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 21.09.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
EdCIL (INDIA) LIMITED	Noida	1200003093	21.09.2026	4200007376	AOT9478548	80,450.00			

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
U. SHANKAR ENGINEERING CO	SINGRAULI	1200005216	21.09.2026	4200007366		216,177.97		45-7063 RAB 17TH	
Yadav Brothers	BHILAI	1200002555	21.09.2026	4200007370		1,245,449.46		45-6805 RAB 20TH	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LAKSHMI SCIENTIFIC WORKS	RAIPUR	1100001785	21.09.2026	4200007402		275,775.40		1884	4100010691
AC, CISF	BHILAI	1200002986	21.09.2026	4200007401		20,986.00		0011053885	
HUSAINI ENGINEERS PVT LTD	Saifee Park, Church Road	1100003464	21.09.2026	4200007353		61,360.00		115/2026-27	4100010775
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	21.09.2026	4200007355	20260921	9,651,257.66		TRAS SRAS & SCU	
Salasar Techno Traders	DURG	1100008214	21.09.2026	4200007357		1,441,790.31		4100010699	
STANDARD MATERIALS AGENCIES PRIVAT	Mumbai	1100008175	21.09.2026	4200007360		110,366.09		34/26-27	4100010559

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
E-VISION INDIA PRIVATE LIMITED	Faridabad	1100008217	21.09.2026	4200007362		35,000.00		EV/033/2026-27	4100010731

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DIRECTOR OF FACTORIES AND BOILERS	BHUBANES WAR	1600000006	21.09.2026	4200007351	CK00SHXOA2	35,640.00		0011054028	
Byte Infosys	Rourkela	1100000239	21.09.2026	4200007367		38,586.00		BIRKL26270437	4400004015
TEGA INDUSTRIES LIMITED	KOLKATA	1100004595	21.09.2026	4200007368		720,720.00		4100009977	
BHAWANI ENTERPRISES		1100002194	21.09.2026	4200007369		57,997.00		BE/025/26-27	4400003961
KUKREJA INDUSTRIES.	BHILAI	1100000831	21.09.2026	4200007371		29,329.00		4100004720	
AMAR KISHOR PRASAD	ROURKELA	1200006508	21.09.2026	4200007385		53,179.00		4500006791	
AMAR KISHOR PRASAD	ROURKELA	1200006508	21.09.2026	4200007384		40,442.00		4500006793	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	21.09.2026	4200007383		132,896.00		4500007140	
AMAR KISHOR PRASAD	ROURKELA	1200006508	21.09.2026	4200007382		118,091.00		4500007340	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Anuradha Chatterjee	DURGAPUR	1200006135	21.09.2026	4200007365	415934568	27,000.00		4500007090	4500007090
Swan Environmental Private Limted	Hyderabad	1100003588	21.09.2026	4200007364	6092143313969	444,388.87		4500006875 RAB8	
ROCKY ENTERPRISE	FARAKKA	1200005739	21.09.2026	4200007363	416193354	49,512.00-	7300005133	RE/26-27/97	4500007134
ROCKY ENTERPRISE	FARAKKA	1200005739	21.09.2026	4200007363	416193354	1,128,881.21		RE/26-27/97	4500007134
DADHEECH SALES CORPORATION	WEST BENGAL	1100002235	21.09.2026	4200007361	N426264424587	3,149.00		4100010149	
Dilip Chakraborty	PURULIA	1200007550	21.09.2026	4200007396		36,676.00	V		
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	21.09.2026	4200007359	416362939	1,629,247.42		DG/SU-202/26-27	4500007154
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	21.09.2026	4200007358	416293502	96,887.00		0011053898	
Ranajit Roy	BARABILL	1200007572	21.09.2026	4200007397		3,569.00	V		

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	AGRAM								
INDIAN COFFEE WORKER' S CO-OPERATIVE	DURGAPUR	1200004880	21.09.2026	4200007356	416260406	448,672.52		DG/SU-203/26-27	4500006621
BASANTI ROUT	DURGAPUR	1200005824	21.09.2026	4200007398		9,876.00	V		
EXIDE BATTERY CENTRE	DURGAPUR	1200000304	21.09.2026	4200007354	N426264705628	38,452.00		EBC/26-27/0103	4400004031
BASANTI ROUT	DURGAPUR	1200005824	21.09.2026	4200007399		7,143.00	V		
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	21.09.2026	4200007352	N426264698804	85,260.00		104893	4100009376
STUDIO MADONA	DURGAPUR	1200005263	21.09.2026	4200007400	PHOTOGRAPHY O	2,277.00		0011054023	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ZKL BEARINGS (INDIA) PRIVATE LIMIT	Kolkata	1100007792	21.09.2026	4200007375		113,761.00		19260301569	4100010611
ZKL BEARINGS (INDIA) PRIVATE LIMIT	Kolkata	1100007792	21.09.2026	4200007374		52,707.00		4100010385	
BHEL-HERP, Varanasi	Varanasi	1200004901	21.09.2026	4200007373		634,281.00		SBRV0260441	4100009957
Pradeep Trading Co	Rourkela	1100001108	21.09.2026	4200007372		66,405.00		PTC/403/2026-27	4100010458

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ROCKY ENTERPRISE	FARAKKA	1200005739	21.09.2026	4200007363	416193354	1,128,881.21		RE/26-27/97	4500007134
INDIAN COFFEE WORKER' S CO-OPERATIVE	DURGAPUR	1200004880	21.09.2026	4200007359	416362939	1,629,247.42		DG/SU-202/26-27	4500007154