32625842593	103,031.00		TS/26-27/038	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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INDO SMC LIMITED	Ahmedabad	1100008183	15.09.2026	4200007148	N326258482039	40,808.00		4100010590	
PUSHKAR TECHNO	JAMSHEDPUR	1100005734	15.09.2026	4200007149	N326258422901	129,850.00		4100007687	
PUSHKAR TECHNO	JAMSHEDPUR	1100005734	15.09.2026	4200007151	N326258421214	127,200.00		4100007687	
POWERTEK AUTOMATION	RANCHI	1100005344	15.09.2026	4200007152	N326258426987	67,932.00		4100009743	
SOM ENTERPRISE	Howrah	1100007353	15.09.2026	4200007153	N326258424719	11,897.00		4100010346	
PUSHKAR TECHNO	JAMSHEDPUR	1100005734	15.09.2026	4200007154	N326258422106	74,400.00		4100007687	
LOTUS ENTERPRISES	SONEBHADRA	1200004393	15.09.2026	4200007155	337725276	338,207.00		4500006887	
MAA ENTERPRISES	KAHALGAON	1200008225	15.09.2026	4200007156	6091542561587	777,298.00		MAA/26/132/133	
DIRECTOR OF FACTORIES AND BOILERS	BHUBANESWAR	1600000006	15.09.2026	4200007172	0011054005	30,000.00		0011054005	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ACHERJEE ENTERPRISE	ANDAL	1100008208	15.09.2026	4200007142	N326258482581	49,560.00		TXI-AE/90	4400004026
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	15.09.2026	4200007122		707,531.00		EPS-AUG-26	
Gola Mineral Industries	Gola	1100006993	15.09.2026	4200007163	6091542571142	494,079.68		4100008127	
RAY MOVERS	DURGAPUR	1200000747	15.09.2026	4200007180		1,288,805.02		RM/NSP/26-27/25	4500007950
Pollucare Engineers India Private	Chennai	1200006413	15.09.2026	4200007195		841,357.58		4500006644	