



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 21.02.2026

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
M/S Triloki Singh	Bhilai	1200008102	21.02.2026	4200013347	6022117558294	307,245.46		45-6790 RA 14 OU	
RAJ KUMAR BAJAJ		1200003972	21.02.2026	4200013345	326926098	33,635.02		4500006991	
Shukla Construction	Bhilai	1200002567	21.02.2026	4200013344	295873988	134,179.89		4500006770	
Phoenix Solutions	Jharsuguda	1200006445	21.02.2026	4200013342	6022117537736	783,927.02		45-7251 RAB 5TH	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
JAYSHREE ENGINEERING WORKS	Kolkata	1100007772	21.02.2026	4200013350		31,130.96		1100007772	
M/S Triloki Singh	Bhilai	1200008102	21.02.2026	4200013347	6022117558294	307,245.46		45-6790 RA 14 OU	
RAJ KUMAR BAJAJ		1200003972	21.02.2026	4200013345	326926098	33,635.02		4500006991	
Shukla Construction	Bhilai	1200002567	21.02.2026	4200013344	295873988	134,179.89		4500006770	
OMEGA INDUSTRIES PVT. LTD.	BHOPAL	1100001034	21.02.2026	4200013343	6022117540674	1,592,947.20		4500007119	
Phoenix Solutions	Jharsuguda	1200006445	21.02.2026	4200013342	6022117537736	783,927.02		45-7251 RAB 5TH	
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	21.02.2026	4200013340	1100006729	1,237,871.00		7003290287	4100009336
RITES LIMITED	BHILAI	1200005069	21.02.2026	4200013339	6022117540384	3,879,040.00		R22T25/00280	4500004597
ARTIFICIAL LIMBS MANUFACTURING	JABALPUR	1200008130	21.02.2026	4200013338	6022117539656	980,000.00		4500007596	4500007596

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice	Reference	Purchase Order
-------------	------	------------	--------------	--------------	------------	--------	---------	-----------	----------------

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHAMAYITA MATH	Bankura	1200007830	21.02.2026	4200013346		531,430.00		4500007225	4500007225
SIRSENDU ROY	DURGAPUR	1200008110	21.02.2026	4200013341	N42605201065 6	23,600.00		SR/25-26/NS- 13	4500007536