



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 03.03.2026

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	03.03.2026	4200013779	6030318719408	1,079,097.80		4500006075	
S S ERECTORS	BHILAI	1200006764	03.03.2026	4200013831	6030318719623	1,299,436.40		45-7006 RAB 6TH	
Indian coffee worker	RAIPUR	1200004907	03.03.2026	4200013814	274295808	28,865.38		4200003375	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	03.03.2026	4200013776	N12606227737 5	112,266.00		2025- 26/TST/471	4500006350
M/S Triloki Singh	Bhilai	1200008102	03.03.2026	4200013779	6030318719408	1,079,097.80		4500006075	
GOPAL INDUSTRIES	BHILAI	1100000494	03.03.2026	4200013781	N12606227602 5	58,292.00		GI/2025- 26/663	4400003601
ATLAS COPCO (INDIA) PRIVATE LIMITED	PUNE	1100002007	03.03.2026	4200013782	N12606227737 3	190,750.00		45-6914 RAB 2ND	
South Eastern Central Railway	Bilaspur	1200002718	03.03.2026	4200013784	20260303	313,845.00		4500007673	
Shree Aarogyam Urology Medical LLP	Durg	1200008154	03.03.2026	4200013788	278120894	123,069.00		IPD CLAIM- 500090	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	03.03.2026	4200013800	N12606228257 3	65,427.26		4900005052 RAB 2	
COMMISSIONER	BHILAI CHARODA	1200003962	03.03.2026	4200013805	6030318717846	574,000.00		0011052361	
Indian coffee worker	RAIPUR	1200004907	03.03.2026	4200013814	274295808	28,865.38		4200003375	

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Motilal Brothers	Bhilai	1200002484	03.03.2026	4200013856		1,909,862.58		4500006527	
ELEMECH ENGINEERING	NAGPUR	1200006256	03.03.2026	4200013852		853,825.43		45-7351 RAB 2ND	
S S ERECTORS	BHILAI	1200006764	03.03.2026	4200013831	6030318719623	1,299,436.40		45-7006 RAB 6TH	
R S CONSTRUCTION	UNCHA HAR	1200004983	03.03.2026	4200013829	278121180	263,953.78		45-7204 RAB-6 BM	
Gangotri Turbo Tech	Hyderabad	1100001966	03.03.2026	4200013827	N12606228561 3	142,772.00		4500005937	
ELEMECH ENGINEERING	NAGPUR	1200006256	03.03.2026	4200013826	6030318719572	1,380,485.00		45-7012 RAB 10T	
SIYARAM CONSTRUCTION	BILASPUR	1200003476	03.03.2026	4200013824	282494264	1,412,706.10		45-7163 RAB 6TH	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LOTUS ENTERPRISES	SONEBHAD RA	1200004393	03.03.2026	4200013793	274331488	304,435.00			
Pabla Engineers	Rourkela	1100001050	03.03.2026	4200013797	N12606227895 9	56,050.00		PE/252-/151	4400003708
Pabla Engineers	Rourkela	1100001050	03.03.2026	4200013798	N12606227757 4	53,572.00		PE/25-26/112	4400003669
C DOCTOR & COMPANY PRIVATE LIMITED	KOLKATA	1100007542	03.03.2026	4200013799	6030318718062	259,600.00		CDC/25- 26/078	4100009264
SUDARSHAN ACIDS & CHEMICALS	Jharsuguda	1100007812	03.03.2026	4200013801	N12606227680 9	17,991.00		4100008789	
SUDARSHAN ACIDS & CHEMICALS	Jharsuguda	1100007812	03.03.2026	4200013802	N12606227895 3	49,560.00		431	4100008789
Felix Associates	Odisha	1100002245	03.03.2026	4200013803	6030318717781	292,556.00		FA/25-26/048	4100009407
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	03.03.2026	4200013822	6030318718072	349,022.00		DE/25-26/25	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	03.03.2026	4200013806	N12606227854 7	124,536.00			
SAFETY	ROURKELA	1100006440	03.03.2026	4200013807	N12606227854 9	49,843.00		SS/25-26/373	4400003717

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AVANTOR PERFORMANCE MATERIALS	GURGAON	1100001675	03.03.2026	4200013808	N12606227933 8	64,234.00		4100007059	
G.S. ALLOY CASTINGS PRIVATE LIMITED	VIJAYAWADA	1100005326	03.03.2026	4200013809	6030318719864	7,047,941.00		4100008163	
PAPPU KUMAR SINGH	Khutaha	1200007930	03.03.2026	4200013810	275678416	675,069.00		PKS/2025-26/63	
ARBAZ ENGINEERING WORKS	RIHAND	1200005092	03.03.2026	4200013811	N12606227713 0	159,814.00		AEW/OD/18	
Pabla Engineers	Rourkela	1100001050	03.03.2026	4200013813	N12606227809 8	53,100.00		PE/25-26/144	4400003714
Pabla Engineers	Rourkela	1100001050	03.03.2026	4200013817	N12606227809 7	29,452.00		PE/25-26/152	4400003735
Pabla Engineers	Rourkela	1100001050	03.03.2026	4200013816	N12606227855 1	12,390.00		PE/25-26/141	4400003711
Avaya Enterprises	Sundargarh	1100003474	03.03.2026	4200013815	N12606227809 9	58,929.00		1607 & 1608	4400003756

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DURGAPUR SUNDARAM CREATIVE	Durgapur	1200004420	03.03.2026	4200013804	6030318719642	1,074,774.98		4500007376	4500007376
SIEMENS ENERGY INDIA	Gurugram	1200007860	03.03.2026	4200013783	6030318718470	908,500.00		PO.NO.4100008603	

ROURKELA

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Lloyds Engineering Corporation	Kolkata	1100001942	03.03.2026	4200013819	N12606228837 5	24,352.00		4100009271	
APYRON TECHNOLOGIES	KOLKATA	1100003673	03.03.2026	4200013818	274379360	29,269.00		APY/BRG-865/2526	4100009768
ROURKELA SPONGE LLP	ROURKELA	1100007534	03.03.2026	4200013785	6030318719501	1,838,088.00		RSLLP/25-26/8273	4100008509
VIKAS GREEN ENERGY PRIVATE LIMITED	Durg	1100007435	03.03.2026	4200013786	282760069	1,280,398.00		R/11	4100008507
POWER ASSOCIATES	BANGALOR	1100006129	03.03.2026	4200013787	N12606213001	8,550.00		566	4100009419

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Rajesh & Company	Rourkela	1100001181	03.03.2026	4200013820	N12606227732 7	63,219.00		R000580/24- 25	4100007168
POWER ASSOCIATES	BANGALOR E	1100006129	03.03.2026	4200013789	N12606227732 8	18,000.00		574	4100009419
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	03.03.2026	4200013791	6030318717924	934,257.00		2502637	4100008923
LOTUS ENTERPRISES	SONEBHAD RA	1200004393	03.03.2026	4200013793	274331488	304,435.00			
Pabla Engineers	Rourkela	1100001050	03.03.2026	4200013821	N12606226835 2	23,576.00		PE/25-26/153	4400003732
BHEL-PCPS,Trichy	Trichy	1200001493	03.03.2026	4200013794	282630469	1,026,788.00		4100007598	
BHEL-PCPS,Trichy	Trichy	1200001493	03.03.2026	4200013795	274943024	505,745.00		4100007610	
BALAJI ASSOCIATES	Kolkata	1100006909	03.03.2026	4200013796	282800683	1,822,962.00		BA/25-26/052	4100008885

DURGAPUR

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K.K. ENGINEERING ENTERPRISE	DURGAPUR	1200005349	03.03.2026	4200013828	6030318718279	712,669.66		4500005717	
sepro-Tech Engineers private limite	KOLHAPUR	1200008149	03.03.2026	4200013780	6030318718280	200,000.00		GEM/B/59555 52	