



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 30.03.2024

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R S MOVIES	DELHI	1200006659	30.03.2024	4200013201	4033012872889	1,664,200.00		BILL NO. 036	4000000756

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Bharat Heavy Electricals Limited -	Bhopal	1100000181	30.03.2024	4200013090		251,905.00		BP230130184	4100005584
GOURAV ENTERPRISES	BHILAI-3	1200005434	30.03.2024	4200013046	20240330	695,658.86		4500003789	
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	30.03.2024	4200013207	20240330	34,080.41		520014274	4900002152
INDIAN RUBBER PRODUCTS	Hardwar	1100000655	30.03.2024	4200013098	20240330	107,381.00			
RA CHEMTECH PVT. LTD	Noida	1200002646	30.03.2024	4200013047	20240330	2,490,668.00		4500006150	
SAI SULPHONATES	KOLKATA	1100004366	30.03.2024	4200013106		162,943.25		WB/23-24/109075	4100006361
ASHIRWAD CHEMICALS	JUNAGADH	1100002410	30.03.2024	4200013172	20240330	28,012.00		227	4100006634
TRADE-LINK	MEHSANA	1100004819	30.03.2024	4200013173	20240330	28,011.74		453	4100006704
AADINATH SALES AGENCY	BHILAI	1100003672	30.03.2024	4200013214	20240330	376,030.60		ASA/2023-24/275	4000000751
ANUVRAT INDUSTRIES	Palghar	1100006927	30.03.2024	4200013215	20240330	191,392.00		2778/2023-24	4100006778
BEML LIMITED	BHILAI	1100000168	30.03.2024	4200013216	20240330	236,165.00		9341008424	4100006843
SMAP ENGINEERS PVT. LTD.	KOLKATA	1100001395	30.03.2024	4200013217	20240330	58,030.00			
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	30.03.2024	4200013218	20240330	41,942.78			
PREMIER INDUSTRIAL SOLUTIONS	KOLKATA	1100006858	30.03.2024	4200013219	20240330	251,517.50		PIS/0197/23-24	4100006700
EAGLE BURGMANN INDIA PVT.LTD.	HADAPSAR	1100005026	30.03.2024	4200013220	20240330	249,014.65		27108023	4900004988

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	30.03.2024	4200013084		426,350.00		CT5532055133	4100006281
SUN SHINE TRADERS	BHILAI	1100004522	30.03.2024	4200013176	20240330	102,600.00		4900004746/1120	4900004746
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	30.03.2024	4200013080	20240330	78,100.00			
MODI HITECH INDIA LTD	MEERUT	1200005851	30.03.2024	4200013079		63,796.00		WE23/3387	4100006719
BHEL-NAGPUR PSWR	KINGSWAY ,NAGPUR	1200000130	30.03.2024	4200013064	20240330	3,418,573.32		210036/02/23/092	4500004921
NTPC LTD.	NEW DELHI	1700000002	30.03.2024	4200013069		730,417.00			
BHAGWATI FILTERS PVT. LTD.	AHMEDAB AD	1100000174	30.03.2024	4200013076		313,494.92		GEN/23-24/1301	4100006627
BHILAI SALES AGENCIES	BHILAI	1100000204	30.03.2024	4200013071	20240330	18,795.00		BSA/02251	4400002696
RAS TELECOM	RAIPUR	1100001194	30.03.2024	4200013126	20240330	109,612.00		4500005059	
NTPC LTD.	NEW DELHI	1700000002	30.03.2024	4200013072	20240330	2,427,748.00			
TRAANSRECT INDUSTRIES	RAIPUR	1100003246	30.03.2024	4200013074	20240330	384,200.00			
VIP HOUSE	BHILAI	1200007116	30.03.2024	4200013075	20240330	13,200.00		265	4400002687
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.03.2024	4200013019	20240330	29,988,956.00		ED-PP2-JAN' 24	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GENERAL INSTRUMENTATION &	RAIPUR	1100003665	30.03.2024	4200013078	20240330	10,856.00		AS-245	4400002685
RASHMI HEATERS PVT LTD	PUNE	1100003230	30.03.2024	4200013077	20240330	18,614.50		1277	4400002595
BHARAT HEAVY ELECTRICALS LIMITED.	RAIPUR	1100000184	30.03.2024	4200013103	20240330	9,403,991.06		4500006185	
Singh Engineering Works	BHILAI	1200002571	30.03.2024	4200013108	20240330	1,823,964.78		4500005419	
NTPC LIMITED SIMHADRI	SIMHADRI	1100006706	30.03.2024	4200013112	20240330	37,031,302.00			
NTPC LIMITED MOUDA	NAGPUR	1100006572	30.03.2024	4200013115	20240330	60,000,000.00	1000007444	NTPC SIPAT	
BHEL-HEEP,Haridwar	Ranipur	1200001487	30.03.2024	4200013116	20240330	222,889.47		HSAT2101822	4100005439
BHEL-HERP, Varanasi	Varanasi	1200004901	30.03.2024	4200013117	20240330	549,373.00		SBRV0231670	4900004976
SHREERAM CHEMICALS	KOLKATA	1100001360	30.03.2024	4200013118	20240330	41,238.00		SC/5062023-24	4900004680
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	30.03.2024	4200013119	20240330	1,806,387.40		4900003072	4900003072

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TRADE INDIA CORPORATION	KOLKATA	1100001528	30.03.2024	4200013120	20240330	104,956.41		TIC/23-24/781	4100006695
MACHINE AND TOOLS COMPANY	Howrah	1100002764	30.03.2024	4200013121	20240330	50,160.50		4900003994	
NATIONAL RUBBER & MECHANICAL	HOWRAH	1100004781	30.03.2024	4200013122	20240330	3,996.00		4900004721	
MACAWBER ENGINEERING SYSTEMS	MUMBAI	1100003735	30.03.2024	4200013123	20240330	1,313,685.00		4100006309	
Rohini Transport Corporation	Darri	1200002513	30.03.2024	4200013124	20240330	403,637.92		4500005753	
ADARSH CONSTRUCTION COMPANY	JAMSHEDP UR	1100006392	30.03.2024	4200013125	20240330	67,980.00		4500005661	
RAS TELECOM	RAIPUR	1100001194	30.03.2024	4200013126	20240330	109,612.00		4500005059	
ELEMECH ENGINEERING	NAGPUR	1200006256	30.03.2024	4200013131	20240330	1,492,240.77			
L K AHLUWALIA,	Chhaattigarh	1200002882	30.03.2024	4200013140	20240330	10,000.00		OTHER FEES	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.03.2024	4200013021	20240330	10,432.00	2000006467	ED PP-3 FEB'23	
BOMBAY OIL SEALS CO.	THANE	1100000224	30.03.2024	4200013022	20240330	175,872.00		SI/23-24/1066	4900004923
RICE LAKE Weighing Systems India	KANCHEEP URAM	1100001854	30.03.2024	4200013023	20240330	828,240.00		232202579	4100006227
SHUKLA ENTERPRISES	RAIPUR	1100001371	30.03.2024	4200013024	20240330	60,660.00		814	4100006773
MODI HITECH INDIA LTD	MEERUT	1200005851	30.03.2024	4200013025	20240330	41,234.00		WE23/3388	4100006720
SHREE KRISHNA ELECTRICAL	BHILAI	1100001349	30.03.2024	4200013026	20240330	473,996.66		GST8/2023/49 7	4900005160
SUKAN ENGINEERING PVT LTD	MUMBAI	1100001894	30.03.2024	4200013027	20240330	1,019,532.85		SK/23-24/300- S	4100006827
TITAVIO SEALS	Noida	1100007002	30.03.2024	4200013028	20240330	18,613.00		TSC/069/23-24	4100006886
SAIFY TOOLS CENTRE	Chennai	1100006947	30.03.2024	4200013029	20240330	12,875.00		STC/1986/23- 24	4100006793
LOTUS ENTERPRISES	RAIPUR	1100001788	30.03.2024	4200013030	20240330	369,610.42		LOTUS/23- 24/1074	4900003781
HBL POWER SYSTEMS LIMITED	HYDERABA D	1100000529	30.03.2024	4200013031	20240330	228,000.00		362311102920	4100006374
MACO CORPORATION INDIA PVT. LIMITED	KOLKATA	1100000887	30.03.2024	4200013032	20240330	57,000.00		AR-KO/23- 03816	4100005344
BHEL-HEEP,Haridwar	Ranipur	1200001487	30.03.2024	4200013033	20240330	1,370,182.26		HSAT2303208	4100006314
NEW ALLENBERRY WORKS	KOLKATA	1100001002	30.03.2024	4200013034	20240330	1,034,663.98		R18315/23/093 1	4900004789
NEW ALLENBERRY WORKS	KOLKATA	1100001002	30.03.2024	4200013035	20240330	353,085.33		R18343/23/093 2	4100006391
BHEL-HERP, Varanasi	Varanasi	1200004901	30.03.2024	4200013036	20240330	181,502.00		SBRV0231790	4100006664
HACH DHR INDIA PRIVATE LIMITED	BENGALUR	1100005289	30.03.2024	4200013038	20240330	242,000.00		211035745	4900004857

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	U								
CYBER SYSTEMS	BHILAI	110000299	30.03.2024	4200013039	20240330	31,441.62		4900002710	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	30.03.2024	4200013040	20240330	159,753.15		4100006398	
Bhel-Ranipet	RANIPET	1200001492	30.03.2024	4200013042	20240330	866,584.00		4100006893	4100006893
GOURAV ENTERPRISES	BHILAI-3	1200005434	30.03.2024	4200013046	20240330	695,658.86		4500003789	
Bharat Heavy Electricals Limited -	Bangalore	1200000127	30.03.2024	4200013048		18,166,900.30	7300011619	4800000442	4800000442
Bharat Heavy Electricals Limited -	Bangalore	1200000127	30.03.2024	4200013049		10,061,894.40	7300011068	4800000442	4800000442
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	30.03.2024	4200013055		35,615,965.00	7300011488	4800000437	4800000437
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	30.03.2024	4200013059		3,405,309.00	7300011414	4800000468	4800000468
BHEL-HPEP, Hyderabad	HYDERABA D	1200001488	30.03.2024	4200013060		963,899.50	7300011566	4800000462	4800000462
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	30.03.2024	4200013061		4,614,798.91	7300011504	4800000509	4800000509
Bhel-Ranipet	RANIPET	1200001492	30.03.2024	4200013065		2,708,271.00	7300011502	4800000381	4800000381
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	30.03.2024	4200013066		3,051,784.00	7300011132	4800000437	4800000437
Executive Engineer	Durg	1200004492	30.03.2024	4200013070	083648	19,717,686.00	2000004404	WATER CHARGES	
ABS ENTERPRISES	Thane	1100006867	30.03.2024	4200013206	20240330	344,630.79		4100006612	
TECHNO SERVICES ENGINEERING SYSTEMS	KOLKATA	1100006135	30.03.2024	4200013205	20240330	2,383,452.00		4900004718	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	30.03.2024	4200013204		3,762,486.00	7300011503	4800000468	4800000468
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	30.03.2024	4200013203	20240330	2,090,280.00	7300011243	4800000468	4800000468
PRAVEEN ENGG. CONSTRUCTION COMPANY	BADARPUR	1200004698	30.03.2024	4200013153	20240330	1,870,221.12		4500004652	
CADILLAC ENGINEERING WORKS	Kolkata	1100000245	30.03.2024	4200013208	20240330	342,905.33		4900004690	
HI-TEC ROCK FIBRE PVT. LTD	RAJNANDG AON	1100003757	30.03.2024	4200013209	20240330	457,336.44		4100006672	
SPANCRETE (INDIA) PVT. LIMITED	TALOJA	1100001407	30.03.2024	4200013210	20240330	254,268.00		4100006653	
MANJU SALES	RAIPUR	1100000901	30.03.2024	4200013211	20240330	119,197.77		4900005092	
KUKREJA INDUSTRIES.	BHILAI	1100000831	30.03.2024	4200013212	20240330	458,984.08		KI2324/OT/26 9	4100006710
K.K. Power Construction	Birsinghpur	1200002593	30.03.2024	4200013221	20240330	1,088,369.78		4500005714	
MAHALAXMI METAL INDUSTRIES	Bhilwara	1100006921	30.03.2024	4200013187	4330589	82,000.00		GEM/4330589	
NTPC SOLAPUR	SOLAPUR	1100006648	30.03.2024	4200013196	20240330	16,516,943.48			
Shri Govindraja Associates	Bhilai	1200002584	30.03.2024	4200013189	20240330	541,901.80		4500005330	

ROURKELA

--

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SATYABRATA ACHARYA	ROURKELA	1200006149	30.03.2024	4200013093		36,093.00		2065	
BISHIKESHAN MOHANTA	RAIRANGPUR	1200006773	30.03.2024	4200013093		9,651.00		1971	
MOSALIKANTI RAMA PRASAD	HYDERABAD	1200005271	30.03.2024	4200013093		10,503.00		2023	
GOLEKHA CHANDRA PASAYAT	ROURKELA	1200005279	30.03.2024	4200013093		38,143.00		2042	
PRADIP KUMAR DASMOHAPATRA	ROURKELA	1200005705	30.03.2024	4200013093		15,303.00		1980	
SARAT KUMAR BHOL	ROURKELA	1200006999	30.03.2024	4200013093		9,823.00		2124	
RABI NARAYAN DAS	ROURKELA	1200005197	30.03.2024	4200013091		7,023.00		2061	
V LAXMI	ROURKELA	1200003435	30.03.2024	4200013091		4,177.00		300074	
MAROJU BANAMBAR ACHARY	ROURKELA	1200005655	30.03.2024	4200013093		5,578.00		2086	
MOHAMMED GYASUDDIN	ROURKELA	1200006479	30.03.2024	4200013093		42,500.00		2017	
BAISHNAB CHARAN SETHI	CUTTACK	1200005196	30.03.2024	4200013091		5,564.00		1987	
BAIDYANATH PRASAD	ROURKELA	1200005256	30.03.2024	4200013095		6,621.00		1963	
DHANESWAR PANDA	ROURKELA	1200005198	30.03.2024	4200013091		4,841.00		2038	
PARSURAM MOHANTA	KEONJHAR	1200005218	30.03.2024	4200013095		9,915.00		10	
RANGANATH SUBUDHI	ROURKELA	1200005200	30.03.2024	4200013091		34,014.00		2033	
PRADEEP KUMAR DAS	RAIPUR	1200006742	30.03.2024	4200013088		12,629.00		2046	
ZSS SUNDARGARH NRHM	ROURKELA	1200007389	30.03.2024	4200013087		4,940,000.00			
DIRECTOR RGH ROURKELA	ROURKELA	1200006719	30.03.2024	4200013086	450027229	3,200,000.00		2394	
HOTEL DEEPTI	Rourkela	1200003063	30.03.2024	4200013174		101,866.00		2023/2318	
HIRAL TEKTRONIX	Mumbai	1100005025	30.03.2024	4200013177		121,080.00		23A/430/31/32/33	
ARTIFICIAL LIMBS MANUFACTURING	BHUBANESWAR,	1200005637	30.03.2024	4200013179	4033012861298	980,000.00		4200002533	
ASCENT ELECTRIFICATION	JAMNAGAR	1200006444	30.03.2024	4200013181		402,895.00		AEE/24/G/2892	
Deep Engineering Company	ROURKELA	1200002422	30.03.2024	4200013183		80,375.00		BILL-014/022/026	
LOTUS ENTERPRISES	SONEBHADRA	1200004393	30.03.2024	4200013184		611,216.00		INVOICE-6099	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	30.03.2024	4200013185		58,296.00		INVOICE-1320	
ANADI CHARAN NATH	ROURKELA	1200000049	30.03.2024	4200013186		44,750.00		2023-24/337	4200002635

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Aditya Infra Engineers	ROURKELA	1200006878	30.03.2024	4200013188		125,996.00		AIE/2023-24/009	4500005644
Pabla Engineers	Rourkela	1100001050	30.03.2024	4200013191		19,175.00		PE/23-24/194	4400002642
Unitech Engineers	Rourkela	1100001565	30.03.2024	4200013193		20,532.00		UE/RK/23-24/2166	4400002660
VENTA INTERNATIONAL LLP	Navi Mumbai	1200007304	30.03.2024	4200013195		110,470.00		TUR/2324/TI-0268	4100006753
S.K.INDUSTRIES	Howrah	1100001257	30.03.2024	4200013194		2,290,942.00			
SURENDRA NATH PATI	BHUBANESWAR	1200005257	30.03.2024	4200013095		10,335.00		2008	
ELEMECH ENGINEERING	NAGPUR	1200006256	30.03.2024	4200013138		932,204.00		2023-24/148	
KIRAN MAHILANGE	KORBA	1200007241	30.03.2024	4200013129		33,208.00		ERS MAR-2024	
CIPET:CSTS	Bhubaneswar	1200004073	30.03.2024	4200013127	450025844	751,248.00		STC/23-24/076	4500006031
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	30.03.2024	4200013154		1,418.00		763	
M/S. SHREE MUSICALS & EVENTS	ROURKELA	1200003988	30.03.2024	4200013155		18,000.00		SM/54.	
Manu Sound & Light	Rourkela	1200003976	30.03.2024	4200013156		55,460.00		16	
Artatrana Nayak	Rourkela	1200007010	30.03.2024	4200013157		315,120.00		265	
PUNEET TANEJA	DELHI	1100002295	30.03.2024	4200013159		51,984.00		NS.2.3.24	
INDO GERMAN CLUB	SUNDERGA RH	1200003126	30.03.2024	4200013160		11,515.00		605	
KASTURI	ROURKELA	1200005653	30.03.2024	4200013161		10,000.00		404	
Indian Coffee Workers'	Rourkela	1200004832	30.03.2024	4200013101		226.00		C-251	
PRASANTA KUMAR MALLICK	ROURKELA	1200005250	30.03.2024	4200013095		3,366.00		2053	
Indian Coffee Workers'	Rourkela	1200004832	30.03.2024	4200013099		142,232.00		C-240&226	
AAHAR CATERING SERVICES	ROURKELA	1200003420	30.03.2024	4200013164		71,032.00		101	
SHAKTI KINKAR NANDA	ROURKELA	1200005233	30.03.2024	4200013095		17,547.00		2039	
MANJULA PANDA	ROURKELA	1200005235	30.03.2024	4200013095		6,149.00		2111	
AJOY KUMAR PRADHAN	ROURKELA	1200005230	30.03.2024	4200013095		16,631.00		2066	
RABI CHANDRA PRADHAN	ANUGUL	1200005231	30.03.2024	4200013095		5,076.00		2596	
BAIDYANATH PRASAD	ROURKELA	1200005256	30.03.2024	4200013095		9,217.00		2097	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice	Reference	Purchase Order
-------------	------	------------	--------------	--------------	------------	--------	---------	-----------	----------------

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
							Reference		
TECHNO SERVICES ENGINEERING SYSTEMS	KOLKATA	1100006135	30.03.2024	4200013236	20240330	7,016,100.00		4900004640	
SARADA TRADERS	DURGAPUR	1100005583	30.03.2024	4200013232	20240330	23,600.00		4400002649	4400002649
Bhel-Ranipet	RANIPET	1200001492	30.03.2024	4200013230	20240330	13,775,000.00		4800000521	4800000521
IMPEX INDIA	KOLKATA	1100000636	30.03.2024	4200013229	20240330	75,429.50		4100006903	4100006903
CHATTERJEE ENTERPRISE	DURGAPUR	1100003809	30.03.2024	4200013225	20240330	18,762.00		4400002679	4400002679
TRADE INDIA CORPORATION	KOLKATA	1100001528	30.03.2024	4200013224		344,525.80		4100006696	4100006696
SWAMI VIVEKANANDA VANI PRACHAR	Durgapur	1200002893	30.03.2024	4200013223	20240330	138,399.53		4200002424	4200002424
SWAMI VIVEKANANDA VANI PRACHAR	Durgapur	1200002893	30.03.2024	4200013222	20240330	183,431.20		4200002423	4200002423
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	30.03.2024	4200013058	N12409090703 5	91,091.58	7300011916	4500004895	4500004895
SWAMI VIVEKANANDA VANI PRACHAR	Durgapur	1200002893	30.03.2024	4200013213	20240330	1,156,384.00		4200002520	4200002520
SUNAINA ENGINERING INDUSTRIES	GURGAON	1100004087	30.03.2024	4200013057	4033012687118	2,790,984.00		4900003856	
UNICON TECHNO SOLUTIONS PVT LTD.	KOLKATA	1100002325	30.03.2024	4200013041	4033012688878	1,362,693.74			
NEW TECK ENGINEERING	FARAKKA	1200002260	30.03.2024	4200013043	289831388	416,385.24	7300011415	4500005683	4500005683
ROYAL ARC ELECTRODES LIMITED	VAPI	1100006517	30.03.2024	4200013044	N12409090711 7	64,545.00		1685	4100006630
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	30.03.2024	4200013056	20240330	162,389.00		332	
Star Dynamic Enterprises	Hooghly	1100006803	30.03.2024	4200013198	20240330	690,223.20		198	4100006906
Apollo Multispeciality Hospital	Kolkata	1200003034	30.03.2024	4200013054	20240330	555,927.00		192030	
DEEPAK CONSTRUCTION	KORBA	1200005467	30.03.2024	4200013045	289831885	568,366.30		4500005352	4500005352
SIEMENS LIMITED	GURGAON	1100001878	30.03.2024	4200013050	4033012687165	825,562.00	7300011342	4500004862	4500004862
Star Dynamic Enterprises	Hooghly	1100006803	30.03.2024	4200013199	20240330	903,469.94		SDE/23-24	4100006905
TURBO ENGINEERS (CBE)	COIMBATO RE	1100001546	30.03.2024	4200013051	4033012687164	1,014,883.60		4900004695	
THE INDURE PRIVATE LIMITED	NEW DELHI	1200002877	30.03.2024	4200013111	20240330	254,745.01		4900002955	
TANVI CONSULTANCY SERVICES PVT. LTD	BHUBANES WAR	1200005123	30.03.2024	4200013109	20240330	280,900.00		4200002519	4200002519
SBE FLOW CONTROL	KOLKATA	1100006714	30.03.2024	4200013107	20240330	340,515.68		4900004837	4900004837
RA CHEMTECH PVT. LTD	Noida	1200002646	30.03.2024	4200013105	20240330	2,073,000.00		4500005893	4500005893
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	30.03.2024	4200013104	20240330	111,824.00		4100006697	4100006697
JAI MATA DI MERCHANTS PRIVATE	DURGAPUR	1200005532	30.03.2024	4200013102	20240330	454,842.47		4500005232	
DECCAN MECHANICAL AND	Pune	1100000308	30.03.2024	4200013100	20240330	50,850.00		4100006272	
S B VISHWKARMA CONTRACTOR	SONEBHAD	1200004437	30.03.2024	4200013169	20240330	827,447.63	7300011515	4500005265	4500005265

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	RA								
ISPAT UDYOG	DURGAPUR	1100000704	30.03.2024	4200013089	20240330	544,586.11		4100006461	4100006461
IMPEX INDIA	KOLKATA	1100000636	30.03.2024	4200013083	20240330	339,280.76		4900005109	4900005109
SWAMI VIVEKANANDA VANI PRACHAR	Durgapur	1200002893	30.03.2024	4200013182	20240330	316,000.00		4500002426	4200002426
NAD ENTERPRISES	DURGAPUR	1200005936	30.03.2024	4200013073	20240330	662,128.43		4500005754	
G.S. ALLOY CASTINGS PRIVATE LIMITED	VIJAYAWA DA	1100005326	30.03.2024	4200013062	4033012687172	4,789,873.14		4900003967	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
K.S. ENGINEERING	SONEBHAD RA	1200004448	30.03.2024	4200013141	436856825	374,743.00		KSE/ROURK/ 1062	
NTPC LTD.	NEW DELHI	1700000002	30.03.2024	1000008000	CT00CNHDP3	2,310,706.00		NTPC SAL MAR-24	
EPP COMPOSITE PVT. LIMITED	METODA	1100002002	30.03.2024	4200013234		173,160.00		2395500051	
EPP COMPOSITE PVT. LIMITED	METODA	1100002002	30.03.2024	4200013233		173,160.00		2395500058	
JOY CONSTRUCTION	SANT GYANESW AR SOCIETY	1200004759	30.03.2024	4200013139	4033012856649	549,066.00		JC/2023-24/34	
Rajesh & Company	Rourkela	1100001181	30.03.2024	4200013231	N22409071011 9	36,337.00		R0001510/23- 24	4400002640
ELEMECH ENGINEERING	NAGPUR	1200006256	30.03.2024	4200013138		932,204.00		2023-24/148	
Jai Baba Satguru Suppliers	ROURKELA	1200006679	30.03.2024	4200013137		3,899,780.00		4500005946	
R. P. SINGH	ROURKELA	1200000708	30.03.2024	4200013136	N22409068212 9	59,722.00		2023-24/88	
BHEL-HEEP,Haridwar	Ranipur	1200001487	30.03.2024	4200013135	454823993	5,570,432.00			4100006714
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	30.03.2024	4200013133	439361024	2,404,628.00		4800000335/R AB01	
BHEL-PSER, Rourkela	ROURKELA	1200004903	30.03.2024	4200013132		9,672,113.00		4800000051/R AB-2	
HITACHI HIREL POWER ELECTRONICS	GANDHINA GAR	1200000361	30.03.2024	4200013142	N22409064459 6	116,550.00		SINV2324GC SD8285	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SWAMINA INTERNATIONAL PVT. LTD.	KOLKATA	1200000910	30.03.2024	4200013143	4033012849182	274,273.00		NSPCL/16	
ANADI CHARAN NATH	ROURKELA	1200000049	30.03.2024	4200013144	435618411	129,907.00		ACN/335	
M K ENTERPRISES	NAGPUR	1100002314	30.03.2024	4200013145	4033012855063	373,154.00		MKE/2024/28 25	
SHREE CHLORATES PVT LTD	INDORE	1100005766	30.03.2024	4200013146	434519452	1,205,130.00			
BHAWANI ENTERPRISES		1100002194	30.03.2024	4200013147	N22409063669 2	23,010.00		BE/086/23-24	4400002632
Avaya Enterprises	Sundargarh	1100003474	30.03.2024	4200013148	N22409063670 6	23,293.00		1144	4400002666
WHEEL BOARD & COMPANY	Rourkela	1100001641	30.03.2024	4200013149		4,438,775.00		WBC/1388 TO 1404	4100006666
A To Z Engineers & Equipments		1100001956	30.03.2024	4200013150	4033012852243	366,365.00		186/23-24	4100006607
SAI SULPHONATES	KOLKATA	1100004366	30.03.2024	4200013152	N22409063042 0	159,797.00		WB/23- 24/109198	4100006413
Aditya Infra Engineers	ROURKELA	1200006878	30.03.2024	4200013188		125,996.00		AIE/2023- 24/009	4500005644

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
A S EARTHMOVER	DURGAPUR	1100006983	30.03.2024	4200013037	N12409089691 3	22,731.00		802	4400002661
EPS INSTRUMENTATION PVT LTD	DELHI	1200006243	30.03.2024	4200013226	THIRD PARTY	716,840.00		THIRD PARTY	
RADHA KRISHNA ENTERPRISES	ADRA	1200007194	30.03.2024	4200013227	THIRD PARTY	2,020,846.00		THIRD PARTY	
S ENTERPRISE	DURGAPUR	1200005983	30.03.2024	4200013228	THIRD PARTY	1,801,205.00		THIRD PARTY	
NEW TECK ENGINEERING	FARAKKA	1200002260	30.03.2024	4200013043	289831388	427,539.24		4500005683	4500005683
TRINITY TRADEX PVT. LIMITED	KOLKATA	1200000961	30.03.2024	4200013092	20240330	20,060.00		4400002662	4400002662