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 18.08.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SIMPLEX BUSINESS SYSTEMS	New Delhi	1200000860	18.08.2026	4200005715	GST/2026/127	19,720.00		GST/2026/127	
BSES RAJDHANI POWER LTD.		1200000148	18.08.2026	4200005717	Bill 10010124	112,020.00		100101247644	4200002662
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	18.08.2026	4200005741		12,500.00		EPS - JULY26	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	18.08.2026	4200005740		13,750.00		EPS - JULY26	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	18.08.2026	4200005739		12,500.00		EPS - JULY26	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	18.08.2026	4200005738		835,179.00		EPS - JULY26	
Pramod Singh Atri	Delhi	1200007623	18.08.2026	4200005721	321	305,824.00		SD@5%; PO45-6796	
R S MOVIES	DELHI	1200006659	18.08.2026	4200005732	RS/03/26-27	16,380.00		RS/03/26-27	4200003660
Powering Yoga	Ghaziabad	1200008288	18.08.2026	4200005729	BILL No. 208/	3,600.00		BILL 208/NSPCL	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
K.C.AGRAWAL	DURG	1200005019	18.08.2026	4200005747		41,258.00	V		
VARELI TECNAC PVT.LTD.	KOLKATA	1100005242	18.08.2026	4200005723	340727048	62,337.00		PO 4100004114	

BHILAI PP-III

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
Shri Govindraja Associates	Bhilai	1200002584	18.08.2026	4200005765		81,275.05		4500007399	
Indian coffee worker	RAIPUR	1200004907	18.08.2026	4200005716		1,121,896.67		NS-SU-152/26-27	4500007300
SUKAN ENGINEERING PVT LTD	MUMBAI	1100001894	18.08.2026	4200005720	6081839342371	223,874.40		4500007220	
Raj Engineering Works	BHILAI	1200002506	18.08.2026	4200005722	340727048	166,250.00		4900005256	
MANAV RACHNA INTERNATIONAL INSTITUT	FARIDABAD	1200008221	18.08.2026	4200005724	N326230985878	195,075.13		4500007808	
SHRI SAI PHOTO	BHILAI	1200008046	18.08.2026	4200005728	0011053712	2,130.00		0011053712	
SURESH STORES	BHILAI	1200005282	18.08.2026	4200005727	0011053711	3,925.00		0011053711	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Anuradha Chatterjee	DURGAPUR	1200006135	18.08.2026	4200005718	340787734	27,000.00		4500007090	4500007090
PEERLESS HOSPITEX HOSPITAL & REASEA		1200002890	18.08.2026	4200005730	6081839342385	366,001.00		0011053632	
Apollo Multispeciality Hospital	Kolkata	1200003034	18.08.2026	4200005731	6081839342403	359,651.00		0011053630	
Ranajit Roy	BARABILLAGRAM	1200007572	18.08.2026	4200005746		5,602.00	V		

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
IDEX INDIA PRIVATE LIMITED	VADODARA	1200007498	18.08.2026	4200005733		155,586.00		26004673	
HYOSUNG T&D INDIA PRIVATE LIMITED	PUNE	1100006646	18.08.2026	4200005734		25,200.00		100% SD RELEASE	
FAB ERECTORS	ANGUL	1200004136	18.08.2026	4200005735		183,124.00		100% SD RELEASE	
V.K. INDUSTRIAL COMPANY	ANUPPUR	1100006571	18.08.2026	4200005736		24,862.00		100% SD RELEASE	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	18.08.2026	1000002717	DA-014	176,850.00		DIRECT WAGE PAYM	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UNIQUE POWER ENGINEERING	Sonbhadra	1100007933	18.08.2026	4200005745		922,044.02		4500007658	
MAA TARA ENTERPRISE	DURGAPUR	1200000514	18.08.2026	4200005764	AOGR437785	17,000.00			