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 05.01.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	05.01.2026	4200011097	MTDL003080112	4,218.00		MTDL003080112731	4200002675
Sr. Post Master	New Delhi	1200003117	05.01.2026	4200011096	B400541902025	1,884.46		B40054190202511	4200002718
Ganpati Electricals Private limited	Delhi	1100005341	05.01.2026	4200011077	GEDL/25/B2B/4	4,017.52		GEDL/25/B2B/454	4100004222
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	05.01.2026	4200011059	GM/WATER/1053	18,906.00		GM/WATER/1053	4200003190
Ganpati Electricals Private limited	Delhi	1100005341	05.01.2026	4200011082	GEDL/25/B2B/7	21,750.00		GEDL/25/B2B/784	4500007142
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	05.01.2026	4200011060	IN/0378/25F/1	265,398.14		IN/0378/25F/110	4200003190
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	05.01.2026	4200011061	100310040505	90,390.00		100310040505	4200002652
Ram Nath Kovind	Delhi	1200007539	05.01.2026	4200011052	JAn' 26	49,500.00		5105635518	4200002805
Golden Creation	Haryana	1100007807	05.01.2026	4200011063	Bill No. 1328	19,600.00			
Ganpati Electricals Private limited	Delhi	1100005341	05.01.2026	4200011087	GEDL/25/B2B/9	21,750.00		GEDL/25/B2B/982	4500007142

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAKTCHI TRAVEL	BHILAI	1200002671	05.01.2026	4200011058		123,483.34		4500006373	
MANGLA MESHRAM	Bhilai	1200004191	05.01.2026	4200011064	20260105	16,093.00		MANGLA/ERS DEC25	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SUNITA SINHA	BHILAI	1200006145	05.01.2026	4200011064	20260105	24,930.00		SUNITA/ERS DEC25	
SMT. SAVITRI KHUNTE	BHILAI	1200003493	05.01.2026	4200011064	20260105	20,230.00		SAVITR/ERS DEC25	
Swan Environmental Private Limted	Hyderabad	1100003588	05.01.2026	4200011095		508,097.00		4500006316	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SATYAM SALES CORPORATION	Bhilai	1100001301	05.01.2026	4200011065		718,041.98		SSC/117/25-26	4100008902
GAYATREE MAHAPATRA	ROURKELA	1200006146	05.01.2026	4200011064	20260105	42,354.00		ERS DEC 2025 NSP	
PUNAM KANDULNA	SUNDARGA RH	1200006787	05.01.2026	4200011064	20260105	106,985.00		PUNAM/ERS DEC 25	
S S ERECTORS	BHILAI	1200006764	05.01.2026	4200011047		1,008,270.84		4500005813	
RITES LIMITED	BHILAI	1200005069	05.01.2026	4200011054		11,750,673.96		4500004597	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	05.01.2026	4200011056	20260105	18,233,845.00		TRANS SRAS & SCU	
SAKTCHI TRAVEL	BHILAI	1200002671	05.01.2026	4200011058		123,483.34		4500006373	
Swan Environmental Private Limted	Hyderabad	1100003588	05.01.2026	4200011095		508,097.00		4500006316	

Bhilai Power Plant III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAKTCHI TRAVEL	BHILAI	1200002671	05.01.2026	4200011093		89,285.45		4500007021	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	05.01.2026	4200011073		496,631.00		PE/NSPCL/25 26/25	
KCS QUALITY INSPECTION	NORTH DELHI	1200005805	05.01.2026	4200011083		7,690.00		KCSQ/25-26/650	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PCK SINGH	KAHALGAON	1200004604	05.01.2026	4200011085		95,074.00		LD RET RELEASE	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	05.01.2026	4200011086		13,409.00		110030219	
ANADI CHARAN NATH	ROURKELA	1200000049	05.01.2026	4200011088		104,443.00		ACN/834	
ARBAZ ENGINEERING WORKS	RIHAND	1200005092	05.01.2026	4200011089		151,641.00		AEW/OD/15	
ARBAZ ENGINEERING WORKS	RIHAND	1200005092	05.01.2026	4200011090		152,412.00		AEW/OD/16	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	05.01.2026	4200011053		183,550.85		2025-26/TST/354	4500007206
R S CONSTRUCTION	UNCHAHAR	1200004983	05.01.2026	4200011051		647,561.38		492	4500006368
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	05.01.2026	4200011048		1,783,933.26		4500005047	
ANALYTICAL TECHNOLOGIES LIMITED	VADODARA	1100006615	05.01.2026	4200011094		7,293.38		ATL/25-26/46	4100006278

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
THERMAX LIMITED	Sricity	1100006822	05.01.2026	4200011070		32,032.00		370600009168	
BHARAT ELEVATORS & ENGINEERS PVT LT	KOLKATA	1200006840	05.01.2026	4200011071		33,300.00		BE/LC/447/25-26	
Mohd Javed Alam	Saharsa	1200007762	05.01.2026	4200011072		199,197.00		MJ/SL/2526/1185	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	05.01.2026	4200011073		496,631.00		PE/NSPCL/25 26/25	
KCS QUALITY INSPECTION	NORTH DELHI	1200005805	05.01.2026	4200011076		68,107.00		KCSQ/25-26/214	
KCS QUALITY INSPECTION	NORTH DELHI	1200005805	05.01.2026	4200011078		41,651.00		KCSQ/25-26/416	
KCS QUALITY INSPECTION	NORTH DELHI	1200005805	05.01.2026	4200011079		51,331.00		KCSQ/25-26/405	
KCS QUALITY INSPECTION	NORTH	1200005805	05.01.2026	4200011080		8,227.00		KCSQ/25-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	DELHI							26/406	
KCS QUALITY INSPECTION	NORTH DELHI	1200005805	05.01.2026	4200011081		15,784.00		KCSQ/25-26/407	
Ganpati Electricals Private limited	Delhi	1100005341	05.01.2026	4200011082	GEDL/25/B2B/7	21,750.00		GEDL/25/B2B/784	4500007142
KCS QUALITY INSPECTION	NORTH DELHI	1200005805	05.01.2026	4200011083		7,690.00		KCSQ/25-26/650	
AMAN ENTERPRISES	KORBA	1200007509	05.01.2026	4200011084		2,764,652.00		AE/2526/ROU/08	
Ganpati Electricals Private limited	Delhi	1100005341	05.01.2026	4200011087	GEDL/25/B2B/9	21,750.00		GEDL/25/B2B/982	4500007142
V TORK CONTROLS	Coimbatore	1100004427	05.01.2026	4200011091		938,188.00		VTC/030/25-26	
V TORK CONTROLS	Coimbatore	1100004427	05.01.2026	4200011092		75,589.00		4100008440	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R S CONSTRUCTION	UNCHAHAR	1200004983	05.01.2026	4200011051		676,996.38		492	4500006368
HIND ELECTRICAL	TANDA	1200006010	05.01.2026	4200011050		180,619.05	7300007710	HE/2025-26/0069	4500006907
BLUE ENTERPRISES	DURGAPUR	1200003669	05.01.2026	4200011049		863,665.28	7300008166	BE20252026000059	4500006252