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 14.01.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ORBIT TECHSOL INDIA	Noida	1200007991	14.01.2026	4200011551	OTID/2511395	894,592.00		OTID/2511395	4100008907
DHRITI KUNJA	NEW DELHI	1200000249	14.01.2026	4200011550	BILL 505_507_	95,904.00		BILL 505_507_506	
STAR LINK COMMUNICATION	NEW DELHI	1200002922	14.01.2026	4200011546	Bill No. 3260	5,437.26		326011343	4200003160
THOMAS ASSESSMENTS PRIVATE LIMITED	NEW DELHI	1200000955	14.01.2026	4200011540	ITA00606/25-2	158,841.00		ITA00606/25-26	4500007377
CENTRAL COTTAGE INDUSTRIES	DELHI	1100005354	14.01.2026	4200011530	D2YZSIMI/0075	142,766.00		D2YZSIMI/00756	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Bharat Heavy Electricals Limited -	Bhopal	1100000181	14.01.2026	4200011502		1,032,686.00		BO250150048	4100006110
PRIMEROLL INTERNATIONAL	KOLKATA	1100006991	14.01.2026	4200011543		237,177.00		4100008306	
INDUSTRIAL TUBES	KOTA	1100005264	14.01.2026	4200011488		2,735,280.00		ITM/2025-26/046	4100008959
Jitendra Singh	Bhilai	1200002046	14.01.2026	4200011537		755,314.40	7300008981	4500006937	4500006937
INDIANA CONVEYORS PRIVATE LIMITED	MUMBAI	1200006475	14.01.2026	4200011462		1,701,571.71	7300008629	4800000385	4800000385
INDIANA CONVEYORS PRIVATE LIMITED	MUMBAI	1200006475	14.01.2026	4200011465		334,635.09	7300008747	4800000499	4800000499
HEMS CORPORATION	KORBA	1200003820	14.01.2026	4200011528		9,277,865.72	7300008941	4500006496	4500006496
K. Jagannath	BHILAI	1200002459	14.01.2026	4200011469		78,730.34		45-7158 RAB 5TH	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHEL-HERP, Varanasi	Varanasi	1200004901	14.01.2026	4200011474		501,782.00		SBRV0251140	4100009379
SHRI SAI PHOTO	BHILAI	1200008046	14.01.2026	4200011473		4,050.00			
CSS AUTOMATION PVT.LTD.	KOLKATA	1100005213	14.01.2026	4200011471		1,747,540.00		T25260044	4100009301
MARUTI PRINTERS	BHILAI NAGAR	1200005647	14.01.2026	4200011470		46,332.00		MP/25-26/165	4400003336
K. Jagannath	BHILAI	1200002459	14.01.2026	4200011469		78,730.34		45-7158 RAB 5TH	
PRABIR KUMAR BISWAS	BHILAI	1200005751	14.01.2026	4200011522		7,970.00	V		
MARUTI PRINTERS	BHILAI NAGAR	1200005647	14.01.2026	4200011468		44,928.00		MP/25-26/166	4400003335
CSS AUTOMATION PVT.LTD.	KOLKATA	1100005213	14.01.2026	4200011467		1,747,540.00		T25260044'	4100009300
Shri Govindraja Associates	Bhilai	1200002584	14.01.2026	4200011466		51,660.29		4500005728	
KUKREJA INDUSTRIES.	BHILAI	1100000831	14.01.2026	4200011464		46,087.89		KI/2526/LCH/090	4100008351
POSOCO	NEW DELHI	1200005404	14.01.2026	4200011461		6,113,911.00		2025417218	
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	14.01.2026	4200011460		162,702.00		WRDLC_NOV' 25	
RAO, CSPDCL, DURG	DURG	1200000092	14.01.2026	4200011459		19,923,666.00		POC DEC 25	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GUPTA SALES & SERVICES	RANCHI	1100006916	14.01.2026	4200011485		7,375.00		GSS-528	
M/S. SHREE MUSICALS & EVENTS	ROURKELA	1200003988	14.01.2026	4200011486		25,000.00		SM/55	
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	14.01.2026	4200011487		1,486.00		5273	
ASST COMM (WELFARE FUND) CISF	ROURKELA	1200006693	14.01.2026	4200011489		29,000.00		DEC-2025 LIAB	
SUDARSHAN ACIDS & CHEMICALS	RAIPUR	1100001450	14.01.2026	4200011490		55,802.00		364	4100008789
OLIVE PRECISION ENGINEERS	BANGALURU	1100007799	14.01.2026	4200011491		31,128.00		OPE/TI/154	4400003636
PYROTECH TECHNOLOGIES PRIVATE LIMI	Udaipur	1100007617	14.01.2026	4200011493		36,526.00		4100008610	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VINAYAK TRADING COMPANY	Alwar,	1100007706	14.01.2026	4200011494		12,905.00		4100008945	
DITECH ELECTRONICS	Nashik	1100007565	14.01.2026	4200011495		187,976.00		DT/25-26/413	4100009149
INDOTRONIX INNOVATIONS	Delhi	1100007069	14.01.2026	4200011496		230,296.00		4100007110	
MECHANICAL PACKING INDUSTRIES	VALSAD	1100005922	14.01.2026	4200011497		9,204.00		5V/0193	4400003522
AMAR KISHOR PRASAD	ROURKELA	1200006508	14.01.2026	4200011499		58,293.00		2025/12/HR	
Senapati Lpg Gas Stove Workshop	BHUBANESWAR	1200002522	14.01.2026	4200011500		20,655.00		1047	
DE NORA INDIA LIMITED	GOA	1200000232	14.01.2026	4200011501		20,258.00		392/2025-26	4500006209
I R Technology Services Pvt. Ltd.	KOLKATA	1100002124	14.01.2026	4200011504		48,497.00		K25G26SC/320393	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	14.01.2026	4200011506		97,526.00		2196/01.12.2025	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	14.01.2026	4200011507		103,341.00		2143/01.11.2025	
R. P. SINGH	ROURKELA	1200000708	14.01.2026	4200011510		48,949.00		2025-26/77	
SMITH & SHARKS PROJECTS	MUMBAI	1200003665	14.01.2026	4200011511		168,836.00		40/2425/24/2526	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Artificial Limbs Manufacturing	KOLKATA	1200005939	14.01.2026	4200011458		3,000,000.00		4500007463	
Mohan Plastic Industries	Jhajjar	1100007597	14.01.2026	4200011463		288,485.07		PO.NO.4100008552	
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	14.01.2026	4200011480		492,986.42		4500007062	
S.S ENTERPRISE	KOLKATA	1200000786	14.01.2026	4200011479		53,759.63		4500005384	
MESSON ELECTRICALS	NEW DELHI	1200000542	14.01.2026	4200011478		1,421,609.55	7300008983	13/ME/NTPC-NSPCL	4500007240

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
EECG Industrial Solutions Pvt Ltd.	Raipur	1200007027	14.01.2026	4200011538		756,756.00		4100009120	
MODERN BEARING AGENCIES	ROURKELA	1100005611	14.01.2026	4200011536		36,580.00		MBA/R/1076	4400003594

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
International commercial industries	BOKARO	1100007275	14.01.2026	4200011535		4,499.00		ICI/2025-26/036	4100008852
Pabla Engineers	Rourkela	1100001050	14.01.2026	4200011533		53,100.00		PE/25-26/95	4400003590
BHEL,BANGALORE-EDN	Bangalore	1200000125	14.01.2026	4200011531		35,032.00	7300007267	4100008059	4100008059
POWERTEK AUTOMATION	RANCHI	1100005344	14.01.2026	4200011526		188,625.00		202526PATAX0157	4100008766
POWERTEK AUTOMATION	RANCHI	1100005344	14.01.2026	4200011525		518,688.00		202526PATAX0184	4100008766
CLASSIC CHEMICALS	HYDERABAD	1100004675	14.01.2026	4200011523		2,217,981.00		2889/25-26	4100008047
CLASSIC CHEMICALS	HYDERABAD	1100004675	14.01.2026	4200011521		2,217,981.00		2478/25-26	4100008047
Bosch Rexroth India Private	Ahmedabad	1200001516	14.01.2026	4200011520		153,640.00		KX2526113788	4500006510
Superintendence Company Of India Pv	KOLKATA	1200002253	14.01.2026	4200011519		40,732.00		SUENV/1298/26-27	
SUMMITS HYGRONICS PRIVATE LIMITED	Coimbatore	1200006740	14.01.2026	4200011518		212,000.00		ISR/2526/10140	4500006494
SUMMITS HYGRONICS PRIVATE LIMITED	Coimbatore	1200006740	14.01.2026	4200011517		127,200.00		ISR2526/10184	4500006494
VELJAN HYDRAIR LTD.	HYDRABAD	1100003127	14.01.2026	4200011516		31,860.00		LI/0857/25-26	4400003489
Pabla Engineers	Rourkela	1100001050	14.01.2026	4200011515		23,010.00		PE/25-26/82	4400003582
MACHINE AND TOOLS COMPANY	Howrah	1100002764	14.01.2026	4200011513		61,560.00		4100007754	
BHEL-PCPS,Trichy	Trichy	1200001493	14.01.2026	4200011512		1,184,538.00		4100007598	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	14.01.2026	4200011508		128,626.00		4500006595	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UNITED ENGINEERING ENTERPRISE	DURGAPUR	1200007106	14.01.2026	4200011481	2070624	21,532.00		4500006221	4500006221
West Bengal Waste Management Ltd.	Bankura	1200000815	14.01.2026	4200011545		26,356.60		9300199979	4500006834