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 07.02.2026

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PRAGATI COLLECTION AND PARIDHAN	BHILAI	1200006672	07.02.2026	4200012672		11,220.00		4200003547	4200003547
Indian coffee worker	RAIPUR	1200004907	07.02.2026	4200012654		26,998.00		4200003375	
Indian coffee worker	RAIPUR	1200004907	07.02.2026	4200012661		383,859.42		4200003269	4200003269

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PAPPU STORES	BHILAI	1200001890	07.02.2026	4200012651		65,630.00		4200003459	4200003459
Pollucare Engineers India Private	Chennai	1200006413	07.02.2026	4200012652	6020715860423	1,066,673.00		45-6359 RAB 15T	
JI SOUND BHILAI	BHILAI	1200005657	07.02.2026	4200012653		29,700.00		4200003545	4200003545
Indian coffee worker	RAIPUR	1200004907	07.02.2026	4200012654		26,998.00		4200003375	
Indian coffee worker	RAIPUR	1200004907	07.02.2026	4200012655		137,738.74		4200003554	4200003554
SMAP ENGINEERS PVT. LTD.	KOLKATA	1100001395	07.02.2026	4200012657		319,570.17		EPL/G/25-26/034	4100009240
BHEL-HERP, Varanasi	Varanasi	1200004901	07.02.2026	4200012658		118,947.00		SBRV0251281	4100009092
HITACHI HIREL POWER ELECTRONICS	Ahmedabad, GUJARAT	1200000361	07.02.2026	4200012659	N226038675734	48,118.76		45-7257 RA 1ST 3	
Indian coffee worker	RAIPUR	1200004907	07.02.2026	4200012661		383,859.42		4200003269	4200003269
Narendra Kumar Singh	BHILAI	1200004202	07.02.2026	4200012668	6020715860402	859,620.37		4500006218 RAB 1	
Indian coffee worker	RAIPUR	1200004907	07.02.2026	4200012669		175,333.52		4200003557	4200003557
SHREE RAJHANS	BHILAI	1200002673	07.02.2026	4200012670		23,385.00		4200003556	4200003556

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AMIT KUMAR DEY	BHILAI	1200006663	07.02.2026	4200012671		15,000.00		4200003555	4200003555
PRAGATI COLLECTION AND PARIDHAN	BHILAI	1200006672	07.02.2026	4200012672		11,220.00		4200003547	4200003547

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	07.02.2026	4200012663		110,891.00		H/279/25-26 .	4100008307
SANJOY SINGHA	DURGAPUR	1200000540	07.02.2026	4200012650	371458227	5,718.00		590	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	07.02.2026	4200012648		42,250.00-	7300009856	NSPCL/BMC/ RA-21	4500006240
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	07.02.2026	4200012648		1,605,462.98		NSPCL/BMC/ RA-21	4500006240

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHABANI TRANSPORT	DURGAPUR	1200000110	07.02.2026	4200012660		19,090.34		4500005091	
SUMMITS HYGRONICS PRIVATE LIMITED	Coimbatore	1200006740	07.02.2026	4200012649		40,400.00		4500006524	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	07.02.2026	4200012648		1,605,462.98		NSPCL/BMC/ RA-21	4500006240