



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 14.05.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	14.05.2026	4200001692	OTID/2511936	596,174.64		OTID/2511936	4500006109
Nspcl Employees Welfare Association	Delhi	1200001964	14.05.2026	4200001589	N32613442376 8	24,000.00		NTPC TPP APR-26	
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	14.05.2026	4200001645	AGM/ELEC/12 12	18,440.00		AGM/ELEC/1 212	4200003190
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	14.05.2026	4200001688	OTID/2511938	596,174.64		OTID/2511938	4500006109
M.K. Aggarwal & Co.	New Delhi	1200007242	14.05.2026	4200001626		21,200.00		MKAC/018/20 25-26	5000000150
M.K. Aggarwal & Co.	New Delhi	1200007242	14.05.2026	4200001627	MKAC/019/20 25	21,200.00		MKAC/019/20 25-26	5000000150

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Y/S " FEE INSPECTION OF STEAM	RAIPUR	1200000671	14.05.2026	4200001606	0011052998	18,000.00		0011052998	
SANJAY KUMAR	KORBA	1200007336	14.05.2026	4200001638		110,700.00		4200003604	4200003604
DR. SANJAY KUMAR BHOI	Bhilai	1200007682	14.05.2026	4200001637		110,700.00		4200003601	4200003601
ZKL BEARINGS (INDIA) PRIVATE LIMIT	Kolkata	1100007792	14.05.2026	4200001632		431,757.90		19250303862	4100009820
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	14.05.2026	4200001631		13,585.00		4100009840	4100009840
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	14.05.2026	4200001689	OTID/2511937	596,174.64		OTID/2511937	4500006109
SAKTCHI TRAVEL	BHILAI	1200002671	14.05.2026	4200001620		45,455.80		12368	4500006374

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice	Reference	Purchase Order
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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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MUKUNDA SHIVA & ASSOCIATES	RAIPUR	1200008147	14.05.2026	4200001630		140,400.00		271	4200003572
SAKTCHI TRAVEL	BHILAI	1200002671	14.05.2026	4200001629		102,372.64		4500006879	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	14.05.2026	4200001628		813,081.68		45-6673 RAB 18TH	
DR. SANJAY KUMAR BHOI	Bhilai	1200007682	14.05.2026	4200001637		110,700.00		4200003601	4200003601
SANJAY KUMAR	KORBA	1200007336	14.05.2026	4200001638		110,700.00		4200003604	4200003604
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	14.05.2026	4200001639		290,253.00		INV/25-26/5805	4100009947
INTERACTIVE DATA SYSTEMS LIMITED	HYDERABAD	1200002920	14.05.2026	4200001609		45,000.00		4100009694	
SOM ENTERPRISE	Howrah	1100007353	14.05.2026	4200001644		113,850.00		SE/128/25-26	4100009241
V.N. INTERNATIONAL	KOLKATA	1100001586	14.05.2026	4200001621		2,540,400.00		VNI/26-27/001	4100010009
ATIF ENTERPRISES	Mumbai	1200008127	14.05.2026	4200001603	N32613446543 2	24,559.38			
RAO, CSPDCL, DURG	DURG	1200000092	14.05.2026	4200001601		19,251,589.00		POC APR-2026	
ARB Conveyors Limited	Jalandhar	1100007676	14.05.2026	4200001595		4,098,494.00		4100009101	
ROSHNI ENTERPRISES	RAEBARELI	1200004417	14.05.2026	4200001592	6051427865551	239,734.09		45-7355 RAB 2ND	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	14.05.2026	4200001590		200.00		NTPC TPP APR-26	
Elite Engineer	Raipur	1100008023	14.05.2026	4200001660		52,052.00		RAI/SP/89/262 7	4400003842
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	14.05.2026	4200001690	OTID/2511934	596,174.64		OTID/2511934	4500006109
Shri Govindraja Associates	Bhilai	1200002584	14.05.2026	4200001687		99,033.86		45-7399 RAB 4TH	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	14.05.2026	4200001589	N32613442376 8	7,000.00		NTPC TPP APR-26	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	14.05.2026	4200001590		1,700.00		NTPC TPP APR-26	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	14.05.2026	4200001590		6,000.00		NTPC TPP APR-26	
AAROHAN RECREATION CLUB	BHILAI	1200002727	14.05.2026	4200001590		5,400.00		NTPC TPP APR-26	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	14.05.2026	4200001691	OTID/2511935	596,174.64		OTID/2511935	4500006109
ASST COMM (WELFARE FUND) CISF	ROURKELA	1200006693	14.05.2026	4200001633	0011052925	29,000.00		0011052925	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	14.05.2026	4200001635	0011053013	6,705.00		135200919	
EXECUTIVE CLUB	ROURKELA	1200002939	14.05.2026	4200001590		2,400.00		NTPC TPP APR-26	
MANSI CLUB	ROURKELA	1200002940	14.05.2026	4200001590		2,500.00		NTPC TPP APR-26	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	14.05.2026	4200001590		900.00		NTPC TPP APR-26	
TRADE INDIA CORPORATION	KOLKATA	1100001528	14.05.2026	4200001676		67,755.60		TIC/26-27/012	4100010106
ADARSH CONSTRUCTION COMPANY	JAMSHEDP UR	1100006392	14.05.2026	4200001675		139,200.00		ACC/55/25- 26'	4100009351
TRADE INDIA CORPORATION	KOLKATA	1100001528	14.05.2026	4200001674		61,452.00		4100009045	
POWERAID INDIA PVT LTD	PUNE	1100004769	14.05.2026	4200001673		437,762.00		4100009868	
V LAXMI	ROURKELA	1200003435	14.05.2026	4200001646		11,469.00	V		
BISHIKESHAN MOHANTA	RAIRANGP UR	1200006773	14.05.2026	4200001647		7,105.00	V		
PITAMBAR BEHERA	ROURKELA	1200005182	14.05.2026	4200001648		43,139.00	V		
PRASANTA KUMAR MALLICK	ROURKELA	1200005250	14.05.2026	4200001649		5,436.00	V		
BHEL-HPEP, Hyderabad	HYDERABA D	1200001488	14.05.2026	4200001672		1,234.00		4900004783	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	14.05.2026	4200001663		69,078.00		2310/01.03.20 26	
BHEL-HPEP, Hyderabad	HYDERABA D	1200001488	14.05.2026	4200001671		82,839.00		4900004783	
AMAR KISHOR PRASAD	ROURKELA	1200006508	14.05.2026	4200001662		48,647.00			
BHEL-HPEP, Hyderabad	HYDERABA D	1200001488	14.05.2026	4200001670		5,093.00		4900004783	
AMAR KISHOR PRASAD	ROURKELA	1200006508	14.05.2026	4200001661		57,111.00			
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	14.05.2026	4200001664		46,993.00			
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	14.05.2026	4200001668		90,157.00		24185/162-05	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	14.05.2026	4200001590		13,000.00		NTPC TPP APR-26	
R. P. SINGH	ROURKELA	1200000708	14.05.2026	4200001665		50,987.00		2026-27/11	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers'	Rourkela	1200004832	14.05.2026	4200001666		540,172.00		RK/SU-02/26-27	4500006641

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHUBHAM INDUSTRIES	NAGPUR	1100007551	14.05.2026	4200001611	N326134459069	2,415.00		PO.NO.4100009133	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	14.05.2026	4200001590		7,000.00		NTPC TPP APR-26	
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	14.05.2026	4200001590		3,200.00		NTPC TPP APR-26	
SANDEEP AGENCIES	RANIGANJ	1100007279	14.05.2026	4200001600		185,534.00		PO.NO.4100007045	
SKC ENTERPRISES	Durgapur	1100002995	14.05.2026	4200001610		172,466.46		39	4100009740
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	14.05.2026	4200001590		5,400.00		NTPC TPP APR-26	
SONALITE INSTRUMENTS CORPORATION	Kolkata	1100007860	14.05.2026	4200001602		154,000.00		038/25-26	4100009546
ACROMAX INDUSTRIES PVT LTD	NOIDA	1100007091	14.05.2026	4200001605		110,206.00		PO.NO.4100009448	
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	14.05.2026	4200001692	OTID/2511936	596,174.64		OTID/2511936	4500006109
SAROJ KR SINHA	BAZAR BONKAPAS I	1200007547	14.05.2026	4200001659		24,680.00	V		
M GANGADHARAN	Durgapur	1200007548	14.05.2026	4200001658		47,249.59	V		
ANJALI JANA	Durgapur	1200001617	14.05.2026	4200001657		2,703.00	V		
Asit Kumar Goswami	NANGUL PARA	1200007563	14.05.2026	4200001656		5,045.00	V		
MINATI HALDAR	NUTANGAN J	1200008005	14.05.2026	4200001655		3,108.00	V		
KRISHNA CHANDRA SAHA	Hooghly	1200007584	14.05.2026	4200001654		16,994.00	V		
SUBIR KUMAR BANERJEE	NEWDANG ALPARA	1200007585	14.05.2026	4200001653		2,238.00	V		
Prasun Chatterjee	SAIL - COOPERATIVE	1200007587	14.05.2026	4200001652		12,948.00	V		

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SANTOSH KR GHOSH	Durgapur	1200007590	14.05.2026	4200001651		5,600.00	V		
KAUSHAL KISHORE	PATNA	1200007221	14.05.2026	4200001650		5,858.00	V		
NATIONAL INSTITUTE OF TECHNOLOGY	HANAMKO NDA	1200007286	14.05.2026	4200001640		200,430.00		NITWFA/26- 27/39	4500007008
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	14.05.2026	4200001636		975,401.44		LCS/26-27/01	4500007383
BHARAT PETROLEUM CORPORATION	KOLKATA	1100005595	14.05.2026	4200001625		10,753,251.00		4641364168	4100008859
Dhanbad Rockwool Insulation (P) Ltd	Dhanbad	1100004488	14.05.2026	4200001624		316,473.80		PO.NO.410000 8475	

ROURKELA

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WHEEL BOARD & COMPANY	Rourkela	1100001641	14.05.2026	4200001677		151,922.00		4100008857	
ROURKELA SPONGE LLP	ROURKELA	1100007534	14.05.2026	4200001678		3,235,388.00		RSLLP/26- 27/1046	4100008509
VIKAS GREEN ENERGY PRIVATE LIMITED	Durg	1100007435	14.05.2026	4200001679		2,255,415.00		R26-27/004	4100008507
HITKARNI CASTING CENTRE	Rourkela	1100007946	14.05.2026	4200001680		154,580.00		HCC/02/26-27	4100009833
WM ENERGY AND LIGHTING PRIVATE LIM	GAUTAM BUDDHA NAGAR	1100007760	14.05.2026	4200001681		283,521.00		4100009131	
ZKL BEARINGS (INDIA) PRIVATE LIMIT	Kolkata	1100007792	14.05.2026	4200001682		159,982.00		19250304257	4100010108
TRADE INDIA CORPORATION	KOLKATA	1100001528	14.05.2026	4200001683		75,673.00		TIC/26-27/014	4100010105
S.S. RUBBERS PVT. LTD.	PATANCHE RU(M)	1100001260	14.05.2026	4200001684		489,715.00		GST/1240	4100009879
P.D. Enterprise		1100003887	14.05.2026	4200001685		38,055.00		4100009898	
POWERAID INDIA PVT LTD	PUNE	1100004769	14.05.2026	4200001686		482,896.00		4100010116	

DURGAPUR

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IMPEX INDIA	KOLKATA	1100000636	14.05.2026	4200001604	319445643	57,700.00		II/16/26-27	4100009806
ACROMAX INDUSTRIES PVT LTD	NOIDA	1100007091	14.05.2026	4200001608		253,331.00		PO.NO.410000 9451	
A.K. REFRIGERATION	DURGAPUR	1200000007	14.05.2026	4200001594		58,410.00		NSPCL/26-	4400003829

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								27/008	
MANDELIA METAL PRODUCTS	Kolkata	1100007973	14.05.2026	4200001613		2,157,858.56		7/2026-27	4100009934
CHAYA CONSTRUCTION	DURGAPUR	1200007066	14.05.2026	4200001617		302,198.48		CC/NSPCL/75 74/01	4500007574
SHREE SHAKTI VYAPAAR PVT. LTD.	KOLKATA	1100006702	14.05.2026	4200001618		14,166.00		831/25-26	4100009562