



# 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 07.04.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
V M GUARDFORCE PVT.LTD.	NAVI MUMBAI	1200007164	07.04.2026	4200000055	VMGF/25- 26/19	210,934.26		VMGF/25- 26/1963	4500005972

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SMT. SAVITRI KHUNTE	BHILAI	1200003493	07.04.2026	4200000014	431182174	20,230.00		SAVITRI ERS MAR	
MANGLA MESHAM	Bhilai	1200004191	07.04.2026	4200000014	431182174	16,093.00		MANGLA ERS MAR	
NTPC LTD.	NEW DELHI	1700000002	07.04.2026	4200000047		882,050.00			
NTPC LTD.	NEW DELHI	1700000002	07.04.2026	4200000048		2,228,605.00			
J.D. JONES & CO.(P) LTD.	KOLKATA	1100000709	07.04.2026	4200000050	194I March' 25	322,483.94		A0078/G25-26	4100009067
SUNITA SINHA	BHILAI	1200006145	07.04.2026	4200000014	431182174	24,930.00		SUNITA ERS MAR	
ELECON ENGINERRING CO.LTD.	VIDYANAG AR	1100000364	07.04.2026	4200000052	N32509828272 0	2,140,730.85		24251210680	4100009522
D & H SECHERON ELECTRODES	INDORE	1100002114	07.04.2026	4200000053	358789726	68,440.00		3SA/2526	4100009259
AMBUJA CEMENTS LTD	BHATAPAR A	1100000073	07.04.2026	4200000057	AOW7702142	1,025,422.34		622251104684 6	4100008069
Modern electronics enterprises	muzaffarpur	1100006139	07.04.2026	4200000058	AOW7787415	80,251.00		MEE/2025- 26/49	4100008842
SATGURU CASTING COMPANY	Bilaspur	1100007502	07.04.2026	4200000059	083741	2,052,589.00		SCC/25- 26/164	4100008297

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SATGURU CASTING COMPANY	Bilaspur	1100007502	07.04.2026	4200000060	AOW9797269	4,575,244.42		SCC/25-26/165	4100008654
UV Engineers	Bhilai	1200006391	07.04.2026	4200000061		7,411,194.00		4100008628	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Gaurav Dhale	Bhilai	1200007996	07.04.2026	4200000062	N42509964445 0	3,857.00			
Devendra Kumar	Mudpar	1200007997	07.04.2026	4200000062	N42509964445 0	4,000.00			
Milan Dalai	Bhilai	1200007998	07.04.2026	4200000062	N42509964445 0	3,857.00			
GYANESH KUMAR	BHILAI	1200008022	07.04.2026	4200000062	N42509964445 0	4,000.00			
Durgesh Kumar	Tusar	1200008024	07.04.2026	4200000062	N42509964445 0	3,571.00			
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	07.04.2026	4200000013	20260407	12,825,226.00		TRANS SRAS & SCU	
Naveen	Bhilai	1200008025	07.04.2026	4200000062	N42509964445 0	4,000.00			
Aayush Kumar	BHILAI	1200008026	07.04.2026	4200000062	N42509964445 0	3,714.00			
Reman Kumar	BHILAI	1200008027	07.04.2026	4200000062	N42509964445 0	4,000.00			
Rupendra Kumar	Durg	1200008028	07.04.2026	4200000062	N42509964445 0	4,000.00			
Digyanshu	Raipur	1200008041	07.04.2026	4200000062	N42509964445 0	3,857.00			
Ved Prakash	BHILAI	1200008048	07.04.2026	4200000062	N42509964445 0	4,000.00			
Varsha	BHILAI	1200008049	07.04.2026	4200000062	N42509964445 0	4,500.00			
Devesh Kumar	BHILAI	1200008050	07.04.2026	4200000062	N42509964445 0	4,000.00			
PUNAM KANDULNA	SUNDARGA	1200006787	07.04.2026	4200000014	431182174	106,985.00		PUNAM/ERS/	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	RH							MAR26	
GAYATREE MAHAPATRA	ROURKELA	1200006146	07.04.2026	4200000014	431182174	42,354.00		ERS NSPCL BHILAI	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	07.04.2026	4200000010	431741658	188,500.00		REGUL OF ADVANCE	
JAIPRAKASH HOSPITAL AND RESEARCH	ROURKELA	1200006545	07.04.2026	4200000016	N22509363298 6	268,135.00		HRC/CRBD/2 026/07	
JAIPRAKASH HOSPITAL AND RESEARCH	ROURKELA	1200006545	07.04.2026	4200000017	431266979	268,569.00		RC/CRBD/202 5/182	
JAIPRAKASH HOSPITAL AND RESEARCH	ROURKELA	1200006545	07.04.2026	4200000018	N12509733462 5	132,840.00		HRC/CRBD/2 026/20	
RELIANCE JIO INFOCOMM LTD	BHUBANES WAR	1200004874	07.04.2026	4200000051	383569417	9,348.00		C21E2627000 04686	
NAC(ST) Govt Nodal High School	Rourkela	1200008168	07.04.2026	4200000054	208647660	10,000.00		0011052508	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	07.04.2026	4200000056	099495542	6,704.00		130225818	