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 09.02.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
V M GUARDFORCE PVT.LTD.	NAVI MUMBAI	1200007164	09.02.2026	4200012673	6020916024443	203,941.11		VMGF/25-26/1818	4500005972
S.S Studio	Delhi	1200007745	09.02.2026	4200012706	N426040188940	2,700.00		25-26/-65	
YASH STATIONERS	NEW DELHI	1100004262	09.02.2026	4200012707	N426040384732	25,154.00		14530	
National Glass & Crockery House	NEW DELHI	1100002022	09.02.2026	4200012715	410683279	29,000.00		4937	
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	09.02.2026	4200012739	N426040399946	34,476.00		2526CIF000510163	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	09.02.2026	4200012736		1,771,308.00		RV2025000277-441	4500007597

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
KUKREJA INDUSTRIES.	BHILAI	1100000831	09.02.2026	4200012676	N426040377609	46,294.34		KI/25-26/LCH/09	4100008351
NTPC LTD-CONSULTANCY WING	"NOIDA,GA	1200000628	09.02.2026	4200012736		1,771,308.00		RV202500027	4500007597

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	UTAM BUDH NR"							7-441	
APPLIEDTECHNO SYSTEMS	Palghar	1100006248	09.02.2026	4200012682	6020916024212	293,999.97		ATS/25-26/075	4100007939
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	09.02.2026	4200012708	20260209	32,761,413.00		TRANS SRAS & SCU	
South Eastern Central Railway	Bilaspur	1200002718	09.02.2026	4200012709	20260209	159,658.00		DC/01/26	4700000157
Yaseen Engineering		1200004272	09.02.2026	4200012711		806,544.48		45-7402 RAB 1ST	
A TO Z VALVES MFG. CO.	Ahmedabad	1100007736	09.02.2026	4200012687	6020916024256	262,500.00		57	4100008992
KARAM TRADING CO.	BHILAI	1200006320	09.02.2026	4200012693		520,292.06		49-5400 RAB 5TH	
BHEL-HERP, Varanasi	Varanasi	1200004901	09.02.2026	4200012689	409861236	171,205.00		SBRV0251209	4100008822
HARIHARAN POWER ENGINEERING	NAGPUR	1100006868	09.02.2026	4200012692	6020916024234	556,466.78		4100008536	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Sidharath Enterprises	Khurda (khordha)	1100007830	09.02.2026	4200012699	6020916018778	304,324.00		SE/1006/25-26	4100009501
IBIA INDUSTRIAL BATTERIES PRIVATE	Nagpur	1100007694	09.02.2026	4200012698	N426040279691	33,801.00			
Felix Associates	Odisha	1100002245	09.02.2026	4200012697	N426040323574	146,278.00		FA/25-26/042	4100009407
NEW ALLENBERRY WORKS	KOLKATA	1100001002	09.02.2026	4200012696		1,038,303.00		R19538/25/0986	4100009060
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	09.02.2026	4200012695		1,174,340.00		SB-HY-7046542	4100008524
TARUNADITYA MISRA	ROURKELA,	1200006610	09.02.2026	4200012688	389849741	110,700.00		4500007183/1140	4500007183
RAMESH CHANDRA NANDA	ROURKELA	1200005584	09.02.2026	4200012686	390153663	93,555.00		4200003368/1140	4200003368
SRIKANT GRAPHICS	ROURKELA	1100006518	09.02.2026	4200012685	N426040283640	31,836.00		4200003543/1140	4200003543
ANADI CHARAN NATH	ROURKELA	1200000049	09.02.2026	4200012684	N426040313655	56,625.00		ACN/045	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ALPS MINING SERVICES	SAMBALPUR	1200007127	09.02.2026	4200012683		3,831,995.00		AM//TSCS/284/038	
ALPS MINING SERVICES	SAMBALPUR	1200007127	09.02.2026	4200012681		3,902,810.00		AM//TSCS/275/035	
ALPS MINING SERVICES	SAMBALPUR	1200007127	09.02.2026	4200012680		2,570,996.00		AM/CS/267/030	
ALPS MINING SERVICES	SAMBALPUR	1200007127	09.02.2026	4200012679		3,842,415.00		AM/CS/201/018	
ALPS MINING SERVICES	SAMBALPUR	1200007127	09.02.2026	4200012678		1,233,026.00		AM/CS/TS/163/11	
PAPPU KUMAR SINGH	Khutaha	1200007930	09.02.2026	4200012677	390154454	657,912.00			
LILY MINZ	ROURKELA	1200005617	09.02.2026	4200012675	371037713	7,290.00		4200003369/1140	4200003369
SAI ALFA ENGINEERING	Rourkela	1200004181	09.02.2026	4200012674	390081687	794,968.00		4500005651 9TH &	
RAJNIKANT BROTHERS	Rourkela	1100001185	09.02.2026	4200012714	N426040287022	81,542.00		25-26/10248	4400003596

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AVIJEET DANGALIA	BANKURA	1200008054	09.02.2026	4200012735	N426040004294	10,560.00		5105636828	4200003451
CHOTTU MONDAL	BANKURA	1200008055	09.02.2026	4200012735	N426040004294	10,560.00		5105636829	4200003452
SURAJIT KEORA	RANIGANJ	1200008062	09.02.2026	4200012735	N426040004294	9,600.00		5105636830	4200003458
MOUBALI MONDAL	DURGAPUR	1200008069	09.02.2026	4200012735	N426040004294	9,600.00		5105636841	4200003468
ANANYA PAL	DURGAPUR	1200008070	09.02.2026	4200012735	N426040004294	9,600.00		5105636842	4200003471
ARNAB PARAMANIK	RAGHUNATHPUR	1200008072	09.02.2026	4200012735	N426040004294	9,600.00		5105636844	4200003454
SOUVIK GOSWAMI	DURGAPUR	1200008081	09.02.2026	4200012735	N426040004294	10,560.00		5105636846	4200003469
BAISHAKHI DAS	DURGAPUR	1200008077	09.02.2026	4200012735	N42604000429	3,692.00	7300009898	STIPEND JAN	4200003463

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					4			26	
Bishal Chowdhury	Brindabanpur	1200008043	09.02.2026	4200012735	N426040004294	9,600.00		5105636827	4200003470
MD SULEMAN	DURGAPUR	1200008042	09.02.2026	4200012691	336795900	10,560.00		5105636847	4200003465
MOHIT DAS	JAMURIA M	1200008056	09.02.2026	4200012691	336795900	9,600.00		5105636848	4200003455
MAHIMA KUMARI	ASANSOL	1200008063	09.02.2026	4200012691	336795900	10,560.00		5105636849	4200003460
SUMAN MONDAL	DURGAPUR	1200008065	09.02.2026	4200012691	336795900	10,560.00		5105636851	4200003467
BUDDHADEV BAGDI	HRADERDANGA	1200008073	09.02.2026	4200012691	336795900	9,600.00		5105636852	4200003456
SUBHAJIT BHOWMIK	DURGAPUR	1200008075	09.02.2026	4200012691	336795900	9,600.00		5105636853	4200003457
SAAKSHI RANA	DURGAPUR	1200008076	09.02.2026	4200012691	336795900	10,560.00		5105636854	4200003461
TATHAGATA CHAKRABORTY	BARDHAMAN	1200008078	09.02.2026	4200012691	336795900	10,560.00		5105636855	4200003464
Phoenix Solutions	Jharsuguda	1200006445	09.02.2026	4200012713		2,215,193.78		4500007061	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
S. S. ENGINEERING WORKS	HOWRAH	1100002307	09.02.2026	4200012716	6020916024047	251,959.00		39/2025-2026	4100008854
S. S. ENGINEERING WORKS	HOWRAH	1100002307	09.02.2026	4200012717	6020916024103	327,862.00		36/2025-2026	4100008854
Mechanical Packing Industries Pvt	Dabhel	1100005462	09.02.2026	4200012718	N426040380667	117,273.00		5D/1665	4100009152
FERROCARE MACHINES PVT. LTD.	PUNE	1200000308	09.02.2026	4200012719	6020916024067	788,481.00		4100009173	
Flowmore Limited	Mohan Nagar, Ghaziabad	1100004778	09.02.2026	4200012720	6020916023998	229,167.00		4100008939	
A To Z Engineers & Equipments		1100001956	09.02.2026	4200012721	6020916024089	562,396.00		ATOZ-154/25-26	4100009310
Pabla Engineers	Rourkela	1100001050	09.02.2026	4200012722	N426040373137	32,096.00		PE/25-26/102	4400003641
GHAR SANSAR	ROURKELA	1100006251	09.02.2026	4200012710	409376909	368,573.00		A25-26/INV919	4000000822
WHEEL BOARD & COMPANY	Rourkela	1100001641	09.02.2026	4200012705	N426040376155	16,048.00		WBC-959/25-26	4400003616
Sidharath Enterprises	Khurda (khordha)	1100007830	09.02.2026	4200012704	6020916023919	553,707.00		SE/1006/25-26'	4100009502

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SHRIRAM ENTERPRISES	BHILAI	1200001639	09.02.2026	4200012703	409146188	523,683.00			
Jalaram Traders	Rourkela	1100005466	09.02.2026	4200012702		3,265,514.00		25263236	4100009216
BAGSON	Ghaziabad	1100007754	09.02.2026	4200012700	N426040377699	92,630.00		286	4100009204

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MAA TARA ENTERPRISE	DURGAPUR	1200000514	09.02.2026	4200012701	N426040372361	76,504.02	7300009807	MTE/NSP/25-26/12	4500007437