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 10.11.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	10.11.2026	4200009831	569710790	900.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	10.11.2026	4200009831	569710790	2,400.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	10.11.2026	4200009831	569710790	1,600.00		XXXXX00002	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	10.11.2026	4200009831	569710790	25.00		XXXXX00002	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	10.11.2026	4200009831	569710790	100.00		XXXXX00002	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	10.11.2026	4200009830	N326314643852	5,000.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	10.11.2026	4200009831	569710790	800.00		XXXXX00002	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	10.11.2026	4200009831	569710790	500.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	10.11.2026	4200009831	569710790	800.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	10.11.2026	4200009831	569710790	350.00		XXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	10.11.2026	4200009830	N326314643852	1,366.00		XXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	10.11.2026	4200009830	N326314643852	100.00		XXXXX00002	
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	10.11.2026	4200009820		46,719.00		DEL-ICR-298385	
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	10.11.2026	4200009819		159,638.00		DEL-ICR-296680	
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	10.11.2026	4200009818		2,700.00		DEL-OCR-660631	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	10.11.2026	4200009830	N326314643852	550.00		XXXXX00002	
Nspcl Employees Welfare Association	Delhi	1200001964	10.11.2026	4200009830	N326314643852	42,200.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Charan Gupta Consultants Pvt.Ltd.	Delhi	1200001537	10.11.2026	4200009832	N326314631786	27,000.00		2607G02975	4200003773
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	10.11.2026	4200009830	N326314643852	2,000.00		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	10.11.2026	4200009831	569710790	42,300.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	10.11.2026	4200009831	569710790	127,801.00		XXXXX00002	
NSPCL KARMACHARI	BHILAI	1200005272	10.11.2026	4200009831	569710790	60.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	10.11.2026	4200009831	569710790	18,000.00		XXXXX00002	
MANSI CLUB	ROURKELA	1200002940	10.11.2026	4200009831	569710790	500.00		XXXXX00002	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	10.11.2026	4200009831	569710790	825.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	10.11.2026	4200009831	569710790	4,250.00		XXXXX00002	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	10.11.2026	4200009830	N326314643852	2,000.00		XXXXX00002	
HI TEK SUPERSPECIALITY HOSPITAL	BHILAI	1200005925	10.11.2026	4200009821		32,833.00		F26003837	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	10.11.2026	4200009831	569710790	15,400.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	10.11.2026	4200009830	N326314643852	20,500.00		XXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	10.11.2026	4200009830	N326314643852	33,363.00		XXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	10.11.2026	4200009830	N326314643852	1,500.00		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	10.11.2026	4200009831	569710790	200.00-	V	XXXXX00002	
Vedanta Medical Research Foundation	Raipur	1200007741	10.11.2026	4200009824		69,251.00		IPIN26-27-012300	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	10.11.2026	4200009830	N326314643852	50.00-	V	XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AAROHAN RECREATION CLUB	BHILAI	1200002727	10.11.2026	4200009831	569710790	600.00-	V	XXXXX00002	
Vedanta Medical Research Foundation	Raipur	1200007741	10.11.2026	4200009823		512,383.00		IPIN26-27-012065	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	10.11.2026	4200009831	569710790	500.00-	V	XXXXX00002	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	10.11.2026	4200009831	569710790	1,000.00		XXXXX00002	
EXECUTIVE CLUB	ROURKELA	1200002939	10.11.2026	4200009831	569710790	600.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	10.11.2026	4200009830	N326314643852	300.00-	V	XXXXX00002	
CEMBOND CONSTRUCTIONS	Raipur	1200004646	10.11.2026	4200009829	6111049816710	910,252.44		4500005532	
MANSI CLUB	ROURKELA	1200002940	10.11.2026	4200009831	569710790	2,000.00		XXXXX00002	
Shree Aarogyam Urology Medical LLP	Durg	1200008154	10.11.2026	4200009826		31,811.00		F26009761	
Vedanta Medical Research Foundation	Raipur	1200007741	10.11.2026	4200009825		658,254.00		IPIN26-27-008807	
Life Insurance Corporation of India	Rourkela	1200003056	10.11.2026	4200009830	N326314643852	1,947.00		XXXXX00002	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	10.11.2026	4200009830	N326314643852	1,000.00		XXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	10.11.2026	4200009830	N326314643852	134,852.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	10.11.2026	4200009830	N326314643852	44,400.00		XXXXX00002	
HDFC LTD	BHILAI	1200002725	10.11.2026	4200009830	N326314643852	21,069.00		XXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	10.11.2026	4200009830	N326314643852	3,800.00		XXXXX00002	
Vedanta Medical Research Foundation	Raipur	1200007741	10.11.2026	4200009822		427,395.00		IPIN26-27-013615	
South Eastern Central Railway	Bilaspur	1200002718	10.11.2026	4200009834		488,775.00		ENHC/10/2026	4700000181
Shravan kumar	Barhiya	1200007943	10.11.2026	4200009833		1,262,987.86		4500007237	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	10.11.2026	4200009831	569710790	300.00-	V	XXXXX00002	
South Eastern Central Railway	Bilaspur	1200002718	10.11.2026	4200009836	20261110	123,291.00		DC/10/2026	4700000181
LEEWAY TECHNOSOLUTION PVT. LTD	MOHALI	1100003298	10.11.2026	4200009837		165,346.30		4500007415	
POSOCO	NEW DELHI	1200005404	10.11.2026	4200009817	573054821	1,363,036.00		2026412966	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	10.11.2026	4200009831	569710790	33,200.00		XXXXX00002	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	10.11.2026	4200009831	569710790	1,425.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	10.11.2026	4200009831	569710790	200.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	10.11.2026	4200009831	569710790	253,757.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	10.11.2026	4200009831	569710790	95,700.00		XXXXX00002	
NSPCL KARMACHARI	BHILAI	1200005272	10.11.2026	4200009831	569710790	340.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	10.11.2026	4200009831	569710790	7,700.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	10.11.2026	4200009831	569710790	36,900.00		XXXXX00002	

Bhilai Power Plant III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	10.11.2026	4200009831	569710790	100.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	10.11.2026	4200009831	569710790	800.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	10.11.2026	4200009831	569710790	500.00		XXXXX00002	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	10.11.2026	4200009831	569710790	25.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	10.11.2026	4200009831	569710790	1,200.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	10.11.2026	4200009830	N326314643852	550.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	10.11.2026	4200009831	569710790	400.00		XXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	10.11.2026	4200009830	N326314643852	50.00		XXXXX00002	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MANSI CLUB	ROURKELA	1200002940	10.11.2026	4200009831	569710790	14,500.00		XXXXX00002	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	10.11.2026	4200009830	N326314643852	88,000.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	10.11.2026	4200009831	569710790	600.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	10.11.2026	4200009830	N326314643852	900.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	10.11.2026	4200009831	569710790	200.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	10.11.2026	4200009831	569710790	1,750.00		XXXXX00002	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	10.11.2026	4200009831	569710790	11,500.00		XXXXX00002	

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	10.11.2026	4200009831	569710790	26,654.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	10.11.2026	4200009831	569710790	3,000.00		XXXXX00002	
Life Insurance Corporation of India	Rourkela	1200003056	10.11.2026	4200009830	N326314643852	103,683.00		XXXXX00002	
LIC OF INDIA	DURGAPUR	1200006870	10.11.2026	4200009830	N326314643852	154.00		XXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	10.11.2026	4200009830	N326314643852	7,406.00		XXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	10.11.2026	4200009830	N326314643852	150.00		XXXXX00002	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	10.11.2026	4200009830	N326314643852	2,500.00-	V	XXXXX00002	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	10.11.2026	4200009831	569710790	108,000.00		XXXXX00002	
EXECUTIVE CLUB	ROURKELA	1200002939	10.11.2026	4200009831	569710790	17,100.00		XXXXX00002	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	10.11.2026	4200009831	569710790	200.00-	V	XXXXX00002	
MANSI CLUB	ROURKELA	1200002940	10.11.2026	4200009831	569710790	500.00-	V	XXXXX00002	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	10.11.2026	4200009831	569710790	1,000.00-	V	XXXXX00002	
EXECUTIVE CLUB	ROURKELA	1200002939	10.11.2026	4200009831	569710790	300.00-	V	XXXXX00002	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHABANI TRANSPORT	DURGAPUR	1200000110	10.11.2026	4200009839		14,493.00	7300007085	BT-992	4500006998
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	10.11.2026	4200009830	N326314643852	6,500.00		XXXXX00002	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	10.11.2026	4200009830	N326314643852	3,200.00		XXXXX00002	
LIC OF INDIA	DURGAPUR	1200006870	10.11.2026	4200009830	N326314643852	22,683.00		XXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	10.11.2026	4200009831	569710790	35,700.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	10.11.2026	4200009831	569710790	800.00		XXXXX00002	
NSPCL CLUB	DURGAPUR	1200003174	10.11.2026	4200009831	569710790	4,200.00		XXXXX00002	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	10.11.2026	4200009831	569710790	34,000.00		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	10.11.2026	4200009831	569710790	500.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	10.11.2026	4200009831	569710790	500.00		XXXXX00002	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	10.11.2026	4200009831	569710790	54,351.00		XXXXX00002	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Life Insurance Corporation of India	Rourkela	1200003056	10.11.2026	4200009830	N326314643852	2,766.00		XXXXX00002	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	10.11.2026	4200009830	N326314643852	9,000.00		XXXXX00002	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	10.11.2026	4200009831	569710790	21,000.00		XXXXX00002	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	10.11.2026	4200009831	569710790	2,200.00		XXXXX00002	
MANSI CLUB	ROURKELA	1200002940	10.11.2026	4200009831	569710790	3,000.00		XXXXX00002	
EXECUTIVE CLUB	ROURKELA	1200002939	10.11.2026	4200009831	569710790	2,400.00		XXXXX00002	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ARDEE HI-TECH PRIVATE LIMITED	VISAKHAPATNAM	1100007780	10.11.2026	4200009828		3,755,808.90		4500007710	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	10.11.2026	4200009830	N326314643852	1,500.00		XXXXX00002	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	10.11.2026	4200009830	N326314643852	200.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	10.11.2026	4200009831	569710790	100.00		XXXXX00002	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	10.11.2026	4200009831	569710790	6,000.00		XXXXX00002	
NSPCL CLUB	DURGAPUR	1200003174	10.11.2026	4200009831	569710790	750.00		XXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	10.11.2026	4200009831	569710790	5,700.00		XXXXX00002	