



# 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 24.02.2026

Corporate Centre

| Vendor Name                       | City      | Vendor no. | Payment Date | Payment Doc. | Cheque No.    | Amount     | Invoice Reference | Reference        | Purchase Order |
|-----------------------------------|-----------|------------|--------------|--------------|---------------|------------|-------------------|------------------|----------------|
| Indian Coffee Workers Co-         | New Delhi | 1200004864 | 24.02.2026   | 4200013422   | 335636403     | 7,102.90   |                   | SC/SU-134/25-26  |                |
| Indian Coffee Workers Co-         | New Delhi | 1200004864 | 24.02.2026   | 4200013421   | 339375753     | 1,772.64   |                   | SC/SU-135/25-26  |                |
| PARKASH TOURIST SERVICES          | NEW DELHI | 1200000683 | 24.02.2026   | 4200013420   | 59766         | 47,614.35  |                   | 59766            |                |
| PARKASH TOURIST SERVICES          | NEW DELHI | 1200000683 | 24.02.2026   | 4200013418   | 59767         | 50,176.07  |                   | 59767            |                |
| NATIONAL BUILDINGS CONSTRUCTION   | NEW DELHI | 1200000579 | 24.02.2026   | 4200013412   | 6022417861052 | 265,398.14 |                   | NSL/MAINT/1142   | 4200003190     |
| PARKASH TOURIST SERVICES          | NEW DELHI | 1200000683 | 24.02.2026   | 4200013415   | 59765         | 40,455.46  |                   | 59765            |                |
| Asian Sales Agency                | Chennai   | 1100007829 | 24.02.2026   | 4200013407   | N126055498015 | 113,616.00 |                   |                  |                |
| NATIONAL BUILDINGS CONSTRUCTION   | NEW DELHI | 1200000579 | 24.02.2026   | 4200013406   | N126055476448 | 19,063.00  |                   | DGM/ELEC/1123    | 4200003190     |
| PARKASH TOURIST SERVICES          | NEW DELHI | 1200000683 | 24.02.2026   | 4200013413   | 59764         | 47,423.76  |                   | SD @5% PO45-7413 |                |
| Akshita                           | Jalandhar | 1200008051 | 24.02.2026   | 4200013485   | N126055602241 | 10,000.00  |                   | 022026           | 5000000156     |
| NATIONAL POWER TRAINING INSTITUTE | FARIDABAD | 1200006468 | 24.02.2026   | 4200013488   | CO/2025-26/03 | 54,000.00  |                   | CO/2025-26/0315  | 4200003573     |

Bhilai Power Plant II

| Vendor Name      | City  | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount     | Invoice Reference | Reference   | Purchase Order |
|------------------|-------|------------|--------------|--------------|------------|------------|-------------------|-------------|----------------|
| M.J. ENTERPRISES | KORBA | 1200004388 | 24.02.2026   | 4200013484   |            | 104,615.19 |                   | 45-7481 RAB |                |

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|------------------------------------|-----------|------------|--------------|--------------|------------|-----------|-------------------|---------------------|----------------|
|                                    |           |            |              |              |            |           |                   | 1ST                 |                |
| D. B. INSULATION & ENGINEERING CO. | RAEBARELI | 1200005486 | 24.02.2026   | 4200013487   |            | 71,567.50 |                   | 45-6370 RAB<br>18TH |                |

BHILAI PP-III

| Vendor Name                     | City          | Vendor no. | Payment Date | Payment Doc. | Cheque No.    | Amount       | Invoice Reference | Reference           | Purchase Order |
|---------------------------------|---------------|------------|--------------|--------------|---------------|--------------|-------------------|---------------------|----------------|
| Shishir Services                | Bhilai        | 1200002568 | 24.02.2026   | 2100001306   | 6022417860432 | 200,000.00   |                   |                     |                |
| ANUPAM RADIOGRAPHIC SERVICES    | NEW DELHI     | 1200004624 | 24.02.2026   | 4200013478   |               | 231,548.94   |                   | 4500006617          |                |
| GARDEN GROUP                    | JHANSI        | 1200006681 | 24.02.2026   | 2100001305   | 6022417861115 | 200,000.00   |                   |                     |                |
| KAVERI ENGINEERING WORKS        | GHAZIABA<br>D | 1100007620 | 24.02.2026   | 4200013439   |               | 37,145.08    |                   | 4100008693          |                |
| M K ENTERPRISES                 | NAGPUR        | 1100002314 | 24.02.2026   | 4200013417   |               | 419,143.82   |                   | 4500006958          |                |
| Kusum Engineering Works         | Bhilai        | 1200002562 | 24.02.2026   | 4200013419   |               | 426,305.63   |                   | 4500006049          |                |
| Ashoka Engineering Works        | Korba         | 1200002557 | 24.02.2026   | 4200013486   |               | 530,393.68   |                   | 4500006992          |                |
| Shabri Enterprises              | BHILAI        | 1200002523 | 24.02.2026   | 4200013430   |               | 8,398.00     |                   | 45-7015 8TH<br>RA B |                |
| Aquapower Engineers             | Kushinagar    | 1100007875 | 24.02.2026   | 4200013428   |               | 1,526,965.02 |                   | APE/25-<br>26/0047  | 4100009613     |
| ABB INDIA LTD                   | BANGALOR<br>E | 1100001106 | 24.02.2026   | 4200013427   | 1100001106    | 2,391,543.50 |                   | 252901147135        | 4100009187     |
| SEALANT AND GASKET (INDIA) PVT. | MUMBAI        | 1100001310 | 24.02.2026   | 4200013410   | 1100001310    | 12,309.00    |                   | 12651704            | 4100009066     |

ROURKELA

| Vendor Name                           | City           | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount       | Invoice Reference | Reference            | Purchase Order |
|---------------------------------------|----------------|------------|--------------|--------------|------------|--------------|-------------------|----------------------|----------------|
| NTPC LTD.KORBA                        | KORBA          | 1200003646 | 24.02.2026   | 4200013416   | 344407119  | 523,750.91   |                   | ADVANCE<br>PAYMENT   | 4500007500     |
| A.O.(RECOVERY), CISF HQRS.,NEW DELH   | NEW DELHI      | 1200000011 | 24.02.2026   | 4200013411   |            | 9,959,616.00 |                   | COD FOR<br>JAN-2026  |                |
| EMPLOYEES WELFARE<br>ASSOCIATIONNSPCL | ROURKELA       | 1200002938 | 24.02.2026   | 4200013429   |            | 235,000.00   |                   | 0011051979           |                |
| AC CISF,NSPCL ROURKELA                | SUNDERGA<br>RH | 1200002914 | 24.02.2026   | 4200013431   |            | 449.00       |                   | 20R26I007132<br>3346 |                |

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| AC CISF,NSPCL ROURKELA             | SUNDERGA RH | 1200002914 | 24.02.2026   | 4200013432   |            | 1,415.00  |                   | 0011051969    |                |
| AC CISF,NSPCL ROURKELA             | SUNDERGA RH | 1200002914 | 24.02.2026   | 4200013433   |            | 236.00    |                   | 0011051993    |                |
| ASHOKA TRADING COMPANY             | ROURKELA    | 1200002969 | 24.02.2026   | 4200013434   |            | 6,400.00  |                   | ATC/25-26/688 |                |
| EMPLOYEES WELFARE ASSOCIATIONNSPCL | ROURKELA    | 1200002938 | 24.02.2026   | 4200013444   |            | 42,000.00 |                   | 0011051448    |                |
| ASST COMM (WELFARE FUND) CISF      | ROURKELA    | 1200006693 | 24.02.2026   | 4200013448   |            | 29,000.00 |                   | 383           |                |
| Azad Alam Khan                     | ROURKELA    | 1200004137 | 24.02.2026   | 4200013476   |            | 8,500.00  |                   | 0011052040    |                |

DURGAPUR

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|-------------------------------------|-----------------|------------|--------------|--------------|-------------------|------------|-------------------|--------------|----------------|
| UTKAL ENTERPRISE                    | ODISHA          | 1200000577 | 24.02.2026   | 4200013408   | 355389395         | 580,225.74 |                   | UE25-26/061  | 4500006874     |
| HYDRO-TECH ENGINEERS                | DURGAPUR        | 1200000372 | 24.02.2026   | 4200013414   | N12605547458<br>1 | 165,000.00 |                   | HTE/25-26/28 | 4500007120     |
| INDIAN COFFEE WORKER'S CO-OPERATIVE | DURGAPUR        | 1200004880 | 24.02.2026   | 4200013425   | 302879473         | 104,716.00 |                   | 4200003563   | 4200003563     |
| POSTMASTER DURGAPUR HO              | WEST BENGAL     | 1100002291 | 24.02.2026   | 4200013425   | 302879473         | 1,270.00   |                   | 0011052136   |                |
| INDIAN COFFEE WORKER'S CO-OPERATIVE | DURGAPUR        | 1200004880 | 24.02.2026   | 4200013425   | 302879473         | 12,322.80  |                   | 0011052138   |                |
| SAROJ KR SINHA                      | BAZAR BONKAPASI | 1200007547 | 24.02.2026   | 4200013467   |                   | 1,996.00   | V                 |              |                |
| Debashis Chakraborti                | PANAGARH        | 1200007578 | 24.02.2026   | 4200013474   |                   | 14,000.00  | V                 |              |                |
| Debashis Chakraborti                | PANAGARH        | 1200007578 | 24.02.2026   | 4200013475   |                   | 16,590.00  | V                 |              |                |

ROURKELA

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|-------------------------------------|-----------|------------|--------------|--------------|------------|--------------|-------------------|------------------|----------------|
| A.O.(RECOVERY), CISF HQRS.,NEW DELH | NEW DELHI | 1200000011 | 24.02.2026   | 4200013411   |            | 9,959,616.00 |                   | COD FOR JAN-2026 |                |

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|-------------------------------------|------------|------------|--------------|--------------|---------------|--------------|-------------------|--------------|----------------|
| Executve Engg-Water Conservatn Fund | Sundergarh | 1600000076 | 24.02.2026   | 4200013409   | CK00NZIPD5    | 5,187,719.00 |                   | 758          |                |
| RITES LIMITED                       | GURGAON    | 1200001251 | 24.02.2026   | 4200013483   | 6022417858127 | 1,469,725.00 |                   | R2IT25/00415 | 4500002343     |

DURGAPUR

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| BISWAS ENTERPRISE | DURGAPUR | 1200007306 | 24.02.2026   | 4200013424   |            | 111,068.56 | 7300010212        | BE/NSPCL/HS<br>/4 | 4500007318     |