



# 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 13.05.2026

### Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	13.05.2026	4200001579	IN/0378/25F/1	4,862.00		AGM/WATER /1200	4200003190
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	13.05.2026	4200001578	IN/0378/25F/1	265,398.00		IN/0378/25F/1 64	4200003190
SAMMI ART SERVICE	NEW DELHI	1200000796	13.05.2026	4200001571	364025226	19,935.00		BILL NO. 194	

### Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TECHNOVATIONS	BHILAI	1100001494	13.05.2026	4200001549	N22613354230 5	29,070.00		4500005959 SD RE	
LAKSHMI SCIENTIFIC WORKS	RAIPUR	1100001785	13.05.2026	4200001556	AODD986930	9,000.00		PO 4100005226 IN	
NTPC LTD.	NEW DELHI	1700000002	13.05.2026	4200001557		40,989.00			
NTPC LTD.	NEW DELHI	1700000002	13.05.2026	4200001558		282,717.00			
NTPC LTD.	NEW DELHI	1700000002	13.05.2026	4200001559		224,748.00			
BSNL Tower Corporation Limited	Mumbai Suburban	1200008172	13.05.2026	4200001561	IDC/25-26/010	406,792.00		IDC/25- 26/0101_2	4500007103

### BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice	Reference	Purchase Order
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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
							Reference		
ARPIT ASSOCIATES		1200004547	13.05.2026	4200001588		2,089,079.96		45-7309 RA 8TH	
AC, CISF	BHILAI	1200002986	13.05.2026	4200001587	CISF medical	49,330.00		CISF MEDICAL	
Senapati Lpg Gas Stove Workshop	BHUBANES WAR	1200002522	13.05.2026	4200001586		8,960.00		45-7568 RAB 1ST	
POSOCO	NEW DELHI	1200005404	13.05.2026	4200001545	366471252	6,215,945.00		2026402318	
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	13.05.2026	4200001547	366471252	153,677.00		WRDLC_MA RCH-26	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	13.05.2026	4200001551	20260513	177,503.00		DSM CHARGES	
ASI TEST LAB PVT. LTD.	PUNE	1100004147	13.05.2026	4200001552		47,618.00		2	4500007711
Motilal Brothers	Bhilai	1200002484	13.05.2026	4200001560	368850332	1,380,729.28		4500006527	
Motilal Brothers	Bhilai	1200002484	13.05.2026	4200001565	366326042	4,418,282.94		4500005710	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Gangotri Turbo Tech	Hyderabad	1100001966	13.05.2026	4200001563		389,958.00		JW/001/26-27	
R. P. SINGH	ROURKELA	1200000708	13.05.2026	4200001564		139,449.00		2026-27/08	
JAGABANDHU NAYAK	ROURKELA	1200006170	13.05.2026	4200001572	308243571	1,000.00	V		
MANJULA PANDA	ROURKELA	1200005235	13.05.2026	4200001573	307904753	4,767.00	V		
RABI NARAYAN DAS	ROURKELA	1200005197	13.05.2026	4200001574	308243211	751.00	V		
MOHENDRA NATH MOHANTA	ROURKELA	1200005236	13.05.2026	4200001575	307904306	1,552.00	V		
MAXTECH SOLUTIONS	ROURKELA	1200006763	13.05.2026	4200001584		250,650.00		4100010043	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	13.05.2026	4200001566	364025226	7,988.00		0011052946	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	13.05.2026	4200001566	364025226	85,815.00		0011052919	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	13.05.2026	4200001576	6051327738608	1,101,269.77		4500006724	
R S CONSTRUCTION	UNCHAHAHAR	1200004983	13.05.2026	4200001577	365822570	134,352.82		511	4500006368
BHABANI TRANSPORT	DURGAPUR	1200000110	13.05.2026	4200001585	N22613357617 5	2,870.00-	7300001164	4500007247	4500007247
BHABANI TRANSPORT	DURGAPUR	1200000110	13.05.2026	4200001585	N22613357617 5	80,910.00		4500007247	4500007247

ROURKELA

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R. P. SINGH	ROURKELA	1200000708	13.05.2026	4200001564		139,449.00		2026-27/08	
PUNARV RESOURCES PRIVATE LIMITED	RAIPUR	1100007608	13.05.2026	4200001580		3,195,730.00		2026-27/001	4100008600
SHRI SALASAR JI AGRO AND LOGISTICS	Raipur	1100007462	13.05.2026	4200001581		1,262,281.00		SSAL/2025- 26/202	4100008508
INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	13.05.2026	4200001582		7,259,810.00		OR553100912 2	4100008559
SAFETY	ROURKELA	1100006440	13.05.2026	4200001583		58,646.00		SS/26-27/003	4400003821

DURGAPUR

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S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	13.05.2026	4200001576	6051327738608	1,101,269.77		4500006724	
R S CONSTRUCTION	UNCHAHAHAR	1200004983	13.05.2026	4200001577	365822570	134,352.82		511	4500006368
R S CONSTRUCTION	UNCHAHAHAR	1200004983	13.05.2026	4200001577	365822570	5,842.00-	7300000788	511	4500006368
BHABANI TRANSPORT	DURGAPUR	1200000110	13.05.2026	4200001585	N22613357617 5	2,870.00-	7300001164	4500007247	4500007247
BHABANI TRANSPORT	DURGAPUR	1200000110	13.05.2026	4200001585	N22613357617 5	80,910.00		4500007247	4500007247