



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 05.05.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	05.05.2026	4200001234	N32612504270 7	29,841.00		2627CIF00000 3918	
Ganpati Electricals Private limited	Delhi	1100005341	05.05.2026	4200001192	N32612504696 8	21,750.00		GEDL/26/B2B /031	4500007142
BOARDPAC (PRIVATE) LIMITED	NEW DELHI	1200005706	05.05.2026	4200001228	N32612504316 5	42,622.33		BI26-27/048	4500006311
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	05.05.2026	4200001177	N32612502838 5	4,218.00		MTDL003080 113822	4200002675
Indus Net Technologies	Kolkata	1100004181	05.05.2026	4200001249	INT/25-26/200	64,695.00		INT/25- 26/2005	4500007308
MIDLAND THE BOOK SHOP	NEW DELHI	1200000547	05.05.2026	4200001172	N32612502607 2	7,800.00		BILL NO. 5611	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DEMECH CHEMICAL PRODUCTS PRIVATE	PUNE	1200000243	05.05.2026	4200001179	6050526743490	708,803.85	7300000282	4500007535	4500007535
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	05.05.2026	4200001243		55,482.00		INV/25- 26/5409	4100009870
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	05.05.2026	4200001242		56,459.00		INV/25- 26/5408	4100009813
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	05.05.2026	4200001239		209,893.00		INV/25- 26/4783	4100009597
Shukla Construction	Bhilai	1200002567	05.05.2026	4200001215		134,885.73		45-6770 RAB	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								16TH	
NTPC LTD.	NEW DELHI	1700000002	05.05.2026	4200001210		334,336.00			
NTPC LTD.	NEW DELHI	1700000002	05.05.2026	4200001209		339,582.00			
NTPC LTD.	NEW DELHI	1700000002	05.05.2026	4200001188		49,490.00			
NTPC LTD.	NEW DELHI	1700000002	05.05.2026	4200001186		40,500.00			

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AC, CISF	BHILAI	1200002986	05.05.2026	4200001247		19,000.00		CISF MEDICAL	
WEIGHTEC SCALE PVT LTD	Raipur	1200003146	05.05.2026	4200001176		14,500.00		M-2500030	4500005965
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	05.05.2026	4200001180	394704746	50,000,000.00		2026401883	
Shukla Construction	Bhilai	1200002567	05.05.2026	4200001215		134,885.73		45-6770 RAB 16TH	
AC, CISF	BHILAI	1200002986	05.05.2026	4200001251		40,560.00		CISF MEDICAL	
Shabri Enterprises	BHILAI	1200002523	05.05.2026	4200001183		8,398.00		45-7015 RAB 11TH	
ELEMECH ENGINEERING	NAGPUR	1200006256	05.05.2026	4200001184	6050526721198	821,064.41		4500007351	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	05.05.2026	4200001235		6,097,912.00		OR553100178 0	4100008556
LOTUS ENTERPRISES	SONEBHAD RA	1200004393	05.05.2026	4200001237		257,550.00		9497	
B. B. KAR	ROURKELA	1200000087	05.05.2026	4200001238		221,365.00		BBK/013/26-27	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	05.05.2026	4200001240		18,367.00		0011052796	

DURGAPUR

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		
SATYABHA VALVE & ENGG.	FARIDABA D	1100003972	05.05.2026	4200001185		22,500.00		SVE/25- 26/2457	4100009017
STUDIO MADONA	DURGAPUR	1200005263	05.05.2026	4200001182		2,277.00		0011052875	
UNICK CONTROL SYSTEM.	KOLKATA	1100001558	05.05.2026	4200001187		365,400.00		13M/25- 26/316	4100009167
E-COMPUSELL LIMITED	Mumbai	1100007974	05.05.2026	4200001189		272,842.14		PO.NO.410000 9975	
BHARAT PETROLEUM CORPORATION	KOLKATA	1100005595	05.05.2026	4200001190		4,690,441.00		4641361392	4100008859
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	05.05.2026	4200001182		80,009.00		4200003690	4200003690
SANJOY SINGHA	DURGAPUR	1200000540	05.05.2026	4200001182		1,726.00		0011052874	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	05.05.2026	4200001211		164,116.03		2026- 27/TST/0010	4500007497
Asansol Automation	ASANSOL	1100005761	05.05.2026	4200001181	2070624	561,595.00		4100008129	
MOHIT DAS	JAMURIA M	1200008056	05.05.2026	4200001229	389827246	9,600.00		5105640137	4200003455
NEW WAY VYAPAAR PRIVATE LIMITED	Howrah	1100007507	05.05.2026	4200001250		335,915.38		H/004/26-27	4100008307
Forbes Marshall Pvt Ltd	Pune	1100002247	05.05.2026	4200001248	N32513510273 8	186,702.00		PO.NO.410000 9059	
INDUSTRIAL TRADE LINKS	LUCKNOW	1100006480	05.05.2026	4200001245		1,376,375.00		PO.NO.410000 9200	
Phoenix Solutions	Jharsuguda	1200006445	05.05.2026	4200001244		2,144,089.89		PS/25-26/1055	4500007061
BAISHAKHI DAS	DURGAPUR	1200008077	05.05.2026	4200001230	N22612598340 5	9,600.00		5105640331	4200003463
ARNAB PARAMANIK	RAGHUNAT HPUR	1200008072	05.05.2026	4200001230	N22612598340 5	9,600.00		5105640330	4200003454
JIT DUTTA	DURGAPUR	1200008071	05.05.2026	4200001230	N22612598340 5	9,600.00		5105640329	4200003453
ANANYA PAL	DURGAPUR	1200008070	05.05.2026	4200001230	N22612598340 5	9,600.00		5105640328	4200003471
MOUBALI MONDAL	DURGAPUR	1200008069	05.05.2026	4200001230	N22612598340 5	9,600.00		5105640327	4200003468
SURAJIT KEORA	RANIGANJ	1200008062	05.05.2026	4200001230	N22612598340 5	9,600.00		5105640326	4200003458
SOUVIK GOSWAMI	DURGAPUR	1200008081	05.05.2026	4200001230	N22612598340 5	10,560.00		5105640332	4200003469
AVIJEET DANGALIA	BANKURA	1200008054	05.05.2026	4200001230	N22612598340	10,560.00		5105640325	4200003451

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Bishal Chowdhury	Brindabanpur	1200008043	05.05.2026	4200001230	N22612598340	9,600.00		5105640324	4200003470
TATHAGATA CHAKRABORTY	BARDHAMAN	1200008078	05.05.2026	4200001229	389827246	10,560.00		5105640323	4200003464
SAAKSHI RANA	DURGAPUR	1200008076	05.05.2026	4200001229	389827246	10,560.00		5105640322	4200003461
SUBHAJIT BHOWMIK	DURGAPUR	1200008075	05.05.2026	4200001229	389827246	9,600.00		5105640321	4200003457
BUDDHADEV BAGDI	HRADERDA NGA	1200008073	05.05.2026	4200001229	389827246	9,600.00		5105640140	4200003456
SUMAN MONDAL	DURGAPUR	1200008065	05.05.2026	4200001229	389827246	10,560.00		5105640139	4200003467
MAHIMA KUMARI	ASANSOL	1200008063	05.05.2026	4200001229	389827246	10,560.00		5105640138	4200003460
MD SULEMAN	DURGAPUR	1200008042	05.05.2026	4200001229	389827246	10,560.00		5105640136	4200003465

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Ganpati Electricals Private limited	Delhi	1100005341	05.05.2026	4200001192	N32612504696	21,750.00		GEDL/26/B2B	4500007142
INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	05.05.2026	4200001236		6,082,543.00		OR553100587	4100008559
LOTUS ENTERPRISES	SONEBHAD RA	1200004393	05.05.2026	4200001237		257,550.00		9497	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAFECON INDIA	Hooghly	1100005115	05.05.2026	4200001241		37,723.04			4500007043
INDUSTRIAL TRADE LINKS	LUCKNOW	1100006480	05.05.2026	4200001246		1,376,375.00		PO.NO.410000	9208
CHAYA CONSTRUCTION	DURGAPUR	1200007066	05.05.2026	4200001175		2,551,306.86			4500007141