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 12.11.2026

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	12.11.2026	4200009913		7,769.00-		PF ADMIN CHGS AD	
Prakash Chandra Rai	Greater Noida	1200003966	12.11.2026	4200009911	SEPT & OCT 20	118,389.00		SEPT & OCT 2026	4500007834
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.11.2026	4200009913		1,060,804.00		EPS-OCT-26	
Tarkeshwar Nath	Noida	1200005392	12.11.2026	4200009910	TN/NSPCL/603	9,000.00		TN/NSPCL/603	4200003032
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	12.11.2026	4200009889		127,099.00		DEL-ICR-299980	
V M GUARDFORCE PVT.LTD.	NAVI MUMBAI	1200007164	12.11.2026	4200009935	VMGF/26-27/03	215,847.21		VMGF/26-27/0399	4500005972
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	12.11.2026	4200009891		140,372.00		NOI-ICR-94396	
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	12.11.2026	4200009892		46,920.00		NOI-ICR-95311	

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	12.11.2026	4200009913		7,769.00-		PF ADMIN CHGS AD	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.11.2026	4200009913		1,060,804.00		EPS-OCT-26	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AMIYA KUMAR NANDI	DURG	1200004970	12.11.2026	4200009906		5,482.00	V		
Rajesh Kumar Kaushik	Bhilai	1200008187	12.11.2026	4200009902		12,512.00	V		
V.N. RAO	NAVI MUMBAI	1200005016	12.11.2026	4200009901		12,594.91	V		
V.N. RAO	NAVI MUMBAI	1200005016	12.11.2026	4200009900		19,034.00	V		
LIMITORQUE INDIA LIMITED	FARIDABAD	1100000858	12.11.2026	4200009920	N224012934150	12,000.00			
K.C.AGRAWAL	DURG	1200005019	12.11.2026	4200009899		34,731.25	V		
AMITYTRANS TECHNO INDIA PRIVATE LI	Aurangabad	1100007937	12.11.2026	4200009898		29,600.00			
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	12.11.2026	4200009896		35,061.00		IPCR26/810	
RAMKRISHNA CARE MEDICAL	RAIPUR	1200003513	12.11.2026	4200009894		83,916.00		RCI27/8844	
NTPC LTD.	NEW DELHI	1700000002	12.11.2026	4200009944		334,693.00			
NTPC LTD.	NEW DELHI	1700000002	12.11.2026	4200009943		316,079.00			
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	12.11.2026	4200009942		1,023,982.00		4500006282 SD RL	
Y/S " FEE INSPECTION OF STEAM	RAIPUR	1200000671	12.11.2026	4200009940	20261112	1,000.00			
BIKASH SCIENTIFIC INSTRUMENTS	KOLKATA	1100007308	12.11.2026	4200009938		162,610.00		BSI/0009/26-27	4100009555

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	12.11.2026	4200009931	20261112	31,920.00		4900003262 PBG R	
Rajesh Kumar Kaushik	Bhilai	1200008187	12.11.2026	4200009903		13,322.00	V		
SUNITA SINHA	BHILAI	1200006145	12.11.2026	4200009904		6,182.00	V		
SUNITA SINHA	BHILAI	1200006145	12.11.2026	4200009905		7,455.00	V		
PARAKH ELECTRICALS AND	RAIPUR	1100005058	12.11.2026	4200009930	20261112	24,021.00		4900004809 PBG R	
Shri Govindraja Associates	Bhilai	1200002584	12.11.2026	4200009939		83,531.32		4500007399	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.11.2026	4200009913		1,060,804.00		EPS-OCT-26	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	12.11.2026	4200009941	20261112	93,000.00			
M.J. Enterprises	Bhilai	1200002477	12.11.2026	4200009927		196,899.00		4500006714	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAMKRISHNA CARE MEDICAL	RAIPUR	1200003513	12.11.2026	4200009893		40,296.00		RCI27/11756	
RAMKRISHNA CARE MEDICAL	RAIPUR	1200003513	12.11.2026	4200009895		219,137.00		RCI27/10757	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.11.2026	4200009913		7,769.00-		PF ADMIN CHGS AD	

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	12.11.2026	4200009913		7,769.00-		PF ADMIN CHGS AD	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.11.2026	4200009913		1,060,804.00		EPS-OCT-26	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INDIAN INSTITUTE FOR PRODUCTION	NEAR ROURKELA	1200000386	12.11.2026	4200009932		25,960.00		WDA/139/63/81/82	
R. P. SINGH	ROURKELA	1200000708	12.11.2026	4200009937		149,462.00		4500007144	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.11.2026	4200009913		7,769.00-		PF ADMIN CHGS AD	
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	12.11.2026	4200009929		342,698.00		OR5531048850	4100009251
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.11.2026	4200009913		1,060,804.00		EPS-OCT-26	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ACHERJEE ENTERPRISE	ANDAL	1100008208	12.11.2026	4200009909	N526316129746	42,008.00		TXI-AE/102	4400004112
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.11.2026	4200009913		1,060,804.00		EPS-OCT-26	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.11.2026	4200009913		7,769.00-		PF ADMIN CHGS AD	
INDIAN CHAIN PVT LTD.	KOLKATA	1100000649	12.11.2026	4200009917	6111250086628	567,240.00		172/26-27	4100010147
KORISMA ENGINEERING	BOKARO	1100007087	12.11.2026	4200009918	6111250086441	760,960.00		07/26-27	4100010217
CAPRON OIL MGMNT & ENGG SOLN P LTD.	KOLKATA	1200003868	12.11.2026	4200009919		58,410.00		527/26-27/S224	4400004094
E-COMPUSELL LIMITED	Mumbai	1100007974	12.11.2026	4200009921		192,600.00		ECOM-26-27/2093	4100010951

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	12.11.2026	4200009913		1,060,804.00		EPS-OCT-26	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.11.2026	4200009913		7,769.00-		PF ADMIN CHGS AD	
ALIKRAFT ENGINEERS PVT LTD	SALVI	1200003290	12.11.2026	4200009922		40,875.00		AEPL/GS/2627/019	
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	12.11.2026	4200009923		98,388.00		OR5531065599	4100010815
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	12.11.2026	4200009925		500,313.00		OR5531048864	4100009252
BEML LIMITED	SAMBALPUR-768006	1200000102	12.11.2026	4200009926		4,244,400.00		9371056025	4100010759
BEML LIMITED	SAMBALPUR-768006	1200000102	12.11.2026	4200009928		4,716,000.00		9371056026	4100010759
R. P. SINGH	ROURKELA	1200000708	12.11.2026	4200009933		50,149.00		4500007303	
R. P. SINGH	ROURKELA	1200000708	12.11.2026	4200009937		149,462.00		4500007144	

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	12.11.2026	4200009913		1,060,804.00		EPS-OCT-26	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.11.2026	4200009913		7,769.00-		PF ADMIN CHGS AD	
JAYASHREE ELECTRON PVT. LTD.	PUNE	1100000744	12.11.2026	4200009914	N526316135939	27,258.00		U/2940/26-27	4400004060
DUNCAN ENGINEERING LIMITED	PUNE	1100007672	12.11.2026	4200009924		695,766.60			