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 12.08.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
FINNECT INSIGHTS LLP	New Delhi	1200008308	12.08.2026	4200005470	FIN-2627-0005	172,800.00		FIN-2627-0005	4200003782
a' XYKno Capital Services Pvt Ltd.	Maharashtra	1200004749	12.08.2026	4200005489	AXY/26-27/43	36,994.00		AXY/26-27/43	5000000158
Mindseye Consultants	New Delhi	1100004326	12.08.2026	4200005492	NSPCL/01/1355	27,000.00		NSPCL/01/1355	4200003777
Schloss Chanakya Pvt Ltd	New Delhi	1200005708	12.08.2026	4200005494	0011053609	39,028.50		0011053609	
a' XYKno Capital Services Pvt Ltd.	Maharashtra	1200004749	12.08.2026	4200005510	AXY/26-27/49	321,826.86			
Godawari Farms and Services	Delhi	1200007664	12.08.2026	4200005537	GFS-110/26-27	926,984.16		GFS-110/26-27	4500006761

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian coffee worker	RAIPUR	1200004907	12.08.2026	4200005523	393597792	119,159.92		4200003744	4200003744
OM ENTERPRISES	Raigarh	1100008096	12.08.2026	4200005513		272,580.00		OM/26-27/0388	4100010261
ASSAM CARBON PRODUCTS LIMITED	GUWAHATI	1100000121	12.08.2026	4200005511		50,150.00		9226180327	4100010299
CHEMBOND WATER	VADODRA	1100002025	12.08.2026	4200005508		294,915.26		CW2624000906906	4100010337
J K Enterprises	East Singhbhum	1100008123	12.08.2026	4200005500		8,358.00		JKE/26-27/08	4100010416
NTPC LTD.	NEW DELHI	1700000002	12.08.2026	4200005499		125,892.00			
NTPC LTD.	NEW DELHI	1700000002	12.08.2026	4200005498		35,274.00			
NTPC LTD.	NEW DELHI	1700000002	12.08.2026	4200005496		75,457.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	12.08.2026	4200005548		107,009.50		2026-27/TST/0207	4500006348
Raj Engineering Works	BHILAI	1200002506	12.08.2026	4200005549		52,738.70		45-7719 RAB 3RD	
TEERUPATI CORPORATION	RAIPUR	1100001901	12.08.2026	4200005495		2,180,099.10		TCIR/26-27/0072	4100010074

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Raj Engineering Works	BHILAI	1200002506	12.08.2026	4200005549		52,738.70		45-7719 RAB 3RD	
South Eastern Central Railway	Bilaspur	1200002718	12.08.2026	4200005504	20260812	324,240.00		ENHC/07/26	4700000181
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	12.08.2026	4200005493	20260812	2,430,278.00		2026407734|DSM	
Indian coffee worker	RAIPUR	1200004907	12.08.2026	4200005523	393597792	119,159.92		4200003744	4200003744
Indian coffee worker	RAIPUR	1200004907	12.08.2026	4200005521		1,557,914.82		4200003770	4200003770

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TECHNICAL TOOLS SALES AGENCIES	RAIPUR	1100004608	12.08.2026	4200005536		277,634.00		4100008880	
Rajesh & Company	Rourkela	1100001181	12.08.2026	4200005532		961,193.00		R000561/26-27	4100010546
SUTAR ENTERPRISES	ROURKELA	1200000908	12.08.2026	4200005530		1,123,194.00		SE/RKL/129	
D. B. CERAMICS	Kolkata	1100007894	12.08.2026	4200005551		22,999.00		DB/031/26-27	4100009757
PRECISION BEARINGS	Nagpur	1100007962	12.08.2026	4200005552		3,534.00		4100009987	
UNIQUE ASSOCIATES	ROURKELA	1100000759	12.08.2026	4200005553		29,441.00		UA/0303/26-27	4400003934
D. B. CERAMICS	Kolkata	1100007894	12.08.2026	4200005554		118,000.00		DB/030/26-27	4100009757
B. B. KAR	ROURKELA	1200000087	12.08.2026	4200005562		262,862.00		BBK/064/26-27	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice	Reference	Purchase Order

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
							Reference		
DURAG INDIA	BANGALORE	1100003285	12.08.2026	4200005505	6081238729840	816,900.51		3804260143	4100010155
National Council for Cement	Hyderabad	1200002999	12.08.2026	4200005507	393527852	16,864.32		NCB-H/25-26/448	4500006280
Phoenix Solutions	Jharsuguda	1200006445	12.08.2026	4200005515		2,089,425.79		4500007609	
SAI INDUSTRIES	Valsad	1100008122	12.08.2026	4200005516		70,800.00		SI/26-27/247	4100010424
SMAP ENGINEERS PVT. LTD.	KOLKATA	1100001395	12.08.2026	4200005518		273,660.68		4100009532	
BHABANI TRANSPORT	DURGAPUR	1200000110	12.08.2026	4200005528		86,216.00		971	4500007247
BHABANI TRANSPORT	DURGAPUR	1200000110	12.08.2026	4200005528		82,951.00		972	4500007247
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	12.08.2026	4200005527	N426224717079	85,260.00		1930026103643	4100009376
HMF Co	KOLKATA	1200007394	12.08.2026	4200005526		58,994.00		70	4400003920
M/s BHAVESH STEEL	Mumbai	1100008165	12.08.2026	4200005525		24,170.00		543	4100010551
UNICON TECHNO SOLUTIONS PVT LTD.	KOLKATA	1100002325	12.08.2026	4200005524		107,798.00		23	4100010492
LAXMI ELECTRICALS	THANE	1100006203	12.08.2026	4200005522	393797925	40,852.00		467	4100010428
DADHEECH SALES CORPORATION	WEST BENGAL	1100002235	12.08.2026	4200005520	N426224640181	3,149.00		4100010149	
G K ENTERPRISES	Sagar	1100007940	12.08.2026	4200005519		15,401.60			

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SIEMENS LIMITED	THANE	1100001375	12.08.2026	4200005559		291,610.00		MH1627071094	4100010021
Hydac (India) Private Limited	COIMBATORE	1100000898	12.08.2026	4200005558		377,157.00		72433362601970	4100009551
BALAJI ASSOCIATES	Kolkata	1100006909	12.08.2026	4200005557		241,081.00		BA/26-27/016	4100010548
BHEL-PCPS,Trichy	Trichy	1200001493	12.08.2026	4200005556		902,810.00		6326000007	4100009798
ROTOMEK SEALS PRIVATE LIMITED	GHAZIABAD,	1200006378	12.08.2026	4200005555		296,960.00		262700-000394	4100010323
NATIONAL HIGHWAY AUTHORITY OF INDIA	CHANDIKHOLE	1200008170	12.08.2026	4200005550		32,425,413.00		NHAI/26/CDL/632	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Pabla Engineers	Rourkela	1100001050	12.08.2026	4200005534		58,103.00		PE/26-27/029	4400003951
TECHNICAL TOOLS SALES AGENCIES	RAIPUR	1100004608	12.08.2026	4200005533		277,634.00		4100008879	
TECHNO INDUSTRIES	AHMEDAB AD	1100005184	12.08.2026	4200005529		412,266.00		5101600334	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TECHNO MECH	DURGAPUR	1200006743	12.08.2026	4200005491		970,905.18	7300004013	TM/26-27/00114	4500007157
BHABANI TRANSPORT	DURGAPUR	1200000110	12.08.2026	4200005528		88,691.00		972	4500007247
SENORITA MARKETING PVT.LTD.	Durgapur	1100002964	12.08.2026	4200005501		3,341,605.12		SMPL/26-27/18	4100009808
RED FALCON TECHNOLOGY	PASCHIM BARDHAM AN	1100005077	12.08.2026	4200005502		71,295.00		4500003808	
KORISMA ENGINEERING	BOKARO	1100007087	12.08.2026	4200005503		6,877,846.82		4100009663	
BHABANI TRANSPORT	DURGAPUR	1200000110	12.08.2026	4200005528		80,476.00	7300004173	972	4500007247
Phoenix Solutions	Jharsuguda	1200006445	12.08.2026	4200005515		2,089,425.79		4500007609	
INDUSTRIAL ENGINEERING SOLUTION	DURGAPUR	1100006078	12.08.2026	4200005509		99,120.00		IES/26-27/50	4100010349
FERRUM TUBES PRIVATE LIMITED	RAIPUR	1100007902	12.08.2026	4200005514		34,228.00			
DETRIV INSTRUMENTATION &	MUMBAI	1100000320	12.08.2026	4200005512	N426224719898	45,369.00		4100010002	