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 11.11.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SNIPER SYSTEMS & SOLUTIONS PRIVATE	Kanchipuram	1100007757	11.11.2025	4200008800	5111105469379	207,280.00		SSSPL26CHE/4154	4100009123
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	11.11.2025	4200008802	N525315631162	21,583.00		2025/953	4200003190
Nspcl Employees Welfare Association	Delhi	1200001964	11.11.2025	4200008803	N525315650000	30,000.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	11.11.2025	4200008803	N525315650000	100.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	11.11.2025	4200008803	N525315650000	200.00		XXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	11.11.2025	4200008803	N525315650000	1,366.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	11.11.2025	4200008803	N525315650000	350.00		XXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	11.11.2025	4200008803	N525315650000	50.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	11.11.2025	4200008804	442620610	1,600.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	11.11.2025	4200008804	442620610	600.00		XXXXX00002	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	11.11.2025	4200008804	442620610	25.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	11.11.2025	4200008804	442620610	1,800.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	11.11.2025	4200008804	442620610	1,300.00		XXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	11.11.2025	4200008804	442620610	300.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	11.11.2025	4200008804	442620610	1,600.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	11.11.2025	4200008804	442620610	200.00		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	11.11.2025	4200008804	442620610	250.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	11.11.2025	4200008804	442620610	600.00		XXXXX00002	
NSPCL CLUB	DURGAPUR	1200003174	11.11.2025	4200008804	442620610	50.00		XXXXX00002	
AVTAR TRAVELS	NEW DELHI	1200000083	11.11.2025	4200008815	N525315628991	72,004.00		105710	4500007217
Nspcl Employees Welfare Association	Delhi	1200001964	11.11.2025	4200008842		26,000.00		NTPC TPD OCT-25	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAKTCHI TRAVEL	BHILAI	1200002671	11.11.2025	4200008795	N525315628993	50,004.00		11920	4500006374
MICRO SYSTEMS & CONTROLS.	KOLKATA	1100000944	11.11.2025	4200008812	N525315628056	44,250.00		MSC/25-26/0116	4400003424
Indian coffee worker	RAIPUR	1200004907	11.11.2025	4200008835		23,848.96			
LIFE INSURANCE CORPORATION	BHILAI	1200002724	11.11.2025	4200008803	N525315650000	31,319.00		XXXXX00002	
QUALITY CIRCLE FORUM	BHILAI	1200003464	11.11.2025	4200008834		90,720.00		4200003423	4200003423
SREE RAM TURBO ENGINEERING WORKS	Hyderabad	1100002173	11.11.2025	4200008814	437916640	39,648.00		807	4400003520
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	11.11.2025	4200008803	N525315650000	13,350.00		XXXXX00002	
NSPCL KARMACHARI	BHILAI	1200005272	11.11.2025	4200008804	442620610	60.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	11.11.2025	4200008804	442620610	4,650.00		XXXXX00002	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	11.11.2025	4200008804	442620610	800.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	11.11.2025	4200008804	442620610	108,638.00		XXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	11.11.2025	4200008803	N525315650000	1,000.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	11.11.2025	4200008804	442620610	42,900.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	11.11.2025	4200008804	442620610	17,500.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	11.11.2025	4200008804	442620610	15,400.00		XXXXX00002	
Bimcon Associates,	Korba	1200002599	11.11.2025	4200008809	439554941	157,369.52	7300005968	4500006183	4500006183
COUNCIL OF ENVIRO EXCELLENCE	MUMBAI	1200007251	11.11.2025	4200008810	N525315628995	36,720.00		3463/FY24-25,346	4200003405

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	11.11.2025	4200008843		1,500.00		NTPC TPD OCT-25	
AAROHAN RECREATION CLUB	BHILAI	1200002727	11.11.2025	4200008804	442620610	98,700.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	11.11.2025	4200008843		6,500.00		NTPC TPD OCT-25	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	11.11.2025	4200008804	442620610	8,800.00		XXXXX00002	
NSPCL KARMACHARI	BHILAI	1200005272	11.11.2025	4200008804	442620610	400.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	11.11.2025	4200008843		5,100.00		NTPC TPD OCT-25	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	11.11.2025	4200008843		200.00		NTPC TPD OCT-25	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	11.11.2025	4200008842		4,800.00		NTPC TPD OCT-25	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	11.11.2025	4200008804	442620610	500.00		XXXXX00002	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	11.11.2025	4200008804	442620610	1,450.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	11.11.2025	4200008804	442620610	237,251.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	11.11.2025	4200008804	442620610	34,200.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	11.11.2025	4200008804	442620610	39,100.00		XXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	11.11.2025	4200008803	N525315650000	2,650.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	11.11.2025	4200008803	N525315650000	300.00		XXXXX00002	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	11.11.2025	4200008803	N525315650000	27,000.00		XXXXX00002	
Life Insurance Corporation of India	Rourkela	1200003056	11.11.2025	4200008803	N525315650000	3,938.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	11.11.2025	4200008803	N525315650000	28,700.00		XXXXX00002	
HDFC LTD	BHILAI	1200002725	11.11.2025	4200008803	N525315650000	21,069.00		XXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	11.11.2025	4200008803	N525315650000	142,881.00		XXXXX00002	
INDUSTRIAL ASSOCIATES	BHILAI	1100000668	11.11.2025	4200008847		156,700.00		45-5658 RAB FNL	
AC, CISF	BHILAI	1200002986	11.11.2025	4200008796	437699298	55,000.00		CISF 063610565-H	
ANAND ENTERPRISES	DUNDERA	1200003343	11.11.2025	4200008811	5111105469362	877,358.04		45-6673 RAB	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	(UTAI)							13TH	
COUNCIL OF ENVIRO EXCELLENCE	MUMBAI	1200007251	11.11.2025	4200008810	N525315628995	36,720.00		3463/FY24-25,346	4200003405
AAROHAN RECREATION CLUB	BHILAI	1200002727	11.11.2025	4200008808	295800297	85,000.00			
QUALITY SERVICES AND SOLUTIONS	MUMBAI	1200007303	11.11.2025	4200008805		43,061.09		QSS2526MHNOV024	4500006192
GOURAV ENTERPRISES	BHILAI-3	1200005434	11.11.2025	4200008825	439556742	405,038.95		4500004673	
AC, CISF	BHILAI	1200002986	11.11.2025	4200008833		1,702.00			
QUALITY CIRCLE FORUM	BHILAI	1200003464	11.11.2025	4200008834		90,720.00		4200003423	4200003423
Indian coffee worker	RAIPUR	1200004907	11.11.2025	4200008835		23,848.96			
SHRI JAGDEV ENERGY	Bilaspur	1100007448	11.11.2025	4200008837		286,661.00		25-26/447	4100008193
Shravan kumar	Barhiya	1200007943	11.11.2025	4200008838		1,287,209.41		45000007237	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LIC OF INDIA	DURGAPUR	1200006870	11.11.2025	4200008803	N525315650000	154.00		XXXXX00002	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	11.11.2025	4200008803	N525315650000	30.00		XXXXX00002	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	11.11.2025	4200008803	N525315650000	96,000.00		XXXXX00002	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	11.11.2025	4200008843		14,000.00		NTPC TPD OCT-25	
Life Insurance Corporation of India	Rourkela	1200003056	11.11.2025	4200008803	N525315650000	81,566.00		XXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	11.11.2025	4200008803	N525315650000	5,819.00		XXXXX00002	
MANSI CLUB	ROURKELA	1200002940	11.11.2025	4200008843		2,500.00		NTPC TPD OCT-25	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	11.11.2025	4200008843		900.00		NTPC TPD OCT-25	
SUNIL CHEMICALS	KOLKATA	1100001457	11.11.2025	4200008824		31,000.00		SC/348/2024-25	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AURICLE VIBRATION SERVICES PRIVATE	HYDERABAD	1200007948	11.11.2025	4200008823		103,031.00		TS/25-26/087	
Ekta Sports	Rourkela	1100004080	11.11.2025	4200008822		13,000.00		1371	4200003417
Life Insurance Corporation of India	Rourkela	1200003056	11.11.2025	4200008803	N525315650000	17,820.00		LIC DIFF AMT	
Durga Puja Committee Sector 9	Rourkela	1200008034	11.11.2025	4200008820		40,000.00		DPC/SEC09/	
PRINCE ENGINEERING	Sonebhandra	1200002794	11.11.2025	4200008819	326276607	627,954.00		PE/RKL/GEM/08	
ANADI CHARAN NATH	ROURKELA	1200000049	11.11.2025	4200008839		50,462.00		ACN/945	
EXECUTIVE CLUB	ROURKELA	1200002939	11.11.2025	4200008843		2,700.00		NTPC TPD OCT-25	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	11.11.2025	4200008804	442620610	14,204.00		XXXXX00002	
RITES LIMITED	GURGAON	1200001251	11.11.2025	4200008840		1,065,475.00		4500002343 RAB39	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	11.11.2025	4200008804	442620610	10,300.00		XXXXX00002	
EXECUTIVE CLUB	ROURKELA	1200002939	11.11.2025	4200008804	442620610	19,800.00		XXXXX00002	
MANSI CLUB	ROURKELA	1200002940	11.11.2025	4200008804	442620610	17,500.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	11.11.2025	4200008804	442620610	950.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	11.11.2025	4200008804	442620610	1,500.00		XXXXX00002	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	11.11.2025	4200008804	442620610	106,000.00		XXXXX00002	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	1200001351	11.11.2025	4200008813	N525315626756	101,845.26	7300006725	DME/34/25-26	4500006158
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	11.11.2025	4200008804	442620610	300.00		XXXXX00002	
NSPCL CLUB	DURGAPUR	1200003174	11.11.2025	4200008804	442620610	375.00		XXXXX00002	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	11.11.2025	4200008804	442620610	28,000.00		XXXXX00002	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	11.11.2025	4200008843		8,500.00		NTPC TPD OCT-25	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	11.11.2025	4200008803	N525315650000	1,080.00		XXXXX00002	
LIC OF INDIA	DURGAPUR	1200006870	11.11.2025	4200008803	N52531565000	22,683.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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DSP EMPLOYEES CO-OP. SOCIETY LTD.	WEST BENGAL	1100002239	11.11.2025	4200008803	N525315650000	2,118.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	11.11.2025	4200008803	N525315650000	5,600.00		XXXXX00002	
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	11.11.2025	4200008844		29,350.73	7300006453	GSRH/25-26/3915	4500006353
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	11.11.2025	4200008843		6,300.00		NTPC TPD OCT-25	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	11.11.2025	4200008804	442620610	800.00		XXXXX00002	
RAY MOVERS	DURGAPUR	1200000747	11.11.2025	4200008848		1,100,123.92		4500007184	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	11.11.2025	4200008804	442620610	31,500.00		XXXXX00002	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	11.11.2025	4200008804	442620610	56,825.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	11.11.2025	4200008804	442620610	1,500.00		XXXXX00002	
NSPCL CLUB	DURGAPUR	1200003174	11.11.2025	4200008843		75.00		NTPC TPD OCT-25	
BHABANI TRANSPORT	DURGAPUR	1200000110	11.11.2025	4200008807	N525315628065	37,228.96	7300006723	BT-846 & 848	4500006998
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	11.11.2025	4200008843		3,800.00		NTPC TPD OCT-25	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
EXECUTIVE CLUB	ROURKELA	1200002939	11.11.2025	4200008804	442620610	3,600.00		XXXXX00002	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	11.11.2025	4200008804	442620610	2,200.00		XXXXX00002	
MANSI CLUB	ROURKELA	1200002940	11.11.2025	4200008804	442620610	4,500.00		XXXXX00002	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	11.11.2025	4200008804	442620610	22,000.00		XXXXX00002	
VIKAS GREEN ENERGY PRIVATE LIMITED	Durg	1100007435	11.11.2025	4200008841		1,814,119.65			
Life Insurance Corporation of India	Rourkela	1200003056	11.11.2025	4200008803	N525315650000	2,766.00		XXXXX00002	
POWER ENGINEERING WORKS	ROURKELA	1200007742	11.11.2025	4200008832		288,079.00		12 & 36	
Pabla Engineers	Rourkela	1100001050	11.11.2025	4200008831		54,929.00		PE/25-26/85	4400003586

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NATIONAL ENGINEERING & MARKETING CO	DURGAPUR	1100002831	11.11.2025	4200008830		56,640.00		NEMCO/04	4400003503
BHEL,BANGALORE-EDN	Bangalore	1200000125	11.11.2025	4200008829		3,965.00		952500255	
SUNIL CHEMICALS	KOLKATA	1100001457	11.11.2025	4200008828		62,000.00		4100007490	
BHEL,BANGALORE-EDN	Bangalore	1200000125	11.11.2025	4200008827		670,543.00		952500255'	
CLASSIC CHEMICALS	HYDERABAD	1100004675	11.11.2025	4200008826		2,217,981.00		2092/25-26	4100008047
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	11.11.2025	4200008803	N525315650000	5,000.00		XXXXX00002	
AURICLE VIBRATION SERVICES PRIVATE	HYDERABAD	1200007948	11.11.2025	4200008823		103,031.00		TS/25-26/087	
PRINCE ENGINEERING	Sonebhandra	1200002794	11.11.2025	4200008819	326276607	627,954.00		PE/RKL/GEM/08	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	11.11.2025	4200008804	442620610	6,000.00		XXXXX00002	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	11.11.2025	4200008803	N525315650000	60.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	11.11.2025	4200008803	N525315650000	1,400.00		XXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	11.11.2025	4200008804	442620610	4,200.00		XXXXX00002	