



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 09.06.2026

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	09.06.2026	4200002836		90,397.00			
NTPC LTD.	NEW DELHI	1700000002	09.06.2026	4200002835		142,130.00			
MODI HITECH INDIA LTD	MEERUT	1200005851	09.06.2026	4200002830		22,396.00		WE26/0363	4100010189
DYNACLEAN INDUSTRIES	Coimbatore	1200007411	09.06.2026	4200002829		19,990.00		DYNA/2026-27/005	4100009162
NTPC LTD.	NEW DELHI	1700000002	09.06.2026	4200002806		6,534.00			
AKAASH BELTING PVT LTD	Ludhiana	1100007890	09.06.2026	4200002826		100,164.00		BO/2026-27/06	4100010228
NIRMAL TRANS BELTS PRIVATE LIMITED	Delhi	1100007525	09.06.2026	4200002819		510.00		130	4100010233

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	09.06.2026	4200002837	48-510/527/54	249,844.73	7300001727	48-510/527/5	4800000542
COMPUTER & NETWORK SERVICES,	Bhilai	1100000284	09.06.2026	4200002801		499,033.10		4100009955	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	09.06.2026	4200002831	N12616003435 4	188,909.87		45-6542 RAB 13TH	
DIVINE EMPIRE INDIA PVT. LTD	Raipur	1200006503	09.06.2026	4200002805	404458913	18,880.00		CG-SE/25- 26/630	4500007662

ROURKELA

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
							Reference		
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	09.06.2026	4200002834		807,727.74		GM CO-OP MAY-202	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHREE SHAKTI VYAPAAR PVT. LTD.	KOLKATA	1100006702	09.06.2026	4200002810	6060931054607	234,367.00		SSV/26-27/52	4100009627
UNICON TECHNO SOLUTIONS PVT LTD.	KOLKATA	1100002325	09.06.2026	4200002820	6060931060783	1,547,077.88		PO.NO.410000 9646	
ABJS MECH ENGINEERS LLP	Gurgaon	1100007618	09.06.2026	4200002821	6060931060873	1,734,348.80		PO.NO.410000 8662	
Swan Environmental Private Limited	Hyderabad	1100003588	09.06.2026	4200002828		152,802.06		4500006875	
Phoenix Solutions	Jharsuguda	1200006445	09.06.2026	4200002833	6060931054625	667,856.63		4500007609	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Nezone Tubes Limited	Kolkata	1100001011	09.06.2026	4200002818		211,118.00		TDG/00569/27	4100010355
SBE FLOW CONTROL	KOLKATA	1100006714	09.06.2026	4200002817		38,651.00		SFCPL/INV/2 5/209	4400003507
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	09.06.2026	4200002816		2,769,022.14	7300001711	RP056GST262 7	4500007540
Dhanbad Rockwool Insulation (P) Ltd	Dhanbad	1100004488	09.06.2026	4200002815		619,158.78		PO.NO.410000 8476	
SCHNEIDER ELECTRIC INFRASTRUCTURE L	VADODAR A	1200007646	09.06.2026	4200002812		282,800.00		BA245000927 7	4500007071
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	09.06.2026	4200002822		1,125,612.89		2600207	4100009296
SHREE SHAKTI VYAPAAR PVT. LTD.	KOLKATA	1100006702	09.06.2026	4200002808		18,580.00		SSV/26-27/54	4100009562
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	09.06.2026	4200002827		1,149,992.55		2600207.	4100009261
ALTIUM TECHNICAL CONSULTANCY	DURGAPUR	1100008039	09.06.2026	4200002804		14,060.00		ATCLLP/26- 27/01	4100010022

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B.L.N ENGINEERING AND CONSTRUCTION	HOWRAH	1100002424	09.06.2026	4200002803		935,424.00		2026-27/04/06	4100009826
Gola Mineral Industries	Gola	1100006993	09.06.2026	4200002802		378,858.96		64	4100008844