



# 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 16.02.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
G4S FACILITY SERVICES INDIA	NEW DELHI	1200000319	16.02.2026	4200013071	D110/000033N C	69,823.38			

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	16.02.2026	4200013052	341786943	384,398.44		45-7231 RAB 6TH	
G.R. Enterprises	Bhilai	1200002560	16.02.2026	4200013099		350,435.96		45-6832 RA 13TH	
M K ENTERPRISES	NAGPUR	1100002314	16.02.2026	4200013062	N22604742015 5	177,300.34		45-7054 RAB 9TH	
NTPC LTD.	NEW DELHI	1700000002	16.02.2026	4200013081		36,000.00			

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SANJAY KUMAR	KORBA	1200007336	16.02.2026	4200013055	340444713	110,700.00		INV NO 15	4500006836
M/S Triloki Singh	Bhilai	1200008102	16.02.2026	4200013058	6021616819668	1,250,550.73		45-6732 RA 12-15	
WEIGHTEC SCALE PVT LTD	Raipur	1200003146	16.02.2026	4200013067	N22604742015 9	14,500.00		M-2500022	4500005965

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Shravan kumar	Barhiya	1200007943	16.02.2026	4200013068	6021616819754	1,267,638.09		4500007237 RAB	
Sandeep Sharma Security Agency	Raipur	1200007379	16.02.2026	4200013069	6021616819683	762,521.71		45-6300 RAB 22ND	
WEIGHTEC SCALE PVT LTD	Raipur	1200003146	16.02.2026	4200013070	N22604741949 0	15,950.00		M-2500021	4500007153
Bharat Heavy Electricals Limited -	Bangalore	1200000127	16.02.2026	4200013077	6021616819720	660,104.00		4800000542	
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	16.02.2026	4200013083	6021616819682	248,906.30		7002469053	4100008370
KUKREJA INDUSTRIES.	BHILAI	1100000831	16.02.2026	4200013084		45,881.47		KI/2526/LCH/ 10	4100008351
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	16.02.2026	4200013087	N22604741858 5	197,067.58		20265768B005 428	4100006816
SHREE DURGA INDUSTRIES	NASIK	1100005039	16.02.2026	4200013088		2,767,844.76		4100008568	
BHEL-HERP, Varanasi	Varanasi	1200004901	16.02.2026	4200013097		70,740.00		SBRV0250134	4100008021
MACO CORPORATION INDIA PVT. LIMITED	KOLKATA	1100000887	16.02.2026	4200013098		68,400.00		RA 8	4100005344
G.R. Enterprises	Bhilai	1200002560	16.02.2026	4200013099		350,435.96		45-6832 RA 13TH	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DIRECTOR OF FACTORIES AND BOILERS	BHUBANES WAR	1600000006	16.02.2026	4200013044	CK00NVBJF5	35,640.00		XXOR398- 2026	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HITACHI HIREL POWER ELECTRONICS	Ahmedabad, GUJARAT	1200000361	16.02.2026	4200013086		76,912.56		4500006162	
S.K.DUTTA	Durgapur	1200006472	16.02.2026	4200013066	6021616819714	751,135.98	7300010143	NSPCL/GST/7 9/02	4500007179
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	16.02.2026	4200013065	312221209	9,043.00		0011052168	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAY MOVERS	DURGAPUR	120000747	16.02.2026	4200013095		849,385.62		RM/NSP/25-26/82	4500006857
M/S KWALITY CONVEYING SYSTEMS	MEERUT	1100007746	16.02.2026	4200013060	N22604742048 2	110,330.00		131	4100009020
CONTROL DESK SOLUTIONS	Kolkata,	1200007759	16.02.2026	4200013059	6021616819716	210,168.27	7300009716	2526SINV001 64	4500006895
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	16.02.2026	4200013054	6021616819700	884,167.00		WB552932565 9.	4100009282
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	16.02.2026	4200013053	6021616819699	422,086.00		WB552932565 9	4100007022
HACH OTT	BENGALUR U	1100005289	16.02.2026	4200013051	N22604742135 4	15,750.00		4500005741	
BHARAT PETROLEUM CORPORATION	KOLKATA	1100005595	16.02.2026	4200013049	6021616819717	3,439,972.00		4641325500	4100008859
STAINFAB ENGINEERS	Bhilai	1100001425	16.02.2026	4200013046	340614321	87,967.00		PO.NO.410000 8423	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R R INDUSTRY	HYDERABA D	1100007088	16.02.2026	4200013056	N22604741858 1	19,963.00		GST/24/07/720	4400002766