



# 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 10.03.2026

### Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Ram Nath Kovind	Delhi	1200007539	10.03.2026	4200014163	410923624	49,500.00		5105637858	4200002805
Hi-M. Solutek India Limited	New Delhi	1200007701	10.03.2026	4200014228	INVDEL25002 99	59,258.00		INVDEL25002 99	4500006933
DOUBLE8 EVENT AND ADVERTISING	New Delhi	1200007531	10.03.2026	4200014176	N42606972248 3	20,520.00		D8/2025- 26/0159	4200002850
NATIONAL INSTITUTE OF	Delhi	1200008167	10.03.2026	4200014181	6031019612117	1,000,000.00		NATONAL INSTITUE	

### Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
M.S. Traders	BHILAI	1200002600	10.03.2026	4200014187		1,004,387.31		45-6736 RAB 12/1	

### BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ELEMECH ENGINEERING	NAGPUR	1200006256	10.03.2026	4200014191		1,040,212.78		45-7351 RAB 3RD	
METROHM INDIA PRIVATE LIMITED	CHENNAI	1100003584	10.03.2026	4200014167	N42606972247 8	83,794.00		45-5898 RAB 4 &	
South Eastern Central Railway	Bilaspur	1200002718	10.03.2026	4200014172	20260310	18,743.00		DC/02/26	4700000157

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
South Eastern Central Railway	Bilaspur	1200002718	10.03.2026	4200014173	20260310	32,424.00		ENHC/01/26	4700000157
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	10.03.2026	4200014195		1,237,867.00		7003895855	4100009336
SIYARAM CONSTRUCTION	BILASPUR	1200003476	10.03.2026	4200014175		1,484,682.12		45-7163 RAB 7TH	
M.S. Traders	BHILAI	1200002600	10.03.2026	4200014187		1,004,387.31		45-6736 RAB 12/1	
Posoco-Wrpe Ui A/C	MUMBAI	1200002024	10.03.2026	4200014179	20260310	20,683,432.00		TRANS SRAS & SCU	
Shri Govindraja Associates	Bhilai	1200002584	10.03.2026	4200014180		471,198.67		45-6797 RAB 13TH	
MELCO INDIA PVT.LTD.	FARIDABA D	1100002790	10.03.2026	4200014200		48,336.00		4100008102	
AC, CISF	BHILAI	1200002986	10.03.2026	4200014183	410793801	65,000.00		CISF ADVANCE FOR	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PRINCE ENGINEERING	Sonebhadra	1200002794	10.03.2026	4200014199	357387532	473,771.00		PE/RK/25- 26/13	
SRI SAHIB DISTRIBUTORS	ROURKELA	1100007893	10.03.2026	4200014201		530,360.00		4000000832	
SUPER CASSETTES INDUSTRIES PVT. LTD	NOIDA	1100007905	10.03.2026	4200014204		20,790.00		TXCED/2526/ 02598	4400003754
EdCIL (INDIA) LIMITED	Noida	1200003093	10.03.2026	4200014205		1,687,769.00		769	4200003027
Addsoft Technologies Private	Cuttack	1100006986	10.03.2026	4200014207		57,000.00		4100006867/P BG	
ADARSH CONSTRUCTION COMPANY	JAMSHEDP UR	1100006392	10.03.2026	4200014208		157,000.00		4100008541	
National Council for Cement	Hyderabad	1200002999	10.03.2026	4200014209		340,875.00		NCB-H/25- 26/449	
ROURKELA FOREST DIVISION	ROURKELA	1200002928	10.03.2026	4200014210		617,618.00		LETTER-9109	4500005901
SHREE MAA PRINTERS	ROURKELA	1200002942	10.03.2026	4200014211		4,342.00		SMP/863	
Krishna Photo Studio	ROURKELA	1200002468	10.03.2026	4200014212		13,795.00		MISS BILL OF KPS	
YASHTEC INSTRUMENTATION	MUMBAI	1100004820	10.03.2026	4200014213		56,050.00		792/2025-26	4400003753

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JRV CORPORATION	Mumbai	1100007908	10.03.2026	4200014214		6,534.00		JRV2267	4100009708
LORIND FOODS	BARGARH,	1100006084	10.03.2026	4200014174	358012585	212,400.00		R/260307/44	4200003606
ROURKELA CHAPTER OF COST	ROURKELA	1200005124	10.03.2026	4200014226	386588292	11,800.00			
DIRECTOR OF FACTORIES AND BOILERS	BHUBANESWAR	1600000006	10.03.2026	4200014227		35,640.00		0011052424	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	10.03.2026	4200014182	411009900	123,263.00		0011052065	
JDNS ENGINEERING WORKS	ANDAL	1200008146	10.03.2026	4200014186	6031019612102	4,811,968.00		JDNS2526111	4500007334
Phoenix Solutions	Jharsuguda	1200006445	10.03.2026	4200014178	6031019612131	2,175,370.53		4500007061	
JDNS ENGINEERING WORKS	ANDAL	1200008144	10.03.2026	4200014188	6031019612028	505,899.56		JDNS2526110	4500007334
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	10.03.2026	4200014189	N426069722479	101,575.00		4500007445	
DECON CONSULTING ENGINEERS	Howrah	1200003612	10.03.2026	4200014192	N426069721514	57,377.22	7300010966	DCE/INV/2526/124	4500007270
WEIGHTEC SCALE PVT LTD	Raipur	1200003146	10.03.2026	4200014196	N426069724334	13,475.00	7300010542	M-2500020	4900004970
POWER GRID CORPORATION OF INDIA LTD		1200003011	10.03.2026	4200014202	362758004	155,548.00		4500006828	

ROURKELA

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PRINCE ENGINEERING	Sonebhadra	1200002794	10.03.2026	4200014199	357387532	473,771.00		PE/RK/25-26/13	
Krishna Photo Studio	ROURKELA	1200002468	10.03.2026	4200014212		13,795.00		MISS BILL OF KPS	
MAINI CONSTRUCTION	Palwal	1100004757	10.03.2026	4200014215		250,370.00		4900005018/M IS:5	
AMALGAMATED BIOTECH	KOLKATA	1100002141	10.03.2026	4200014216		80,944.00		4100009479	
SHREEJI CARBONIC GASES	KUTCH	1100006912	10.03.2026	4200014217		149,262.00		4100009009	

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PRAYOG ELECTRICALS PVT.LTD.	PUNE	1100001116	10.03.2026	4200014218		110,330.00		PSH252630796	4100009274
Rajesh & Company	Rourkela	1100001181	10.03.2026	4200014219		24,437.00		R0001752/25-26	4400003651
MACMET ENGINEERING LIMITED	KOLKATA	1200007605	10.03.2026	4200014220		375,555.00		SRGST/25-26/0234	4100009180
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	10.03.2026	4200014221		188,580.00		UC/2024/126	
V TORK CONTROLS	Coimbatore	1100004427	10.03.2026	4200014222		88,508.00		4100007467	
STAINFAB ENGINEERS	Bhilai	1100001425	10.03.2026	4200014223		14,453.00		4100007916	

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POWER GRID CORPORATION OF INDIA LTD		1200003011	10.03.2026	4200014203	362667654	129,623.00		4500006828	
West Bengal Building & Other	kolkata	1200002229	10.03.2026	4200014229	N426069715555	7,480.00		BOCW FEB26	