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 09.01.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Nspcl Employees Welfare Association	Delhi	1200001964	09.01.2026	4200011265		26,000.00		NTPC TPP DEC-25	
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	09.01.2026	4200011270		475,743.00		IPD CLAIM-400001	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	09.01.2026	4200011267		18,766.00		IPD CLAIM-400219	
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	09.01.2026	4200011269		84,030.00		IPD CLAIM-400151	
Vinita Kumar	Bhilai	1200007537	09.01.2026	4200011273		110,700.00		INV 14/6549	4500006849
Phoenix Solutions	Jharsuguda	1200006445	09.01.2026	4200011282		758,636.07	7300008501	4500007251	4500007251
Kusum Engineering Works	Bhilai	1200002562	09.01.2026	4200011287		272,907.93		45-6804	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	09.01.2026	4200011265		6,700.00		NTPC TPP	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								DEC-25	
AMIYA KUMAR NANDI	DURG	1200004970	09.01.2026	4200011274		9,197.00	V		
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	09.01.2026	4200011266		1,500.00		NTPC TPP DEC-25	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	09.01.2026	4200011266		6,000.00		NTPC TPP DEC-25	
AAROHAN RECREATION CLUB	BHILAI	1200002727	09.01.2026	4200011266		4,800.00		NTPC TPP DEC-25	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.01.2026	4200011266		200.00		NTPC TPP DEC-25	
DR. SANJAY KUMAR BHOI	Bhilai	1200007682	09.01.2026	4200011272		110,700.00		INV 14/25-26	4500006848
RAMKRISHNA CARE MEDICAL	RAIPUR	1200003513	09.01.2026	4200011271		257,917.00		IPD CLAIM-300122	
HERO MINDMINE INSTITUTE PRIVATE	NOIDA	1200007692	09.01.2026	4200011290		96,927.14		4500007089	
Phoenix Solutions	Jharsuguda	1200006445	09.01.2026	4200011282		758,636.07	7300008501	4500007251	4500007251
Greeneria Renewable Technologies	Karnataka	1100005147	09.01.2026	4200011307		305,150.00		4500002987	
SANJAY KUMAR	KORBA	1200007336	09.01.2026	4200011268		110,700.00		INV NO 14	4500006836

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	09.01.2026	4200011266		900.00		NTPC TPP DEC-25	
MANSI CLUB	ROURKELA	1200002940	09.01.2026	4200011266		2,500.00		NTPC TPP DEC-25	
EXECUTIVE CLUB	ROURKELA	1200002939	09.01.2026	4200011266		2,700.00		NTPC TPP DEC-25	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	09.01.2026	4200011266		14,000.00		NTPC TPP DEC-25	
RABI NARAYAN DAS	ROURKELA	1200005197	09.01.2026	4200011292		16,421.00	V		
RABI CHANDRA PRADHAN	ANUGUL	1200005231	09.01.2026	4200011291		6,942.00	V		

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	09.01.2026	4200011306	20260109	88,680.00		9343	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	09.01.2026	4200011309	20260109	7,856.00		2026-11	
NSPCL CLUB	DURGAPUR	1200003174	09.01.2026	4200011266		75.00		NTPC TPP DEC-25	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	09.01.2026	4200011266		7,000.00		NTPC TPP DEC-25	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	09.01.2026	4200011266		5,400.00		NTPC TPP DEC-25	
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	09.01.2026	4200011266		3,200.00		NTPC TPP DEC-25	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	09.01.2026	4200011309	20260109	20,011.00		071	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	09.01.2026	4200011306	20260109	55,777.50		09	
SIEMENS LIMITED	GURGAON	1100001878	09.01.2026	4200011275		387,234.00		HR1506002015	4500006190
THERMO FISHER SCIENTIFIC INDIA	MUMBAI	1200000593	09.01.2026	4200011276		235,108.97	7300008466	9240695313	4500007025
United Caterer Cum Decorators	Durgapur	1200003037	09.01.2026	4200011306	20260109	542,491.60		212	
SANJOY SINGHA	DURGAPUR	1200000540	09.01.2026	4200011306	20260109	13,755.00		583-86	
DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	1200001351	09.01.2026	4200011288		42,166.46		DME/87/25-26	4500006158
DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	1200001351	09.01.2026	4200011289		203,184.69	7300008810	DME/9125-26	4500006158
Phoenix Solutions	Jharsuguda	1200006445	09.01.2026	4200011295		2,446,300.18		4500006762	
Video Plaza	Durgapur	1200003031	09.01.2026	4200011296	NOTE SHEET PA	434,704.00		18941	
MAA TARA ENTERPRISE	DURGAPUR	1200000514	09.01.2026	4200011298		106,968.59		4500007094	
MAA TARA ENTERPRISE	DURGAPUR	1200000514	09.01.2026	4200011299		83,638.22		4500007094	
United Caterer Cum Decorators	Durgapur	1200003037	09.01.2026	4200011306	20260109	66,758.00		216	
DAS PRINTERS	DURGAPUR	1200000229	09.01.2026	4200011306	20260109	43,991.00		77	
DEBIDAS CHATTERJEE	DURGAPUR	1200008113	09.01.2026	4200011306	20260109	79,200.00		25-01	
GANAPATI INDIA INTERNATIONAL	DURGAPUR	1200005348	09.01.2026	4200011306	20260109	45,240.00		7290	
United Caterer Cum Decorators	Durgapur	1200003037	09.01.2026	4200011306	20260109	649,800.00		214/IUCM	

ROURKELA

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

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
M. S. TRADERS	KHAIRAKANDI,	1200004705	09.01.2026	4200011303		1,603,608.00		2025/2026/109	
POWER ENGINEERING WORKS	ROURKELA	1200007742	09.01.2026	4200011304		13,793.00		100% SD RELEASE	
SHANTI SUPPLIERS	CUTTACK	1100003175	09.01.2026	4200011305		45,600.00		100% SD RELEASE	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
A S EARTHMOVER	DURGAPUR	1100006983	09.01.2026	4200011277		2,052.29	7300007712	ASEM/25-26/779	4500006959
Phoenix Solutions	Jharsuguda	1200006445	09.01.2026	4200011295		2,446,300.18		4500006762	