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 15.01.2026

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	15.01.2026	4200011607	2526CIF000456	36,616.00		2526CIF00456685D	
SECURUS RECORDS MANAGEMENT P.LTD.	NEW DELHI	1200003277	15.01.2026	4200011605	BILL NO. 2336	86,046.41		BILL NO. 23366	4500005616
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	15.01.2026	4200011604	BILL NO. A112	1,170.00		BILL NO. A1121	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	15.01.2026	4200011552		21,062.00			
NTPC LTD.	NEW DELHI	1700000002	15.01.2026	4200011553		37,899.00			
NTPC LTD.	NEW DELHI	1700000002	15.01.2026	4200011554		70,599.00			
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	15.01.2026	4200011555		930,401.33	7300008706	4500006282	4500006282
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	15.01.2026	4200011569		389,175.62		4100008314	
BMW STEELS LTD	HARIDWAR	1100005321	15.01.2026	4200011572		104,499.00		25-26/412	4100008544
A TO Z VALVES MFG. CO.	Ahmedabad	1100007736	15.01.2026	4200011573		52,500.00		56	4100009025
AMIYA KUMAR NANDI	DURG	1200004970	15.01.2026	4200011592		9,197.00	V		
K.K.BHATNAGAR	DURG	1200004969	15.01.2026	4200011593		26,910.00	V		
GHANSYAM SONI	DURG	1200005028	15.01.2026	4200011594		7,616.00	V		

BHILAI PP-III

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

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
							Reference		
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	15.01.2026	4200011587		422,500.15		4500005728	
HIND FOOD INDUSTRIES	Raipur	1100007463	15.01.2026	4200011583		569,729.00		25-26/37-38	4100008201
SHRI DHANIRAM BIOMASS INDUSTRIES	Raipur	1100007464	15.01.2026	4200011582		142,453.00		25-26/172	4100008206
SRISHTI BIOFUELS	Raipur	1100007456	15.01.2026	4200011581		308,442.00		25-26/151-152	4100008192
SHRI JAGDEV ENERGY	Bilaspur	1100007448	15.01.2026	4200011579		956,803.00		4100008193|RAB-1	
ANSHIKA BIOFUELS	Kota	1100007450	15.01.2026	4200011578		404,154.00			
Shri Govindraja Associates	Bhilai	1200002584	15.01.2026	4200011606		66,967.26		4500007149	
PRABIR KUMAR BISWAS	BHILAI	1200005751	15.01.2026	4200011556		12,024.00	V		
KASHISH INFRA DEVELOPERS	Bhopal	1100007480	15.01.2026	4200011599		1,006,522.49		4500007050	
QUALITY SERVICES AND SOLUTIONS	MUMBAI	1200007303	15.01.2026	4200011601		129,771.60		QSS2526MHJAN096	4500006192

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R P ELECTRIC WORKS	BENIAGRAM	1200001823	15.01.2026	4200011557		720,980.52		RPEW/2025-26/15	4500006990
DECON CONSULTING ENGINEERS	Howrah	1200003612	15.01.2026	4200011558		68,581.60		DCE/INV/2526/113	4500007270
DECON CONSULTING ENGINEERS	Howrah	1200003612	15.01.2026	4200011558		3,008.00-	7300008849	DCE/INV/2526/113	4500007270
SIVA SYSTEMS PVT. LTD.	GOA	1200000865	15.01.2026	4200011559		49,223.00		58	4400003197
INSTRUMENTATION ENGINEERING &	KOLKATA	1100007587	15.01.2026	4200011560		17,346.00		IES/020/25-26	4400003627
SRS ENTERPRISE	DURGAPUR	1100006082	15.01.2026	4200011562		49,336.00		SRS/25-26/13	4400003645
CHAMPION SEALS (INDIA) PVT LTD.	MUMBAI	1100002484	15.01.2026	4200011563		247,805.00		11253592/591	4100009156
NEW WAY VYAPAAR PRIVATE LIMITED	Howrah	1100007507	15.01.2026	4200011565		258,280.90		H/279/25-26	4100008307
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	15.01.2026	4200011603		161,308.35	7300008760	4500007295	4500007295
IMPEX INDIA	KOLKATA	1100000636	15.01.2026	4200011568		141,950.66		PO.NO.4100008601	
A.K. REFRIGERATION	DURGAPUR	1200000007	15.01.2026	4200011598		264,276.44		4500007192	
SCHNEIDER ELECTRIC SYSTEMS	Tamil Nadu	1100002264	15.01.2026	4200011570		101,202.14	7300008462	EA332500121	4500006256

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SMAP ENGINEERS PVT. LTD.	KOLKATA	1100001395	15.01.2026	4200011571		97,016.50		PO.NO.4100007750	
Asit Kumar Goswami	NANGUL PARA	1200007563	15.01.2026	4200011597		1,984.98	V		
Asit Kumar Goswami	NANGUL PARA	1200007563	15.01.2026	4200011596		6,762.00	V		
INDIAN COFFEE WORKER' S CO-OPERATIVE	DURGAPUR	1200004880	15.01.2026	4200011586	20260115	140,929.00		4200003525	4200003525
SKYLINE ENTERPRISE	DURGAPUR	1200006953	15.01.2026	4200011586	20260115	18,644.00		SE/25-26/3	
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	15.01.2026	4200011586	20260115	1,699.00		B403288442	
SHAMAYITA MATH	Bankura	1200007830	15.01.2026	4200011586	20260115	4,355.00		61	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	15.01.2026	4200011586	20260115	27,717.00		0667	

DURGAPUR

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R P ELECTRIC WORKS	BENIAGRAM	1200001823	15.01.2026	4200011557		720,980.52		RPEW/2025-26/15	4500006990
R P ELECTRIC WORKS	BENIAGRAM	1200001823	15.01.2026	4200011557		18,973.00-	7300008624	RPEW/2025-26/15	4500006990
DECON CONSULTING ENGINEERS	Howrah	1200003612	15.01.2026	4200011558		68,581.60		DCE/INV/2526/113	4500007270
RAY MOVERS	DURGAPUR	1200000747	15.01.2026	4200011561		518,931.28		4500006774	
CHAMPION SEALS (INDIA) PVT LTD.	MUMBAI	1100002484	15.01.2026	4200011564		162,842.00		11253592	4100009157
GENERAL TRADING	DHANBAD	1200007523	15.01.2026	4200011566		647,886.55		GT/25-26/96	4100008448
GENERAL TRADING	DHANBAD	1200007523	15.01.2026	4200011567		14,456.75		GT/25-26/297	4100009332
Triveni Turbine Limited	Bangalore	1100005200	15.01.2026	4200011577		3,429,135.70		PO.NO.4100008748	