



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 26.02.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	26.02.2026	4200013626	EI11310607250	759,228.44		EI1131060725 0016	4500006434
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	26.02.2026	4200013625	EI11312407250	759,227.00		EI1131240725 0011	4500006434
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	26.02.2026	4200013624	EI11310607250	130,973.00		EI1131060725 0015	4500006434
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	26.02.2026	4200013623	EI11310610250	130,973.00		EI1131061025 0069	4500006434
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	26.02.2026	4200013622	EI11310610250	759,227.00		EI1131061025 0070	4500006434
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	26.02.2026	4200013621	EI11312410250	759,227.00		EI1131241025 0026	4500006434
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	26.02.2026	4200013620	EI113107072401	298,345.82		EI1131070724 0144	4500006434
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	26.02.2026	4200013618	EI11311907240	207,687.72		EI1131190724 0254	4500006434
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	26.02.2026	4200013617	EI11312106250	207,689.06		EI1131210625 0023	4500006434
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	26.02.2026	4200013616	EI11312406250	333,538.08		EI1131240625 0003	4500006434
LAWLANCE LEGAL SERVICES	Noida	1200008011	26.02.2026	4200013569	01	25,200.00		01	4200003420

Bhilai Power Plant II

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		
K.K. Power Construction	Birsinghpur	1200002593	26.02.2026	4200013579		276,047.30		45-6473 RA 16TH	
SAKTCHI TRAVEL	BHILAI	1200002671	26.02.2026	4200013580		60,777.26		12217	4500006373
SAKTCHI TRAVEL	BHILAI	1200002671	26.02.2026	4200013556		116,663.00		45-7022 RAB 10TH	
ELGI EQUIPMENTS LIMITED	SINGANAL LUR	1100005206	26.02.2026	2100001320	EMD/52974130 0	100,000.00			

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAKTCHI TRAVEL	BHILAI	1200002671	26.02.2026	4200013580		60,777.26		12217	4500006373
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	26.02.2026	4200013578		4,287,360.00	7300010387	4800000437	4800000437
SAKTCHI TRAVEL	BHILAI	1200002671	26.02.2026	4200013556		116,663.00		45-7022 RAB 10TH	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	26.02.2026	4200013555		1,416,018.56		45-7171 RAB 7TH	
SHRI SALASAR JI AGRO AND LOGISTICS	Raipur	1100007462	26.02.2026	4200013554		733,696.00		25-26/178-180	4100008214
Sangai Industries	Raipur	1100007367	26.02.2026	4200013561		1,250,130.00		25-26/252-264	4100008176
P R ASSOCIATES	BILASPUR	1100005428	26.02.2026	4200013576		993,875.22		PR/310	4100009466
SHUBHSHREE BIOFUELS ENERGY LIMITED	Jaipur	1100007468	26.02.2026	4200013575		278,003.00		25-26/4613- 4614	4100008198
M.K. Aggarwal & Co.	New Delhi	1200007242	26.02.2026	4200013599	N32605797565 8	6,944.00		0011052333	
IEC FABCHEM LIMITED	Gummidipoo ndi	1100000628	26.02.2026	4200013574		44,924.00		45-5668 SD RELE	
IEC FABCHEM LIMITED	Gummidipoo ndi	1100000628	26.02.2026	4200013573		224,412.10		45-7075 RAB-2 BM	
SHRI DHANIRAM BIOMASS INDUSTRIES	Raipur	1100007464	26.02.2026	4200013570		569,544.00		25-26/210-212	4100008206
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	26.02.2026	4200013616	EI11312406250	333,538.08		EI1131240625 0003	4500006434
ANSHIKA BIOFUELS	Kota	1100007450	26.02.2026	4200013567		334,563.00		25-26/839-840	4100008200
SAKTCHI TRAVEL	BHILAI	1200002671	26.02.2026	4200013562		50,936.40		12219	4500006375

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAPAN KUMAR ROY	ROURKELA	1200006969	26.02.2026	4200013595		9,749.00	V		
DHANESWAR PANDA	ROURKELA	1200005198	26.02.2026	4200013596		22,664.00	V		
BIJAYA KUMAR DAS	ROURKELA	1200005260	26.02.2026	4200013598		15,211.00	V		
PARSURAM MOHANTA	KEONJHAR	1200005218	26.02.2026	4200013600		5,202.00	V		
BISHIKESHAN MOHANTA	RAIRANGPUR	1200006773	26.02.2026	4200013601		8,009.00	V		
SATYABRATA ACHARYA	ROURKELA	1200006149	26.02.2026	4200013602		4,625.00	V		
BAISHNAB CHARAN SETHI	CUTTACK	1200005196	26.02.2026	4200013605		11,959.00	V		
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	26.02.2026	4200013617	EI11312106250	207,689.06		EI1131210625 0023	4500006434

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
P.B. CONSTRUCTION AND SUPPLIERS	DURGAPUR	1100000222	26.02.2026	4200013581		48,720.00		PBCS/25- 26/06	4500007619
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	26.02.2026	4200013618	EI11311907240	207,687.72		EI1131190724 0254	4500006434

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Bhel-Ranipet	RANIPET	1200001492	26.02.2026	4200013590		15,644,340.00		4100008517	
BHEL-PSER, Rourkela	ROURKELA	1200004903	26.02.2026	4200013591		150,600,000.00		AD PG & COF TEST	
SECURE METERS LIMITED	UDAIPUR	1100001311	26.02.2026	4200013592		48,748.00		4100008612	
P N CONSTRUCTION	RAEBARELI	1200004484	26.02.2026	4200013593		288,924.00		PE/NSPCL/13	

DURGAPUR

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							Reference		
HIND ELECTRICAL	TANDA	1200006010	26.02.2026	4200013565		180,620.05	7300010266	HE/2025-26/0090	4500006907
Sinha Industries	HOWRAH	1100007294	26.02.2026	4200013577		210,881.12			
S ENTERPRISE	DURGAPUR	1200005983	26.02.2026	4200013583		97,123.88		4500007065	