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 08.09.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LAWLANCE LEGAL SERVICES	Noida	1200008011	08.09.2026	4200006827	01	26,550.00		01	4200003719
Rajesh Travels	Mumbai	1200008084	08.09.2026	4200006806	RT2627-001617	20,187.00		RT2627-001617_18	
PARKASH TOURIST SERVICES	NEW DELHI	1200000683	08.09.2026	4200006820	60390	57,872.85		PO 45-7413_SD@5%	
Harendra Mohan Gangopadhyay	Noida	1200008307	08.09.2026	4200006864	0011053761	9,540.00		0011053761	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAKTCHI TRAVEL	BHILAI	1200002671	08.09.2026	4200006823	N326251175658	117,022.70		4500007022	
Shukla Construction	Bhilai	1200002567	08.09.2026	4200006859		138,434.50		4500006770	
ACME AUTOMATION PVT. LTD.	BHILAI	1100000023	08.09.2026	4200006808	6090841854547	284,743.26	7300004912	4500007570	4500007570
HOONEY ENTERPRISES	BHILAI	1100005063	08.09.2026	4200006810		47,763.00		HE/26-27/03504	4400004029
INSTRUMENT SALES CORPORATION	Bhilai	1100000691	08.09.2026	4200006815		50,150.00		ISC/26-27/171	4400004028
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	08.09.2026	4200006831		328,091.80		2026-27/0217	4500006197
RAJ KUMAR BAJAJ		1200003972	08.09.2026	4200006851		25,890.66		4500006991 RAB 1	

BHILAI PP-III

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		
MADHU ENTERPRISES	Raipur	1100007045	08.09.2026	4200006822		48,000.00		ME/2627/178	4400004007
BHARAT ELECTRICAL SERVICES	BHILAI	1200003192	08.09.2026	4200006819		26,963.00		080	4400003869
SAKTCHI TRAVEL	BHILAI	1200002671	08.09.2026	4200006823	N326251175658	117,022.70		4500007022	
IEC FABCHEM LIMITED	Gummidipoondi	1100000628	08.09.2026	4200006824		224,412.00		4500007075	
SINGH HARDWARE AND GLASS HOUSE	DURG	1100007321	08.09.2026	4200006818		10,860.00		SHG/26-27/118	4400004033
CHEMBOND WATER	VADODRA	1100002025	08.09.2026	4200006829		69,384.00		CW2524004250'	4100009576
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	08.09.2026	4200006831		328,091.80		2026-27/0217	4500006197
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	08.09.2026	4200006832	402713837	144,751.00		WRDLC_JUL-26	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	08.09.2026	4200006833		103,541.00		2026-27/TST/0206	4500006351
BHEL-HERP, Varanasi	Varanasi	1200004901	08.09.2026	4200006834		210,260.20		4100010268	
HI TEK SUPERSPECIALITY HOSPITAL	BHILAI	1200005925	08.09.2026	4200006816		37,457.00		F26000883&909	
TEGA INDUSTRIES LIMITED	KOLKATA	1100004595	08.09.2026	4200006842	-410009983	35,910.00		100009983	
VARUN ELECTRODES PRIVATE LIMITED	INDUSTRIAL AREA	1100007814	08.09.2026	4200006844		42,770.00		4100010192	
CLYDE PUMPS INDIA PVT. LTD.	NOIDA	1100000276	08.09.2026	4200006849		2,204,800.00		LD-4100008573	
RAJ KUMAR BAJAJ		1200003972	08.09.2026	4200006851		25,890.66		4500006991 RAB 1	
NTPC LTD.	NEW DELHI	1700000002	08.09.2026	4200006813	ENS: 20264094	109,886,762.55		2026409418 ENS	
Invicta Media Private Limited	Delhi	1200007704	08.09.2026	4200006809		92,533.95		4200003569	4200003569
Shukla Construction	Bhilai	1200002567	08.09.2026	4200006859		138,434.50		4500006770	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	08.09.2026	4200006861	6090841854812	200,000.00			
FOX SOLUTIONS PRIVATE LIMITED	Nashik	1200007957	08.09.2026	4200006866		815,320.00		PAYMENT REVERSED	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SOMI CONVEYOR BELTINGS LTD.	JODHPUR	1100001400	08.09.2026	4200006843		646,000.00		4100007537	
Audiotronics	BHUBANES WAR	1200002403	08.09.2026	4200006850		41,216.00		AT/TAX/414	
Indian Coffee Workers'	Rourkela	1200004832	08.09.2026	4200006852		1,303,162.00		RK/SU-1/26-27	4500006794
LLOYD INSULATIONS (INDIA) LIMITED	BHUBANES WAR	1200001875	08.09.2026	4200006853		833,626.00		252110479/0434	
DELTA ELECTRONICS INDIA	Gurgaon	1200006033	08.09.2026	4200006858		17,935.00		100% SD RELEASE	
RELIANCE JIO INFOCOMM LTD	BHUBANES WAR	1200004874	08.09.2026	4200006862	0011053931	4,674.00		C21E2627000 37478	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	08.09.2026	4200006863	0011053940	6,888.00		155024616	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
EDIFICE ENGINEERING ENTERPRISE	DURGAPUR	1200000271	08.09.2026	4200006830		5,184,915.50		4500006141	
Bengal Aerotropolis Projects Ltd	Durgapur	1200007295	08.09.2026	4200006817	N326251175657	45,940.22		BAPL/00668/26-27	4500007852
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	08.09.2026	4200006865		2,288,622.08		4500006544	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	08.09.2026	4200006821	0011053934	198,056.00		0011053934	
SOMI CONVEYOR BELTINGS LTD.	JODHPUR	1100001400	08.09.2026	4200006841		744,000.00		4100007536/	
Indian Coffee Workers'	Rourkela	1200004832	08.09.2026	4200006852		1,303,162.00		RK/SU-1/26-27	4500006794
J P R CONSTRUCTION & COMPANY	Ghaziabad	1100008056	08.09.2026	4200006854		1,337,934.00		JPR/UP/0054	
J P R CONSTRUCTION & COMPANY	Ghaziabad	1100008056	08.09.2026	4200006855		1,262,810.00		JPR/UP/0053	
ODISHA COAL AND POWER LIMITED	City/Town/Vi	1100007404	08.09.2026	4200006856		87,039,483.00		NEW	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	llage: BHUBANES WAR							ADVANCE OCPL	
Superintendence Company Of India Pv	KOLKATA	1200002253	08.09.2026	4200006857		68,900.00		SUNDT/628/26-27	4500007249
LOTUS ENTERPRISES	SONEBHADRA	1200004393	08.09.2026	4200006860		279,971.00		4500006887	