



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 17.02.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Apurva Varma	Tamil Nadu	1200007183	17.02.2026	4200013101	N42604800349 2	45,000.00		30.01.2026 VCJAN	4500005979
Keshav Radhakant	Gandhi Nagar	1100006820	17.02.2026	4200013102	N42604801366 0	45,000.00		30.01.2026 VCJAN	4500005978
Indian Coffee Workers Co-	New Delhi	1200004864	17.02.2026	4200013103	380652460	203,457.38		SC/SU-229/25- 26	4500006598
Prime India Media House	New Delhi	1200007945	17.02.2026	4200013127	380607618	20,800.00		210	
C E TESTING COMPANY PRIVATE LIMITED	KOLKATA	1200000151	17.02.2026	4200013143	6021717001205	778,875.28		4898/25- 26/261	
EdCIL (INDIA) LIMITED	Noida	1200003093	17.02.2026	4200013149	380482868	89,320.00			
Jan Jan Tak	New Delhi	1200006957	17.02.2026	4200013150	BILL NO. 426	49,000.00		BILL NO. 426	

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	17.02.2026	4200013122		1,425,313.52		45-6981 RAB 10TH	
Shri Govindraja Associates	Bhilai	1200002584	17.02.2026	4200013138		411,692.11		4500006845	
M/S Triloki Singh	Bhilai	1200008102	17.02.2026	4200013154		901,260.81		4500006790	
NTPC LTD.	NEW DELHI	1700000002	17.02.2026	4200013134		485,668.00		NTPC OC 16.02.26	
NTPC LTD.	NEW DELHI	1700000002	17.02.2026	4200013132		1,143,209.00		NTPC OC 16.02.26	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	17.02.2026	4200013130		31,828.24		4200003564	4200003564

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R.S Tiwari	SINGRAULI	1200007962	17.02.2026	4200013111		2,578,986.98		45-7321 3RD RAB	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHARAT PETROLEUM CORPORATION	MUMBAI	1100005552	17.02.2026	4200013123		1,700,086.42		4100008195	
M/S Triloki Singh	Bhilai	1200008102	17.02.2026	4200013154		901,260.81		4500006790	
SUB-POST MASTER	DURG	1200002911	17.02.2026	4200013151		4,033.00		4200003404	4200003404
BHARAT PETROLEUM CORPORATION	MUMBAI	1100005552	17.02.2026	4200013124		1,700,086.42		4100008195	
NEW ALLENBERRY WORKS	KOLKATA	1100001002	17.02.2026	4200013147		578,216.75		R19707/25/113 5	4100009416
JAMES WALKER INMARCO INDUSTRIES	DADRA VILLAGE	1200002432	17.02.2026	4200013145		5,787.00		25-26/DMM-0441	4100008243
EAGLEBURGMANN KE PRIVATE	CHENNAI	1100004736	17.02.2026	4200013144		606,702.81		649	4100008973
SATYAM BAKERS AND SWEETS	BHILAI	1200006034	17.02.2026	4200013125		68,616.00		4200003561	4200003561
Dhannu Nag	Bhilai	1200008148	17.02.2026	4200013126		10,000.00		4200003562	4200003562
BHARAT PETROLEUM CORPORATION	MUMBAI	1100005552	17.02.2026	4200013110		2,048,794.00		4583971473	4100008195
BHARAT PETROLEUM CORPORATION	MUMBAI	1100005552	17.02.2026	4200013108		2,048,794.00		4583971471	4100008195
BHARAT PETROLEUM CORPORATION	MUMBAI	1100005552	17.02.2026	4200013107		2,048,794.00		4583971362	4100008195
BHARAT PETROLEUM CORPORATION	MUMBAI	1100005552	17.02.2026	4200013106		2,048,794.00		4583971342	4100008195
Shri Govindraja Associates	Bhilai	1200002584	17.02.2026	4200013128		360,781.43		45-6091 RAB 23:	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	17.02.2026	4200013130		31,828.24		4200003564	4200003564
BHARAT PETROLEUM CORPORATION	MUMBAI	1100005552	17.02.2026	4200013140		2,040,105.31		4100008195	
Shri Govindraja Associates	Bhilai	1200002584	17.02.2026	4200013138		411,692.11		4500006845	
V.N. INTERNATIONAL	KOLKATA	1100001586	17.02.2026	4200013137		489,520.00		VNI/25-26/074	4100008740

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers'	Rourkela	1200004832	17.02.2026	4200013184		1,214,438.00		RK/SU-78/25-26	4500006794

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Forbes Marshall Pvt.Ltd	PUNE	1100000445	17.02.2026	4200013183		94,464.00		5565009082	
R. P. SINGH	ROURKELA	1200000708	17.02.2026	4200013182		52,976.00		2025-26/84	
PARTHASARATHY LALL	ROURKELA	1200006173	17.02.2026	4200013181		41,580.00		INVOICE-05	4200003344
ATLAS COPCO (INDIA) PRIVATE LIMITED	PUNE	1100002007	17.02.2026	4200013180		154,429.00		FK252713236 9	4100009078
AGAM BATTERIES PRIVATE LIMITED	Vasco Da Gama	1100007690	17.02.2026	4200013179		7,794.00		4100008920	
ATLAS COPCO (INDIA) PRIVATE LIMITED	PUNE	1100002007	17.02.2026	4200013178		605,179.00		FK252713053 8	4100009078
ATLAS COPCO (INDIA) PRIVATE LIMITED	PUNE	1100002007	17.02.2026	4200013177		685,542.00		FK252713072 0	4100009078
Forbes Marshall Pvt.Ltd	PUNE	1100000445	17.02.2026	4200013176		1,097,621.00		4100009105	
ENVEA INDIA PRIVATE LIMITED	NAVI MUMBAI	1200000291	17.02.2026	4200013187		55,460.00		EIBO/INV26- 0105	4400003706
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	17.02.2026	4200013186		132,974.00			
R. P. SINGH	ROURKELA	1200000708	17.02.2026	4200013185		71,683.00		2025-26/85	
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHA N	1100002342	17.02.2026	4200013109		152,814.00		S-2025399	
R. P. SINGH	ROURKELA	1200000708	17.02.2026	4200013166		350,406.00		2025-26/86	
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHA N	1100002342	17.02.2026	4200013112		152,814.00		S-2025400	
LOTUS ENTERPRISES	SONEBHAD RA	1200004393	17.02.2026	4200013165		375,200.00		9408	
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHA N	1100002342	17.02.2026	4200013113		152,814.00		S-2025401	
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHA N	1100002342	17.02.2026	4200013114		152,814.00		S-2025402	
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHA N	1100002342	17.02.2026	4200013115		152,814.00		S-2025403	
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHA N	1100002342	17.02.2026	4200013116		152,814.00		S-2025404	
SHRIRAM ENTERPRISES	BHILAI	1200001639	17.02.2026	4200013161		410,703.00			
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHA N	1100002342	17.02.2026	4200013117		152,814.00		S-2025405	
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHA N	1100002342	17.02.2026	4200013118		152,814.00		S-2025406	
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHA	1100002342	17.02.2026	4200013119		152,814.00		S-2025407	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	N								
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	17.02.2026	4200013120		7,462.00		120025617	

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	17.02.2026	4200013135	N326048957924	76,912.56		SINV2526GC SD6486	4500006162
R P ELECTRIC WORKS	BENIAGRAM	1200001823	17.02.2026	4200013136	6021716997252	570,621.76	7300009939	RPEW/2025-26/16	4500006990
BHABANI TRANSPORT	DURGAPUR	1200000110	17.02.2026	4200013141	N326048955281	92,845.00		908	4500007247
BHABANI TRANSPORT	DURGAPUR	1200000110	17.02.2026	4200013141	N326048955281	78,884.00		906	4500007247
BHABANI TRANSPORT	DURGAPUR	1200000110	17.02.2026	4200013141	N326048955281	2,870.00-	7300010208	908	4500007247
BHABANI TRANSPORT	DURGAPUR	1200000110	17.02.2026	4200013141	N326048955281	2,870.00-	7300010209	906	4500007247
MANOJ CHATTERJEE	DURGAPUR	1200006257	17.02.2026	4200013142	N326048959259	54,000.00		4500007131	4500007131
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	17.02.2026	4200013148		6,972,479.58		NSPCL/U2/O H/RA-2	4500007266

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Kay Bee Industries	CUTTACK	1100003217	17.02.2026	4200013175		208,135.00		4100008625	
BHEL,BANGALORE-EDN	Bangalore	1200000125	17.02.2026	4200013174		763.00		4100008059	
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	17.02.2026	4200013173		1,377,475.00		7002519471	4100009252
POWERTEK AUTOMATION	RANCHI	1100005344	17.02.2026	4200013172		759,234.00		4100008766	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	17.02.2026	4200013171		33,055.00		PE/NSPCL/2526/32	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	17.02.2026	4200013170		55,940.00		PE/NSPCL/2526/29	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Superintendence Company Of India Pv	KOLKATA	1200002253	17.02.2026	4200013169		43,192.00		SUENV/1437/25-26	
S.K. ENTERPRISES	GWALIOR	1200007426	17.02.2026	4200013168		1,069,077.00		477	
S.K. ENTERPRISES	GWALIOR	1200007426	17.02.2026	4200013167		1,035,370.00		459	
R. P. SINGH	ROURKELA	1200000708	17.02.2026	4200013166		350,406.00		2025-26/86	
LOTUS ENTERPRISES	SONEBHAD RA	1200004393	17.02.2026	4200013165		375,200.00		9408	
R. P. SINGH	ROURKELA	1200000708	17.02.2026	4200013164		53,207.00			
LUCKY CONSTRUCTION	ROURKELA	1200000497	17.02.2026	4200013163		164,022.00			
LUCKY CONSTRUCTION	ROURKELA	1200000497	17.02.2026	4200013162		160,083.00			
SHRIRAM ENTERPRISES	BHILAI	1200001639	17.02.2026	4200013161		410,703.00			
BHEL-HEEP,Haridwar	Ranipur	1200001487	17.02.2026	4200013160		497,462.00		HSAT2502349	4100008651
AGAM BATTERIES PRIVATE LIMITED	Vasco Da Gama	1100007690	17.02.2026	4200013159		202,302.00		4100009046	
LIMITORQUE INDIA LIMITED	FARIDABA D	1100000858	17.02.2026	4200013158		5,581,447.00		2025-26/464	4100008368
Forbes Marshall Pvt Ltd	Pune	1100002247	17.02.2026	4200013121		14,850.00		100% SD RELEASE	
Primetech System and Solutions	South 24 parganas	1100007847	17.02.2026	4200013157		1,485,844.00		PSSINV-25-26-194	4100009470
Forbes Marshall Pvt.Ltd	PUNE	1100000445	17.02.2026	4200013156		548,810.00		4100009106	
Indian Coffee Workers'	Rourkela	1200004832	17.02.2026	4200013184		1,214,438.00		RK/SU-78/25-26	4500006794

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHABANI TRANSPORT	DURGAPUR	1200000110	17.02.2026	4200013141	N32604895528 1	2,870.00-	7300010209	906	4500007247
BHABANI TRANSPORT	DURGAPUR	1200000110	17.02.2026	4200013141	N32604895528 1	2,870.00-	7300010208	908	4500007247
Stotex Corporation	Durgapur	1200007824	17.02.2026	4200013133	370310466	92,196.00		SRV/DGP79/25-26	4500007403
BHABANI TRANSPORT	DURGAPUR	1200000110	17.02.2026	4200013141	N32604895528 1	171,729.00		908	4500007247
R P ELECTRIC WORKS	BENIAGRA	1200001823	17.02.2026	4200013136	6021716997252	586,043.76		RPEW/2025-	4500006990

