



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 13.08.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AAROHAN RECREATION CLUB	BHILAI	1200002727	13.08.2026	4200005568	290512302	600.00	9600000119	PC RECTIFY	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	13.08.2026	4200005568	290512302	600.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	13.08.2026	4200005568	290512302	1,600.00		XXXXX00002	
Nspcl Employees Welfare Association	Delhi	1200001964	13.08.2026	4200005571	N52622534187 0	6,600.00		PC RECTIFY	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	13.08.2026	4200005571	N52622534187 0	150.00		XXXXX00002	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	13.08.2026	4200005568	290512302	25.00		XXXXX00002	
BSNL Tower Corporation Limited	Mumbai Suburban	1200008172	13.08.2026	4200005589	6081338882798	210,820.00		IDC/26- 27/0209	4500007103
Nspcl Employees Welfare Association	Delhi	1200001964	13.08.2026	4200005571	N52622534187 0	30,200.00		XXXXX00002	
BSNL Tower Corporation Limited	Mumbai Suburban	1200008172	13.08.2026	4200005591	N52622579438 4	195,973.00		IDC/26- 27/0210	4500007103
LIFE INSURANCE CORPORATION	BHILAI	1200002724	13.08.2026	4200005571	N52622534187 0	1,366.00		XXXXX00002	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	13.08.2026	4200005568	290512302	100.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	13.08.2026	4200005568	290512302	450.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	13.08.2026	4200005568	290512302	1,600.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	13.08.2026	4200005568	290512302	400.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	13.08.2026	4200005568	290512302	500.00		XXXXX00002	
Nspcl Employees Welfare Association	Delhi	1200001964	13.08.2026	4200005578	N52622534145 0	20,000.00		NTPC TPP JUL-26	
EXECUTIVE CLUB	ROURKELA	1200002939	13.08.2026	4200005568	290512302	21,200.00		PC RECTIFY	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	13.08.2026	4200005568	290512302	800.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	13.08.2026	4200005571	N52622534187 0	600.00		XXXXXX00002	
MANSI CLUB	ROURKELA	1200002940	13.08.2026	4200005568	290512302	21,000.00		PC RECTIFY	
AAROHAN RECREATION CLUB	BHILAI	1200002727	13.08.2026	4200005568	290512302	1,800.00		XXXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	13.08.2026	4200005571	N52622534187 0	550.00		XXXXXX00002	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHILAI POWER WORKERS UNION	BHILAI	1200002731	13.08.2026	4200005568	290512302	825.00		XXXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	13.08.2026	4200005571	N52622534187 0	32,783.00		XXXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	13.08.2026	4200005571	N52622534187 0	1,700.00		XXXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	13.08.2026	4200005568	290512302	122,318.00		XXXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	13.08.2026	4200005571	N52622534187 0	20,200.00		XXXXXX00002	
NSPCL KARMACHARI	BHILAI	1200005272	13.08.2026	4200005568	290512302	60.00		XXXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	13.08.2026	4200005568	290512302	15,600.00		XXXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	13.08.2026	4200005568	290512302	17,000.00		XXXXXX00002	
AMIYA KUMAR NANDI	DURG	1200004970	13.08.2026	4200005583		6,634.00	V		
A K RAI	BALODA BAZAR	1200003156	13.08.2026	4200005584		1,834.00	V		
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	13.08.2026	4200005568	290512302	4,550.00		XXXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	13.08.2026	4200005568	290512302	42,900.00		XXXXXX00002	
BSNL Tower Corporation Limited	Mumbai Suburban	1200008172	13.08.2026	4200005607	6081338882695	210,820.11		IDC/26-27/0211	4500007103
BSNL Tower Corporation Limited	Mumbai Suburban	1200008172	13.08.2026	4200005608	N52622579315 1	195,973.88		IDC/26-27/0212	4500007103
BHARAT HEAVY ELECTRICALS LIMITED.	RAIPUR	1100000184	13.08.2026	4200005563		9,004,482.61		260003/01/26/20	4500007826

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	13.08.2026	4200005587		389,694.43		26-27/RPR/1547	4100009873
SUNITA SINHA	BHILAI	1200006145	13.08.2026	4200005586		2,366.00	V		
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	13.08.2026	4200005568	290512302	8,400.00		XXXXX00002	
Parminder Singh	Bhilai	1200007818	13.08.2026	4200005582		9,034.30	V		
SUNITA SINHA	BHILAI	1200006145	13.08.2026	4200005585		1,270.00	V		

Bhilai Power Plant III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	13.08.2026	4200005568	290512302	100.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	13.08.2026	4200005568	290512302	1,200.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	13.08.2026	4200005568	290512302	500.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	13.08.2026	4200005568	290512302	800.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	13.08.2026	4200005568	290512302	400.00		XXXXX00002	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	13.08.2026	4200005568	290512302	25.00		XXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	13.08.2026	4200005571	N526225341870	50.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	13.08.2026	4200005571	N526225341870	550.00		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	13.08.2026	4200005568	290512302	1,500.00		XXXXX00002	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	13.08.2026	4200005568	290512302	13,400.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	13.08.2026	4200005568	290512302	25,854.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	13.08.2026	4200005568	290512302	1,050.00		XXXXX00002	
EXECUTIVE CLUB	ROURKELA	1200002939	13.08.2026	4200005568	290512302	21,200.00		PC RECTIFY	
MANSI CLUB	ROURKELA	1200002940	13.08.2026	4200005568	290512302	21,000.00		PC RECTIFY	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	13.08.2026	4200005568	290512302	124,000.00		XXXXX00002	
Life Insurance Corporation of India	Rourkela	1200003056	13.08.2026	4200005571	N52622534187	100,142.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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LIC OF INDIA	DURGAPUR	1200006870	13.08.2026	4200005571	N52622534187 0	154.00		XXXXX00002	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	13.08.2026	4200005571	N52622534187 0	93,000.00		XXXXX00002	
BSNL Tower Corporation Limited	Mumbai Suburban	1200008172	13.08.2026	4200005610	N52622579438 3	195,973.88		IDC/26-27/0216	4500007103
BSNL Tower Corporation Limited	Mumbai Suburban	1200008172	13.08.2026	4200005609	6081338882796	210,820.11		IDC/26-27/0215	4500007103
LIFE INSURANCE CORPORATION	BHILAI	1200002724	13.08.2026	4200005571	N52622534187 0	5,767.00		XXXXX00002	
EXECUTIVE CLUB	ROURKELA	1200002939	13.08.2026	4200005579	289933077	2,100.00		NTPC TPP JUL-26	
MANSI CLUB	ROURKELA	1200002940	13.08.2026	4200005579	289933077	2,000.00		NTPC TPP JUL-26	
BHARAT HEAVY ELECRICALS LTD.	NOIDA	1200004508	13.08.2026	4200005594	7326000014	1,298,500.00			
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	13.08.2026	4200005579	289933077	900.00		NTPC TPP JUL-26	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	13.08.2026	4200005579	289933077	12,000.00		NTPC TPP JUL-26	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	13.08.2026	4200005568	290512302	31,500.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	13.08.2026	4200005568	290512302	800.00		XXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	13.08.2026	4200005568	290512302	36,900.00		XXXXX00002	
NSPCL CLUB	DURGAPUR	1200003174	13.08.2026	4200005568	290512302	3,975.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	13.08.2026	4200005568	290512302	300.00		XXXXX00002	
K P MONDAL & SONS	HOWRAH	1100005328	13.08.2026	4200005593		1,926,812.12		KPM/26-27/118	4100009672
KISOR BASU	HOOGHLY	1200005887	13.08.2026	4200005595		15,729.00	V		
Saday Kumar Ghosh	SADIPUR BERUGRAM	1200007592	13.08.2026	4200005596		23,180.00	V		
Prabir Kr. Mukhopadhyay	PAKHANNA	1200007557	13.08.2026	4200005597		8,805.00	V		

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Prabir Kr. Mukhopadhyay	PAKHANNA	1200007557	13.08.2026	4200005598		7,668.00	V		
Saday Kumar Ghosh	SADIPUR BERUGRAM	1200007592	13.08.2026	4200005599		3,144.00	V		
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	13.08.2026	4200005600		295,860.99		2026- 27/TST/212	4500007497
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	13.08.2026	4200005567	450007031	20,106.44		MC703126270 6	4500007031
BHABANI TRANSPORT	DURGAPUR	1200000110	13.08.2026	4200005611		64,346.00	7300004212	BT000000096 1	4500006998
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	13.08.2026	4200005568	290512302	56,851.00		XXXXXX00002	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	13.08.2026	4200005571	N52622534187 0	3,500.00		XXXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	13.08.2026	4200005571	N52622534187 0	6,500.00		XXXXXX00002	
LIC OF INDIA	DURGAPUR	1200006870	13.08.2026	4200005571	N52622534187 0	22,683.00		XXXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	13.08.2026	4200005579	289933077	5,400.00		NTPC TPP JUL-26	
NSPCL CLUB	DURGAPUR	1200003174	13.08.2026	4200005579	289933077	375.00		NTPC TPP JUL-26	
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	13.08.2026	4200005579	289933077	3,200.00		NTPC TPP JUL-26	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	13.08.2026	4200005579	289933077	6,500.00		NTPC TPP JUL-26	
JITENDRA KUMAR SINGH	PATNA	1200007724	13.08.2026	4200005581		42,478.00		11/2026-27	4500007645
S. K. INDUSTRIES	WEST BENGAL	1100002337	13.08.2026	4200005588	6081338882673	243,835.00		4100009213	
S.K.INDUSTRIES	Howrah	1100001257	13.08.2026	4200005590		148,003.00		4100008673	
P.B. CONSTRUCTION AND SUPPLIERS	DURGAPUR	1100000222	13.08.2026	4200005592		1,033,333.97		PBCS/26- 27/09	4500007423

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	13.08.2026	4200005568	290512302	6,000.00		XXXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
EXECUTIVE CLUB	ROURKELA	1200002939	13.08.2026	4200005568	290512302	21,200.00		PC RECTIFY	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	13.08.2026	4200005568	290512302	600.00		XXXXXX00002	
MANSI CLUB	ROURKELA	1200002940	13.08.2026	4200005568	290512302	21,000.00		PC RECTIFY	
Life Insurance Corporation of India	Rourkela	1200003056	13.08.2026	4200005571	N526225341870	2,766.00		XXXXXX00002	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	13.08.2026	4200005571	N526225341870	10,000.00		XXXXXX00002	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL CLUB	DURGAPUR	1200003174	13.08.2026	4200005568	290512302	750.00		XXXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	13.08.2026	4200005568	290512302	5,400.00		XXXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	13.08.2026	4200005571	N526225341870	1,400.00		XXXXXX00002	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	13.08.2026	4200005568	290512302	6,000.00		XXXXXX00002	
ONKAR CO-OPERATIVE LABOUR CONTRACT	DURGAPUR	1200003997	13.08.2026	4200005606		515,629.02		4500006263	
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	13.08.2026	4200005567	450007031	21,020.44		MC7031262706	4500007031
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	13.08.2026	4200005571	N526225341870	200.00		XXXXXX00002	
MAA LAXMI ENTERPRISE	Bardhaman,	1200006400	13.08.2026	2100000510	EMD/300002345	250,000.00			