



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 12.10.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.10.2026	4200008298		698,777.00			
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.10.2026	4200008298		365,167.00			
LIFE INSURANCE CORPORATION	DELHI	1200006202	12.10.2026	4200008334	6101245891977	572,500.00		2026411318	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indo Sales Corporation	Nagpur	1100007401	12.10.2026	4200008306		151,389.84		ISC/HY/787	4100010660
MULTISPAN CONTROL INSTRUMENTS	AHMEDAB AD	1100007674	12.10.2026	4200008305		60,900.00		MC IPL/2627/9383	4100010447
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.10.2026	4200008298		698,777.00			
KOHINOOR TEXTILE WASTE	BHIWANDI	1100007197	12.10.2026	4200008297		55,671.27		4100010144	
CSIR-STRUCTURAL ENGINEERING	CHENNAI	1100003817	12.10.2026	4200008294		6,325,468.00		4500008056 ADV P	4500008056
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.10.2026	4200008298		365,167.00			
THE MISSION HOSPITAL	BIDHAN NAGARDUR GAPUR	1200000550	12.10.2026	4200008289		77,019.45		IPCR327/5476	
A TO Z VALVES MFG. CO.	Ahmedabad	1100007736	12.10.2026	4200008302		115,260.00		45	4100010663
KUKREJA INDUSTRIES.	BHILAI	1100000831	12.10.2026	4200008300		505,341.87		4100010740	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BEML LIMITED	BILASPUR	1200000103	12.10.2026	4200008326		210,237.00		45-7473 SD RELEA	
POWER GRID CORPORATION	KUMAHRI	1200002788	12.10.2026	4200008327		205,953.65		4500006829	
MAHESHWARI AUTOMATION SOLUTION	BHILAI	1100000895	12.10.2026	2100000934	N226285453520	54,000.00			
ATLAS COPCO (INDIA) PRIVATE LIMITED	PUNE	1100002007	12.10.2026	4200008299		2,394,632.24		FK2627117240	4100010587
SAKTCHI TRAVEL	BHILAI	1200002671	12.10.2026	4200008333		47,387.00		12707	4500006374
Indian coffee worker	RAIPUR	1200004907	12.10.2026	4200008335		7,453.00		4200003809	4200003809
SHREE RAJHANS	BHILAI	1200002673	12.10.2026	4200008336		27,319.36		4200003808	4200003808

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RALSO INDIA CORPORATION	KOKKATA	1100007366	12.10.2026	4200008342		25,000.00		NT/53/26-27	4400003939
BHARTI AIRTEL LIMITED	RAIPUR	1200007927	12.10.2026	4200008341		4,118.20		4200003306	4200003306
GREENTECH FOUNDATION	NEW DELHI	1200002954	12.10.2026	4200008340		37,800.00		4200003837/1130	4200003837
Pollucare Engineers India Private	Chennai	1200006413	12.10.2026	4200008339		1,058,626.27		4500006359	
POSOCO	NEW DELHI	1200005404	12.10.2026	4200008295	430613357	932,970.00		2026411214	
BALMER LAWRIE & Co. Ltd (Ticketing)	DELHI	1200008352	12.10.2026	4200008338		43,592.44		4200003570	4200003570
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	12.10.2026	4200008316	20261012	13,053,770.59		TRAS SRAS & SCU	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	12.10.2026	4200008317		1,296,001.52		45-7284 RAB 13TH	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.10.2026	4200008298		365,167.00			
SHREE RAJHANS	BHILAI	1200002673	12.10.2026	4200008336		27,319.36		4200003808	4200003808
Indian coffee worker	RAIPUR	1200004907	12.10.2026	4200008335		7,453.00		4200003809	4200003809
GLOBAL ASSOCIATES	RAIPUR	1100001740	12.10.2026	2100000937	EMD/622715900	50,000.00			
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.10.2026	4200008298		698,777.00			
POWER GRID CORPORATION	KUMAHRI	1200002788	12.10.2026	4200008327		205,953.65		4500006829	
AC, CISF	BHILAI	1200002986	12.10.2026	4200008328	CISF 11053651	60,393.00		CISF OPD	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHILAI STATIONERY STORES	BHILAI	1100000205	12.10.2026	4200008331		16,777.00		4200003813	4200003813

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	12.10.2026	4200008298		698,777.00			
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.10.2026	4200008298		365,167.00			

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	12.10.2026	4200008304		1,373,748.00		UC/2026/41	
S. N. SINGH	RANCHI	1200000771	12.10.2026	4200008303	430554106	346,554.00		SNSJH2627/204	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	12.10.2026	4200008307		1,375,358.00		UC/2026/140	
Sanjit Kumar Naik	ROURKELA	1200002518	12.10.2026	4200008308	6101245892083	595,018.00		NSPCL/11/12/2025	
Sanjit Kumar Naik	ROURKELA	1200002518	12.10.2026	4200008309		1,091,037.00		NSPCL/13/14/2025	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	12.10.2026	4200008310	430852384	139,506.00		2474	
S. N. SINGH	RANCHI	1200000771	12.10.2026	4200008311	430850554	374,970.00		SNSJH2627/203	
Daksh Engineers	Ranchi	1200007047	12.10.2026	4200008312	N226285448750	48,771.00		DE/26-27/86/87	4500005737
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.10.2026	4200008298		365,167.00			
SAVITA MICA INTERNATIONAL	Delhi	1100008206	12.10.2026	4200008321		217,749.00		SMI/624/26-27	4100010659
Pabla Engineers	Rourkela	1100001050	12.10.2026	4200008324	N226285453527	32,276.00		PE/26-27/050	4400004018
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHAN	1100002342	12.10.2026	4200008325	430669730	115,500.00		4100010020	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	12.10.2026	4200008330	6101245891957	729,224.66		GM CO-OP	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								SEP-202	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.10.2026	4200008298		698,777.00			

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.10.2026	4200008298		698,777.00			
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.10.2026	4200008298		365,167.00			
BHABANI TRANSPORT	DURGAPUR	1200000110	12.10.2026	4200008293		90,583.00		990	4500007247
BHABANI TRANSPORT	DURGAPUR	1200000110	12.10.2026	4200008293		89,346.00		991	4500007247
BHABANI TRANSPORT	DURGAPUR	1200000110	12.10.2026	4200008293		5,740.00-	7300006185	991	4500007247
BHABANI TRANSPORT	DURGAPUR	1200000110	12.10.2026	4200008291		98,613.64	7300006036	989	4500007247
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	12.10.2026	1000004286		1,044,125.00		4500006724	
Phoenix Solutions	Jharsuguda	1200006445	12.10.2026	4200008332		3,696,482.43		PS/26-27/556	4500007571
DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	1200001351	12.10.2026	4200008337		117,508.46	7300006205	DME/50/26-27	4500007511

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	12.10.2026	4200008298		698,777.00			
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.10.2026	4200008298		365,167.00			
JYOTI RUBBER UDYOG(INDIA)LTD.	New Delhi	1100002699	12.10.2026	4200008329		209,999.00		4100009936	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	12.10.2026	4200008304		1,373,748.00		UC/2026/41	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	12.10.2026	4200008307		1,375,358.00		UC/2026/140	
BHARAT ELEVATORS & ENGINEERS PVT LT	KOLKATA	1200006840	12.10.2026	4200008313	N226285454004	22,200.00		BE/LC/079/26-27	
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHAN	1100002342	12.10.2026	4200008314	430851795	216,600.00		S-2025530	4500007385

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PRINCE ENGINEERING	Sonebhandra	1200002794	12.10.2026	4200008315		1,670,896.00		OH/RK/26-27/01	
BHEL-HERP, Varanasi	Varanasi	1200004901	12.10.2026	4200008323		1,822,812.00		4100009767	
AERZEN MACHINES INDIA PVT. LTD	VADODRA	1100006445	12.10.2026	4200008318		153,950.00		TI26270633	4100009465
PLIOGRIP RESINS AND CHEMICAL PVT	Mumbai	1100008106	12.10.2026	4200008322		16,182.00		4100010294	
WHEEL BOARD & COMPANY	Rourkela	1100001641	12.10.2026	4200008319	N226285451190	8,012.00		4100008855	
A G CONVEYOR PARTS PRIVATE LTD.	MUMBAI	1100006635	12.10.2026	4200008320		54,749.00		4100009899	
SAVITA MICA INTERNATIONAL	Delhi	1100008206	12.10.2026	4200008321		217,749.00		SMI/624/26-27	4100010659

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Phoenix Solutions	Jharsuguda	1200006445	12.10.2026	4200008332		3,534,355.43	7300006083	PS/26-27/556	4500007571
BHABANI TRANSPORT	DURGAPUR	1200000110	12.10.2026	4200008291		2,870.00-	7300006036	989	4500007247
BHABANI TRANSPORT	DURGAPUR	1200000110	12.10.2026	4200008291		101,483.64		989	4500007247
BHABANI TRANSPORT	DURGAPUR	1200000110	12.10.2026	4200008293		2,870.00-	7300006185	991	4500007247
BHABANI TRANSPORT	DURGAPUR	1200000110	12.10.2026	4200008293		2,870.00-	7300006187	990	4500007247
BHABANI TRANSPORT	DURGAPUR	1200000110	12.10.2026	4200008293		89,346.00		991	4500007247
BHABANI TRANSPORT	DURGAPUR	1200000110	12.10.2026	4200008293		90,583.00		990	4500007247
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.10.2026	4200008298		365,167.00			
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.10.2026	4200008298		698,777.00			