



# 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 18.02.2026

### Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
M.K. Aggarwal & Co.	New Delhi	1200007242	18.02.2026	4200013191	MKAC/267/20 25	407,378.60		MKAC/267/20 25-26	5000000150
Indian Coffee Workers Co-	New Delhi	1200004864	18.02.2026	4200013200	SC/SU-212/25-	94,208.72		SC/SU-212/25- 26	4200002655

### Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
JAI AMBEY FURNITURES	BHILAI	1100005299	18.02.2026	4200013192		641,091.70		68/25-26	4100009433
AMARDEEP STEEL CENTRE LLP	Mumbai	1100007383	18.02.2026	4200013194		337,826.44		4100009124	
SUDHANSHU BROTHERS	Bhilai	1200006761	18.02.2026	4200013196	6021817150300	1,221,956.72	7300010108	4500007113/1 120	4500007113
BEML LIMITED	BHILAI	1100000168	18.02.2026	4200013199		27,631.00		9341009238	4100009516
WAM INDIA PVT. LTD	MUMBAI	1100003292	18.02.2026	4200013202		341,013.46		T25261580	4100008757
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	18.02.2026	4200013203	6021817142662	955,293.01	7300010136	4500006282	4500006282
D & H SECHERON ELECTRODES	INDORE	1100002114	18.02.2026	4200013204		24,072.00		3SA/2526/100 59	4100009527

### BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CSPDCL (BP NO. 1009679031)	DURG	1200007778	18.02.2026	4200013232	20260218	2,610.00		5000000131	5000000131
COMMISSIONER	BHILAI CHARODA	1200003962	18.02.2026	4200013229		400,000.00		0011052267	
ABHILASH CONSTRUCTION COMPANY		1200004764	18.02.2026	4200013188	6021817142704	248,334.58		4500007242	
ADARSH CONSTRUCTION COMPANY	JAMSHEDPUR	1100006392	18.02.2026	4200013227		308,280.00		4100008987	
Larsen and Toubro Limited	Bengaluru	1100007664	18.02.2026	4200013224		5,050,995.72		2950000063	4100008866
SAFT INDIA PRIVATE LIMITED	BANGLORE	1100003933	18.02.2026	4200013193		6,532,946.16		4100009314	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	18.02.2026	4200013201	N526049276497	103,756.29		2025-26/TST/0474	4500006349
SAFT INDIA PRIVATE LIMITED	BANGLORE	1100003933	18.02.2026	4200013206		7,276,090.33		4100008891	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AAHAR CATERING SERVICES	ROURKELA	1200003420	18.02.2026	4200013207	N526049276500	150,972.00		269-70-71-72-73	
TELOGICA LIMITED	Hyderabad	1100007575	18.02.2026	4200013208	N526049278016	103,500.00		4100009549	
LUCKY CONSTRUCTION	ROURKELA	1200000497	18.02.2026	4200013209	6021817142707	356,912.00			
RELIANCE JIO INFOCOMM LTD	BHUBANESWAR	1200004874	18.02.2026	4200013210	N526049221149	4,674.00		C21E252600076859	
Jalaram Traders	Rourkela	1100005466	18.02.2026	4200013211	N526049277524	19,578.00		25263305	4400003718
PYROTECH TECHNOLOGIES PRIVATE LIM	Udaipur	1100007617	18.02.2026	4200013212	351283316	14,160.00		3555	4400003560
HYDROFAB ENGINEERING CONCERN	Howrah	1100007357	18.02.2026	4200013214	6021817150280	1,394,128.00		4100007903	
Pabla Engineers	Rourkela	1100001050	18.02.2026	4200013215	N526049278015	35,990.00		PE/25-26/122	4400003676
MODERN BEARING AGENCIES	ROURKELA	1100005611	18.02.2026	4200013216	N526049278012	42,808.00		MBA/R/1399	4400003684
Kay Bee Industries	CUTTACK	1100003217	18.02.2026	4200013218	N526049283893	96,027.00		4100008624	
ANADI CHARAN NATH	ROURKELA	1200000049	18.02.2026	4200013219	6021817142739	634,958.00		ACN/939	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice	Reference	Purchase Order
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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
							Reference		
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	18.02.2026	4200013213	N52604932137 3	130,000.00			
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	18.02.2026	4200013205	N52604932137 0	30,668.00		4500007454	
BHABANI TRANSPORT	DURGAPUR	1200000110	18.02.2026	4200013217	N52604931990 9	102,989.00	7300010240	909	4500007302
Anuradha Chatterjee	DURGAPUR	1200006135	18.02.2026	4200013195	361906217	27,000.00		4500007090	4500007090
GE POWER INDIA LIMITED	KOLKATA	1200000041	18.02.2026	4200013190	6021817150195	3,776,850.00	7300010222	4500007479	4500007479
RAY MOVERS	DURGAPUR	1200000747	18.02.2026	4200013189	6021817144746	465,657.02		4500005584 RAB-6	
NKAS SERVICES PVT. LTD.	KOLKATA	1200004737	18.02.2026	4200013228	GEM/B/613047 6	200,000.00		GEM/2025/B/6 1304	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LMG HYDROPNEUMATICS	KOLKATA	1200001760	18.02.2026	4200013220	N52604931990 2	54,280.00		33/799	4400003690
EMERSON PROCESS	PUNE	1100003772	18.02.2026	4200013221	N52604931895 6	175,532.00		35202745	4100007162
JAI CHANDRAHASINI CONSTRUCTION	CHANDRAP UR	1200007613	18.02.2026	4200013222	N52604931551 6	196,087.00			
IDEX INDIA PRIVATE LIMITED	VADODAR A	1200007498	18.02.2026	4200013223	N52604931990 4	12,758.00		100% SD RELEASE	
AMAN ENTERPRISES	KORBA	1200007509	18.02.2026	4200013225	374381243	1,339,740.00		AE/2526/ROU /10	