



# 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 23.02.2026

### Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BSES RAJDHANI POWER LTD.		1200000148	23.02.2026	4200013351	100190383626	40,310.00		100190383626	4200002662
Ajit Tourist Taxi Service	Delhi	1200005881	23.02.2026	4200013354	5146=4	15,241.00		5146=4	
Godawari Farms and Services	Delhi	1200007664	23.02.2026	4200013366	GFS-230/25-26	914,228.37		GFS-230/25-26	4500006761

### Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Associated Road Carriers Ltd.	BHILAI	1200002401	23.02.2026	4200013365		23,215.00		4500006623	

### BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Associated Road Carriers Ltd.	BHILAI	1200002401	23.02.2026	4200013365		28,583.00		4500006623	
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	23.02.2026	4200013378		116,489.72		7325001172	4900005080
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	23.02.2026	4200013363		197,944.01		45-7045 RAB 8TH	
A2P ENERGY SOLUTION PRIVATE LIMITE	CHANDIGA RH	1100007461	23.02.2026	4200013361		603,898.00		A2PC2C1964	4100008219
Sangai Industries	Raipur	1100007367	23.02.2026	4200013360		348,239.00		25-26/242-248	4100008176
IKA India Pvt Ltd	Bengaluru,	1100003596	23.02.2026	4200013376		161,320.00		4500006654	
SHRI JAGDEV ENERGY	Bilaspur	1100007448	23.02.2026	4200013358		549,958.00		25-26/568-569	4100008193

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
S P ENTERPRISE	Howrah	1100007619	23.02.2026	4200013375		47,637.01		4100008692	
JAYSHREE ENGINEERING WORKS	Kolkata	1100007772	23.02.2026	4200013357		233,471.22		4100009134	
AC, CISF	BHILAI	1200002986	23.02.2026	4200013356	CISF Medical	55,316.00		CISF MEDICAL	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	23.02.2026	4200013355		39,985,644.00		MILESTONE RELEAE	
Posoco-Wrpe Ui A/C	MUMBAI	1200002024	23.02.2026	4200013352	20260223	32,694,397.00		TRANS SRAS & SCU	
QUALITY AUSTRIA CENTRAL ASIA	noida	1200007268	23.02.2026	4200013374		577,948.44		4500006163	4500006163
ELMACK ENGG SERVICES	CHENNAI	1100007115	23.02.2026	4200013372		338,720.00		CHE2526-1168	4100009346
KUKREJA INDUSTRIES.	BHILAI	1100000831	23.02.2026	4200013369		46,139.50		KI/2526/LCH/10	4100008351

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PRINCE ENGINEERING	Sonebhandra	1200002794	23.02.2026	4200013377		108,117.00		PE/RK/25-26/12	
M K ENTERPRISES	NAGPUR	1100002314	23.02.2026	4200013379		258,478.00		MKE/2025/4202	
Tej Raj & Pal	Berhampur	1200008124	23.02.2026	4200013371	TRP/BM/130/25	64,800.00		TRP/BM/129/25-26	5000000164
ENVEA INDIA PRIVATE LIMITED	NAVI MUMBAI	1200000291	23.02.2026	4200013382		54,500.00		EIBO/INV/26-0259	
ENVEA INDIA PRIVATE LIMITED	NAVI MUMBAI	1200000291	23.02.2026	4200013387		54,500.00		EIBO/INV/26-0258	
NATIONAL SAFETY COUNCIL	ROURKELA	1200002965	23.02.2026	4200013388		190,800.00		NSC-OC/102/25-26	4500006843
ARBAZ ENGINEERING WORKS	RIHAND	1200005092	23.02.2026	4200013389		537,984.00		AEW/25-26/312/02	
DELTA ELECTRONICS INDIA	Gurgaon	1200006033	23.02.2026	4200013390		65,120.00		HR/1202560/25-26	
M. S. TRADERS	KHAIRAKA NDI,	1200004705	23.02.2026	4200013391		1,544,648.00		2025-26/136	
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	23.02.2026	4200013393		1,044,440.00		2526SRANBI	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								R145/6	
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	23.02.2026	4200013395		387,024.00		CE/352/NSPC L-42	
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	23.02.2026	4200013396		269,195.00		CE/336/NSPC L-42	
SUPER CHEMFAB ENGINEERS AND CONSUL	Jhajjar	1100007793	23.02.2026	4200013403		94,017.00		4100009333	
KUKREJA TRANSFORMER MFG. CO.	DELHI	1100007092	23.02.2026	4200013404		641,356.00		4100009129	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
EVER ON NETWORK SOLUTIONS LLP	KOLKATA	1100005558	23.02.2026	4200013364		57,431.00		4500007024	
AMBAR DHARA FOUNDATION	Durgapur	1200007840	23.02.2026	4200013359		572,040.10		4500007218	4500007218
R S CONSTRUCTION	UNCHAHAAR	1200004983	23.02.2026	4200013402		25,437.00-	7300010135	500	4500006368
Tej Raj & Pal	Berhampur	1200008124	23.02.2026	4200013373	TRP- BM/129/25	64,800.00		TRP- BM/129/25-26	5000000164
R S CONSTRUCTION	UNCHAHAAR	1200004983	23.02.2026	4200013402		585,027.60		500	4500006368

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PRINCE ENGINEERING	Sonebhandra	1200002794	23.02.2026	4200013377		108,117.00		PE/RK/25- 26/12	
M K ENTERPRISES	NAGPUR	1100002314	23.02.2026	4200013379		258,478.00		MKE/2025/42 02	
ARBAZ ENGINEERING WORKS	RIHAND	1200005092	23.02.2026	4200013389		537,984.00		AEW/25- 26/312/02	
M. S. TRADERS	KHAIRAKA NDI,	1200004705	23.02.2026	4200013391		1,544,648.00		2025-26/136	
EMERSON PROCESS MANAGEMENT (I)	NAVI MUMBAI	1100000381	23.02.2026	4200013392		76,281.00		NSC25010096 0	
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	23.02.2026	4200013393		1,044,440.00		2526SRANBI R145/6	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MAA BRAJESHWARI TRANSPORT	BRAJRAJNA GAR	1200007528	23.02.2026	4200013394		739,119.00		MBT/2025-26/89	
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	23.02.2026	4200013395		387,024.00		CE/352/NSPC L-42	
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	23.02.2026	4200013396		269,195.00		CE/336/NSPC L-42	
S.K. ENTERPRISES	GWALIOR	1200007426	23.02.2026	4200013397		10,906.00		458	4500007304
Kalyani Alloy Castings Ltd	Kolkata	1100007225	23.02.2026	4200013398		90,010.00		4100007692	
AMGASTECH PRIVATE LIMITED	Thane	1100007828	23.02.2026	4200013399		322,042.00		4100009409	
EIP ENVIRO LEVEL CONTROLS PVT LTD	NOIDA	1100000362	23.02.2026	4200013400		237,745.00		TI/926/25-26	4100009469
Pradeep Trading Co	Rourkela	1100001108	23.02.2026	4200013401		53,101.00		4100008751	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R S CONSTRUCTION	UNCHAHAHAR	1200004983	23.02.2026	4200013402		585,027.60		500	4500006368