



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 02.03.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
P A A V & Co	Ghaziabad,	1200007382	02.03.2026	4200013728	N52606113905 3	59,400.00		AUDIT FEE TRUST	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAKTCHI TRAVEL	BHILAI	1200002671	02.03.2026	4200013734	N52606111861 7	51,985.00		12214	4500006374
SAKTCHI TRAVEL	BHILAI	1200002671	02.03.2026	4200013740		108,642.00		45-7280 RA 4&5	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	02.03.2026	4200013745		63,390.94		49-5342 RA 17 VE	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Dallas Support Solutions Pvt. Ltd	Raipur	1100007378	02.03.2026	4200013729		1,251,977.00		DSPL/25- 26/61-67	4100008207
NATIONAL INSTITUTE OF TECHNOLOGY	HANAMKO NDA	1200007286	02.03.2026	4200013730	430344102	152,423.00		NITWFA/25- 26/264	4900005450
Motilal Brothers	Bhilai	1200002484	02.03.2026	4200013731	435202406	6,004,523.60		4500006856	
THE SINGARENI COLLIERIES COMPANY	HYDERABA D	1200000952	02.03.2026	4200013732	435154790	100,000,000.00		2025419177 2ND	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
M.J. Enterprises	Bhilai	1200002477	02.03.2026	4200013733	6030218627896	512,292.31		45-6714 RAB 13TH	
SAKTCHI TRAVEL	BHILAI	1200002671	02.03.2026	4200013740		108,642.00		45-7280 RA 4&5	
SAKTCHI TRAVEL	BHILAI	1200002671	02.03.2026	4200013741		46,968.50		12213	4500006376
Project Management Associates	New Delhi	1200007891	02.03.2026	4200013742		32,400.00		4200003558	4200003558
Konkan Railway Corporation Ltd.	Sector-11, C.B.D. Belapur	1200002973	02.03.2026	4200013743		27,000.00		4200003565	4200003565
FAB ERECTORS	ANGUL	1200004136	02.03.2026	4200013744		2,565,475.16		4500007246	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	02.03.2026	4200013745		63,390.94		49-5342 RA 17 VE	
PRAMOD KUMAR	BHILAI	1200005656	02.03.2026	4200013747	0011052334	4,356.00		0011052334	
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	02.03.2026	4200013750	0011052353	2,970.00		0011052353	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	02.03.2026	4200013755		31,484.25		49-4983 RAB 25TH	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	02.03.2026	4200013762		200,000.00			
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	02.03.2026	4200013771	20260302	27,700,715.00		TRANS SRAS & SCU	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
POST MASTER ROURKELA	ROURKELA	1200002941	02.03.2026	4200013765	0011052326	2,542.00		B40018462202 61	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	02.03.2026	4200013766	0011052278	10,983.00		0011052278	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	02.03.2026	4200013769		136,682.00		0011051842	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AMRIT COAL CARRIER	RANIGANJ	1200007283	02.03.2026	4200013735		807,105.32		4500007483	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ELEMECH ENGINEERING	NAGPUR	1200006256	02.03.2026	4200013763		1,635,409.00		2025-26/172	4500005305
ELEMECH ENGINEERING	NAGPUR	1200006256	02.03.2026	4200013764		415,544.00		100% SD RELEASE	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CHAYA CONSTRUCTION	DURGAPUR	1200007066	02.03.2026	4200013736		2,528,025.34		4500007141	