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 02.01.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	02.01.2026	4200011003		208,584.81		IPD CLAIM 500093	
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	02.01.2026	4200011001		77,142.00		IPD CLAIM 400087	
PRADIP KR GHOSH	Durgapur	1200007568	02.01.2026	4200010994		11,620.00	V		

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	02.01.2026	4200011013		192,413.00			
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	02.01.2026	4200011002		8,228.87		IPD CLAIM 400261	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GANESHA CONSTRUCTION	KORBA	1200007518	02.01.2026	4200011017		34,626,060.76		4500007490	
DURG MEDICAL STORES	BHILAI	1100003226	02.01.2026	4200011012		19,055.00		4200003507	4200003507
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	02.01.2026	4200010985		43,000,000.00		2025413801	
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI	1200000678	02.01.2026	4200010983	20260102	4,132.00		FERV_2024-25	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	(E)"								
VIKAS GREEN ENERGY PRIVATE LIMITED	Durg	1100007435	02.01.2026	4200010982		586,932.00		25-26/68-71	4100008197
Sanky Agrawal	KHARSIA	1200007936	02.01.2026	2100001106	EMD/300003695	200,000.00			
KULKARNI AND ASSOCIATES	BHILAI	1200007033	02.01.2026	2100001105	EMD/300003701	200,000.00			

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Paban kumar	Sambalpur	1200007931	02.01.2026	2100001104	EMD/300003694	200,000.00			
B. B. KAR	ROURKELA	1200000087	02.01.2026	2100001103	EMD/300003695	200,000.00			

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSEW LOGICON PRIVATE LIMITED	BHUBANESWAR	1200008035	02.01.2026	2100001115	EMD/300003712	1,000,000.00			
EDIFICE ENGINEERING ENTERPRISE	DURGAPUR	1200000271	02.01.2026	2100001114	EMD/300003711	1,000,000.00			
COAL MINES ASSOCIATED TRADERS PVT.	KOLKATA	1200004738	02.01.2026	2100001113	EMD/300003715	1,000,000.00			