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 13.01.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHOPAL ELECTRICAL INSULATION	BHOPAL	1100006766	13.01.2026	4200011428		4,030,084.00		4800000549	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PRAMOD KUMAR	BHILAI	1200005656	13.01.2026	4200011435		23,166.00		4200003441	4200003441
JI SOUND BHILAI	BHILAI	1200005657	13.01.2026	4200011434		7,425.00		4200003371	4200003371
SAKTCHI TRAVEL	BHILAI	1200002671	13.01.2026	4200011443		110,707.00		45-7022 RAB 9TH	
Datta Electrical Engineering Works	Bhilai	1200002425	13.01.2026	4200011445		13,546.00		D87	4400003637
Datta Electrical Engineering Works	Bhilai	1200002425	13.01.2026	4200011447		36,344.00		D103	4400003637
Indian coffee worker	RAIPUR	1200004907	13.01.2026	4200011452		2,055,310.61		NS/SU-81/25-26	4500005726
Yadav Brothers	BHILAI	1200002555	13.01.2026	4200011403		1,097,525.79		45-6805 RAB-12	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Shravan kumar	Barhiya	1200007943	13.01.2026	4200011417		1,262,552.37		4500006673	
South Eastern Central Railway	Bilaspur	1200002718	13.01.2026	4200011418	083501	64,103.00		DC/12/25	4700000157
ANAND ENTERPRISES	DUNDERA	1200003343	13.01.2026	4200011415		856,337.30		45-6673 RAB	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	(UTAI)							15TH	
Motilal Brothers	Bhilai	1200002484	13.01.2026	4200011419		500,000.00		4500006856	
ADEQUATE ENTERPRISES	Varanasi	1100007579	13.01.2026	4200011413		141,714.29			
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	13.01.2026	4200011420	20260113	3,595.00		DSM CHARGES	
Salorika Mitra	Durg	1200008126	13.01.2026	4200011426		435,600.00		4200003527	4200003527
ANSHIKA BIOFUELS	Kota	1100007450	13.01.2026	4200011427		599,663.00		25-26/573-576	4100008200
TEMPSENS INSTRUMENTS (I) PVT. LTD.	Udaipur	1100001499	13.01.2026	4200011411	AOVD933891	55,400.00			
A2P ENERGY SOLUTION PRIVATE LIMITE	CHANDIGA RH	1100007461	13.01.2026	4200011430		616,681.00		A2PC2C1929	4100008219
SHRI JAGDEV ENERGY	Bilaspur	1100007448	13.01.2026	4200011432		696,161.00		25-26/482-492	4100008193
Indian coffee worker	RAIPUR	1200004907	13.01.2026	4200011433		394,834.32		4200003217	4200003517
ARPIT ASSOCIATES		1200004547	13.01.2026	4200011406		1,936,857.50		4500007309	
JI SOUND BHILAI	BHILAI	1200005657	13.01.2026	4200011434		7,425.00		4200003371	4200003371
PRAMOD KUMAR	BHILAI	1200005656	13.01.2026	4200011435		23,166.00		4200003441	4200003441
GARGI GENERAL STORES	BHILAI	1100000458	13.01.2026	4200011436		24,930.46		4200003518	4200003518
ELEMECH ENGINEERING	NAGPUR	1200006256	13.01.2026	4200011438		665,617.66		4500007351	
Vivish Technologies Pvt. Ltd.	Bengaluru	1200007622	13.01.2026	4200011441	20260113	42,480.00		4200002924	4200002924
DRPM INDUS CON-CARE PRIVATE LIMITED	KOLKATA	1100004923	13.01.2026	4200011442		58,174.00		DRPM/026/25- 26	4400003430
SAKTCHI TRAVEL	BHILAI	1200002671	13.01.2026	4200011443		110,707.00		45-7022 RAB 9TH	
Indian coffee worker	RAIPUR	1200004907	13.01.2026	4200011444		1,023,341.88		NS/SU-80/25- 26	4500007300
PAPPU STORES	BHILAI	1200001890	13.01.2026	4200011448		20,000.00		3157	4400003704
MAHAVEER ENGINEERING	BHILAI	1100003328	13.01.2026	4200011450		29,087.00		2131	4400003682
AC, CISF	BHILAI	1200002986	13.01.2026	4200011453	20260113	47,820.00		0011011597	
Indian coffee worker	RAIPUR	1200004907	13.01.2026	4200011452		2,055,310.61		NS/SU-81/25- 26	4500005726

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
JAY MAHAVIR STONE CARVING	BHUBANES WAR	1200008123	13.01.2026	4200011455		100,200.00		4200003528	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SENOR METALS PRIVATE LTD	JAMNAGAR ,	1100007781	13.01.2026	4200011405		229,982.00		1D/3349	4100009224
HIREN ELECTRICAL	GIDC	1100007761	13.01.2026	4200011454		56,758.00		568/2025-26	4400003593
INDO GERMAN CLUB	SUNDERGA RH	1200003126	13.01.2026	4200011446		135,700.00		4200003523	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	13.01.2026	4200011409		100,000.00		ADV FOR ORGANIZI	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SWARNIM CONSTRUCTION	RANCHI	1200007337	13.01.2026	4200011404	20260113	113,453.00	1000003248	DD FOR PF COMMIS	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	13.01.2026	4200011408		158,764.00		WB552926020 3	4100007022
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	13.01.2026	4200011408		516,695.00		WB552926019 0	4100007022
BRANCH SALES OFFICE-SAIL	DURGAPUR	1100002471	13.01.2026	4200011412		1,765,989.00		OS002000042 66	4100009109
ABRO TECHNOLOGIES PVT. LTD.	New Delhi	1100002355	13.01.2026	4200011451		92,823.72		1120/NSPCLD /2526	4500006021
BRANCH SALES OFFICE-SAIL	DURGAPUR	1100002471	13.01.2026	4200011416		363,780.00		OS002000426 7	4100007475
MITASU ENTERPRISE	HOWRAH	1200000551	13.01.2026	4200011440		420,195.00		ME/07-25	4500006861
A.K. REFRIGERATION	DURGAPUR	1200000007	13.01.2026	4200011437		282,195.44		4500007192	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ANSHIKA BIOFUELS	Kota	1100007450	13.01.2026	4200011427		599,663.00		25-26/573-576	4100008200
A2P ENERGY SOLUTION PRIVATE LIMITE	CHANDIGA RH	1100007461	13.01.2026	4200011430		616,681.00		A2PC2C1929	4100008219
SHRI JAGDEV ENERGY	Bilaspur	1100007448	13.01.2026	4200011432		696,161.00		25-26/482-492	4100008193

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BRANCH SALES OFFICE-SAIL	DURGAPUR	1100002471	13.01.2026	4200011414		429,922.00		OS00200004268	4100009110
Gola Mineral Industries	Gola	1100006993	13.01.2026	4200011410		1,071,812.51		288	4100008844
MILLENNIUM IMPEX PVT.LTD	NEW DELHI	1100004839	13.01.2026	4200011425		2,727,450.00		1705	4100008676
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	13.01.2026	4200011408		516,695.00		WB5529260190	4100007022
RADHA KRISHNA ENTERPRISES	ADRA	1200007194	13.01.2026	2100001154	EMD/300003723	100,000.00			
RAY MOVERS	DURGAPUR	1200000747	13.01.2026	2100001153	EMD/300003723	100,000.00			