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 19.08.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Well Air Home	Delhi	1100008212	19.08.2026	4200005772	811	190,000.00		811	4000000848
VOLKS ENERGIE PRIVATE LIMITED	NEW DELHI	1100005432	19.08.2026	4200005775	VE/26-27/0261	19,140.00		VE/26-27/0261	
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	19.08.2026	4200005785		85,242.00		DEL-ICR-289218	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	19.08.2026	4200005793		157,685.00		IB17542G000058	
SAKTCHI TRAVEL	BHILAI	1200002671	19.08.2026	4200005849		51,307.77	7300004367	4500006374	4500006374
INDIAN OIL CORPORATION LTD	Kolkata	1100008119	19.08.2026	4200005822	6081939509919	1,284,885.00		4100010721	4100010721
U. SHANKAR ENGINEERING CO	SINGRAULI	1200005216	19.08.2026	4200005770		242,029.96		45-7063 RAB 15TH	
Kusum Engineering Works	Bhilai	1200002562	19.08.2026	4200005845		287,726.59	7300004125	4500006804	4500006804
M.J. ENTERPRISES	KORBA	1200004388	19.08.2026	4200005774		515,116.38		45-7838 RAB 1ST	
SAKTCHI TRAVEL	BHILAI	1200002671	19.08.2026	4200005776		75,455.00		4500007569	

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
INDIAN OIL CORPORATION LTD	Kolkata	1100008119	19.08.2026	4200005829	6081939509767	1,284,885.00		4100010720	4100010720
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	19.08.2026	4200005810		110,414.99		4500006350	4500006350
Vedanta Medical Research Foundation	Raipur	1200007741	19.08.2026	4200005804		78,427.00		IPIN26-27-003943	
SAKTCHI TRAVEL	BHILAI	1200002671	19.08.2026	4200005776		75,455.00		4500007569	
VEXIL BUSINESS PROCESS	DELHI	1200005582	19.08.2026	4200005773		37,080.00		4500005081 FNL B	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	19.08.2026	4200005766	20260819	2,858,301.00		2026408023|DSM	
Executive Engineer	Durg	1200004492	19.08.2026	4200005850	Water Charges	15,307,866.00		WATER CHARGES	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Vedanta Medical Research Foundation	Raipur	1200007741	19.08.2026	4200005802		485,245.00		IPIN26-27-004603	
Pabla Engineers	Rourkela	1100001050	19.08.2026	4200005800		56,604.00		PE/25-26/181	4400003804
MANJULA PANDA	ROURKELA	1200005235	19.08.2026	4200005799		4,397.00	V		
BAIDYANATH PRASAD	ROURKELA	1200005256	19.08.2026	4200005798		16,991.00	V		
BHAWANI ENTERPRISES		1100002194	19.08.2026	4200005797		27,140.00		BE/013/26-27	4400003878
PRADIP KUMAR DASMOHAPATRA	ROURKELA	1200005705	19.08.2026	4200005796		13,519.00	V		
THEJO ENGINEERING LIMITED	CHENNAI,	1200004710	19.08.2026	4200005795		503,911.00		4100010114	
PRASANTA KUMAR MALLICK	ROURKELA	1200005250	19.08.2026	4200005794		2,771.00	V		
APYRON TECHNOLOGIES	KOLKATA	1100003673	19.08.2026	4200005792		114,056.00		APY/INV2627/416	4100010387
APYRON TECHNOLOGIES	KOLKATA	1100003673	19.08.2026	4200005791		12,670.00		APY/INV2627/418	4100010405
BEML LIMITED	SAMBALPUR-768006	1200000102	19.08.2026	4200005790		433,471.00		4100010131	
BEML LIMITED	SAMBALPUR-768006	1200000102	19.08.2026	4200005789		1,420.00		4100008755	
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	19.08.2026	4200005788		85,579.00		4100008539	
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	19.08.2026	4200005786		420,249.00		SB-HY-7048278	4100009170

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AJOY KUMAR PRADHAN	ROURKELA	1200005230	19.08.2026	4200005784		12,499.00	V		
AMAR KISHOR PRASAD	ROURKELA	1200006508	19.08.2026	4200005783		54,157.00		4500006791	
AMAR KISHOR PRASAD	ROURKELA	1200006508	19.08.2026	4200005782		55,358.00		4500007416	
AMAR KISHOR PRASAD	ROURKELA	1200006508	19.08.2026	4200005781		73,314.00			
SATYABRATA ACHARYA	ROURKELA	1200006149	19.08.2026	4200005803		3,060.00	V		
SAPAN KUMAR ROY	ROURKELA	1200006969	19.08.2026	4200005833		6,940.00	V		
TRIBIKRAM SAHOO	ROURKELA	1200005247	19.08.2026	4200005832		12,979.00	V		
SATYABRATA ACHARYA	ROURKELA	1200006149	19.08.2026	4200005831		3,351.00	V		
SATYABRATA ACHARYA	ROURKELA	1200006149	19.08.2026	4200005830		3,365.00	V		
SATYABRATA ACHARYA	ROURKELA	1200006149	19.08.2026	4200005827		2,256.00	V		
SATYABRATA ACHARYA	ROURKELA	1200006149	19.08.2026	4200005826		3,765.00	V		
SATYABRATA ACHARYA	ROURKELA	1200006149	19.08.2026	4200005825		3,784.00	V		
MANJULA PANDA	ROURKELA	1200005235	19.08.2026	4200005816		5,482.00	V		
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	19.08.2026	4200005805		119,377.25		GM CO-OP JUL-202	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SANJOY SINGHA	DURGAPUR	1200000540	19.08.2026	4200005771	348535655	3,726.00		0011053716	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	19.08.2026	4200005771	348535655	6,916.00		0011053701	
Quality Circle Forum of India	Durgapur	1200001127	19.08.2026	4200005771	348535655	23,760.00		0011053705	
INDIAN COFFEE WORKER' S CO-OPERATIVE	DURGAPUR	1200004880	19.08.2026	4200005771	348535655	17,000.00		0011053724	
United Caterer Cum Decorators	Durgapur	1200003037	19.08.2026	4200005771	348535655	2,320.00		0011053720	
STUDIO MADONA	DURGAPUR	1200005263	19.08.2026	4200005771	348535655	2,277.00		0011053727	
INDUSTRIAL ENGINEERING SOLUTION	DURGAPUR	1100006078	19.08.2026	4200005843		156,020.00		IES/26-27/058	4100010219
INDIAN COFFEE WORKER' S CO-OPERATIVE	DURGAPUR	1200004880	19.08.2026	4200005848		1,616,408.98		DG/SU-128/26-27	4500007154
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	19.08.2026	4200005787		642,675.00		020/2026-27	4500007833
West Bengal Waste Management Ltd.	Bankura	1200000815	19.08.2026	4200005767	6081939489052	829,641.49		9300228619	4500007557
S.RAY AND COMPANY	Howrah	1100007859	19.08.2026	4200005842		384,636.00			
DUBAS ENGINEERING PVT. LTD.	BANGALORE	1200000262	19.08.2026	4200005841		118,186.00		26270461	4100010613

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
P.B. CONSTRUCTION AND SUPPLIERS	DURGAPUR	1100000222	19.08.2026	4200005837		49,097.00		PBSC/26-27/08	4400004006
DECON CONSULTING ENGINEERS	Howrah	1200003612	19.08.2026	4200005779		32,786.80		DCE/2627/37	4500007270
Brahma Water Proofing Company	kolkata	1200002558	19.08.2026	4200005778	6081939488964	311,011.00		4500001952	
GLYPTIC	RAIPUR	1200008160	19.08.2026	4200005777		33,790.00		26-27/0155	4500007691

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
APYRON TECHNOLOGIES	KOLKATA	1100003673	19.08.2026	4200005835		5,068.00		APY/INV2627/418.	4100010404
Bosch Rexroth India Private	Ahmedabad	1200001516	19.08.2026	4200005834		144,965.00		4100008705	
Rajesh & Company	Rourkela	1100001181	19.08.2026	4200005828		79,400.00		4100009632	
THEJO ENGINEERING LIMITED	CHENNAI,	1200004710	19.08.2026	4200005824		567,405.00		4100010115	
Pabla Engineers	Rourkela	1100001050	19.08.2026	4200005823		57,702.00		PE/26-27/024	4400003950
SHREE ENTERPRISES	BHILAI	1100001344	19.08.2026	4200005821		88,513.00		4100009256	
APYRON TECHNOLOGIES	KOLKATA	1100003673	19.08.2026	4200005820		337,528.00		APY/INV2627/417	4100010382
SHREE ENTERPRISES	BHILAI	1100001344	19.08.2026	4200005819		246,489.00		4100009256	
ADDONIX	SUNDARGARH	1100006435	19.08.2026	4200005818		336,203.00		ADX/123/26-27	4100010528
MADHAV ENGINEERS PVT. LTD	Mumbai	1100004119	19.08.2026	4200005817		1,772,610.00		4100009319	
EXIDE INDUSTRIES LIMITED	KOLKATA	1200000305	19.08.2026	4200005801		4,500.00		100% SD RELEASE	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BLUE ENTERPRISES	DURGAPUR	1200003669	19.08.2026	4200005839	N526231389263	19,000.00		4500006266	
IMPEX INDIA	KOLKATA	1100000636	19.08.2026	4200005840		76,901.00		126	4100010593
SARTECH INTL.	CHENNAI	1100001295	19.08.2026	4200005844		61,050.00	7300003957	4692	4500007785
West Bengal Waste Management Ltd.	Bankura	1200000815	19.08.2026	4200005769	N526231329689	26,355.62		9300228058	4500006834

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INDIAN COFFEE WORKER' S CO-OPERATIVE	DURGAPUR	1200004880	19.08.2026	4200005848		1,616,408.98		DG/SU-128/26-27	4500007154