



# 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 07.03.2026

### Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Analytica Equipments (I) Pvt. Ltd.	Lucknow	1200007790	07.03.2026	4200014089	N12606616622 9	40,600.00		INV NO 25127	4500007129
K.K. Power Construction	Birsinghpur	1200002593	07.03.2026	4200014088	N12606616622 6	176,193.28		45-6473 RAB 17TH	

### BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Bharat Heavy Electricals Limited -	Bangalore	1200000127	07.03.2026	4200014091		374,109.00		4800000542/5 10	

### DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GE POWER INDIA LIMITED	KOLKATA	1200000041	07.03.2026	4200014106		7,818,570.00	7300010870	RV652526696 3	4500007611
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	07.03.2026	4200014100		1,376,644.12	7300010864	4500007211	4500007211
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	07.03.2026	4200014099		325,356.42		TDE/25-26/45	4500006427

### DURGAPUR

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
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	07.03.2026	4200014100		1,439,219.12		4500007211	4500007211