



# 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 25.05.2026

### Corporate Centre

| Vendor Name                    | City      | Vendor no. | Payment Date | Payment Doc. | Cheque No.        | Amount     | Invoice Reference | Reference           | Purchase Order |
|--------------------------------|-----------|------------|--------------|--------------|-------------------|------------|-------------------|---------------------|----------------|
| CREATORS ENGINEERS & INTERIORS | DELHI     | 1200007657 | 25.05.2026   | 4200001924   | CEI252600000<br>0 | 471,803.66 |                   | SD@5% INV<br>CE-14  |                |
| BALMER LAWRIE & CO.LTD.        | NEW DELHI | 1200000095 | 25.05.2026   | 4200002097   | DL2676-<br>59743= | 171,852.80 |                   | DL2676-<br>59743=20 | 4200003324     |
| Indian Coffee Workers Co-      | New Delhi | 1200004864 | 25.05.2026   | 4200002125   | SC/SU-416/25-     | 11,121.78  |                   | SC/SU-416/25-<br>26 |                |
| Indian Coffee Workers Co-      | New Delhi | 1200004864 | 25.05.2026   | 4200002126   | SC/SU-34/26-2     | 34,586.88  |                   | SC/SU-34/26-<br>27  |                |

### Bhilai Power Plant II

| Vendor Name                  | City     | Vendor no. | Payment Date | Payment Doc. | Cheque No.    | Amount     | Invoice Reference | Reference            | Purchase Order |
|------------------------------|----------|------------|--------------|--------------|---------------|------------|-------------------|----------------------|----------------|
| PREMIER (INDIA) BEARINGS LTD | RAIPUR   | 1100001120 | 25.05.2026   | 4200002100   |               | 23,728.00  |                   |                      |                |
| UNI KLINGER LIMITED.         | PUNE     | 1100001556 | 25.05.2026   | 4200002103   |               | 56,786.00  |                   | 4100005891           |                |
| Shishir Services             | Bhilai   | 1200002568 | 25.05.2026   | 4200002115   | 6052529147785 | 852,920.99 |                   | 4500006916           |                |
| VIDYA SHAKSHI ENTERPRISES    | BHILAI   | 1200003064 | 25.05.2026   | 4200002117   |               | 63,846.67  |                   | 4900005342<br>RAB 2  |                |
| TERMITE & SOIL TREATMENT CO. | DURGAPUR | 1200000936 | 25.05.2026   | 4200002124   |               | 326,677.00 |                   | 2026-<br>27/TST/0045 | 4500006197     |

### 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         |                      |                |
| THE SINGARENI COLLIERIES COMPANY | HYDERABAD | 1200000952 | 25.05.2026   | 4200002094   | 372393425     | 100,000,000.00 |                   | SCCL MOU<br>COAL AD  |                |
| SOUTH EASTERN COALFIELDS LIMITED | BILASPUR  | 1200000873 | 25.05.2026   | 4200002095   | 372871612     | 100,000,000.00 |                   | 2ND<br>INSTALLMENT   |                |
| Shukla Construction              | Bhilai    | 1200002567 | 25.05.2026   | 4200002101   | 397471467     | 551,798.06     |                   | 4500007223           |                |
| Motilal Brothers                 | Bhilai    | 1200002484 | 25.05.2026   | 4200002111   | 397109926     | 969,013.56     |                   | 4500006856           |                |
| Shishir Services                 | Bhilai    | 1200002568 | 25.05.2026   | 4200002115   | 6052529147785 | 852,920.99     |                   | 4500006916           |                |
| VIDYA SHAKSHI ENTERPRISES        | BHILAI    | 1200003064 | 25.05.2026   | 4200002117   |               | 63,846.67      |                   | 4900005342<br>RAB 2  |                |
| Posoco-Wrpc Ui A/C               | MUMBAI    | 1200002024 | 25.05.2026   | 4200002119   | 20260525      | 27,139,671.00  |                   | TRAS SRAS<br>& SCU   |                |
| TERMITE & SOIL TREATMENT CO.     | DURGAPUR  | 1200000936 | 25.05.2026   | 4200002124   |               | 326,677.00     |                   | 2026-<br>27/TST/0045 | 4500006197     |
| TERMITE & SOIL TREATMENT CO.     | DURGAPUR  | 1200000936 | 25.05.2026   | 4200002127   |               | 103,280.30     |                   | 2026-<br>27/TST/0040 | 4500006349     |
| TERMITE & SOIL TREATMENT CO.     | DURGAPUR  | 1200000936 | 25.05.2026   | 4200002128   |               | 110,834.21     |                   | 2026-<br>27/TST/0037 | 4500006350     |

ROURKELA

| Vendor Name                         | City        | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount       | Invoice Reference | Reference            | Purchase Order |
|-------------------------------------|-------------|------------|--------------|--------------|------------|--------------|-------------------|----------------------|----------------|
| A.O.(RECOVERY), CISF HQRS.,NEW DELH | NEW DELHI   | 1200000011 | 25.05.2026   | 4200002109   | DA-06      | 8,555,112.00 |                   | COD FOR<br>APRIL-26  |                |
| AMAR KISHOR PRASAD                  | ROURKELA    | 1200006508 | 25.05.2026   | 4200002144   |            | 54,945.00    |                   | 2026/EMD/18          |                |
| R. P. SINGH                         | ROURKELA    | 1200000708 | 25.05.2026   | 4200002143   |            | 332,078.00   |                   | 2026-27/03           |                |
| R. P. SINGH                         | ROURKELA    | 1200000708 | 25.05.2026   | 4200002142   |            | 356,246.00   |                   | 2026-27/13           |                |
| TORTEK INDIA PRIVATE LIMITED        | BHIWADI     | 1100006137 | 25.05.2026   | 4200002154   |            | 751,181.00   |                   | TIPL/25-<br>26/00363 | 4100009430     |
| PRINCE ENGINEERING                  | Sonebhandra | 1200002794 | 25.05.2026   | 4200002130   |            | 656,528.00   |                   |                      |                |
| AMAR KISHOR PRASAD                  | ROURKELA    | 1200006508 | 25.05.2026   | 4200002131   |            | 37,679.00    |                   | 2026/FA/16           |                |
| EdCIL (INDIA) LIMITED               | Noida       | 1200003093 | 25.05.2026   | 4200002132   |            | 178,640.00   |                   | 734                  | 4200003027     |
| EdCIL (INDIA) LIMITED               | Noida       | 1200003093 | 25.05.2026   | 4200002133   |            | 89,320.00    |                   | 1255                 | 4200003027     |
| INDIAN INSTITUTE OF TECHNOLOGY      | KANDI       | 1200005885 | 25.05.2026   | 4200002134   |            | 678,400.00   |                   | IITH/25-<br>26/P/453 | 4500004843     |

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| AAHAR CATERING SERVICES | ROURKELA     | 1200003420 | 25.05.2026   | 4200002135   |            | 59,708.00  |                   | 294               |                |
| AAHAR CATERING SERVICES | ROURKELA     | 1200003420 | 25.05.2026   | 4200002136   |            | 43,402.00  |                   | 296               |                |
| SUTAR ENTERPRISES       | ROURKELA     | 1200000908 | 25.05.2026   | 4200002137   |            | 369,936.00 |                   | SE/RKL/125        |                |
| APYRON TECHNOLOGIES     | KOLKATA      | 1100003673 | 25.05.2026   | 4200002155   |            | 10,848.00  |                   | APY/INV2627 /0051 | 4100009624     |
| rites limited (RES)     | BHUBANES WAR | 1200007797 | 25.05.2026   | 4200002139   |            | 580,489.00 |                   | R21T25/0620       |                |
| TRADE INDIA CORPORATION | KOLKATA      | 1100001528 | 25.05.2026   | 4200002156   |            | 66,180.00  |                   | TIC/26-27/039     | 4100009945     |
| PROGRESSIVE ENTERPRISES | ITAPATUA     | 1200007648 | 25.05.2026   | 4200002140   |            | 722,657.00 |                   | PE/NSPCL/26 27/06 |                |

DURGAPUR

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| E-COMPUSELL LIMITED                 | Mumbai      | 1100007974 | 25.05.2026   | 4200002096   |            | 101,053.00   |                   | PO.NO.410000 9975 |                |
| PREMIER POWER PRODUCTS CALCUTTA     | KOLKATA     | 1100002206 | 25.05.2026   | 4200002098   | AOWW051173 | 107,244.00   |                   | PO NO 4100008181  |                |
| COMPUTRONICS MULTIVISION PRIVATE L  | Mumbai      | 1100008043 | 25.05.2026   | 4200002102   |            | 351,882.55   |                   | PO.NO.410001 0093 |                |
| PAL ENGINEERING WORKS               | Howrah      | 1100007778 | 25.05.2026   | 4200002105   |            | 1,768,397.40 |                   | PEW/26-27/06      | 4100009209     |
| TERMITE & SOIL TREATMENT CO.        | DURGAPUR    | 1200000936 | 25.05.2026   | 4200002107   |            | 144,700.61   |                   | 2026- 27/TST/0050 | 4500007497     |
| DEY TAILOR                          | Durgapur    | 1200008218 | 25.05.2026   | 4200002157   |            | 105,000.00   |                   | 403               | 4500007827     |
| RUDRA CHEMICALS                     | DURGAPUR    | 1100005530 | 25.05.2026   | 4200002110   |            | 51,870.00    |                   | 22                | 4400003839     |
| RUDRA CHEMICALS                     | KANPUR      | 1100006642 | 25.05.2026   | 4200002112   |            | 28,098.00    |                   | 309               | 4100008497     |
| PRECISE RELIABILITY SOLUTIONS       | HYDERABA D  | 1100007878 | 25.05.2026   | 4200002114   |            | 231,612.60   |                   | PR/25-26/376      | 4500007627     |
| A.O (CASH) BSNL,OFFICE OF GMT, ASAN | WEST BENGAL | 1100002210 | 25.05.2026   | 4200002116   | 195732681  | 6,353.00     |                   | 0011053056        |                |
| RAY MOVERS                          | DURGAPUR    | 1200000747 | 25.05.2026   | 4200002118   |            | 87,750.00    |                   | RM/NSP/26- 27/4   | 4500007802     |
| OMEGA INDUSTRIES PVT. LTD.          | BHOPAL      | 1100001034 | 25.05.2026   | 4200002123   |            | 274,734.00   |                   | 9/26-27           | 4500007128     |

ROURKELA

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| LIMITORQUE INDIA LIMITED               | FARIDABA<br>D                   | 1100000858 | 25.05.2026   | 4200002147   |            | 2,904,749.00 |                   | 2026-27/016          | 4100009339     |
| ADARSHA CONTROL & AUTOMATION           | BENGALUR<br>U URBAN,            | 1100005373 | 25.05.2026   | 4200002146   |            | 640,059.00   |                   | 252600742            | 4100009859     |
| RAJNIKANT BROTHERS                     | Rourkela                        | 1100001185 | 25.05.2026   | 4200002148   |            | 23,246.00    |                   | 25-26/8417           | 4400003516     |
| EPE PROCESS FILTERS & ACCUMULATORS     | BALANAGA<br>R,<br>HYDERABA<br>D | 1100000394 | 25.05.2026   | 4200002149   |            | 18,290.00    |                   | 25-26/253195         | 4400003778     |
| BHARAT ELEVATORS & ENGINEERS PVT<br>LT | KOLKATA                         | 1200006840 | 25.05.2026   | 4200002141   |            | 33,300.00    |                   | BE/LC/026/26-<br>27  |                |
| HINDUSTHAN THERMOMETERS                | AMBALA<br>CANTT                 | 1100000570 | 25.05.2026   | 4200002145   |            | 365,829.00   |                   | HT25/S164            | 4100009751     |
| BHEL-PCPS,Trichy                       | Trichy                          | 1200001493 | 25.05.2026   | 4200002150   |            | 610,002.00   |                   | 4100007548           |                |
| PROGRESSIVE ENTERPRISES                | ITAPATUA                        | 1200007648 | 25.05.2026   | 4200002140   |            | 722,657.00   |                   | PE/NSPCL/26<br>27/06 |                |
| A.O.(RECOVERY), CISF HQRS.,NEW DELH    | NEW DELHI                       | 1200000011 | 25.05.2026   | 4200002109   | DA-06      | 8,555,112.00 |                   | COD FOR<br>APRIL-26  |                |
| AMAR KISHOR PRASAD                     | ROURKELA                        | 1200006508 | 25.05.2026   | 4200002144   |            | 54,945.00    |                   | 2026/EMD/18          |                |
| RITES LIMITED (RES)                    | BHUBANES<br>WAR                 | 1200007797 | 25.05.2026   | 4200002139   |            | 580,489.00   |                   | R21T25/0620          |                |
| R. P. SINGH                            | ROURKELA                        | 1200000708 | 25.05.2026   | 4200002143   |            | 332,078.00   |                   | 2026-27/03           |                |
| VIKAS GREEN ENERGY PRIVATE LIMITED     | Durg                            | 1100007435 | 25.05.2026   | 4200002151   |            | 1,010,182.00 |                   | R26-27/005           | 4100008507     |
| R. P. SINGH                            | ROURKELA                        | 1200000708 | 25.05.2026   | 4200002142   |            | 356,246.00   |                   | 2026-27/13           |                |
| APYRON TECHNOLOGIES                    | KOLKATA                         | 1100003673 | 25.05.2026   | 4200002152   |            | 2,092.00     |                   | APY/INV2627<br>/0050 | 4100009768     |
| LIMITORQUE INDIA LIMITED               | FARIDABA<br>D                   | 1100000858 | 25.05.2026   | 4200002153   |            | 1,147.00     |                   | 2025-26/613'         | 4100009126     |
| S.K. ENTERPRISES                       | GWALIOR                         | 1200007426 | 25.05.2026   | 4200002138   |            | 24,210.00    |                   | 577                  |                |
| PRINCE ENGINEERING                     | Sonebhandra                     | 1200002794 | 25.05.2026   | 4200002130   |            | 656,528.00   |                   |                      |                |

DURGAPUR

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|---------------------------------|----------|------------|--------------|--------------|------------|------------|-------------------|----------------------|----------------|
|                                 |          |            |              |              |            |            | Reference         |                      |                |
| A S EARTHMOVER                  | DURGAPUR | 1100006983 | 25.05.2026   | 4200002129   |            | 2,052.00   |                   | 4500006959           | 4500006959     |
| PREMIER POWER PRODUCTS CALCUTTA | KOLKATA  | 1100002206 | 25.05.2026   | 4200002099   | 341586731  | 102,573.00 |                   | PO<br>4100008184     |                |
| SBE FLOW CONTROL                | KOLKATA  | 1100006714 | 25.05.2026   | 4200002106   |            | 311,797.78 |                   | PO.NO.410000<br>9083 |                |
| GENERAL TRADING                 | DHANBAD  | 1200007523 | 25.05.2026   | 4200002121   |            | 50,500.00  | 7300000813        | GT/526-27/27         | 4500007762     |
| RAVASCO TRANSMISSION & PACKING  | BULSAR   | 1100002328 | 25.05.2026   | 4200002113   |            | 988,609.78 |                   | PO.NO.410000<br>9098 |                |