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 01.09.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers Co-	New Delhi	1200004864	01.09.2026	4200006386	595689614	218,163.28		SC/SU-260/26-27	4500006598
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	01.09.2026	4200006390	N126244523486	150,850.00		100250744930	4200002652
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	01.09.2026	4200006385	6090141089054	213,556.00		2627CF000236839	4200003693
Pradeep News Agency	Delhi	1200008131	01.09.2026	4200006397	N126244204602	3,867.00		BILL NO. 6006	4200003529
INDIAN INSTITUTE OF TECHNOLOGY	UTTARAKHAND, INDIA	1200000387	01.09.2026	4200006410	6090141089020	306,340.00			
NBCC SERVICES LIMITED	Delhi	1200008057	01.09.2026	4200006411	2RA Bill dvan	2,620,829.00			

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GREENTECH FOUNDATION	NEW DELHI	1200002954	01.09.2026	4200006384	N126244081074	41,300.00			

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Oasis Telecommunications	NEW DELHI	1100007572	01.09.2026	4200006388		32,775.00		OTC/26-27/57	4500007137

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PAPPU KUMAR SINGH	Khutaha	1200007930	01.09.2026	4200006389		708,212.00		4500007185	
CENTRAL AGENCIES	ROURKELA	1200000163	01.09.2026	4200006391		415,072.00		4500007222	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	01.09.2026	4200006392		2,183,679.00		2438	
POWER PACK INDUSTRIES	BHILAI,	1200008292	01.09.2026	4200006412		2,240,002.00		REFUND OF DEPOSI	
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	01.09.2026	4200006393		345,045.00		CC/129/NSPC L-42	
Raghuwanshi Construction	ROURKELA	1200002505	01.09.2026	4200006399		131,327.00		RC/26-27/31/32	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	01.09.2026	4200006395		651,958.00		PE/NSPCL/26 27/21	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PAL ENGINEERING WORKS	Howrah	1100007778	01.09.2026	4200006387	6090141073150	382,093.20		29	4100009776
East India Infotech Private Limited	Kolkata	1200006662	01.09.2026	4200006394		101,119.00		EIIPL/DGP/44	4500005301
SRS ENTERPRISE	DURGAPUR	1100006082	01.09.2026	4200006382	6090141050215	266,261.30		SRS/26-27/02	4100010429
J K Enterprises	East Singhbhum	1100008123	01.09.2026	4200006381	N52624491552 0	20,338.96		JKE/26-27/10	4100010427
ROCKY ENTERPRISE	FARAKKA	1200005739	01.09.2026	4200006400		1,029,324.92		RE/26-27/96	4500007134
U.R.S. ENTERPRISE	Howrah	1100007779	01.09.2026	4200006378	N52624490997 7	91,010.00			
ROCKY ENTERPRISE	FARAKKA	1200005739	01.09.2026	4200006400		45,146.00-	7300004412	RE/26-27/96	4500007134
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	01.09.2026	4200006401		82,416.12	7300004904	026/2026-27	4500005831
SHIVSHAKTI CONSTRUCTION & CO	DURGAPUR	1100008022	01.09.2026	4200006376	395400645	18,998.00		SCC/26-27/01	4400004017
PAL ENGINEERING WORKS	Howrah	1100007778	01.09.2026	4200006375	N12624432129 9	134,891.00		4100009587	
THERMO FISHER SCIENTIFIC INDIA	MUMBAI	1200000593	01.09.2026	4200006409		744,119.68	7300004486	9240735675	4500007025

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SWASTIK TRADING COMPANY	BHUBANES	1100007842	01.09.2026	2100000583	EMD/78134410	49,994.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	WAR				0				
DEEKAY ASSOCIATES	Sundargarh	1100003236	01.09.2026	2100000582	EMD/78134410 0	43,572.00			
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	01.09.2026	4200006392		2,183,679.00		2438	
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	01.09.2026	4200006393		345,045.00		CC/129/NSPC L-42	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	01.09.2026	4200006395		651,958.00		PE/NSPCL/26 27/21	
MACMET ENGINEERING LIMITED	KOLKATA	1200007605	01.09.2026	4200006396		8,950.00		100% SD RELEASE	
HINDUSTAN PETROLEUM	VISAKHAP ATNAM	1100006811	01.09.2026	4200006402		2,536,792.00		4100010763	
HINDUSTAN PETROLEUM	VISAKHAP ATNAM	1100006811	01.09.2026	4200006403		2,536,792.00		4100010763	
HINDUSTAN PETROLEUM	VISAKHAP ATNAM	1100006811	01.09.2026	4200006413		4,312,547.00		4100010763 INV-A	
HINDUSTAN PETROLEUM	VISAKHAP ATNAM	1100006811	01.09.2026	4200006414		3,044,151.00		4100010763 INV-A	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	01.09.2026	4200006383	N52624491093 0	75,816.00			
ROCKY ENTERPRISE	FARAKKA	1200005739	01.09.2026	4200006400		1,029,324.92		RE/26-27/96	4500007134