



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 01.06.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	01.06.2026	4200002367		2,117,803.81		PENSION-MAY' 26	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	01.06.2026	4200002368		237,212.00		PRMS MAY' 26	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.06.2026	4200002366	6060130039905	22,746,492.00		NPS CONTR-MAY' 26	
Pradeep News Agency	Delhi	1200008131	01.06.2026	4200002369	N12615257789 6	3,288.00		BILL NO. 5356	4200003529
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	01.06.2026	4200002370	IN/0378/26F/0	265,398.00		IN/0378/26F/0 06	4200003190
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	01.06.2026	4200002372	NSL/ELECT/1 27	11,412.00		NSL/ELECT/1 272	4200003190
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	01.06.2026	4200002373	NSL/WATER/1 25	11,124.00		NSL/WATER/ 1255	4200003190
MIDLAND THE BOOK SHOP	NEW DELHI	1200000547	01.06.2026	4200002425	N12615256604 9	400.00		BILL NO. 5612	
KUMAR ENTERPRISES	NEW DELHI	1200000474	01.06.2026	4200002375	N12615257694 6	4,680.00		BILL NO. 1618	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	01.06.2026	4200002367		2,117,803.81		PENSION-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								MAY' 26	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.06.2026	4200002366	6060130039905	22,746,492.00		NPS CONTR- MAY' 26	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	01.06.2026	4200002368		237,212.00		PRMS MAY' 26	
SIVA SYSTEMS PVT. LTD.	GOA	1200000865	01.06.2026	4200002365	N12615255383 0	22,366.00		45-5587 RAB FNL	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	01.06.2026	4200002367		2,117,803.81		PENSION- MAY' 26	
Ashoka Engineering Works	Korba	1200002557	01.06.2026	4200002433		273,414.22		45-6992 RAB 13TH	
ELEMECH ENGINEERING	NAGPUR	1200006256	01.06.2026	4200002432		1,377,690.02		4500007012	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.06.2026	4200002366	6060130039905	22,746,492.00		NPS CONTR- MAY' 26	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	01.06.2026	4200002368		237,212.00		PRMS MAY' 26	
Bhel-Jhansi Supplies	Jhansi	1200001490	01.06.2026	4200002364		99,877.40		4800000548	
Bhel-Ranipet	RANIPET	1200001492	01.06.2026	4200002411		10,306,088.61		4100009744	4100009744
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	01.06.2026	4200002371	20260601	25,327,762.00		TRAS SRAS & SCU	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	01.06.2026	4200002363	N12615256533 0	199,995.23		2026- 27/TST/0011	4500006351
L&T-MHI Power Boilers Private	Bhopal	1200005683	01.06.2026	4200002374		18,147.00		TCS CLAIMED	
BHEL-HERP, Varanasi	Varanasi	1200004901	01.06.2026	4200002417		173,681.00		SBRV0260008	4100009379
New Fitness Factory	NORTH WEST	1100007527	01.06.2026	4200002418		53,834.75		4100008345	
RAVASCO TRANSMISSION & PACKING	BULSAR	1100002328	01.06.2026	4200002419	1100002328	4,536,710.85		4100009097	
PRIYANKA	BHILAI	1200008206	01.06.2026	4200002420	N12615253391 3	7,540.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CHEMIFS CHEMICAL PRIVATE LIMITED	Valsad	1100007727	01.06.2026	4200002421		267,997.20		4100008991	
subhash chandra	DURG	1200008207	01.06.2026	4200002422	N12615271753 2	13,780.00			

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SUPER CHEMFAB ENGINEERS AND CONSUL	Jhajar	1100007793	01.06.2026	4200002377	395262562	400.00		4100009333	
Pabla Engineers	Rourkela	1100001050	01.06.2026	4200002376	N12615253655 4	56,604.00		PE/25-26/180	4400003803
NSPCL Employees Post Retirement Med	New Delhi	1200003235	01.06.2026	4200002368		237,212.00		PRMS MAY' 26	
Pradeep Trading Co	Rourkela	1100001108	01.06.2026	4200002378	6060130041748	836,841.00		PTC/040/2026- 27	4100009875
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	01.06.2026	4200002367		2,117,803.81		PENSION- MAY' 26	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.06.2026	4200002366	6060130039905	22,746,492.00		NPS CONTR- MAY' 26	
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	01.06.2026	4200002399	N12615255132 9	162,210.00		CC/042/NSPC L-42	
LOTUS ENTERPRISES	SONEBHAD RA	1200004393	01.06.2026	4200002401	486386133	264,670.00		9528	
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	01.06.2026	4200002410	498691283	75,483.00		VCP/26- 27/1/005	4100009010
U. SHANKAR ENGINEERING CO	SINGRAULI	1200005216	01.06.2026	4200002412	496776771	318,745.00		USEC/207	
LUCKY CONSTRUCTION	ROURKELA	1200000497	01.06.2026	4200002413	6060130040706	1,190,568.00		LC/RKL/490	
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	01.06.2026	4200002431	0011053101	9,628.00		MEM/26- 27/422	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	01.06.2026	4200002367		2,117,803.81		PENSION-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								MAY' 26	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.06.2026	4200002366	6060130039905	22,746,492.00		NPS CONTR- MAY' 26	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	01.06.2026	4200002368		237,212.00		PRMS MAY' 26	
ROCKY ENTERPRISE	FARAKKA	1200005739	01.06.2026	4200002409		1,114,819.28	7300001684	RE/26-27/16	4500007134
R S CONSTRUCTION	UNCHAHAR	1200004983	01.06.2026	4200002414		596,351.24	7300001620	516	4500006368
SAFECON INDIA	Hooghly	1100005115	01.06.2026	4200002415		60,033.48		4500007043	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	01.06.2026	4200002426		1,403,606.88	7300001838	TDE/26-27/07	4500007211
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	01.06.2026	4200002426		606.00-		4500007211	
ATHARV EYE HOSPITAL PRIVATE LIMITED	NORTH 24 PARGANAS	1200008087	01.06.2026	4200002429		554,310.16		4500007494	

ROURKELA

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NSPCL Defined Contribution Pension	NEW DELHI	1200001961	01.06.2026	4200002367		2,117,803.81		PENSION- MAY' 26	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.06.2026	4200002366	6060130039905	22,746,492.00		NPS CONTR- MAY' 26	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	01.06.2026	4200002368		237,212.00		PRMS MAY' 26	
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	01.06.2026	4200002408	6060130041852	358,910.00		RORU/TMD/0 8	
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	01.06.2026	4200002405	6060130040699	340,228.00		RORU/TMD/0 7	
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	01.06.2026	4200002402	N12615254917 2	159,379.00		RORU/TMD/0 6	
LOTUS ENTERPRISES	SONEBHAD RA	1200004393	01.06.2026	4200002401	486386133	264,670.00		9528	
FA CONSTRUCTION	NEW DELHI	1200005155	01.06.2026	4200002400	6060130040733	435,017.00		FAC/10/26-27	
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	01.06.2026	4200002399	N12615255132 9	162,210.00		CC/042/NSPC L-42	
VINSAN COMMERCIAL PRODUCTS PVT	RANCHI	1100001614	01.06.2026	4200002398	498377577	75,483.00		VCP/26-	4100009011

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LTD								27/1/005'	
LEAK PROOF ENGINEERING I PVT LTD	BANASKAN THA	1100004825	01.06.2026	4200002397	N12615252697 3	92,960.00		GST/92/2627	4100009780
SIEMENS LTD	Vadodara	1100006902	01.06.2026	4200002396	6060130040646	467,195.00		4100008057	
WHEEL BOARD & COMPANY	Rourkela	1100001641	01.06.2026	4200002395	6060130040701	863,222.00		WBC/159/26- 27	4100009661
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	01.06.2026	4200002394	6060130041803	302,742.00		INV/2627/041 6	4100009913
Pradeep Trading Co	Rourkela	1100001108	01.06.2026	4200002393	N12615252909 4	108,322.00		PTC/023/2026- 27	4100009878
Pradeep Trading Co	Rourkela	1100001108	01.06.2026	4200002392	N12615256307 3	42,154.00		PTC/041/2026- 27	4100009878
JEET TRADING	Rourkela	1100004508	01.06.2026	4200002391	N12615254591 4	18,296.00		JT/SL/26- 27/55	4400003862
BHEL-HERP, Varanasi	Varanasi	1200004901	01.06.2026	4200002390	480575902	1,008,940.00		SBRV0251873	4100009957
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	01.06.2026	4200002389	6060130041856	319,203.00		4100009047	
SOFTLOGIX	Bengaluru Urban	1100007869	01.06.2026	4200002388	6060130041707	233,220.00		4100009635	
BHEL-HERP, Varanasi	Varanasi	1200004901	01.06.2026	4200002387	498308825	473,685.00		SBRV0251743	4100009093
BHEL-HERP, Varanasi	Varanasi	1200004901	01.06.2026	4200002385	498511493	210,407.00		SBRV0251585	4100009093
CLASSIC CHEMICALS	HYDERABA D	1100004675	01.06.2026	4200002384	6060130040796	2,220,240.00		4096/25-26	4100008047
INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	01.06.2026	4200002383	6060130040797	3,849,559.00		7006699077	4100008559
INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	01.06.2026	4200002382	6060130041807	4,778,762.00		7006738302	4100008559
BHEL-HEEP,Haridwar	Ranipur	1200001487	01.06.2026	4200002381	480334479	1,131,667.00		HSAT2503676	4100008651
K D RESOURCES PRIVATE LIMITED	BILASPUR	1200007932	01.06.2026	4200002380	6060130041829	2,597,399.00		KD/NSPCL/26 27/7	
K D RESOURCES PRIVATE LIMITED	BILASPUR	1200007932	01.06.2026	4200002379	6060130040647	949,845.00		KD/NSPCL/26 27/5	

DURGAPUR

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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								MAY' 26	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	01.06.2026	4200002368		237,212.00		PRMS MAY' 26	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.06.2026	4200002366	6060130039905	22,746,492.00		NPS CONTR- MAY' 26	
ROCKY ENTERPRISE	FARAKKA	1200005739	01.06.2026	4200002409		1,165,958.28		RE/26-27/16	4500007134
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	01.06.2026	4200002426		1,467,406.88		TDE/26-27/07	4500007211