



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 10.02.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AAROHAN RECREATION CLUB	BHILAI	1200002727	10.02.2026	4200012785		1,800.00		XXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	10.02.2026	4200012783		1,366.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	10.02.2026	4200012783		100.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	10.02.2026	4200012785		800.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	10.02.2026	4200012783		550.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	10.02.2026	4200012783		300.00		XXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	10.02.2026	4200012785		300.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	10.02.2026	4200012785		1,600.00		XXXXX00002	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	10.02.2026	4200012785		25.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	10.02.2026	4200012785		250.00		XXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	10.02.2026	4200012783		50.00		XXXXX00002	
Nspcl Employees Welfare Association	Delhi	1200001964	10.02.2026	4200012783		30,000.00		XXXXX00002	
NSPCL CLUB	DURGAPUR	1200003174	10.02.2026	4200012785		50.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	10.02.2026	4200012785		600.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	10.02.2026	4200012785		1,600.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	10.02.2026	4200012785		1,300.00		XXXXX00002	
Tarkeshwar Nath	Noida	1200005392	10.02.2026	4200012749	TN/NSPCL/606	7,200.00		TN/NSPCL/606	4200003032
Tarkeshwar Nath	Noida	1200005392	10.02.2026	4200012747	TN/NSPCL/508	7,200.00		TN/NSPCL/508	4200003032
RAGHAV ENTERPRISES	NEW DELHI	1200000725	10.02.2026	4200012745	RE/TI/25-26/2	4,720.00		RE/TI/25-26/2426	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AAROHAN RECREATION CLUB	BHILAI	1200002727	10.02.2026	4200012785		42,300.00		XXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	10.02.2026	4200012783		950.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	10.02.2026	4200012783		19,950.00		XXXXX00002	
NSPCL KARMACHARI	BHILAI	1200005272	10.02.2026	4200012785		60.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	10.02.2026	4200012785		102,490.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	10.02.2026	4200012785		17,000.00		XXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	10.02.2026	4200012783		31,138.00		XXXXX00002	
NTPC LTD.	NEW DELHI	1700000002	10.02.2026	4200012787		27,836.00			
NTPC LTD.	NEW DELHI	1700000002	10.02.2026	4200012788		231,788.00			
NTPC LTD.	NEW DELHI	1700000002	10.02.2026	4200012790		92,567.00			
NTPC LTD.	NEW DELHI	1700000002	10.02.2026	4200012791		104,999.00			
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	10.02.2026	4200012785		15,200.00		XXXXX00002	
INDIANA CONVEYORS PRIVATE LIMITED	MUMBAI	1200006475	10.02.2026	4200012780		782,594.29	7300009454	4800000499	4800000499
Computer & Network Services	BHILAI	1200002797	10.02.2026	4200012779		1,764,278.63	1200024343	4500007405	4500007405
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1100000182	10.02.2026	4200012778	391359090	978,923.00		BP240140259	4100007440
HARIHARAN POWER ENGINEERING	TRICHY	1100005333	10.02.2026	4200012777	6021016162449	204,733.00			
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1100000182	10.02.2026	4200012775	391323871	772,887.00		4100007439	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	10.02.2026	4200012785		800.00		XXXXX00002	
D.P. ENTERPRISES	INDORE	1100002117	10.02.2026	4200012772	N52604183579 9	71,319.00		DPI2526377	4100009541
Lloyds Engineering Corporation	Kolkata	1100001942	10.02.2026	4200012770	6021016162450	523,757.70		E6000202013	4100008861
HARIHARAN POWER ENGINEERING	TRICHY	1100005333	10.02.2026	4200012766	6021016162172	954,224.85		288	4100008765
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1100000182	10.02.2026	4200012761		3,827,033.60		4100007438	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	10.02.2026	4200012785		4,650.00		XXXXX00002	

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	10.02.2026	4200012785		34,200.00		XXXXX00002	
NSPCL KARMACHARI	BHILAI	1200005272	10.02.2026	4200012785		400.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	10.02.2026	4200012785		40,000.00		XXXXX00002	
EMPLOYEES WELFARE	ROURKELA	1200002938	10.02.2026	4200012785		139,800.00		PC	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ASSOCIATIONNSPCL								RECTIFYING	
EECG Industrial Solutions Pvt Ltd.	Raipur	1200007027	10.02.2026	4200012784		227,955.00		60725260873	4100009189
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	10.02.2026	4200012783		45,050.00		XXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	10.02.2026	4200012783		138,286.00		XXXXX00002	
Life Insurance Corporation of India	Rourkela	1200003056	10.02.2026	4200012783		3,938.00		XXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	10.02.2026	4200012783		2,700.00		XXXXX00002	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	10.02.2026	4200012783		2,000.00		XXXXX00002	
HDFC LTD	BHILAI	1200002725	10.02.2026	4200012783		21,069.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	10.02.2026	4200012783		300.00		XXXXX00002	
SAKTCHI TRAVEL	BHILAI	1200002671	10.02.2026	4200012782		90,638.00		RA 18 RA 19	4500006378
AAROHAN RECREATION CLUB	BHILAI	1200002727	10.02.2026	4200012781		200,000.00			
NTPC Energy Tech. Res. Alliance	Greater Noida	1200002639	10.02.2026	4200012773		39,531.38		2425146175	4500007331
ATLAS COPCO (INDIA) PRIVATE LIMITED	PUNE	1100002007	10.02.2026	4200012765	N52604184531 3	81,750.00		45-6914 RAB 1STB	
BEML LIMITED		1200003691	10.02.2026	1200024385		1,673,240.00			
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	10.02.2026	4200012785		8,700.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	10.02.2026	4200012785		98,700.00		XXXXX00002	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	10.02.2026	4200012786		69,012.65		49-5052 RAB 26 V	
HARIHARAN POWER ENGINEERING	TRICHY	1100005333	10.02.2026	4200012789		60,049.47		4100008567	
MACAWBER BEEKAY PRIVATE LIMITED	JAIPUR	1100004738	10.02.2026	4200012798		131,334.00		4100007931	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	10.02.2026	4200012785		240,302.00		XXXXX00002	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	10.02.2026	4200012785		500.00		XXXXX00002	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	10.02.2026	4200012785		1,450.00		XXXXX00002	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AARTECH SOLONICS LTD	SOLAN	1100001659	10.02.2026	4200012804		1,678,488.00		4500006262 RABFN	
Deputy Director of Mines		1600000041	10.02.2026	4200012803	CK00NSPNY9	57,084.00		NIL-DDM	
ECOKART TECHNOLOGY PRIVATE	BHUBANES	1200005831	10.02.2026	4200012802		54,000.00		EKT/112025/0	4500007200

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LIMITED	WAR							8	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	10.02.2026	4200012801		6,372.00		ITS/2025-26/77	
PHOENIX ROBOTIX PRIVATE	ROURKELA	1200006115	10.02.2026	4200012800		19,671.00		PRPL/599/716/892	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	10.02.2026	4200012806		132,843.00			
DAVID SPORTS	Rourkela	1100003910	10.02.2026	4200012799		21,860.00		4200003542/1140	4200003542
ELECTRO METER CORPORATION	KOLKATA	1200003254	10.02.2026	4200012807		85,897.00		EMC/027-28/12-25	4500007226
B.B.KAR	KANIHA	1200004603	10.02.2026	4200012793		264,056.00			
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	10.02.2026	4200012785		139,800.00		PC RECTIFYIN G	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	10.02.2026	4200012785		10,200.00		XXXXX00002	
MANSI CLUB	ROURKELA	1200002940	10.02.2026	4200012785		17,000.00		XXXXX00002	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	10.02.2026	4200012808		202,383.00			
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	10.02.2026	4200012785		200.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	10.02.2026	4200012785		1,050.00		XXXXX00002	
EXECUTIVE CLUB	ROURKELA	1200002939	10.02.2026	4200012785		24,300.00		XXXXX00002	
LIC OF INDIA	DURGAPUR	1200006870	10.02.2026	4200012783		154.00		XXXXX00002	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	10.02.2026	4200012783		95,000.00		XXXXX00002	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	10.02.2026	4200012783		200.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	10.02.2026	4200012785		14,204.00		XXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	10.02.2026	4200012783		5,767.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	10.02.2026	4200012785		1,500.00		XXXXX00002	
Life Insurance Corporation of India	Rourkela	1200003056	10.02.2026	4200012783		92,848.00		XXXXX00002	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAY MOVERS	DURGAPUR	1200000747	10.02.2026	4200012805		113,687.94		RM/NSP/25-26/78	4500007326
U.B. TECH	KANKINAR A	1100007533	10.02.2026	4200012768	N52604181616 3	71,390.00		U46/UBT/025-26	4100008401

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B.S.P. EMPLOYEES CO-OPERATIVE & SANKALP EK PRAYAS SOCIETY BHILAI	Bhilai	1200003767	10.02.2026	4200012785		800.00		XXXXX00002	
SUNAINA ENGINERING INDUSTRIES	BHILAI	1200002726	10.02.2026	4200012785		300.00		XXXXX00002	
DURGAPUR STEEL PEOPLES' CO-OP	GURGAON	1100004087	10.02.2026	4200012771	6021016162326	756,321.97		25-26/66	4100008630
J.D.JONES &CO.PVT.LTD.	DURGAON	1200003178	10.02.2026	4200012785		56,825.00		XXXXX00002	
UNICON TECHNO SOLUTIONS PVT LTD.	Kolkata	1100002684	10.02.2026	4200012760	6021016162331	497,418.74		D2453/G25-26	4100009161
THE MISSION HOSPITAL	KOLKATA	1100002325	10.02.2026	4200012776	N52604184437 4	112,606.00		4100008393	
NSPCL EMPLOYEES WELFARE ASSOCIATION	BIDHAN NAGARDUR GAPUR	1200000550	10.02.2026	4200012759	391184526	987,431.00		8014	
Apollo Multispeciality Hospital	DURGAON	1200003180	10.02.2026	4200012785		32,400.00		XXXXX00002	
P N MEMORIAL NEURO CENTRE AND RESEA	Kolkata	1200003034	10.02.2026	4200012758	6021016162448	305,277.00		5960	
ABRO TECHNOLOGIES PVT. LTD.	KOLKATA	1200007941	10.02.2026	4200012757	391356351	195,811.00		1751	
UNIQUE ENTERPRISE	New Delhi	1100002355	10.02.2026	4200012792		92,822.92		1286/NSPCLD /2526	4500006021
LIC OF INDIA	DURGAON	1100003107	10.02.2026	4200012756	N52604184530 4	49,265.00		53	4400003734
EXECUTIVE ASSOCIATION OF NSPCL	DURGAON	1200006870	10.02.2026	4200012783		22,683.00		XXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAON	1200003175	10.02.2026	4200012783		100.00		XXXXX00002	
R S CONSTRUCTION	DURGAON	1200003180	10.02.2026	4200012785		300.00		XXXXX00002	
ASHOKA BUILDCON LIMITED	UNCHAHAHAR	1200004983	10.02.2026	4200012755	391140350	231,762.14		497	4500006368
NSPCL CLUB	Bardhaman	1200007599	10.02.2026	4200012750		7,462,796.90		4500006522	
SHAKTI MAHILA SAMAJ	DURGAON	1200003174	10.02.2026	4200012785		375.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAON	1200003179	10.02.2026	4200012785		29,500.00		XXXXX00002	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	DURGAON	1200003175	10.02.2026	4200012783		5,600.00		XXXXX00002	
DEATH BENEFIT SCHEME,DSP	WEST BENGAL	1100002239	10.02.2026	4200012783		2,118.00		XXXXX00002	
	DURGAON	1200003177	10.02.2026	4200012783		3,600.00		XXXXX00002	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ELECTRO METER CORPORATION	KOLKATA	1200003254	10.02.2026	4200012807		85,897.00		EMC/027-28/12-25	4500007226
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	10.02.2026	4200012808		202,383.00			
K D RESOURCES PRIVATE LIMITED	BILASPUR	1200007932	10.02.2026	4200012809		8,552,274.00		KD/25-26/11/12	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	10.02.2026	4200012785		139,800.00		PC RECTIFYING	
B.B.KAR	KANIHA	1200004603	10.02.2026	4200012793		264,056.00			
Life Insurance Corporation of India	Rourkela	1200003056	10.02.2026	4200012783		2,766.00		XXXXX00002	
MANSI CLUB	ROURKELA	1200002940	10.02.2026	4200012785		4,000.00		XXXXX00002	
EXECUTIVE CLUB	ROURKELA	1200002939	10.02.2026	4200012785		2,700.00		XXXXX00002	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	10.02.2026	4200012785		2,200.00		XXXXX00002	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	10.02.2026	4200012783		16,000.00		XXXXX00002	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MACAWBER BEEKAY PRIVATE LIMITED	JAIPUR	1100004738	10.02.2026	4200012767		1,547,869.60		MRJ25SM/2099	4100008786
Arun Kumar Ram	belbadda	1200004271	10.02.2026	4200012769	391516876	539,406.23		4500005798	
J.D.JONES &CO.PVT.LTD.	Kolkata	1100002684	10.02.2026	4200012763	N526041844383	55,207.16		A0087/G25-26.	4100009163
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	10.02.2026	4200012785		6,000.00		XXXXX00002	
Triveni Turbine Limited	Bangalore	1100005200	10.02.2026	4200012774	6021016162410	276,402.63		PO.NO.4100008551	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	10.02.2026	4200012785		4,200.00		XXXXX00002	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	10.02.2026	4200012783		200.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	10.02.2026	4200012783		1,400.00		XXXXX00002	