



## 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 06.10.2026

### Corporate Centre

| Vendor Name              | City      | Vendor no. | Payment Date | Payment Doc. | Cheque No.        | Amount     | Invoice Reference | Reference           | Purchase Order |
|--------------------------|-----------|------------|--------------|--------------|-------------------|------------|-------------------|---------------------|----------------|
| Bharat Sanchar Nigam Ltd | New Delhi | 1200000057 | 06.10.2026   | 4200008071   | NDCWB25001<br>579 | 216,540.00 |                   | NDCWB25001<br>57961 | 4500007713     |
| Bharat Sanchar Nigam Ltd | New Delhi | 1200000057 | 06.10.2026   | 4200008095   | NDCCT250005<br>67 | 366,660.00 |                   | NDCCT25000<br>56728 | 4500007713     |
| Bharat Sanchar Nigam Ltd | New Delhi | 1200000057 | 06.10.2026   | 4200008072   | NDCOR250031<br>92 | 216,540.00 |                   | NDCOR25003<br>1924  | 4500007713     |
| Bharat Sanchar Nigam Ltd | New Delhi | 1200000057 | 06.10.2026   | 4200008098   | NDCDL250035<br>40 | 366,660.00 |                   | NDCDL25003<br>54002 | 4500007713     |
| Bharat Sanchar Nigam Ltd | New Delhi | 1200000057 | 06.10.2026   | 4200008099   | NDCGJ250029<br>76 | 204,228.00 |                   | NDCGJ250029<br>7604 | 4500007713     |
| Bharat Sanchar Nigam Ltd | New Delhi | 1200000057 | 06.10.2026   | 4200008101   | NDCHR251256<br>93 | 204,228.00 |                   | NDCHR25125<br>69339 | 4500007713     |

### Bhilai Power Plant II

| Vendor Name                      | City       | Vendor no. | Payment Date | Payment Doc. | Cheque No.        | Amount       | Invoice Reference | Reference           | Purchase Order |
|----------------------------------|------------|------------|--------------|--------------|-------------------|--------------|-------------------|---------------------|----------------|
| P.K. Tripathi Elect. Engg. Works | Sonebhadra | 1200002601 | 06.10.2026   | 4200008078   |                   | 1,029,304.67 |                   | 45-6972 RAB<br>17 F |                |
| VARDAN ENVIROLAB                 | GURGAON    | 1200006785 | 06.10.2026   | 4200008090   | 6100645194237     | 265,159.36   |                   | 45-7697 RAB<br>4TH  |                |
| Bharat Sanchar Nigam Ltd         | New Delhi  | 1200000057 | 06.10.2026   | 4200008095   | NDCCT250005<br>67 | 366,660.00   |                   | NDCCT25000<br>56728 | 4500007713     |

### BHILAI PP-III

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice | Reference | Purchase Order |
|-------------|------|------------|--------------|--------------|------------|--------|---------|-----------|----------------|
|-------------|------|------------|--------------|--------------|------------|--------|---------|-----------|----------------|

| Vendor Name                      | City       | Vendor no. | Payment Date | Payment Doc. | Cheque No.     | Amount         | Invoice Reference | Reference            | Purchase Order |
|----------------------------------|------------|------------|--------------|--------------|----------------|----------------|-------------------|----------------------|----------------|
| Reference                        |            |            |              |              |                |                |                   |                      |                |
| Narendra Kumar Singh             | BHILAI     | 1200004202 | 06.10.2026   | 4200008102   |                | 1,791,693.36   |                   | 4500007188           |                |
| INDIAN OIL CORPORATION LTD       | RAIPUR     | 1100006729 | 06.10.2026   | 4200008100   |                | 2,171,647.00   |                   | 7011558474           | 4100009336     |
| Ashoka Engineering Works         | Korba      | 1200002557 | 06.10.2026   | 4200008080   |                | 251,883.88     |                   | 45-6992 RAB<br>17TH  |                |
| Posoco-Wrpc Ui A/C               | MUMBAI     | 1200002024 | 06.10.2026   | 4200008097   | 20261006       | 10,060,139.20  |                   | TRAS SRAS<br>& SCU   |                |
| UNIQUE ENGINEERING SERVICES.     | RAIPUR     | 1100001563 | 06.10.2026   | 4200008081   | CNABSKQLA<br>8 | 44,000.00      |                   |                      |                |
| GS SCIENTIFIC RAIPUR             | Raipur     | 1100008181 | 06.10.2026   | 4200008082   |                | 362,372.08     |                   | GS/26-27/99          | 4100010563     |
| Mahanadi Coalfields Limited      | Burla      | 1100005685 | 06.10.2026   | 4200008073   | 178092734      | 100,000,000.00 |                   | 2026410949 1<br>ST A |                |
| SOUTH EASTERN COALFIELDS LIMITED | BILASPUR   | 1200000873 | 06.10.2026   | 4200008074   | 176937923      | 100,000,000.00 |                   | 2026410952 1<br>ST A |                |
| P.K. Tripathi Elect. Engg. Works | Sonebhadra | 1200002601 | 06.10.2026   | 4200008078   |                | 1,029,304.67   |                   | 45-6972 RAB<br>17 F  |                |
| VARDAN ENVIROLAB                 | GURGAON    | 1200006785 | 06.10.2026   | 4200008090   | 6100645194237  | 265,159.36     |                   | 45-7697 RAB<br>4TH   |                |
| R S CONSTRUCTION                 | UNCHAHAHAR | 1200004983 | 06.10.2026   | 4200008087   | 392322464      | 222,618.38     |                   | 45-7204 RAB<br>13TH  |                |

ROURKELA

| Vendor Name              | City        | Vendor no. | Payment Date | Payment Doc. | Cheque No.        | Amount     | Invoice Reference | Reference          | Purchase Order |
|--------------------------|-------------|------------|--------------|--------------|-------------------|------------|-------------------|--------------------|----------------|
| PRINCE ENGINEERING       | Sonebhandra | 1200002794 | 06.10.2026   | 4200008106   |                   | 791,430.00 |                   | PE/RK/25-<br>26/22 |                |
| Bharat Sanchar Nigam Ltd | New Delhi   | 1200000057 | 06.10.2026   | 4200008072   | NDCOR250031<br>92 | 216,540.00 |                   | NDCOR25003<br>1924 | 4500007713     |
| PRINCE ENGINEERING       | Sonebhandra | 1200002794 | 06.10.2026   | 4200008107   |                   | 115,930.00 |                   | PE/RK/25-<br>26/21 |                |

DURGAPUR

| Vendor Name                    | City                      | Vendor no. | Payment Date | Payment Doc. | Cheque No.        | Amount       | Invoice Reference | Reference           | Purchase Order |
|--------------------------------|---------------------------|------------|--------------|--------------|-------------------|--------------|-------------------|---------------------|----------------|
| Saday Kumar Ghosh              | SADIPUR<br>BERUGRAM       | 1200007592 | 06.10.2026   | 4200008079   |                   | 14,000.00    | V                 |                     |                |
| RAY MOVERS                     | DURGAPUR                  | 1200000747 | 06.10.2026   | 4200008115   |                   | 1,256,342.56 |                   | RM/NSP/26-27/30     | 4500007950     |
| SUNIL CHEMICALS                | KOLKATA                   | 1100001457 | 06.10.2026   | 4200008085   | CNABSKQMA<br>7    | 6,300.00     |                   | 4900002733          |                |
| ABJS MECH ENGINEERS LLP        | Gurgaon                   | 1100007618 | 06.10.2026   | 4200008086   | 6100645194338     | 455,593.89   |                   | 4100008662          |                |
| HIRAL TEKTRONIX                | Mumbai                    | 1100005025 | 06.10.2026   | 4200008088   | N12627933079<br>8 | 52,800.00    |                   | 4100010055          | 4100010055     |
| GENUINE FILTERS & FABRICS      | INDORE                    | 1100000637 | 06.10.2026   | 4200008089   | N12627937092<br>5 | 110,532.00   |                   | 291                 | 4100009822     |
| RAY MOVERS                     | DURGAPUR                  | 1200000747 | 06.10.2026   | 4200008115   |                   | 54,624.00-   | 7300005759        | RM/NSP/26-27/30     | 4500007950     |
| VEER SERVICES                  | PATANA                    | 1200008010 | 06.10.2026   | 4200008077   |                   | 745,812.75   |                   | VS/2026-27/109      | 4500007973     |
| M.S GORAI CONTRACTOR & GENERAL | PASCHIM<br>BARDDHA<br>MAN | 1200006218 | 06.10.2026   | 4200008092   | 392263176         | 25,929.00    |                   | MSG-26-27-09        | 4400004064     |
| Bharat Sanchar Nigam Ltd       | New Delhi                 | 1200000057 | 06.10.2026   | 4200008071   | NDCWB25001<br>579 | 216,540.00   |                   | NDCWB25001<br>57961 | 4500007713     |
| D.D. TECHNOLOGY                | DURGAPUR                  | 1200000224 | 06.10.2026   | 4200008108   |                   | 687,066.28   | 7300005731        | NSPCL/26-27/10      | 4500007756     |

## ROURKELA

| Vendor Name        | City        | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount     | Invoice Reference | Reference      | Purchase Order |
|--------------------|-------------|------------|--------------|--------------|------------|------------|-------------------|----------------|----------------|
| PRINCE ENGINEERING | Sonebhandra | 1200002794 | 06.10.2026   | 4200008107   |            | 115,930.00 |                   | PE/RK/25-26/21 |                |
| PRINCE ENGINEERING | Sonebhandra | 1200002794 | 06.10.2026   | 4200008106   |            | 791,430.00 |                   | PE/RK/25-26/22 |                |

## DURGAPUR

| Vendor Name                  | City   | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount    | Invoice Reference | Reference    | Purchase Order |
|------------------------------|--------|------------|--------------|--------------|------------|-----------|-------------------|--------------|----------------|
| PAREKH TUBE DISTRIBUTORS LLP | Raipur | 1100006997 | 06.10.2026   | 4200008083   | 342595698  | 36,530.00 |                   | PO.NO.410000 |                |

| Vendor Name                  | City        | Vendor no. | Payment Date | Payment Doc. | Cheque No.    | Amount       | Invoice Reference | Reference        | Purchase Order |
|------------------------------|-------------|------------|--------------|--------------|---------------|--------------|-------------------|------------------|----------------|
|                              |             |            |              |              |               |              |                   | 7970             |                |
| SUNIL CHEMICALS              | KOLKATA     | 1100001457 | 06.10.2026   | 4200008084   | 4112665260834 | 50,500.00    |                   | PO.NO.4100007492 |                |
| VOITH TURBO PVT. LTD.        | HYDERABAD   | 1100001625 | 06.10.2026   | 4200008091   | 6100645194163 | 1,586,716.62 |                   | 4100008955       |                |
| R.P. ENGINEERING WORKS       | WEST BENGAL | 1200000391 | 06.10.2026   | 4200008093   |               | 2,831,236.74 |                   | 4500007540       |                |
| PURAVA VASHI ELECTRICALS AND | KOLKATA     | 1100008186 | 06.10.2026   | 4200008094   | N126279332246 | 57,716.16    |                   | 2719003338       | 4400003982     |
| Shree Rani Sati Carriers     | Dhanbad     | 1200006308 | 06.10.2026   | 4200008105   |               | 1,071,918.15 | 7300005758        | SRC/NSP/2627/01  | 4500007967     |
| D.D. TECHNOLOGY              | DURGAPUR    | 1200000224 | 06.10.2026   | 4200008108   |               | 718,583.28   |                   | NSPCL/26-27/10   | 4500007756     |
| UNIQUE POWER ENGINEERING     | Sonbhadra   | 1100007933 | 06.10.2026   | 4200008112   |               | 491,756.07   |                   | 4500007658       |                |
| RAY MOVERS                   | DURGAPUR    | 1200000747 | 06.10.2026   | 4200008115   |               | 1,256,342.56 |                   | RM/NSP/26-27/30  | 4500007950     |