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 06.02.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	06.02.2026	4200012609	341994531	20,787,878.64		NTPC RECONCI	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
JPW INFRATECH	Korba	1100006037	06.02.2026	4200012598		3,256,070.14		45-5369 RAB 17TH	
INDO STAR INSULATION (P) LTD.	NEWDELHI	1200003442	06.02.2026	4200012603		690,333.98		45-7155/1ST & FI	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	06.02.2026	4200012606		247,775.70		45-7156 RAB 4TH	
NTPC LTD.	NEW DELHI	1700000002	06.02.2026	4200012609	341994531	20,787,878.64		NTPC RECONCI	
TECHNOVATIONS	BHILAI	1100001494	06.02.2026	4200012625		870,688.14		2525/024	4100009313
EECG Industrial Solutions Pvt Ltd.	Raipur	1200007027	06.02.2026	4200012624		448,181.74		60725260872	4100009191

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	06.02.2026	4200012591	317428291	280,000,000.00		ADV .INSTALLMEN	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
JDAGRO INDUSTRIES PRIVATE LIMITED	Raipur	1100007449	06.02.2026	4200012599	6020615736426	1,023,239.00		4100008199|RAB-0	
BEML LIMITED	BHILAI	1100000168	06.02.2026	4200012605		23,543.00		82352481	4400003661
GAYATHRY ENTERPRISES	BHILAI	1100000461	06.02.2026	4200012608		46,964.00		GE/25-26/19	4400003683
INSTRUMENT SALES CORPORATION	Bhilai	1100000691	06.02.2026	4200012610		37,524.00		ISC/25-26/381	4400003726
PROACTIVE TECHNOLOGIES	RAIPUR	1100001129	06.02.2026	4200012611		2,135,715.84		4100008840	
BHEL-HERP, Varanasi	Varanasi	1200004901	06.02.2026	4200012613		105,177.00		SBRV0251280	4100008822
VOLTAS LIMITED	JAMSHEDPUR	1200001332	06.02.2026	4200012615		249,216.00		I25221019169	4100009182
SAIKRIPA ENTERPRISES	DURG	1100001860	06.02.2026	4200012618		70,700.00		45-6705 RAB 1ST	
SOLLUZ ENERGY PRIVATE LIMITED	HARYANA	1200007863	06.02.2026	4200012620		12,407,340.91		4800000553	
HACH OTT	BENGALURU	1100005289	06.02.2026	4200012622		246,050.00		4100008467	
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	06.02.2026	4200012623		1,237,874.00		7002741026	4100009336

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Voltas Limited	BHUBANESWAR	1200004132	06.02.2026	4200012633		568,337.00		I25211036448	4100009183
Pabla Engineers	Rourkela	1100001050	06.02.2026	4200012632		36,580.00		PE/25-26/121	4400003678
PRIMEROLL INTERNATIONAL	KOLKATA	1100006991	06.02.2026	4200012631		12,157.00		4100009155	
NTPC LTD.	NEW DELHI	1700000002	06.02.2026	4200012609	341994531	20,787,878.64		NTPC RECONCI	
R. P. SINGH	ROURKELA	1200000708	06.02.2026	4200012629		22,743.00		4500006387 100%	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NEW WAY VYAPAAR PRIVATE LIMITED	Howrah	1100007507	06.02.2026	4200012626		112,410.28		H/279/25-26 .	4100008307
MAA TARA ENTERPRISE	DURGAPUR	1200000514	06.02.2026	4200012614		99,901.58		4500007094	
NTPC LTD.	NEW DELHI	1700000002	06.02.2026	4200012609	341994531	20,787,878.64		NTPC	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	1200001351	06.02.2026	4200012621		49,142.50		DME/95/25-26	4500006158
Phoenix Solutions	Jharsuguda	1200006445	06.02.2026	4200012616		1,414,670.34		4500007175	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	06.02.2026	4200012592	N126037001273	104,399.00		1245	
DUBAS ENGINEERING PVT. LTD.	BANGALORE	1200000262	06.02.2026	4200012619		47,181.50	7300009838	25261362	4900004968
KHAITAN ALLOYS & STEELS	Rourkela	1100002186	06.02.2026	4200012593		5,424.00		PO.NO.4100005959	
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	06.02.2026	4200012602		23,805.00		RPR/25-26/1227	4100009231
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	06.02.2026	4200012597		48,379.73		PO.NO.4100008999	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHEL-PCPS,Trichy	Trichy	1200001493	06.02.2026	4200012639		573,914.00		4100007598	
ACTION CONSTRUCTION	PALWAL	1200005126	06.02.2026	4200012634		1,254,175.00		4100008212	
SAMBEET EQUIPMENTS PRIVATE LIMITED	Cuttack,	1100006355	06.02.2026	4200012635		4,551,678.00		2025/26/10404665	4100009019
MODERN BEARING AGENCIES	ROURKELA	1100005611	06.02.2026	4200012637		18,818.00		MBA/R/1304	4400003664
Pabla Engineers	Rourkela	1100001050	06.02.2026	4200012638		20,532.00		PE/25-26/87	4400003581

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UNIQUE ENTERPRISE	DURGAPUR	1100003107	06.02.2026	4200012594	N126037181982	53,543.00		51	4400003705
UNIQUE ENTERPRISE	DURGAPUR	1100003107	06.02.2026	4200012596	N126037176214	55,259.00		52	4400003716
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	06.02.2026	4200012600	N126037174357	49,742.00		PO.NO.4100009029	
PREMIER (INDIA) BEARING LIMITED	KOLKATA	1100001118	06.02.2026	4200012604	N12603718194	10,400.00		RPR/25-	4100009232

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					0			26/1227	
MACAWBER BEEKAY PRIVATE LIMITED	Sambalpur	1100007491	06.02.2026	4200012607		438,840.00		PO.NO.4100008268	
NTPC LTD.	NEW DELHI	1700000002	06.02.2026	4200012609	341994531	20,787,878.64		NTPC RECONCI	