



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 10.04.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Capital Record Centre	Delhi	1200008157	10.04.2026	2100000014	6041023812714	200,000.00			
CROWN WORLDWIDE PRIVATE LIMITED	Taloja	1200006684	10.04.2026	2100000015	6041023812795	200,000.00			
Godawari Farms and Services	Delhi	1200007664	10.04.2026	4200000190	6041023812806	912,911.58		GFS-1/26-27	4500006761
Indian Coffee Workers Co-	New Delhi	1200004864	10.04.2026	4200000219	312613638	6,633.04		SC/SU-282/25-26	
Indian Coffee Workers Co-	New Delhi	1200004864	10.04.2026	4200000220	316865594	2,077.74		SC/SU-415/25-26	
Coral Telecom Limited	Noida	1100004109	10.04.2026	4200000225	N526100064528	31,580.50		25UP09S00706	4500006556
ABHISHEK TOURS & TRAVELS	NOIDA (UP)	1200000017	10.04.2026	4200000226	N526100013919	7,491.00		BILLNO.376 & 377	
SOM IMAGING INFORMATICS PVT LTD	KOLKATA	1100003438	10.04.2026	4200000234	N526100064340	38,340.00		INV/25-26/210	4500006830
Prakash Chandra Rai	Greater Noida	1200003966	10.04.2026	4200000240	N526100068764	49,329.00		MARCH 2026	4500007060
PARKASH TOURIST SERVICES	NEW DELHI	1200000683	10.04.2026	4200000241	329880068	45,472.95		PO 45-7413_SD@5%	
Vimal Enterprises	Delhi	1100006877	10.04.2026	4200000242	N526100063199	14,372.00		VE/2025-26/2439	

Bhilai Power Plant II

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
NTPC LTD.	NEW DELHI	1700000002	10.04.2026	4200000292		25,686.00			
C V ENGINEERING	KORBA	1100005068	10.04.2026	2100000016	EMD/30000275 7	77,000.00			
RAS TELECOM	RAIPUR	1100001194	10.04.2026	4200000197	395881270	90,742.00		45-6608 RAB 6TH	
G.R.ENTERPRISES AND SOLUTION	NAGPUR	1200005374	10.04.2026	4200000211	N42610099017 8	106,864.52		45-7104 RAB2ND	
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	10.04.2026	4200000214	5041782520544	8,475.00		45-5422 RAB 13TH	
NTPC LTD.	NEW DELHI	1700000002	10.04.2026	4200000290		4,000.00			
PAPPU STORES	BHILAI	1200001890	10.04.2026	4200000288		18,000.00		4200003626	4200003626
SHREE RAJHANS	BHILAI	1200002673	10.04.2026	4200000287		22,656.00		4200003627	4200003627
Shree Aarogyam Urology Medical LLP	Durg	1200008154	10.04.2026	4200000239		1,055,016.00		4200003664	4200003664

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HARI OM ENTERPRISES	Mumbai	1100007571	10.04.2026	4200000237	2070624	100,713.00		HOE/090/25- 26	4100009640
TRADE INDIA CORPORATION	KOLKATA	1100001528	10.04.2026	4200000236	2070624	56,215.00		TIC/25-26/573	4100009832
BHEL,BANGALORE-EDN	Bangalore	1200000125	10.04.2026	4200000232		1,243,824.35		952500411	4100008896
BHARAT CHEMICALS	KORBA	1100006295	10.04.2026	4200000231		504,602.80		BC/25-26/1607	4100008356
Indo Sales Corporation	Nagpur	1100007401	10.04.2026	4200000230	AOWC526593	92,548.34		ISC/HY/1152	4100008501
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	10.04.2026	4200000229	0011052719	2,970.00		0011052719	
PRAMOD KUMAR	BHILAI	1200005656	10.04.2026	4200000227	0011052720	1,200.00		0011052720	
SHREE RAJHANS	BHILAI	1200002673	10.04.2026	4200000287		22,656.00		4200003627	4200003627
BHARAT ELECTRICAL SERVICES	BHILAI	1200003192	10.04.2026	4200000224		1,482,813.74		45-6470 RAB 2ND	
SIVA SYSTEMS PVT. LTD.	GOA	1200000865	10.04.2026	4200000223		62,663.90		45-5587 RAB 5 PP	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	10.04.2026	4200000221	0011052746	53,000.00		0011052746	
PAPPU STORES	BHILAI	1200001890	10.04.2026	4200000288		18,000.00		4200003626	4200003626
AMBUJA CEMENTS LTD	BHATAPAR A	1100000073	10.04.2026	4200000218	083742	2,163,309.43		E06222511043 43	4100008068
SOUTHERN LUBRICATION (PVT) LTD.	BANGALOR	1100001406	10.04.2026	4200000213	2070624	497,654.18		151/2024-25	4100007863

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
E									
UNIK BATTERIES PRIVATE LIMITED	Pune	1100007775	10.04.2026	4200000212	2070624	586,653.20			
JAI AMBEY FURNITURES	BHILAI	1100005299	10.04.2026	4200000210	2070624	3,796,251.11		73/25-26	4100009432
BEML LIMITED	BHILAI	1100000168	10.04.2026	4200000209	347053825	152,003.68		9341009341	4100009787
KARM SALES & SERVICE	RAIPUR	1100000780	10.04.2026	4200000206	395960133	2,183.18		4100004955	
INDIAN RUBBER PRODUCTS	Hardwar	1100000655	10.04.2026	4200000204		122,413.42		4100009324	
FOXSKY ELECTRONICS INDIA PRIVATE	GHAZIABA D	1100007440	10.04.2026	4200000203	399464955	62,669.06		410008208	
ELMACK ENGG SERVICES	CHENNAI	1100007831	10.04.2026	4200000202	6041023802109	359,797.60		EES2526-796	4100009258
AC, CISF	BHILAI	1200002986	10.04.2026	4200000201	N32510576266 3	41,952.00			
SAKTCHI TRAVEL	BHILAI	1200002671	10.04.2026	4200000200	N32510569210 2	48,549.08		12309	4500006377
KONE ELEVATOR INDIA PRIVATE LIMITED	RAIPUR	1100000822	10.04.2026	4200000198	396006800	1,427,977.24		45-6201 RAB FNL	
RAS TELECOM	RAIPUR	1100001194	10.04.2026	4200000197	395881270	90,742.00		45-6608 RAB 6TH	
Gomu Gomu	Raipur	1200008177	10.04.2026	4200000291		284,080.00		4200003655	4200003655
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	10.04.2026	4200000293		203,038.30		4200003570	4200003570
Shree Aarogyam Urology Medical LLP	Durg	1200008154	10.04.2026	4200000239		1,055,016.00		4200003664	4200003664
Larsen and Toubro Limited	Bengaluru	1100007664	10.04.2026	4200000267	2070624	399,177.00		1130	4100008866
ZKL BEARINGS (INDIA) PRIVATE LIMIT	Kolkata	1100007792	10.04.2026	4200000264	N12510857569 9	18,784.00		19250303776	4100009797
CENTRAL ELECTRICITY REGULATORY	NEW DELHI	1200000165	10.04.2026	4200000271	CERC FOR FY26	2,200,000.00		CERC FOR FY26-27	
BND ENGINEERS PVT LTD	Ahmedabad	1100007886	10.04.2026	4200000262	AOWD127458	198,520.00		BEPL/2526/21 1	4100009636
GARGI GENERAL STORES	BHILAI	1100000458	10.04.2026	4200000272		20,000.00		4200003639	4200003639
A & N Brothers	Howrah	1100007149	10.04.2026	4200000258		69,757.00		4100007302	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
IRD MECHANALYSIS LIMITED	MUMBAI	1100004053	10.04.2026	4200000269		424,908.00		INV2526376	4100009500

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ADARSH CONSTRUCTION COMPANY	JAMSHEDPUR	1100006392	10.04.2026	4200000268		957,000.00		ACC/55/25-26	4100009351
ORISSA STATE CO-OPERATIVE	BHUBANESWAR	1200007146	10.04.2026	4200000266		31,287.00		000510/512/513	42000036523
HOTEL DEEPTI	Rourkela	1200003063	10.04.2026	4200000265		19,008.00		2025/1925/1926	42000036506
ARBAZ ENGINEERING WORKS	RIHAND	1200005092	10.04.2026	4200000263		484,166.00		AEW/25-26/312/03	
R. P. SINGH	ROURKELA	1200000708	10.04.2026	4200000261		35,195.00		2026-27/02	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	10.04.2026	4200000260		131,982.00		2327	
BINARY SEMANTICS LIMITED	GURGAON	1200007748	10.04.2026	4200000259		159,300.00		BSL/2526/2794	41000099604
HOTEL DEEPTI	Rourkela	1200003063	10.04.2026	4200000257		159,384.00		2025/FTP7515/32	4200003647/32
INDIAN OIL CORPORATION LIMITED	VISAKHAPATNAM	1200004989	10.04.2026	4200000253		4,178,316.00		OR5531136137	41000085567
AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	1200004219	10.04.2026	4200000248		107,818.00		198/31.03.2026	42000036566
APOLLO HOSPITALS ENTERPRISE LTD.	ROURKELA	1200008059	10.04.2026	4200000247	105903706	111,414.00		ACSL-ICR-12136	
BINARY SEMANTICS LIMITED	GURGAON	1200007748	10.04.2026	4200000246	ES	104,400.00		BSL/2627/0016	50000001676
APOLLO HOSPITALS ENTERPRISE LTD.	ROURKELA	1200008059	10.04.2026	4200000245	N125108566848	19,836.00		ACSL-ICR-14422	
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1200003410	10.04.2026	4200000244		23,978.00		ODB1-ICR-248648	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	10.04.2026	4200000284		122,390.00		PE/NSPCL/26-27/1	
BINARY SEMANTICS LIMITED	GURGAON	1200007748	10.04.2026	4200000285		97,245.00		BSL/2526/2682	
Kamal & Company	Main Road,	1100001953	10.04.2026	4200000286		19,164.00		1557	4200003642
GOLDEN ELECTRONICS	ROURKELA	1100005752	10.04.2026	4200000274		29,538.00		GE/25-26/879	4400003780

DURGAPUR

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
MVS ACMEI Technologies	Hyderabad	1200003642	10.04.2026	2100000017	EMD/300003424	60,000.00			
Superintendence Company Of India Pv	KOLKATA	1200002253	10.04.2026	4200000195	N526100063581	51,000.08	7300000089	S-01295/1	4500007345
R P ELECTRIC WORKS	BENIAGRAM	1200001823	10.04.2026	4200000208	6041023813261	613,967.02	7300000007	RPEW/2026-27/1	4500006990

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BIO DRUG DISTRIBUTORS	ROURKELA	1100007218	10.04.2026	4200000282		21,733.00		ICC001644	4200003661
SUNIL CHEMICALS	KOLKATA	1100001457	10.04.2026	4200000281		561,070.00		4100007490	
NVR INNOVATIVE TECHNOLOGY	Ghaziabad	1100007939	10.04.2026	4200000270		323,812.00		NVR/25-26/1015	4100009857
SHRIRAM ENTERPRISES	BHILAI	1200001639	10.04.2026	4200000283		609,075.00		S/25-26/RKL-2605	
ARBAZ ENGINEERING WORKS	RIHAND	1200005092	10.04.2026	4200000263		484,166.00		AEW/25-26/312/03	
S.K.INDUSTRIES	Howrah	1100001257	10.04.2026	4200000280		38,769.00		4100008853	
LIMITORQUE INDIA LIMITED	FARIDABAD	1100000858	10.04.2026	4200000279		4,995,542.00		2025-26/613	4100009126
IMT CABLES PVT. LTD	GURGOAN	1100007520	10.04.2026	4200000277		1,261,930.00		4100007924	
H V EQUIPMENTS PRIVATE LIMITED	NOIDA	1100006763	10.04.2026	4200000276		1,362,029.00		2526HVE161	4100009572
EIP ENVIRO LEVEL CONTROLS PVT LTD	NOIDA	1100000362	10.04.2026	4200000275		558,685.00		TI/1141/25-26	4100009801

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R P ELECTRIC WORKS	BENIAGRAM	1200001823	10.04.2026	4200000208	6041023813261	630,561.02		RPEW/2026-27/1	4500006990
MAA TARA ENTERPRISE	DURGAPUR	1200000514	10.04.2026	4200000278	N526100277802	29,424.02		MTE/NSP/25-26/17	4500007437
SELVI CONSTRUCTION	BARDHAMAN	1200006660	10.04.2026	2100000022	EMD/300003724	200,000.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSEW LOGICON PRIVATE LIMITED	BHUBANESWAR	1200008035	10.04.2026	2100000021	EMD/300003726	200,000.00			
RADHA KRISHNA ENTERPRISES	ADRA	1200007194	10.04.2026	2100000020	EMD/300003729	200,000.00			
RAY MOVERS	DURGAPUR	1200000747	10.04.2026	4200000222	6041023845261	1,317,071.24	7300000106	RM/NSP/25-26/95	4500007456