



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 18.03.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Nspcl Employees Welfare Association	Delhi	1200001964	18.03.2026	4200014543		24,000.00		NTPC TPP FEB-26	
Sr. Post Master	New Delhi	1200003117	18.03.2026	4200014542	B40054190202 6	887.00		B40054190202 61	4200002718

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	18.03.2026	4200014627		44,920.60		49-5401 RAB 2ND	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAJESHWARI INDUSTRIES	Mumbai	1100007284	18.03.2026	4200014601		468,523.31		275	4100007699
D & H SECHERON ELECTRODES	INDORE	1100002114	18.03.2026	4200014573		109,504.00		3SA/2526/092 24	4100009260
R.K. Industries	Chindhouli	1100007269	18.03.2026	4200014572		911,977.00		25-26/394	4100008167
BHEL-HEEP,Haridwar	Ranipur	1200001487	18.03.2026	4200014606		13,638.00		HSAT2501406	4100007502
SHRI SALASAR JI AGRO AND LOGISTICS	Raipur	1100007462	18.03.2026	4200014570		544,162.00		SSAL/2025- 26/181	4100008214
SHUBHSHREE BIOFUELS ENERGY	Jaipur	1100007468	18.03.2026	4200014569		536,071.00		SSB/4773/202	4100008198

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LIMITED								5-26	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	18.03.2026	4200014544		1,500.00		NTPC TPP FEB-26	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	18.03.2026	4200014544		6,000.00		NTPC TPP FEB-26	
BHEL-HERP, Varanasi	Varanasi	1200004901	18.03.2026	4200014612		6,436.00		SBRV0251435	4100008822
FINEST AGRO ENTERPRISES	Durg	1100007466	18.03.2026	4200014567		1,956,436.00		FAE/25- 26/253	4100008215
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	18.03.2026	4200014544		200.00		NTPC TPP FEB-26	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	18.03.2026	4200014543		7,300.00		NTPC TPP FEB-26	
MACHINE AND TOOLS COMPANY	Howrah	1100002764	18.03.2026	4200014633		120,840.00		410007755	
Bimcon Associates,	Korba	1200002599	18.03.2026	4200014632		215,165.52		4500007052	
AAROHAN RECREATION CLUB	BHILAI	1200002727	18.03.2026	4200014544		4,800.00		NTPC TPP FEB-26	
Swan Environmental Private Limited	Hyderabad	1100003588	18.03.2026	4200014561	358067200	158,336.06		45-4955 RAB 15 F	
BALAJI HITECH INDUSTRIES	RAIPUR	1100006351	18.03.2026	4200014558		1,968,344.00		4100008170 R AB-0	
SUKAN ENGINEERING PVT LTD	MUMBAI	1100001894	18.03.2026	4200014557	6031820682182	224,061.92		4500006118	
VIKAS GREEN ENERGY PRIVATE LIMITED	Durg	1100007435	18.03.2026	4200014552		1,531,824.00		25-26/71-79	4100008197
BEML LIMITED	BHILAI	1100000168	18.03.2026	4200014550	297012941	202,406.00		45-6118 RAB 08 B	
Bharat Heavy Electricals Limited -	Bangalore	1200000127	18.03.2026	4200014547		475,179.00	7300011160	48-510/542	4800000542
NIDHI PLAY SYSTEM PVT. LTD.	NAGPUR	1200006796	18.03.2026	4200014625		1,815,957.00		400000824	
MELECON ENGINEERS (P) LTD.	Ghaziabad	1100000927	18.03.2026	4200014626		2,210,131.20		4100008741	
SAKTCHI TRAVEL	BHILAI	1200002671	18.03.2026	4200014628		50,601.00		12215	4500006378
BHARAT VITARAN	Nagpur	1100007599	18.03.2026	4200014630		103,599.28		024	4100008565
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	18.03.2026	4200014631		55,328.00		4100009595	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	18.03.2026	4200014571	CK00OLSAM5	33,850.00		P TAX	

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RAMAKRISHNA MISSION SEVA	KOLKATA	1200007703	18.03.2026	4200014546	311565542	490,000.00		ADVANCE ADJUSTED	
Durgapur Society of Management	Durgapur	1200006483	18.03.2026	4200014545	N526077562867	62,496.00		0011052401	
STUDIO MADONA	DURGAPUR	1200005263	18.03.2026	4200014545	N526077562867	13,959.00		0011052403	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	18.03.2026	4200014545	N526077562867	94,011.00		0011052426	
Durgapur Society of Management	Durgapur	1200006483	18.03.2026	4200014545	N526077562867	31,860.00		0011052400	
TAJI GEORGE	BANGALORE	1200008164	18.03.2026	4200014545	N526077562867	28,960.00		0011052471	
TANVI CONSULTANCY SERVICES PVT. LTD	BHUBANESWAR	1200005123	18.03.2026	4200014545	N526077562867	116,640.00		0011052474	
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	18.03.2026	4200014545	N526077562867	1,050.00		0011052459	
STUDIO MADONA	DURGAPUR	1200005263	18.03.2026	4200014545	N526077562867	2,277.00		0011052451	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	18.03.2026	4200014545	N526077562867	118,282.50		4200003611	4200003611
ALISH ROY	Kolkata	1200008166	18.03.2026	4200014545	N526077562867	51,940.45		0011052445	
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	18.03.2026	4200014544		3,200.00		NTPC TPP FEB-26	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	18.03.2026	4200014544		5,100.00		NTPC TPP FEB-26	
NSPCL CLUB	DURGAPUR	1200003174	18.03.2026	4200014544		75.00		NTPC TPP FEB-26	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	18.03.2026	4200014544		6,500.00		NTPC TPP FEB-26	
BEML LTD.	ASANSOL	1200000104	18.03.2026	4200014548	311526471	190,920.00		4500006573	
SUNIL CHEMICALS	KOLKATA	1100001457	18.03.2026	4200014553		461,448.00		SC/732/2025-26	4100009559
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	18.03.2026	4200014554	N126077238567	9,918.00		1970025107992	4100007734
SKILLERA TECH PRIVATE LIMITED	NOIDA	1200007692	18.03.2026	4200014555	N126077281990	183,600.00		HM25260496	4500007564
ULTIMATE ANALYTICS	KOLKATA	1100006242	18.03.2026	4200014556	311563321	22,909.00		UA/25-	4100006286

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								26/SB/069	
Audiotronics	BHUBANESWAR	1200002403	18.03.2026	4200014559	N126077284838	53,163.26		AT/TAX/634	4500006656
BRANCH SALES OFFICE-SAIL	DURGAPUR	1100002471	18.03.2026	4200014560	311601466	2,080,946.00		OS0020005697	4100009109
M.M.FABRICATORS PVT.LTD	FARIDABAD	1200000506	18.03.2026	4200014563	6031820662753	857,124.00		11/2025-26	4100009342
INSUCON CABLES & COND. (P) LTD.	JAIPUR	1100000694	18.03.2026	4200014564	6031820662736	633,051.33		ICCPL/25-26/289	4100009425
MANOJ CHATTERJEE	DURGAPUR	1200006257	18.03.2026	4200014565	N126077289918	54,000.00		4500007131	4500007131
Anuradha Chatterjee	DURGAPUR	1200006135	18.03.2026	4200014566	311441051	27,000.00		4500007090	4500007090
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	18.03.2026	4200014568	311562427	407,874.26		DG/SU-155/25-26	4500006621

ROURKELA

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ELECTRO ZAVOD INDIA PVT LTD	KOLKATA	1100006405	18.03.2026	4200014620		648,420.00		4100008516	
ACROMAX INDUSTRIES PVT LTD	NOIDA	1100007091	18.03.2026	4200014619		92,800.00		AIPL/2025-26/761	4100009443
ACROMAX INDUSTRIES PVT LTD	NOIDA	1100007091	18.03.2026	4200014618		258,772.00		AIPL/2025-26/787	4100009443
JAIN INDUSTRIAL LIGHTING	DELHI	1100007151	18.03.2026	4200014617		112,700.00		411'	4100009458
OLIVE EXPORTS PRIVATE LIMITED	North West delhi	1100007846	18.03.2026	4200014616		1,741,514.00		OL/2526/RI/00211	4100009454
R. P. SINGH	ROURKELA	1200000708	18.03.2026	4200014614		45,080.00			
NIGAM ENTERPRISES	Bilaspur	1200006746	18.03.2026	4200014613		6,174,793.00		NE/CG/25-26/0065	
JAI CHANDRAHASINI CONSTRUCTION	CHANDRAPUR	1200007613	18.03.2026	4200014611		286,511.00		JCC/25-26/42	
Superintendence Company Of India Pv	KOLKATA	1200002253	18.03.2026	4200014610		46,899.00		SUENV/1646/25-26	
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	18.03.2026	4200014609	025	528,098.00		RV2025000439	4500007644

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Tirupati Minerals Private Limited	JANJGIR	1200005958	18.03.2026	4200014608		1,187,062.00		C/TPT/MAR2 6/04	
AERZEN MACHINES INDIA PVT. LTD	VADODRA	1100006445	18.03.2026	4200014607		95,400.00		TI25261078	4500005846
GOLDEN ENGINEERING INDUSTRIES	BHILAI	1100000491	18.03.2026	4200014605		123,984.00		4100007731	
POWERTEK AUTOMATION	RANCHI	1100005344	18.03.2026	4200014604		318,163.00		202526PATA X0257	4100009483
WHEEL BOARD & COMPANY	Rourkela	1100001641	18.03.2026	4200014603		268,846.00		4100008857	

DURGAPUR

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BRANCH SALES OFFICE-SAIL	DURGAPUR	1100002471	18.03.2026	4200014562		849,285.00		OS002000569 6	4100009110
SUNIL CHEMICALS	KOLKATA	1100001457	18.03.2026	4200014553		461,448.00		SC/732/2025- 26	4100009559