



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 19.02.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indus Net Technologies	Kolkata	1100004181	19.02.2026	4200013255	N12605065890 5	64,695.00		INT/25- 26/1758	4500007308
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	19.02.2026	4200013256	6021917282367	224,043.00		EI1131211025 0039	4500006434
G4S FACILITY SERVICES INDIA	NEW DELHI	1200000319	19.02.2026	4200013250	N12605065870 7	77,668.10		NOV' 2025	
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	19.02.2026	4200013258	6021917282454	224,043.00		EI1131191025 0080	4500006434
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	19.02.2026	4200013275	6021917282853	386,039.00		EI1131070725 0080	4500006434
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	19.02.2026	4200013271	6021917282422	224,043.64		EI1131190725 0030	4500006434
ABHISHEK TOURS & TRAVELS	NOIDA (UP)	1200000017	19.02.2026	4200013233	N12605065890 7	50,332.00		BIIL NO.242=11	
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	19.02.2026	4200013263	EI11310704240	632,647.00		EI1131070424 0450	4500006434
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	19.02.2026	4200013270	6021917282421	224,044.00		EI1131210725 0022	4500006434
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	19.02.2026	4200013268	6021917282433	386,039.81		EI1131220725 0009	4500006434

Bhilai Power Plant II

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
JAYASWAL ENGINEERING	KORBA	1100003798	19.02.2026	4200013266		468,351.00		2025-26/203	4100009369
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	19.02.2026	4200013267		13,541.00		CD/25- 26/00716	4100009578
Kusum Engineering Works	Bhilai	1200002562	19.02.2026	4200013239		270,533.52	7300009972	4500006804	4500006804
CREATIVE ROBOTICS PVT. LTD.	GHAZIABA D	1200007126	19.02.2026	4200013280		2,731,588.60		4500006362	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	19.02.2026	4200013268	6021917282433	386,039.81		EI1131220725 0009	4500006434
CHEMIFS CHEMICAL PRIVATE LIMITED	Valsad	1100007727	19.02.2026	4200013261		257,144.11		4100009540	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	19.02.2026	4200013242		1,293,556.92		4500007284	
PRATIBHA CONSTRUCTION COMPANY	MAKHDOO M NAGAR	1200004613	19.02.2026	4200013259		47,616.28		4500007349	
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	19.02.2026	4200013278		452,176.00			
VOLTAS LIMITED	JAMSHEDP UR	1200001332	19.02.2026	4200013248		283,002.59		4100009350	4100009350
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	19.02.2026	4200013257		31,594.90		CD/25- 26/00717	4100009577
CREATIVE ROBOTICS PVT. LTD.	GHAZIABA D	1200007126	19.02.2026	4200013280		2,731,588.60		4500006362	
MUNICIPAL CORPORATION RISALI	BHILAI	1200005776	19.02.2026	4200013281	0011052279	2,086,000.00		0011052279	
DYNAMIC ENGINEERING	CHENNAI	1100000347	19.02.2026	4200013254		108,395.00		26	4100009540
KIRTI FILTRATION AND AUTOMATION	VADODAR A	1100006043	19.02.2026	4200013251		192,622.92		TI/786/25-26	4100008726

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	19.02.2026	4200013240	0011051707	12,480.00		AE0015/25-26	

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POWERGRID TELESERVICES LIMITED	Delhi	1200007456	19.02.2026	4200013256	6021917282367	224,043.00		EI1131211025 0039	4500006434
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	19.02.2026	4200013270	6021917282421	224,044.00		EI1131210725 0022	4500006434

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	19.02.2026	4200013252	310364496	411,275.80		DG/SU- 111/25-26	4500006621
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	19.02.2026	4200013258	6021917282454	224,043.00		EI1131191025 0080	4500006434
NATIONAL CARBON BRUSH PRODUCTS	KOLKATA	1100000990	19.02.2026	4200013246	N12605063944 0	146,792.00		NCBP/279/25- 26	4100009398
Mechanical Packing Industries Pvt	Dabhel	1100005462	19.02.2026	4200013244	6021917281585	284,233.00		5D1498	4100009148
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	19.02.2026	4200013241	N12605064452 8	82,824.00		193002510989 6	4100007138
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	19.02.2026	4200013260	316441819	1,458,045.70		DG/SU- 110/25-26	4500007154
KIRTI FILTRATION AND AUTOMATION	VADODAR A	1100006043	19.02.2026	4200013237	N12605064452 7	37,688.00		PO.NO.410000 8112	
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	19.02.2026	4200013235	6021917281586	521,777.14		PO.NO.410000 8901	
JINDAL ELECTRONICS PVT. LTD.	ROORKEE	1100000754	19.02.2026	4200013234	6021917281565	223,984.00		4100008719	
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	19.02.2026	4200013271	6021917282422	224,043.64		EI1131190725 0030	4500006434

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHREE ENTERPRISES	BHILAI	1100001344	19.02.2026	4200013249	6021917284361	4,379,129.61		SE/25-26/0547	4100008771
EASTERN TRADE SYNDICATE.	DURGAPUR	1100002563	19.02.2026	4200013247	310907503	241,514.96		GST/25- 26/3148	4100009033
MECHANICAL PACKING INDUSTRIES	VALSAD	1100005922	19.02.2026	4200013245	N12605063583 8	98,171.00		5D1498	4100009150

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Gola Mineral Industries	Gola	1100006993	19.02.2026	4200013243	6021917282112	519,150.14		316,390,376	4100008844
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	19.02.2026	4200013260	316441819	1,458,045.70		DG/SU- 110/25-26	4500007154