



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 03.06.2026

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	03.06.2026	4200002540	6060330314381	351,294.62		4500007464	
Shri Govindraja Associates	Bhilai	1200002584	03.06.2026	4200002527	6060330314801	452,491.98		45-6679 RAB 19 M	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	03.06.2026	4200002535	N42615400216 8	121,977.30		45-7637 RAB 2ND	
S S ERECTORS	BHILAI	1200006764	03.06.2026	4200002525	6060330314831	580,969.23		45-6841 RA 15TH	
B.Y. ENTERPRISES	KAHALGAO N	1200007151	03.06.2026	4200002575		2,329,518.05	1200000928	4500007547	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	03.06.2026	4200002540	6060330314381	351,294.62		4500007464	
FUTECK SALES	Bhopal	1100007639	03.06.2026	4200002528	N32615499929 5	110,000.00		268	4100009410
OUR BUSINESS MACHINE	DELHI	1100006782	03.06.2026	4200002531	N32615499930 0	57,220.00		2025-26/0948	4100009925
Shri Govindraja Associates	Bhilai	1200002584	03.06.2026	4200002527	6060330314801	452,491.98		45-6679 RAB 19 M	
SOLARIUM GREEN ENERGY LIMITED	AHMEDAB AD	1100007742	03.06.2026	4200002538		685,260.00		4800000556	
Jitendra Singh	Bhilai	1200002046	03.06.2026	4200002526	6060330314803	373,004.92		4500006258	
S S ERECTORS	BHILAI	1200006764	03.06.2026	4200002525	6060330314831	580,969.23		45-6841 RA	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								15TH	
AC, CISF	BHILAI	1200002986	03.06.2026	4200002566		15,674.00		CISF MEDICAL	
KUTTI & NATHAN PRIVATE LIMITED	Chennai	1100007784	03.06.2026	4200002530	6060330314081	475,391.85		KNHQ/1672/2 5-26	4100009284
TOOLS & TOOLS (INDIA)	KOLKATA	1100001519	03.06.2026	4200002551	0070300110839	13,000.00			
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	03.06.2026	4200002535	N42615400216 8	121,977.30		45-7637 RAB 2ND	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	03.06.2026	4200002555	0011052786	2,100.00		0011052786	
ASST COMM (WELFARE FUND) CISF	ROURKELA	1200006693	03.06.2026	4200002557		29,000.00		0011053033	
AMAR KISHOR PRASAD	ROURKELA	1200006508	03.06.2026	4200002558		55,362.00			
AMAR KISHOR PRASAD	ROURKELA	1200006508	03.06.2026	4200002559		139,005.00		2026/CIV/01	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	03.06.2026	4200002560		104,198.00			
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	03.06.2026	4200002561		85,185.00		2337/31.03.20 26	
PAPPU KUMAR SINGH	Khutaha	1200007930	03.06.2026	4200002562		547,461.00		PKS/2026- 27/05	
PAPPU KUMAR SINGH	Khutaha	1200007930	03.06.2026	4200002563		714,372.00		PKS/2026- 27/06	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NIRMAL FLOWER	DURGAPUR	1200008233	03.06.2026	4200002537	N32615499838 9	89,100.00		0011053103	
Subhash Surendranath	NOIDA	1200007597	03.06.2026	4200002537	N32615499838 9	67,918.00		0011053078	
STEEL CLUB	DURGAPUR	1200004930	03.06.2026	4200002537	N32615499838 9	11,800.00		0011052935	

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CHEF CATERER	DURGAPUR	1200006866	03.06.2026	4200002537	N32615499838 9	137,813.00		0011052936	
SHAILEE THE CULTURAL INSTITUTE	DURGAPUR	1200008142	03.06.2026	4200002537	N32615499838 9	31,905.00		0011052937	
VISION COMPTEL PRIVATE LIMITED	North 24 parganas	1100007805	03.06.2026	4200002536	N32615498631 1	15,120.00		VCPL/2526- S088	4500007461
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	03.06.2026	4200002537	N32615499838 9	66,070.00		0011053069	
SANJOY SINGHA	DURGAPUR	1200000540	03.06.2026	4200002537	N32615499838 9	1,316.00		0011052939	
STUDIO MADONA	DURGAPUR	1200005263	03.06.2026	4200002537	N32615499838 9	6,732.00		0011052940	
S.K. ENTERPRISE	DURGAPUR	1200000775	03.06.2026	4200002529	6060330312493	239,414.02		NSPCL/26- 27/04	4500007667
SHREE ENTERPRISES	BHILAI	1100001344	03.06.2026	4200002545	N32615498630 8	139,201.97		SE/26-27/055	4100007741
SHREEJI SALES AGENCY	BHILAI	1100001358	03.06.2026	4200002546	404097243	74,034.00		PO.NO.410000 9294	
PREMIER INDUSTRIAL SOLUTIONS	KOLKATA	1100006858	03.06.2026	4200002549	N32615499035 2	24,550.00		PIS/0621/25- 26.	4100009230
Phoenix Solutions	Jharsuguda	1200006445	03.06.2026	4200002550	6060330324582	3,267,592.40		4500007571	
INSECTS EXTERMINATION BUREAU	DURGAPUR	1200007001	03.06.2026	4200002571		66,642.00		IEB/NSPCL/3 002	4500007542

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Tirupati Minerals Private Limited	JANJGIR	1200005958	03.06.2026	4200002564		1,202,207.00		C/TPT/MAY2 6/13	
Tirupati Minerals Private Limited	JANJGIR	1200005958	03.06.2026	4200002565		4,113,146.00		C/TPT/MAY2 6/68	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	03.06.2026	4200002532	402745784	219,530.56		4500006886	
RUDRA CHEMICALS	KANPUR	1100006642	03.06.2026	4200002541	N32615498051 6	30,796.00		PO.NO.410000 8498	
PHOENIX INTERNATIONAL	KOLKATTA	1100007093	03.06.2026	4200002542	402802773	56,876.00		PI/00215/25- 26	4400003497
T.B.M. ASSOCIATES	DURGAPUR	1100005877	03.06.2026	4200002543	6060330324524	3,309,882.73		TBM/2026- 27/04	4100009790
SHREE ENTERPRISES	BHILAI	1100001344	03.06.2026	4200002544	6060330324666	7,184,521.11		PO.NO.410000 8634	
MINSULATE MANUFACTURING	JAMSHEDP UR	1100002745	03.06.2026	4200002547	6060330324523	1,083,120.52		MMC2627052 6	4100009867
PREMIER INDUSTRIAL SOLUTIONS	KOLKATA	1100006858	03.06.2026	4200002548	N32615497777 6	69,560.00		PIS/0621/25- 26	4100009229
Phoenix Solutions	Jharsuguda	1200006445	03.06.2026	4200002550	6060330324582	3,267,592.40		4500007571	