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 08.01.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ICARE Charitable Eye Hospital	Noida	1200001959	08.01.2026	4200011262		32,967.00		IPD CLAIM-500112	
Debashis Chakraborti	PANAGARH	1200007578	08.01.2026	4200011254		8,286.00	V		

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
K. Jagannath	BHILAI	1200002459	08.01.2026	4200011263		250,214.00		45-7158 RAB 2ND	
PARAKH ELECTRICALS AND	RAIPUR	1100005058	08.01.2026	4200011261		583,000.00		4900005010	
Greeneria Renewable Technologies	Karnataka	1100005147	08.01.2026	4200011220		134,300.00		45-2988 RAB FNL	
HI-TECH SYSTEMS & SERVICES LTD.	KOLKATA	1200000365	08.01.2026	4200011226		1,090,197.50		KAR2510867	4100008846
Klassic Klarol Filters Pvt Ltd	Sitarganj	1100003482	08.01.2026	4200011227		382,684.99		650	4100008704
BEML LIMITED	BHILAI	1100000168	08.01.2026	4200011228		119,662.00		9341009221	4100009344

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
K. Jagannath	BHILAI	1200002459	08.01.2026	4200011263		250,214.00		45-7158 RAB 2ND	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TRADE INDIA CORPORATION	KOLKATA	1100001528	08.01.2026	4200011259		539,736.06		TIC/25-26/195'	4100008687
ASHBOND ENGINEERS PVT. LTD.	NEW DELHI	1200004551	08.01.2026	4200011258		525,851.60		AEPL/I/25-26/96	4100009295
BEML LIMITED		1200003691	08.01.2026	4200011257		31,763,200.00			
BHEL-HERP, Varanasi	Varanasi	1200004901	08.01.2026	4200011256		1,517,192.50		SBRV0251065	4100008522
BHEL-HERP, Varanasi	Varanasi	1200004901	08.01.2026	4200011255		1,517,192.50		SBRV0251126	4100008522
NICCO ENGG. SERVICES LTD.	KOLKATA	1200000601	08.01.2026	4200011221		121,528.24		45-5993 RA 6 TO	
MV RAJ SALES PRIVATE LIMITED	Bhilai	1100006365	08.01.2026	4200011225		17,000.00		28-9203/30-34448	
Indo Sales Corporation	Nagpur	1100007401	08.01.2026	4200011246		94,372.89		ISC/HY/848	4100008501

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ANADI CHARAN NATH	ROURKELA	1200000049	08.01.2026	4200011245		46,141.00		ACN/998	
R. P. SINGH	ROURKELA	1200000708	08.01.2026	4200011247		134,524.00		25-26/71	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	08.01.2026	4200011249		119,952.00		UC/120/15.12.25	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	08.01.2026	4200011250		3,258,020.00		UC/2025/121	
ANADI CHARAN NATH	ROURKELA	1200000049	08.01.2026	4200011251		117,407.00		ACN/997	
R. P. SINGH	ROURKELA	1200000708	08.01.2026	4200011252		92,300.00		2025-26/69	
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	08.01.2026	4200011253		288,558.00		CE/307/NSPCL-42	
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	08.01.2026	4200011253		276,257.00		CE/273/NSPCL-42	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Pollucare Engineers India Private	Chennai	1200006413	08.01.2026	4200011244		823,402.56		4500006644	
Asansol Automation	ASANSOL	1100005761	08.01.2026	4200011237		86,860.00		A4/241/25-26	4500006723
BHABANI TRANSPORT	DURGAPUR	1200000110	08.01.2026	4200011235		2,870.00-	7300008695	879	4500007247

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHABANI TRANSPORT	DURGAPUR	1200000110	08.01.2026	4200011235		80,035.83		879	4500007247
DURGAPUR MUNICIPAL CORPORATION	WEST BENGAL	1100002240	08.01.2026	4200011230	662437	23,600.00		662437	
DURGAPUR MUNICIPAL CORPORATION	WEST BENGAL	1100002240	08.01.2026	4200011229	662436	5,000.00		662436	
SAIL A/C DURGAPUR STEEL PLANT	DURGAPUR	1700000005	08.01.2026	4200011222	20260108	17,700.00		PAYMENT OF HRD C	
SINGLEPEAK LUBE TECHNOLOGIES	VADODAR A	1100005486	08.01.2026	4200011260		14,706.04		4500006490	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	08.01.2026	4200011250		3,258,020.00		UC/2025/121	
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	08.01.2026	4200011253		564,815.00		CE/307/NSPC L-42	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Pollucare Engineers India Private	Chennai	1200006413	08.01.2026	4200011244		823,402.56		4500006644	
BHABANI TRANSPORT	DURGAPUR	1200000110	08.01.2026	4200011235		2,870.00-	7300008695	879	4500007247
BHABANI TRANSPORT	DURGAPUR	1200000110	08.01.2026	4200011235		80,035.83		879	4500007247