



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 07.01.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LIFE INSURANCE CORPORATION	BHILAI	1200002724	07.01.2026	4200011207		1,366.00		XXXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	07.01.2026	4200011207		50.00		XXXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	07.01.2026	4200011207		300.00		XXXXXX00002	
Nspcl Employees Welfare Association	Delhi	1200001964	07.01.2026	4200011207		30,000.00		XXXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	07.01.2026	4200011207		100.00		XXXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	07.01.2026	4200011207		550.00		XXXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	07.01.2026	4200011208		300.00		XXXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	07.01.2026	4200011208		600.00		XXXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE & SANKALP EK PRAYAS SOCIETY BHILAI	Bhilai	1200003767	07.01.2026	4200011208		1,600.00		XXXXXX00002	
NSPCL CLUB	BHILAI	1200002726	07.01.2026	4200011208		250.00		XXXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	DURGAPUR	1200003174	07.01.2026	4200011208		50.00		XXXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002729	07.01.2026	4200011208		200.00		XXXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE & BHILAI POWER WORKERS UNION	BHILAI	1200002726	07.01.2026	4200011208		1,300.00		XXXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	Bhilai	1200003767	07.01.2026	4200011208		1,600.00		XXXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002731	07.01.2026	4200011208		25.00		XXXXXX00002	
SBI - EPF ACCOUNT	BHILAI	1200002729	07.01.2026	4200011208		600.00		XXXXXX00002	
SBI - EPF ACCOUNT	BHILAI	1200002727	07.01.2026	4200011208		1,800.00		XXXXXX00002	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	07.01.2026	4200011212		693,484.00		ECR-DEC' 25	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	07.01.2026	4200011214		710.00		ECR- DEC' 25 ARRE	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	07.01.2026	4200011214		710.00		ECR- DEC' 25 ARRE	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	07.01.2026	4200011207		19,650.00		XXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	07.01.2026	4200011207		900.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	07.01.2026	4200011208		4,650.00		XXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	07.01.2026	4200011207		31,138.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	07.01.2026	4200011208		41,700.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	07.01.2026	4200011208		93,450.00		XXXXX00002	
SAKTCHI TRAVEL	BHILAI	1200002671	07.01.2026	4200011204		97,636.20		45-7019 RAB 7 &	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	07.01.2026	4200011208		800.00		XXXXX00002	
RC BROTHERS	MECHEDA	1200007700	07.01.2026	4200011203	20260107	0.27		45-7146 DIRECT W	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	07.01.2026	4200011208		15,000.00		XXXXX00002	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	07.01.2026	4200011212		693,484.00		ECR-DEC' 25	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	07.01.2026	4200011208		16,500.00		XXXXX00002	
Indian coffee worker	RAIPUR	1200004907	07.01.2026	4200011210	20260107	125,963.72		4200003370	4200003370
NSPCL KARMACHARI	BHILAI	1200005272	07.01.2026	4200011208		60.00		XXXXX00002	
NTPC LTD.	NEW DELHI	1700000002	07.01.2026	4200011193		250,484.00			
NTPC LTD.	NEW DELHI	1700000002	07.01.2026	4200011189		387,765.00			

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian coffee worker	RAIPUR	1200004907	07.01.2026	4200011210	20260107	125,963.72		4200003370	4200003370
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	07.01.2026	4200011207		45,250.00		XXXXX00002	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	07.01.2026	4200011214		710.00		ECR- DEC' 25 ARRE	
Life Insurance Corporation of India	Rourkela	1200003056	07.01.2026	4200011207		3,938.00		XXXXX00002	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	07.01.2026	4200011207		27,000.00		XXXXX00002	
JI SOUND BHILAI	BHILAI	1200005657	07.01.2026	4200011215		4,800.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHRIRAM ENTERPRISES	BHILAI	1200001639	07.01.2026	4200011213		489,813.24		45-6970 RA BILL	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	07.01.2026	4200011207		2,750.00		XXXXX00002	
HDFC LTD	BHILAI	1200002725	07.01.2026	4200011207		21,069.00		XXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	07.01.2026	4200011207		138,286.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	07.01.2026	4200011208		8,700.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	07.01.2026	4200011207		300.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	07.01.2026	4200011208		99,300.00		XXXXX00002	
JAI AMBEY GLOWSIGN	BHILAI	1100004100	07.01.2026	4200011206		415,035.00		42-3510	4200003510
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	07.01.2026	4200011208		500.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	07.01.2026	4200011208		237,251.00		XXXXX00002	
NSPCL KARMACHARI	BHILAI	1200005272	07.01.2026	4200011208		400.00		XXXXX00002	
SAKTCHI TRAVEL	BHILAI	1200002671	07.01.2026	4200011204		97,636.20		45-7019 RAB 7 &	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	07.01.2026	4200011212		693,484.00		ECR-DEC' 25	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	07.01.2026	4200011208		1,450.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	07.01.2026	4200011208		40,200.00		XXXXX00002	
BHEL-HERP, Varanasi	Varanasi	1200004901	07.01.2026	4200011202		949,107.00		SBRV0251098	4100008822
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	07.01.2026	4200011208		34,400.00		XXXXX00002	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
L P ENGINEERING	ANGUL,	1200006690	07.01.2026	2100001126		35,466.00		4500005734	
R. S. POWER BUILDERS	ROURKELA	1200000709	07.01.2026	4200011218		751,342.00		RSPB/65	
Life Insurance Corporation of India	Rourkela	1200003056	07.01.2026	4200011207		93,187.00		XXXXX00002	
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	07.01.2026	4200011217		79,344.00		DE/25-26/18	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	07.01.2026	4200011207		99,000.00		XXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	07.01.2026	4200011207		5,767.00		XXXXX00002	
LIC OF INDIA	DURGAPUR	1200006870	07.01.2026	4200011207		154.00		XXXXX00002	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	07.01.2026	4200011208		10,300.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	07.01.2026	4200011208		100.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AAROHAN RECREATION CLUB	BHILAI	1200002727	07.01.2026	4200011208		600.00		XXXXXX00002	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	07.01.2026	4200011212		693,484.00		ECR-DEC' 25	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	07.01.2026	4200011208		200.00		XXXXXX00002	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	07.01.2026	4200011214		710.00		ECR- DEC' 25 ARRE	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	07.01.2026	4200011208		1,500.00		XXXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	07.01.2026	4200011208		950.00		XXXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE & EMPLOYEES WELFARE ASSOCIATIONNSPCL	Bhilai	1200003767	07.01.2026	4200011208		14,204.00		XXXXXX00002	
	ROURKELA	1200002938	07.01.2026	4200011208		104,000.00		XXXXXX00002	
EXECUTIVE CLUB	ROURKELA	1200002939	07.01.2026	4200011208		16,200.00		XXXXXX00002	
MANSI CLUB	ROURKELA	1200002940	07.01.2026	4200011208		17,000.00		XXXXXX00002	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
S.K.INDUSTRIES	Howrah	1100001257	07.01.2026	4200011196		1,243,215.72		PO.NO.4900004877	
Bengal Aerotropolis Projects Ltd	Durgapur	1200007295	07.01.2026	4200011199		122,892.00		BAPL/0836/25 -26	4500007082
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	07.01.2026	4200011195		270,001.11		TDE/25-26/33	4500006427
DAS PRINTERS	DURGAPUR	1200000229	07.01.2026	4200011194		214,797.28		4100008709	
UTKAL ENTERPRISE	ODISHA	1200000577	07.01.2026	4200011191		216,181.41		UE25-26/053	4500006874
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	07.01.2026	4200011208		56,825.00		XXXXXX00002	
Sigma Flow Control India Limited		1100004549	07.01.2026	4200011188		738,265.30		SFCSAL/622/2 5-26	4100008658
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	07.01.2026	4200011212		693,484.00		ECR-DEC' 25	
AANCHAL ENTERPRISES	Bareilly	1100007568	07.01.2026	4200011185		93,800.00		PO.NO.4100008452	
NSPCL CLUB	DURGAPUR	1200003174	07.01.2026	4200011208		375.00		XXXXXX00002	
SHAMAYITA MATH	Bankura	1200007830	07.01.2026	4200011219		189,188.70		4500007225	4500007225
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	07.01.2026	4200011208		29,500.00		XXXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	07.01.2026	4200011208		300.00		XXXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	07.01.2026	4200011208		31,500.00		XXXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	07.01.2026	4200011208		300.00		XXXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE & DEATH BENEFIT SCHEME,DSP	Bhilai	1200003767	07.01.2026	4200011208		800.00		XXXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003177	07.01.2026	4200011207		3,600.00		XXXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	07.01.2026	4200011207		5,600.00		XXXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	07.01.2026	4200011207		100.00		XXXXXX00002	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	WEST BENGAL	1100002239	07.01.2026	4200011207		2,118.00		XXXXXX00002	
LIC OF INDIA	DURGAPUR	1200006870	07.01.2026	4200011207		22,683.00		XXXXXX00002	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	07.01.2026	4200011214		710.00		ECR- DEC' 25 ARRE	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MANSI CLUB	ROURKELA	1200002940	07.01.2026	4200011208		4,000.00		XXXXXX00002	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	07.01.2026	4200011208		2,200.00		XXXXXX00002	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	07.01.2026	4200011208		22,000.00		XXXXXX00002	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	07.01.2026	4200011207		6,000.00		XXXXXX00002	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	07.01.2026	4200011212		693,484.00		ECR-DEC' 25	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	07.01.2026	4200011214		710.00		ECR- DEC' 25 ARRE	
EXECUTIVE CLUB	ROURKELA	1200002939	07.01.2026	4200011208		2,700.00		XXXXXX00002	
Life Insurance Corporation of India	Rourkela	1200003056	07.01.2026	4200011207		2,766.00		XXXXXX00002	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	07.01.2026	4200011212		693,484.00		ECR-DEC' 25	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	07.01.2026	4200011207		1,400.00		XXXXXX00002	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	07.01.2026	4200011214		710.00		ECR- DEC' 25 ARRE	
SHIVAM ENTERPRISES & ENGINEERING WO	Dhanbad	1100007588	07.01.2026	4200011192		46,020.00		SE & EW/45	4400003377
GENERAL TRADING	DHANBAD	1200007523	07.01.2026	4200011190		186,864.00		GT/25-26/279	4100009308
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	07.01.2026	4200011207		200.00		XXXXXX00002	
PARAG FANS & COOLING SYSTEMS LTD	DEWAS	1100004742	07.01.2026	4200011187		1,392,000.00		PF/25-26/144	4100009007
GENERAL TRADING	DHANBAD	1200007523	07.01.2026	4200011186		447,294.04		GT/25-26/285	4100009332
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	07.01.2026	4200011208		6,000.00		XXXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	07.01.2026	4200011208		4,200.00		XXXXXX00002	