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 09.09.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
A.K.FLORIST	NEW DELHI	1200000008	09.09.2026	4200006905	N426252129425	1,485.00		2185	
1TO1 HELP.NET PVT LIMITED	Karnataka	1200007266	09.09.2026	4200006904	BILL H2627154	53,169.60		BILL H26271548	4500007897
R S MOVIES	DELHI	1200006659	09.09.2026	4200006901	RS/02/26-27	16,380.00		RS/02/26-27	4200003133
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	09.09.2026	4200006897	N426252198510	11,700.00		1124	
A.K.FLORIST	NEW DELHI	1200000008	09.09.2026	4200006888	N426252198511	17,820.00		2161	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
JI SOUND BHILAI	BHILAI	1200005657	09.09.2026	4200006952		15,345.00		4200003814	4200003814
KERALA STATE ELECTRONICS	THIRUVANANTHAPURAM	1100000796	09.09.2026	4200006903		162,327.00		PEG/00289/26-27	4500007760
BHAVANA AUTO ELECTRICALS	BHILAI	1100000196	09.09.2026	4200006951		38,376.00		2898	4500008019
ELMECH	NAGPUR	1200004476	09.09.2026	4200006900		20,100.00		4500004607 SD RE	
Swan Environmental Private Limted	Hyderabad	1100003588	09.09.2026	4200006886		487,212.42		45-7591 RAB 7 TO	
ELMECH	NAGPUR	1200004476	09.09.2026	4200006899		5,265.00		4500004696 SD RE	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
M/S Triloki Singh	Bhilai	1200008102	09.09.2026	4200006910		81,082.00		4500007510 RAB	
JI SOUND BHILAI	BHILAI	1200005657	09.09.2026	4200006952		15,345.00		4200003814	4200003814
Powering Yoga	Ghaziabad	1200008288	09.09.2026	4200006902		14,400.00		4200003788	4200003788
PRAMOD KUMAR	BHILAI	1200005656	09.09.2026	4200006950		47,718.00		4200003789	4200003789
SAI ENTERPRISES	BHILAI,	1200008158	09.09.2026	4200006896	N125267072047	100,000.00			
MAA LILLORI INFRATECH LLP	BHILAI	1200008159	09.09.2026	4200006895	401663130	100,000.00			
P.A.R.K INDUSTRIES PRIVATE LIMITED	Karnal	1100007853	09.09.2026	4200006869		85,325.16		4100009506	
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	09.09.2026	4200006877		445,030.12		7010028864	4100010305
Motilal Brothers	Bhilai	1200002484	09.09.2026	4200006876		4,018,032.02		4500006856 RAB 5	
Shishir Services	Bhilai	1200002568	09.09.2026	4200006875	GEM/2026/B/28	100,000.00		GEM/2026/287197_	
Motilal Brothers	Bhilai	1200002484	09.09.2026	4200006873	GEM/2026/B/28	100,000.00		GEM/2026/287197_	
ELEMECH ENGINEERING	NAGPUR	1200006256	09.09.2026	4200006871		827,581.69		4500007351 RAB 9	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	09.09.2026	4200006948		106,742.88	7300004915	4800000537	4800000537
SUKAN ENGINEERING PVT LTD	MUMBAI	1100001894	09.09.2026	4200006870		1,602,387.59		4100010258	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ATLAS COPCO (INDIA) PRIVATE LIMITED	PUNE	1100002007	09.09.2026	4200006907		282,752.00		FK2627118682	4100010514
ATLAS COPCO (INDIA) PRIVATE LIMITED	PUNE	1100002007	09.09.2026	4200006908		154,429.00		FK2627118262	4100010514
Avaya Enterprises	Sundargarh	1100003474	09.09.2026	4200006909		20,886.00		1704	4400003940
ATLAS COPCO (INDIA) PRIVATE LIMITED	PUNE	1100002007	09.09.2026	4200006911		44,563.00		FK2627117895	4100010514
APYRON TECHNOLOGIES	KOLKATA	1100003673	09.09.2026	4200006912		11,500.00		APY/INV2627/508	4100010405
VARIETY STORES	Rourkela	1100001597	09.09.2026	4200006913		44,834.00		86	4400003922
Shah Brothers	Rourkela	1100004030	09.09.2026	4200006914		927,195.00		SB-105-26-27	4100010464

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ATLAS COPCO (INDIA) PRIVATE LIMITED	PUNE	1100002007	09.09.2026	4200006915		1,744,865.00		FK2627116765	4100010514
SURAJ LAL SINGH	BOKARO	1200008212	09.09.2026	4200006949		5,600,992.00		SLS/26-27/23	
AARPEE ENVIRO SYSTEMS	ROURKELA	1100006622	09.09.2026	4200006917		23,718.00		89	4400003942
AARPEE ENVIRO SYSTEMS	ROURKELA	1100006622	09.09.2026	4200006918		8,142.00		104	4400003942
Avaya Enterprises	Sundargarh	1100003474	09.09.2026	4200006919		37,547.00		1703	4400003940
APYRON TECHNOLOGIES	KOLKATA	1100003673	09.09.2026	4200006920		63,090.00		APY/INV2627/509	4100010387
Om Sarala Security services pvt Ltd	Rourkela	1200007008	09.09.2026	4200006926		125,730.00		OSS2026-27B0478	4200003731
SUBHADRA ENTERPRISES	ROURKELA	1200008151	09.09.2026	4200006927		502,128.00		42	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CIPET:CSTS	Bhubaneswar	1200004073	09.09.2026	4200006872		4,452,600.00		4500007906	
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	09.09.2026	4200006879	418748843	2,701.00		0011053961	
Lakshmikumaran & Sridharan	New Delhi	1200005205	09.09.2026	4200006881		112,500.00		0011053964	
INDIAN COFFEE WORKER' S CO-OPERATIVE	DURGAPUR	1200004880	09.09.2026	4200006883		93,781.00		3807	4200003807
SRS ENTERPRISE	DURGAPUR	1100006082	09.09.2026	4200006884		84,048.90		SRS/26-27/03	4100010429
D.K. INSTRUMENTS PVT LTD.	KOLKATA	1100002515	09.09.2026	4200006885		192,635.00		137/26-27	4100010578
GANAPATI TRAVELS	DURGAPUR	1200006137	09.09.2026	4200006887		50,309.00		4500007289	
TECH INTERNATIONAL	DURGAPUR	1200000930	09.09.2026	4200006889		10,384.00		123	4400003998
GVPL AND SONS	DURGAPUR	1100007426	09.09.2026	4200006893		210,000.00		42	4100010580
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	09.09.2026	4200006894		980,092.00		WB5529123477	4100010438
INSECTS EXTERMINATION BUREAU	DURGAPUR	1200007001	09.09.2026	4200006898		11,789.00	7300005126	IEB/NSPCL/3004	4500007542

ROURKELA

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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
APYRON TECHNOLOGIES	KOLKATA	1100003673	09.09.2026	4200006932		112,483.00		APY/INV2627/507	4100010382
ATLAS COPCO (INDIA) PRIVATE LIMITED	PUNE	1100002007	09.09.2026	4200006933		213,885.00		FK2627116829	4100010515
LALIT HARDWARE STORES	CALCUTTA	1100008063	09.09.2026	4200006931		200,000.00		26/0267	4100010125
BOMAFA SPECIAL VALVE SOLUTIONS PRIV	Ahmedabad	1100006524	09.09.2026	4200006928		230,280.00		SER/26-27/02	
ATLAS COPCO (INDIA) PRIVATE LIMITED	PUNE	1100002007	09.09.2026	4200006934		212,254.00		FK2627117069	4100010515
ATLAS COPCO (INDIA) PRIVATE LIMITED	PUNE	1100002007	09.09.2026	4200006935		314,821.00		FK2627117483	4100010527
NETA METAL WORKS (REGD)	Jalandhar	1100004594	09.09.2026	4200006936		35,187.00		T/26-27/161	4400003867
APYRON TECHNOLOGIES	KOLKATA	1100003673	09.09.2026	4200006937		28,749.00		APY/INV2627/508'	4100010404
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	09.09.2026	4200006938		2,122.00		7326000457	4100009283
SURAJ LAL SINGH	BOKARO	1200008212	09.09.2026	4200006949		5,600,992.00		SLS/26-27/23	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
A.K. REFRIGERATION	DURGAPUR	1200000007	09.09.2026	4200006892		178,628.00		55	4000000845
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	09.09.2026	4200006894		980,092.00		WB5529123477	4100010438
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	09.09.2026	4200006916		2,941,857.24	7300004111	NSPCL/OHPP3/RA-3	4500007187