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 10.01.2026

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VINDHYA CONSTRUCTION	BILASPUR	1200006134	10.01.2026	4200011325		1,303,557.23	7300006882	4500005147	4500005147
SAKTCHI TRAVEL	BHILAI	1200002671	10.01.2026	4200011330		103,182.00		4500007280 VEHIC	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	10.01.2026	4200011310		109,237.78		2025-26/TST/0423	4500006350
South Eastern Central Railway	Bilaspur	1200002718	10.01.2026	4200011324	20260110	64,848.00		ENHC/12/25	4700000157
EECG Industrial Solutions Pvt Ltd.	Raipur	1200007027	10.01.2026	4200011347	20260110	43,542.00		45-5827 RAB 04 F	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	10.01.2026	4200011325		1,303,557.23	7300006882	4500005147	4500005147
LEEWAY TECHNOSOLUTION PVT. LTD	MOHALI	1100003298	10.01.2026	4200011345		245,140.00		4500005566	
THE ORIENTAL INSURANCE COMPANY LTD.	BHILAI	1200002773	10.01.2026	4200011342	insuran prem	29,604.00		INSURAN PREM DOZ	4500007499
SAKTCHI TRAVEL	BHILAI	1200002671	10.01.2026	4200011341		96,751.00		4500006984 VEHIC	
SAKTCHI TRAVEL	BHILAI	1200002671	10.01.2026	4200011330		103,182.00		4500007280 VEHIC	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
B. B. KAR	ROURKELA	1200000087	10.01.2026	4200011328		238,264.00		BBK/149/25-26	
AAHAR CATERING SERVICES	ROURKELA	1200003420	10.01.2026	4200011329		168,881.00		264/266/267	
Indian Coffee Workers'	Rourkela	1200004832	10.01.2026	4200011331		1,197,859.00		RK/SU-50/25-26	4500006794
R. P. SINGH	ROURKELA	1200000708	10.01.2026	4200011332		47,869.00		2025-26/74	
Swan Environmental Private Limted	Hyderabad	1100003588	10.01.2026	4200011333		158,334.00		SES499/463/610	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	10.01.2026	4200011334		152,773.00		2260	
UNITED INDIA INSURANCE COMPANY	ROURKELA	1200000979	10.01.2026	4200011349		708,000.00		ADVANCE PAYMENT	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	10.01.2026	4200011348		731,200.57		GM CO-OP DEC-202	
ARBAZ ENGINEERING WORKS	RIHAND	1200005092	10.01.2026	4200011346		458,658.00		AEW/OD/17	
BEML LIMITED	SAMBALPUR-768006	1200000102	10.01.2026	4200011337		33,553.00		9371054032	
ENVEA INDIA PRIVATE LIMITED	NAVI MUMBAI	1200000291	10.01.2026	4200011336		109,000.00		EIBO/25-2367/68	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	10.01.2026	4200011343		492,986.42		4500007062	
S.S ENTERPRISE	KOLKATA	1200000786	10.01.2026	4200011327		53,759.63		4500005384	
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	10.01.2026	4200011326		152,025.33	7300008427	LCS/25-26/14	4500007084
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	10.01.2026	4200011321		203,363.14	7300008839	MC7031252623	4500007031
DECON CONSULTING ENGINEERS	Howrah	1200003612	10.01.2026	4200011317		65,573.60		DCE/INV/2526/113	4500007270
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	10.01.2026	4200011316		16,808.22		1970025105468	4100007734
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	10.01.2026	4200011315		207,060.00		1930025108725	4100007138
Millennium Instruments Limited	U.P	1100004532	10.01.2026	4200011314		79,417.00		PO.NO.4100008806	
ROMIT ENTERPRISES	KOLKATA	1100005612	10.01.2026	4200011312		242,608.00		NSPCL/01/25-	4100009013

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DELTA ELECTRONICS INDIA	Gurgaon	1200006033	10.01.2026	4200011338		69,839.00		HR/1202149/25-26	
EMERSON PROCESS MANAGEMENT (I)	NAVI MUMBAI	1100000381	10.01.2026	4200011339		141,840.00		NSC250100449	
TECHNO SCALE INDUSTRIES	Ahmedabad	1200002660	10.01.2026	4200011340		24,240.00		TSI221	
Indian Coffee Workers'	Rourkela	1200004832	10.01.2026	4200011331		1,197,859.00		RK/SU-50/25-26	4500006794
SPORTS ZONE	ROURKELA	1100007823	10.01.2026	4200011350		152,681.00		191/192	4200003514

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MACAWBER BEEKAY PRIVATE LIMITED	JAIPUR	1100004738	10.01.2026	4200011344		1,115,479.60		4100008786	
RAY MOVERS	DURGAPUR	1200000747	10.01.2026	4200011323		518,931.28		4500006774	
DECON CONSULTING ENGINEERS	Howrah	1200003612	10.01.2026	4200011317		68,581.60		DCE/INV/2526/113	4500007270
Millennium Instruments Limited	U.P	1100004532	10.01.2026	4200011313		180,819.00		PO.NO.4100008801	
ROMIT ENTERPRISES	KOLKATA	1100005612	10.01.2026	4200011311		181,956.00		NSPCL/01/25-26	4100009014