



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 11.04.2026

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	11.04.2026	4200000303	6041123920205	374,625.00		4500006993	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHARAT ELECTRICAL SERVICES	BHILAI	1200003192	11.04.2026	4200000308		1,480,813.74		45-6974 RAB 1ST	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	11.04.2026	4200000304	N12610122244 3	124,875.00		4500006993	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	11.04.2026	4200000303	6041123920205	374,625.00		4500006993	
TECHNO SCALE INDUSTRIES	Ahmedabad	1200002660	11.04.2026	4200000302		28,000.00		45-6985 RAB 4TH	
EdCIL (INDIA) LIMITED	Noida	1200003093	11.04.2026	4200000301		408,172.40		45-6948 RAB FNL	
BHEL-HERP, Varanasi	Varanasi	1200004901	11.04.2026	4200000300		609,135.76		410010032	
AUMA(INDIA) PVT. LTD.	Bangalore	1200002809	11.04.2026	4200000299		123,892.23		45-6554 RAB 1ST	
CIPET:CSTS	Bhubaneswar	1200004073	11.04.2026	4200000298	AOWD317769	305,100.00		STC/2025- 26/068	4500007379
National Council for Cement	Hyderabad	1200002999	11.04.2026	4200000297		150,750.00		45-2096 RAB 6TH	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TARUNADITYA MISRA	ROURKELA	1200006610	11.04.2026	4200000314	263718914	110,700.00		DTM/NSPCL/ RKL/09	4500007183
LILY MINZ	ROURKELA	1200005617	11.04.2026	4200000313	259594964	2,160.00		07/02.04.26	4200003345
PARTHASARATHY LALL	ROURKELA	1200006173	11.04.2026	4200000312	N12610123969 4	31,185.00		07/02.04.26	4200003344
RAMESH CHANDRA NANDA	ROURKELA	1200005584	11.04.2026	4200000311	263926812	93,555.00		06/02.04.26	4200003368
LILY MINZ	ROURKELA	1200005617	11.04.2026	4200000310	259597343	7,290.00		06/02.04.26	4200003369
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	11.04.2026	4200000309	6041123922595	741,922.98		GM CO-OP MAR-202	
Krishna Photo Studio	ROURKELA	1200002468	11.04.2026	4200000307	265471075	36,347.00		81	4200003648
GRAPHICS POINT	Rourkela	1100003627	11.04.2026	4200000306	N12610123199 3	8,000.00		184/25-26	4200003654

ROURKELA

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UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	11.04.2026	4200000317	6041123922864	300,000.00		4500007337	
SRINIVASA ENGINEERING WORKS	RAMAGUN DAM	1200006312	11.04.2026	4200000316	267165920	245,777.00		SEW/0067/RK L	
LEEWAY TECHNOSOLUTION PVT. LTD	MOHALI	1100003298	11.04.2026	4200000315	N12610124098 1	59,479.00		LT/SI/0235/25 -26	