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 16.12.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	16.12.2025	4200010288		60,242.00-			
NTPC LTD.	NEW DELHI	1700000002	16.12.2025	4200010288		228,125.00-			
NTPC LTD.	NEW DELHI	1700000002	16.12.2025	4200010288		18,800.00-			
NTPC LTD.	NEW DELHI	1700000002	16.12.2025	4200010288		26,000.00-		NTPC TPD OCT-25	
NTPC LTD.	NEW DELHI	1700000002	16.12.2025	4200010288		14,195,317.80		NTPCCOSTJV OCT25	
NTPC LTD.	NEW DELHI	1700000002	16.12.2025	4200010288		12,098,548.00-			
NTPC LTD.	NEW DELHI	1700000002	16.12.2025	4200010288		192,546.00-			
NTPC LTD.	NEW DELHI	1700000002	16.12.2025	4200010288		3,201,430.00-			
NTPC LTD.	NEW DELHI	1700000002	16.12.2025	4200010288		1,163,699.00-			
NTPC LTD.	NEW DELHI	1700000002	16.12.2025	4200010288		98,347.00-			
NTPC LTD.	NEW DELHI	1700000002	16.12.2025	4200010288		8,319,587.00-			
NTPC LTD.	NEW DELHI	1700000002	16.12.2025	4200010288		26,000.00-		NTPC TPD SEP-25	
NTPC LTD.	NEW DELHI	1700000002	16.12.2025	4200010288		21,938,404.50		NTPCCOSTJV SEP25	
NTPC LTD.	NEW DELHI	1700000002	16.12.2025	4200010288		17,800.00-			
NTPC LTD.	NEW DELHI	1700000002	16.12.2025	4200010288		7,073,453.74		NTPCCOSTJV AUG25	
Indian Coffee Workers Co-	New Delhi	1200004864	16.12.2025	4200010307	SC/SU-69/25-2	6,979.28		SC/SU-69/25-26	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	16.12.2025	4200010306		2,396,910.85		PF SHORTFALL	
NTPC LTD.	NEW DELHI	1700000002	16.12.2025	4200010288		8,606,793.46			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
V M GUARDFORCE PVT.LTD.	NAVI MUMBAI	1200007164	16.12.2025	4200010305	VMGF/25-26/16	177,372.66		VMGF/25-26/1652	4500005972
Nspcl Employees Welfare Association	Delhi	1200001964	16.12.2025	4200010286		26,000.00		NTPC TPD NOV-25	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHARAT HEAVY ELECTRICALS LIMITED.	RAIPUR	1100000184	16.12.2025	4200010278		1,355,184.00		4500006546	
NTPC LTD.	NEW DELHI	1700000002	16.12.2025	4200010288		39,000.00-		NTPC SODEXO DIFF	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	16.12.2025	4200010282		376,587.85		45-7231 RAB 4TH	
NTPC LTD.	NEW DELHI	1700000002	16.12.2025	4200010288		34,800.00-			
NTPC LTD.	NEW DELHI	1700000002	16.12.2025	4200010288		18,100.00-		NTPC TPD OCT-25	
NTPC LTD.	NEW DELHI	1700000002	16.12.2025	4200010288		7,162,210.00-			
NTPC LTD.	NEW DELHI	1700000002	16.12.2025	4200010288		93,585.00-		NTPC OC 04.6.25	
NTPC LTD.	NEW DELHI	1700000002	16.12.2025	4200010288		54,767,040.00-			
NTPC LTD.	NEW DELHI	1700000002	16.12.2025	4200010288		13,527,689.00-		NTPC SAL OCT' 25	
NTPC LTD.	NEW DELHI	1700000002	16.12.2025	4200010288		259,902.00-			
NTPC LTD.	NEW DELHI	1700000002	16.12.2025	4200010288		19,000.00-		NTPC TPD JUL-25	
NTPC LTD.	NEW DELHI	1700000002	16.12.2025	4200010288		4,006,860.00-			
NTPC LTD.	NEW DELHI	1700000002	16.12.2025	4200010288		77,541.00-			
NTPC LTD.	NEW DELHI	1700000002	16.12.2025	4200010288		1,522,262.00-		NTPC TPD SEP-25	
NTPC LTD.	NEW DELHI	1700000002	16.12.2025	4200010288		19,000.00-		NTPC TPD AUG-25	
NTPC LTD.	NEW DELHI	1700000002	16.12.2025	4200010288		26,486,566.00-		NTPC TDS SEP' 25	
NTPC LTD.	NEW DELHI	1700000002	16.12.2025	4200010288		8,227,015.00-		PRP SEPARTED	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								EMP	
SAKTCHI TRAVEL	BHILAI	1200002671	16.12.2025	4200010300		49,356.45		45-7019 RAB 6TH	
Shishir Services	Bhilai	1200002568	16.12.2025	4200010291		356,442.68		4500006916	
NTPC LTD.	NEW DELHI	1700000002	16.12.2025	4200010288		11,427,953.00-			
NTPC LTD.	NEW DELHI	1700000002	16.12.2025	4200010288		12,238,031.94			
NTPC LTD.	NEW DELHI	1700000002	16.12.2025	4200010288		33,775,402.75			
NTPC LTD.	NEW DELHI	1700000002	16.12.2025	4200010288		10,874,940.18			
SAKTCHI TRAVEL	BHILAI	1200002671	16.12.2025	4200010310		54,850.82		45-7280 RAB 1ST	
NTPC LTD.	NEW DELHI	1700000002	16.12.2025	4200010288		8,982,591.28			

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Dhara Engineering Works	Howrah	1100000327	16.12.2025	4200010301	5000158133/DE	272,682.41		LD-4100004994	
SAKTCHI TRAVEL	BHILAI	1200002671	16.12.2025	4200010300		49,356.45		45-7019 RAB 6TH	
DVS BUILDERS	SARAIPALI	1100007821	16.12.2025	4200010299		200,000.00		GEM/2024/B/49996	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	16.12.2025	4200010287		1,049,409.26		4500007171	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	16.12.2025	4200010294		94,883.06		2025-26/TST/0388	4500006351
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	16.12.2025	4200010286		6,700.00		NTPC TPD NOV-25	
SAKTCHI TRAVEL	BHILAI	1200002671	16.12.2025	4200010292		73,674.66		45-6879 RAB 9TH	
Shishir Services	Bhilai	1200002568	16.12.2025	4200010291		356,442.68		4500006916	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	16.12.2025	4200010284		200.00		NTPC TPD NOV-25	
SHRIRAM ENTERPRISES	BHILAI	1200001639	16.12.2025	4200010289		502,635.91		45-6970 RA BILL	
AAROHAN RECREATION CLUB	BHILAI	1200002727	16.12.2025	4200010284		4,800.00		NTPC TPD NOV-25	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	16.12.2025	4200010284		1,500.00		NTPC TPD	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								NOV-25	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	16.12.2025	4200010284		6,000.00		NTPC TPD NOV-25	
RAMKRISHNA CARE MEDICAL	RAIPUR	1200003513	16.12.2025	4200010281		104,871.00		RCI26/12493	
SAKTCHI TRAVEL	BHILAI	1200002671	16.12.2025	4200010310		54,850.82		45-7280 RAB 1ST	
M. TECH LUBES	BHILAI	1200003301	16.12.2025	4200010279	20251216	590,796.00		BQT/25-26/204	4200003475
RAMKRISHNA CARE MEDICAL	RAIPUR	1200003513	16.12.2025	4200010283		347,835.00		IPD PRMS-400012	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MANSI CLUB	ROURKELA	1200002940	16.12.2025	4200010284		2,500.00		NTPC TPD NOV-25	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	16.12.2025	4200010284		14,000.00		NTPC TPD NOV-25	
NTPC LTD.	NEW DELHI	1700000002	16.12.2025	4200010288		5,310,265.29		NTPC MEAL VOUCHE	
EXECUTIVE CLUB	ROURKELA	1200002939	16.12.2025	4200010284		2,700.00		NTPC TPD NOV-25	
NTPC LTD.	NEW DELHI	1700000002	16.12.2025	4200010288		9,844,216.54		NTPC P TAX JUL-2	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	16.12.2025	4200010284		900.00		NTPC TPD NOV-25	
NTPC LTD.	NEW DELHI	1700000002	16.12.2025	4200010288		19,200.00-		NTPC MEAL VOUCHE	
NTPC LTD.	NEW DELHI	1700000002	16.12.2025	4200010288		17,662,169.00		NTPC P TAX AUG-2	
NTPC LTD.	NEW DELHI	1700000002	16.12.2025	4200010288		20,100.00-		NTPC TPD OCT-25	
NTPC LTD.	NEW DELHI	1700000002	16.12.2025	4200010288		21,100.00-		NTPC TPD SEP-25	
NTPC LTD.	NEW DELHI	1700000002	16.12.2025	4200010288		20,200.00-		NTPC TPD JUL-25	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	16.12.2025	4200010288		21,900.00-		NTPC MEAL VOUCHE	
NTPC LTD.	NEW DELHI	1700000002	16.12.2025	4200010288		20,200.00-		NTPC TPD AUG-25	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	16.12.2025	4200010303		82,691.70		060/25-26	4500005831
NSPCL CLUB	DURGAPUR	1200003174	16.12.2025	4200010284		75.00		NTPC TPD NOV-25	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	16.12.2025	4200010284		7,000.00		NTPC TPD NOV-25	
Anuradha Chatterjee	DURGAPUR	1200006135	16.12.2025	4200010304		27,000.00		4500007090	4500007090
Krishna Engineering Works	Vindhyanagar ,	1200002467	16.12.2025	4200010285		1,149,143.48	7300007604	386/25-26/KEW	4500007044
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	16.12.2025	4200010284		5,400.00		NTPC TPD NOV-25	
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	16.12.2025	4200010284		3,200.00		NTPC TPD NOV-25	
MANOJ CHATTERJEE	DURGAPUR	1200006257	16.12.2025	4200010302	20251216	54,000.00		4500007131	4500007131
NTPC LTD.	NEW DELHI	1700000002	16.12.2025	4200010288		18,675.00-		NTPC TPD JUL-25	
NTPC LTD.	NEW DELHI	1700000002	16.12.2025	4200010288		14,675.00-		NTPC TPD AUG-25	
NTPC LTD.	NEW DELHI	1700000002	16.12.2025	4200010288		14,675.00-		NTPC TPD SEP-25	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	16.12.2025	4200010293		1,451,030.96		DG/SU-15/25-26	4500007154
NTPC LTD.	NEW DELHI	1700000002	16.12.2025	4200010288		3,400.00-		P TAX NTPC SEPT	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	16.12.2025	4200010290		405,434.24		4500006621	4500006621
NTPC LTD.	NEW DELHI	1700000002	16.12.2025	4200010288		14,000.00-		MEAL VOUCHERS	
NTPC LTD.	NEW DELHI	1700000002	16.12.2025	4200010288		12,100.00-		MEAL	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								VOUCHER	
NTPC LTD.	NEW DELHI	1700000002	16.12.2025	4200010288		7,291,561.00		COST JV OCT 202	
NTPC LTD.	NEW DELHI	1700000002	16.12.2025	4200010288		6,824,266.38		COST JV JULY 202	
NTPC LTD.	NEW DELHI	1700000002	16.12.2025	4200010288		11,800.00-		MEAL COUPON AUG	
NTPC LTD.	NEW DELHI	1700000002	16.12.2025	4200010288		3,400.00-		P TAX OCT 2025	
NTPC LTD.	NEW DELHI	1700000002	16.12.2025	4200010288		3,800.00-		P TAX AUG 2025	
NTPC LTD.	NEW DELHI	1700000002	16.12.2025	4200010288		18,675.00-		NTPC TPD OCT-25	
NTPC LTD.	NEW DELHI	1700000002	16.12.2025	4200010288		26,228,296.42		COST JV SEPT 20	
NTPC LTD.	NEW DELHI	1700000002	16.12.2025	4200010288		6,437,276.91		COST JV AUG 2025	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	16.12.2025	4200010288		6,824,266.38		COST JV JULY 202	
NTPC LTD.	NEW DELHI	1700000002	16.12.2025	4200010288		6,437,276.91		COST JV AUG 2025	
NTPC LTD.	NEW DELHI	1700000002	16.12.2025	4200010288		26,228,296.42		COST JV SEPT 20	
NTPC LTD.	NEW DELHI	1700000002	16.12.2025	4200010288		7,291,561.00		COST JV OCT 202	
NTPC LTD.	NEW DELHI	1700000002	16.12.2025	4200010288		4,700.00-		MEAL VOUCHERS	
INDIAN COFFEE WORKER' S CO-OPERATIVE	DURGAPUR	1200004880	16.12.2025	4200010293		1,451,030.96		DG/SU-15/25-26	4500007154