



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 12.03.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Deloitte Touche Tohmatsu India LLP	Gurgaon	1200003920	12.03.2026	4200014314	8003010600011	79,500.00		800301060001 1728	5000000138
Nspcl Employees Welfare Association	Delhi	1200001964	12.03.2026	4200014267	6031219917151	4,071,000.00			4200003602
ABHISHEK TOURS & TRAVELS	NOIDA (UP)	1200000017	12.03.2026	4200014273	339	32,347.00		339	
CREATORS ENGINEERS & INTERIORS	DELHI	1200007657	12.03.2026	4200014277	6031219917218	839,892.41			
Pradeep News Agency	Delhi	1200008131	12.03.2026	4200014284	N22607119745 2	3,320.00		4589	4200003529
ABHISHEK TOURS & TRAVELS	NOIDA (UP)	1200000017	12.03.2026	4200014298	Bill No.347	15,468.00		BILL NO.347	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R S CONSTRUCTION	UNCHA HAR	1200004983	12.03.2026	4200014264	368010087	275,958.02		45-7330 RAB 2ND	
SHREE RAJHANS	BHILAI	1200002673	12.03.2026	4200014290		10,624.80		25-26/500	4200003553
NTPC LTD.	NEW DELHI	1700000002	12.03.2026	4200014291		155,731.00		NTPC OC 09.03.26	
NTPC LTD.	NEW DELHI	1700000002	12.03.2026	4200014292		293,869.00		NTPC OC 9.03.26	
NTPC LTD.	NEW DELHI	1700000002	12.03.2026	4200014294		181,160.00		NTPC OC 10.03.26	

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		
Gangotri Turbo Tech	Hyderabad	1100001966	12.03.2026	4200014276		48,000.00		4500005131 EMD R	
Parakh Metal	Bhilai	1200008163	12.03.2026	4200014274	N22607120285 7	20,000.00		1812	4200003595
M/s Shree Sai Plastic	Bhilai	1200008161	12.03.2026	4200014278		23,600.00		INV NO 11	4200003587
Ganga Kiraya Bhandar & D.J.	Bhilai-3	1200007385	12.03.2026	4200014272	N22607120286 6	15,000.00		097	4200003596
Ganga Kiraya Bhandar & D.J.	Bhilai-3	1200007385	12.03.2026	4200014271	N22607119695 1	19,350.00		098	4200003596
BHEL-NAGPUR PSWR	KINGSWAY NAGPUR	1200000130	12.03.2026	4200014270		5,271,373.00		4800000504	
Ganga Kiraya Bhandar & D.J.	Bhilai-3	1200007385	12.03.2026	4200014268	N22607120258 4	30,000.00		099	4200003596
Sangai Industries	Raipur	1100007367	12.03.2026	4200014295		355,034.00		TRUCK 69-70	4100008176
Indian coffee worker	RAIPUR	1200004907	12.03.2026	4200014287		21,626.86		NS/SU- 233/25-26	4200003591
AMBIKESHWAR BIOMASS ENERGY	Jaipur	1100007467	12.03.2026	4200014293		165,311.00		25-26/238	4100008216
SHRI JAGDEV ENERGY	Bilaspur	1100007448	12.03.2026	4200014288		732,055.00		25-26/579-581	4100008193
SAKTCHI TRAVEL	BHILAI	1200002671	12.03.2026	4200014289		8,935.00		12291	4200003607
SHREE RAJHANS	BHILAI	1200002673	12.03.2026	4200014290		10,624.80		25-26/500	4200003553
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	12.03.2026	4200014265	6031219913235	209,946.00		RAB 1ST	4200003570

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANES WAR	1200003410	12.03.2026	4200014307		119,417.00		ODB1-ICR- 243838	
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANES WAR	1200003410	12.03.2026	4200014306		53,036.00		ODB1-ICR- 242531	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	12.03.2026	4200014305		697,764.62		GM CO-OP FEB-202	
EVER ON NETWORK SOLUTIONS LLP	KOLKATA	1100005558	12.03.2026	4200014304		5,202.00		100% SD	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								RELEASE	
SUDARSHAN ACIDS & CHEMICALS	Jharsuguda	1100007812	12.03.2026	4200014299		55,802.00		4100008789	
POOJA ENTERPRISES	LUDHIANA,	1100007718	12.03.2026	4200014300		66,000.00		4100008983	
ALPS MINING SERVICES	SAMBALPUR	1200007127	12.03.2026	4200014301		2,568,469.00		AM/TS/25-26/072	
Swan Environmental Private Limited	Hyderabad	1100003588	12.03.2026	4200014302		52,778.00		SES797/25-26	
Swan Environmental Private Limited	Hyderabad	1100003588	12.03.2026	4200014303		52,778.00		SES679/25-26	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BUREAU OF INDIAN STANDARDS	KOLKATA	1100000531	12.03.2026	4200014263	N226071317715	37,760.00		5000558	4500006364
EVEREST BLOWERS PRIVATE LIMITED	BAHADURGARH,	1100002120	12.03.2026	4200014279	N226071320570	97,212.00	7300011046	PD25SV/00241	4500006682
MAA TARA ENTERPRISE	DURGAPUR	1200000514	12.03.2026	4200014281	N126071707803	89,637.24		4500007094	
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	12.03.2026	4200014286	382155327	5,347,188.00		RV2025000127	4500007661
THE ORIENTAL INSURANCE CO.LTD.	NEW DELHI	1200000950	12.03.2026	4200014296	20260312	253,700.00		4500007649	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Tirupati Minerals Private Limited	JANJGIR	1200005958	12.03.2026	4200014310		1,170,047.00		C/TPT/MAR26/02	
SHRIRAM ENTERPRISES	BHILAI	1200001639	12.03.2026	4200014311		544,124.00		S/25-26/RKL-2573	
Tirupati Minerals Private Limited	JANJGIR	1200005958	12.03.2026	4200014309		1,160,468.00		C/TPT/MAR26/03	
INDUSTRIAL LINK	KORBA	1100003427	12.03.2026	4200014312		277,005.00		IL/25-26/00209	4100009081
BALMER LAWRIE & CO. LTD.	WEST	1100002224	12.03.2026	4200014308		29,501.00		CCUICAI2526	4500006982

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	BENGAL							00070	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAY MOVERS	DURGAPUR	1200000747	12.03.2026	4200014266	6031219920702	292,686.00		4500006517	
BLUE ENTERPRISES	DURGAPUR	1200003669	12.03.2026	4200014313		277,083.00		4500006252	