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 09.09.2025

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	09.09.2025	4200006311	N42525214043 4	24,000.00		NTPC TPD AUG-25	
THE INDIAN HOTELS COMPANY LTD	New Delhi	1200007601	09.09.2025	4200006310	200235259	20,242.00		200235259	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	09.09.2025	4200006325		200.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	09.09.2025	4200006325		100.00		XXXXX00002	
Nspcl Employees Welfare Association	Delhi	1200001964	09.09.2025	4200006325		28,000.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	09.09.2025	4200006325		350.00		XXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	09.09.2025	4200006325		1,366.00		XXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	09.09.2025	4200006325		50.00		XXXXX00002	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	09.09.2025	4200006326		25.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	09.09.2025	4200006326		2,878.00		XXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	09.09.2025	4200006326		35,700.00		NSPCL TPP AUG'25	
NSPCL CLUB	DURGAPUR	1200003174	09.09.2025	4200006326		425.00		NSPCL TPP AUG'25	
AAROHAN RECREATION CLUB	BHILAI	1200002727	09.09.2025	4200006326		600.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	09.09.2025	4200006326		200.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	09.09.2025	4200006326		2,878.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.09.2025	4200006326		250.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.09.2025	4200006326		1,300.00		XXXXX00002	
Tarkeshwar Nath	Noida	1200005392	09.09.2025	4200006281	TN/NSPCL/44_7	21,600.00		TNSPCL/44_76_122	4200003032
Tarkeshwar Nath	Noida	1200005392	09.09.2025	4200006282	/NSPCL/161_21	21,600.00		NSPC/161_217_267	4200003032

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	09.09.2025	4200006326		600.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	09.09.2025	4200006326		1,800.00		XXXXX00002	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL CLUB	DURGAPUR	1200003174	09.09.2025	4200006326		425.00		NSPCL TPP AUG'25	
AAROHAN RECREATION CLUB	BHILAI	1200002727	09.09.2025	4200006326		43,200.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	09.09.2025	4200006325		100.00		XXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	09.09.2025	4200006326		35,700.00		NSPCL TPP AUG'25	
ANV DIGI SOLUTIONS	BHILAI	1100006065	09.09.2025	4200006302		159,289.00		4100008328	
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	09.09.2025	4200006301		573,543.00		7323001005	4100005417
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	09.09.2025	4200006325		13,450.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	09.09.2025	4200006326		15,600.00		XXXXX00002	
NTPC LTD.	NEW DELHI	1700000002	09.09.2025	4200006290		151,282.00			
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	09.09.2025	4200006326		500.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.09.2025	4200006326		4,650.00		XXXXX00002	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	09.09.2025	4200006326		825.00		XXXXX00002	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	09.09.2025	4200006326		19,500.00		NSPCL TPP AUG'25	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	09.09.2025	4200006325		32,340.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	09.09.2025	4200006326		14,400.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	09.09.2025	4200006326		130,203.00		XXXXX00002	
NTPC LTD.	NEW DELHI	1700000002	09.09.2025	4200006288		131,387.00			
NSPCL KARMACHARI	BHILAI	1200005272	09.09.2025	4200006326		60.00		XXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	09.09.2025	4200006325		1,000.00		XXXXX00002	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LIFE INSURANCE CORPORATION	BHILAI	1200002724	09.09.2025	4200006325		143,369.00		XXXXX00002	
KASHISH INFRA DEVELOPERS	Bhopal	1100007480	09.09.2025	4200006303	5090998168006	499,198.64		4500007050	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	09.09.2025	4200006325		2,700.00		XXXXX00002	
QUALITY SERVICES AND SOLUTIONS	MUMBAI	1200007303	09.09.2025	4200006307	5090998168007	228,941.21		QSS2526MHA UG271	4500006192
HDFC LTD	BHILAI	1200002725	09.09.2025	4200006325		21,069.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	09.09.2025	4200006325		200.00		XXXXX00002	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	09.09.2025	4200006325		27,000.00		XXXXX00002	
Life Insurance Corporation of India	Rourkela	1200003056	09.09.2025	4200006325		1,991.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	09.09.2025	4200006325		31,100.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	09.09.2025	4200006326		33,800.00		XXXXX00002	
Shri Govindraja Associates	Bhilai	1200002584	09.09.2025	4200006308	5090998168009	406,246.52		4500006091	
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	09.09.2025	4200006309		4,117,669.60		7324002931	4900005080
Shri Govindraja Associates	Bhilai	1200002584	09.09.2025	4200006330		37,476.65		45-5728 RAB 25TH	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	09.09.2025	4200006311	N425252140434	5,000.00		NTPC TPD AUG-25	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	09.09.2025	4200006312	387308266	1,800.00		NTPC TPD AUG-25	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	09.09.2025	4200006312	387308266	6,000.00		NTPC TPD AUG-25	
AAROHAN RECREATION CLUB	BHILAI	1200002727	09.09.2025	4200006312	387308266	6,000.00		NTPC TPD AUG-25	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.09.2025	4200006312	387308266	200.00		NTPC TPD AUG-25	
NSPCL KARMACHARI	BHILAI	1200005272	09.09.2025	4200006326		360.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	09.09.2025	4200006326		200.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.09.2025	4200006326		100.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.09.2025	4200006326		8,700.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	09.09.2025	4200006326		97,200.00		XXXXX00002	
LEEWAY TECHNOSOLUTION PVT. LTD	MOHALI	1100003298	09.09.2025	4200006294		87,550.00		4500005566 RAB 7	
AAROHAN RECREATION CLUB	BHILAI	1200002727	09.09.2025	4200006326		600.00		XXXXX00002	
NSPCL CLUB	DURGAPUR	1200003174	09.09.2025	4200006326		425.00		NSPCL TPP AUG'25	
NSPCL EMPLOYEES WELFARE	DURGAPUR	1200003180	09.09.2025	4200006326		35,700.00		NSPCL TPP	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ASSOCIATION								AUG' 25	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	09.09.2025	4200006297	083479	27,030,899.00		TRANS SRAS & SCU	
ANV DIGI SOLUTIONS	BHILAI	1100006065	09.09.2025	4200006299		79,645.00			
BHILAI POWER WORKERS UNION	BHILAI	1200002731	09.09.2025	4200006326		1,500.00		XXXXX00002	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	09.09.2025	4200006326		19,500.00		NSPCL TPP AUG' 25	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	09.09.2025	4200006326		254,499.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	09.09.2025	4200006326		29,200.00		XXXXX00002	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	09.09.2025	4200006312	387308266	900.00		NTPC TPD AUG-25	
GITA INFOVISION PRIVATE LIMITED	BHUBANES WAR	1200007527	09.09.2025	4200006317		42,510.00		GI/0149/25-26	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	09.09.2025	4200006312	387308266	15,000.00		NTPC TPD AUG-25	
Indian Coffee Workers'	Rourkela	1200004832	09.09.2025	4200006287		16,836.00		C43 & C47	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	09.09.2025	4200006319		202,382.00		PE/NSPCL/25 26/13	
TARUNADITYA MISRA	ROURKELA ,	1200006610	09.09.2025	4200006320		110,700.00		DTM/RKL/25-26/02	4500007183
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANES WAR	1200003410	09.09.2025	4200006321		92,597.00		ODB1-ICR-234009	
MANSI CLUB	ROURKELA	1200002940	09.09.2025	4200006326		18,000.00		XXXXX00002	
EXECUTIVE CLUB	ROURKELA	1200002939	09.09.2025	4200006326		13,500.00		XXXXX00002	
THEJO ENGINEERING LIMITED	CHENNAI,	1200004710	09.09.2025	4200006333		100,000.00		GEM/B/56928 20	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	09.09.2025	4200006289		6,857.00		995153929	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	09.09.2025	4200006326		105,000.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.09.2025	4200006326		950.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	09.09.2025	4200006326		16,760.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	09.09.2025	4200006326		10,400.00		XXXXX00002	
MITA RANI SAHOO	ROURKELA	1200007705	09.09.2025	4200006291		500.00		1	
MANSI CLUB	ROURKELA	1200002940	09.09.2025	4200006312	387308266	2,500.00		NTPC TPD AUG-25	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	09.09.2025	4200006292		10,979.00		3235	
JAIPRAKASH HOSPITAL AND RESEARCH	ROURKELA	1200006545	09.09.2025	4200006293		81,427.00		CRBD/2025/1 09	
LIC OF INDIA	DURGAPUR	1200006870	09.09.2025	4200006325		154.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	09.09.2025	4200006326		1,200.00		XXXXX00002	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	09.09.2025	4200006296		10,990.00		3243	
Life Insurance Corporation of India	Rourkela	1200003056	09.09.2025	4200006325		94,978.00		XXXXX00002	
EXECUTIVE CLUB	ROURKELA	1200002939	09.09.2025	4200006312	387308266	1,800.00		NTPC TPD AUG-25	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	09.09.2025	4200006325		5,819.00		XXXXX00002	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	09.09.2025	4200006325		94,000.00		XXXXX00002	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL CLUB	DURGAPUR	1200003174	09.09.2025	4200006312	387308266	75.00		NTPC TPD AUG-25	
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	09.09.2025	4200006312	387308266	3,800.00		NTPC TPD AUG-25	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	09.09.2025	4200006312	387308266	4,500.00		NTPC TPD AUG-25	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	09.09.2025	4200006312	387308266	6,300.00		NTPC TPD AUG-25	
RAY MOVERS	DURGAPUR	1200000747	09.09.2025	4200006306	5090998182524	727,760.00	7300004358	RAB-1	4500006857
Durgapur Society of Management	Durgapur	1200006483	09.09.2025	4200006300	382946839	474,201.86		4500007245	4500007245
NSPCL CLUB	DURGAPUR	1200003174	09.09.2025	4200006326		425.00		NSPCL TPP AUG' 25	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	09.09.2025	4200006326		1,439.00		XXXXX00002	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	09.09.2025	4200006326		47,830.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	09.09.2025	4200006326		35,700.00		NSPCL TPP AUG'25	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.09.2025	4200006326		300.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	09.09.2025	4200006326		400.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	09.09.2025	4200006325		5,600.00		XXXXX00002	
LIC OF INDIA	DURGAPUR	1200006870	09.09.2025	4200006325		19,808.00		XXXXX00002	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	WEST BENGAL	1100002239	09.09.2025	4200006325		2,118.00		XXXXX00002	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	09.09.2025	4200006325		1,050.00		XXXXX00002	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	09.09.2025	4200006326		19,500.00		NSPCL TPP AUG'25	
WELLMAN WACOMA LIMITED	KOLKATA	1100003152	09.09.2025	4200006322	5090998182829	506,444.22		156	4100008395
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	09.09.2025	4200006318	N425252052104	826.00		HP25-26/07	
Navoneel Netcom Service Pvt. Ltd.	Durgapur	1200003104	09.09.2025	4200006318	N425252052104	27,633.60		7538	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	09.09.2025	4200006318	N425252052104	97,049.00		6916	
BHABANI TRANSPORT	DURGAPUR	1200000110	09.09.2025	4200006316	N425252116552	23,292.00		4500006998	4500006998
Ravi Electronics	Gandhinagar	1100007598	09.09.2025	4200006315	N425252116553	183,999.95		91	4100008553
ABHINAV RUBBER AND ENGINEERS	Howrah	1100007080	09.09.2025	4200006314	383327716	81,195.80		043	4100008086
SANJOY SINGHA	DURGAPUR	1200000540	09.09.2025	4200006313	370099929	5,779.00		624	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ODISHA COAL AND POWER LIMITED	City/Town/Village: BHUBANESWAR	1100007404	09.09.2025	4200006285	5090998103711	39,960,000.00		COAL PROCUREMENT	
ODISHA COAL AND POWER LIMITED	City/Town/Village: BHUBANESWAR	1100007404	09.09.2025	4200006286	5090998103709	47,946,482.00		COAL PROCUREMENT	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MANSI CLUB	ROURKELA	1200002940	09.09.2025	4200006326		3,500.00		XXXXX00002	
EXECUTIVE CLUB	ROURKELA	1200002939	09.09.2025	4200006326		2,100.00		XXXXX00002	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	09.09.2025	4200006326		22,000.00		XXXXX00002	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	09.09.2025	4200006326		2,200.00		XXXXX00002	
Life Insurance Corporation of India	Rourkela	1200003056	09.09.2025	4200006325		2,828.00		XXXXX00002	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	09.09.2025	4200006325		5,000.00		XXXXX00002	
ABB INDIA LTD	BANGALORE	1100001106	09.09.2025	4200006323		336,000.00		252901073026	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	09.09.2025	4200006326		35,700.00		NSPCL TPP AUG'25	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	09.09.2025	4200006326		8,495.00		XXXXX00002	
Pollucare Engineers India Private	Chennai	1200006413	09.09.2025	4200006298	5090998185059	2,532,291.87		4500006360	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	09.09.2025	4200006325		1,400.00		XXXXX00002	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	09.09.2025	4200006325		90.00		XXXXX00002	
LIC OF INDIA	DURGAPUR	1200006870	09.09.2025	4200006325		2,875.00		XXXXX00002	
SHREE ENTERPRISES	BHILAI	1100001344	09.09.2025	4200006324	5090998185061	3,794,940.00		238 & 263	4100008094
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	09.09.2025	4200006326		19,500.00		NSPCL TPP AUG'25	