एनटीपीसी-सेल पावर कंपनी लिमिटेड
(एनटीपीसी और सेल का संयुक्त उपकम)

NTPC-SAIL Power Company Limited
(A joint venture of NTPC & SAIL)

Vendor Payment On 09.12.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AAROHAN RECREATION CLUB	BHILAI	1200002727	09.12.2025	4200009986		600.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	09.12.2025	4200009986		200.00		XXXXX00002	
NSPCL CLUB	DURGAPUR	1200003174	09.12.2025	4200009986		50.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	09.12.2025	4200009986		1,600.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	09.12.2025	4200009987		300.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	09.12.2025	4200009987		100.00		XXXXX00002	
Nspcl Employees Welfare Association	Delhi	1200001964	09.12.2025	4200009987		30,000.00		XXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	09.12.2025	4200009986		300.00		XXXXX00002	
AVTAR TRAVELS	NEW DELHI	1200000083	09.12.2025	4200009998	105711	56,606.79		105711	4500005153
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	09.12.2025	4200009986		1,600.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.12.2025	4200009986		1,300.00		XXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	09.12.2025	4200009987		50.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	09.12.2025	4200009986		1,800.00		XXXXX00002	
INDIAN INSTITUTE OF TECHNOLOGY	UTTARAKHAND, INDIA	1200000387	09.12.2025	4200010004	5120908723826	3,069,180.00			
LIFE INSURANCE CORPORATION	BHILAI	1200002724	09.12.2025	4200009987		1,366.00		XXXXX00002	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	09.12.2025	4200009986		25.00		XXXXX00002	
CENTRAL NEWS AGENCY PRIVATE LIMITED	NEW DELHI	1200000168	09.12.2025	4200010010	536637_536711	3,336.00		536637_536711	4200002316
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.12.2025	4200009986		250.00		XXXXX00002	
SAMMI ART SERVICE	NEW DELHI	1200000796	09.12.2025	4200010022	93	2,223.00		93	
Hi-M. Solutek India Limited	New Delhi	1200007701	09.12.2025	4200010012	INVDEL2500210	59,257.12		INVDEL2500210	4500006933

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	09.12.2025	4200010014		696,316.00		ECR DIFF-NOV' 25	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	09.12.2025	4200009987		550.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	09.12.2025	4200009986		600.00		XXXXX00002	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	09.12.2025	4200009986		93,450.00		XXXXX00002	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	09.12.2025	4200009986		800.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	09.12.2025	4200009987		20,250.00		XXXXX00002	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	09.12.2025	4200010014		696,316.00		ECR DIFF-NOV' 25	
NSPCL KARMACHARI	BHILAI	1200005272	09.12.2025	4200009986		60.00		XXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	09.12.2025	4200009987		1,000.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.12.2025	4200009986		4,650.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	09.12.2025	4200009986		42,900.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	09.12.2025	4200009986		15,400.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	09.12.2025	4200009986		17,500.00		XXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	09.12.2025	4200009987		31,138.00		XXXXX00002	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	09.12.2025	4200009987		2,650.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	09.12.2025	4200009987		300.00		XXXXX00002	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	09.12.2025	4200009987		27,000.00		XXXXX00002	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	09.12.2025	4200009986		1,450.00		XXXXX00002	
HDFC LTD	BHILAI	1200002725	09.12.2025	4200009987		21,069.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	09.12.2025	4200009987		44,650.00		XXXXX00002	
Life Insurance Corporation of India	Rourkela	1200003056	09.12.2025	4200009987		3,938.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LIFE INSURANCE CORPORATION	BHILAI	1200002724	09.12.2025	4200009987		140,328.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	09.12.2025	4200009986		237,251.00		XXXXX00002	
NSPCL KARMACHARI	BHILAI	1200005272	09.12.2025	4200009986		400.00		XXXXX00002	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	09.12.2025	4200010014		696,316.00		ECR DIFF-NOV' 25	
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	09.12.2025	4200010013		3,713,614.00		7000438033	4100008090
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	09.12.2025	4200009986		34,200.00		XXXXX00002	
POLARIS POLYMER INDUSTRIES	Howrah	1100007071	09.12.2025	4200010009		37,123.00		PPI/38/25-26	4100008428
HEMS CORPORATION	KORBA	1200003820	09.12.2025	4200010008	5120908723742	1,484,204.59		4500006851	
Shri Govindraja Associates	Bhilai	1200002584	09.12.2025	4200010007	5120908723821	404,050.52		45-6091 RAB 21:	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	09.12.2025	4200009986		39,100.00		XXXXX00002	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	09.12.2025	4200009986		500.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	09.12.2025	4200009986		98,700.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.12.2025	4200009986		8,800.00		XXXXX00002	
HITACHI ENERGY INDIA LIMITED	VADODARA	1100005523	09.12.2025	4200010001	N125343822240	27,324.00		45-6506 RAB 1ST	
AMBIKESHWAR BIOMASS ENERGY	Jaipur	1100007467	09.12.2025	4200009997	5120908723089	727,850.00		25-26/168-170	4100008216
VIKAS GREEN ENERGY PRIVATE LIMITED	Durg	1100007435	09.12.2025	4200009995	417286450	574,430.00		25-26/64-67	4100008197
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	09.12.2025	4200009994	5120908723050	366,969.27		45-6964 RAB 8TH	
SATYAJIT RENEWABLE ENGINEERING PRI	Rajkot	1100007465	09.12.2025	4200009993	417339334	1,031,388.00		25-26/1237	4100008204
Dallas Support Solutions Pvt. Ltd	Raipur	1100007378	09.12.2025	4200009992	417287397	1,149,160.00		DSPL/25-26/32-38	4100008207
South Eastern Central Railway	Bilaspur	1200002718	09.12.2025	4200009990	20251209	97,272.00		ENHC/11/25	4700000157
South Eastern Central Railway	Bilaspur	1200002718	09.12.2025	4200009989	20251209	128,206.00		DC/11/25	4700000157

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	09.12.2025	4200009986		103,000.00		XXXXX00002	
EXECUTIVE CLUB	ROURKELA	1200002939	09.12.2025	4200009986		15,900.00		XXXXX00002	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	09.12.2025	4200009986		10,100.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	09.12.2025	4200009986		1,500.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.12.2025	4200009986		950.00		XXXXX00002	
MANSI CLUB	ROURKELA	1200002940	09.12.2025	4200009986		16,500.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	09.12.2025	4200009986		14,204.00		XXXXX00002	
LIC OF INDIA	DURGAPUR	1200006870	09.12.2025	4200009987		154.00		XXXXX00002	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	09.12.2025	4200009987		102,000.00		XXXXX00002	
Life Insurance Corporation of India	Rourkela	1200003056	09.12.2025	4200009987		93,187.00		XXXXX00002	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	09.12.2025	4200009987		30.00		XXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	09.12.2025	4200009987		5,767.00		XXXXX00002	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	09.12.2025	4200010014		696,316.00		ECR DIFF-NOV'25	
Indian Coffee Workers'	Rourkela	1200004832	09.12.2025	4200010017		442,675.00		RK/SU-16/25-26	4500006641
QUALITY COUNCIL OF INDIA	NEW DELHI	1200005553	09.12.2025	4200010019		406,110.00		NOV24/00174-76	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MANSI CLUB	ROURKELA	1200002940	09.12.2025	4200009986		1,000.00		XXXXX00002	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	09.12.2025	4200009986		200.00		XXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	09.12.2025	4200009986		300.00		XXXXX00002	
EXECUTIVE CLUB	ROURKELA	1200002939	09.12.2025	4200009986		300.00		XXXXX00002	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	09.12.2025	4200009986		1,000.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.12.2025	4200009986		300.00		XXXXX00002	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	09.12.2025	4200010021		1,591.00		PF ADMIN	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	09.12.2025	4200010014		696,316.00		ECR DIFF-NOV'25	
P.B. CONSTRUCTION AND SUPPLIERS	DURGAPUR	1100000222	09.12.2025	4200010011		981,233.57	7300007429	PBCS/25-26/02	4500007423
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	09.12.2025	4200010006	5120908723802	1,343,701.12	7300007656	4500007211	4500007211
GANAPATI TRAVELS	DURGAPUR	1200006137	09.12.2025	4200010005	N225343003127	68,935.00	7300007653	NTS/632/24-25	4500007289

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	09.12.2025	4200010003	426353471	2,885.00		AMOUNT PAID	
INDIAN COFFEE WORKER' S CO-OPERATIVE	DURGAPUR	1200004880	09.12.2025	4200010003	426353471	138,347.00		AMOUNT PAID	
United Caterer Cum Decorators	Durgapur	1200003037	09.12.2025	4200010003	426353471	570,000.00		AMOUNT PAID	
BHABANI TRANSPORT	DURGAPUR	1200000110	09.12.2025	4200010003	426353471	176,616.00		AMOUNT PAID	
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	09.12.2025	4200010002	420657411	273,646.60	7300007257	LCS/25-26/12	4500007084
JAYSHREE ENGINEERING WORKS	Kolkata	1100007772	09.12.2025	4200009996	N125343992277	126,446.74		PO.NO.4100009136	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	09.12.2025	4200009987		100.00		XXXXX00002	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	WEST BENGAL	1100002239	09.12.2025	4200009987		2,118.00		XXXXX00002	
LIC OF INDIA	DURGAPUR	1200006870	09.12.2025	4200009987		22,683.00		XXXXX00002	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	09.12.2025	4200009986		56,825.00		XXXXX00002	
NSPCL CLUB	DURGAPUR	1200003174	09.12.2025	4200009986		375.00		XXXXX00002	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	09.12.2025	4200009986		29,500.00		XXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	09.12.2025	4200009986		31,500.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	09.12.2025	4200009986		800.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	09.12.2025	4200009987		5,600.00		XXXXX00002	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	09.12.2025	4200009987		1,080.00		XXXXX00002	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MANSI CLUB	ROURKELA	1200002940	09.12.2025	4200009986		4,000.00		XXXXX00002	
Life Insurance Corporation of India	Rourkela	1200003056	09.12.2025	4200009987		2,766.00		XXXXX00002	
EXECUTIVE CLUB	ROURKELA	1200002939	09.12.2025	4200009986		2,700.00		XXXXX00002	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	09.12.2025	4200009986		22,000.00		XXXXX00002	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	09.12.2025	4200009987		6,000.00		XXXXX00002	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	09.12.2025	4200010014		696,316.00		ECR DIFF-NOV' 25	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	09.12.2025	4200009986		2,200.00		XXXXX00002	
B. B. KAR	ROURKELA	1200000087	09.12.2025	4200010016		1,237,280.00		BBK/119/25-26	
FLUIDOMAT LIMITED,	DEWAS	1100000436	09.12.2025	4200010018		1,855,193.00		4100008752	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SUMMITS HYGRONICS PRIVATE LIMITED	Coimbatore	1200006740	09.12.2025	4200009999	5120908723822	2,608,541.16		ITR/2526/4687	4100008774
PREMIER (INDIA) BEARING LIMITED	KOLKATA	1100001118	09.12.2025	4200010000	N225343003148	25,865.00		RPR/25-26/0899	4100009029
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	09.12.2025	4200009987		60.00		XXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	09.12.2025	4200009986		4,200.00		XXXXX00002	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	09.12.2025	4200009986		6,000.00		XXXXX00002	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	09.12.2025	4200010006	5120908723802	1,405,409.12		4500007211	4500007211
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	09.12.2025	4200010014		696,316.00		ECR DIFF-NOV' 25	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	09.12.2025	4200009987		1,400.00		XXXXX00002	