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 31.01.2025

Corporate Centre

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|---|---|---|---|---|---|---|---|---|---|
| RAVINDRA ELECTRIC WORKS | NEW DELHI | 1200000743 | 31.01.2025 | 4200010530 | N325031691571 | 6,903.00 | | BILL NO. 1096 | |
| NSPCL EMPLOYEES PROVIDENT | Delhi | 1200000169 | 31.01.2025 | 4200010516 | | 15,886,403.86 | | PF CONTR - JAN' 2 | |
| NSPCL Defined Contribution Pension | NEW DELHI | 1200001961 | 31.01.2025 | 4200010521 | | 1,229,152.81 | | PENSION CONTR | |
| CODE B | Mumbai Suburban | 1200007434 | 31.01.2025 | 4200010515 | 5013173923274 | 228,960.00 | | CLEARING | |
| NSPCL Employees Post Retirement Med | New Delhi | 1200003235 | 31.01.2025 | 4200010512 | | 237,412.00 | | PRMS - JAN' 25 | |
| National Glass & Crockery House | NEW DELHI | 1100002022 | 31.01.2025 | 4200010527 | 478078723 | 10,580.00 | | BILL NO. 3226 | |

Bhilai Power Plant II

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|---|---|---|---|---|---|---|---|---|---|
| NTPC LTD. | NEW DELHI | 1700000002 | 31.01.2025 | 4200010488 | | 2,375,205.00 | | NTPC SAL JAN25 | |
| NTPC LTD. | NEW DELHI | 1700000002 | 31.01.2025 | 4200010489 | | 9,712,467.00 | | NTPC SAL JAN25 | |
| Elec.safty and chief elect. Inspe. | NAYA RAIPUR | 1200000089 | 31.01.2025 | 4200010497 | 20250131 | 11,793,300.00 | 2000004974 | | |
| M.J. Enterprises | BHILAI | 1200002477 | 31.01.2025 | 4200010519 | CKL7167366 | 150,000.00 | | MJE/BH/19/178 | 4500003149 |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|---|---|---|---|---|---|---|---|---|---|
| BALMER LAWRIE & CO. LTD. | WEST BENGAL | 1100002224 | 31.01.2025 | 4200010549 | N325031807223 | 27,305.30 | | 4500005042 | 4500005042 |
| VARDAN ENVIROLAB | GURGAON | 1200006785 | 31.01.2025 | 4200010534 | 5013173929588 | 383,517.66 | 7300008998 | 4500006101 | 4500006101 |
| R.S.ASSOCIATES | BILASPUR | 1200005143 | 31.01.2025 | 4200010546 | 5013173929606 | 570,228.81 | 7300009321 | 45\|3463 RAB09 | 4500003463 |
| SMS WATER GRACE | RAIPUR | 1200005122 | 31.01.2025 | 4200010545 | N325031759414 | 4,189.42 | | 4500006295 | 4500006295 |
| JAI AMBEY GLOWSIGN | BHILAI | 1100004100 | 31.01.2025 | 4200010543 | 500931945 | 57,525.00 | | 285 | 4400003118 |
| SAKTCHI TRAVEL | BHILAI | 1200002671 | 31.01.2025 | 4200010522 | N325031802561 | 54,465.38 | | 4500006373 | |

BHILAI PP-III

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|---|---|---|---|---|---|---|---|---|---|
| TRANSFORMERS AND ELECTRICALS | ERNAKULAM | 1100003481 | 31.01.2025 | 4200010531 | 502217968 | 472,500.00 | | 4500006672 | |
| VARDAN ENVIROLAB | GURGAON | 1200006785 | 31.01.2025 | 4200010534 | 5013173929588 | 383,517.66 | 7300008998 | 4500006101 | 4500006101 |
| Bimcon Associates, | Korba | 1200002599 | 31.01.2025 | 4200010528 | 502723300 | 728,604.41 | 7300009162 | 45\|5336 RAB24 | 4500005336 |
| POWER GRID CORPORATION | KUMAHRI | 1200002788 | 31.01.2025 | 4200010525 | 504017999 | 173,460.00 | | 4500006373 | |
| ABHISHEK ENTERPRISES | BHILAI-3 | 1200005522 | 31.01.2025 | 4200010517 | N325031810661 | 65,228.14 | 7300008434 | 45-6526 RA 1ST | 4500006526 |
| NTPC SOLAPUR | SOLAPUR | 1100006648 | 31.01.2025 | 4200010523 | 364695846 | 16,514,324.10 | 7300001821 | | 4700000132 |
| SMS WATER GRACE | RAIPUR | 1200005122 | 31.01.2025 | 4200010545 | N325031759414 | 4,189.42 | | 4500006295 | 4500006295 |
| BALMER LAWRIE & CO. LTD. | WEST BENGAL | 1100002224 | 31.01.2025 | 4200010549 | N325031807223 | 27,305.30 | | 4500005042 | 4500005042 |
| SAKTCHI TRAVEL | BHILAI | 1200002671 | 31.01.2025 | 4200010522 | N325031802561 | 54,465.38 | | 4500006373 | |
| NTPC LIMITED TANDA | TANDA | 1100006888 | 31.01.2025 | 4200010520 | 347040820 | 46,749,794.83 | | RV2400000852 | 4700000138 |
| ABHISHEK ENTERPRISES | BHILAI-3 | 1200005522 | 31.01.2025 | 4200010508 | 5013173929140 | 1,174,285.11 | | 4500005997 | 4500005997 |
| Elec.safty and chief elect. Inspe. | NAYA RAIPUR | 1200000089 | 31.01.2025 | 4200010506 | 20250131 | 9,176,656.00 | | ELECTRICITY DUTY | |

ROURKELA

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|---|---|---|---|---|---|---|---|---|---|
| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
| KIRAN MAHILANGE | KORBA | 1200007241 | 31.01.2025 | 4200010536 | 493129668 | 33,208.00 | | ERS JAN-2025/MRS | |
| SAIL-ROURKELA STEEL PLANT | ROURKELA | 1100003193 | 31.01.2025 | 4200010538 | 492384010 | 37,591.00 | | 490 | |
| NIGAM ENTERPRISES | UP | 1200003457 | 31.01.2025 | 4200010539 | 5013173927445 | 3,323,980.00 | | NE/CG/2024/0049 | |
| INDIAN OIL CORPORATION LTD | Sambalpur | 1100000652 | 31.01.2025 | 4200010540 | 5013173926911 | 645,516.00 | | OR5531095944,486 | 4100007339 |
| ANADI CHARAN NATH | ROURKELA | 1200000049 | 31.01.2025 | 4200010541 | N325031999166 | 97,016.00 | | ACN/610 | |
| Rajesh & Company | Rourkela | 1100001181 | 31.01.2025 | 4200010553 | N325031749158 | 17,325.00 | | R0001774/24-25 | |
| Indian Coffee Workers' | Rourkela | 1200004832 | 31.01.2025 | 4200010555 | 490459927 | 108,387.00 | | C116/24-25 | |

DURGAPUR

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|---|---|---|---|---|---|---|---|---|---|
| ABRO TECHNOLOGIES PVT. LTD. | New Delhi | 1100002355 | 31.01.2025 | 4200010513 | N325031785826 | 185,647.28 | 7300004694 | 4500006021 | 4500006021 |
| UNIVERSAL CONSTRUCTION CO. | DURGAPUR | 1200000980 | 31.01.2025 | 4200010511 | 5013173927890 | 1,993,793.72 | | 4500006240 | 4500006240 |
| THE DURGAPUR ENTERPRISE | DURGAPUR | 1200000940 | 31.01.2025 | 4200010509 | 5013173927889 | 2,021,195.98 | 7300008853 | 4500006248 | 4500006248 |
| UNIVERSAL CONSTRUCTION CO. | DURGAPUR | 1200000980 | 31.01.2025 | 4200010532 | 5013173932657 | 2,634,310.92 | | 4500005571 | 4500005571 |
| CEMBOND CONSTRUCTIONS | Raipur | 1200004646 | 31.01.2025 | 4200010535 | 5013173934292 | 2,953,056.23 | | 4500005634 | |
| ROCKY ENTERPRISE | FARAKKA | 1200005739 | 31.01.2025 | 4200010557 | 5013173932698 | 1,204,015.77 | 7300009127 | 4500005998 | 4500005998 |
| INDIAN OIL CORPORATION LIMITED | Durgapur | 1100000651 | 31.01.2025 | 4200010558 | 5013173932655 | 1,492,617.77 | | 7212 | 4100006556 |
| UNICON TECHNO SOLUTIONS PVT LTD. | KOLKATA | 1100002325 | 31.01.2025 | 4200010559 | 5013173934316 | 2,146,392.46 | | 4100007788 | |
| INDUSTRIAL TRADE LINKS | LUCKNOW | 1100006480 | 31.01.2025 | 4200010560 | 527904245 | 2,275,000.00 | | PO.NO.4900005083 | |

ROURKELA

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|---|---|---|---|---|---|---|---|---|---|
| BHARAT HEAVY ELECTRICALS LIMITED | NEW DELHI | 1100000186 | 31.01.2025 | 4200010550 | 487238044 | 53,540.00 | | 4800000255/RAB-3 | |
| BHEL-PSER, Rourkela | ROURKELA | 1200004903 | 31.01.2025 | 4200010551 | 486500809 | 7,056,723.00 | | 4800000183/RAB-4 | |
| INDIAN OIL CORPORATION LTD | Sambalpur | 1100000652 | 31.01.2025 | 4200010552 | 5013173926516 | 1,878,292.00 | | OR5531094859,595 | 4100007340 |

DURGAPUR

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|---|---|---|---|---|---|---|---|---|---|
| RAY MOVERS | DURGAPUR | 1200000747 | 31.01.2025 | 4200010524 | 5013173932716 | 507,490.90 | 7300008956 | 4500006774 | 4500006774 |
| BISWAS ENTERPRISE | DURGAPUR | 1200007306 | 31.01.2025 | 4200010533 | 20250131 | 157,104.57 | | 4500006396 | 4500006396 |
| UNIVERSAL CONSTRUCTION CO. | DURGAPUR | 1200000980 | 31.01.2025 | 4200010511 | 5013173927890 | 2,047,680.72 | | 4500006240 | 4500006240 |
| GENUINE FILTERS & FABRICS | INDORE | 1100000637 | 31.01.2025 | 4200010562 | N325031906558 | 15,400.00 | | 4400002851 | |