



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 01.10.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.10.2025	4200007179		10,546,540.00		NPS CONTR PAYT-S	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	01.10.2025	4200007180		755,742.49		PENSION CONTR-SE	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	01.10.2025	4200007181		231,735.00		PRMS-SEP' 25	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BEML LIMITED	BHILAI	1100000168	01.10.2025	4200007177		118,672.00		9341008840	4100007959
SAIL ,BRANCH SALE OFFICE	BHILAI	1100004256	01.10.2025	4200007178		2,039,061.00		OS0010003360	4100007442
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.10.2025	4200007179		10,546,540.00		NPS CONTR PAYT-S	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	01.10.2025	4200007180		755,742.49		PENSION CONTR-SE	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	01.10.2025	4200007181		231,735.00		PRMS-SEP' 25	
Shukla Construction	Bhilai	1200002567	01.10.2025	4200007229		134,442.22		45-6770 RAB 9TH	
Shishir Services	Bhilai	1200002568	01.10.2025	4200007183		411,874.76		4500006916 RAB 5	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	01.10.2025	4200007206		1,397,088.00		9460B/88/Q1/ APR-	4500007059

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
M.S. Traders	BHILAI	1200002600	01.10.2025	4200007184		293,270.53		45-6736 RAB 9 CO	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	01.10.2025	4200007188		513,718.42		45-6651 RAB 11 W	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Krishna Belts Pvt. Ltd.	Chhindwara	1100007665	01.10.2025	2100000801	EMD/00064953 6	500,000.00			
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.10.2025	4200007179		10,546,540.00		NPS CONTR PAYT-S	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	01.10.2025	4200007180		755,742.49		PENSION CONTR-SE	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	01.10.2025	4200007181		231,735.00		PRMS-SEP' 25	
Shishir Services	Bhilai	1200002568	01.10.2025	4200007183		411,874.76		4500006916 RAB 5	
M.S. Traders	BHILAI	1200002600	01.10.2025	4200007184		293,270.53		45-6736 RAB 9 CO	
SUDHANSHU BROTHERS	Bhilai	1200006761	01.10.2025	4200007185		1,325,971.24		45-7221 RAB 1ST	
THE SINGARENI COLLIERIES COMPANY	HYDERABA D	1200000952	01.10.2025	4200007186	543401656	120,000,000.00		1ST INSTALLME NT	
INSULTECH POWER	GAUTAM BUDH NAGAR	1100005537	01.10.2025	4200007187		105,266.20		45-6137 RAB 20TH	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	01.10.2025	4200007188		513,718.42		45-6651 RAB 11 W	
INSPECTORATE GRIFFITH INDIA PRIVATE	kolkatta	1200007603	01.10.2025	4200007189		12,748.37		WB2526IN032 91	4500006688
Executive Engineer	Durg	1200004492	01.10.2025	4200007190	083486	10,360,511.00	2000000581	WATER CH JULY 25	
Shabri Enterprises	BHILAI	1200002523	01.10.2025	4200007191		8,398.00		45-7015 RAB 3RD	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM	1200000628	01.10.2025	4200007206		1,397,088.00		9460B/88/Q1/ APR-	4500007059

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	BUDH NR"								
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	01.10.2025	4200007216		372,485.00		45-6964 RA 5 BMC	
K.K. Power Construction	Birsinghpur	1200002593	01.10.2025	4200007263		468,582.42		45-5714 RAB 21ST	
Shukla Construction	Bhilai	1200002567	01.10.2025	4200007229		134,442.22		45-6770 RAB 9TH	
TRILOKI SINGH	BHILAI	1200006332	01.10.2025	4200007239		307,832.48		4500006732 RAB 1	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL Employees Post Retirement Med	New Delhi	1200003235	01.10.2025	4200007181		231,735.00		PRMS-SEP' 25	
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1200000040	01.10.2025	4200007254		94,400.00		GCMD2526/2 63	
EASTERN MEDIA LIMITED	ROURKELA	1100003185	01.10.2025	4200007253		10,000.00		RA/25-26/00529	
PAPPU KUMAR SINGH	Khutaha	1200007930	01.10.2025	4200007250		619,969.00		PKS/2025-26/43	
Sujay Kumar Singh	BHAGALPUR	1200003953	01.10.2025	4200007248		549,918.00		SKS/25-26/INV-06	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	01.10.2025	4200007180		755,742.49		PENSION CONTR-SE	
Sujay Kumar Singh	BHAGALPUR	1200003953	01.10.2025	4200007246		221,258.00		100% SD RELEASE	
Indian Coffee Workers'	Rourkela	1200004832	01.10.2025	4200007243		2,787.00		RKL/C70/25-26	
Ajit Krushna Kamilla	Bhubaneshwar	1200007974	01.10.2025	4200007245		40,644.00		6255110690	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.10.2025	4200007179		10,546,540.00		NPS CONTR PAYT-S	

DURGAPUR

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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
							Reference		
GLOBAL ASSOCIATES	RAIPUR	1100001740	01.10.2025	2100000771	EMD/300002863	16,000.00			
PLS AQUAMECH	DURGAPUR	1100002876	01.10.2025	2100000772	EMD/300002592	16,000.00			
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.10.2025	4200007179		10,546,540.00		NPS CONTR PAYT-S	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	01.10.2025	4200007180		755,742.49		PENSION CONTR-SE	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	01.10.2025	4200007181		231,735.00		PRMS-SEP' 25	

ROURKELA

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HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.10.2025	4200007179		10,546,540.00		NPS CONTR PAYT-S	
AMAR KISHOR PRASAD	ROURKELA	1200006508	01.10.2025	4200007241		36,842.00		100% SD RELEASE	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	01.10.2025	4200007180		755,742.49		PENSION CONTR-SE	
Indian Oil Corporation Ltd	Bhubaneswar	1100005641	01.10.2025	4200007238		119,359.00		OR5531061819	4100008893
NSPCL Employees Post Retirement Med	New Delhi	1200003235	01.10.2025	4200007181		231,735.00		PRMS-SEP' 25	

DURGAPUR

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HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.10.2025	4200007179		10,546,540.00		NPS CONTR PAYT-S	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	01.10.2025	4200007180		755,742.49		PENSION CONTR-SE	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	01.10.2025	4200007181		231,735.00		PRMS-SEP' 25	