



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 11.02.2026

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Yadav Brothers	BHILAI	1200002555	11.02.2026	4200012811	6021116313896	1,153,959.34		45-6805 RAB 13TH	
Bharat Heavy Electricals Limited -	Bhopal	1100000181	11.02.2026	4200012814	385902372	10,153,194.00		BP250150383	4100008825
Bharat Heavy Electricals Limited -	Bhopal	1100000181	11.02.2026	4200012815	362441672	2,430,393.00		4100007165	
INDO STAR INSULATION (P) LTD.	NEWDELHI	1200003442	11.02.2026	4200012818		690,333.98		45-7155/1ST & FI	
NTPC LTD.	NEW DELHI	1700000002	11.02.2026	4200012822		344,534.00			
AJAY KUMAR PATHAK	BHILAI	1200005384	11.02.2026	4200012827		19,545.00	V		
AJAY KUMAR PATHAK	BHILAI	1200005384	11.02.2026	4200012829		12,459.43	V		
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1100000182	11.02.2026	4200012842		671,180.00		4100007440	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Shishir Services	Bhilai	1200002568	11.02.2026	2100001283	EMD/30000372 3	200,000.00			
Jitendra Singh	Bhilai	1200002046	11.02.2026	2100001284	EMD/30000372 5	200,000.00			
SATYAJIT RENEWABLE ENGINEERING PRI	Rajkot	1100007465	11.02.2026	4200012853		766,095.00		TRUCK 37-40	4100008204
BEML LIMITED	BHILAI	1100000168	11.02.2026	4200012812		194,724.46		LD- 4100008236	
SKYLINE ASSOCIATES	DURG	1200005463	11.02.2026	4200012813	N22604222165 5	81,491.00		45-3743 RAB FNL	
HIND FOOD INDUSTRIES	Raipur	1100007463	11.02.2026	4200012852		843,601.00		25-26/39-41	4100008201

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MACHINE AND TOOLS COMPANY	Howrah	1100002764	11.02.2026	4200012851		60,420.00		4100007755	
INDIAN INSTITUTE FOR PRODUCTION	NEAR ROURKELA	1200000386	11.02.2026	4200012816		51,327.64		45-6157 RAB 3RD	
SHRI DHANIRAM BIOMASS INDUSTRIES	Raipur	1100007464	11.02.2026	4200012849		1,375,555.00		25-26/183-189	4100008206
Bharat Heavy Electricals Limited -	Bangalore	1200000127	11.02.2026	4200012848		909,596.14	7300009669	4800000542/5 27	4800000527
BHEL-HERP, Varanasi	Varanasi	1200004901	11.02.2026	4200012823		1,717,704.00		SBRV0251156	4100007942
Superintendence Company Of India Pv	KOLKATA	1200002253	11.02.2026	4200012825		41,713.00		45-6811 RA-3 ND	
A K RAI	BALODA BAZAR	1200003156	11.02.2026	4200012826		9,547.00	V		
South Eastern Central Railway	Bilaspur	1200002718	11.02.2026	4200012846	20260211	259,392.00		ENHC/12/25	4700000157
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	11.02.2026	4200012828		103,892.59		4100008689	
MADHU ENTERPRISES	Raipur	1100007045	11.02.2026	4200012845		220,084.20		ME/25- 26/0549	4100009616
SARTECH INTL.	CHENNAI	1100001295	11.02.2026	4200012830		41,475.70		4100009243	
HIMA ENGINEERING PRODUCTS	HYDERABA D	1100005828	11.02.2026	4200012831		279,522.64		4100008847	
SHRI JAGDEV ENERGY	Bilaspur	1100007448	11.02.2026	4200012841		410,736.00		25-26/527-533	4100008193
Dallas Support Solutions Pvt. Ltd	Raipur	1100007378	11.02.2026	4200012843		1,251,174.00		DSPL/25- 26/52-58	4100008207

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Institute Of Quality & Environment	Bhubaneswar	1200005889	11.02.2026	4200012810	N12604267810 6	89,000.00		2025418982	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
P.B. CONSTRUCTION AND SUPPLIERS	DURGAPUR	1100000222	11.02.2026	4200012824	6021116313895	2,508,475.65		PBCS/25- 26/05	4500007423
BHABANI TRANSPORT	DURGAPUR	1200000110	11.02.2026	4200012832		170,942.00		902	4500007438