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 12.01.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Bharat Heavy Electricals Ltd -	BHOPAL	1200004150	12.01.2026	4200011365		674,325.00		4800000524	
1TO1 HELP.NET PVT LIMITED	Karnataka	1200007266	12.01.2026	4200011386	H03500/25-26	53,169.60		H03500	4500007099
Prakash Chandra Rai	Greater Noida	1200003966	12.01.2026	4200011385	07_DECEMBER 2	59,195.00		07_DECEMBER 2025	4500007060

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TEMPSENS INSTRUMENTS (I) PVT. LTD.	Udaipur	1100001499	12.01.2026	1200017330	20260112	42,100.00		4100007333	
M K ENTERPRISES	NAGPUR	1100002314	12.01.2026	4200011354		155,096.07		45-7054 RAB 6TH	
PROGRESSIVE REFRACTORY	RAMGARH	1200004537	12.01.2026	4200011395		171,690.00		PRML/25-26/296	4100007453
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	12.01.2026	4200011355		98,004.41		2025-26/TST/0425	4500006348
SEALANT AND GASKET (INDIA) PVT.	MUMBAI	1100001310	12.01.2026	4200011391		48,132.00		12651705	4100009069
Indian coffee worker	RAIPUR	1200004907	12.01.2026	4200011360		288,930.08		4200003269	4200003269
RAJ KUMAR BAJAJ		1200003972	12.01.2026	4200011362		44,650.44		45-6991 RAB 8TH	

BHILAI PP-III

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

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
							Reference		
Shri Govindraja Associates	Bhilai	1200002584	12.01.2026	4200011402		360,781.45		4500006091	
SHIVAM HI-TECH STEELS PVT. LTD.	BHILAI	1100001337	12.01.2026	4200011351		180,064.00		SHPL/2526/07 14	4100009111
PREMIER INDUSTRIAL SOLUTIONS	KOLKATA	1100006858	12.01.2026	4200011352		2,088.99		PIS/0664/24/2 5-	4100007616
B. W.C.CO.OP.	BHILAI	1200004822	12.01.2026	4200011357		49,241.13		4200003515	4200003515
Indian coffee worker	RAIPUR	1200004907	12.01.2026	4200011360		288,930.08		4200003269	4200003269
RAJ KUMAR BAJAJ		1200003972	12.01.2026	4200011362		44,650.44		45-6991 RAB 8TH	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	12.01.2026	4200011368	20260112	16,880,284.00		TRANS SRAS & SCU	
EECG Industrial Solutions Pvt Ltd.	Raipur	1200007027	12.01.2026	4200011372		43,542.00		45-5827 RAB 04 F	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Mahanadi Coalfields Limited RCR Mod	Burla	1100006807	12.01.2026	4200011376	DA-36	52,998,058.00		MCL-RCR ADV PYMT	
Mahanadi Coalfields Limited	Burla	1100005685	12.01.2026	4200011382		16,931,942.00		MCL-RAIL ADV PMT	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
POWER GRID CORPORATION OF INDIA LTD		1200003011	12.01.2026	4200011380	20260112	77,774.00		ADV PAYMENT	
SOM ENTERPRISE	Howrah	1100007353	12.01.2026	4200011384		150,400.00		SE/073/25-26	4100009211
ESJEE SALES & SYNDICATE	DURGAPUR	1100002598	12.01.2026	4200011390		203,645.00		ESS/INV/069/ 2526	4100008647
ESJEE SALES & SYNDICATE	DURGAPUR	1100002598	12.01.2026	4200011392		623,957.12		ESS/INV/068/ 2526	4100008648
J.D.JONES &CO.PVT.LTD.	Kolkata	1100002684	12.01.2026	4200011393		683,866.22		A0080/G25-26	4100009161

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	12.01.2026	4200011398		653,329.72		WB5529260203	4100009282
CAPRON OIL MGMNT & ENGG SOLN P LTD.	KOLKATA	1200003868	12.01.2026	4200011399		72,353.26		4500006944	4500006944

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SARTECH INTL.	CHENNAI	1100001295	12.01.2026	4200011387		50,000.00		GEM/2025/B/67210	
HI-TECH SYSTEMS & SERVICES LTD.	KOLKATA	1200000365	12.01.2026	4200011389		50,000.00		GEM/2025/B/67210	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
POWER GRID CORPORATION OF INDIA LTD		1200003011	12.01.2026	4200011381	20260112	51,850.00		ADV PAYMENT	
SHUBHAM ENTERPRISE	Barrackpore	1100006543	12.01.2026	4200011388		263,814.00		PO.NO.4100007591	
J.D.JONES &CO.PVT.LTD.	Kolkata	1100002684	12.01.2026	4200011394		337,342.04		A0080/G25-26	4100009163
MILLENNIUM IMPEX PVT.LTD	NEW DELHI	1100004839	12.01.2026	4200011353		2,727,450.00		1705	4100008676
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	12.01.2026	4200011398		609,071.00		WB5529260189	4100009282
GENERAL TRADING	DHANBAD	1200007523	12.01.2026	4200011400		2,582,636.78		GT/25-26/308	4100009175