



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 03.02.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Tridib Deb	Kolkata	1200007710	03.02.2026	4200012411		21,289.68		PRMS CLAIM-30002	
NTPC Vidyut Vyapar Nigam Limited	New Delhi	1200004138	03.02.2026	4200012381	RV2025002789	729,000.00		RV2025002789	4500007286
Vistaar Management Solutions		1200003851	03.02.2026	4200012393	332526/VMS/26	143,100.00		332526/VMS/26	4200003544
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	03.02.2026	4200012374		144,835.16		PENSION-JAN' 26	
Vistaar Management Solutions		1200003851	03.02.2026	4200012392	342526/VMS/26	312,360.00		342526/VMS/26	4200003544
Ram Nath Kovind	Delhi	1200007539	03.02.2026	4200012390	Feb' 26	49,500.00		5105636496	4200002805
Apurva Varma	Tamil Nadu	1200007183	03.02.2026	4200012389	30.01.2026 VC	22,500.00		30.01.2026 VC	4500005979
Keshav Radhakant	Gandhi Nagar	1100006820	03.02.2026	4200012388	30.01.2026 VC	22,500.00		30.01.2026 VC	4500005978
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	03.02.2026	4200012373		913,307.00			
Rajesh Travels	Mumbai	1200008084	03.02.2026	4200012379	RT2526-003405	47,790.00		RT2526-003405=3	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
U. SHANKAR ENGINEERING CO	SINGRAULI	1200005216	03.02.2026	4200012397		223,790.48		45-7063/9TH RA B	
Shukla Construction	Bhilai	1200002567	03.02.2026	4200012414		134,227.52		45-6770 RAB 13TH	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	03.02.2026	4200012374		144,835.16		PENSION-JAN' 26	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	03.02.2026	4200012417		290,835.78		4500007464 RAB 1	
R S CONSTRUCTION	UNCHAHAHAR	1200004983	03.02.2026	4200012391		215,511.51		45-7330/1ST RA B	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	03.02.2026	4200012373		913,307.00			
SAKTCHI TRAVEL	BHILAI	1200002671	03.02.2026	4200012376		49,636.89		12141	4500006374
K. Jagannath	BHILAI	1200002459	03.02.2026	4200012383		83,490.53		45-7158 RA 6TH	
NTPC LTD.	NEW DELHI	1700000002	03.02.2026	4200012384		129,555.00			
NTPC LTD.	NEW DELHI	1700000002	03.02.2026	4200012385		714,943.00			

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	03.02.2026	4200012374		22,658.00-		PENSION-JAN' 26	
K. Jagannath	BHILAI	1200002459	03.02.2026	4200012383		83,490.53		45-7158 RA 6TH	
Varsha	BHILAI	1200008049	03.02.2026	4200012382	20260203	4,000.00			
Milan Dalai	Bhilai	1200007998	03.02.2026	4200012382	20260203	4,000.00			
Ved Prakash	BHILAI	1200008048	03.02.2026	4200012382	20260203	4,000.00			
Devendra Kumar	Mudpar	1200007997	03.02.2026	4200012382	20260203	3,871.00			
Digyanshu	Raipur	1200008041	03.02.2026	4200012382	20260203	4,000.00			
Reman Kumar	BHILAI	1200008027	03.02.2026	4200012382	20260203	4,000.00			
Gaurav Dhale	Bhilai	1200007996	03.02.2026	4200012382	20260203	4,000.00			
Durgesh Kumar	Tusar	1200008024	03.02.2026	4200012382	20260203	3,871.00			
GYANESH KUMAR	BHILAI	1200008022	03.02.2026	4200012382	20260203	4,000.00			
Naveen	Bhilai	1200008025	03.02.2026	4200012382	20260203	4,000.00			
Devesh Kumar	BHILAI	1200008050	03.02.2026	4200012382	20260203	4,000.00			
Aayush Kumar	BHILAI	1200008026	03.02.2026	4200012382	20260203	4,000.00			
Rupendra Kumar	Durg	1200008028	03.02.2026	4200012382	20260203	3,871.00			
NTPC Vidyut Vyapar Nigam Limited	New Delhi	1200004138	03.02.2026	4200012381	RV2025002789	729,000.00		RV202500278	4500007286

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SUDHANSHU BROTHERS	Bhilai	1200006761	03.02.2026	4200012372	20260203	1,608,536.80		4500007221 RAB 5	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	03.02.2026	4200012373		913,307.00			
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	03.02.2026	4200012374		144,835.16		PENSION- JAN' 26	
SAKTCHI TRAVEL	BHILAI	1200002671	03.02.2026	4200012420		50,027.86		12140	4500006376
SAKTCHI TRAVEL	BHILAI	1200002671	03.02.2026	4200012418		47,794.29		12142	4500006377
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	03.02.2026	4200012417		290,835.78		4500007464 RAB 1	
Shukla Construction	Bhilai	1200002567	03.02.2026	4200012416		88,332.93		45-7223 RAB 3RD	
Shukla Construction	Bhilai	1200002567	03.02.2026	4200012414		134,227.52		45-6770 RAB 13TH	
Third Wave Services Pvt. Limited	New Delhi	1200002663	03.02.2026	4200012412		49,106.94		45-6865 RAB 2ND	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SUTAR ENTERPRISES	ROURKELA	1200000908	03.02.2026	4200012466		780,585.00		SE/RKL/120	
DEV ENTERPRISES	HYDERABAD	1100007841	03.02.2026	2100001249	EMD/68138380 0	50,000.00			
Anmaul Industrial Private Limited	Mumbai,	1100007132	03.02.2026	2100001250	EMD/68324180 0	11,629.00			
Pabla Engineers	Rourkela	1100001050	03.02.2026	4200012463		172,277.00		4100008957	
GANESA ENTERPRISES	Tiruvallur	1100007756	03.02.2026	4200012462		527,585.00		GE/467/25-26	4100009084
U. SHANKAR ENGINEERING CO	SINGRAULI	1200005216	03.02.2026	4200012461		357,068.00			
BEML LIMITED	SAMBALPUR-768006	1200000102	03.02.2026	4200012460		152,368.00		4100009237	
BEML LIMITED	SAMBALPUR-768006	1200000102	03.02.2026	4200012459		738,498.00		9371051435	4100009237
SWASTIK TRADING COMPANY	BHUBANESWAR	1100007842	03.02.2026	2100001251	EMD/68324180 0	50,000.00			
NAYAK ENTERPRISES	ROURKELA	1200005743	03.02.2026	4200012371		200,000.00		28-10043/30- 3687	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	03.02.2026	4200012373		913,307.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	03.02.2026	4200012452		1,064,336.00			
K.S. ENGINEERING	SONEBHAD RA	1200004448	03.02.2026	4200012451		451,567.00			
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	03.02.2026	4200012374		144,835.16		PENSION-JAN' 26	
SUTAR ENTERPRISES	ROURKELA	1200000908	03.02.2026	4200012440		442,673.00		4500006707 RAB7	
G.S. ALLOY CASTINGS PRIVATE LIMITED	VIJAYAWA DA	1100005326	03.02.2026	4200012438		7,015,276.00		4100008163	
BEML LIMITED	SAMBALPU R-768006	1200000102	03.02.2026	4200012433		4,754.00		4100007947	
AMAR KISHOR PRASAD	ROURKELA	1200006508	03.02.2026	4200012432		40,574.00		2025/FA/12	
SHANTI SUPPLIERS	CUTTACK	1100003175	03.02.2026	4200012419		50,000.00		GEM/B/68324 18	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	03.02.2026	4200012373		913,307.00			
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	03.02.2026	4200012374		144,835.16		PENSION-JAN' 26	
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	03.02.2026	4200012375		1,938.00		197002510667 1	4100007734
PRITAM DAS	Asansol	1200007918	03.02.2026	4200012386	20260203	231.00		JAN/26/3	
JOYBISHNU GOSWAMI	Sonamukhi	1200007919	03.02.2026	4200012386	20260203	500.00		JAN/26/2	
NIHAL KUMAR MISHRA	Ballia	1200007920	03.02.2026	4200012386	20260203	500.00		JAN/26/1	
Vistaar Management Solutions		1200003851	03.02.2026	4200012392	342526/VMS/2 6	312,360.00		342526/VMS/2 6	4200003544
Vistaar Management Solutions		1200003851	03.02.2026	4200012393	332526/VMS/2 6	143,100.00		332526/VMS/2 6	4200003544
Phoenix Solutions	Jharsuguda	1200006445	03.02.2026	4200012415		5,579,923.33		4500006762	
IPA PVT. LTD	BANGALOR E	1200000416	03.02.2026	4200012448		54,117.36		S389	4500006167

ROURKELA

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Reference									
NAYAK ENTERPRISES	ROURKELA	1200005743	03.02.2026	2100001247	EMD/30000368 1	200,000.00			
SARADA ENTERPRISES	ROURKELA	1200005752	03.02.2026	2100001248	EMD/30000368 3	200,000.00			
BHEL-HERP, Varanasi	Varanasi	1200004901	03.02.2026	4200012465		469,417.00		SBRV0251312	4100009093
BHEL-HERP, Varanasi	Varanasi	1200004901	03.02.2026	4200012464		462,003.00		SBRV0251172	4100009093
Golden Chemical Agency	NAGDA,NA GDA	1100007479	03.02.2026	4200012457		62,836.00		4100008496	
Indo Sales Corporation	Nagpur	1100007401	03.02.2026	4200012456		264,280.00		4100008051	
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	03.02.2026	4200012455		1,080,666.00			
Avaya Enterprises	Sundargarh	1100003474	03.02.2026	4200012454		22,597.00		1583	4400003675
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	03.02.2026	4200012453		1,352,589.00		4100008343	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	03.02.2026	4200012373		913,307.00			
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	03.02.2026	4200012452		1,064,336.00			
K.S. ENGINEERING	SONEBHAD RA	1200004448	03.02.2026	4200012451		451,567.00			
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	03.02.2026	4200012374		144,835.16		PENSION- JAN' 26	
CLASSIC CHEMICALS	HYDERABA D	1100004675	03.02.2026	4200012443		2,217,981.00		3374/25-26	4100008047
NTPC Vidyut Vyapar Nigam Limited	New Delhi	1200004138	03.02.2026	4200012381	RV2025002789	729,000.00		RV202500278 9	4500007286

DURGAPUR

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HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	03.02.2026	4200012373		913,307.00			
EDIFICE ENGINEERING ENTERPRISE	DURGAPUR	1200000271	03.02.2026	4200012458		124,210.76		EEEOLNSP25 26/103	4500005599
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	03.02.2026	4200012374		144,835.16		PENSION- JAN' 26	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AMRIT COAL CARRIER	RANIGANJ	1200007283	03.02.2026	4200012423		826,641.16		4500007483	