



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 13.04.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Nspcl Employees Welfare Association	Delhi	1200001964	13.04.2026	4200000327		24,000.00		NTPC TPP MAR-26	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SANJAY KUMAR	KORBA	1200007336	13.04.2026	4200000362	AOWE287973	110,700.00		4200003604	4200003604

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	13.04.2026	4200000364		1,929,062.00		70005344738	4100009336
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	13.04.2026	4200000363	N22610333337 3	129,017.00		4900005480	
SANJAY KUMAR	KORBA	1200007336	13.04.2026	4200000362	AOWE287973	110,700.00		4200003604	4200003604
South Eastern Central Railway	Bilaspur	1200002718	13.04.2026	4200000361	20260413	9,450.00		DC/04/26	4700000157
Shravan kumar	Barhiya	1200007943	13.04.2026	4200000360		1,371,478.30		45-7237 RAB 8TH	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	13.04.2026	4200000359		18,267.00		4200003570	4200003570
AC, CISF	BHILAI	1200002986	13.04.2026	2000000064	20260413	115,000.00			
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	13.04.2026	4200000327		7,000.00		NTPC TPP	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								MAR-26	
BHEL-HERP, Varanasi	Varanasi	1200004901	13.04.2026	4200000354		608,525.76		400010032	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	13.04.2026	4200000328		200.00		NTPC TPP MAR-26	
AAROHAN RECREATION CLUB	BHILAI	1200002727	13.04.2026	4200000328		4,800.00		NTPC TPP MAR-26	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	13.04.2026	4200000328		5,500.00		NTPC TPP MAR-26	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	13.04.2026	4200000328		1,500.00		NTPC TPP MAR-26	
POSOCO	NEW DELHI	1200005404	13.04.2026	4200000334	414713334	3,076,849.00		2026400599	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	13.04.2026	4200000335	20260413	23,941,926.00		TRANS SRAS & SCU	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R. P. SINGH	ROURKELA	1200000708	13.04.2026	4200000343	CISFCOD	117,138.00		25-26/95	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	13.04.2026	4200000342	CQ01937512	12,008.00		2334/23.03.20 26	
ANADI CHARAN NATH	ROURKELA	1200000049	13.04.2026	4200000341	294151708	21,132.00		ACN/1105	4200003628
PRINCE ENGINEERING	Sonebhandra	1200002794	13.04.2026	4200000340		700,085.00		PE/RK/2526/1 4/15	
NATIONAL POWER TRAINING INSTITUTE	FARIDABA D	1200006468	13.04.2026	4200000337		5,900.00		CO/2025- 26/0396	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	13.04.2026	4200000328		13,000.00		NTPC TPP MAR-26	
EXECUTIVE CLUB	ROURKELA	1200002939	13.04.2026	4200000328		2,400.00		NTPC TPP MAR-26	
MANSI CLUB	ROURKELA	1200002940	13.04.2026	4200000328		2,500.00		NTPC TPP MAR-26	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	13.04.2026	4200000328		900.00		NTPC TPP MAR-26	
SARADA ENTERPRISES	ROURKELA	1200005752	13.04.2026	4200000344		4,344,119.00		GST/2025- 26/75	
DINESH ENTERPRISES	RIHAND	1200007360	13.04.2026	4200000345	20250419	71,846.00		DE/25-26/28	

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NAGAR									
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	13.04.2026	4200000346	292369378	95,330.00		2309/01.03.2026	
AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	1200004219	13.04.2026	4200000358	AOWE287295	236,700.00		179/22.02.2026	4200003632
ANADI CHARAN NATH	ROURKELA	1200000049	13.04.2026	4200000347	274563797	43,762.00		ACN/1106	
AMAR KISHOR PRASAD	ROURKELA	1200006508	13.04.2026	4200000349	292412520	106,670.00			
CENTRAL AGENCIES	ROURKELA	1200000163	13.04.2026	4200000350		860,096.00		CA/25-26/18	
Raghuwanshi Construction	ROURKELA	1200002505	13.04.2026	4200000351		395,161.00		RC/25-26/68/69	
AMAR KISHOR PRASAD	ROURKELA	1200006508	13.04.2026	4200000357	AOWE287981	53,157.00		2025/EMD/16	
AMAR KISHOR PRASAD	ROURKELA	1200006508	13.04.2026	4200000353	N425112567133	50,701.00		2025/EMD/17	
AMAR KISHOR PRASAD	ROURKELA	1200006508	13.04.2026	4200000355	274247414	51,849.00		2025/EMD/14	
AMAR KISHOR PRASAD	ROURKELA	1200006508	13.04.2026	4200000356	AOWE287299	52,949.00		2025/EMD/15	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Video Plaza	Durgapur	1200003031	13.04.2026	4200000348	N226103357869	125,660.00		0000821	4500007764
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	13.04.2026	4200000332	6041323994397	1,232,681.08		NSP/TMD/24-26/18	4500006724
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	13.04.2026	4200000332	6041323994397	32,157.00-	7300000206	NSP/TMD/24-26/18	4500006724
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	13.04.2026	4200000328		6,500.00		NTPC TPP MAR-26	
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	13.04.2026	4200000328		3,200.00		NTPC TPP MAR-26	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	13.04.2026	4200000328		5,100.00		NTPC TPP MAR-26	

ROURKELA

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AMAR KISHOR PRASAD	ROURKELA	1200006508	13.04.2026	4200000357	AOWE287981	53,157.00		2025/EMD/16	
AMAR KISHOR PRASAD	ROURKELA	1200006508	13.04.2026	4200000356	AOWE287299	52,949.00		2025/EMD/15	
AMAR KISHOR PRASAD	ROURKELA	1200006508	13.04.2026	4200000355	274247414	51,849.00		2025/EMD/14	
AMAR KISHOR PRASAD	ROURKELA	1200006508	13.04.2026	4200000353	N42511256713 3	50,701.00		2025/EMD/17	
JAI CHANDRAHASINI CONSTRUCTION	CHANDRAPUR	1200007613	13.04.2026	4200000352		203,019.00		JCC/26-27/01	
PRINCE ENGINEERING	Sonebhandra	1200002794	13.04.2026	4200000340		700,085.00		PE/RK/2526/1 4/15	

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S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	13.04.2026	4200000332	6041323994397	1,232,681.08		NSP/TMD/24- 26/18	4500006724