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 06.01.2026

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHAINEE ASSOCIATES	BHILAI	1200005837	06.01.2026	4200011109		177,272.56		49-5390 RAB 13TH	
CSIR-STRUCTURAL ENGINEERING	CHENNAI	1100003817	06.01.2026	4200011178	20260106	389,400.00		45-7502 ADVANCE	
SUDHANSHU BROTHERS	Bhilai	1200006761	06.01.2026	4200011176		1,259,334.66	7300008443	4500007113	4500007113
VARDAN ENVIROLAB	GURGAON	1200006785	06.01.2026	4200011111		168,667.41		4500006101	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ATLAS COPCO (INDIA) LTD.	KOLKATA	1100000131	06.01.2026	4200011098		269,040.00	7300008327	4500005073	4500005073
SHAINEE ASSOCIATES	BHILAI	1200005837	06.01.2026	4200011109		177,272.56		49-5390 RAB 13TH	
VARDAN ENVIROLAB	GURGAON	1200006785	06.01.2026	4200011111		168,667.41		4500006101	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	06.01.2026	4200011114		36,400.00			
SAKTCHI TRAVEL	BHILAI	1200002671	06.01.2026	4200011116		75,091.35		45-6879 RAB 10TH	
BHEL-HERP, Varanasi	Varanasi	1200004901	06.01.2026	4200011131		191,870.00		SBRV0251092	4100008822
Y/S " FEE INSPECTION OF STEAM	RAIPUR	1200000671	06.01.2026	4200011126	20260106	83,500.00			
Agrigold Biotech	Bargarh	1100007318	06.01.2026	4200011125		752,239.00		25-26/C-121-124	4100008189
A2P ENERGY SOLUTION PRIVATE LIMITE	CHANDIGARH	1100007461	06.01.2026	4200011122		2,540,236.00		4100008219|RAB-0	
RICE LAKE Weighing Systems India	KANCHEEP	1100001854	06.01.2026	4200011139		930,528.41		252202096	4100009298

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	URAM								
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1100002982	06.01.2026	4200011146		98,000.00		4100007818	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Sanjit Kumar Naik	ROURKELA	1200002518	06.01.2026	4200011133		103,621.00		RELEASE OF GST R	
PAPPU KUMAR SINGH	Khutaha	1200007930	06.01.2026	4200011132		583,105.00		PKS/2025-26/58	
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	06.01.2026	4200011145		90,157.00		24185/162-03	
Indian Coffee Workers'	Rourkela	1200004832	06.01.2026	4200011150		172,396.00		SWEETS PACKET DI	
Shiva Prasad Vyakarnam	HYDERABAD	1200008067	06.01.2026	4200011155		13,149.00		@1	
AJAY KUMAR MISHRA	KOLKATA	1200007973	06.01.2026	4200011159		207,920.00		18280	
RITES LIMITED (RES)	BHUBANESWAR	1200007797	06.01.2026	4200011161		2,204,000.00		R21T25/00368	4500006962
SHRIRAM ENTERPRISES	BHILAI	1200001639	06.01.2026	4200011162		431,672.00		S/RKL-2442-2443	
BALAJI MEDICAL & DIAGNOSTIC	NEW DELHI	1200000094	06.01.2026	4200011110		126,891.00		PRMS IPD CLAIM	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PRITAM DAS	Asansol	1200007918	06.01.2026	4200011121	20260106	346.00		PMIS/12/3	
JOYBISHNU GOSWAMI	Sonamukhi	1200007919	06.01.2026	4200011121	20260106	500.00		PMIS/12/2	
SIVA SYSTEMS PVT. LTD.	GOA	1200000865	06.01.2026	4200011128		46,603.08	7300008348	241	4500006199
NIHAL KUMAR MISHRA	Ballia	1200007920	06.01.2026	4200011121	20260106	500.00		PMIS/12/1	
ASSOCIATED ROAD CARRIERS LIMITED	DURGAPUR	1200000078	06.01.2026	4200011100		3,092.00		0423683	4500006807
MD SULEMAN	DURGAPUR	1200008042	06.01.2026	4200011135	20260106	10,560.00		5105635519	4200003465

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MOHIT DAS	JAMURIA M	1200008056	06.01.2026	4200011135	20260106	9,600.00		5105635520	4200003455
MAHIMA KUMARI	ASANSOL	1200008063	06.01.2026	4200011135	20260106	10,560.00		5105635591	4200003460
MOUSUMI ROY	DURGAPUR	1200008064	06.01.2026	4200011135	20260106	10,560.00		5105635592	4200003466
SUMAN MONDAL	DURGAPUR	1200008065	06.01.2026	4200011135	20260106	10,560.00		5105635593	4200003467
BUDDHADEV BAGDI	HRADERDA NGA	1200008073	06.01.2026	4200011135	20260106	9,600.00		5105635594	4200003456
SUBHAJIT BHOWMIK	DURGAPUR	1200008075	06.01.2026	4200011135	20260106	9,600.00		5105635595	4200003457
SAAKSHI RANA	DURGAPUR	1200008076	06.01.2026	4200011135	20260106	10,560.00		5105635596	4200003461
TATHAGATA CHAKRABORTY	BARDHAM AN	1200008078	06.01.2026	4200011135	20260106	10,560.00		5105635597	4200003464
CHOTTU MONDAL	BANKURA	1200008055	06.01.2026	4200011138	20260106	10,560.00		5105635600	4200003452
AVIJEET DANGALIA	BANKURA	1200008054	06.01.2026	4200011138	20260106	10,560.00		5105635599	4200003451
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	06.01.2026	4200011184		79,592.00		2025-26/TST/405	4500004895
Bishal Chowdhury	Brindabanpur	1200008043	06.01.2026	4200011138	20260106	9,600.00		5105635598	4200003470
SURAJIT KEORA	RANIGANJ	1200008062	06.01.2026	4200011138	20260106	9,600.00		5105635601	4200003458
MOUBALI MONDAL	DURGAPUR	1200008069	06.01.2026	4200011138	20260106	9,600.00		5105635602	4200003468
ANANYA PAL	DURGAPUR	1200008070	06.01.2026	4200011138	20260106	9,600.00		5105635603	4200003471
JIT DUTTA	DURGAPUR	1200008071	06.01.2026	4200011138	20260106	9,600.00		5105635604	4200003453
RUDRA CHEMICALS	KANPUR	1100006642	06.01.2026	4200011182		65,607.00		3951	4100008497
ARNAB PARAMANIK	RAGHUNAT HPUR	1200008072	06.01.2026	4200011138	20260106	9,600.00		5105635605	4200003454
BHABANI TRANSPORT	DURGAPUR	1200000110	06.01.2026	4200011180		67,153.00	7300008689	884	4500007438
BAISHAKHI DAS	DURGAPUR	1200008077	06.01.2026	4200011138	20260106	9,600.00		5105635606	4200003463
SOUVIK GOSWAMI	DURGAPUR	1200008081	06.01.2026	4200011138	20260106	10,560.00		5105635607	4200003469

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TECHNO INDUSTRIES	AHMEDAB AD	1100005184	06.01.2026	4200011172		70,290.00		S03/2526/2512 93	
HI-TECH SYSTEMS & SERVICES LTD.	KOLKATA	1200000365	06.01.2026	4200011171		145,220.00		KAR2511057	4500005414
HEMS CORPORATION	KORBA	1200003820	06.01.2026	4200011168		388,372.00		4500006097	
Rockwell Automation India Pvt Ltd	Bengaluru	1200007874	06.01.2026	4200011163		16,793.00		9280008631	
SHRIRAM ENTERPRISES	BHILAI	1200001639	06.01.2026	4200011162		431,672.00		S/RKL-2442-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								2443	
RITES LIMITED (RES)	BHUBANES WAR	1200007797	06.01.2026	4200011161		2,204,000.00		R21T25/00368	4500006962
A2P ENERGY SOLUTION PRIVATE LIMITE	CHANDIGA RH	1100007461	06.01.2026	4200011122		2,540,236.00		4100008219|RAB-0	
Agrigold Biotech	Bargarh	1100007318	06.01.2026	4200011125		752,239.00		25-26/C-121-124	4100008189

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SUMMITS HYGRONICS PRIVATE LIMITED	Coimbatore	1200006740	06.01.2026	4200011181		197,130.21		ITR/2526/4872	4100008774
VEGA INDIA LEVEL AND PRESSURE	PUNE	1100005510	06.01.2026	4200011183		644,837.12		5032478	4100008911
SCHNEIDER ELECTRIC INFRASTRUCTURE L	VADODAR A	1200007646	06.01.2026	4200011134		424,200.00		BA2450005362	4500007071