



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 06.03.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	06.03.2026	4200014086		1,351.00			
SHREE GANESH ENTERPRISES	NEW DELHI	1100001345	06.03.2026	4200013975	N42606590001 1	6,771.00		SG/2025- 26/0958	4500005580
Prakash Chandra Rai	Greater Noida	1200003966	06.03.2026	4200014058	N52606512686 0	98,658.00		JAN & FEB 2026	4500007060
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	06.03.2026	4200014059	N52606514051 1	94,840.00		100459783358	4200002652
Pramod Singh Atri	Delhi	1200007623	06.03.2026	4200014005	6030619127550	298,013.00			
V M GUARDFORCE PVT.LTD.	NAVI MUMBAI	1200007164	06.03.2026	4200014017	6030619127548	208,073.58		VMGF/25- 26/1898	4500005972
Coral Telecom Limited	Noida	1100004109	06.03.2026	4200014019	N52606508395 0	31,580.50		25UP09S0014 6	4500006556
TELECOMMUNICATORS (INDIA) PVT. LTD.	NEW DELHI	1200000935	06.03.2026	4200014021	N52606508987 5	12,390.00		TI/25-26/2272	
DHRITI KUNJA	NEW DELHI	1200000249	06.03.2026	4200014030	362296108	8,424.00		BILL NO. 541	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	06.03.2026	4200014072		697,965.00			
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	06.03.2026	4200014070		1,357.00		PF ADMIN CHGS	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHREE RAJHANS	BHILAI	1200002673	06.03.2026	4200014056		6,274.80		420003577	4200003577
ANDHRA KHADI BHANDAR	DURG	1200006370	06.03.2026	4200014053		6,780.00		420003578	4200003578
PRAMOD KUMAR	BHILAI	1200005656	06.03.2026	4200014051		8,910.00		4200003580	4200003580
GHANSYAM SONI	DURG	1200005028	06.03.2026	4200014050		6,779.00	V		
K.C.AGRAWAL	DURG	1200005019	06.03.2026	4200014049		6,739.00	V		
AMIYA KUMAR NANDI	DURG	1200004970	06.03.2026	4200014048		8,371.00	V		
Prasha Chemicals Pvt. Ltd.	Sonipat	1100007174	06.03.2026	4200014040		151,380.00		315	4100008500
TEERUPATI CORPORATION	RAIPUR	1100001901	06.03.2026	4200014038		2,250,033.00		4100009340	
NTPC LTD.	NEW DELHI	1700000002	06.03.2026	4200014036		197,790.00		NTPC OC 02.03.26	
NTPC LTD.	NEW DELHI	1700000002	06.03.2026	4200014035		698,040.00		NTPC OC 02.03.26	
VEGA INDIA LEVEL AND PRESSURE	PUNE	1100005510	06.03.2026	4200014034		174,640.00		5033599	4100009192
AB INFRA SOLUTION	NATHUPUR	1100005174	06.03.2026	4200014033		394,227.97		251	4100009362
MANMOHAN SHROTI	BHILAI	1200003375	06.03.2026	4200014001	N52606508515 0	39,600.00		4200003581	4200003581
NTPC LTD.	NEW DELHI	1700000002	06.03.2026	4200013999		15,498.00		NTPC OC 02.03.26	
NTPC LTD.	NEW DELHI	1700000002	06.03.2026	4200013998		110,171.00		NTPC OC 06.03.26	
AMIT KUMAR DEY	BHILAI	1200006663	06.03.2026	4200013996	N52606509295 7	15,000.00		4200003574	4200003574
GARGI GENERAL STORES	BHILAI	1100000458	06.03.2026	4200013991	N52606508728 8	54,859.00		4200003583	4200003583
BHILAI STATIONERY STORES	BHILAI	1100000205	06.03.2026	4200014082		38,500.00			
TWO STONE FILMS	BHILAI	1200007926	06.03.2026	4200014057		6,400.00		4200003576	4200003576
PRAGATI COLLECTION AND PARIDHAN	BHILAI	1200006672	06.03.2026	4200014060		24,519.00		4200003575	4200003575
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	06.03.2026	4200014072		697,965.00			
KASLIWAL BROTHERS	RAIPUR	1100000784	06.03.2026	4200014065		49,607.00		3961	4400003783
KUKREJA INDUSTRIES.	BHILAI	1100000831	06.03.2026	4200014066		46,020.00		KI/2526/OT/31 2	4400003757
BHAVANA AUTO ELECTRICALS	BHILAI	1100000196	06.03.2026	4200014067		32,000.00		4019	4400003713

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Sunil Kiraya Bhandar and caterers	Bhilai	1200008156	06.03.2026	4200013984	N52606509027 7	20,000.00		4200003588	4200003588
B. W.C.CO.OP.	BHILAI	1200004822	06.03.2026	4200013986	N42606590015 6	9,745.25		4200003593	4200003593
RITES LIMITED	BHILAI	1200005069	06.03.2026	4200014083		3,879,040.00		90026326&32 7	4500004597
GARGI GENERAL STORES	BHILAI	1100000458	06.03.2026	4200013991	N52606508728 8	54,859.00		4200003583	4200003583
AMIT KUMAR DEY	BHILAI	1200006663	06.03.2026	4200013996	N52606509295 7	15,000.00		4200003574	4200003574
BHILAI STATIONERY STORES	BHILAI	1100000205	06.03.2026	4200014082		38,500.00			
B. W.C.CO.OP.	BHILAI	1200004822	06.03.2026	4200014074		21,007.35		4200003592	4200003592
MANMOHAN SHROTI	BHILAI	1200003375	06.03.2026	4200014001	N52606508515 0	39,600.00		4200003581	4200003581
PROACTIVE TECHNOLOGIES	RAIPUR	1100001129	06.03.2026	4200014008		492,182.04		4100009404	
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	06.03.2026	4200014009		7,056.00		EHP 400286- NHMMI	
MILLENNIUM IMPEX PVT.LTD	NEW DELHI	1100004839	06.03.2026	4200014011	6030619127583	633,585.12		1742	4100009677
MACAWBER BEEKAY PRIVATE LIMITED	JAIPUR	1100004738	06.03.2026	4200014016	6030619127797	550,478.00		MRJ25SM/240 6	4100009363
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	06.03.2026	4200014020	6030619127795	296,002.14		45-7219 RAB 6TH	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	06.03.2026	4200014072		697,965.00			
SHWETA MUKHERJEE	BHILAI	1200007129	06.03.2026	4200014071		17,100.00		4200003590	4200003590
SHREE RAJHANS	BHILAI	1200002673	06.03.2026	4200014056		6,274.80		420003577	4200003577
ANDHRA KHADI BHANDAR	DURG	1200006370	06.03.2026	4200014053		6,780.00		420003578	4200003578
TWO STONE FILMS	BHILAI	1200007926	06.03.2026	4200014057		6,400.00		4200003576	4200003576
PRAMOD KUMAR	BHILAI	1200005656	06.03.2026	4200014051		8,910.00		4200003580	4200003580
PRAGATI COLLECTION AND PARIDHAN	BHILAI	1200006672	06.03.2026	4200014060		24,519.00		4200003575	4200003575
MURLIDHAR SAHU	RAIPUR	1200006410	06.03.2026	4200014044		2,107.00	V		

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PRASANTA KUMAR MALLICK	ROURKELA	1200005250	06.03.2026	4200014055		18,644.00	V		
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	06.03.2026	4200014072		697,965.00			
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	06.03.2026	4200014063	404288941	200,000.00		0011052369	
GANESA ENTERPRISES	Tiruvallur	1100007756	06.03.2026	4200014047		527,585.00		GE/467/25-26	4100009084

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
JYOTI COMMERCIAL CORPORATION	BANKURA	1100007492	06.03.2026	4200013985	368225853	1,055,725.84		JCC/SA2526/04799	4100009361
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	06.03.2026	4200013989	6030619129990	3,977,383.00		4500006395	
OLIVE EXPORTS PRIVATE LIMITED	North West delhi	1100007846	06.03.2026	4200014000	N526065086383	36,890.00		OL/2526/RI/0206	4100009456
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	06.03.2026	4200014004	N526065089853	115,953.80		1930025110633	4100007138
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	06.03.2026	4200014006	N526065088939	15,611.00		1970025107991	4100007734
BUDDHADEV SARKAR	ROURKELA	1200006584	06.03.2026	4200014042		12,874.00	V		
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	06.03.2026	4200014010	N526065091082	166,479.00		WB5529354920	4100007022
BHABANI TRANSPORT	DURGAPUR	1200000110	06.03.2026	4200014032	N526065088469	61,052.00	7300010814	4500006998	4500006998
BUDDHADEV SARKAR	ROURKELA	1200006584	06.03.2026	4200014041		22,074.00	V		
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	06.03.2026	4200014037	N526065114513	146,034.54		2025-26/TST/0483	4500007497
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	06.03.2026	4200014018	6030619130102	1,200,623.29		NSP/TMD/24-26/17	4500006724
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	06.03.2026	4200014072		697,965.00			
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	06.03.2026	4200014012	6030619127479	335,192.00		WB5529354880	4100009282
G.S. ALLOY CASTINGS PRIVATE LIMITED	VIJAYAWA DA	1100005326	06.03.2026	4200014013	6030619131848	11,644,469.55		PO.NO.4100007950	
S.K. ENTERPRISE	DURGAPUR	1200000775	06.03.2026	4200014015	6030619130103	1,028,353.64		NSPCL/25-	4500006915

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								26/21	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ODISHA COAL AND POWER LIMITED	City/Town/Village: BHUBANESWAR	1100007404	06.03.2026	4200014084		218,534,214.00		MSQ AMOUNT TO BE	
OMEGA INDUSTRIES PVT. LTD.	BHOPAL	1100001034	06.03.2026	4200014064	N52606531661 6	40,050.00		4100008116	
BHEL-BHUBANESWAR-SSBG	BHUBANESWAR	1200000128	06.03.2026	4200014039		874,550.00		4100009767 10% A	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	06.03.2026	4200014062	405435732	200,000.00		0011052371	
AMAN ENTERPRISES	KORBA	1200007509	06.03.2026	4200014045		1,359,698.00		AE/2526/ROU /11	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	06.03.2026	4200014072		697,965.00			

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
OLIVE EXPORTS PRIVATE LIMITED	North West delhi	1100007846	06.03.2026	4200013995		147,350.00		OL/2526/RI/00 206	4100009457
INTRA PROJECT CONSULTANTS	CALCUTTA	1100002677	06.03.2026	4200013993		834,278.90		IPC/G/178/25- 26	4100009373
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	06.03.2026	4200014018	6030619130102	1,232,783.29		NSP/TMD/24- 26/17	4500006724
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	06.03.2026	4200014072		697,965.00			
MACAWBER BEEKAY PRIVATE LIMITED	Sambalpur	1100007491	06.03.2026	4200014002		329,607.00		PO.NO.410000 8268	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	06.03.2026	4200014012	6030619127479	335,192.00		WB552935488 0	4100009282

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Gola Mineral Industries	Gola	1100006993	06.03.2026	4200014007		426,315.73		416 & 426	4100008844
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	06.03.2026	4200014010	N52606509108 2	166,479.00		WB552935492 0	4100007022