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 17.06.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AVTAR TRAVELS	NEW DELHI	1200000083	17.06.2025	4200002729	N225168462157	46,243.00		102974	4500005153
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	17.06.2025	4200002718	N225168469729	50.00		XXXXX00002	
NTPC LTD.	NEW DELHI	1700000002	17.06.2025	4200002728		249,935.00			
NTPC LTD.	NEW DELHI	1700000002	17.06.2025	4200002727		847,112.00			
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	17.06.2025	4200002718	N225168469729	200.00		XXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	17.06.2025	4200002718	N225168469729	1,366.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	17.06.2025	4200002718	N225168469729	100.00		XXXXX00002	
Nspcl Employees Welfare Association	Delhi	1200001964	17.06.2025	4200002718	N225168469729	28,000.00		XXXXX00002	
NSPCL CLUB	DURGAPUR	1200003174	17.06.2025	4200002719	381492144	50.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	17.06.2025	4200002721	394171460	400.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	17.06.2025	4200002721	394171460	1,100.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	17.06.2025	4200002721	394171460	1,200.00		XXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	17.06.2025	4200002721	394171460	300.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	17.06.2025	4200002721	394171460	2,400.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	17.06.2025	4200002721	394171460	250.00		XXXXX00002	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Jacob Kurian	Durg	1200007867	17.06.2025	4200002735		49,680.00		4200003237	4200003237
AAROHAN RECREATION CLUB	BHILAI	1200002727	17.06.2025	4200002721	394171460	45,000.00		XXXXX00002	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	17.06.2025	4200002721	394171460	800.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	17.06.2025	4200002721	394171460	14,000.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	17.06.2025	4200002721	394171460	15,800.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	17.06.2025	4200002721	394171460	113,075.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	17.06.2025	4200002721	394171460	5,050.00		XXXXX00002	
NSPCL KARMACHARI	BHILAI	1200005272	17.06.2025	4200002721	394171460	60.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	17.06.2025	4200002718	N225168469729	14,250.00		XXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	17.06.2025	4200002718	N225168469729	1,100.00		XXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	17.06.2025	4200002718	N225168469729	32,524.00		XXXXX00002	
Bindal Brothers	Bhilai	1200002559	17.06.2025	4200002717		252,284.33	7300001840	4900005375	4900005375
S S ERECTORS	BHILAI	1200006764	17.06.2025	4200002770		593,756.38		45-6841 RAB 4TH	
Shri Govindraja Associates	Bhilai	1200002584	17.06.2025	4200002777		396,256.39		45-6845 RAB 5TH	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	17.06.2025	4200002721	394171460	1,000.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	17.06.2025	4200002721	394171460	200.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	17.06.2025	4200002721	394171460	600.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	17.06.2025	4200002721	394171460	99,000.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	17.06.2025	4200002721	394171460	600.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	17.06.2025	4200002721	394171460	200.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	17.06.2025	4200002721	394171460	400.00		XXXXX00002	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	17.06.2025	4200002721	394171460	100.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	17.06.2025	4200002721	394171460	29,600.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	17.06.2025	4200002721	394171460	9,750.00		XXXXX00002	
NSPCL KARMACHARI	BHILAI	1200005272	17.06.2025	4200002721	394171460	360.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	17.06.2025	4200002721	394171460	34,600.00		XXXXX00002	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	17.06.2025	4200002721	394171460	500.00		XXXXX00002	
PAPPU STORES	BHILAI	1200001890	17.06.2025	4200002720		100,500.00		4200003229	4200003229
SHUBHSHREE BIOFUELS ENERGY LIMITED	Jaipur	1100007468	17.06.2025	4200002778		359,686.56		4100008198/RAB-0	
S S ERECTORS	BHILAI	1200006764	17.06.2025	4200002770		593,756.38		45-6841 RAB 4TH	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	17.06.2025	4200002718	N225168469729	200.00		XXXXX00002	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	17.06.2025	4200002772		1,226,697.71		45-5577 RAB 24TH	
HDFC LTD	BHILAI	1200002725	17.06.2025	4200002718	N225168469729	21,069.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	17.06.2025	4200002718	N225168469729	38,050.00		XXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	17.06.2025	4200002718	N225168469729	149,629.00		XXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	17.06.2025	4200002718	N225168469729	2,950.00		XXXXX00002	
Shri Govindraja Associates	Bhilai	1200002584	17.06.2025	4200002776		461,719.10		45-6797 RAB 4 BM	
Shri Govindraja Associates	Bhilai	1200002584	17.06.2025	4200002777		396,256.39		45-6845 RAB 5TH	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	17.06.2025	4200002718	N225168469729	100.00		XXXXX00002	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	17.06.2025	4200002718	N225168469729	2,000.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	17.06.2025	4200002721	394171460	208,605.00		XXXXX00002	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	17.06.2025	4200002721	394171460	100.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	17.06.2025	4200002721	394171460	400.00		XXXXX00002	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	17.06.2025	4200002721	394171460	1,550.00		XXXXX00002	
EXECUTIVE CLUB	ROURKELA	1200002939	17.06.2025	4200002721	394171460	200.00		XXXXX00002	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	17.06.2025	4200002754		886,893.13		45-6673 RAB 8TH	
JI SOUND BHILAI	BHILAI	1200005657	17.06.2025	4200002731		27,423.00		4200003224	4200003224
GARGI GENERAL STORES	BHILAI	1100000458	17.06.2025	4200002733		64,650.00		GGS/2526/MAY/19	4200003244

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PRAMOD KUMAR	BHILAI	1200005656	17.06.2025	4200002734		17,820.00		4200003230	4200003230
Jacob Kurian	Durg	1200007867	17.06.2025	4200002735		49,680.00		4200003237	4200003237
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	17.06.2025	4200002721	394171460	500.00		XXXXX00002	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	17.06.2025	4200002721	394171460	1,000.00		XXXXX00002	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	17.06.2025	4200002736		32,000.00		2024-25/11	
LIC OF INDIA	DURGAPUR	1200006870	17.06.2025	4200002718	N225168469729	154.00		XXXXX00002	
IMPEX INDIA	KOLKATA	1100000636	17.06.2025	4200002743		110,451.00		II/292/24-25	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	17.06.2025	4200002718	N225168469729	200.00		XXXXX00002	
Life Insurance Corporation of India	Rourkela	1200003056	17.06.2025	4200002718	N225168469729	100,185.00		XXXXX00002	
MANSI CLUB	ROURKELA	1200002940	17.06.2025	4200002721	394171460	17,000.00		XXXXX00002	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	17.06.2025	4200002721	394171460	9,900.00		XXXXX00002	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	17.06.2025	4200002718	N225168469729	119,000.00		XXXXX00002	
RELIANCE JIO INFOCOMM LTD	BHUBANESWAR	1200004874	17.06.2025	4200002739		4,786.00		17679	
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	17.06.2025	4200002768		1,045,310.00		2526SRANBIR24/25	
Indian Coffee Workers'	Rourkela	1200004832	17.06.2025	4200002766		443,089.00		RK/SU-4/25-26	4500006641
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	17.06.2025	4200002765		92,672.00		INV NO-1953	
ACOEM ECOTECH INDUSTRIES	PITHAMPUR	1100006115	17.06.2025	4200002764		92,163.00		ECO/25-26/224	
Krishna Photo Studio	ROURKELA	1200002468	17.06.2025	4200002740		11,779.00		' 04	
SAPCON INSTRUEMENTS (P) LTD.	Indore	1100002952	17.06.2025	4200002741		61,020.00		INV24/25-6792	
BOTHRA ENGINEERING	Nagpur	1100000229	17.06.2025	4200002763		35,400.00		BE01/25-26	4500007117
INDIAN OIL CORPORATION LIMITED	VISAKHAPATNAM	1200004989	17.06.2025	4200002760		9,100,193.00		4100007219	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
EXECUTIVE CLUB	ROURKELA	1200002939	17.06.2025	4200002721	394171460	15,000.00		XXXXX00002	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	17.06.2025	4200002721	394171460	110,000.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	17.06.2025	4200002721	394171460	800.00		XXXXX00002	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	17.06.2025	4200002755		729,519.71		GM CO-OP MAY-202	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	17.06.2025	4200002721	394171460	8,082.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	17.06.2025	4200002721	394171460	600.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	17.06.2025	4200002721	394171460	200.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	17.06.2025	4200002721	394171460	600.00		XXXXX00002	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	17.06.2025	4200002718	N225168469729	1,140.00		XXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	17.06.2025	4200002718	N225168469729	50.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	17.06.2025	4200002721	394171460	200.00		XXXXX00002	
RAY MOVERS	DURGAPUR	1200000747	17.06.2025	4200002775	CTG2780247	17,000.00			
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	17.06.2025	4200002718	N225168469729	200.00		XXXXX00002	
COUNCIL OF ENVIRO EXCELLENCE	MUMBAI	1200007251	17.06.2025	4200002774	20250617	44,820.00		3425	
SCOPE T&M PVT LTD	PUNE	1200000821	17.06.2025	4200002750	N225168462645	55,722.00		4500006590	
A.K. REFRIGERATION	DURGAPUR	1200000007	17.06.2025	4200002771		29,715.64		4500007101	4500007101
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	17.06.2025	4200002718	N225168469729	5,800.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	17.06.2025	4200002721	394171460	800.00		XXXXX00002	
LIC OF INDIA	DURGAPUR	1200006870	17.06.2025	4200002718	N225168469729	20,641.00		XXXXX00002	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	WEST BENGAL	1100002239	17.06.2025	4200002718	N225168469729	2,118.00		XXXXX00002	
NSPCL CLUB	DURGAPUR	1200003174	17.06.2025	4200002719	381492144	825.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	17.06.2025	4200002721	394171460	200.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	17.06.2025	4200002721	394171460	52,039.00		XXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	17.06.2025	4200002721	394171460	300.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	17.06.2025	4200002721	394171460	400.00		XXXXX00002	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	17.06.2025	4200002721	394171460	15,000.00		XXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	17.06.2025	4200002721	394171460	32,100.00		XXXXX00002	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	17.06.2025	4200002721	394171460	400.00		XXXXX00002	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	17.06.2025	4200002721	394171460	1,000.00		XXXXX00002	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	17.06.2025	4200002721	394171460	22,000.00		XXXXX00002	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	17.06.2025	4200002718	N225168469729	5,000.00		XXXXX00002	
Life Insurance Corporation of India	Rourkela	1200003056	17.06.2025	4200002718	N225168469729	2,828.00		XXXXX00002	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	17.06.2025	4200002721	394171460	2,200.00		XXXXX00002	
INDIAN OIL CORPORATION LIMITED	VISAKHAPATNAM	1200004989	17.06.2025	4200002759		10,462,654.00		4100007221	
United Eco Care Consultancy	CUTTACK	1200002549	17.06.2025	4200002767		262,600.00		2025-26/61	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	17.06.2025	4200002718	N225168469729	50.00		XXXXX00002	
IMPEX INDIA	KOLKATA	1100000636	17.06.2025	4200002743		110,451.00		II/292/24-25	
IMPEX INDIA	KOLKATA	1100000636	17.06.2025	4200002756		59,880.00		II/293/24-25	
VINAYAK PRESS	DIBAI	1100007009	17.06.2025	4200002757		31,035.00		VP/24-25/55	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	17.06.2025	4200002718	N225168469729	200.00		XXXXX00002	
SOMI CONVEYOR BELTINGS LTD.	JODHPUR	1100001400	17.06.2025	4200002758		12,534,534.00		U2/11 & 15	
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	17.06.2025	4200002768		1,045,310.00		2526SRANBIR24/25	
MANSI CLUB	ROURKELA	1200002940	17.06.2025	4200002721	394171460	3,500.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	17.06.2025	4200002721	394171460	200.00		XXXXX00002	
EXECUTIVE CLUB	ROURKELA	1200002939	17.06.2025	4200002721	394171460	1,800.00		XXXXX00002	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	17.06.2025	4200002721	394171460	3,500.00		XXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	17.06.2025	4200002721	394171460	4,800.00		XXXXX00002	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	17.06.2025	4200002721	394171460	8,995.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	17.06.2025	4200002718	N225168469729	1,500.00		XXXXX00002	
NSPCL CLUB	DURGAPUR	1200003174	17.06.2025	4200002719	381492144	75.00		XXXXX00002	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	17.06.2025	4200002718	N225168469729	90.00		XXXXX00002	
LIC OF INDIA	DURGAPUR	1200006870	17.06.2025	4200002718	N225168469729	2,875.00		XXXXX00002	
ABB INDIA LTD	BANGALORE	1100001106	17.06.2025	4200002726	5061789128672	291,098.52		4900004701	4900004701