



# 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 08.06.2026

### Corporate Centre

| Vendor Name               | City          | Vendor no. | Payment Date | Payment Doc. | Cheque No.        | Amount     | Invoice Reference | Reference         | Purchase Order |
|---------------------------|---------------|------------|--------------|--------------|-------------------|------------|-------------------|-------------------|----------------|
| Saffron Networks          | Gurugram      | 1200007437 | 08.06.2026   | 2100000237   | N42615975189<br>9 | 100,000.00 |                   |                   |                |
| Keshav Radhakant          | Gandhi Nagar  | 1100006820 | 08.06.2026   | 4200002794   | 0011053142        | 6,300.00   |                   | 0011053142        |                |
| Prakash Chandra Rai       | Greater Noida | 1200003966 | 08.06.2026   | 4200002740   | N42615975159<br>1 | 59,195.00  |                   | MAY' 2026         | 4500007834     |
| 1TO1 HELP.NET PVT LIMITED | Karnataka     | 1200007266 | 08.06.2026   | 4200002742   | N42615975328<br>9 | 53,169.60  |                   | BILL<br>H26270515 | 4500007099     |

### Bhilai Power Plant II

| Vendor Name                      | City            | Vendor no. | Payment Date | Payment Doc. | Cheque No.        | Amount     | Invoice Reference | Reference               | Purchase Order |
|----------------------------------|-----------------|------------|--------------|--------------|-------------------|------------|-------------------|-------------------------|----------------|
| TOSHVIN ANALYTICAL PVT LTD       | MUMBAI          | 1100003485 | 08.06.2026   | 4200002800   | N12119152666<br>5 | 31,920.00  |                   | PO<br>4900003265,I<br>N |                |
| MV RAJ SALES PRIVATE LIMITED     | Bhilai          | 1100006365 | 08.06.2026   | 4200002799   |                   | 339,293.12 |                   | MV/00373/26-<br>27      | 4100009689     |
| BHARAT CHEMICALS                 | KORBA           | 1100006295 | 08.06.2026   | 4200002797   |                   | 505,830.78 |                   | BC/26-27/234            | 4100008355     |
| OUR BUSINESS MACHINE             | DELHI           | 1100006782 | 08.06.2026   | 4200002796   |                   | 5,722.00   |                   | GST/2025-<br>26/0947    | 4100009926     |
| BLUE STAR MALLEABLE Pvt. Ltd.    | SIGHBHUM        | 1100000218 | 08.06.2026   | 4200002789   |                   | 283,644.68 |                   | 4100009198              |                |
| ZENIX COMPUTERS                  | Kolkata         | 1100007855 | 08.06.2026   | 4200002739   | 6060830888795     | 963,387.87 |                   | 4100009514              | 4100009514     |
| VARUN ELECTRODES PRIVATE LIMITED | INDUSTRIAL AREA | 1100007814 | 08.06.2026   | 4200002733   | N42615967054<br>9 | 167,112.00 |                   | VEPL/25-<br>26/2542     | 4100009656     |
| CL ENGINEERS                     | HOWRAH          | 1100006691 | 08.06.2026   | 4200002786   |                   | 208,792.37 |                   | 4100008578              |                |

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| PROCZILLA                      | Sultanpur | 1100007911 | 08.06.2026   | 4200002735   | N42615965693<br>9 | 24,754.24  |                   | 4100009702        |                |
| JYOTI RUBBER UDYOG(INDIA)LTD.  | New Delhi | 1100002699 | 08.06.2026   | 4200002738   | N42615967100<br>7 | 153,000.00 |                   | GST/26-<br>27/252 | 4100010308     |
| SPARSH MULTISPECIALTY HOSPITAL | BHILAI    | 1200004597 | 08.06.2026   | 4200002778   |                   | 421,513.00 |                   | I25264095         |                |
| TECHNOCOOL SALES               | NAGPUR    | 1200000670 | 08.06.2026   | 4200002772   | CNABNJPBF6        | 98,440.00  |                   |                   |                |

BHILAI PP-III

| Vendor Name                      | City               | Vendor no. | Payment Date | Payment Doc. | Cheque No.        | Amount        | Invoice Reference | Reference          | Purchase Order |
|----------------------------------|--------------------|------------|--------------|--------------|-------------------|---------------|-------------------|--------------------|----------------|
| ASHBOND ENGINEERS PVT. LTD.      | NEW DELHI          | 1200004551 | 08.06.2026   | 4200002734   | 368511541         | 97,447.89     |                   |                    |                |
| BHEL-NAGPUR PSWR                 | KINGSWAY<br>NAGPUR | 1200000130 | 08.06.2026   | 4200002730   | 377766431         | 1,013,300.00  | 7300001398        | 4800000504         | 4800000504     |
| J UMASHANKAR & CO PVT LTD        | KOLKATA            | 1100001768 | 08.06.2026   | 4200002729   | N42615961764<br>6 | 3,729.13      |                   | 4100009839         |                |
| Posoco-Wrpc Ui A/C               | MUMBAI             | 1200002024 | 08.06.2026   | 4200002766   | 20260608          | 971,469.00    |                   | 2026403910 D<br>SM |                |
| Posoco-Wrpc Ui A/C               | MUMBAI             | 1200002024 | 08.06.2026   | 4200002769   | 20260608          | 24,912,779.00 |                   | TRAS SRAS<br>& SCU |                |
| PREMIER (INDIA) BEARINGS LTD     | RAIPUR             | 1100001120 | 08.06.2026   | 4200002736   | N42615965590<br>5 | 66,717.13     |                   | 4100008689         |                |
| MAX HEALTHCARE INSTITUTE LIMITED | NEW DELHI          | 1200000533 | 08.06.2026   | 4200002775   |                   | 491,067.00    |                   | MSIC316768         |                |
| INDIAN OIL CORPORATION LTD       | RAIPUR             | 1100006729 | 08.06.2026   | 4200002777   |                   | 1,904,585.00  |                   | 7007426371         | 4100009336     |
| South Eastern Central Railway    | Bilaspur           | 1200002718 | 08.06.2026   | 4200002779   | 20260608          | 44,888.00     |                   | DC/05/26           | 4700000181     |
| RITES LIMITED                    | BHILAI             | 1200005069 | 08.06.2026   | 4200002737   | 6060830893692     | 7,890,493.00  |                   | 90027007-008       | 4500004597     |
| AQUA CHEMICALS AND GASES         | SINGRAULI          | 1100005211 | 08.06.2026   | 4200002724   | 367137830         | 179,914.62    |                   | 4100009281         |                |
| J UMASHANKAR & CO PVT LTD        | KOLKATA            | 1100001768 | 08.06.2026   | 4200002722   | N42615965614<br>1 | 11,188.39     |                   | LD-<br>4100009811  |                |
| POWER ELECTRONICS & CONTROL      | NARODA             | 1100004386 | 08.06.2026   | 4200002721   | N42615965590<br>7 | 103,250.00    |                   | 2526-1448          | 4100009709     |

ROURKELA

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| Trimurti Enterprises               | Sundargarh  | 1100001537 | 08.06.2026   | 4200002750   |            | 172,681.00 |                   | 1737             | 4900003380     |
| SHREEJI CARBONIC GASES             | KUTCH       | 1100006912 | 08.06.2026   | 4200002751   |            | 141,308.00 |                   | SCG/2526/857     | 4100009008     |
| Swan Environmental Private Limited | Hyderabad   | 1100003588 | 08.06.2026   | 4200002752   |            | 52,778.00  |                   | SES075/26-27     |                |
| GODREJ & BOYCE MFG. CO. LTD.       | BHUBANESWAR | 1200002827 | 08.06.2026   | 4200002754   |            | 26,039.00  |                   | 100% SD RELEASE  |                |
| Swan Environmental Private Limited | Hyderabad   | 1100003588 | 08.06.2026   | 4200002755   |            | 52,778.00  |                   | SES136/26-27     |                |
| Indian Coffee Workers'             | Rourkela    | 1200004832 | 08.06.2026   | 4200002726   | 0011052964 | 13,345.00  |                   | RK/SU-144/25-26  |                |
| CEDAR ENGINEERS & SYSTEMS PVT LTD  | KANPUR      | 1100006534 | 08.06.2026   | 4200002773   |            | 63,135.00  |                   | 4100006259       |                |
| ASST COMM (WELFARE FUND) CISF      | ROURKELA    | 1200006693 | 08.06.2026   | 4200002780   | 0011053145 | 29,000.00  |                   | 0011053145       |                |
| Forbes Marshall Pvt.Ltd            | PUNE        | 1100000445 | 08.06.2026   | 4200002782   |            | 70,700.00  |                   | 5565011655       |                |
| NTPC LTD.KORBA                     | KORBA       | 1200003646 | 08.06.2026   | 4200002783   |            | 576,180.00 |                   | RV2026000264     | 4200003691     |
| VARSHA BANITA FOODS PVT LTD        | Rourkela    | 1100003626 | 08.06.2026   | 4200002784   |            | 192,000.00 |                   | CBS/018796/06-26 | 4200003701     |
| SAI ALFA ENGINEERING               | Rourkela    | 1200004181 | 08.06.2026   | 4200002788   |            | 89,661.00  |                   | 06/26-27         |                |

DURGAPUR

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| WELLMAN WACOMA LIMITED             | KOLKATA   | 1100003152 | 08.06.2026   | 4200002758   | 6060830888734 | 563,180.00 |                   | WWL/26-27/33     | 4100010030     |
| BEML LTD.                          | ASANSOL   | 1200000104 | 08.06.2026   | 4200002731   | 368257319     | 912,699.00 |                   | PO.NO.4100009517 |                |
| CLASSIC ENTERPRISE                 | DURGAPUR  | 1100007369 | 08.06.2026   | 4200002728   | N426159654494 | 15,954.00  |                   | 216              | 4400003861     |
| VOLTAS LIMITED                     | Kolkata   | 1200001021 | 08.06.2026   | 4200002727   | 6060830888775 | 619,970.10 |                   | 126191003568     | 4100009345     |
| G K ENTERPRISES                    | Sagar     | 1100007940 | 08.06.2026   | 4200002753   | 367135500     | 30,802.00  |                   | PO.NO.4100009862 |                |
| MAHUA CHATTERJEE                   | DURGAPUR  | 1200006130 | 08.06.2026   | 4200002770   | 367133507     | 216,484.00 |                   | MC/26-27/17      | 4500007546     |
| MELCO INDIA PVT.LTD.               | FARIDABAD | 1100002790 | 08.06.2026   | 4200002725   | 368454251     | 620,649.11 |                   | PO.NO.4100009166 |                |
| TRADE INDIA CORPORATION            | KOLKATA   | 1100001528 | 08.06.2026   | 4200002748   | N426159663418 | 62,305.00  |                   | PO.NO.4100009027 |                |
| ZKL BEARINGS (INDIA) PRIVATE LIMIT | Kolkata   | 1100007792 | 08.06.2026   | 4200002747   | N42615966341  | 55,873.00  |                   | 19260300256      | 4100010178     |

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|                          |            |            |              |              |               | 9          |                   |                |                |
| EASTERN TRADE SYNDICATE. | DURGAPUR   | 1100002563 | 08.06.2026   | 4200002744   | 367383549     | 425,999.20 |                   | GST/25-26/5135 | 4100010072     |
| Phoenix Solutions        | Jharsuguda | 1200006445 | 08.06.2026   | 4200002741   | 6060830888811 | 385,200.72 |                   | 4500007175     |                |

ROURKELA

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| EMERSON PROCESS MANAGEMENT (I)   | NAVI MUMBAI         | 1100000381 | 08.06.2026   | 4200002756   |            | 76,281.00    |                   | NSC260100444   |                |
| BHARAT HEAVY ELECTRICALS LIMITED | TRICHY              | 1200000118 | 08.06.2026   | 4200002757   |            | 879,658.00   |                   | 7326000004     | 4100009144     |
| CLAIR ELECTRONICS PVT.LTD.       | GAUTAM BUDDHA NAGAR | 1100007112 | 08.06.2026   | 4200002759   |            | 68,261.00    |                   | 4100009130     |                |
| CLAIR ELECTRONICS PVT.LTD.       | GAUTAM BUDDHA NAGAR | 1100007112 | 08.06.2026   | 4200002760   |            | 582,279.00   |                   | 4100009130     |                |
| CLAIR ELECTRONICS PVT.LTD.       | GAUTAM BUDDHA NAGAR | 1100007112 | 08.06.2026   | 4200002761   |            | 2,507.00     |                   | 4100009130     |                |
| BHEL-HEEP,Haridwar               | Ranipur             | 1200001487 | 08.06.2026   | 4200002762   |            | 16,059.00    |                   | 4100007244     |                |
| SHREE CHLORATES PVT LTD          | INDORE              | 1100005766 | 08.06.2026   | 4200002763   |            | 1,223,758.00 |                   | 4100009831     |                |
| BHEL-PCPS,Trichy                 | Trichy              | 1200001493 | 08.06.2026   | 4200002765   |            | 254,866.00   |                   | 4100007598     |                |
| BHEL-HEEP,Haridwar               | Ranipur             | 1200001487 | 08.06.2026   | 4200002768   |            | 60,370.00    |                   | 4100008058     |                |
| ELECTRO ZAVOD INDIA PVT LTD      | KOLKATA             | 1100006405 | 08.06.2026   | 4200002771   | 404412712  | 648,420.00   |                   | 4100008516     |                |
| TECHNO SCALE INDUSTRIES          | Ahmedabad           | 1200002660 | 08.06.2026   | 4200002785   |            | 24,240.00    |                   | TSI035         |                |
| Konark Electricals               | ROURKELA            | 1100008112 | 08.06.2026   | 4200002787   |            | 119,840.00   |                   | KE/2025-26/316 |                |
| SAI ALFA ENGINEERING             | Rourkela            | 1200004181 | 08.06.2026   | 4200002788   |            | 89,661.00    |                   | 06/26-27       |                |
| BITES LIMITED (RES)              | BHUBANESWAR         | 1200007797 | 08.06.2026   | 4200002795   |            | 2,260,840.00 |                   | R21T26/00014   | 4500007701     |

DURGAPUR

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| PREMIER INDUSTRIAL SOLUTIONS       | KOLKATA  | 1100006858 | 08.06.2026   | 4200002745   | N42615961190<br>4 | 1,533.52   |                   | PIS/0263/25-<br>26   | 4100008358     |
| ZKL BEARINGS (INDIA) PRIVATE LIMIT | Kolkata  | 1100007792 | 08.06.2026   | 4200002746   | N42615961594<br>9 | 4,238.00   |                   | 19260300257          | 4100010173     |
| TRADE INDIA CORPORATION            | KOLKATA  | 1100001528 | 08.06.2026   | 4200002749   | N42615965907<br>6 | 19,281.00  |                   | PO.NO.410000<br>9222 |                |
| RAY MOVERS                         | DURGAPUR | 1200000747 | 08.06.2026   | 4200002732   | 6060830888732     | 238,389.67 |                   | RM/NSP/26-<br>27/9   | 4500007147     |
| UNITED COAL CARRIERS               | DURGAPUR | 1200000974 | 08.06.2026   | 4200002723   | 6060830888701     | 546,132.90 |                   | 4500007741           |                |