



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 17.03.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	17.03.2026	4200014541	2526CIF00055 2	32,586.00		2526CIF00055 2929	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	17.03.2026	4200014482	N42607673236 6	85,346.52		2025- 26/TST/0516	4500006348
Indian coffee worker	RAIPUR	1200004907	17.03.2026	4200014538		2,042,529.34		NS/SU- 194/25-26	4500005726
NTPC LTD.	NEW DELHI	1700000002	17.03.2026	4200014489		441,456.00		NTPC OC 16.03.26	
NTPC LTD.	NEW DELHI	1700000002	17.03.2026	4200014490		2,210,178.00		NTPC OC 16.03.26	
MADHU ENTERPRISES	Raipur	1100007045	17.03.2026	4200014492	N42607673236 8	19,055.18		ME/25- 26/0614	4500007310
TECHNOVATIONS	BHILAI	1100001494	17.03.2026	4200014500	N42607671538 9	142,137.60		45-5800 RAB FNL	
RAS TELECOM	RAIPUR	1100001194	17.03.2026	4200014513		90,742.00		45-6608 RAB 5TH	

BHILAI PP-III

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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
							Reference		
MADHU ENTERPRISES	Raipur	1100007045	17.03.2026	4200014492	N426076732368	19,055.18		ME/25-26/0614	4500007310
Bosch Rexroth India Private	Ahmedabad	1200001516	17.03.2026	4200014495	N426076719168	150,060.67		KX2526119267	4500005736
CSPDCL (BP NO. 1009679031)	DURG	1200007778	17.03.2026	4200014496		2,330.00		5000000131	5000000131
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	17.03.2026	4200014497		3,508,548.40	7300011161	4800000462	4800000462
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	17.03.2026	4200014498	20260317	12,346,676.00		TRANS SRAS & SCU	
Agrigold Biotech	Bargarh	1100007318	17.03.2026	4200014504		891,654.00		4100008189 R AB-1	
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	17.03.2026	4200014511		1,237,867.00		7004235849	4100009336
ANIKA STEEL	Mumbai	1100007737	17.03.2026	4200014512		306,722.06		AS0197/25-26	4100009000
RAS TELECOM	RAIPUR	1100001194	17.03.2026	4200014513		90,742.00		45-6608 RAB 5TH	
Bosch Rexroth India Private	Ahmedabad	1200001516	17.03.2026	4200014516		259,000.92		4500007366	
SATYAJIT RENEWABLE ENGINEERING PRI	Rajkot	1100007465	17.03.2026	4200014540		557,459.00		4100008204 R AB-1	
Indian coffee worker	RAIPUR	1200004907	17.03.2026	4200014538		2,042,529.34		NS/SU-194/25-26	4500005726
SRISHTI BIOFUELS	Raipur	1100007456	17.03.2026	4200014530		759,388.00		157	4100008192
SAANVI METAL & ALLOYS	Mumbai	1100007738	17.03.2026	4200014531		802,007.03		4100009001	
NAGMAN INSTRUMENTS & ELECTRONICS	Chennai	1200002808	17.03.2026	4200014533		145,140.00		1294/25-26	4100009343
A2P ENERGY SOLUTION PRIVATE LIMITE	CHANDIGARH	1100007461	17.03.2026	4200014534		606,319.00		A2PC2C1991	4100008219
KOLEY VALVES CORPORATION	HOWRAH	1100000821	17.03.2026	4200014537		199,385.00		KVC/2025-26	4100009365
BHEL-HERP, Varanasi	Varanasi	1200004901	17.03.2026	4200014535		20,687.00		SBRV0251532	4100009379
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	17.03.2026	4200014536		118,970.84	7300010759	4800000531	4800000531

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HARI KRISHNA PADHI	ROURKELA	1200005234	17.03.2026	4200014519		3,954.00	V		

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BAISHNAB CHARAN SETHI	CUTTACK	1200005196	17.03.2026	4200014517		14,502.00	V		
SATYABRATA ACHARYA	ROURKELA	1200006149	17.03.2026	4200014520		12,077.00	V		
RABI CHANDRA PRADHAN	ANUGUL	1200005231	17.03.2026	4200014521		5,950.00	V		
BIJAYA KUMAR DAS	ROURKELA	1200005260	17.03.2026	4200014523		7,986.00	V		
SURENDRA NATH PATI	BHUBANES WAR	1200005257	17.03.2026	4200014524		2,702.00	V		
SURENDRA NATH PATI	BHUBANES WAR	1200005257	17.03.2026	4200014525		7,056.00	V		
BABAJI CHARAN SAHOO	ROURKELA	1200005258	17.03.2026	4200014526		2,530.00	V		

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Forbes Marshall Pvt Ltd	Pune	1100002247	17.03.2026	4200014505		217,780.00	7300010541	5555011593	4500006642
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	17.03.2026	4200014503		1,455,348.18		DG/SU-154/25-26	4500007154
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	17.03.2026	4200014483		60,436.00		4500007454	
EdCIL (INDIA) LIMITED	Noida	1200003093	17.03.2026	4200014532		62,370.00		4500006946	

DURGAPUR

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VERTIV ENERGY PRIVATE LIMITED	Kolkata	1200007031	17.03.2026	4200014494		264,052.00		4500006581	
BLUE ENTERPRISES	DURGAPUR	1200003669	17.03.2026	4200014501		114,912.00		4500005916	
VERTIV ENERGY PRIVATE LIMITED	Kolkata	1200007031	17.03.2026	4200014502		405,541.72		26301BO3681	4500006591
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	17.03.2026	4200014503		1,455,348.18		DG/SU-154/25-26	4500007154