



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 11.03.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AAROHAN RECREATION CLUB	BHILAI	1200002727	11.03.2026	4200014245	360981227	1,800.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	11.03.2026	4200014245	360981227	200.00		XXXXX00002	
NSPCL CLUB	DURGAPUR	1200003174	11.03.2026	4200014245	360981227	50.00		XXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	11.03.2026	4200014245	360981227	300.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	11.03.2026	4200014245	360981227	1,600.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	11.03.2026	4200014245	360981227	600.00		XXXXX00002	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	11.03.2026	4200014245	360981227	25.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	11.03.2026	4200014245	360981227	250.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	11.03.2026	4200014245	360981227	600.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	11.03.2026	4200014245	360981227	1,300.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	11.03.2026	4200014245	360981227	1,600.00		XXXXX00002	
Nspcl Employees Welfare Association	Delhi	1200001964	11.03.2026	4200014244	N52607089044 4	30,000.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	11.03.2026	4200014244	N52607089044 4	300.00		XXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	11.03.2026	4200014244	N52607089044 4	50.00		XXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	11.03.2026	4200014244	N52607089044 4	1,366.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	11.03.2026	4200014244	N52607089044 4	550.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	11.03.2026	4200014244	N52607089044 4	100.00		XXXXX00002	
SIMPLEX BUSINESS SYSTEMS	New Delhi	1200000860	11.03.2026	4200014235	GST/2025/360	2,700.00		GST/2025/360	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	11.03.2026	4200014244	N52607089044 4	950.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE & SANKALP EK PRAYAS SOCIETY BHILAI	Bhilai	1200003767	11.03.2026	4200014245	360981227	104,090.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002726	11.03.2026	4200014245	360981227	4,650.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200002729	11.03.2026	4200014245	360981227	15,200.00		XXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200004052	11.03.2026	4200014244	N52607089044 4	19,950.00		XXXXX00002	
Shishir Services	Bhilai	1200002724	11.03.2026	4200014244	N52607089044 4	31,138.00		XXXXX00002	
Shishir Services	Bhilai	1200002568	11.03.2026	4200014239	6031119756288	232,198.25		45-5709 RAB 7 TO	
Shishir Services	Bhilai	1200002568	11.03.2026	4200014238	6031119756268	434,159.68		45-6916 RAB 9 &	
INDIANA CONVEYORS PRIVATE LIMITED	MUMBAI	1200006475	11.03.2026	4200014233	6031119756395	2,446,232.23	7300009158	4800000385	4800000385
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	11.03.2026	4200014245	360981227	17,000.00		XXXXX00002	
NSPCL KARMACHARI	BHILAI	1200005272	11.03.2026	4200014245	360981227	60.00		XXXXX00002	
INDIANA CONVEYORS PRIVATE LIMITED	MUMBAI	1200006475	11.03.2026	4200014232	6031119756414	770,106.56	7300008584	4800000458	4800000458
AAROHAN RECREATION CLUB	BHILAI	1200002727	11.03.2026	4200014245	360981227	42,300.00		XXXXX00002	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	11.03.2026	4200014245	360981227	800.00		XXXXX00002	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	11.03.2026	4200014244	N52607089044 4	46,150.00		XXXXX00002	
HDFC LTD	BHILAI	1200002725	11.03.2026	4200014244	N52607089044 4	21,069.00		XXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	11.03.2026	4200014244	N52607089044 4	2,700.00		XXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	11.03.2026	4200014244	N52607089044 4	138,286.00		XXXXX00002	
SHREE RAJHANS	BHILAI	1200002673	11.03.2026	4200014256		8,700.00		25-26/613	4200003599
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	11.03.2026	4200014244	N52607089044 4	300.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	11.03.2026	4200014244	N52607089044 4	2,000.00		XXXXX00002	
Life Insurance Corporation of India	Rourkela	1200003056	11.03.2026	4200014244	N52607089044 4	3,938.00		XXXXX00002	
Bhel-Jhansi Supplies	Jhansi	1200001490	11.03.2026	4200014240	357235044	5,583,600.00	7300010599	4800000548	4800000548
Shishir Services	Bhilai	1200002568	11.03.2026	4200014239	6031119756288	232,198.25		45-5709 RAB 7 TO	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	11.03.2026	4200014245	360981227	234,802.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	11.03.2026	4200014245	360981227	8,700.00		XXXXX00002	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	11.03.2026	4200014245	360981227	500.00		XXXXX00002	
Shishir Services	Bhilai	1200002568	11.03.2026	4200014238	6031119756268	434,159.68		45-6916 RAB 9 &	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	11.03.2026	4200014245	360981227	1,450.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	11.03.2026	4200014245	360981227	34,200.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	11.03.2026	4200014245	360981227	98,700.00		XXXXX00002	
CHHATTISGARH FLEX PRINTING	Bhilai Nandini Township	1100004111	11.03.2026	4200014260		5,000.00		148	4200003594
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	11.03.2026	4200014234	6031119756325	850,531.28		45-6673 RAB 17TH	
SHIVA SPORTS	BHILAI	1200001406	11.03.2026	4200014262		4,999.00		415	4200003597
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	11.03.2026	4200014245	360981227	40,000.00		XXXXX00002	
NSPCL KARMACHARI	BHILAI	1200005272	11.03.2026	4200014245	360981227	400.00		XXXXX00002	
CHHATTISGARH FLEX PRINTING	Bhilai Nandini Township	1100004111	11.03.2026	4200014261		5,000.00		147	4200003594

Bhilai Power Plant III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAKTCHI TRAVEL	BHILAI	1200002671	11.03.2026	4200014236	N52607088190 1	52,665.00		45-7021 RAB 10 V	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
B.S.P. EMPLOYEES CO-OPERATIVE & LIFE INSURANCE CORPORATION	Bhilai	1200003767	11.03.2026	4200014245	360981227	14,204.00		XXXXX00002	
	BHILAI	1200002724	11.03.2026	4200014244	N52607089044 4	5,767.00		XXXXX00002	
LIC OF INDIA	DURGAPUR	1200006870	11.03.2026	4200014244	N52607089044 4	154.00		XXXXX00002	
K.S. ENGINEERING	SONEBHADRA	1200004448	11.03.2026	4200014253		336,237.00		KSE/ROURK/ 1577	
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	11.03.2026	4200014252		801,598.00		SB-HY- 7046953	4100008540
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	11.03.2026	4200014245	360981227	10,300.00		XXXXX00002	
MANSI CLUB	ROURKELA	1200002940	11.03.2026	4200014245	360981227	18,000.00		XXXXX00002	
EMPLOYEES WELFARE ASSOCIATION NSPCL	ROURKELA	1200002938	11.03.2026	4200014245	360981227	110,000.00		XXXXX00002	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	11.03.2026	4200014244	N52607089044 4	95,000.00		XXXXX00002	
FORECH INDIA PVT. LIMITED	NEW DELHI	1100002146	11.03.2026	4200014251		2,502,500.00			
Senapati Lpg Gas Stove Workshop	BHUBANESWAR	1200002522	11.03.2026	4200014250		6,784.00		1073	
Life Insurance Corporation of India	Rourkela	1200003056	11.03.2026	4200014244	N52607089044 4	99,425.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	11.03.2026	4200014245	360981227	1,500.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	11.03.2026	4200014245	360981227	200.00		XXXXX00002	
R. P. SINGH	ROURKELA	1200000708	11.03.2026	4200014258		119,189.00		88/9.02.2026	
R. P. SINGH	ROURKELA	1200000708	11.03.2026	4200014249		44,187.00		2025-26/90	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	11.03.2026	4200014248		122,621.00		PE/NSPCL/25 26/33	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	11.03.2026	4200014245	360981227	1,050.00		XXXXX00002	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	11.03.2026	4200014247		182,795.00		PE/NSPCL/25 26/34	
GITA INFOVISION PRIVATE LIMITED	BHUBANESWAR	1200007527	11.03.2026	4200014246		42,510.00		GI/0346/25-26	
EXECUTIVE CLUB	ROURKELA	1200002939	11.03.2026	4200014245	360981227	18,900.00		XXXXX00002	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	11.03.2026	4200014259		66,917.00		2269/01.02.20 26	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MAA TARA ENTERPRISE	DURGAPUR	1200000514	11.03.2026	4200014237		89,637.24		4500007094	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	11.03.2026	4200014244	N52607089044 4	1,050.00		XXXXX00002	
LIC OF INDIA	DURGAPUR	1200006870	11.03.2026	4200014244	N52607089044 4	22,683.00		XXXXX00002	
NSPCL CLUB	DURGAPUR	1200003174	11.03.2026	4200014245	360981227	375.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	11.03.2026	4200014244	N52607089044 4	6,000.00		XXXXX00002	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	11.03.2026	4200014245	360981227	56,825.00		XXXXX00002	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	WEST BENGAL	1100002239	11.03.2026	4200014244	N52607089044 4	2,118.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	11.03.2026	4200014245	360981227	800.00		XXXXX00002	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	11.03.2026	4200014245	360981227	29,500.00		XXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	11.03.2026	4200014245	360981227	33,000.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	11.03.2026	4200014245	360981227	300.00		XXXXX00002	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MANSI CLUB	ROURKELA	1200002940	11.03.2026	4200014245	360981227	3,500.00		XXXXX00002	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	11.03.2026	4200014245	360981227	2,100.00		XXXXX00002	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	11.03.2026	4200014245	360981227	21,000.00		XXXXX00002	
EXECUTIVE CLUB	ROURKELA	1200002939	11.03.2026	4200014245	360981227	2,400.00		XXXXX00002	
Life Insurance Corporation of India	Rourkela	1200003056	11.03.2026	4200014244	N52607089044 4	2,766.00		XXXXX00002	
SHREEJI CARBONIC GASES	KUTCH	1100006912	11.03.2026	4200014257		88,678.00		SCG/2526/505	4100009009
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	11.03.2026	4200014244	N52607089044 4	10,000.00		XXXXX00002	
SHREEJI CARBONIC GASES	KUTCH	1100006912	11.03.2026	4200014255		201,313.00		SCG/2526/620 RA2	4100009009
ELECTROMECH & CO.	BHUBANES WAR	1100005398	11.03.2026	4200014254		1,678,519.00		427	4100009726
K.S. ENGINEERING	SONEBHAD RA	1200004448	11.03.2026	4200014253		336,237.00		KSE/ROURK/ 1577	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	11.03.2026	4200014245	360981227	4,200.00		XXXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	11.03.2026	4200014244	N52607089044 4	1,400.00		XXXXXX00002	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	11.03.2026	4200014244	N52607089044 4	60.00		XXXXXX00002	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	11.03.2026	4200014245	360981227	6,000.00		XXXXXX00002	