



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 08.07.2026

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ARBAZ ENGINEERING WORKS	RIHAND	1200005092	08.07.2026	4200004025		816,810.60		45-7728 RAB 2ND	
SHANKAR	BHILAI	1200005888	08.07.2026	4200004024		11,056.00	V		
BHARAT HEAVY ELECTRICALS LIMITED	VISHAKHA PATNAM	1100006989	08.07.2026	4200004021		44,421,833.00		4800000554	
BHEL-HPEP, Hyderabad	HYDERABA D	1200001488	08.07.2026	4200004009		2,677,685.00		SB-HY 7048348	4100009725
RAY ENTERPRISES	HOWRAH	1200000746	08.07.2026	4200004011		730,800.00		02/2026-27	4100009395
NTPC LTD.	NEW DELHI	1700000002	08.07.2026	4200004016		233,596.00			
NTPC LTD.	NEW DELHI	1700000002	08.07.2026	4200004015		321,361.00			
Swan Environmental Private Limited	Hyderabad	1100003588	08.07.2026	4200004012		194,700.00		SE165/26-27	4100010497

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CHEMTROLS INDUSTRIES PVT. LTD	KUNDAIM	1100004740	08.07.2026	4200004034		28,904.00			
PROFESSIONAL DIGISIGN PRIVATE	PUNE,	1100007429	08.07.2026	4200004003	1100007429	54,970.90		4100008157	
AKAASH BELTING PVT LTD	Ludhiana	1100007890	08.07.2026	4200004004	1100007890	4,820.00		BO/2026- 27/07	4100010229
SAKTCHI TRAVEL	BHILAI	1200002671	08.07.2026	4200004005		98,807.30		12432	4500006375
SHRI MAA BAGULAMUKHI DEVI DEVCON P	Indore	1100007938	08.07.2026	4200004006	1100007938	135,897.92		LD- 4100009835	
SURANA SALES CORPORATION	DURG	1100001472	08.07.2026	4200004007	1100001472	313,396.62		SSC/26-27/03	4100010080

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Chandra Prakash	Bhilai	1200008180	08.07.2026	4200004022		3,935.00	V		
BHEL-HERP, Varanasi	Varanasi	1200004901	08.07.2026	4200004008		37,779.00		4100010032	
SUN GENTECH PVT. LTD.	SECUNDER ABAD	1100001456	08.07.2026	4200004010		301,136.00		SP/001/26-27	4100009065

Bhilai Power Plant III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAKTCHI TRAVEL	BHILAI	1200002671	08.07.2026	4200004030		151,772.00		4500007021	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NIRANJAN BEHERA	CUTTACK	1200005190	08.07.2026	4200004027		9,399.00	V		
SARAT KUMAR BHOL	ROURKELA	1200006999	08.07.2026	4200004026		4,570.00	V		

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Aevitas Procurement Service Pvt Ltd	Ballia	1100006578	08.07.2026	4200004018	N126189983399	14,500.00			
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	08.07.2026	4200004019	336492013	97,636.00		0011053315	
PRECISE RELIABILITY SOLUTIONS	HYDERABAD	1100007878	08.07.2026	4200004020	N126189984609	115,806.80		PR/26-27/060	4500007627
Sandip Sengupta	Durgapur	1200007565	08.07.2026	4200004028		9,199.00	V		
Swapan Kumar Malakar	COKE OVEN	1200007579	08.07.2026	4200004029		13,782.00	V		
PEERLESS HOSPITEX HOSPITAL & REASEA		1200002890	08.07.2026	4200004031		324,343.00		IPD Q1 26-27LIAB	
Apollo Multispeciality Hospital	Kolkata	1200003034	08.07.2026	4200004032		426,331.00		IPD Q1 26-27LIAB	
THE MISSION HOSPITAL	BIDHAN	1200000550	08.07.2026	4200004033		1,176,789.00		IPD Q1	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	NAGARDUR GAPUR							26-27LIAB	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VEER SERVICES	PATANA	1200008010	08.07.2026	4200004017	336330986	74,044.54	7300002775	VS/2026-27/51	4500007869