



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 15.10.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
IDBI CAPITAL MARKETS &	NEW DELHI	1200002340	15.10.2026	4200008573	Bill DLIB2627	332,946.00		DLIB2627034	5000000182
ASIAN HOTELS (NORTH) LIMITED	New Delhi	1200005059	15.10.2026	4200008518	N52628874263 4	35,547.50		BILL NO. 625580	
NATIONAL ACADEMY OF HUMAN RESOURCE	DELHI	1200005982	15.10.2026	4200008512	N52628872912 9	54,000.00		NAHRD/26- 27/197	4200003844

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	15.10.2026	4200008574		11,800.00		NTPC OC 13.10	
ION EXCHANGE (INDIA) LTD	BHARUCH	1100004874	15.10.2026	4200008572		1,485,728.00		2611101118	4100010205
NTPC LTD.	NEW DELHI	1700000002	15.10.2026	4200008568		592,725.00			
NTPC LTD.	NEW DELHI	1700000002	15.10.2026	4200008566		22,418.00			
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	15.10.2026	4200008521	433237442	322,729.15		45-7231 RAB 13TH	
SMT. SAVITRI KHUNTE	BHILAI	1200003493	15.10.2026	4200008542		9,794.00	V		

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
M.J. Enterprises	Bhilai	1200002477	15.10.2026	4200008535		176,707.66		45-6714 RAB	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								21ST	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	15.10.2026	4200008536		99,798.60		206-27/TST/0258	4500006351
Hydac (India) Private Limited	COIMBATORE	1100000898	15.10.2026	4200008509	6101546368111	357,525.00		4100009552	
SAKTCHI TRAVEL	BHILAI	1200002671	15.10.2026	4200008533		46,935.50		12704	4500006376
MURLIDHAR SAHU	RAIPUR	1200006410	15.10.2026	4200008541		46,500.00	V		
Raj Engineering Works	BHILAI	1200002506	15.10.2026	4200008544		140,603.46		4500007514	
KAY INTERNATIONAL	SONEPAT	1100004918	15.10.2026	4200008530	N526288733850	71,903.21		4100009670	
AXCEL GASES	REWARI	1100005337	15.10.2026	4200008511	N526288790751	113,622.20		AX26-27/004939	4100010113
NIRMAL TRANS BELTS PRIVATE LIMITED	Delhi	1100007525	15.10.2026	4200008514	N526288783868	22,864.86		614	4100010231
Bharat Heavy Electricals Ltd -	Bhopal	1200001093	15.10.2026	4200008550		2,042,607.50	7300005642	4800000549	4800000549
ACTIVE FLOW CONTROLS	Ahmedabad	1100007263	15.10.2026	4200008524	N526288789993	180,710.00		228	4100010214
TRIDENT EQUIPMENTS PVT LTD	MUMBAI	1200001310	15.10.2026	4200008500	N526288796454	155,809.99		356	4100010039
S S DIESELS	RAIPUR	1100006453	15.10.2026	4200008569		39,998.00		SS26/10372	4400004038
Shri Govindraja Associates	Bhilai	1200002584	15.10.2026	4200008570		85,554.20		4500007399	
GLOBAL POWER	NAGPUR	1200007269	15.10.2026	4200008571		197,694.00		SB/2627/34	4500007602

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PRAKASH RANJAN ROUT	RAIRAMCH ANDRAPUR	1200008323	15.10.2026	4200008510	0011054201	3,500.00		0011054201	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	15.10.2026	4200008532		206,494.00		4500007365	
ANKIT SHARMA	RAIPUR	1200008322	15.10.2026	4200008508	0011054195	3,500.00		0011054195	
BABAJI CHARAN SAHOO	ROURKELA	1200005258	15.10.2026	4200008539		40,430.00	V		
ABHIJIT PARIDA	BALESWAR	1200008321	15.10.2026	4200008507	0011054193	3,500.00		0011054193	
TEGA INDUSTRIES LIMITED	KOLKATA	1100004595	15.10.2026	4200008543		228,692.00		4100009977	
SWANSIK TETE	ROURKELA	1200008324	15.10.2026	4200008505	0011054205	3,500.00		0011054205	
SUBHAM DEEP PARIDA	GANJAM	1200008338	15.10.2026	4200008504	0011054203	3,500.00		0011054203	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MALAYA RANJAN GANGAI	BALESWAR	1200008315	15.10.2026	4200008503	0011054200	3,500.00		0011054200	
CHINMAYA KUMAR SAINT	BHADRAK	1200008342	15.10.2026	4200008502	0011054199	3,500.00		0011054199	
POWERGRID TELESERVICES LIMITED	Bhubaneswar	1200007249	15.10.2026	4200008551		238,853.00		EI1131210626 0011	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	15.10.2026	4200008552		158,939.00		4500005934	
VIVEKANANDA GIRI	GANJAM	1200008314	15.10.2026	4200008501	0011054204	3,500.00		0011054204	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GLYPTIC	RAIPUR	1200008160	15.10.2026	4200008513	N52628879289 1	33,790.00	7300006034	25-27/0791	4500007691
WEIGHTEC SCALE PVT LTD	Raipur	1200003146	15.10.2026	4200008517		13,475.00		M-260087	4900004970
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	15.10.2026	4200008522	20261015	5,057,270.00		0011054180	
HINDUSTAN ACADEMY OF LAW	NEHRU NAGAR	1200008366	15.10.2026	4200008523	317675002	57,348.00		0011054148	
Continental Advertising Services	Bhubaneswar	1200003987	15.10.2026	4200008523	317675002	16,200.00		0011054186	
HINDUSTAN ACADEMY OF LAW	NEHRU NAGAR	1200008366	15.10.2026	4200008523	317675002	17,267.84		0011054149	
Asit Kumar Goswami	NANGUL PARA	1200007563	15.10.2026	4200008547		5,778.00	V		
Sanjib Dey	C ZONE COLONY	1200007566	15.10.2026	4200008538		4,567.00	V		
GE POWER INDIA LIMITED	DURGAPUR	1200000041	15.10.2026	4200008531		3,706,200.00		4500007913	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	15.10.2026	4200008529	6101546373000	1,776,749.94		NSPCL/BMC/ RA-07	4500007610
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	15.10.2026	4200008527	20261015	396,143.00			
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	15.10.2026	4200008525	20261015	379,966.00			
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	15.10.2026	4200008523	317675002	2,245.00		0011054187	
Navoneel Netcom Service Pvt. Ltd.	Durgapur	1200003104	15.10.2026	4200008523	317675002	11,970.60		0011054132	
ANANDA BIHAR RECREATION CENTRE	Durgapur	1200008001	15.10.2026	4200008523	317675002	10,000.00		0011054154	
INDIAN COFFEE WORKER' S	DURGAPUR	1200004880	15.10.2026	4200008523	317675002	4,672.50		0011054191	

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CO-OPERATIVE									
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1200000040	15.10.2026	4200008523	317675002	37,800.00		0011054209	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	15.10.2026	4200008523	317675002	6,808.00		0011054210	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ARB Conveyors Limited	Jalandhar	1100007676	15.10.2026	4200008534		9,438,657.00		4100009886	
DASSNAGAR ENGINEERING CONCERN	HOWRAH	1200007899	15.10.2026	4200008540		68,094.00		4500007850/R AB 1	
Pabla Engineers	Rourkela	1100001050	15.10.2026	4200008545		58,882.00		PE/26-27/035	4400003925
KESHAV ENTERPRISES	Sundergarh	1100007837	15.10.2026	4200008548		59,774.00		4100009418	
ELGI EQUIPMENTS LIMITED	SINGANAL LUR	1100005206	15.10.2026	4200008549		164,800.00		490C99360005 03	
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	15.10.2026	4200008554		176,316.00		ROUR/TMD/1 1	
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	15.10.2026	4200008555		165,247.00		ROUR/TMD/1 0	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BISWAS ENTERPRISE	DURGAPUR	1200007306	15.10.2026	4200008515		134,946.88		4500007318	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	15.10.2026	4200008522	20261015	590,717.00		0011054182	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	15.10.2026	4200008529	6101546373000	77,928.00-	7300006171	NSPCL/BMC/ RA-07	4500007610
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	15.10.2026	4200008529	6101546373000	1,776,749.94		NSPCL/BMC/ RA-07	4500007610