



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 10.06.2026

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
S S ERECTORS	BHILAI	1200006764	10.06.2026	4200002845	6061031190726	654,549.40		4500006841	
Keshav Radhakant	Gandhi Nagar	1100006820	10.06.2026	4200002846	N22616102179 0	6,300.00			
ABB INDIA LTD	BANGALOR E	1100001106	10.06.2026	4200002850	6061031188259	416,703.08		4100007911	
SURANA SALES CORPORATION	DURG	1100001472	10.06.2026	4200002852	6061031188246	418,931.06		SSC/26-27/02	4100010079
BHARAT HEAVY ELECTRICALS LIMITED	VISHAKHA PATNAM	1100006989	10.06.2026	4200002853	385042418	48,476,774.00		4800000554	
ANTRIEB TECHNIK PRIVATE LIMITED	CHENNAI	1100000092	10.06.2026	4200002868		352,132.75		AT/P/26/007	4100010038
LAKSHMI SCIENTIFIC WORKS	RAIPUR	1100001785	10.06.2026	4200002869		12,825.00		4900002595	4900002595
Shukla Construction	Bhilai	1200002567	10.06.2026	4200002879	381070255	130,561.00		45-6770 RAB 17TH	
NAHAR MEDICAL AGENCY	RAIPUR	1200008193	10.06.2026	4200002886		28,763.60		4200003672	4200003672
Indian coffee worker	RAIPUR	1200004907	10.06.2026	4200002895		224,554.12		4200003269	4200003269

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
S S ERECTORS	BHILAI	1200006764	10.06.2026	4200002845	6061031190726	654,549.40		4500006841	
ATLAS COPCO (INDIA) PRIVATE LIMITED	PUNE	1100002007	10.06.2026	4200002848	6061031188316	544,614.79		FK252714770 4	4900005235
GOODWIN PUMPS INDIA	KANCHIPU RAM	1100004695	10.06.2026	4200002849	6061031190818	1,068,796.48		GPIDI2627017	4100009970
AGILE BUSINESS SOLUTION	BHILAI	1100000036	10.06.2026	4200002842	149360627	38,659.20		4900002005	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
OMEGA INDUSTRIES PVT. LTD.	BHOPAL	1100001034	10.06.2026	4200002841	6061031188247	578,782.00		I/26-27	4100008965
BOMBAY OIL SEALS CO.	THANE	1100000224	10.06.2026	4200002840	N22616118033 7	152,712.00		4100008529	
Bharat Heavy Electricals Limited -	Bangalore	1200000127	10.06.2026	4200002839	6061031190747	257,221.14	7300001727		4800000542
Indian coffee worker	RAIPUR	1200004907	10.06.2026	4200002895		224,554.12		4200003269	4200003269
ROSHNI ENTERPRISES	RAEBARELI	1200004417	10.06.2026	4200002871	6061031190693	222,568.29		4800000554	
JSK ELECTRICAL INDUSTRIES	BHILAI	1100000763	10.06.2026	4200002876		49,800.00		4900002271	
LABIX INDUSTRIES	Ambala	1100007935	10.06.2026	4200002878		99,700.00		313	4100009785
Shukla Construction	Bhilai	1200002567	10.06.2026	4200002879	381070255	130,561.00		45-6770 RAB 17TH	
Shravan kumar	Barhiya	1200007943	10.06.2026	4200002884	6061031190746	1,241,678.53		4500007237	
J.K. TRADERS	BHILAI	1100000712	10.06.2026	4200002885		23,010.00		JK/26-27/244	4400003854
NAHAR MEDICAL AGENCY	RAIPUR	1200008193	10.06.2026	4200002886		28,763.60		4200003672	4200003672

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SUTAR ENTERPRISES	ROURKELA	1200000908	10.06.2026	4200002896		200,948.00		SE/RKL/126	
Indian Coffee Workers'	Rourkela	1200004832	10.06.2026	4200002891	0011053174	28,320.00		RK/SU- 127/25-26	
Rajesh & Company	Rourkela	1100001181	10.06.2026	4200002897		25,411.00		100% SD RELEASE	
ACOEM ECOTECH INDUSTRIES	PITHAMPU R	1100006115	10.06.2026	4200002898		105,730.00		100% SD RELEASE	
Indian Coffee Workers'	Rourkela	1200004832	10.06.2026	4200002899	0011052542	3,295.00		RK/SU- 116/25-26	
Indian Coffee Workers'	Rourkela	1200004832	10.06.2026	4200002888	0011052950	1,020.00		RK/SU- 112/25-26	
Indian Coffee Workers'	Rourkela	1200004832	10.06.2026	4200002889	0011052955	1,325.00		RK/SU- 139/25-26	
Indian Coffee Workers'	Rourkela	1200004832	10.06.2026	4200002900	0011052730	2,043.00		RK/SU- 149/25-26	
POST MASTER ROURKELA	ROURKELA	1200002941	10.06.2026	4200002890	0011053175	3,540.00		B40018462202 64	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	10.06.2026	4200002867	N22616121608 6	91,106.22		193002610165 4	4100007138
GAJANAN TUBES (PVT.) LIMITED	KOLKATA	1100000453	10.06.2026	4200002865	6061031190694	867,313.20		PO.NO.410000 8387	
Phoenix Solutions	Jharsuguda	1200006445	10.06.2026	4200002859	6061031190817	2,067,052.68		4500007061	
HIND EQUIPMENTS	Dhanbad	1100007848	10.06.2026	4200002854	N22616120835 2	39,000.00		2026-27/2	4100009471
GUJARAT PLUG-IN DEVICES PVT LTD	VADODAR A	1100001929	10.06.2026	4200002851	N22616121768 0	73,080.00		PO.NO.410000 9796	
P.B. CONSTRUCTION AND SUPPLIERS	DURGAPUR	1100000222	10.06.2026	4200002847	6061031190798	2,019,674.57		PBCS/26- 27/03	4500007423
SCOPE T&M PVT LTD	PUNE	1200000821	10.06.2026	4200002904		55,722.00		4500006590	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHREE ENTERPRISES	BHILAI	1100001344	10.06.2026	4200002855		2,391,184.68		SE/26-27/039	4100009424
ELECON ENGINERRING CO.LTD.	VIDYANAG AR	1100000364	10.06.2026	4200002860		3,468,239.77		24261200590	4100009950
ELECON ENGINERRING CO.LTD.	VIDYANAG AR	1100000364	10.06.2026	4200002864	6061031190762	474,980.68		24251213267	4100009553
GAJANAN TUBES (PVT.) LIMITED	KOLKATA	1100000453	10.06.2026	4200002866	6061031190761	433,656.60		PO.NO.410000 8388	