



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 16.03.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BSES RAJDHANI POWER LTD.		1200000148	16.03.2026	4200014435	100130693493	51,640.00		100130693594 46	4200002662
RAJAT EQUIPMENT PVT. LTD.	RAIPUR	1100004141	16.03.2026	4200014410	N32607506015 4	111,190.20		4500007283	
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	16.03.2026	4200014405	N22607561972 4	5,850.00		HEALTH CHECKUP	
MANAGEMENT DEVELOPMENT INSTITUTE	GURGAON	1200000525	16.03.2026	4200014461	G/25-26/TI-24	2,226,000.00		G/25-26/TI- 2451	4500006870

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	16.03.2026	4200014432	6031620348661	333,255.80		45-7464 RAB 3RD	
NTPC LTD.	NEW DELHI	1700000002	16.03.2026	4200014424		780,353.00		NTPC OC 13.03.26	
G.R. Enterprises	Bhilai	1200002560	16.03.2026	4200014419	6031620348586	350,436.11		45-6832 RAB 14TH	
Shri Govindraja Associates	Bhilai	1200002584	16.03.2026	4200014412	6031620348677	426,382.36		45-6845 RAB 14TH	
INSTRUMENT SALES CORPORATION	Bhilai	1100000691	16.03.2026	4200014411		48,923.00		ISC/25-26/361	4400003688
Shukla Construction	Bhilai	1200002567	16.03.2026	4200014408	422362537	121,442.81		45-6770 RAB 15TH	
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	16.03.2026	4200014403	N32607505503	41,294.00		IPD CLAIM	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					9			300121	
DURG MEDICAL STORES	BHILAI	1100003226	16.03.2026	4200014465		37,474.00		4200003600	4200003600

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	16.03.2026	4200014396		1,026,871.00	7300011061	4800000437	4800000437
SHRI SALASAR JI AGRO AND LOGISTICS	Raipur	1100007462	16.03.2026	4200014434		665,120.00		SSAL/2025-26/187	4100008214
ANSHIKA BIOFUELS	Kota	1100007450	16.03.2026	4200014433		522,394.00		ANS/869/25-26	4100008200
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	16.03.2026	4200014432	6031620348661	333,255.80		45-7464 RAB 3RD	
AC, CISF	BHILAI	1200002986	16.03.2026	4200014397	422314114	35,552.00		CISF MEDICAL	
JAIN PLYWOOD & HARDWARES	BHILAI	1100000733	16.03.2026	4200014430		57,525.00		J-1656	4400003751
SHREE BALAJI ENTERPRISES	Agra	1100007931	16.03.2026	4200014428		44,000.00		69	4400003764
SKY TECHNOLOGIES	BHILAI	1100004436	16.03.2026	4200014427		29,972.00		2025-26/0182	4400003592
DAFFODIL MARKETING COMPANY	RAIPUR	1100004543	16.03.2026	4200014426		19,824.00		DMC/25-26/1018	4400003770
AC, CISF	BHILAI	1200002986	16.03.2026	4200014398	422278825	34,262.00		CISF MEDICAL	
TECHMARK CORPORATION	NAGPUR	1100007670	16.03.2026	4200014423		51,715.00		O-2221	4400003746
J.K. TRADERS	BHILAI	1100000712	16.03.2026	4200014420		26,500.00		A00002054	4400003722
G.R. Enterprises	Bhilai	1200002560	16.03.2026	4200014419	6031620348586	350,436.11		45-6832 RAB 14TH	
AC, CISF	BHILAI	1200002986	16.03.2026	4200014399	422313421	69,298.00		CISF MEDICAL	
JAGDAMBA FURNISHING	BHILAI	1100000718	16.03.2026	4200014413		43,500.00		JF/25-26/1371	4400003793
Shri Govindraja Associates	Bhilai	1200002584	16.03.2026	4200014412	6031620348677	426,382.36		45-6845 RAB 14TH	
AC, CISF	BHILAI	1200002986	16.03.2026	4200014400	422450482	15,324.00		CISF MEDICAL	
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	16.03.2026	4200014402	N32607505776 5	29,443.00		IPD CLAIM SPARSH	
RAJAT EQUIPMENT PVT. LTD.	RAIPUR	1100004141	16.03.2026	4200014410	N32607506015	111,190.20		4500007283	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					4				
Shukla Construction	Bhilai	1200002567	16.03.2026	4200014408	422362537	121,442.81		45-6770 RAB 15TH	
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANES WAR	1200003410	16.03.2026	4200014407	N32607505776 4	105,379.56		IPD CLAIM 300122	
BHEL-HPEP, Hyderabad	HYDERABA D	1200001488	16.03.2026	4200014406		7,636,250.00		4800000462	
Sandeep Sharma Security Agency	Raipur	1200007379	16.03.2026	4200014464		688,729.00		45-6300 RAB 23 S	
BHARTI AIRTEL LIMITED	RAIPUR	1200007927	16.03.2026	4200014463		4,648.00		4200003306	4200003306
R.K. Industries	Chindhouli	1100007269	16.03.2026	4200014437		690,390.00		25-26/142-374	4100008167
SUB-POST MASTER	DURG	1200002911	16.03.2026	4200014462		4,180.00		4200003404	4200003404
COMMISSIONER	BHILAI CHARODA	1200003962	16.03.2026	4200014440	0011052450	1,876,156.00		0011052450	
MUNICIPAL CORPORATION RISALI	BHILAI	1200005776	16.03.2026	4200014443	0011052377	3,000,000.00		0011052377	
DURG MEDICAL STORES	BHILAI	1100003226	16.03.2026	4200014465		37,474.00		4200003600	4200003600
Urban Decor	Bhilai	1200008017	16.03.2026	4200014466		45,060.00		4200003614	4200003614
SHRI DHANIRAM BIOMASS INDUSTRIES	Raipur	1100007464	16.03.2026	4200014467		1,408,396.00		25-26/214-220	4100008206
SHRI DHANIRAM BIOMASS INDUSTRIES	Raipur	1100007464	16.03.2026	4200014468		735,673.00		25-26/227	4100008206
COMMISSIONER	BHILAI CHARODA	1200003962	16.03.2026	4200014448	0011052466	5,247,000.00		0011052466	
NTPC TOWNSHIP PUJA COMMITTEE		1200001210	16.03.2026	4200014458		40,000.00		4200003579	4200003579
COUNCIL OF ENVIRO EXCELLENCE	MUMBAI	1200007251	16.03.2026	4200014469	0011052447	36,180.00		0011052447	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Shree Aarogyam Urology Medical LLP	Durg	1200008154	16.03.2026	4200014404		24,081.00		IPD CLAIM 400278	
R. P. SINGH	ROURKELA	1200000708	16.03.2026	4200014460		133,872.00			
SHRIRAM ENTERPRISES	BHILAI	1200001639	16.03.2026	4200014459		1,356,207.00		S/25-26/RKL- 2575	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	16.03.2026	4200014455		158,216.00		0011052298	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA	1200000628	16.03.2026	4200014454		1,338,876.00		RV202500043	4500007599

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	UTAM BUDH NR"							8	
Indian Coffee Workers'	Rourkela	1200004832	16.03.2026	4200014453		494,970.00		RK/SU-110/25-26	4500006641
Indian Coffee Workers'	Rourkela	1200004832	16.03.2026	4200014452		494,791.00		RK/SU-109/25-26	4500006641
Forbes Marshall Pvt.Ltd	PUNE	1100000445	16.03.2026	4200014451		29,520.00		100% SD RELEASE	
COLLECTOR AND CHAIRMAN SDPDS	SUNDARGA RH	1200008165	16.03.2026	4200014450		7,236,900.00		LETTER NOXIII-23	4200003617
LILY MINZ	ROURKELA	1200005617	16.03.2026	4200014449		2,160.00		06/02.03.2026	4200003345
HIRAL TEKTRONIX	Mumbai	1100005025	16.03.2026	4200014447		13,514.00		25A401/01.03. 26	4500007288
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	16.03.2026	4200014446		104,920.00			
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	16.03.2026	4200014445		107,319.00			
PARTHASARATHY LALL	ROURKELA	1200006173	16.03.2026	4200014444		31,185.00		06/02.03.2026	4200003344

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	16.03.2026	4200014376	N32607505732 2	119,572.48			
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	16.03.2026	4200014421		263,633.72	7300010698	2025- 26/TST/288	4500006532
National Council for Cement	Hyderabad	1200002999	16.03.2026	4200014425		604,200.00		NCB-H/25- 26/423	4500006280
Arun Kumar Ram	belbadda	1200004271	16.03.2026	4200014409		505,393.26		AKR/25- 26/356	4500007212
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	16.03.2026	4200014429		22,604.00	7300011221	TST/484,485,4 87	4500006180
VOLTAS LIMITED	Kolkata	1200001021	16.03.2026	4200014438	6031620348603	630,659.21			
Phoenix Solutions	Jharsuguda	1200006445	16.03.2026	4200014436		16,965.00-	7300010756	PS/25-26/777	4500007281
Phoenix Solutions	Jharsuguda	1200006445	16.03.2026	4200014436		386,800.04		PS/25-26/777	4500007281
SNEHA TECHNO EQUIPMENTS PRIVATE LTD	Kolkata	1100003004	16.03.2026	4200014349		1,225,721.87		PO.NO.410000 8834	
D.D. TECHNOLOGY	DURGAPUR	1200000224	16.03.2026	4200014401		57,420.00		DDT/NSP/B/2	4500007620

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								526/2	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R. P. SINGH	ROURKELA	1200000708	16.03.2026	4200014460		133,872.00			
SHRIRAM ENTERPRISES	BHILAI	1200001639	16.03.2026	4200014459		1,356,207.00		S/25-26/RKL-2575	
ODISHA COAL AND POWER LIMITED	City/Town/Village: BHUBANESWAR	1100007404	16.03.2026	4200014457		110,944,653.00		MSQ AMOUNT FOR M	
BHEL-PSER, Rourkela	ROURKELA	1200004903	16.03.2026	4200014456		50,172.00		AD PG & COF TEST	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Arun Kumar Ram	belbadda	1200004271	16.03.2026	4200014409		505,393.26		AKR/25-26/356	4500007212
Arun Kumar Ram	belbadda	1200004271	16.03.2026	4200014409		21,974.00-	7300010676	AKR/25-26/356	4500007212
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	16.03.2026	4200014374	6031620348675	683,012.12			
KERALA STATE ELECTRONICS	ALAPPUZHA	1100000794	16.03.2026	4200014352		361,920.00			
Phoenix Solutions	Jharsuguda	1200006445	16.03.2026	4200014436		386,800.04		PS/25-26/777	4500007281