



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 23.03.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL EMPLOYEES PROVIDENT	Delhi	120000169	23.03.2026	4200014852		20,000,000.00		LOAN PF	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Yadav Brothers	BHILAI	1200002555	23.03.2026	4200014826		1,517,257.88		45-6981 RAB 11TH	
KND ENTERPRISES,	BHILAI	1100000819	23.03.2026	4200014827		88,817.00		45-5231 SD & EMD	
C V ENGINEERING	KORBA	1100007669	23.03.2026	4200014833		1,621,580.00		4100009417	
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	23.03.2026	4200014834		134,185.00		GINV/25- 26/8721	4100009359
INDIANA CONVEYORS PVT LTD	MUMBAI	1100000758	23.03.2026	4200014836		675,800.00	7300008364	4800000364/4 61	4800000364
TECHNOCOOL SALES	NAGPUR	1200000670	23.03.2026	4200014838		877,479.77		4100009359	
BHARAT CHEMICALS	KORBA	1100006295	23.03.2026	4200014840		505,093.50		BC/25-26/1537	4100008355
MAHESHWARI AUTOMATION SOLUTION	BHILAI	1100000895	23.03.2026	4200014842		296,400.00		SW/17/25-26	4900005301
SPPAGS ENTERPRISES	BHILAI	1100001417	23.03.2026	4200014843		31,960.68		4100008402	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	23.03.2026	4200014847		379,373.01		4100008314	

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
							Reference		
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	23.03.2026	4200014839		276,722.89		4100008026	
ANUSHREE ELECTRICAL ENGINEERS PRIV	Meerut	1100007574	23.03.2026	4200014841		99,614.17		4200011958	
CLASSIC CHEMICALS	HYDERABAD	1100004675	23.03.2026	2100001465	EMD/000712381	200,000.00			
Indian coffee worker	RAIPUR	1200004907	23.03.2026	4200014851		1,020,755.88		NS/SU-193/25-26	4500007300
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	23.03.2026	4200014802	20260323	117,730.00		INTEREST OWING T	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	23.03.2026	4200014803		91,359.00		2025-26/TST/0517	4500006349
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	23.03.2026	4200014823	20260323	11,662,685.00		TRANS SRAS & SCU	
BALAJI RICE INDUSTRIES PVT. LTD.	RAIPUR	1100007138	23.03.2026	4200014822		1,011,955.00		4100008186 R AB10	
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	23.03.2026	4200014814	6032321262982	1,237,877.00		7004409689	4100009336

DURGAPUR

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GLORIOUS PROFESSIONAL KITCHEN SYST	South West delhi	1100007919	23.03.2026	4200014815		193,201.00		043	4100009799
SAGA ENGINEERING ENTERPRISE	howrah	1100006678	23.03.2026	4200014816		262,670.00		SEE/25-26/531	4100009783
FOXSKY ELECTRONICS INDIA PRIVATE	GHAZIABAD	1100007440	23.03.2026	4200014817		70,987.00		PO.NO.4100009583	
ONSMECHCON PROJECT PRIVATE LIMITED	Aligarh	1100007131	23.03.2026	4200014818		1,021,238.45		221	4100009401
MARCOPOLO		1100004751	23.03.2026	4200014820		319,548.56		MAC/25-26/22	4100009326
PRECISION ENGINEERING WORKS INDIA	Kolkata	1100000068	23.03.2026	4200014821		199,992.00		13	4100009302
BEND JOINTS PVT LIMITED	BHOPAL	1100001678	23.03.2026	4200014824		421,803.80		PO.NO.4100008887	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	23.03.2026	4200014825		48,756.27		4500007295	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	23.03.2026	4200014830		99,914.00		4500007445	

DURGAPUR

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AMRIT COAL CARRIER	RANIGANJ	1200007283	23.03.2026	4200014819		648,071.88		4500007483	
BRIGHT STEEL CENTRE	Mumbai	1100007898	23.03.2026	4200014812		294,366.00		4286	4100009680
MAA TARA ENTERPRISE	DURGAPUR	1200000514	23.03.2026	4200014808		28,247.40		MTE/NSP/25- 26/15	4500007437