



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 14.02.2026

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian coffee worker	RAIPUR	1200004907	14.02.2026	4200013039		2,067,998.84		NS/SU-136/25-26	4500005726
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	14.02.2026	4200013036	N12604535427 7	8,475.00		45-5422 RAB 12TH	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian coffee worker	RAIPUR	1200004907	14.02.2026	4200013041		1,023,927.88		NS-SU-135/25-26	4500007300
Indian coffee worker	RAIPUR	1200004907	14.02.2026	4200013039		2,067,998.84		NS/SU-136/25-26	4500005726
VIDHIK MAP VIGYAN VIBHAG	DURG	1200004854	14.02.2026	4200013038	20260214	3,000.00		STAMPING FEE	
ARPIT ASSOCIATES		1200004547	14.02.2026	4200013037		2,162,252.58		45-7309 RAB 5: C	
Dhara Engineering Works	Howrah	1100000327	14.02.2026	4200013035		413,992.97		4900005361- ASH V	
Bharat Heavy Electricals Limited -	Bangalore	1200000127	14.02.2026	4200013034		48,457.97	7300008312		4800000527
SHRI DHANIRAM BIOMASS INDUSTRIES	Raipur	1100007464	14.02.2026	4200013033		1,450,017.00		4100008206 R AB-1	
SHRI JAGDEV ENERGY	Bilaspur	1100007448	14.02.2026	4200013030		580,374.00		545-546-550	4100008193
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	14.02.2026	4200013029		372,486.20		V	
Dallas Support Solutions Pvt. Ltd	Raipur	1100007378	14.02.2026	4200013027		314,508.00		DSPL/25-	4100008207

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								26/59-60	
Agrigold Biotech	Bargarh	1100007318	14.02.2026	4200013026		389,174.00		25-26/C-151-152	4100008189
ANSHIKA BIOFUELS	Kota	1100007450	14.02.2026	4200013025		645,639.00		25-26/762-764	4100008200
Bhel-Ranipet	RANIPET	1200001492	14.02.2026	4200013024		2,107,101.67		4800000381	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UNITED ENGINEERING ENTERPRISE	DURGAPUR	1200007106	14.02.2026	4200013031		891,267.32		4500007278	