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 14.08.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
M.K. Aggarwal & Co.	New Delhi	1200007242	14.08.2026	4200005653	6081439006868	413,612.00		MKAC/090/2026-27	5000000150
Ram Nath Kovind	Delhi	1200007539	14.08.2026	4200005677	375042395	54,450.00		5105643613	4200002805
BSNL Tower Corporation Limited	Mumbai Suburban	1200008172	14.08.2026	4200005613	N126226651889	195,973.88		IDC/26-27/0214	4500007103
NTPC LTD.	NEW DELHI	1700000002	14.08.2026	4200005649		27,561,783.66		NTPC RECONCILIAT	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
M/S Triloki Singh	Bhilai	1200008102	14.08.2026	4200005654		1,030,950.46		45-6790 RAB 17 T	
NTPC LTD.	NEW DELHI	1700000002	14.08.2026	4200005649		19,334,814.20-		NTPC RECON UTPO	
G.R. Enterprises	Bhilai	1200002560	14.08.2026	4200005648		345,184.34		45-6832 RAB 19 B	
DR. SANJAY KUMAR BHOI	Bhilai	1200007682	14.08.2026	4200005647	374777395	110,700.00		4200003601	4200003601
Narendra Kumar Singh	BHILAI	1200004202	14.08.2026	4200005646		1,221,872.14		4500007618 BMC C	
SANJAY KUMAR	KORBA	1200007336	14.08.2026	4200005645	377434867	110,700.00		4200003604	4200003604
AMITYTRANS TECHNO INDIA PRIVATE LI	Aurangabad	1100007937	14.08.2026	4200005642		657,120.00		4100009760	
VEEGRIP BELTS PRIVATE LIMITED	Madurai	1100008081	14.08.2026	4200005634		21,600.00		2620809	4100010232

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
A G S VALVES PRIVATE LIMITED		1100004551	14.08.2026	4200005633		134,228.88		4100008994	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SANJAY KUMAR	KORBA	1200007336	14.08.2026	4200005645	377434867	110,700.00		4200003604	4200003604
Narendra Kumar Singh	BHILAI	1200004202	14.08.2026	4200005646		1,221,872.14		4500007618 BMC C	
DR. SANJAY KUMAR BHOI	Bhilai	1200007682	14.08.2026	4200005647	374777395	110,700.00		4200003601	4200003601
Shravan kumar	Barhiya	1200007943	14.08.2026	4200005644		1,448,953.21		4500007237 RAB 1	
G.R. Enterprises	Bhilai	1200002560	14.08.2026	4200005648		345,184.34		45-6832 RAB 19 B	
KASHISH INFRA DEVELOPERS	Bhopal	1100007480	14.08.2026	4200005641		502,488.43		45-7050 RAB 16TH	
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	14.08.2026	4200005650		1,884,970.00		7009717678	4100009336
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	14.08.2026	4200005651		835,779.02		45-6673 RA 22 BM	
M.J. Enterprises	Bhilai	1200002477	14.08.2026	4200005652		187,692.45		45-6714 RAB 19TH	
SIYARAM CONSTRUCTION	BILASPUR	1200003476	14.08.2026	4200005640		1,534,406.98		45-7163 RAB 12TH	
M/S Triloki Singh	Bhilai	1200008102	14.08.2026	4200005654		1,030,950.46		45-6790 RAB 17 T	
M.S. Traders	BHILAI	1200002600	14.08.2026	4200005655		710,820.47		45-5298 RA FNL	
Tulip Traders	Murshidabad	1200002547	14.08.2026	4200005658		147,582.33		45-7811 RAB 1ST	
VIDHIK MAP VIGYAN VIBHAG	DURG	1200004854	14.08.2026	4200005659	0011053687	1,400.00		0011053687	
VIDHIK MAP VIGYAN VIBHAG	DURG	1200004854	14.08.2026	4200005660	0011053706	2,250.00		0011053706	
THERMAX BABCOCK & WILCOX LTD.	PUNE	1100002099	14.08.2026	4200005672		30,430,700.94		4100008584	
RAO, CSPDCL, DURG	DURG	1200000092	14.08.2026	4200005615	356818213	21,065,493.00		2026407729|PP3 P	
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	14.08.2026	4200005617	333821291	145,698.00		WRDLC_JUNE-26	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PARAKH ELECTRICALS AND	RAIPUR	1100005058	14.08.2026	4200005618		47,870.00		4100009545	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHA N	1100002342	14.08.2026	4200005695		826,935.00		4100010020	
CHIRANJEEB NAYAK	ROURKELA	1200008258	14.08.2026	4200005632		5,290.00		0011053681	
SIBASHISH MISHRA	ROURKELA	1200008240	14.08.2026	4200005630	0011053670	6,900.00		0011053670	
KAILASH MALLICK	ROURKELA	1200008234	14.08.2026	4200005629	0011053680	6,900.00		0011053680	
AMAR KISHOR PRASAD	ROURKELA	1200006508	14.08.2026	4200005694		118,824.00			
ARPITA GANTAYAT	ROURKELA	1200008239	14.08.2026	4200005614	0011053679	6,900.00		0011053679	
MOHAMMAD SADAF NOMAAN	ROURKELA	1200008232	14.08.2026	4200005628	0011053671	6,900.00		0011053671	
INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	14.08.2026	4200005685	6081439011535	4,779,017.00		OR553104519 0	4100008556
INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	14.08.2026	4200005684	6081439011500	4,520,693.00		OR553104546 3	4100008556
INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	14.08.2026	4200005683	6081439011413	3,874,879.00		OR553104556 4	4100008556
INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	14.08.2026	4200005682	6081439011515	4,779,017.00		OR553104444 8	4100008556
SATYABRATA MAHANTA	ROURKELA	1200008238	14.08.2026	4200005627	0011053672	6,900.00		0011053672	
R. P. SINGH	ROURKELA	1200000708	14.08.2026	4200005681		150,607.00		2026-27/28	
NTPC LTD.	NEW DELHI	1700000002	14.08.2026	4200005649		27,561,783.66		NTPC RECONCILIA T	
SWETA PRADHAN	ROURKELA	1200008237	14.08.2026	4200005626	0011053673	6,900.00		0011053673	
ABHISHEK PATRA	ROURKELA	1200008241	14.08.2026	4200005620	0011053676	6,900.00		0011053676	
ARCHITA KUILA	ROURKELA	1200008244	14.08.2026	4200005625	0011053674	6,900.00		0011053674	
AMRITA TIRKEY	ROURKELA	1200008248	14.08.2026	4200005624	0011053677	6,900.00		0011053677	
TARA MURMU	ROURKELA	1200008242	14.08.2026	4200005622	0011053675	6,900.00		0011053675	
PARTHASARATHY LALL	ROURKELA	1200006173	14.08.2026	4200005679		46,777.00		11	4200003344
ANADI CHARAN NATH	ROURKELA	1200000049	14.08.2026	4200005678		67,191.00		4500007791	
TARUNADITYA MISRA	ROURKELA ,	1200006610	14.08.2026	4200005676		110,700.00		4500007912/1 140	4500007912

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAMESH CHANDRA NANDA	ROURKELA	1200005584	14.08.2026	4200005675		83,160.00		10	4200003368
LILY MINZ	ROURKELA	1200005617	14.08.2026	4200005674		6,480.00		10	4200003369
LILY MINZ	ROURKELA	1200005617	14.08.2026	4200005673		3,240.00		11	4200003345
BIKASH SETHI	KENDRAPA RA	1200008261	14.08.2026	4200005623	0011053678	6,900.00		0011053678	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	14.08.2026	4200005619	383687091	1,359.00		0011053652	
STUDIO MADONA	DURGAPUR	1200005263	14.08.2026	4200005619	383687091	150,777.00		0011053659	
BSNL Tower Corporation Limited	Mumbai Suburban	1200008172	14.08.2026	4200005613	N12622665188 9	195,973.88		IDC/26-27/0214	4500007103
BSNL Tower Corporation Limited	Mumbai Suburban	1200008172	14.08.2026	4200005612	6081439006914	210,820.11		IDC/26-27/0213	4500007103
TECHNO THERMAL ASSOCIATE	HOWRAH	1100007763	14.08.2026	4200005636		30,680.00		05	4400004000
IMPEX INDIA	KOLKATA	1100000636	14.08.2026	4200005638		24,380.00		127	4100010196
KHAN TRADING COMPANY	KASA	1100007903	14.08.2026	4200005639		56,640.00		KTC/02	4400004011
PREMIER (INDIA) BEARING LIMITED	KOLKATA	1100001118	14.08.2026	4200005643	N12622659880 6	73,019.00		4100009227	
NTPC LTD.	NEW DELHI	1700000002	14.08.2026	4200005649		27,561,783.66		NTPC RECONCILIA T	
NTPC LTD.	NEW DELHI	1700000002	14.08.2026	4200005649		6,028,037.00		NTPC RECON UTPO	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	14.08.2026	4200005656		1,549,135.51		TDS LIABILITY	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	14.08.2026	4200005696	6081439012960	2,750,000.00		CUSTOMS ADVANCE	4300000143

ROURKELA

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

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Sunjray Infosystems Pvt. Ltd.	BHUBANES WAR	1200002536	14.08.2026	4200005680		90,191.00		SUN/03/2026-27	
R. P. SINGH	ROURKELA	1200000708	14.08.2026	4200005681		150,607.00		2026-27/28	
INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	14.08.2026	4200005686	6081439011414	4,004,042.00		OR553104552 1	4100008559
A G CONVEYOR PARTS PRIVATE LTD.	MUMBAI	1100006635	14.08.2026	4200005687		165,775.00		4100009899	
RAYDANS SUPPLIES PRIVATE LIMITED	THANE	1100008115	14.08.2026	4200005688		10,148.00		RSPL/26-27/0564	4400003930
A G CONVEYOR PARTS PRIVATE LTD.	MUMBAI	1100006635	14.08.2026	4200005689		747,999.00		4100009899	
Bosch Rexroth India Private	Ahmedabad	1200001516	14.08.2026	4200005690		565,477.00		KX262710343 3	4100010089
Bosch Rexroth India Private	Ahmedabad	1200001516	14.08.2026	4200005691		19,203.00		KX262710384 2	4100010089
NAVKAR GLOBAL INFRA	DELHI	1200006329	14.08.2026	4200005693		8,432,748.00		NGI/RJ/26-27/029	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	14.08.2026	4200005649		27,561,783.66		NTPC RECONCILIA T	
NTPC LTD.	NEW DELHI	1700000002	14.08.2026	4200005649		6,028,037.00		NTPC RECON UTPO	
MAA TARA ENTERPRISE	DURGAPUR	1200000514	14.08.2026	4200005692	N12622667197 6	31,778.57	7300004271	MTE/NSP/26-27/8	4500007437