



# 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 05.06.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	05.06.2026	4200002677	463996742	1,600.00		XXXXX00002	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	05.06.2026	4200002677	463996742	25.00		XXXXX00002	
Pramod Singh Atri	Delhi	1200007623	05.06.2026	4200002689	6060530619637	305,825.00		279	
a'XYKno Capital Services Pvt Ltd.	Maharashtra	1200004749	05.06.2026	4200002693	6060530618447	321,826.86			
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	05.06.2026	4200002677	463996742	800.00		XXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	05.06.2026	4200002678	N22615602004 9	1,366.00		XXXXX00002	
Nspcl Employees Welfare Association	Delhi	1200001964	05.06.2026	4200002678	N22615602004 9	30,000.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	05.06.2026	4200002677	463996742	1,800.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	05.06.2026	4200002678	N22615602004 9	300.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	05.06.2026	4200002677	463996742	600.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	05.06.2026	4200002677	463996742	250.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	05.06.2026	4200002677	463996742	1,600.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	05.06.2026	4200002677	463996742	200.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	05.06.2026	4200002678	N22615602004 9	550.00		XXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	05.06.2026	4200002678	N22615602004 9	100.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	05.06.2026	4200002677	463996742	600.00		XXXXX00002	
Indian Coffee Workers Co-	New Delhi	1200004864	05.06.2026	4200002626	448168398	104,356.92		SC/SU-30/26- 27	4200002655

Bhilai Power Plant II

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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	05.06.2026	4200002678	N22615602004 9	19,400.00		XXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	05.06.2026	4200002678	N22615602004 9	29,961.00		XXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	05.06.2026	4200002678	N22615602004 9	1,650.00		XXXXX00002	
CHHABI ELECTRICALS PVT.LTD.	JALGAON	1100000267	05.06.2026	4200002673		147,640.00		4500007693	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	05.06.2026	4200002677	463996742	775.00		XXXXX00002	
C K ENTERPRISES	REWA	1100007661	05.06.2026	4200002679	6060530601022	365,826.56		4100008773 ASH	
U. SHANKAR ENGINEERING CO	SINGRAULI	1200005216	05.06.2026	4200002666	385875857	213,081.67	7300001855	4500007063 RAB12	4500007063
NSPCL KARMACHARI	BHILAI	1200005272	05.06.2026	4200002677	463996742	60.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	05.06.2026	4200002677	463996742	120,718.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	05.06.2026	4200002677	463996742	41,100.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	05.06.2026	4200002677	463996742	16,500.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	05.06.2026	4200002677	463996742	15,000.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	05.06.2026	4200002677	463996742	4,550.00		XXXXX00002	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	05.06.2026	4200002677	463996742	229,349.00		XXXXX00002	
NSPCL KARMACHARI	BHILAI	1200005272	05.06.2026	4200002677	463996742	400.00		XXXXX00002	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	05.06.2026	4200002677	463996742	1,450.00		XXXXX00002	
Pollucare Engineers India Private	Chennai	1200006413	05.06.2026	4200002675		1,031,242.05		4500006359	
CHHABI ELECTRICALS PVT.LTD.	JALGAON	1100000267	05.06.2026	4200002673		147,640.00		4500007693	
AAROHAN RECREATION CLUB	BHILAI	1200002727	05.06.2026	4200002677	463996742	99,300.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	05.06.2026	4200002677	463996742	40,400.00		XXXXX00002	
Life Insurance Corporation of India	Rourkela	1200003056	05.06.2026	4200002678	N22615602004 9	3,938.00		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	05.06.2026	4200002678	N22615602004 9	2,000.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	05.06.2026	4200002677	463996742	34,800.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	05.06.2026	4200002677	463996742	8,700.00		XXXXX00002	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	05.06.2026	4200002635	446950864	100,000,000.00		ADVANCE FOR FSA	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	05.06.2026	4200002678	N22615602004 9	4,350.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	05.06.2026	4200002678	N22615602004 9	45,900.00		XXXXX00002	
Mahanadi Coalfields Limited	Burla	1100005685	05.06.2026	4200002636	459487310	100,000,000.00		COAL ADVANCE FOR	
HDFC LTD	BHILAI	1200002725	05.06.2026	4200002678	N22615602004 9	21,069.00		XXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	05.06.2026	4200002678	N22615602004 9	141,980.00		XXXXX00002	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	05.06.2026	4200002651	6060530613446	4,182,405.78	7300001892	4800000437	4800000437
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	05.06.2026	4200002649	6060530613337	17,913,398.00	1200034632	4800000437	
AC, CISF	BHILAI	1200002986	05.06.2026	4200002670	CISF opd/ipd	20,853.00		OPD BILLS	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Felix Associates	Odisha	1100002245	05.06.2026	4200002652	6060530619763	229,501.00		4100009792	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	05.06.2026	4200002677	463996742	1,050.00		XXXXX00002	
EXECUTIVE CLUB	ROURKELA	1200002939	05.06.2026	4200002677	463996742	18,300.00		XXXXX00002	
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	05.06.2026	4200002650	N12615699771 0	56,198.00		INV/2627/053 3	4100010102
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	05.06.2026	4200002648	6060530618549	218,717.00		MHSP2526031 42	4100010047
VARSHA BANITA FOODS PVT LTD	Rourkela	1100003626	05.06.2026	4200002647	N22615600984 6	100,000.00		4900005472	
Anmaul Industrial Private Limited	Mumbai,	1100007132	05.06.2026	4200002646	N12615699584 6	44,193.00		AIPL/0023/26 27	4100009761
Anmaul Industrial Private Limited	Mumbai,	1100007132	05.06.2026	4200002645	N22615600984	13,461.00		AIPL/0017/26	4100009761

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								3	27
GUPTA SALES & SERVICES	RANCHI	1100006916	05.06.2026	4200002644	N12615699674	53,502.00		GSS-567	4100006810
R. P. SINGH	ROURKELA	1200000708	05.06.2026	4200002643	N22615601035	136,312.00			
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	05.06.2026	4200002642	448191885	54,414.00		2362/11.05.20	
LASANY INTERNATIONAL	Panchkula	1100008050	05.06.2026	4200002641	6060530618566	294,915.00		LI/D603/25-26	4100010295
HITEC PUMP INDUSTRIES PRIVATE LIM	Thane	1100007888	05.06.2026	4200002639	6060530618550	264,959.00		31	4100010003
Krishna Photo Studio	ROURKELA	1200002468	05.06.2026	4200002638	314089077	5,622.00		89 & 90	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	05.06.2026	4200002677	463996742	1,500.00		XXXXXX00002	
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	05.06.2026	4200002653	6060530619745	273,234.00		INV/2627/053	4100009948
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	05.06.2026	4200002677	463996742	109,000.00		XXXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	05.06.2026	4200002677	463996742	25,854.00		XXXXXX00002	
MANSI CLUB	ROURKELA	1200002940	05.06.2026	4200002677	463996742	17,500.00		XXXXXX00002	
Advance Research Instrument Company	NEW DELHI	1100003211	05.06.2026	4200002667	N22615601415	97,500.00		4100009050	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	05.06.2026	4200002677	463996742	11,900.00		XXXXXX00002	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	05.06.2026	4200002668	456609991	50,939.00		2364/11.05.20	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	05.06.2026	4200002678	N22615602004	5,767.00		XXXXXX00002	
LIC OF INDIA	DURGAPUR	1200006870	05.06.2026	4200002678	N22615602004	154.00		XXXXXX00002	
Life Insurance Corporation of India	Rourkela	1200003056	05.06.2026	4200002678	N22615602004	100,142.00		XXXXXX00002	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	05.06.2026	4200002678	N22615602004	93,000.00		XXXXXX00002	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
JYOTI COMMERCIAL CORPORATION	BANKURA	1100007492	05.06.2026	4200002671		14,750.00		0011053126	
INDIAN COFFEE WORKER'S	DURGAPUR	1200004880	05.06.2026	4200002671		64,757.00		4200003713	4200003713

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CO-OPERATIVE									
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	05.06.2026	4200002671		462,999.00		0011053122	
Brandworks Media Private Limited	New Delhi	1200008251	05.06.2026	4200002671		64,800.00		0011053139	
A & N Brothers	Howrah	1100007149	05.06.2026	4200002674	6060530619666	610,847.58		PO.NO.410000 8072	
UNICON TECHNO SOLUTIONS PVT LTD.	KOLKATA	1100002325	05.06.2026	4200002672	N12615696132 9	639.00		01	4100009247
SUBHAJIT BHOWMIK	DURGAPUR	1200008075	05.06.2026	4200002694	467873532	9,600.00		5105641421	4200003457
MAHIMA KUMARI	ASANSOL	1200008063	05.06.2026	4200002694	467873532	10,560.00		5105641398	4200003460
SAAKSHI RANA	DURGAPUR	1200008076	05.06.2026	4200002694	467873532	10,560.00		5105641422	4200003461
MOHIT DAS	JAMURIA M	1200008056	05.06.2026	4200002694	467873532	9,600.00		5105641397	4200003455
DEV DRESSES	DURGAPUR	1200007442	05.06.2026	4200002685	N12615695585 0	50,081.00		4500007837	4500007837
MD SULEMAN	DURGAPUR	1200008042	05.06.2026	4200002694	467873532	10,560.00		5105641396	4200003465
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	05.06.2026	4200002682	6060530618490	1,128,857.51		4500006724	
SUMAN MONDAL	DURGAPUR	1200008065	05.06.2026	4200002694	467873532	10,560.00		5105641399	4200003467
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	05.06.2026	4200002678	N22615602004 9	3,500.00		XXXXX00002	
BUDDHADEV BAGDI	HRADERDA NGA	1200008073	05.06.2026	4200002694	467873532	9,600.00		5105641400	4200003456
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	05.06.2026	4200002678	N22615602004 9	6,000.00		XXXXX00002	
LIC OF INDIA	DURGAPUR	1200006870	05.06.2026	4200002678	N22615602004 9	22,683.00		XXXXX00002	
TATHAGATA CHAKRABORTY	BARDHAM AN	1200008078	05.06.2026	4200002694	467873532	10,560.00		5105641423	4200003464
Bishal Chowdhury	Brindabanpur	1200008043	05.06.2026	4200002695	N22615602418 2	9,600.00		5105641424	4200003470
AVIJEET DANGALIA	BANKURA	1200008054	05.06.2026	4200002695	N22615602418 2	10,560.00		5105641425	4200003451
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	05.06.2026	4200002677	463996742	300.00		XXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	05.06.2026	4200002677	463996742	36,000.00		XXXXX00002	
SURAJIT KEORA	RANIGANJ	1200008062	05.06.2026	4200002695	N22615602418 2	9,600.00		5105641426	4200003458
MOUBALI MONDAL	DURGAPUR	1200008069	05.06.2026	4200002695	N22615602418	9,600.00		5105641427	4200003468

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					2				
B.S.P. EMPLOYEES CO-OPERATIVE & ANANYA PAL	Bhilai DURGAPUR	1200003767 1200008070	05.06.2026 05.06.2026	4200002677 4200002695	463996742 N22615602418 2	800.00 9,600.00		XXXXX00002 5105641428	4200003471
NSPCL CLUB	DURGAPUR	1200003174	05.06.2026	4200002677	463996742	3,825.00		XXXXX00002	
JIT DUTTA	DURGAPUR	1200008071	05.06.2026	4200002695	N22615602418 2	4,992.00	7300002057	STIPEND APPRENT	4200003453
ARNAB PARAMANIK	RAGHUNAT HPUR	1200008072	05.06.2026	4200002695	N22615602418 2	9,600.00		5105641430	4200003454
BAISHAKHI DAS	DURGAPUR	1200008077	05.06.2026	4200002695	N22615602418 2	9,600.00		5105641431	4200003463
SOUVIK GOSWAMI	DURGAPUR	1200008081	05.06.2026	4200002695	N22615602418 2	10,560.00		5105641432	4200003469
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	05.06.2026	4200002677	463996742	31,500.00		XXXXX00002	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	05.06.2026	4200002677	463996742	56,851.00		XXXXX00002	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BITES LIMITED	GURGAON	1200001251	05.06.2026	4200002654	6060530619744	2,063,041.00		R2IT25/00475	4500002343
M/S PROSPEROUS WORLD CHEMICAL	Bokaro	1100007773	05.06.2026	4200002655	6060530619860	294,135.00		18	4100009978
LEEWAY TECHNOSOLUTION PVT. LTD	MOHALI	1100003298	05.06.2026	4200002656	6060530618736	448,429.00		LT/SI/0018/26 -27	4100010000
HINDUSTAN RUBBER INDUSTRIES	GURGAON	1100000564	05.06.2026	4200002657	N22615601533 0	144,169.00		4100009633	
A To Z Engineers & Equipments		1100001956	05.06.2026	4200002658	6060530619827	466,694.00		ATOZ-19/26- 27	4100010031
ROURKELA SPONGE LLP	ROURKELA	1100007534	05.06.2026	4200002659	N22615600136 9	125,918.00		RSLLP/25- 26/5948	4100008509
FLOWSTAR ENGINEERING PVT. LTD.	FARIDABA D	1100006061	05.06.2026	4200002660	6060530618749	405,124.00		167	4100010156
SHREEJI CARBONIC GASES	KUTCH	1100006912	05.06.2026	4200002661	N22615601566 8	57,174.00		SCG/2526/857 "	4100009009
EXECUTIVE CLUB	ROURKELA	1200002939	05.06.2026	4200002677	463996742	2,700.00		XXXXX00002	
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	05.06.2026	4200002662	N22615600175 1	62,790.00		INV/2627/053 2	4100010104

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S.S. RUBBERS PVT. LTD.	PATANCHE RU(M)	1100001260	05.06.2026	4200002663	N22615600664 2	15,256.00		4100009879	
SUKAN ENGINEERING PVT LTD	MUMBAI	1100001894	05.06.2026	4200002664	6060530619746	442,939.00		SK/25- 26/329/S	4100009962
ELECON ENGINERRING CO.LTD.	VIDYANAG AR	1100000364	05.06.2026	4200002665	6060530618525	348,784.00		24251212958	4100009732
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	05.06.2026	4200002677	463996742	22,000.00		XXXXX00002	
MANSI CLUB	ROURKELA	1200002940	05.06.2026	4200002677	463996742	4,000.00		XXXXX00002	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	05.06.2026	4200002677	463996742	2,200.00		XXXXX00002	
Life Insurance Corporation of India	Rourkela	1200003056	05.06.2026	4200002678	N22615602004 9	2,766.00		XXXXX00002	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	05.06.2026	4200002678	N22615602004 9	10,000.00		XXXXX00002	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL CLUB	DURGAPUR	1200003174	05.06.2026	4200002677	463996742	750.00		XXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	05.06.2026	4200002677	463996742	5,400.00		XXXXX00002	
SRIKRISHNA	ANDAL	1200006954	05.06.2026	4200002676	6060530613692	235,765.05		4500007086	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	05.06.2026	4200002677	463996742	6,000.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	05.06.2026	4200002678	N22615602004 9	1,400.00		XXXXX00002	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	05.06.2026	4200002678	N22615602004 9	200.00		XXXXX00002	
MAA TARA ENTERPRISE	DURGAPUR	1200000514	05.06.2026	4200002684	N12615695862 9	30,600.35	7300001973	MTE/NSP/26- 27/3	4500007437
UNIQUE POWER ENGINEERING	Sonbhadra	1100007933	05.06.2026	4200002687	458410298	567,049.32		UPE/NSPCL/0 2	4500007658