



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 01.12.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	01.12.2025	4200009600		838,970.35		PENSION CONTR	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.12.2025	4200009624	5120107787842	7,173,143.00		NPS CONTR-11-202	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	01.12.2025	4200009626	5120107788055	232,022.00		PRMS - NOV-25	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	01.12.2025	4200009627	5120107787840	22,162,787.58		PF CONTR-NOV-25	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	01.12.2025	4200009600		838,970.35		PENSION CONTR	
SUNITA SINHA	BHILAI	1200006145	01.12.2025	4200009659	551041425	24,930.00		ERS/SUNITA/NOV	
MANGLA MESHAM	Bhilai	1200004191	01.12.2025	4200009659	551041425	16,093.00		ERS/MANGLA/NOV	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.12.2025	4200009624	5120107787842	7,173,143.00		NPS CONTR-11-202	
SMT. SAVITRI KHUNTE	BHILAI	1200003493	01.12.2025	4200009659	551041425	20,230.00		ERS/SAVITRI/NOV	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL Employees Post Retirement Med	New Delhi	1200003235	01.12.2025	4200009626	5120107788055	232,022.00		PRMS - NOV-25	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	01.12.2025	4200009627	5120107787840	22,162,787.58		PF CONTR-NOV-25	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ANMOL GIFTINGS	RAIPUR	1200008052	01.12.2025	4200009595	N525335459669	57,348.00		4200003478	4200003478
BALAJI TRAVELLING STORE	RAIPUR	1200008053	01.12.2025	4200009598	5120107775463	261,949.36		4200003479	4200003479
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	01.12.2025	4200009600		838,970.35		PENSION CONTR	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	01.12.2025	4200009601	20251201	29,808,996.00		TRANS SRAS & SCU	
CHHABI ELECTRICALS PVT.LTD.	JALGAON	1100000267	01.12.2025	4200009614		36,811.22		45-6133 RAB 1ST	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.12.2025	4200009624	5120107787842	7,173,143.00		NPS CONTR-11-202	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	01.12.2025	4200009626	5120107788055	232,022.00		PRMS - NOV-25	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	01.12.2025	4200009627	5120107787840	22,162,787.58		PF CONTR-NOV-25	
ABHILASH CONSTRUCTION COMPANY		1200004764	01.12.2025	4200009638		222,293.29		45-7242 RAB 2ND	
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	01.12.2025	4200009664	20251201	49,950,000.00		ADV PAYMT	
Executive Engineer	Durg	1200004492	01.12.2025	4200009649	20251201	21,786,674.00	2000002756	WATER CHARGES	
PUNAM KANDULNA	SUNDARGA RH	1200006787	01.12.2025	4200009659	551041425	106,985.00		ERS/PUNAM/ NOV	
GAYATREE MAHAPATRA	ROURKELA	1200006146	01.12.2025	4200009659	551041425	42,354.00		ERS NOV 2025 NSP	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
KIRAN MAHILANGE	KORBA	1200007241	01.12.2025	4200009570		33,208.00		ERS NOV- 2025/MRS	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	01.12.2025	4200009600		838,970.35		PENSION CONTR	
K.S. ENGINEERING	SONEBHAD RA	1200004448	01.12.2025	4200009603	433734765	461,029.00		KSE/ROURK/ 1522A	
ANJ ENTERPRISES PVT LTD/	ROURKELA	1200003659	01.12.2025	4200009612	433916819	130,081.00		TI/25/961	4200003388
SHREE MAA PRINTERS	ROURKELA	1200002942	01.12.2025	4200009613	434998802	24,955.00		132/48/68/69/3 51	4200003435
AAHAR CATERING SERVICES	ROURKELA	1200003420	01.12.2025	4200009615	N52533545505 9	12,875.00		256	4200003434
Raj Engineering Works	BHILAI	1200002506	01.12.2025	4200009617	435037379	68,371.00		REW2526/61/ 71/18	
I R TECHNOLOGY SERVICES PVT LTD	Kolkata,	1100007607	01.12.2025	4200009618	N52533546335 9	123,027.00		K25G26TI/310 320	4100008597
JAIPRAKASH HOSPITAL AND RESEARCH	ROURKELA	1200006545	01.12.2025	4200009622		66,233.00		RC/CRBD/202 5/155	
JAIPRAKASH HOSPITAL AND RESEARCH	ROURKELA	1200006545	01.12.2025	4200009623	N52533545685 8	146,997.00		RC/CRBD/202 5/136	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.12.2025	4200009624	5120107787842	7,173,143.00		NPS CONTR-11- 202	
AC CISE,NSPCL ROURKELA	SUNDERGA RH	1200002914	01.12.2025	4200009625	435106160	10,278.00		3980	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	01.12.2025	4200009626	5120107788055	232,022.00		PRMS - NOV-25	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	01.12.2025	4200009627	5120107787840	22,162,787.58		PF CONTR-NOV- 25	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHABANI TRANSPORT	DURGAPUR	1200000110	01.12.2025	4200009569		75,414.88		450007247	4500007247
MAA TARA ENTERPRISE	DURGAPUR	1200000514	01.12.2025	4200009571		75,609.96		4500007094	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CLASSIC ENTERPRISE	DURGAPUR	1100007369	01.12.2025	4200009647	N525335418909	7,500.00		210	4400003504
SAYAN KUMAR PANDA	EAST MIDNAPORE	1200007713	01.12.2025	4200009662	469304867	500.00		PMIS/11/1	
KUNAL SHARMA	SUNDERGARH	1200007743	01.12.2025	4200009662	469304867	500.00		PMIS/11/2	
SOUNAK KAR	ASANSOL	1200007749	01.12.2025	4200009662	469304867	500.00		PMIS/11/3	
NIHAL KUMAR MISHRA	Ballia	1200007920	01.12.2025	4200009662	469304867	500.00		PMIS/11/4	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	01.12.2025	4200009651	20251201	550,000.00		ADVANCE FOR VIJA	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	01.12.2025	4200009600		838,970.35		PENSION CONTR	
PRITAM DAS	Asansol	1200007918	01.12.2025	4200009662	469304867	500.00		PMIS/11/5	
STUDIO MADONA	DURGAPUR	1200005263	01.12.2025	4200009606	20251201	26,730.00		387	
SHISIR KUMAR SETHI	BIRAHMAPUR SADAR	1200008074	01.12.2025	4200009606	20251201	18,400.00		TRG-25-26	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	01.12.2025	4200009606	20251201	183,730.00		2872	
SANJOY SINGHA	DURGAPUR	1200000540	01.12.2025	4200009606	20251201	8,910.00		571	
SUNIL CHEMICALS	KOLKATA	1100001457	01.12.2025	4200009658	20251201	862,627.04		SC/448/2025-26	4100008582
NSPCL Employees Post Retirement Med	New Delhi	1200003235	01.12.2025	4200009626	5120107788055	232,022.00		PRMS - NOV-25	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.12.2025	4200009624	5120107787842	7,173,143.00		NPS CONTR-11-202	
GALAXY CHAINS PVT LTD.	RAJKOT	1100002650	01.12.2025	4200009657	20251201	170,082.00		GCPL/B2B/06 36/25	4100008867
SHANTILAL ENTERPRISES (DURGAPUR)	DURGAPUR	1100002966	01.12.2025	4200009655	20251201	1,392,407.00		SEDPL/2526/6 70	4100009142
NEW ALLENBERRY WORKS	KOLKATA	1100001002	01.12.2025	4200009653	20251201	1,636,101.36		H0752/25	4100008376
JOYBISHNU GOSWAMI	Sonamukhi	1200007919	01.12.2025	4200009662	469304867	500.00		PMIS/11/6	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	01.12.2025	4200009627	5120107787840	22,162,787.58		PF CONTR-NOV-25	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice	Reference	Purchase Order
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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Reference									
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	01.12.2025	4200009605	435036349	147,422.00		7325000162	4100006109
Mohd Javed Alam	Saharsa	1200007762	01.12.2025	4200009604	N52533546150 5	191,228.00		MJ/SL/25- 26/16	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	01.12.2025	4200009627	5120107787840	22,162,787.58		PF CONTR-NOV- 25	
K.S. ENGINEERING	SONEBHAD RA	1200004448	01.12.2025	4200009603	433734765	461,029.00		KSE/ROURK/ 1522A	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	01.12.2025	4200009600		838,970.35		PENSION CONTR	
DEEKAY ASSOCIATES	Sundargarh	1100003236	01.12.2025	4200009611	N52533546108 8	14,370.00		DA/TAX/25- 26/640	4100008776
DEEKAY ASSOCIATES	Sundargarh	1100003236	01.12.2025	4200009610	N52533545504 4	90,457.00		DA/TAX/25- 26/536	4100008776
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.12.2025	4200009624	5120107787842	7,173,143.00		NPS CONTR-11- 202	
DEEKAY ASSOCIATES	Sundargarh	1100003236	01.12.2025	4200009607	5120107788012	1,123,555.00		DA/458,461 & 468	4100008776
NSPCL Employees Post Retirement Med	New Delhi	1200003235	01.12.2025	4200009626	5120107788055	232,022.00		PRMS - NOV-25	
DEEKAY ASSOCIATES	Sundargarh	1100003236	01.12.2025	4200009608	N52533545002 6	66,504.00		DA/TAX/25- 26/569	4100008776
DEEKAY ASSOCIATES	Sundargarh	1100003236	01.12.2025	4200009609	N52533546438 9	113,124.00		DA/TAX/25- 26/599	4100008776

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHABANI TRANSPORT	DURGAPUR	1200000110	01.12.2025	4200009569		2,870.00-	7300007018	450007247	4500007247
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.12.2025	4200009624	5120107787842	7,173,143.00		NPS CONTR-11- 202	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHABANI TRANSPORT	DURGAPUR	1200000110	01.12.2025	4200009569		78,284.88		450007247	4500007247
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	01.12.2025	4200009627	5120107787840	22,162,787.58		PF CONTR-NOV-25	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	01.12.2025	4200009626	5120107788055	232,022.00		PRMS - NOV-25	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	01.12.2025	4200009600		838,970.35		PENSION CONTR	