



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 24.03.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Akshita	Jalandhar	1200008051	24.03.2026	4200014958	03' 2026	12,000.00		03' 2026	5000000156
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	24.03.2026	4200014854		22,000,000.00		LOAN PF	
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	24.03.2026	4200014855	6032421424226	265,398.00		IN/378/25F/15 1	4200003190
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	24.03.2026	4200014856	N22608357140 2	17,323.00		AGM/ELECT. /1153	4200003190
Pradeep News Agency	Delhi	1200008131	24.03.2026	4200014943	BILL NO. 4607	3,004.00		BILL NO. 4607	4200003529
Indian Coffee Workers Co-	New Delhi	1200004864	24.03.2026	4200014877	360131913	29,125.32		SC/SU-283/25- 26	4200002655
Indian Coffee Workers Co-	New Delhi	1200004864	24.03.2026	4200014941	360947726	203,457.96		SC/SU-300/25- 26	4500006598
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	24.03.2026	4200014859	N22608354744 6	5,008.00		AGM/WATER /1165	4200003190

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HETAL IMPEX	MUMBAI	1100004654	24.03.2026	4200014957		288,198.00		G-300/25-26	4100009736
TECHNOCOOL SALES	NAGPUR	1200000670	24.03.2026	4200014955		266,906.96		4100009023	
D. B. INSULATION & ENGINEERING CO.	RAEBARELI	1200005486	24.03.2026	4200014954		68,299.19		45-6370 RAB 19 B	
GENUINE FILTERS & FABRICS	INDORE	1100000637	24.03.2026	4200014953		22,911.37			
TRADE INDIA CORPORATION	KOLKATA	1100001528	24.03.2026	4200014952		127,175.00		TIC/25-26/294	4100008686

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AMMONIA SUPPLY COMPANY	BILASPUR	1100000078	24.03.2026	4200014950		42,848.00		GST/25-26/398	4100008768
SAKTCHI TRAVEL	BHILAI	1200002671	24.03.2026	4200014907		99,980.00		45-7022 RAB 11TH	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	24.03.2026	4200014905	20260324	2,591,505.00			
M/S Triloki Singh	Bhilai	1200008102	24.03.2026	4200014936		309,340.70		4500006790	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TRADE INDIA CORPORATION	KOLKATA	1100001528	24.03.2026	4200014881	6032421425125	1,792,043.27		4100008588	
KESDA WASTE MANAGEMENT PRIVATE LTD	RAIPUR	1200007953	24.03.2026	4200014888		34,800.00		CG2520000236	4200003610
MACAWBER ENGINEERING SYSTEMS	MUMBAI	1100003735	24.03.2026	4200014892	6032421422166	255,990.00		4100007764	
LAKSHMI SCIENTIFIC WORKS	RAIPUR	1100001785	24.03.2026	4200014898	N226083542492	161,703.92		3148	4100009329
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	24.03.2026	4200014905	20260324	12,529,658.00			
SAKTCHI TRAVEL	BHILAI	1200002671	24.03.2026	4200014907		99,980.00		45-7022 RAB 11TH	
SWELORE ENGINEERING PVT. LTD.	AHMEDAB AD	1100001482	24.03.2026	4200014874	N226083542552	112,161.00		SEPL/100/25-26	4100009550
UNIVERSAL POWER TECH ENGINEERING	Tiruvallur	1100007785	24.03.2026	4200014871	N226083542524	106,297.00		SO-25-1072	4100009285
BHEL-NAGPUR PSWR	KINGSWAY ,NAGPUR	1200000130	24.03.2026	4200014870		2,421,982.00	2100001466	4800000504	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	24.03.2026	4200014865	6032421425140	7,194,993.54	7300011415	4800000437	4800000437
SARTECH INTL.	CHENNAI	1100001295	24.03.2026	4200014864	N226083539644	167,122.00		4402	4100009243
ATLAS COPCO (INDIA) PRIVATE LIMITED	PUNE	1100002007	24.03.2026	4200014861	6032421425139	2,677,600.00		4100008389	
L&T-MHI Power Boilers Private	SURAT	1100005474	24.03.2026	4200014860	6032421425124	8,975,304.00		4100008466	
L&T-MHI Power Boilers Private	SURAT	1100005474	24.03.2026	4200014858	6032421425141	9,014,191.80		2425010425	4100008466
SAKTCHI TRAVEL	BHILAI	1200002671	24.03.2026	4200014908		45,903.00		12314	4500006375
VOITH TURBO PVT. LTD.	HYDERABA D	1100001625	24.03.2026	4200014951		22,860,378.46		SI-2526-1058	4100007830
M/S Triloki Singh	Bhilai	1200008102	24.03.2026	4200014945		315,073.76		4500006732	

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M/S Triloki Singh	Bhilai	1200008102	24.03.2026	4200014936		309,340.70		4500006790	
ATLAS COPCO (INDIA) PRIVATE LIMITED	PUNE	1100002007	24.03.2026	4200014934		8,555,600.00		4100008389	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MSTC LIMITED	RAIPUR	1200004929	24.03.2026	4200014940	N22608352615 1	3,141.00		2526334-337	5000000166
HPR ERECTORS	KAMANPUR	1200007530	24.03.2026	4200014939	360176426	61,100.00		INVOICE NO-27	
R. P. SINGH	ROURKELA	1200000708	24.03.2026	4200014938	N22608356813 0	63,950.00		2025-26/93	
SHARAD ADVERTISING PVT.LTD	DELHI	1200007313	24.03.2026	4200014937	N22608356812 5	17,700.00		DL/25- 26/2348/64	4500006231
Mahanadi Coalfields Limited	Burla	1100005685	24.03.2026	4200014935	362071891	59,940,000.00		ADVENCE FEB-2026	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	24.03.2026	4200014933	6032421425123	1,148,557.00		UC/2025/127	
S. N. SINGH	RANCHI	1200000771	24.03.2026	4200014932	360176730	340,940.00		SNSJH2526/31 9	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BASANTI ROUT	DURGAPUR	1200005824	24.03.2026	4200014880	259832273	10,185.00			
SHAMAYITA MATH	Bankura	1200007830	24.03.2026	4200014885	N22608357339 0	178,692.00		4500007225	4500007225
R S CONSTRUCTION	UNCHAHAHAR	1200004983	24.03.2026	4200014869	360391248	25,969.00-	7300011020	505	4500006368
R S CONSTRUCTION	UNCHAHAHAR	1200004983	24.03.2026	4200014869	360391248	597,035.77		505	4500006368
SUNSHINE HEALTH CARE SYSTEMS	Faridabad	1100007913	24.03.2026	4200014867	6032421425122	3,246,590.55		4100009722	4100009722
AMBAR DHARA FOUNDATION	Durgapur	1200007840	24.03.2026	4200014866	6032421424277	371,857.26		4500007218	4500007218
United Caterer Cum Decorators	Durgapur	1200003037	24.03.2026	4200014929	N22608357140 0	74,240.00		220	4500007655
INDIAN RUBBER INDUSTRIES	VISAKHAP ATNAM	1100006265	24.03.2026	4200014922	6032421424225	530,055.29		PO.NO.410000 8781	

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AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	24.03.2026	4200014917	360131624	56,919.00		0011052407	
THE MISSION HOSPITAL	BIDHAN NAGARDUR GAPUR	1200000550	24.03.2026	4200014916	361171455	236,405.00		0011052556	
DAS PRINTERS	DURGAPUR	1200000229	24.03.2026	4200014912	N22608357490 0	29,483.00		PO.NO.410000 8709	
Forbes Marshall Pvt Ltd	Pune	1100002247	24.03.2026	4200014857	N22608357167 6	26,047.88		4900001966	4900001966
NAD ENTERPRISES	DURGAPUR	1200005936	24.03.2026	4200014956		1,088,914.14		4500006308	

ROURKELA

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UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	24.03.2026	4200014933	6032421425123	1,148,557.00		UC/2025/127	
SUPER J. K. AIRCONDITION	ROURKELA	1200007852	24.03.2026	4200014942	N22608355515 4	82,469.00		25-26/1670	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R S CONSTRUCTION	UNCHAHAHAR	1200004983	24.03.2026	4200014869	360391248	597,035.77		505	4500006368
SUNPOWERGEN ENGINEERING PRIVATE	JAIPUR	1100007822	24.03.2026	4200014906	6032421425120	4,962,313.87		206	4100009184
PYROTECH CONTROL(INDIA) PVT. LTD.	UDAIPUR	1100007185	24.03.2026	4200014909	6032421424380	473,200.00		PO.NO.410000 8780	