



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 20.02.2026

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
A.O.(RECOVERY), CISF HQRS.,NEW DELHI	NEW DELHI	1200000011	20.02.2026	4200013300	083507	2,188,691.00			
NTPC LTD.	NEW DELHI	1700000002	20.02.2026	4200013327		134,439.00		NTPC OC 23.02.26	
Rohini Transport Corporation	Korba	1200002513	20.02.2026	4200013307	6022017435470	1,201,530.55	7300010133	4500005254	4500005254

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ANIL AGENCIES	BHILAI	1100000086	20.02.2026	4200013337		32,445.00		25-26/4043	4400003743
RKB INTERNATIONAL PVT LTD	SUNDARGA RH	1100006608	20.02.2026	4200013336		34,331.00		RKBI2526169	4400003372
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	20.02.2026	4200013282	6022017435403	5,083,618.00	7300010220	4800000468	4800000468
A.O.(RECOVERY), CISF HQRS.,NEW DELHI	NEW DELHI	1200000011	20.02.2026	4200013300	083507	11,138,639.00			
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	20.02.2026	4200013334	20260220	852,415.98		4500006673	
POWERGRID TELESERVICES LIMITED	DURG	1200007247	20.02.2026	4200013333	6022017431977	250,748.00		4500006301	
Rohini Transport Corporation	Korba	1200002513	20.02.2026	4200013307	6022017435470	1,201,530.55	7300010133	4500005254	4500005254
AC, CISF	BHILAI	1200002986	20.02.2026	4200013298		20,973.00		1200002986	
AC, CISF	BHILAI	1200002986	20.02.2026	4200013296		20,997.00		1200002986	
MUNICIPAL CORPORATION RISALI	BHILAI	1200005776	20.02.2026	4200013294	6022017435490	2,086,000.00		0011052279	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	20.02.2026	4200013314	309214970	9,000.00		0011051882	
SPM INSTRUMENT INDIA PVT.LTD.	HYDERABA D	1200000874	20.02.2026	4200013312		54,540.00		4500006910	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Pabla Engineers	Rourkela	1100001050	20.02.2026	4200013290	N22605118339 7	35,990.00		PE/25-26/145	4400003733
SELVI CONSTRUCTION	BARDHAMAN	1200006660	20.02.2026	4200013289	6022017346472	2,982,744.00		SC/RKL/25-26/09	
Shri Sourab Sagar Trading Co Pvtltd	Gurugram	1200008116	20.02.2026	4200013288	6022017346310	15,527,210.00		HR256/188/189	
National Council for Cement	Hyderabad	1200002999	20.02.2026	4200013287	125721041	656,500.00		NCB-H/25-26/403	
Ashoka Engineering Works	Korba	1200002557	20.02.2026	4200013323	292627974	22,818.00		4500005922	
K.S. ENGINEERING	SONEBHADRA	1200004448	20.02.2026	4200013286	125860472	490,183.00		KSE/ROURK/1576	
NIGAM ENTERPRISES	Bilaspur	1200006746	20.02.2026	4200013284	6022017346311	6,098,190.00		NE/CG/25-26/0059	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SIVA SYSTEMS PVT. LTD.	GOA	1200000865	20.02.2026	4200013292	N22605170932 6	5,622.00		58.	4400003197
PREMIER (INDIA) BEARING LIMITED	KOLKATA	1100001118	20.02.2026	4200013299	N22605192913 5	12,275.00		RPR/25-26/0925	4100009231
RUDRA CHEMICALS	KANPUR	1100006642	20.02.2026	4200013305	N22605193730 9	64,536.00		4590	4100008497
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	20.02.2026	4200013335		365,435.60		MC7031252625	4500007031
IRON MOUNTAIN INDIA PRIVATE LIMITED	HOWRAH	1200006685	20.02.2026	4200013310	6022017434747	387,597.64		4500005297	
NAD ENTERPRISES	DURGAPUR	1200005936	20.02.2026	4200013320	6022017435471	1,642,306.90		4500006308	
ULTIMATE ANALYTICS	KOLKATA	1100006242	20.02.2026	4200013311	357758889	17,700.00		UA/25-26/227	4400003707
POWERTECH SERVICES	Kolkata	1100002887	20.02.2026	4200013319	357448215	39,466.00		PO.NO.4100008342	
NEW WAY VYAPAAR PRIVATE LIMITED	Howrah	1100007507	20.02.2026	4200013315	N22605193135 7	155,787.50		H/13997	4100008307
HI-TECH SYSTEMS & SERVICES LTD.	KOLKATA	1200000365	20.02.2026	4200013317	N22605193369 7	25,660.00		4100007437	

ROURKELA

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CENLUB INDUSTRIES LIMITED	FARIDABAD	1100006821	20.02.2026	4200013283	N226051182007	58,079.00		41000008081	
NIGAM ENTERPRISES	Bilaspur	1200006746	20.02.2026	4200013284	6022017346311	6,098,190.00		NE/CG/25-26/0059	
Tirupati Minerals Private Limited	JANJGIR	1200005958	20.02.2026	4200013285	6022017346402	1,213,871.00		C/TPT/FEB26/04	
K.S. ENGINEERING	SONEBHADRA	1200004448	20.02.2026	4200013286	125860472	490,183.00		KSE/ROURK/1576	
BHARAT ELEVATORS & ENGINEERS PVT LT	KOLKATA	1200006840	20.02.2026	4200013291	N226051184195	58,410.00		BE/319/25-26	4400003692

DURGAPUR

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MEGDUT CONSTRUCTION	DURGAPUR	1200000537	20.02.2026	4200013335		365,435.60		MC7031252625	4500007031
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	20.02.2026	4200013335		15,889.00-	7300009987	MC7031252625	4500007031
MACAWBER BEEKAY PRIVATE LIMITED	JAIPUR	1100004738	20.02.2026	4200013313	6022017434705	326,656.00		MRJ25SM/2168	4100008786
B.L.N ENGINEERING AND CONSTRUCTION	HOWRAH	1100002424	20.02.2026	4200013295	N226051936023	199,523.00		2025-26/12/08	4100009312
MILLENNIUM IMPEX PVT.LTD	NEW DELHI	1100004839	20.02.2026	4200013297	6022017435516	5,611,864.72		1722	4100008677
VALLEY ENGINEERING COMPANY (S&S)	DURGAPUR	1100006093	20.02.2026	4200013309	6022017435436	1,229,936.22		155/2025-26/T	4100009392
VERTIV ENERGY PRIVATE LIMITED	THANE	1100005280	20.02.2026	4200013308	6022017434719	726,902.21		261021N1716	4100009026
GENERAL TRADING	DHANBAD	1200007523	20.02.2026	4200013306	6022017434525	747,587.56		GT/25-26/328	4100009176
PARAG FANS & COOLING SYSTEMS LTD	DEWAS	1100004742	20.02.2026	4200013301	6022017434643	609,000.00		PF/25-26/174	4100009449
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	20.02.2026	4200013302	6022017434768	202,209.32		TDE/25-26/42	4500005984
Asansol Automation	ASANSOL	1100005761	20.02.2026	4200013304	6022017434524	273,210.00		PO.NO.4100009137	