



# 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 13.03.2026

### Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Energy Efficiency Services Limited		1100005850	13.03.2026	4200014341	6031320104254	277,019.68		48001074_278 _277	4100005299
BALMER LAWRIE	New Delhi	1200006721	13.03.2026	4200014332	50% Advance_A	256,725.00		ADV_AUDIT MEET	4000000836
BALMER LAWRIE	New Delhi	1200006721	13.03.2026	4200014331	50% Advance_A	134,360.00		ADV_AUDIT MEET	5000000168
PARKASH TOURIST SERVICES	NEW DELHI	1200000683	13.03.2026	4200014319	59825	40,999.15		59825	

### Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	13.03.2026	4200014322		93,548.00		NTPC OC 12.03.26	

### BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHEL-HPEP, Hyderabad	HYDERABA D	1200001488	13.03.2026	4200014342		233,690.00	7300008248	4800000462	4800000462
Motilal Brothers	Bhilai	1200002484	13.03.2026	4200014330	370488850	753,634.70		4500006563	
IMPEX INDIA	KOLKATA	1100000636	13.03.2026	4200014329		157,517.40		4100008602	
POSOCO	NEW DELHI	1200005404	13.03.2026	4200014318	285674929	5,978,491.00		2025421435	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	13.03.2026	4200014317	285034920	159,076.00		WRDLC_JAN '26	
RAO, CSPDCL, DURG	DURG	1200000092	13.03.2026	4200014316	285753519	14,637,138.00		POC FEB'26	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Krishna Photo Studio	ROURKELA	1200002468	13.03.2026	4200014340		157,992.00		35-42/55-71	4200003598
Forbes Marshall Pvt Ltd	Pune	1100002247	13.03.2026	4200014339		14,850.00		100% SD RELEASE	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	13.03.2026	4200014338		431,971.00		UC/NSPCL/20 25/43	
TRONIXWARE DESIGN AND	BHUBANES WAR	1200005914	13.03.2026	4200014337		47,925.00		TNX/25-26/050	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	13.03.2026	4200014328	6031320104179	1,952,923.20		NSPCL/BMC/ RA-22	4500006240
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	13.03.2026	4200014328	6031320104179	51,393.00-	7300010479	NSPCL/BMC/ RA-22	4500006240
PATHAK CONSTRUCTION CO.	DURGAPUR	1200000660	13.03.2026	4200014324	N52607209844 6	130,433.00		4500003597	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	13.03.2026	4200014328	6031320104179	1,952,923.20		NSPCL/BMC/ RA-22	4500006240