



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 06.05.2026

Corporate Centre

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|---|---------------|------------|--------------|--------------|-------------------|-----------|-------------------|-------------------|----------------|
| Nspcl Employees Welfare Association | Delhi | 1200001964 | 06.05.2026 | 4200001270 | N42612638739 6 | 30,000.00 | | XXXXX00002 | |
| NSPCL EMPLOYEES PUJA COMMITTEE | Bhilai | 1200004052 | 06.05.2026 | 4200001270 | N42612638739 6 | 300.00 | | XXXXX00002 | |
| NSPC EXECUTIVE WELFARE ASSOCIATION | BHILAI | 1200007446 | 06.05.2026 | 4200001270 | N42612638739 6 | 50.00 | | XXXXX00002 | |
| B.S.P. EMPLOYEES CO-OPERATIVE & NSPCL SPORTS COUNCIL BHILAI | Bhilai | 1200003767 | 06.05.2026 | 4200001271 | 351672671 | 1,600.00 | | XXXXX00002 | |
| NSPCL SPORTS COUNCIL BHILAI | BHILAI | 1200002729 | 06.05.2026 | 4200001271 | 351672671 | 200.00 | | XXXXX00002 | |
| SANKALP EK PRAYAS SOCIETY BHILAI | BHILAI | 1200002726 | 06.05.2026 | 4200001271 | 351672671 | 250.00 | | XXXXX00002 | |
| AAROHAN RECREATION CLUB | BHILAI | 1200002727 | 06.05.2026 | 4200001271 | 351672671 | 600.00 | | XXXXX00002 | |
| LIFE INSURANCE CORPORATION | BHILAI | 1200002724 | 06.05.2026 | 4200001270 | N42612638739 6 | 1,366.00 | | XXXXX00002 | |
| Prakash Chandra Rai | Greater Noida | 1200003966 | 06.05.2026 | 4200001263 | N42612681183 5 | 59,194.00 | | APRIL 2026 | 4500007060 |
| EMPLOYEES WELFARE ASSOCIATIONNSPCL | ROURKELA | 1200002938 | 06.05.2026 | 4200001271 | 351672671 | 1,000.00 | | XXXXX00002 | |
| ITO1 HELP.NET PVT LIMITED | Karnataka | 1200007266 | 06.05.2026 | 4200001262 | N42612680852 7 | 53,169.60 | | BILL H26270194 | 4500007099 |
| EXECUTIVE CLUB | ROURKELA | 1200002939 | 06.05.2026 | 4200001271 | 351672671 | 200.00 | | XXXXX00002 | |
| MANSI CLUB | ROURKELA | 1200002940 | 06.05.2026 | 4200001271 | 351672671 | 500.00 | | XXXXX00002 | |
| B.S.P. EMPLOYEES CO-OPERATIVE & BHILAI POWER WORKERS UNION | Bhilai | 1200003767 | 06.05.2026 | 4200001271 | 351672671 | 1,600.00 | | XXXXX00002 | |
| BHILAI POWER WORKERS UNION | BHILAI | 1200002731 | 06.05.2026 | 4200001271 | 351672671 | 25.00 | | XXXXX00002 | |
| NSPCL SPORTS COUNCIL BHILAI | BHILAI | 1200002729 | 06.05.2026 | 4200001271 | 351672671 | 600.00 | | XXXXX00002 | |
| AAROHAN RECREATION CLUB | BHILAI | 1200002727 | 06.05.2026 | 4200001271 | 351672671 | 1,800.00 | | XXXXX00002 | |
| NSPCL EMPLOYEES PUJA COMMITTEE | Bhilai | 1200004052 | 06.05.2026 | 4200001270 | N42612638739 | 550.00 | | XXXXX00002 | |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|----------------------------------|-----------|------------|--------------|--------------|-------------------|------------|-------------------|----------------------|----------------|
| | | | | | 6 | | | | |
| SANKALP EK PRAYAS SOCIETY BHILAI | BHILAI | 1200002726 | 06.05.2026 | 4200001271 | 351672671 | 800.00 | | XXXXX00002 | |
| NBCC (INDIA) LTD | DELHI | 1100005730 | 06.05.2026 | 4200001287 | 6050626897129 | 332,278.59 | | IN/0378/F/26/0 07 | 4200001606 |
| BSES RAJDHANI POWER LIMITED | NEW DELHI | 1200005521 | 06.05.2026 | 4200001283 | N42612681072 0 | 130,170.00 | | 100071125088 | 4200002652 |
| NSPCL SPORTS COUNCIL | ROURKELA | 1200002948 | 06.05.2026 | 4200001271 | 351672671 | 100.00 | | XXXXX00002 | |

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 | 06.05.2026 | 4200001271 | 351672671 | 41,100.00 | | XXXXX00002 | |
| BAGESHWAR BALAJI ASSOCIATES | RAIPUR | 1200008153 | 06.05.2026 | 4200001256 | 6050626865126 | 1,530,735.17 | | BBA/01/26-27 | 4500007651 |
| ARUSHI LADIES WELFARE ASSOCIATION | BHILAI | 1200002728 | 06.05.2026 | 4200001271 | 351672671 | 16,500.00 | | XXXXX00002 | |
| NSPCL SPORTS COUNCIL BHILAI | BHILAI | 1200002729 | 06.05.2026 | 4200001271 | 351672671 | 15,000.00 | | XXXXX00002 | |
| LIFE INSURANCE CORPORATION | BHILAI | 1200002724 | 06.05.2026 | 4200001270 | N42612638739 6 | 29,961.00 | | XXXXX00002 | |
| BHILAI POWER WORKERS UNION | BHILAI | 1200002731 | 06.05.2026 | 4200001271 | 351672671 | 775.00 | | XXXXX00002 | |
| NSPC EXECUTIVE WELFARE ASSOCIATION | BHILAI | 1200007446 | 06.05.2026 | 4200001270 | N42612638739 6 | 900.00 | | XXXXX00002 | |
| SANKALP EK PRAYAS SOCIETY BHILAI | BHILAI | 1200002726 | 06.05.2026 | 4200001271 | 351672671 | 4,550.00 | | XXXXX00002 | |
| NSPCL EMPLOYEES PUJA COMMITTEE | Bhilai | 1200004052 | 06.05.2026 | 4200001270 | N42612638739 6 | 19,400.00 | | XXXXX00002 | |
| B.S.P. EMPLOYEES CO-OPERATIVE & | Bhilai | 1200003767 | 06.05.2026 | 4200001271 | 351672671 | 117,386.00 | | XXXXX00002 | |
| NSPCL KARMACHARI | BHILAI | 1200005272 | 06.05.2026 | 4200001271 | 351672671 | 60.00 | | XXXXX00002 | |

BHILAI PP-III

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|-----------------------------|---------|------------|--------------|--------------|-------------------|--------------|-------------------|------------|----------------|
| ELITE POWER | NASHIK | 1100005395 | 06.05.2026 | 4200001254 | | 1,143,997.74 | | 4100009040 | |
| NIST GLOBAL PRIVATE LIMITED | Chennai | 1200008091 | 06.05.2026 | 4200001264 | N42612640852 5 | 51,856.00 | | 4200003657 | 4200003657 |
| HDFC LTD | BHILAI | 1200002725 | 06.05.2026 | 4200001270 | N42612638739 6 | 21,069.00 | | XXXXX00002 | |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|--|----------|------------|--------------|--------------|-------------------|--------------|-------------------|---------------------|----------------|
| BHAVYA ENTERPRISES | RAIPUR | 1100007961 | 06.05.2026 | 4200001252 | | 82,364.00 | | BE/25-26/100 | 4100009891 |
| B.S.P. EMPLOYEES CO-OPERATIVE & Sandeep Sharma Security Agency | Bhilai | 1200003767 | 06.05.2026 | 4200001271 | 351672671 | 229,349.00 | | XXXXX00002 | |
| | Raipur | 1200007379 | 06.05.2026 | 4200001269 | | 762,521.70 | | 45-6300 RAB 24TH | |
| NSPCL EMPLOYEES PUJA COMMITTEE | Bhilai | 1200004052 | 06.05.2026 | 4200001270 | N42612638739 6 | 45,900.00 | | XXXXX00002 | |
| NSPC EXECUTIVE WELFARE ASSOCIATION | BHILAI | 1200007446 | 06.05.2026 | 4200001270 | N42612638739 6 | 2,700.00 | | XXXXX00002 | |
| LIFE INSURANCE CORPORATION | BHILAI | 1200002724 | 06.05.2026 | 4200001270 | N42612638739 6 | 140,328.00 | | XXXXX00002 | |
| PLUXEE INDIA PRIVATE LIMITED | MUMBAI | 1200004843 | 06.05.2026 | 4200001272 | 6050626865099 | 1,329,497.00 | | | |
| ELECTRO METER CORPORATION | KOLKATA | 1200003254 | 06.05.2026 | 4200001258 | | 36,832.90 | | EMC/097/03- 2026 | 4500007621 |
| Life Insurance Corporation of India | Rourkela | 1200003056 | 06.05.2026 | 4200001270 | N42612638739 6 | 3,938.00 | | XXXXX00002 | |
| GM (W) CO-OP Credit Society Ltd. | Rourkela | 1200003058 | 06.05.2026 | 4200001270 | N42612638739 6 | 2,000.00 | | XXXXX00002 | |
| BEML LIMITED | | 1200003691 | 06.05.2026 | 4200001259 | | 2,661,592.00 | | 9341009391 | 4100010086 |
| NSPCL KARMACHARI | BHILAI | 1200005272 | 06.05.2026 | 4200001271 | 351672671 | 400.00 | | XXXXX00002 | |
| BHILAI POWER WORKERS UNION | BHILAI | 1200002731 | 06.05.2026 | 4200001271 | 351672671 | 1,450.00 | | XXXXX00002 | |
| SANKALP EK PRAYAS SOCIETY BHILAI | BHILAI | 1200002726 | 06.05.2026 | 4200001271 | 351672671 | 8,700.00 | | XXXXX00002 | |
| NSPCL SPORTS COUNCIL BHILAI | BHILAI | 1200002729 | 06.05.2026 | 4200001271 | 351672671 | 35,000.00 | | XXXXX00002 | |
| ARUSHI LADIES WELFARE ASSOCIATION | BHILAI | 1200002728 | 06.05.2026 | 4200001271 | 351672671 | 40,400.00 | | XXXXX00002 | |
| AAROHAN RECREATION CLUB | BHILAI | 1200002727 | 06.05.2026 | 4200001271 | 351672671 | 99,900.00 | | XXXXX00002 | |

ROURKELA

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|-------------------------------------|----------|------------|--------------|--------------|-------------------|-----------|-------------------|------------|----------------|
| LIC OF INDIA | DURGAPUR | 1200006870 | 06.05.2026 | 4200001270 | N42612638739 6 | 154.00 | | XXXXX00002 | |
| LIFE INSURANCE CORPORATION | BHILAI | 1200002724 | 06.05.2026 | 4200001270 | N42612638739 6 | 5,767.00 | | XXXXX00002 | |
| GM (W) CO-OP Credit Society Ltd. | Rourkela | 1200003058 | 06.05.2026 | 4200001270 | N42612638739 6 | 95,000.00 | | XXXXX00002 | |
| Life Insurance Corporation of India | Rourkela | 1200003056 | 06.05.2026 | 4200001270 | N42612638739 6 | 99,118.00 | | XXXXX00002 | |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|------------------------------------|----------|------------|--------------|--------------|------------|------------|-------------------|---------------------|----------------|
| SANKALP EK PRAYAS SOCIETY BHILAI | BHILAI | 1200002726 | 06.05.2026 | 4200001271 | 351672671 | 1,050.00 | | XXXXX00002 | |
| ARUSHI LADIES WELFARE ASSOCIATION | BHILAI | 1200002728 | 06.05.2026 | 4200001271 | 351672671 | 1,500.00 | | XXXXX00002 | |
| NSPCL SPORTS COUNCIL BHILAI | BHILAI | 1200002729 | 06.05.2026 | 4200001271 | 351672671 | 200.00 | | XXXXX00002 | |
| EMPLOYEES WELFARE ASSOCIATIONNSPCL | ROURKELA | 1200002938 | 06.05.2026 | 4200001271 | 351672671 | 111,000.00 | | XXXXX00002 | |
| EXECUTIVE CLUB | ROURKELA | 1200002939 | 06.05.2026 | 4200001271 | 351672671 | 18,600.00 | | XXXXX00002 | |
| MANSI CLUB | ROURKELA | 1200002940 | 06.05.2026 | 4200001271 | 351672671 | 18,000.00 | | XXXXX00002 | |
| NSPCL SPORTS COUNCIL | ROURKELA | 1200002948 | 06.05.2026 | 4200001271 | 351672671 | 12,200.00 | | XXXXX00002 | |
| B.S.P. EMPLOYEES CO-OPERATIVE & | Bhilai | 1200003767 | 06.05.2026 | 4200001271 | 351672671 | 25,854.00 | | XXXXX00002 | |
| SUTAR ENTERPRISES | ROURKELA | 1200000908 | 06.05.2026 | 4200001274 | | 328,515.00 | | SE/RKL/123 | |
| GM (W) CO-OP Credit Society Ltd. | Rourkela | 1200003058 | 06.05.2026 | 4200001288 | | 728,867.12 | | GM CO-OP APR-202 | |

DURGAPUR

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|-------------------------------------|--------------|------------|--------------|--------------|-------------------|------------|-------------------|---------------|----------------|
| DEATH BENEFIT SCHEME,DSP | DURGAPUR | 1200003177 | 06.05.2026 | 4200001270 | N42612638739 6 | 1,050.00 | | XXXXX00002 | |
| EXECUTIVE ASSOCIATION OF NSPCL | DURGAPUR | 1200003175 | 06.05.2026 | 4200001270 | N42612638739 6 | 6,000.00 | | XXXXX00002 | |
| Indicative Consultant India | Medinipur | 1200002631 | 06.05.2026 | 4200001268 | N42612640945 6 | 51,423.00 | | 4500006452 | |
| SUN GENTECH PVT. LTD | SECUNDRABAD, | 1200002655 | 06.05.2026 | 4200001266 | 355888223 | 475,674.34 | | SER/096/25-26 | 4500007311 |
| BEML LTD. | ASANSOL | 1200000104 | 06.05.2026 | 4200001257 | 354804083 | 401,965.00 | | 9261024231 | 4100009517 |
| Phoenix Solutions | Jharsuguda | 1200006445 | 06.05.2026 | 4200001273 | 6050626865160 | 933,925.11 | | 4500007175 | |
| SANKALP EK PRAYAS SOCIETY BHILAI | BHILAI | 1200002726 | 06.05.2026 | 4200001271 | 351672671 | 300.00 | | XXXXX00002 | |
| B.S.P. EMPLOYEES CO-OPERATIVE & | Bhilai | 1200003767 | 06.05.2026 | 4200001271 | 351672671 | 800.00 | | XXXXX00002 | |
| NSPCL CLUB | DURGAPUR | 1200003174 | 06.05.2026 | 4200001271 | 351672671 | 2,700.00 | | XXXXX00002 | |
| DURGAPUR STEEL PEOPLES' CO-OP | DURGAPUR | 1200003178 | 06.05.2026 | 4200001271 | 351672671 | 56,825.00 | | XXXXX00002 | |
| SHAKTI MAHILA SAMAJ | DURGAPUR | 1200003179 | 06.05.2026 | 4200001271 | 351672671 | 29,500.00 | | XXXXX00002 | |
| NSPCL EMPLOYEES WELFARE ASSOCIATION | DURGAPUR | 1200003180 | 06.05.2026 | 4200001271 | 351672671 | 35,100.00 | | XXXXX00002 | |
| LIC OF INDIA | DURGAPUR | 1200006870 | 06.05.2026 | 4200001270 | N42612638739 6 | 22,683.00 | | XXXXX00002 | |

ROURKELA

| 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 | 06.05.2026 | 4200001270 | N42612638739 6 | 10,000.00 | | XXXXX00002 | |
| Life Insurance Corporation of India | Rourkela | 1200003056 | 06.05.2026 | 4200001270 | N42612638739 6 | 2,766.00 | | XXXXX00002 | |
| EMPLOYEES WELFARE ASSOCIATIONNSPCL | ROURKELA | 1200002938 | 06.05.2026 | 4200001271 | 351672671 | 21,000.00 | | XXXXX00002 | |
| EXECUTIVE CLUB | ROURKELA | 1200002939 | 06.05.2026 | 4200001271 | 351672671 | 2,400.00 | | XXXXX00002 | |
| MANSI CLUB | ROURKELA | 1200002940 | 06.05.2026 | 4200001271 | 351672671 | 3,500.00 | | XXXXX00002 | |
| NSPCL SPORTS COUNCIL | ROURKELA | 1200002948 | 06.05.2026 | 4200001271 | 351672671 | 2,100.00 | | XXXXX00002 | |
| RITES LIMITED | GURGAON | 1200001251 | 06.05.2026 | 4200001275 | 9138977 | 185,851.00 | | R2IT25/00516 | 4500002343 |
| S.N.KANUNGO INFRASTRUCTURE | CUTTACK | 1200006340 | 06.05.2026 | 4200001286 | | 1,788,911.00 | | SNKI/26-27/09 | |

DURGAPUR

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|-------------------------------------|------------|------------|--------------|--------------|-------------------|------------|-------------------|----------------------|----------------|
| EXECUTIVE ASSOCIATION OF NSPCL | DURGAPUR | 1200003175 | 06.05.2026 | 4200001270 | N42612638739 6 | 1,400.00 | | XXXXX00002 | |
| SHAKTI MAHILA SAMAJ | DURGAPUR | 1200003179 | 06.05.2026 | 4200001271 | 351672671 | 6,000.00 | | XXXXX00002 | |
| DEATH BENEFIT SCHEME,DSP | DURGAPUR | 1200003177 | 06.05.2026 | 4200001270 | N42612638739 6 | 60.00 | | XXXXX00002 | |
| NSPCL CLUB | DURGAPUR | 1200003174 | 06.05.2026 | 4200001271 | 351672671 | 225.00 | | XXXXX00002 | |
| NSPCL EMPLOYEES WELFARE ASSOCIATION | DURGAPUR | 1200003180 | 06.05.2026 | 4200001271 | 351672671 | 4,800.00 | | XXXXX00002 | |
| Gola Mineral Industries | Gola | 1100006993 | 06.05.2026 | 4200001260 | 6050626865101 | 371,030.92 | | 09 | 4100008844 |
| Phoenix Solutions | Jharsuguda | 1200006445 | 06.05.2026 | 4200001273 | 6050626865160 | 933,925.11 | | 4500007175 | |
| LAXMI HYDRAULICS PVT. LTD. | SOLAPUR | 1100002164 | 06.05.2026 | 4200001255 | 6050626865100 | 261,084.87 | | PO.NO.410000 8406 | |