



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 21.10.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Godawari Farms and Services	Delhi	1200007664	21.10.2026	4200008767	6102146973650	912,407.53		GFS-149/26-27	4500006761
V&T Enterprises	Noida	1100008272	21.10.2026	4200008768	N526294288343	9,971.00		2026-27/94	
National Glass & Crockery House	NEW DELHI	1100002022	21.10.2026	4200008769	330010292	13,860.00		5910	
National Glass & Crockery House	NEW DELHI	1100002022	21.10.2026	4200008770	326150299	9,390.00		6031	
Indian Coffee Workers Co-	New Delhi	1200004864	21.10.2026	4200008815	SC/SU-434/26-	106,712.12		SC/SU-434/26-27	4200002655

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	21.10.2026	4200008792		165,200.00		NTPC OC	
NTPC LTD.	NEW DELHI	1700000002	21.10.2026	4200008791		94,400.00		NTPC OC	
SMS WATER GRACE	RAIPUR	1200005122	21.10.2026	4200008790		4,189.74		342124025825	4500006295
K.K. Power Construction	Birsinghpur	1200002593	21.10.2026	4200008816		492,243.82		45-6473 RAB 18	
B.Y. ENTERPRISES	KAHALGAON	1200007151	21.10.2026	4200008781		2,684,232.37		45-7547 RAB 6TH	

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		
SMS WATER GRACE	RAIPUR	1200005122	21.10.2026	4200008790		4,189.74		342124025825	4500006295
TECHIN GAUGES INDIA PRIVATE LIMITED	Udaipur	1100007320	21.10.2026	4200008789		102,931.00		TMC/26-27/0363	4100010443
BEML LIMITED	BHILAI	1100000168	21.10.2026	4200008788		4,380,684.00		9341009681	4100010884
DEEPAK INDUSTRIES LTD	Kolkata	1100007582	21.10.2026	4200008787		4,717,059.22		R19828/26/0421	4100009963
PARAKH ELECTRICALS AND	RAIPUR	1100005058	21.10.2026	4200008786		423,456.00		4100010063	
Shri Govindraja Associates	Bhilai	1200002584	21.10.2026	4200008784		494,095.02		45-6797 RAB 20	
PRATIBHA CONSTRUCTION COMPANY	MAKHDOL NAGAR	1200004613	21.10.2026	4200008780		153,527.88		45-7349 RAB 9TH	
SARTECH INTL.	CHENNAI	1100001295	21.10.2026	4200008778		22,800.00		4864	4500006776
Swan Environmental Private Limited	Hyderabad	1100003588	21.10.2026	4200008777		84,949.76		45-7591 RAB 11TH	
SIYARAM CONSTRUCTION	BILASPUR	1200003476	21.10.2026	4200008817		1,543,710.54		45-7163 RAB 15TH	
AC, CISF	BHILAI	1200002986	21.10.2026	4200008821	OPD	27,178.00		CISF IPD	
BHEL-HEEP,Haridwar	Ranipur	1200001487	21.10.2026	4200008823		1,953,818.19		4100006932	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	21.10.2026	4200008779	0011054145	680,570.00		0011054145	
POST MASTER ROURKELA	ROURKELA	1200002941	21.10.2026	4200008776	0011054109	5,438.00		0011054109	
Indian Coffee Workers'	Rourkela	1200004832	21.10.2026	4200008775	0011053944	1,364.00		0011053944	
Indian Coffee Workers'	Rourkela	1200004832	21.10.2026	4200008773	0011053957	2,300.00		0011053957	
Indian Coffee Workers'	Rourkela	1200004832	21.10.2026	4200008772	0011054175	834.00		0011054175	
Indian Coffee Workers'	Rourkela	1200004832	21.10.2026	4200008771	0011053434	617.00		0011053434	
Indian Coffee Workers'	Rourkela	1200004832	21.10.2026	4200008793	0011054217	44,195.00		0011054217	
AMAR KISHOR PRASAD	ROURKELA	1200006508	21.10.2026	4200008795		114,406.00		4500007340	
AMAR KISHOR PRASAD	ROURKELA	1200006508	21.10.2026	4200008822		58,574.00		4500006791	
AMAR KISHOR PRASAD	ROURKELA	1200006508	21.10.2026	4200008820		49,762.00		4500007416	
APYRON TECHNOLOGIES	KOLKATA	1100003673	21.10.2026	4200008805		3,771.00		4100010387	
APYRON TECHNOLOGIES	KOLKATA	1100003673	21.10.2026	4200008806		136,009.00		4100010387	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Senapati Lpg Gas Stove Workshop	BHUBANES WAR	1200002522	21.10.2026	4200008810		4,796.00		1161	
AMAR KISHOR PRASAD	ROURKELA	1200006508	21.10.2026	4200008819		44,393.00		4500006793	
R. P. SINGH	ROURKELA	1200000708	21.10.2026	4200008811		411,618.00		2026-27/45	
R. P. SINGH	ROURKELA	1200000708	21.10.2026	4200008818		53,024.00		2026-27/44	
NAVRATNA INDUSTRIES		1100004754	21.10.2026	4200008814		1,096,543.00		4100007723	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	21.10.2026	4200008828		156,151.90	7300006318	2026-27/TST/0335	4500007497
VEER SERVICES	PATANA	1200008010	21.10.2026	4200008826		150,048.84	7300006319	VS/2026-27/116	4500007819
Innovative Engineering Solutions	Kolkata,	1200006356	21.10.2026	4200008825		751,463.00	7300006298	IES/26-27/00128	4500007224
Audiotronics	BHUBANES WAR	1200002403	21.10.2026	4200008824		26,581.63		AT/TAX/378	4500006656
Asansol Automation	ASANSOL	1100005761	21.10.2026	4200008785		86,860.00	7300006462	INV/AA/116/26-27	4500006723

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers'	Rourkela	1200004832	21.10.2026	4200008774	0011052926	1,701.00		0011052926	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	21.10.2026	4200008812		33,055.00		PE/NSPCL/2627/31	
R. P. SINGH	ROURKELA	1200000708	21.10.2026	4200008811		411,618.00		2026-27/45	
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	21.10.2026	4200008804		59,323.00		4100009763	
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	21.10.2026	4200008803		357,271.00		410009763	
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	21.10.2026	4200008802		131,142.00		4100009763	
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	21.10.2026	4200008801		96,889.00		4100009763	
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	21.10.2026	4200008800		96,889.00		4100009763	
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	21.10.2026	4200008799		154,430.00		4100009763	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	21.10.2026	4200008794		23,734.00		100% SD RELEASE	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VEER SERVICES	PATANA	1200008010	21.10.2026	4200008827		112,688.12	7300006316	VS/2026- 27/118	4500007869