



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 08.04.2026

Corporate Centre

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|----------------------------------|-----------|------------|--------------|--------------|-------------------|--------------|-------------------|-----------|----------------|
| MANAGEMENT DEVELOPMENT INSTITUTE | GURGAON | 120000525 | 08.04.2026 | 420000096 | G/25-26/TI-24 | 2,135,700.00 | | | |
| Kaushambi Cultural | Ghaziabad | 1200005332 | 08.04.2026 | 420000089 | N22609880565 9 | 10,000.00 | | BILL NO.5 | |

Bhilai Power Plant II

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|-----------------------------------|---------------|------------|--------------|--------------|---------------|--------------|-------------------|----------------------|----------------|
| SCHNEIDER ELECTRIC INFRASTRUCTURE | KOLKATA | 1200002817 | 08.04.2026 | 420000076 | AOW8873593 | 50,000.00 | | GEM/2025/B/6 7525 | |
| CENTRAL POWER RESEARCH INSTITUTE | BANGALOR E | 1200001529 | 08.04.2026 | 420000066 | 20250408 | 50,000.00 | | GEM/2025/B/6 7525 | |
| B.Y. ENTERPRISES | KAHALGAO N | 1200007151 | 08.04.2026 | 420000073 | 6040823540553 | 2,917,271.34 | | 45-7547 RA 1ST | |
| SHAINEE ASSOCIATES | BHILAI | 1200005837 | 08.04.2026 | 420000085 | 099706114 | 162,557.92 | | 4900005390 RAB 1 | |

BHILAI PP-III

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|----------------------------|--------|------------|--------------|--------------|------------|-----------|-------------------|--------------------|----------------|
| Shishir Services | Bhilai | 1200002568 | 08.04.2026 | 420000078 | AOW8873597 | 80,423.14 | | 45-7267 RAB 2ND | |
| TOSHVIN ANALYTICAL PVT LTD | MUMBAI | 1100003485 | 08.04.2026 | 420000082 | AOW8869709 | 21,425.00 | | 45-6083 RAB | |

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| | | | | | | | | 6 & | |
| NSPCL EMPLOYEES PUJA COMMITTEE | Bhilai | 1200004052 | 08.04.2026 | 4200000083 | N22609895252 2 | 84,513.00 | | | |
| VIDYA SHAKSHI ENTERPRISES | BHILAI | 1200003064 | 08.04.2026 | 4200000084 | 2070624 | 30,629.80 | | 4900004983 RAB 2 | |
| SHAINEE ASSOCIATES | BHILAI | 1200005837 | 08.04.2026 | 4200000085 | 099706114 | 162,557.92 | | 4900005390 RAB 1 | |
| R S CONSTRUCTION | UNCHA HAR | 1200004983 | 08.04.2026 | 4200000074 | N42509964779 4 | 261,699.68 | | 45-7204 RAB 7TH | |
| S B VISHWKARMA CONTRACTOR | SONEBHAD RA | 1200004437 | 08.04.2026 | 4200000065 | | 653,174.75 | | 45-7252 RAB 3RD | |
| BALAJI RICE INDUSTRIES PVT. LTD. | RAIPUR | 1100007138 | 08.04.2026 | 4200000093 | AOW9194298 | 853,999.00 | | 109 | 4100008186 |
| AMBIKESHWAR BIOMASS ENERGY | Jaipur | 1100007467 | 08.04.2026 | 4200000095 | 5040981758376 | 1,725,961.00 | | AMB/295 | 4100008216 |
| SHUBHSHREE BIOFUELS ENERGY LIMITED | Jaipur | 1100007468 | 08.04.2026 | 4200000098 | CQ01926019 | 750,140.00 | | SSB/5077/202 5-26 | 4100008198 |
| BEYOND DRILLING AND EXPLORATION PR | Faridabad | 1100007477 | 08.04.2026 | 4200000100 | AOW9198831 | 959,249.00 | | 16 | 4100008222 |

DURGAPUR

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| CHOTTU MONDAL | BANKURA | 1200008055 | 08.04.2026 | 4200000077 | N22609832568 5 | 6,472.00 | 7300000029 | ADJ APPRENT MAR | 4200003452 |
| BAISHAKHI DAS | DURGAPUR | 1200008077 | 08.04.2026 | 4200000077 | N22609832568 5 | 7,432.00 | 7300000035 | ADJ APPRENT MAR | 4200003463 |
| Bishal Chowdhury | Brindabanpur | 1200008043 | 08.04.2026 | 4200000077 | N22609832568 5 | 9,600.00 | | 5105639289 | 4200003470 |
| AVIJEET DANGALIA | BANKURA | 1200008054 | 08.04.2026 | 4200000077 | N22609832568 5 | 10,560.00 | | 5105639290 | 4200003451 |
| SURAJIT KEORA | RANIGANJ | 1200008062 | 08.04.2026 | 4200000077 | N22609832568 5 | 9,600.00 | | 5105639362 | 4200003458 |
| MOUBALI MONDAL | DURGAPUR | 1200008069 | 08.04.2026 | 4200000077 | N22609832568 5 | 9,600.00 | | 5105639363 | 4200003468 |
| ANANYA PAL | DURGAPUR | 1200008070 | 08.04.2026 | 4200000077 | N22609832568 | 9,600.00 | | 5105639364 | 4200003471 |

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| | | | | | 5 | | | | |
| JIT DUTTA | DURGAPUR | 1200008071 | 08.04.2026 | 4200000077 | N22609832568 | 9,600.00 | | 5105639365 | 4200003453 |
| | | | | | 5 | | | | |
| ARNAB PARAMANIK | RAGHUNAT HPUR | 1200008072 | 08.04.2026 | 4200000077 | N22609832568 | 9,600.00 | | 5105639366 | 4200003454 |
| | | | | | 5 | | | | |
| SOUVIK GOSWAMI | DURGAPUR | 1200008081 | 08.04.2026 | 4200000077 | N22609832568 | 10,560.00 | | 5105639368 | 4200003469 |
| | | | | | 5 | | | | |
| TATHAGATA CHAKRABORTY | BARDHAM AN | 1200008078 | 08.04.2026 | 4200000080 | 236776651 | 10,560.00 | | 5105639376 | 4200003464 |
| | | | | | | | | | |
| SAAKSHI RANA | DURGAPUR | 1200008076 | 08.04.2026 | 4200000080 | 236776651 | 10,560.00 | | 5105639375 | 4200003461 |
| | | | | | | | | | |
| SUBHAJIT BHOWMIK | DURGAPUR | 1200008075 | 08.04.2026 | 4200000080 | 236776651 | 9,600.00 | | 5105639374 | 4200003457 |
| | | | | | | | | | |
| BUDDHADEV BAGDI | HRADERDA NGA | 1200008073 | 08.04.2026 | 4200000080 | 236776651 | 9,600.00 | | 5105639373 | 4200003456 |
| | | | | | | | | | |
| SUMAN MONDAL | DURGAPUR | 1200008065 | 08.04.2026 | 4200000080 | 236776651 | 10,560.00 | | 5105639372 | 4200003467 |
| | | | | | | | | | |
| MAHIMA KUMARI | ASANSOL | 1200008063 | 08.04.2026 | 4200000080 | 236776651 | 10,560.00 | | 5105639371 | 4200003460 |
| | | | | | | | | | |
| MOHIT DAS | JAMURIA M | 1200008056 | 08.04.2026 | 4200000080 | 236776651 | 9,600.00 | | 5105639370 | 4200003455 |
| | | | | | | | | | |
| MD SULEMAN | DURGAPUR | 1200008042 | 08.04.2026 | 4200000080 | 236776651 | 10,560.00 | | 5105639369 | 4200003465 |
| | | | | | | | | | |
| MARCOPOLO | | 1100004751 | 08.04.2026 | 4200000087 | AOW9132754 | 319,548.56 | | PAYMENT RETURNED | |
| | | | | | | | | | |
| MARCOPOLO | | 1100004751 | 08.04.2026 | 4200000088 | AOW9194334 | 226,701.00 | | PAYMENT RETURNED | |
| | | | | | | | | | |

ROURKELA

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| PRINCE ENGINEERING | Sonebhandra | 1200002794 | 08.04.2026 | 4200000090 | | 226,682.00 | | 4500006882 | |
| MASIBUS AUTOMATION AND | SECTOR-25, GANDHINA GAR | 1100000911 | 08.04.2026 | 4200000064 | 2070624 | 50,000.00 | | GEM/B/6923981 | |
| SARTECH INTL. | CHENNAI | 1100001295 | 08.04.2026 | 4200000063 | | 50,000.00 | | GEM/B/6923981 | |

DURGAPUR

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| RADHA KRISHNA ENTERPRISES | ADRA | 1200007194 | 08.04.2026 | 4200000086 | AOW8897890 | 2,098,674.28 | | RKE01NSPCL 26 | 4500007516 |