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 10.09.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Nspcl Employees Welfare Association	Delhi	1200001964	10.09.2026	4200006972	N526253588399	20,000.00		NTPC TPP AUG-26	
MIDLAND THE BOOK SHOP	NEW DELHI	1200000547	10.09.2026	4200006971	N526253415229	960.00		BILL NO. 5783	
BIKANERVALA INTERNATIONAL	DELHI	1100005666	10.09.2026	4200006969	N526253407349	1,862.00		FS09INV26-00290	
RAGHAV ENTERPRISES	NEW DELHI	1200000725	10.09.2026	4200006965	N526253416202	2,650.00		RE/TI/26-27/1057	
Prakash Chandra Rai	Greater Noida	1200003966	10.09.2026	4200006961	N526253611248	59,195.00		AUGUST' 2026	4500007834
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	10.09.2026	4200006960		42,558.00		DEL-ICR-292181	
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	10.09.2026	4200006959		8,100.00		NOI-OCR-135410	
STAR LINK COMMUNICATION	NEW DELHI	1200002922	10.09.2026	4200006956	32609779	5,437.26		32609779	4200003160

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BEML LIMITED	BHILAI	1100000168	10.09.2026	4200006963		13,918.00		9341008922	4100008035
NTPC LTD.	NEW DELHI	1700000002	10.09.2026	4200006958		103,701.00			
G.R. Enterprises	Bhilai	1200002560	10.09.2026	4200007013	20260910	356,691.00		4500006832	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
South Eastern Central Railway	Bilaspur	1200002718	10.09.2026	4200006966	20260910	97,272.00		ENHC/08/26	4700000181
AUREOLE ELECTRICALS &	WEST DELHI	1100007323	10.09.2026	4200006968		15,301.42		4100009990	
AC, CISF	BHILAI	1200002986	10.09.2026	4200006957	435424240	48,697.00		OPD BILLS	
Kusum Engineering Works	Bhilai	1200002562	10.09.2026	4200006970		49,937.61		4500006733	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	10.09.2026	4200006972	N526253588399	7,000.00		NTPC TPP AUG-26	
RITES LIMITED	BHILAI	1200005069	10.09.2026	4200006973	6091042154047	3,879,040.00		90028014	4500004597
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	10.09.2026	4200006974	436461550	200.00		NTPC TPP AUG-26	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	10.09.2026	4200006974	436461550	1,700.00		NTPC TPP AUG-26	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	10.09.2026	4200006974	436461550	6,000.00		NTPC TPP AUG-26	
AAROHAN RECREATION CLUB	BHILAI	1200002727	10.09.2026	4200006974	436461550	5,400.00		NTPC TPP AUG-26	
SAKTCHI TRAVEL	BHILAI	1200002671	10.09.2026	4200006979	N526253667598	53,248.42		12643	4500006377
R S CONSTRUCTION	UNCHAHAR	1200004983	10.09.2026	4200006983	433496827	256,272.50		4500007204	
G.R. Enterprises	Bhilai	1200002560	10.09.2026	4200007013	20260910	356,691.00		4500006832	
Shravan kumar	Barhiya	1200007943	10.09.2026	4200007008	20260910	1,409,484.00		45000007237	
AC, CISF	BHILAI	1200002986	10.09.2026	4200007002		20,991.79		0011053915	
Powering Yoga	Ghaziabad	1200008288	10.09.2026	4200007001		16,000.00		4200003788	4200003788

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	10.09.2026	4200006999	435642200	23,233.00		0011053570	
R. P. SINGH	ROURKELA	1200000708	10.09.2026	4200006993		140,583.00		4500007144	
INDIAN OIL CORPORATION LIMITED	VISAKHAP	1200004989	10.09.2026	4200006992	6091042154140	3,851,112.00		OR553105243	4100008556

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	ATNAM							5	
INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	10.09.2026	4200006991	6091042154192	4,621,335.00		OR553105329 9	4100008556
INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	10.09.2026	4200006989	6091042154138	4,107,853.00		OR553105238 6	4100008556
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	10.09.2026	4200006974	436461550	800.00		NTPC TPP AUG-26	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	10.09.2026	4200006974	436461550	11,000.00		NTPC TPP AUG-26	
MANSI CLUB	ROURKELA	1200002940	10.09.2026	4200006974	436461550	2,000.00		NTPC TPP AUG-26	
EXECUTIVE CLUB	ROURKELA	1200002939	10.09.2026	4200006974	436461550	2,100.00		NTPC TPP AUG-26	
ARBAZ ENGINEERING WORKS	RIHAND	1200005092	10.09.2026	4200006988		830,738.00		AEW/26-27/94	
PHOENIX ROBOTIX PRIVATE	ROURKELA	1200006115	10.09.2026	4200006987		6,866.00		4500007532	
TRONIXWARE DESIGN AND	BHUBANES WAR	1200005914	10.09.2026	4200006984		56,898.00		4500007685	
PHOENIX ROBOTIX PRIVATE	ROURKELA	1200006115	10.09.2026	4200006985		6,866.00		4500007532	
PHOENIX ROBOTIX PRIVATE	ROURKELA	1200006115	10.09.2026	4200006986		6,866.00		4500007532	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL CLUB	DURGAPUR	1200003174	10.09.2026	4200006974	436461550	750.00		NTPC TPP AUG-26	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	10.09.2026	4200006974	436461550	7,500.00		NTPC TPP AUG-26	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	10.09.2026	4200006974	436461550	5,400.00		NTPC TPP AUG-26	
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	10.09.2026	4200006974	436461550	3,000.00		NTPC TPP AUG-26	
AMAZE POWER	Kolkata	1200002097	10.09.2026	4200006955	N42625386253 5	5,696.00		SD RELESE	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	10.09.2026	4200006982	436740740	3,373,941.60		4500007933	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Tirupati Minerals Private Limited	JANJGIR	1200005958	10.09.2026	4200007011		4,028,107.00		C/TPT/AUG-26/21	
STAR ENGINEERING COMPANY	BETUL	1200008190	10.09.2026	4200007010		4,458,120.00		SEC/099/26-27	
M/S OMEX ENTERPRISES	Bokaro	1100007864	10.09.2026	4200007004	6091042154007	1,834,098.00		OME/26-27/16	4100009563
INDIAN OIL CORPORATION LIMITED	VISAKHAPATNAM	1200004989	10.09.2026	4200006996	6091042154191	4,621,335.00		OR5531053308	4100008559
INDIAN OIL CORPORATION LIMITED	VISAKHAPATNAM	1200004989	10.09.2026	4200006995	6091042154139	4,749,706.00		OR5531053356	4100008559
UNITECH SALES & SERVICES	Khurda (khordha)	1100008055	10.09.2026	4200006994		136,988.00		4500007780	
R. P. SINGH	ROURKELA	1200000708	10.09.2026	4200006993		140,583.00		4500007144	
ARBAZ ENGINEERING WORKS	RIHAND	1200005092	10.09.2026	4200006988		830,738.00		AEW/26-27/94	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	10.09.2026	4200006982	436740740	3,373,941.60		4500007933	
MANAS KUMAR DE	HOOGLY	1200000526	10.09.2026	4200007005		94,380.00		150/MKD/26-27	4500007722