



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 04.05.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
I-TEK Logics	Dugri	1200007383	04.05.2026	4200001145	LUD-11-0426-0	377,983.06		LUD-11-0426-091	4500007783

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PARAMOUNT SALES	BHILAI	1100005475	04.05.2026	2100000119	EMD/300003039	21,000.00			
TRAANSRECT INDUSTRIES	RAIPUR	1100003246	04.05.2026	2100000118	EMD/300003042	21,000.00			
RAJ KUMAR BAJAJ		1200003972	04.05.2026	4200001148	378314154	30,550.36		45-6991 RAB 12TH	
SUNITA SINHA	BHILAI	1200006145	04.05.2026	4200001162	341095890	24,930.00		ERS/SUNITA/ 4/26	
SMT. SAVITRI KHUNTE	BHILAI	1200003493	04.05.2026	4200001162	341095890	20,230.00			
MANGLA MESHAM	Bhilai	1200004191	04.05.2026	4200001162	341095890	16,093.00		ERS/MANGL A/4/26	
M/S POWER RESEARCH & DEVELOPMENT	Bengaluru	1200008092	04.05.2026	4200001153	6050426561497	1,209,473.00		45-7471 RA 1 & 2	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
-------------	------	------------	--------------	--------------	------------	--------	-------------------	-----------	----------------

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ARVOS LJUNGSTROM ENERGY INDIA	KANCHEEPURAM	1100004062	04.05.2026	2100000121	EMD/487140100	100,000.00			
UNI KLINGER LIMITED	NAGPUR	1100003998	04.05.2026	2100000120	EMD/300003441	16,000.00			
Csir-Central Institute Of Mining	Nagpur	1200002421	04.05.2026	4200001146	378314661	35,560.00		26-27/N/TAX-2	4500006531
RAJ KUMAR BAJAJ		1200003972	04.05.2026	4200001148	378314154	30,550.36		45-6991 RAB 12TH	
Shri Govindraja Associates	Bhilai	1200002584	04.05.2026	4200001149	N126124492880	64,993.94		45-7149 RAB 9TH	
SIMPLEX CASTINGS LTD.	BHILAI	1100002992	04.05.2026	2100000117	EMD/300003380	43,000.00			
MELCO INDIA PVT.LTD.	FARIDABAD	1100002790	04.05.2026	2100000113	EMD/300002509	44,000.00			
Pabla Engineers	Rourkela	1100001050	04.05.2026	2100000112		27,000.00			
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	04.05.2026	4200001155		996,731.50		1000000274_0	
M.S. Traders	BHILAI	1200002600	04.05.2026	4200001171		417,154.68		4500007123	
AC, CISF	BHILAI	1200002986	04.05.2026	4200001158		26,105.00		CISF MEDICAL	
AC, CISF	BHILAI	1200002986	04.05.2026	4200001159		65,502.00		CISF MEDICAL	
AC, CISF	BHILAI	1200002986	04.05.2026	4200001160		39,277.74		CISF MEDICAL	
GAYATREE MAHAPATRA	ROURKELA	1200006146	04.05.2026	4200001162	341095890	42,354.00		ERS NSPCL BHILAI	
PUNAM KANDULNA	SUNDARGA RH	1200006787	04.05.2026	4200001162	341095890	106,985.00		ERS/PUNAM/ 04/26	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	04.05.2026	4200001165	20260504	23,044,051.00		TRAS SRAS & SCU	
MANJU SALES	RAIPUR	1100000901	04.05.2026	4200001166		614,640.01		4100009299	
LAKSHMI SCIENTIFIC WORKS	RAIPUR	1100001785	04.05.2026	4200001167		29,640.00		4432	4900004090
AC, CISF	BHILAI	1200002986	04.05.2026	4200001168		1,923.00		CISF MEDICAL	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Rajesh & Company	Rourkela	1100001181	04.05.2026	4200001136	6050426561482	812,000.00		R0001926/25-26	4100009638
AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	1200004219	04.05.2026	4200001137	6050426561442	2,380,550.00		4200003644	4200003644
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	04.05.2026	4200001138	6050426561481	246,444.00			
SAIL-BRANCH SALES OFFICE	ROURKELA	1100003191	04.05.2026	4200001139	378362772	1,296,672.00		OS0020003751	4100007630
SAIL-BRANCH SALES OFFICE	ROURKELA	1100003191	04.05.2026	4200001140	378173709	463,630.00		OS0020003753	4100009756

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
KND ENTERPRISES	HOWRAH	1100000818	04.05.2026	2100000122	EMD/300003507	15,000.00			
INDUSTRIAL TRADE LINKS	LUCKNOW	1100006480	04.05.2026	2100000123	EMD/300003080	57,000.00			
VIBROTEKNIK ENGINEERS	THANE WEST	1200005302	04.05.2026	4200001164	378215966	552,897.04			
VIBROTEKNIK ENGINEERS	THANE WEST	1200005302	04.05.2026	4200001163	378028677	1,586,100.00			
FORBES MARSHALL ARCA PVT LTD	PUNE	1100003616	04.05.2026	2100000116	EMD/300003156	17,000.00			
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	04.05.2026	4200001154	6050426561410	1,398,098.24		TDE/26-27-02	4500007211
JOYBISHNU GOSWAMI	Sonamukhi	1200007919	04.05.2026	4200001156	260445528	900.00		0011052885	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	04.05.2026	4200001154	6050426561410	60,787.00-	7300000900	TDE/26-27-02	4500007211
PRITAM DAS	Asansol	1200007918	04.05.2026	4200001156	260445528	900.00		0011052886	
NIHAL KUMAR MISHRA	Ballia	1200007920	04.05.2026	4200001156	260445528	900.00		0011052887	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
M. S. TRADERS	KHAIRAKA NDI,	1200004705	04.05.2026	4200001141	6050426561391	1,249,625.00		2025/2026/166	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
M. S. TRADERS	KHAIRAKA NDI,	1200004705	04.05.2026	4200001142	6050426563152	1,318,060.00		2025/2026/165	
VIKAS GREEN ENERGY PRIVATE LIMITED	Durg	1100007435	04.05.2026	4200001143	378220211	2,006,408.00		R/26-27/003	4100008507
VIKAS GREEN ENERGY PRIVATE LIMITED	Durg	1100007435	04.05.2026	4200001150	378034855	1,798,142.00		R/26-27/002	4100008507
ROURKELA SPONGE LLP	ROURKELA	1100007534	04.05.2026	4200001151	6050426561462	2,922,975.00		RSLLP/2627/3 09	4100008509
SAIL-BRANCH SALES OFFICE	ROURKELA	1100003191	04.05.2026	4200001152	378270810	301,630.00		OS002000375 2	4100009758

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GSP POWER PROJECTS (RETAIL DIVISION	NEW DELHI	1100006264	04.05.2026	2100000115	EMD/30000267 9	25,000.00			
CALCUTTA POWER	DURGAPUR	1100005705	04.05.2026	2100000114	EMD/30000267 5	25,000.00			
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	04.05.2026	4200001154	6050426561410	1,398,098.24		TDE/26-27-02	4500007211