



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 16.06.2026

Corporate Centre

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|-------------|-----------|------------|--------------|--------------|------------|---------------|-------------------|---------------------|----------------|
| NTPC LTD. | NEW DELHI | 1700000002 | 16.06.2026 | 4200003086 | | 27,430,383.45 | | NTPC RECO MAR-26 | |

Bhilai Power Plant II

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|----------------------------|-----------|------------|--------------|--------------|---------------|----------------|-------------------|---------------------|----------------|
| G.R. Enterprises | Bhilai | 1200002560 | 16.06.2026 | 4200003059 | 6061631879389 | 345,184.34 | | 45-6832 RAB 17TH | |
| NTPC LTD. | NEW DELHI | 1700000002 | 16.06.2026 | 4200003086 | | 45,210,062.67- | | NTPC RECO MAR-26 | |
| NTPC LTD. | NEW DELHI | 1700000002 | 16.06.2026 | 4200003083 | | 93,447.00 | | | |
| Shri Govindraja Associates | Bhilai | 1200002584 | 16.06.2026 | 4200003060 | 6061631880431 | 422,679.44 | | 45-6845 RAB 17TH | |
| M/S SANJEEV ENTERPRISES | Umaria | 1100007941 | 16.06.2026 | 4200003067 | 386525703 | 114,460.00 | | ABILL/157/26 -27 | 4100009795 |

BHILAI PP-III

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|-----------------------------------|--------------|------------|--------------|--------------|------------|------------|-------------------|----------------------|----------------|
| FA & CAO South Central Railways | Secunderabad | 1200008262 | 16.06.2026 | 4200003087 | 383338732 | 2,950.00 | | 0011053226 | |
| JDAGRO INDUSTRIES PRIVATE LIMITED | Raipur | 1100007449 | 16.06.2026 | 4200003058 | 385958151 | 609,232.00 | | 4100008199 R AB-0 | |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|-------------------------------------|--------|------------|--------------|--------------|---------------|--------------|-------------------|---------------------|----------------|
| G.R. Enterprises | Bhilai | 1200002560 | 16.06.2026 | 4200003059 | 6061631879389 | 345,184.34 | | 45-6832 RAB 17TH | |
| Shri Govindraja Associates | Bhilai | 1200002584 | 16.06.2026 | 4200003060 | 6061631880431 | 422,679.44 | | 45-6845 RAB 17TH | |
| Sandeep Sharma Security Agency | Raipur | 1200007379 | 16.06.2026 | 4200003062 | 6061631879426 | 783,867.40 | | 45-6300 RAB 26TH | |
| M.J. Enterprises | Bhilai | 1200002477 | 16.06.2026 | 4200003063 | 6061631879425 | 202,544.88 | | 45-6714 RAB 17TH | |
| KONE ELEVATOR INDIA PRIVATE LIMITED | RAIPUR | 1100000822 | 16.06.2026 | 4200003068 | 6061631879796 | 3,593,464.35 | | 8050029768 | 4100010327 |

ROURKELA

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|-------------------------------------|----------------|------------|--------------|--------------|-------------------|---------------|-------------------|----------------------|----------------|
| QUALITY AUSTRIA CENTRAL ASIA | noida | 1200007268 | 16.06.2026 | 4200003066 | | 50,000.00 | | GEM/B/72932 93 | |
| R. P. SINGH | ROURKELA | 1200000708 | 16.06.2026 | 4200003069 | N32616748640 1 | 62,727.00 | | 2026-27/15 | |
| AMAR KISHOR PRASAD | ROURKELA | 1200006508 | 16.06.2026 | 4200003070 | N32616748495 8 | 57,456.00 | | 2026/18/HR | |
| HIRAL TEKTRONIX | Mumbai | 1100005025 | 16.06.2026 | 4200003071 | N32616748507 1 | 13,514.00 | | 26A073 | 4500007288 |
| Indian Coffee Workers' | Rourkela | 1200004832 | 16.06.2026 | 4200003072 | 386194033 | 537,598.00 | | RK/SU-30/26- 27 | 4500006641 |
| PROGRESSIVE ENTERPRISES | ITAPATUA | 1200007648 | 16.06.2026 | 4200003073 | N32616748748 2 | 127,732.00 | | PE/NSPCL/26 27/08 | |
| AC CISF,NSPCL ROURKELA | SUNDERGA RH | 1200002914 | 16.06.2026 | 4200003074 | 386781016 | 50,348.00 | | 0011052904 | |
| R. P. SINGH | ROURKELA | 1200000708 | 16.06.2026 | 4200003075 | 6061631879335 | 357,302.00 | | | |
| SRANBIR ELECTRICALS PRIVATE LIMITED | Barh | 1200007496 | 16.06.2026 | 4200003076 | 6061631879813 | 1,021,388.00 | | 2627SRANBI R42/43 | |
| NTPC LTD. | NEW DELHI | 1700000002 | 16.06.2026 | 4200003086 | | 17,906,679.56 | | NTPC RECO MAR-26 | |

DURGAPUR

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|--------------------------------|-----------|------------|--------------|--------------|------------|---------------|-------------------|---------------------|----------------|
| DURGAPUR MECHANICAL ENTERPRISE | DURGAPUR | 1200001351 | 16.06.2026 | 4200003065 | | 158,384.28 | 7300002351 | DME/17/26-27 | 4500007511 |
| THE DURGAPUR ENTERPRISE | DURGAPUR | 1200000940 | 16.06.2026 | 4200003080 | | 634,467.36 | | 4500006247 | |
| NTPC LTD. | NEW DELHI | 1700000002 | 16.06.2026 | 4200003086 | | 22,128,087.71 | | NTPC RECO MAR-26 | |

ROURKELA

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| R. P. SINGH | ROURKELA | 1200000708 | 16.06.2026 | 4200003075 | 6061631879335 | 357,302.00 | | | |
| SRANBIR ELECTRICALS PRIVATE LIMITED | Barh | 1200007496 | 16.06.2026 | 4200003076 | 6061631879813 | 1,021,388.00 | | 2627SRANBI R42/43 | |
| INDIAN OIL CORPORATION LIMITED | VISAKHAP ATNAM | 1200004989 | 16.06.2026 | 4200003077 | 6061631879853 | 4,911,506.00 | | OR553101907 4 | 4100008559 |
| ADITYA ELECTRONICS | BHILAI | 1100003637 | 16.06.2026 | 4200003078 | N32616748552 6 | 29,500.00 | | AE/25-26/367 | 4400003802 |
| INDIAN OIL CORPORATION LIMITED | VISAKHAP ATNAM | 1200004989 | 16.06.2026 | 4200003079 | 6061631879907 | 3,982,302.00 | | OR553101992 2 | 4100008559 |
| BHARAT HEAVY ELECTRICALS LIMITED | NEW DELHI | 1100000186 | 16.06.2026 | 4200003081 | 387099276 | 1,628,566.00 | | 4800000133 | |
| BHARAT HEAVY ELECTRICALS LIMITED | NEW DELHI | 1100000186 | 16.06.2026 | 4200003082 | 386524627 | 725,393.00 | | 4800000507 | |

DURGAPUR

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| A S EARTHMOVER | DURGAPUR | 1100006983 | 16.06.2026 | 4200003064 | | 2,052.00 | 7300002127 | ASEM/26- 27/272 | 4500006959 |
| NTPC LTD. | NEW DELHI | 1700000002 | 16.06.2026 | 4200003086 | | 22,128,087.71 | | NTPC RECO MAR-26 | |