



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 09.03.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
IFCI Limited	New Delhi	1200003651	09.03.2026	4200014162	TI0720250818	1,239,300.00		TI0720250818	5000000165
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	09.03.2026	2100001383	EMD/00071035 9	100,000.00			

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
K. Jagannath	BHILAI	1200002459	09.03.2026	4200014161		103,041.81	7300010706	4500007515	4500007515
SAKTCHI TRAVEL	BHILAI	1200002671	09.03.2026	4200014121		44,997.21		45-7019 RAB 10TH	
Kusum Engineering Works	Bhilai	1200002562	09.03.2026	4200014153		267,832.78	7300010816	4500006804	4500006804

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RICE LAKE Weighing Systems India	KANCHEEP URAM	1100001854	09.03.2026	4200014118		281,220.00		45-7201 RAB 1ST	
NTPC LTD.	NEW DELHI	1700000002	09.03.2026	4200014119	303615741	243,798,261.00		2025420296	
SAKTCHI TRAVEL	BHILAI	1200002671	09.03.2026	4200014121		44,997.21		45-7019 RAB 10TH	
SAKTCHI TRAVEL	BHILAI	1200002671	09.03.2026	4200014122		51,052.00		12143	4500006378
SUDHANSHU BROTHERS	Bhilai	1200006761	09.03.2026	4200014123		1,654,509.38		45-7221 RAB	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								6TH	
M.S. Traders	BHILAI	1200002600	09.03.2026	4200014124		1,114,974.74		45-7123 RAB 06 &	
ARTIFICIAL LIMBS MANUFACTURING	JABALPUR	1200008130	09.03.2026	4200014137		1,960,000.00		AAPC/JBP/CS R	4500007596
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	09.03.2026	4200014138		302,667.00		MED IPD CLAIM	
Narendra Kumar Singh	BHILAI	1200004202	09.03.2026	4200014156		896,487.71		45-6695 RAB 2ND	
K. Jagannath	BHILAI	1200002459	09.03.2026	4200014161		103,041.81	7300010706	4500007515	4500007515

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	09.03.2026	4200014117		286,938.00		NDCOR25001 26858	4500007003
ASST COMM (WELFARE FUND) CISF	ROURKELA	1200006693	09.03.2026	4200014136	0011052368	29,000.00		0011052368	
AC CISF, NSPCL ROURKELA	SUNDERGA RH	1200002914	09.03.2026	4200014140	0011052351	1,982.00		0011052351	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	09.03.2026	4200014141		7,764.00		125042314	
LOTUS ENTERPRISES	SONEBHAD RA	1200004393	09.03.2026	4200014142		411,346.00		9428	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	09.03.2026	4200014143		262,621.00		NDCOR25001 26858	
DISTRICT CULTURAL ORGANISATION	SUNDARGA RH	1200008155	09.03.2026	4200014144		400,000.00		LETTER REF-652	4200003567
NOORI TRAVELS	HYDEARAB AD	1200007843	09.03.2026	4200014145		6,679.00		129194/NT/25- 26	4200003586
RAMESH CHANDRA NANDA	ROURKELA	1200005584	09.03.2026	4200014146		83,160.00		4200003368/1 140	4200003368
LILY MINZ	ROURKELA	1200005617	09.03.2026	4200014147		6,480.00		4200003369/1 140	4200003369
TARUNADITYA MISRA	ROURKELA	1200006610	09.03.2026	4200014150		110,700.00		4500007183/1 140	4500007183
R. P. SINGH	ROURKELA	1200000708	09.03.2026	4200014151		320,804.00		2025-26/92	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MOHIT DAS	JAMURIA M	1200008056	09.03.2026	4200014159	20260309	9,600.00		5105637740	4200003455
MAHIMA KUMARI	ASANSOL	1200008063	09.03.2026	4200014159	20260309	10,560.00		5105637841	4200003460
BAISHAKHI DAS	DURGAPUR	1200008077	09.03.2026	4200014160	20260309	2,400.00	7300010921		4200003463
SOUVIK GOSWAMI	DURGAPUR	1200008081	09.03.2026	4200014160	20260309	10,560.00		5105637857	4200003469
ARNAB PARAMANIK	RAGHUNAT HPUR	1200008072	09.03.2026	4200014160	20260309	9,600.00		5105637855	4200003454
JIT DUTTA	DURGAPUR	1200008071	09.03.2026	4200014160	20260309	9,600.00		5105637854	4200003453
ANANYA PAL	DURGAPUR	1200008070	09.03.2026	4200014160	20260309	9,600.00		5105637853	4200003471
MOUBALI MONDAL	DURGAPUR	1200008069	09.03.2026	4200014160	20260309	9,600.00		5105637852	4200003468
SURAJIT KEORA	RANIGANJ	1200008062	09.03.2026	4200014160	20260309	9,600.00		5105637851	4200003458
SUMAN MONDAL	DURGAPUR	1200008065	09.03.2026	4200014159	20260309	10,560.00		5105637843	4200003467
CHOTTU MONDAL	BANKURA	1200008055	09.03.2026	4200014160	20260309	10,560.00		5105637850	4200003452
AVIJEET DANGALIA	BANKURA	1200008054	09.03.2026	4200014160	20260309	10,560.00		5105637849	4200003451
BUDDHADEV BAGDI	HRADERDA NGA	1200008073	09.03.2026	4200014159	20260309	9,600.00		5105637844	4200003456
SUBHAJIT BHOWMIK	DURGAPUR	1200008075	09.03.2026	4200014159	20260309	9,600.00		5105637845	4200003457
SAAKSHI RANA	DURGAPUR	1200008076	09.03.2026	4200014159	20260309	10,560.00		5105637846	4200003461
TATHAGATA CHAKRABORTY	BARDHAM AN	1200008078	09.03.2026	4200014159	20260309	10,560.00		5105637847	4200003464
JOYBISHNU GOSWAMI	Sonamukhi	1200007919	09.03.2026	4200014158	20260309	500.00		0011052406	
PRITAM DAS	Asansol	1200007918	09.03.2026	4200014158	20260309	500.00		0011052405	
NIHAL KUMAR MISHRA	Ballia	1200007920	09.03.2026	4200014158	20260309	500.00		0011052404	
MD SULEMAN	DURGAPUR	1200008042	09.03.2026	4200014159	20260309	10,560.00		5105637739	4200003465
Bishal Chowdhury	Brindabanpur	1200008043	09.03.2026	4200014160	20260309	9,600.00		5105637848	4200003470

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAFETY	ROURKELA	1100006440	09.03.2026	4200014152		19,470.00		SS/25-26/393	4400003740
R. P. SINGH	ROURKELA	1200000708	09.03.2026	4200014151		320,804.00		2025-26/92	