



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 13.02.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	13.02.2026	4200013022	OTID/2511308	483,688.44		OTID/2511304	4500006109
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	13.02.2026	4200013022	OTID/2511308	1,192,349.28		OTID/2511661	4500006109
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	13.02.2026	4200013022	OTID/2511308	596,174.43-	7300007723	OTID/2511308	4500006109
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	13.02.2026	4200013022	OTID/2511308	596,174.64-	7300009532	OTID/2511661	4500006109
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	13.02.2026	4200013022	OTID/2511308	596,174.43		OTID/2511308	4500006109
Nspcl Employees Welfare Association	Delhi	1200001964	13.02.2026	4200012918	N52604426757 2	26,000.00		NTPC TPP JAN-26	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	13.02.2026	4200012991		646,805.89		2025- 26/TST/0441	4500006197
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	13.02.2026	1200024485	1100002164	129,950.10	1200022743	RELEASE OF SD	
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	13.02.2026	4200013022	OTID/2511308	596,174.64		OTID/2511661	4500006109
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	13.02.2026	4200013022	OTID/2511308	596,174.64-	7300009532	OTID/2511661	4500006109

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LAKSHMI SCIENTIFIC WORKS	RAIPUR	1100001785	13.02.2026	4200012925		16,830.00		3490	4100009330
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	13.02.2026	4200013000	OTID/2511305	1,079,863.07		OTID/2511305	4500006109
BHARAT CHEMICALS	KORBA	1100006295	13.02.2026	4200012926		514,916.14		BC/25-26/1388	4100008355
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	13.02.2026	4200012953		18,204.00		45-5307 RAB 12TH	
Raj Engineering Works	BHILAI	1200002506	13.02.2026	4200012919		245,966.47	7300009046	4500004945	4500004945
Prasha Chemicals Pvt. Ltd.	Sonipat	1100007174	13.02.2026	4200012928		151,380.00		286	4100008500
BEML LIMITED	BHILAI	1100000168	13.02.2026	4200012930		1,196,556.00		9341009295	4100009516

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	13.02.2026	4200012927		64,379.54		4800000513	
POSOCO	NEW DELHI	1200005404	13.02.2026	4200012932		11,024,996.00		2025419635	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	13.02.2026	4200012933	20260213	35,897,173.00		TRANS SRAS & SCU	
RAO, CSPDCL, DURG	DURG	1200000092	13.02.2026	4200012934		19,853,786.00		POC JAN'26	
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	13.02.2026	4200012935		161,072.00		WRDLC_DEC '25	
KARM SALES AND SERVICES PRIVATE	KUMHARI,	1200007399	13.02.2026	4200012976		57,667.00		4400003496	4400003496
ATLAS COPCO (INDIA) PRIVATE LIMITED	PUNE	1100002007	13.02.2026	4200012975		146,898.20		FK252710734 3	4100007474
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	13.02.2026	4200012969	1100006729	1,237,874.00		20263384V023 482	4100009336
M.J. Enterprises	Bhilai	1200002477	13.02.2026	4200012951		188,680.56		45-6714 RAB 12TH	
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	13.02.2026	4200012953		18,204.00		45-5307 RAB 12TH	
ABN EQUIPMENTS & SYSTEMS	GWALIOR	1100005237	13.02.2026	4200012959		57,777.00		ABN/25- 26/896	4400003662
S.K. SALES CORPORATION	NAGPUR	1100001256	13.02.2026	4200012957		505,519.91		SKSC/25- 26/317	4100009079
BHEL,BANGALORE-EDN	Bangalore	1200000125	13.02.2026	4200012955		962,064.00		952500284	4900003546
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	13.02.2026	4200012991		324,381.62		2025-	4500006197

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								26/TST/0441	
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	13.02.2026	4200013023	1100003485	201,277.32		GINV/25-26/8731	4100009374
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	13.02.2026	4200012918	N52604426757 2	7,300.00		NTPC TPP JAN-26	
SOLLUZ ENERGY PRIVATE LIMITED	HARYANA	1200007863	13.02.2026	4200013019		1,713,268.76		4800000555	
AAROHAN RECREATION CLUB	BHILAI	1200002727	13.02.2026	4200013018		32,666.00			
Raj Engineering Works	BHILAI	1200002506	13.02.2026	4200012919		245,966.47	7300009046	4500004945	4500004945
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	13.02.2026	4200013015		12,000.00		4200003534	
AAROHAN RECREATION CLUB	BHILAI	1200002727	13.02.2026	4200012920	321891884	4,800.00		NTPC TPP JAN-26	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	13.02.2026	4200012920	321891884	200.00		NTPC TPP JAN-26	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	13.02.2026	4200012920	321891884	1,500.00		NTPC TPP JAN-26	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	13.02.2026	4200012920	321891884	6,000.00		NTPC TPP JAN-26	
BHARTI AIRTEL LIMITED	RAIPUR	1200007927	13.02.2026	4200013005		4,648.04		4200003306	4200003306
SHRIRAM ENTERPRISES	BHILAI	1200001639	13.02.2026	4200012924		613,571.51		45-6970 RA BILL	
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	13.02.2026	4200013002	OTID/2511306	1,079,863.07		OTID/2511662	4500006109
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	13.02.2026	4200012991		322,424.27		2025- 26/TST/0470	4500006197

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	13.02.2026	4200012920	321891884	900.00		NTPC TPP JAN-26	
MANSI CLUB	ROURKELA	1200002940	13.02.2026	4200012920	321891884	2,500.00		NTPC TPP JAN-26	
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	13.02.2026	4200012948	N52604470750 5	173,285.00		506107	
DHRUBANATH PARIDA	ROURKELA	1200007661	13.02.2026	4200012949		15,025.00		961	
AJAY KUMAR MISHRA	KOLKATA	1200007973	13.02.2026	4200012950	390717801	9,380.00		TTA	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								EXCLUDING PA	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	13.02.2026	4200012920	321891884	14,000.00		NTPC TPP JAN-26	
EXECUTIVE CLUB	ROURKELA	1200002939	13.02.2026	4200012920	321891884	2,700.00		NTPC TPP JAN-26	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	13.02.2026	4200012954	6021316603817	726,223.33		GM CO-OP JAN-202	
Indian Coffee Workers'	Rourkela	1200004832	13.02.2026	4200013017		29,899.00		SU-70	
Indian Coffee Workers'	Rourkela	1200004832	13.02.2026	4200013016		1,402.00		RK/SU-61/25-26	
Indian Coffee Workers'	Rourkela	1200004832	13.02.2026	4200013014		10,145.00		RK/SU-79/25-26	
Indian Coffee Workers'	Rourkela	1200004832	13.02.2026	4200013013		5,869.00		RKL/SU-53/25-26	
Indian Coffee Workers'	Rourkela	1200004832	13.02.2026	4200013012		1,524.00		RK/SU-65/25-26	
Indian Coffee Workers'	Rourkela	1200004832	13.02.2026	4200013011		17,855.00		RK/SU-57/25-26	
Indian Coffee Workers'	Rourkela	1200004832	13.02.2026	4200013010		7,750.00		RK/SU-45/25-26	
Indian Coffee Workers'	Rourkela	1200004832	13.02.2026	4200013007		79,699.00		RK/SU-67/25-26	
Indian Coffee Workers'	Rourkela	1200004832	13.02.2026	4200013006		210,000.00		RK/SU-107/25-26	
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	13.02.2026	4200013004	6021316603641	1,079,863.28		OTID/2511307	4500006109
ORISSA STATE CO-OPERATIVE	BHUBANESWAR	1200007146	13.02.2026	4200013003		14,443.00		502	
R. P. SINGH	ROURKELA	1200000708	13.02.2026	4200012987		145,028.00		2025-26/83	
R. P. SINGH	ROURKELA	1200000708	13.02.2026	4200012986		47,869.00		2025-26/81	
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	13.02.2026	4200012985		180,314.00		24185/162-04	
Raj Engineering Works	BHILAI	1200002506	13.02.2026	4200012984		32,855.00		REW/25-26/092	4500007254
R. P. SINGH	ROURKELA	1200000708	13.02.2026	4200012983		97,107.00		2025-26/82	
SIVA SYSTEMS PVT. LTD.	GOA	1200000865	13.02.2026	4200012982		77,802.00		238/259	
GOURA HARI MALLICK	ROURKELA	1200006534	13.02.2026	4200012963		7,958.00	V		

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
JAGABANDHU NAYAK	ROURKELA	1200006170	13.02.2026	4200012964		9,271.00	V		
TRIBIKRAM SAHOO	ROURKELA	1200005247	13.02.2026	4200012965		9,489.00	V		
NIRMAL KUMAR SAHOO	KEONJHAR	1200005277	13.02.2026	4200012966		10,898.00	V		
SHAKTI KINKAR NANDA	ROURKELA	1200005233	13.02.2026	4200012967		21,544.00	V		
SURENDRA NATH PATI	BHUBANESWAR	1200005257	13.02.2026	4200012968		6,753.00	V		
Senapati Lpg Gas Stove Workshop	BHUBANESWAR	1200002522	13.02.2026	4200012980		17,264.00		1063	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	13.02.2026	4200013022	OTID/2511308	596,174.43-	7300007723	OTID/2511308	4500006109
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	13.02.2026	4200013022	OTID/2511308	596,174.43		OTID/2511308	4500006109
JIT DUTTA	DURGAPUR	1200008071	13.02.2026	4200012956	314046185	9,600.00		5105636843	4200003453
THERMO FISHER SCIENTIFIC INDIA	MUMBAI	1200000593	13.02.2026	4200012958	6021316603587	470,220.14	7300009710	9240698178	4500007025
CORAL SALES PVT.LTD.(DURGAPUR)	DURGAPUR	1200000578	13.02.2026	4200012952	344868469	3,180.00		4500006194	
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	13.02.2026	4200013008	6021316603608	1,079,863.16			
NSPCL CLUB	DURGAPUR	1200003174	13.02.2026	4200012920	321891884	75.00		NTPC TPP JAN-26	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	13.02.2026	4200012920	321891884	6,500.00		NTPC TPP JAN-26	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	13.02.2026	4200012920	321891884	5,100.00		NTPC TPP JAN-26	
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	13.02.2026	4200012920	321891884	3,200.00		NTPC TPP JAN-26	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	13.02.2026	4200012921	20260213	1,675,480.00		ELECTRICIT Y DUTY	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	13.02.2026	4200012923	20260213	1,720,240.00		ELECTRICIT Y DUTY	
RAMAKRISHNA MISSION SEVA	KOLKATA	1200007703	13.02.2026	4200012981	355295031	490,000.00		50% ADVANCE /RAM	
S.K.DUTTA	Durgapur	1200006472	13.02.2026	4200012929	6021316603491	334,446.00		NSPCL/GST/2	4500006729

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								9/05	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R. P. SINGH	ROURKELA	1200000708	13.02.2026	4200012987		145,028.00		2025-26/83	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	13.02.2026	4200012921	20260213	1,675,480.00		ELECTRICIT Y DUTY	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	13.02.2026	4200012923	20260213	1,720,240.00		ELECTRICIT Y DUTY	
A S EARTHMOVER	DURGAPUR	1100006983	13.02.2026	4200012931	N52604437540 2	2,052.00		AESM/25- 26/958	4500006959