



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 08.10.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	08.10.2026	4200008173	6100845491250	235,579.00		DL267600711 32=22	4200003324
1TO1 HELP.NET PVT LIMITED	Karnataka	1200007266	08.10.2026	4200008174	N42628119894 2	53,169.60		H26271959	4500007897
Ram Nath Kovind	Delhi	1200007539	08.10.2026	4200008178	430816387	54,450.00		5105645542	4200002805
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	08.10.2026	4200008198	N42628119721 6	134,340.00		100280745966	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Swan Environmental Private Limited	Hyderabad	1100003588	08.10.2026	4200008211		587,152.91			

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
THE ORIENTAL INSURANCE CO.LTD.	NEW DELHI	1200000950	08.10.2026	4200008171	6100845443446	578,829.00			4500008086
SAKTCHI TRAVEL	BHILAI	1200002671	08.10.2026	4200008167	N42628119844 1	47,603.90		12711	4500006377
SUNIL CHEMICALS	KOLKATA	1100001457	08.10.2026	4200008165	370634777	51,784.00			
Shabri Enterprises	BHILAI	1200002523	08.10.2026	4200008164	N42628119243 1	8,400.00		45-7015 RAB 15 P	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	08.10.2026	4200008160	20261008	867,220.00		2026410961 D SM	
South Eastern Central Railway	Bilaspur	1200002718	08.10.2026	4200008159	20261008	129,696.00		ENHC PAYMENT	4700000181
South Eastern Central Railway	Bilaspur	1200002718	08.10.2026	4200008158	20261008	72,765.00		DC PAYMENT	4700000181
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	08.10.2026	4200008156	418821157	143,203.00		WRDLC_AU G-26	
Swan Environmental Private Limited	Hyderabad	1100003588	08.10.2026	4200008211		587,152.91			
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	08.10.2026	4200008212		452,035.00		IB175426F001 707	
Vedanta Medical Research Foundation	Raipur	1200007741	08.10.2026	4200008213		204,308.00		INV-BMC-25010989	
Vedanta Medical Research Foundation	Raipur	1200007741	08.10.2026	4200008214		557,502.00		IPIN26-27-007789	
Shree Aarogyam Urology Medical LLP	Durg	1200008154	08.10.2026	4200008215		284,200.00		F26006862	

Bhilai Power Plant III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAKTCHI TRAVEL	BHILAI	1200002671	08.10.2026	4200008163	N42628119845 8	56,569.00		45-7021 RAB 16TH	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DAKESWARI ENTERPRISES	ROURKELA	1200000228	08.10.2026	4200008192		3,541,865.00			
Sujay Kumar Singh	BHAGALPUR	1200003953	08.10.2026	4200008190		304,054.00		SKS/OD/26-27/03	
GJP ENTERPRISES	malda	1200004394	08.10.2026	4200008193		850,049.00		24	
AAHAR CATERING SERVICES	ROURKELA	1200003420	08.10.2026	4200008194	6100845491285	1,344,867.00		302/310	
SURAJ LAL SINGH	BOKARO	1200008212	08.10.2026	4200008189		6,771,050.00		SLS/26-27/26	
AAHAR CATERING SERVICES	ROURKELA	1200003420	08.10.2026	4200008195	N42628119764	176,749.00		311	4200003735

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
5									
Trimurti Enterprises	Sundargarh	1100001537	08.10.2026	4200008184		779,314.00		103	4100009812
VELJAN DENISON LIMITED	MEDAK	1100003394	08.10.2026	4200008183		131,806.00		LI/002938/26-27	4100010651
AMAN CLEANING EQUIPMENTS PRIVATE L	Gautam Buddha nagar	1100008044	08.10.2026	4200008182		2,198,571.00		4100010094	
HARISON GENERATORS PRIVATE LIMITED	Patiala	1100007729	08.10.2026	4200008181		849,426.00		4100009035	
HARISON GENERATORS PRIVATE LIMITED	Patiala	1100007729	08.10.2026	4200008180		399,687.00		4100009035	
SUMAN CONTROLS PRIVATE LIMITED	Bangalore	1100007816	08.10.2026	4200008179		1,625,448.00		4100009415	
Krishna Photo Studio	ROURKELA	1200002468	08.10.2026	4200008177	420765006	14,239.00		0011053965	

ROURKELA

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Trimurti Enterprises	Sundargarh	1100001537	08.10.2026	4200008184		779,314.00		103	4100009812
INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	08.10.2026	4200008185		5,325,373.00		OR5531066339	4100010851
INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	08.10.2026	4200008186		4,842,859.00		OR5531061790	4100010851
INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	08.10.2026	4200008187		4,977,383.00		OR5531062485	4100010851
SURAJ LAL SINGH	BOKARO	1200008212	08.10.2026	4200008189		6,771,050.00		SLS/26-27/26	
Sujay Kumar Singh	BHAGALPUR	1200003953	08.10.2026	4200008190		304,054.00		SKS/OD/26-27/03	
NEWAGE POWER ENGINEERING AND PROFE	KOLKOTA	1100008149	08.10.2026	4200008191		954,000.00		TAX/26-27/02/014	4500007877
HI-TECH SYSTEMS & SERVICES LTD.	KOLKATA	1200000365	08.10.2026	4200008197		1,766,977.00		KAR2610347	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CHAYA CONSTRUCTION	DURGAPUR	1200007066	08.10.2026	4200008166	6100845491287	264,831.88	7300005946	CC/NSPCL/7574/06	4500007574