



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 07.05.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GP STRATEGIES INDIA PRIVATE LIMITED	Chennai	1200007519	07.05.2026	4200001294	6050727019445	723,980.00		BILL 2040111418	4500006824

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHASHI KUMAR& CO	KORBA (EAST)	1200003455	07.05.2026	4200001351	20260507	1,762,414.78		4500007404	
Anand Enterprises	BHILAI	1100007397	07.05.2026	4200001325		58,215.00		AE/25-26/587	4400003815
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	07.05.2026	4200001344		343,806.00		2026- 27/TST/0023	4500006197

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHRI BAJRANG POWER AND ISPAT	RAIPUR	1100006577	07.05.2026	4200001306		2,273,251.68		ITGP/2627/00 9	4100009715
SHREE DURGA INDUSTRIES	NASIK	1100005039	07.05.2026	4200001313		2,052,093.45		4100008568	
SHREE DURGA INDUSTRIES	NASIK	1100005039	07.05.2026	4200001319		2,150,080.76		4100008568	
BHILAI GRAPHICS	BHILAI	1200005338	07.05.2026	4200001321		55,790.00		794	4400003759
KUKREJA INDUSTRIES.	BHILAI	1100000831	07.05.2026	4200001323		49,590.00		KI/2627/LCH/ 013	4100009565

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Moolamannil Technical Services	Cochin	1200002634	07.05.2026	4200001332	43-120	33,589.00		MTS/SMI/NSP CL/01	4300000120
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	07.05.2026	4200001291		73,501.90		4900005052 RAB 2	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	07.05.2026	4200001343		109,995.41		2026-27/TST/0004	4500006350
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	07.05.2026	4200001344		343,806.00		2026-27/TST/0023	4500006197
SAKTCHI TRAVEL	BHILAI	1200002671	07.05.2026	4200001346		45,477.90		RA 23 MARCH 2026	4500006378
Ved Prakash	BHILAI	1200008048	07.05.2026	4200001350	N126127281018	3,742.00			
Varsha	BHILAI	1200008049	07.05.2026	4200001350	N126127281018	4,500.00			
Devesh Kumar	BHILAI	1200008050	07.05.2026	4200001350	N126127281018	4,000.00			
Digyanshu	Raipur	1200008041	07.05.2026	4200001350	N126127281018	3,871.00			
L&T-MHI Power Boilers Private	Bhopal	1200005683	07.05.2026	4200001352		33,222.16		NOX INSURANCE	4800000374
L&T-MHI Power Boilers Private	SURAT	1100005474	07.05.2026	4200001355		392,626.50		48-369 PVC FOR N	
Rupendra Kumar	Durg	1200008028	07.05.2026	4200001350	N126127281018	4,000.00			
Gaurav Dhale	Bhilai	1200007996	07.05.2026	4200001350	N126127281018	3,871.00			
Devendra Kumar	Mudpar	1200007997	07.05.2026	4200001350	N126127281018	4,000.00			
Milan Dalai	Bhilai	1200007998	07.05.2026	4200001350	N126127281018	4,000.00			
SHASHI KUMAR& CO	KORBA (EAST)	1200003455	07.05.2026	4200001351	20260507	1,762,414.78		4500007404	
Reman Kumar	BHILAI	1200008027	07.05.2026	4200001350	N126127281018	3,871.00			
Durgesh Kumar	Tusar	1200008024	07.05.2026	4200001350	N126127281018	3,871.00			
Naveen	Bhilai	1200008025	07.05.2026	4200001350	N126127281018	4,000.00			

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Aayush Kumar	BHILAI	1200008026	07.05.2026	4200001350	N12612728101 8	4,000.00			
L&T-MHI Power Boilers Private	Bhopal	1200005683	07.05.2026	4200001353		1,651,313.00		4800000374	
GYANESH KUMAR	BHILAI	1200008022	07.05.2026	4200001350	N12612728101 8	3,871.00			

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TAB AND ASSOCIATES	BHILAI	1100003543	07.05.2026	4200001349	N12612722874 3	134,729.00		25- 26/MAR/023	4500007556
SUTAR ENTERPRISES	ROURKELA	1200000908	07.05.2026	4200001347		23,486.00		SE/RKL/124	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	07.05.2026	4200001320		258,062.87		GM CO-OP APR-202	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHREE SHAKTI VYAPAAR PVT. LTD.	KOLKATA	1100006702	07.05.2026	4200001311		34,625.00		829/25-26	4100009627
SKC ENTERPRISES	Durgapur	1100002995	07.05.2026	4200001303		324,155.12		31	4100009740
DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	1200001351	07.05.2026	4200001309		101,261.88		DME/05/26-27	4500007511
AUSTIN ENGINEERING COMPANY LIMITED	JUNAGADH	1100007811	07.05.2026	4200001308		116,658.00		PO.NO.410000 9382	
POLARIS POLYMER INDUSTRIES	Howrah	1100007071	07.05.2026	4200001307		131,455.00		PO.NO.410000 9338	
VIKRANT ROPES PVT. LTD.	BHILAI	1100001610	07.05.2026	4200001305		38,898.00		VRPL/26- 27/0013	4100009660
UTKARSH India Limited	KOLKATA	1100001582	07.05.2026	4200001318		3,189,126.44		PO.NO.410000 8884	
DECON CONSULTING ENGINEERS	Howrah	1200003612	07.05.2026	4200001292		8,196.60	7300001037	DCE/INV/252 6/140	4500007270
A.K. REFRIGERATION	DURGAPUR	1200000007	07.05.2026	4200001336	326794350	137,846.74		4500007192	
ABJS MECH ENGINEERS LLP	Gurgaon	1100007618	07.05.2026	4200001337		161,877.34		PO.NO.410000 8662	

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SEAL FUSION ENGINEERS	Howrah	1100001309	07.05.2026	4200001338		41,123.00		SFE/INV/2627 /02	4400003832
VISION COMPTTEL PRIVATE LIMITED	North 24 parganas	1100007805	07.05.2026	4200001290		2,474,417.64		VCPL/26-27/M002	4100009847
UNIQUE ENTERPRISE	DURGAPUR	1100003107	07.05.2026	4200001342		44,840.00		12	4400003847

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AMAN ENTERPRISES	KORBA	1200007509	07.05.2026	4200001348	358575174	1,485,491.00		AE/2526/ROU /12	
TAB AND ASSOCIATES	BHILAI	1100003543	07.05.2026	4200001349	N12612722874 3	134,729.00		25-26/MAR/023	4500007556

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TRADE INDIA CORPORATION	KOLKATA	1100001528	07.05.2026	4200001293		11,776.00		TIC/26-27/015	4100009573
SHREE SHAKTI VYAPAAR PVT. LTD.	KOLKATA	1100006702	07.05.2026	4200001310		1,726.00		825/25-26	4100009629
SHREE SHAKTI VYAPAAR PVT. LTD.	KOLKATA	1100006702	07.05.2026	4200001315		12,700.00		830/25-26	4100009562
METAL INDUSTRIAL CORPORATION	Mumbai	1100007904	07.05.2026	4200001316		12,602.00		3822/25-26	4100009730
MAA TARA ENTERPRISE	DURGAPUR	1200000514	07.05.2026	4200001335	N12612706728 6	30,600.35		MTE/NSP/25-27/01	4500007437
SUN SHINE ENGINEERING	DURGAPUR	1100007125	07.05.2026	4200001339		52,711.00		NSPCL-26-27/02	4400003834
SICAGEN INDIA LIMITED	RAIPUR	1100004815	07.05.2026	4200001340		2,113,315.53		55222270001	4100009649