



एनटीपीसी-सेल पावर कंपनी लिमिटेड

(एनटीपीसी और सेल का संयुक्त उपक्रम)

NTPC-SAIL Power Company Limited

(A joint venture of NTPC & SAIL)

Vendor Payment From 01.12.2024 To 31.12.2024

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Nspcl Employees Welfare Association	Delhi	1200001964	12.12.2024	4200008728	N52434871785 8	32,000.00			
G4S FACILITY SERVICES INDIA	NEW DELHI	1200000319	06.12.2024	4200008496	N12434196875 6	136,446.38			
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	10.12.2024	4200008655	N42434741317 7	200.00		XXXXX00002	
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	12.12.2024	4200008732	N52434871967 0	11,700.00		BILL NO. 1089	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	12.12.2024	4200008734	4121268693101	7,295,538.00	2000004235	PENSIO CONTR	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	10.12.2024	4200008655	N42434741317 7	50.00		XXXXX00002	
Ganpati Electricals Private limited	Delhi	1100005341	31.12.2024	4200009350	N52436671971 0	4,017.52		GEDL/24/B2B /096	4100004222
Ganpati Electricals Private limited	Delhi	1100005341	26.12.2024	4200009351	N52436671832 4	4,017.52		GEDL/24/B2B /067	4100004222
CENTRAL NEWS AGENCY PRIVATE LIMITED	NEW DELHI	1200000168	20.12.2024	4200009024	N32435532205 3	3,416.00		BIL515214_51 5146	4200002316
BSES RAJDHANI POWER LTD.		1200000148	20.12.2024	4200009021	N32435556737 5	57,670.00		100458724130	4200002662
Nspcl Employees Welfare Association	Delhi	1200001964	10.12.2024	4200008655	N42434741317 7	30,200.00		XXXXX00002	
BALAJI ENTERPRISES	DELHI	1200007636	10.12.2024	4200008639	N12434513317 8	16,343.00		BILL NO. 2872	
PRAKASH TOURIST SERVICES	NEW DELHI	1200000683	19.12.2024	4200009005	412047903	99,284.00		BILL NO.57759=17	

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NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	20.12.2024	4200009003	N324355569870	35,676.48		NSL/DG POWER/613	4500005825
SECURUS RECORDS MANAGEMENT P.LTD.	NEW DELHI	1200003277	20.12.2024	4200009002	N324355569043	57,680.50		BILL NO. 20912	4500005616
AVTAR TRAVELS	NEW DELHI	1200000083	19.12.2024	4200008999	N324355569001	51,227.00			
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	10.12.2024	4200008635	4121268685207	1,153,680.00		OTID/2410898_899	4100007107
V M GUARDFORCE PVT.LTD.	NAVI MUMBAI	1200007164	05.12.2024	4200008449	4121068415715	205,878.13		VMGF/24-25/594	4500005972
Prakash Chandra Rai	Greater Noida	1200003966	05.12.2024	4200008448	224079580	88,792.00		OCT & NOV' 24	4500006479
Tarkeshwar Nath	Noida	1200005392	05.12.2024	4200008447	N124341149958	21,600.00		JUNE_SEPT_ OCT' 24	4200002544
SIMPLEX BUSINESS SYSTEMS	New Delhi	1200000860	19.12.2024	4200008988	4122069517235	1,913,944.80			
Shiv Sangam Engineering Works	Hapur	1200006560	05.12.2024	4200008434	N124341149174	132,528.23		BILL NO. SSEW/36	
National Glass & Crockery House	NEW DELHI	1100002022	05.12.2024	4200008432	153713025	4,415.00		BILL NO2949_2950	
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	04.12.2024	4200008429	N124341033430	3,888.00		MTDL003080 105350	4200002675
Bharat Heavy Electricals Limited -	Bhopal	1100000181	31.12.2024	4200009387	507419399	1,114,983.00		4800000482	
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	05.12.2024	4200008428	N124341033956	3,888.00		MTDL003080 106261	4200002675
AAROHAN RECREATION CLUB	BHILAI	1200002727	11.12.2024	4200008678	442910895	900.00		XXXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	11.12.2024	4200008678	442910895	400.00		XXXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	11.12.2024	4200008678	442910895	1,000.00		XXXXXX00002	
NTPC Vidyut Vyapar Nigam Limited	New Delhi	1200004138	30.12.2024	4200009292	481281561	82,080.00		NVVNBD241 201	4500006068
RAGHAV ENTERPRISES	NEW DELHI	1200000725	30.12.2024	4200009288	N524366043434	2,130.00		RE/TI/24-25/2177	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	11.12.2024	4200008679	442447197	1,200.00		XXXXXX00002	
Jitender Kumar Sabherwal	Noida	1200007702	25.12.2024	4200009285	337051090	9,200.00		NSPCL01	
Indian Coffee Workers Co-	New Delhi	1200004864	27.12.2024	4200009284	481340407	185,908.82		SC/SU-49/24-25	4500006598
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	11.12.2024	4200008678	442910895	400.00		XXXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	11.12.2024	4200008679	442447197	150.00		XXXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ICARE Charitable Eye Hospital	Noida	1200001959	30.12.2024	4200009300	N524366836070	32,967.00		ICN2425IPD007744	4200003018
AAROHAN RECREATION CLUB	BHILAI	1200002727	11.12.2024	4200008678	442910895	300.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	11.12.2024	4200008678	442910895	500.00		XXXXX00002	
Indian Coffee Workers Co-	New Delhi	1200004864	12.12.2024	4200008696	341739973	8,035.98		SCP/C918/24-25	
BALMER LAWRIE	New Delhi	1200006721	06.12.2024	4200008524	4120668020156	1,500,000.00			4200003005
1TO1 HELP.NET PVT LIMITED	Karnataka	1200007266	12.12.2024	4200008698	N424348929031	53,169.82		H09061/24-25	4500006076
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	11.12.2024	4200008678	442910895	200.00		XXXXX00002	
Deloitte Touche Tohmatsu India LLP	Gurgaon	1200003920	12.12.2024	4200008699	N424348931698	79,500.00		BILL 2071065610	5000000110
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	11.12.2024	4200008678	442910895	400.00		XXXXX00002	
Mailborder Systems, LCC	Summerville	1500000066	05.12.2024	4200008673	Bill 7C1C1FAA	54,476.80		7C1C1FAA-0010	4500006722
Aradhya Jha	Basant Vihar Colony	1200007649	10.12.2024	4200008656	343658503	10,000.00		NOV'24	5000000125
Sehgal Tourist (Regd)	New Delhi	1200003818	20.12.2024	4200009053	N324355568954	12,544.00		BILL NO. 304	
AVTAR TRAVELS	NEW DELHI	1200000083	12.12.2024	4200008724	N524348712814	47,272.68			
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	10.12.2024	4200008655	N424347413177	200.00		XXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	10.12.2024	4200008655	N424347413177	1,366.00		XXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	10.12.2024	4200008655	N424347413177	50.00		XXXXX00002	
Sr. Post Master	New Delhi	1200003117	03.12.2024	4200008381	478159874	879.10		BILL NO951469955	4200002718
Sr. Post Master	New Delhi	1200003117	03.12.2024	4200008380	478317290	2,649.10		BILL NO951421097	4200002718
Deloitte Touche Tohmatsu India LLP	Gurgaon	1200003920	03.12.2024	4200008378	N424340698806	79,500.00		2071062130	5000000110
Indus Net Technologies	Kolkata	1100004181	17.12.2024	4200008856	N324355122490	44,565.00		INT/24-25/1412	4500005938
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	09.12.2024	4200008600	N124345081232	22,971.00		GM/NSL/ELE./620	4500005031
Indian Coffee Workers Co-	New Delhi	1200004864	09.12.2024	4200008587	376830638	44,403.30		SCP/C911/24-	4200002655

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								25	
India Government Mint	Kolkata	1100006818	31.12.2024	4200009411	510198794	829,240.57			4100007276
Bharat Sanchar Nigam Limited	New Delhi	1200000058	18.12.2024	4200008890	4122069476106	288,468.00		NDCDL23000 11214	4500005593
Bharat Sanchar Nigam Limited	New Delhi	1200000058	18.12.2024	4200008889	4122069476079	515,268.00		NDCHR23075 47564	4500005593
Anil Kumar Rastogi	Uttar Pradesh	1200006399	09.12.2024	4200008585	086571091	9,000.00		125/2024-25	5000000109
Shiv Sangam Engineering Works	Hapur	1200006560	03.12.2024	4200008307	4120367147576	968,725.36		BILL NO. SSEW/66	4500006684
CHIRAG MARKETING	Delhi	1200007712	19.12.2024	4200008952	N32435512190 6	54,288.00		CM/2024- 25/642	4200003014
Bharat Sanchar Nigam Limited	New Delhi	1200000058	18.12.2024	4200008888	NDCGJ230018 36	515,268.00		NDCGJ230018 3676	4500005593
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	09.12.2024	4200008584	N52434534867 3	1,170.00		BILL NO. 1086	
Apurva Varma	Tamil Nadu	1200007183	19.12.2024	4200008949	N32435512520 1	22,500.00		DEC' 24	4500005979
Indian Coffee Workers Co-	New Delhi	1200004864	19.12.2024	4200008942	297530496	4,101.38		SCP/C1136/24 -25	
Keshav Radhakant	Gandhi Nagar	1100006820	19.12.2024	4200008947	N32435512138 9	22,500.00		DEC' 24	4500005978
India Government Mint	Kolkata	1100006818	18.12.2024	4200009418	510160869	30,635.00		7775010105=3	
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	02.12.2024	4200008288	4120367147567	722,240.00		DL247129254 6=113	4500006114
AVTAR TRAVELS	NEW DELHI	1200000083	18.12.2024	4200008944	N32435512248 6	43,923.00			
G4S FACILITY SERVICES INDIA	NEW DELHI	1200000319	26.12.2024	4200009227	4122670081709	200,000.00		VENDOR ADV	
SHREE GANESH ENTERPRISES	NEW DELHI	1100001345	09.12.2024	4200008582	N12434513212 7	20,314.00	7300007459	SG/24-25/0535	4500005580
NIRAN & CO	Khordha	1200006476	03.12.2024	4200008382	N42434068833 6	43,200.00		NC/1105	
BSNL, AO (F&A), MAHARASHTRA CIRCLE	Mumbai	1200003602	10.12.2024	4200008631	4121068419183	361,195.00		DC&DRC HIRING	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	10.12.2024	4200008626		674,774.00		EPS - NOV' 24	
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	19.12.2024	4200008983	AOLY962248	11,093,896.02		AMOUNT RETAINIC	

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ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	19.12.2024	4200008981	4122069517288	1,961,212.00		OTID/2412031	4100005877
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	09.12.2024	4200008623	N124345133279	47,570.00		2425CIF000214073	
SHRM EAST PRIVATE LIMITED	Gurgaon	1200006853	19.12.2024	4200008916	N324355125196	75,600.00		INVHR20241217	4200003002
Tridib Deb	Kolkata	1200007710	16.12.2024	4200008819	412046148	294,100.00		BEING RETIRTA/D	
JOP HOTELS LIMITED	Noida	1200000658	09.12.2024	4200008614	N124345081228	54,899.38		BILL NO. 98899	
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	09.12.2024	4200008610	4121068415736	663,822.88		NSL/GM/MAINT/612	4500005031
NSPCL Employees Post Retirement Med	New Delhi	1200003235	31.12.2024	4200009441		238,736.00		PRMS-DEC' 24	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	31.12.2024	4200009440		15,176,427.28		PF DEC-24	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	31.12.2024	4200009439		1,253,256.13			
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	09.12.2024	4200008601	N524345349811	3,193.00		GM/NSL/WATER/616	4500005031
SAMMI ART SERVICE	NEW DELHI	1200000796	17.12.2024	4200008853	N424352104747	1,180.00		BILL NO. 1106	
Ram Nath Kovind	Delhi	1200007539	04.12.2024	4200008393	339423502	45,000.00		5105622067	4200002805
Sneh Razdan and	New Delhi	1200001051	04.12.2024	4200008390	N424340697322	35,937.00		5105622066	4200001356
Ernst & Young LLP	New Delhi	1200005876	31.12.2024	4200009438	4123170655234	1,846,800.00			
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	02.12.2024	4200008272	534977589	516,940.82		011318/01/242409	4500006718
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1200000040	19.12.2024	4200008918	4122069517234	2,276,265.20		BILL GRTS2425/70	4500006645
India Government Mint	Kolkata	1100006818	31.12.2024	4200009435	513287737	64,311.43			
Jan Jan Tak	New Delhi	1200006957	17.12.2024	4200008855	N324355125198	20,000.00		BILL NO. 207	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	11.12.2024	4200008678	442910895	15,200.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NICCO ENGG. SERVICES LTD.	KOLKATA	1200000601	23.12.2024	4200009116	080434622	24,784.55	7300007269	4500005733	4500005733
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	11.12.2024	4200008678	442910895	600.00		XXXXX00002	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	21.12.2024	4200009103	4122169627764	598,264.53		4500006651	
BAVYA HEALTH SERVICES	RAIPUR	1200006718	09.12.2024	4200008579	4120968302340	913,732.19	7300007535	4500005417	4500005417
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	09.12.2024	4200008578	N12434546161 1	33,937.00			
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	23.12.2024	4200009137	083703	2,921,397.12			
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	23.12.2024	4200009138	4122469900440	458,428.00		CT553204291 3	4100006825
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	10.12.2024	4200008655	N42434741317 7	200.00		XXXXX00002	
SHAINEE ASSOCIATES	BHILAI	1200005837	24.12.2024	4200009140	N42436128071 3	122,423.06	7300007898	4900005192	4900005192
NTPC LTD.	NEW DELHI	1700000002	24.12.2024	4200009156	NTPC OC 23.12	85,910.00		NTPC OC 23.12.24	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	10.12.2024	4200008655	N42434741317 7	33,766.00		XXXXX00002	
MANMOHAN SHROTI	BHILAI	1200003375	26.12.2024	4200009212	N52436254202 0	18,810.00		339	4200003011
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	26.12.2024	4200009209	N52436254101 6	10,890.00		386,387	4200003010
SHREE RAJHANS	BHILAI	1200002673	26.12.2024	4200009208	N52436253619 1	23,153.00		24-25/401	4200002968
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	10.12.2024	4200008655	N42434741317 7	15,850.00		XXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	10.12.2024	4200008655	N42434741317 7	1,100.00		XXXXX00002	
SHREE PASHUPATINATH TRANSPORT	KORBA	1200006919	10.12.2024	4200008648	4121068438969	5,146,610.17	7300007389	4500006092	4500006092
DURG MEDICAL STORES	BHILAI	1100003226	10.12.2024	4200008641	N12434551440 2	36,492.56		4500005275	4500005275
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	09.12.2024	4200008602	459836745	252,792.00		IPD-EMP-SK PARGH	
NTPC LTD.	NEW DELHI	1700000002	10.12.2024	4200008638		365,078.00		NTPC OC 9.12.24	
NTPC LTD.	NEW DELHI	1700000002	10.12.2024	4200008637		80,133.00		NTPC OC 9.12.24	

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SHRI ASHTAVINAYAK ENTERPRISES	BHILAI	1200007326	09.12.2024	4200008609	N12434552661 3	174,256.79	7300007393	4900005277	4900005277
NTPC LTD.	NEW DELHI	1700000002	09.12.2024	4200008622		139,535.00		NTPC OC 06.12.24	
Shri Govindraja Associates	Bhilai	1200002584	20.12.2024	4200009017	4122169627886	483,664.44	7300008020	45 6473 RAB04	4500006679
MEMBER SECRETARY CHHATTISGARH	Chhaattisgarh	1200002883	20.12.2024	4200009014	083702	1,500,036.00		AIR WATER CONSEN	
K.K. Power Construction	Birsinghpur	1200002593	20.12.2024	4200009013	4122169627887	301,670.49	7300007872	4500006473	4500006473
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	14.12.2024	4200008787	274543888	1,055,757.16		4500005578	
HEMS CORPORATION	KORBA	1200003820	14.12.2024	4200008788	4121468857093	3,554,198.94	7300007765	4500006496	4500006496
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	19.12.2024	4200008997	N32435559628 8	31,740.82		WCTEPR2500 01697	4200002579
Indian coffee worker	RAIPUR	1200004907	19.12.2024	4200008991	407274961	1,913,064.49		4500005726	4500005726
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	14.12.2024	4200008809	4121669010000	249,444.09		4100007115	
PAREKH TUBE DISTRIBUTORS LLP	Raipur	1100006997	14.12.2024	4200008811	434629899	157,409.00		PT24Y-1809	4100007472
Indian coffee worker	RAIPUR	1200004907	14.12.2024	4200008812	435772354	26,698.34		4200002451	
SCRUM SYSTEMS PVT. LTD.	Pune	1100004526	14.12.2024	4200008813	N22435198676 7	23,925.00		SSPL/24- 25/1020	4200002986
NTPC LTD.	NEW DELHI	1700000002	16.12.2024	4200008818		100,300.00		NTPC OC 14.12.24	
NTPC LTD.	NEW DELHI	1700000002	16.12.2024	4200008820		212,632.00		NTPC OC 13.12.24	
NTPC LTD.	NEW DELHI	1700000002	16.12.2024	4200008821		103,554.00		NTPC OC 13.12.24	
Yadav Brothers	BHILAI	1200002555	16.12.2024	4200008826	4121669014502	1,161,395.46	7300007682	45 5278 RAB 25	4500005278
Prasha Chemicals Pvt. Ltd.	Sonipat	1100007174	16.12.2024	4200008844	4121669014501	437,208.78		4100007374	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	16.12.2024	4200008847	N22435426965 6	87,514.89	7300007625	45 6348 RAB08	4500006348
NTPC LTD.	NEW DELHI	1700000002	17.12.2024	4200008858		240,039.00		NTPC OC 16.12.24	
NTPC LTD.	NEW DELHI	1700000002	17.12.2024	4200008859		191,257.00		NTPC OC 16.12.24	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	19.12.2024	4200008958	4121969386088	310,537.22		4500006197	4500006197
GEARCON ENGINEERING	DURG	1100000466	19.12.2024	4200008955	N22435426341	44,250.00		GE/24-25/325	4400002821

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					8				
GEARCON ENGINEERING	DURG	1100000466	19.12.2024	4200008954	N22435426666 2	42,244.00		GE/24-25/351	4400002940
GEARCON ENGINEERING	DURG	1100000466	19.12.2024	4200008953	N22435426428 5	11,564.00		GE/24-25/170	4400002806
Shri Govindraja Associates	Bhilai	1200002584	19.12.2024	4200008950	4121969396314	1,235,916.66	7300007474	4500005725	4500005725
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	18.12.2024	4200008943	N22435417961 2	75,157.49		4900005342	4900005342
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	18.12.2024	4200008943	N22435417961 2	3,796.00-	7300007569	4900005342	4900005342
LAKSHMI SCIENTIFIC WORKS	RAIPUR	1100001785	18.12.2024	4200008924	N52435383055 0	12,825.00		1386	4900002595
POWERGRID TELESERVICES LIMITED	DURG	1200007247	18.12.2024	4200008922	4121869267376	246,497.95		EI1131220724 0080	4500006301
AAROHAN RECREATION CLUB	BHILAI	1200002727	11.12.2024	4200008678	442910895	21,300.00		XXXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	11.12.2024	4200008678	442910895	80,458.00		XXXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	11.12.2024	4200008678	442910895	12,400.00		XXXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	11.12.2024	4200008679	442447197	5,050.00		XXXXXX00002	
NSPCL KARMACHARI	BHILAI	1200005272	11.12.2024	4200008679	442447197	60.00		XXXXXX00002	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	11.12.2024	4200008679	442447197	800.00		XXXXXX00002	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	11.12.2024	4200008679	442447197	200.00		XXXXXX00002	
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	21.12.2024	4200009074	N42435669170 9	28,283.00		1366	4200002857
SAKTCHI TRAVEL	BHILAI	1200002671	21.12.2024	4200009073	4122169627552	208,737.00		11266	4200003012
NSPCL CLUB	DURGAPUR	1200003174	11.12.2024	4200008681	345599521	100.00		XXXXXX00002	
M.S. Traders	BHILAI	1200002600	11.12.2024	4200008687	4121168566271	334,789.47		4500005298	
NTPC LTD.	NEW DELHI	1700000002	12.12.2024	4200008695		25,154.00		NTPC OC 11.12.24	
MV RAJ SALES PRIVATE LIMITED	BHILAI	1100006365	21.12.2024	4200009064	N42435669017 6	123,316.06		4100007164	
JAMES WALKER INMARCO INDUSTRIES	DADRA VILLAGE	1200002432	21.12.2024	4200009062	N42435669170 7	37,672.60		4100006802	
NTPC Energy Tech. Res. Alliance	Greater Noida	1200002639	12.12.2024	4200008701	435282252	614,724.26		2424102333	4500006646
SAIL ,BRANCH SALE OFFICE	BHILAI	1100004256	20.12.2024	4200009056	420796228	431,570.00		OS001000477 5	4100006274
SAIL ,BRANCH SALE OFFICE	BHILAI	1100004256	20.12.2024	4200009054	422098176	1,006,100.00		OS001000477	4100007442

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								6	
G.G. ENGINEERING WORKS	HOWRAH	1100002646	20.12.2024	4200009050	4122069519774	596,056.84		4100007702	
PRES AIR SYSTEMS INDIA	NEW DELHI	1100001124	20.12.2024	4200009046	N32435561332 4	100,500.00		06/2024-25	4100007702
DMS ENTERPRISES AND COMPANY	CHENNAI	1200006986	12.12.2024	4200008723	4121268684492	880,444.22	7300007687	4500005888	4500005888
Narendra Kumar Singh	BHILAI	1200004202	12.12.2024	4200008726	4121368727680	1,645,786.97		4500006218	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	12.12.2024	4200008727	447475947	200.00		NTPC TPD NOV'24	
AAROHAN RECREATION CLUB	BHILAI	1200002727	12.12.2024	4200008727	447475947	5,700.00		NTPC TPD NOV'24	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	12.12.2024	4200008727	447475947	5,200.00		NTPC TPD NOV'24	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	12.12.2024	4200008727	447475947	1,800.00		NTPC TPD NOV'24	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	12.12.2024	4200008728	N52434871785 8	13,800.00		NTPC TPD NOV'24	
Powerect Industries	Nagpur	1200002497	13.12.2024	4200008741	273346443	553,728.21	7300007718	4500006436	4500006436
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	20.12.2024	4200009019	N42435669171 0	25,646.66	7300007759	45 6348 RAB08A	4500006348
NTPC LTD.	NEW DELHI	1700000002	30.12.2024	4200009312		433,622.00		NTPC OC 30.12.24	
Bindal Brothers	Bhilai	1200002559	30.12.2024	4200009311	4123170653976	318,512.55	7300007622	45-5367/19TH RAB	4500005367
NTPC LTD.	NEW DELHI	1700000002	30.12.2024	4200009310		33,824.00		NTPC OC 23.12.24	
NTPC LTD.	NEW DELHI	1700000002	30.12.2024	4200009306		8,942,966.00		NTPC SAL DEC24	
Vivek Kumar	Mohrenga	1200007627	09.12.2024	4200008577	N42434478581 5	4,000.00		5105622252	4200002941
TRIDENT EQUIPMENTS PVT LTD	MUMBAI	1200001310	07.12.2024	4200008533	AOHE253815	2,678.00		TRI/SE/22- 23/600	4500004461
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	03.12.2024	4200008357	4120367139490	604,846.60		4500006651	
Shri Balaji Associates	Bhilai	1200002529	31.12.2024	4200009352	4123170652947	227,186.14		4500006618	
TOSHBRO CONTROLS	INDORE	1100005842	28.12.2024	4200009259	4122870275934	731,688.96		4900005340	
SUNITA SINHA	BHILAI	1200006145	06.12.2024	4200008492	443772077	24,930.00			
INSULTECH POWER	GAUTAM	1100005537	04.12.2024	4200008404	N32433936825	16,200.00		2023-24/50	4500004566

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	BUDH NAGAR				0				
MANGLA MESHARAM	Bhilai	1200004191	06.12.2024	4200008492	443772077	16,093.00			
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	28.12.2024	4200009264	4122870275868	566,855.75		4100006863	
Libhanshu Pandey	Durg	1200007640	09.12.2024	4200008577	N424344785815	4,000.00		5105622257	4200002944
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	04.12.2024	4200008408	20241204	463,837.06		4500005920	
SMT. SAVITRI KHUNTE	BHILAI	1200003493	06.12.2024	4200008492	443772077	20,230.00			
JPW INFRATECH	Korba	1100006037	04.12.2024	4200008414	4120467430413	9,148,508.87	7300007124	45 5369 RAB10	4500005369
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	31.12.2024	4200009358	ED PPII NOV 2	34,361,233.00			
AB INFRA SOLUTION	NATHUPUR	1100005174	06.12.2024	4200008488	4120667990710	203,835.00		311	4100007347
JAYANTILAL J. GANDHI CHEMICALS	Mumbai	1100002694	06.12.2024	4200008482	N124341827821	48,233.00		MFG-132	4100007495
UDYOGI PLASTICS (P)LTD	KOLKATA	1100001911	31.12.2024	4200009390	N524366769520	43,588.00		PL24Y-05749	4400003034
N.S. KAUSHIK	BHILAI	1200003149	07.12.2024	4200008542	N124345383387	5,100.00			
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	06.12.2024	4200008480	4120667990727	474,017.80		4100006863	
G.C.PATRA	ROURKELA	1200005027	07.12.2024	4200008543	448974357	11,452.00			
UBIXA PRIVATE LIMITED	AMRAVATI	1100007327	28.12.2024	4200009274	N224365916559	83,440.00		241250	4100007737
RAMAL ROY	BHILAI	1200005790	07.12.2024	4200008548	439857104	1,620.00			
SA FIELD MARKETING & SERVICES	NAGPUR	1100001262	28.12.2024	4200009275	4123070479207	355,166.45		CRA/.CG/24-25/03	4100007403
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	30.12.2024	4200009280	N224365929952	16,719.66		GSRH/24-25/4961	4900003265
VINDHYA CONSTRUCTION	BILASPUR	1200006134	05.12.2024	4200008461	N124341746102	144,745.65	7300007361	45 6542 RAB02+RA	4500006542
OMEGA ELEVATORS	Ahmedabad	1200002641	07.12.2024	4200008556	364735750	119,316.40	7300005070	45 5015 RAB04	4500005015
ULTRA TECH CEMENT LTD	RAIPUR	1100001912	30.12.2024	4200009281	4123070479187	239,004.30		1622001566	4100007134
ULTRA TECH CEMENT LTD	RAIPUR	1100001912	07.12.2024	4200008558	4120968302988	204,224.36		8970570143	4100007134
ULTRA TECH CEMENT LTD	RAIPUR	1100001912	07.12.2024	4200008564	4120968302995	241,160.08		8970570743	4100007134
RAJ KUMAR BAJAJ		1200003972	05.12.2024	4200008455	455464476	76,569.32		4500005314	
Sigma Flow Control India Limited		1100004549	07.12.2024	4200008559	4120968302600	229,382.14		SFCS273/24-	4100006864

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								25	
Valeshwar Sahu	Sakraud	1200007628	09.12.2024	4200008577	N42434478581 5	4,000.00		5105622253	4200002939
NTPC LTD.	NEW DELHI	1700000002	30.12.2024	4200009332		2,040,216.00		NTPC SAL DEC24	
Azad Refrigeration Repairing Works	BHILAI	1200002574	31.12.2024	4200009329	N52436676396 8	88,615.36		4500006102	
SAKTCHI TRAVEL	BHILAI	1200002671	06.12.2024	4200008513	N12434174360 5	106,127.00		11236	4200002985
HEM INDUSTRIES	DAMAN	1100006167	06.12.2024	4200008495	N12434174450 1	10,850.00		6321474	4100007268
Yashi Raghatate	Bhilai	1200007642	09.12.2024	4200008577	N42434478581 5	4,000.00		5105622259	4200002938
Indian coffee worker	RAIPUR	1200004907	06.12.2024	4200008515	438169641	258,902.10		73	4200002417
DAGA MACHINERY STORES	RAIPUR	1100000304	06.12.2024	4200008493	N12434174403 5	64,050.00		DMS24- 25/602	4100007573
Shri Govindraja Associates	Bhilai	1200002584	26.12.2024	4200009230	4122770203802	1,203,748.08		4500005595	
WINTech SOLUTIONS	RAIPUR	1200004114	02.12.2024	4200008281	N52433764000 5	13,678.00		4500005019	
TRILOKI SINGH	BHILAI	1200006332	27.12.2024	4200009237	4122770211749	580,556.52		4500006743	
Naresh Kumar	Bhilai	1200007641	09.12.2024	4200008577	N42434478581 5	4,000.00		5105622258	4200002943
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	06.12.2024	4200008519	441699361	1,164,240.00		RV240000025 9	4500006787
Shri Govindraja Associates	Bhilai	1200002584	02.12.2024	4200008282	4120367143628	345,647.44	7300007358	45 6679 RAB01	4500006679
IE (I) -Engineering Staff	Hyderabad	1200003040	06.12.2024	4200008520	N12434175782 5	17,820.00		M/2324/NSPC/ 383	4200002522
R S CONSTRUCTION	UNCHA HAR	1200004983	02.12.2024	4200008284	483228461	238,604.09	7300006799	4500006011	4500006011
Dikesh Yadav	Bhilai	1200007630	09.12.2024	4200008577	N42434478581 5	4,000.00		5105622255	4200002942
NTPC Energy Tech. Res. Alliance	Greater Noida	1200002639	31.12.2024	4200009415	503085656	454,099.22		2424112055	4500006646
Hrithik Bairagi	Bhilai	1200007639	09.12.2024	4200008577	N42434478581 5	4,000.00		5105622256	4200002945
NICCO ENGG. SERVICES LTD.	KOLKATA	1200000601	30.12.2024	4200009314	508897950	21,378.00			
NTPC LTD.	NEW DELHI	1700000002	03.12.2024	4200008328		263,004.00		NTPC OC	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								02.12.24	
Khushbu Larendra	Bhilai	1200007629	09.12.2024	4200008577	N424344785815	4,000.00		5105622254	4200002940
Indian coffee worker	RAIPUR	1200004907	06.12.2024	4200008521	441465725	368,670.36		6	4200002417
BHEL-PCPS,Trichy	Trichy	1200001493	03.12.2024	4200008294	483227096	426,880.00		8124000016	4500006310
NTPC LTD.	NEW DELHI	1700000002	03.12.2024	4200008329		1,119,019.00		NTPC OC 02.12.24	
MACAWBER ENGINEERING SYSTEMS	MUMBAI	1100003735	27.12.2024	4200009254	4122770214463	357,420.00		4900004705	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SARTECH INTL.	CHENNAI	1100001295	05.12.2024	4200008463	N124341748622	55,650.00	7300007280	4500006401	4500006041
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	14.12.2024	4200008789	20241214	22,809,172.00			
ELEMECH ENGINEERING	NAGPUR	1200006256	14.12.2024	4200008791	N124349480940	189,249.95		4500006215	
SHRI TRADING INSTRUMENTATION	AMRAVATI	1200001604	13.12.2024	4200008761	283322781	19,824.00		STICS/202/24-25	4500006801
CLASSIC SCIENTIFIC	boisar	1100003769	05.12.2024	4200008462	N124341751213	48,150.00		4500005974	
PUNAM KANDULNA	SUNDARGA RH	1200006787	06.12.2024	4200008494	434739817	106,986.00			
NICCO ENGG. SERVICES LTD.	KOLKATA	1200000601	12.12.2024	4200008730	376248422	47,348.60		4500005993	
South Eastern Central Railway	Bilaspur	1200002718	14.12.2024	4200008792	083701	209,793.00		DC/11/24	4700000098
Shri Balaji Enterprises	Bhilai Nagar	1200002570	14.12.2024	4200008793	4121468857499	266,122.10		4500005555	
TEAM MAINTENANCE	SURAT	1200005945	13.12.2024	4200008765	N124349491232	27,494.00		24-25/1757	4400003040
GAYATREE MAHAPATRA	ROURKELA	1200006146	06.12.2024	4200008492	443772077	42,355.00	2000004139		
RKS TECHNOLOGIES	DURG	1100001221	13.12.2024	4200008767	N124349492295	28,556.00		RKST24-5149	4400002898
OJASYNC PRIVATE LIMITED	DELHI	1100005779	13.12.2024	4200008768	273639253	24,426.00		OPL/S/172/24-25	4400003002
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	14.12.2024	4200008787	274543888	1,055,757.16		4500005578	
BHILAI STATIONERY STORES	BHILAI	1100000205	13.12.2024	4200008743	N22435199512	1,600.00		BSSGST1241	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
9									
PRAGATI COLLECTION AND PARIDHAN	BHILAI	1200006672	13.12.2024	4200008748	N224351993179	3,244.00		694	
AC, CISF	BHILAI	1200002986	13.12.2024	4200008760	434242144	45,298.00			
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	14.12.2024	4200008783	4121468857104	1,127,390.00		786731517	4100007197
STAR COMMUNICATIONS	RAIPUR	1100001891	13.12.2024	4200008749	N524348675261	28,673.92		45-6756 RA 1	4500006756
AC, CISF	BHILAI	1200002986	13.12.2024	4200008756	452181815	21,168.00			
South Eastern Central Railway	Bilaspur	1200002718	14.12.2024	4200008782	083700	308,028.00		ENHC/4/24	4700000098
RAO, CSPDCL, DURG	DURG	1200000092	14.12.2024	4200008781	273326346	16,542,930.00			
GHOSH & CO	KOLKATA	1100007272	13.12.2024	4200008759	N124349495164	16,916.00		24-25/382&387	4400003021
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	03.12.2024	4200008357	4120367139490	604,846.60		4500006651	
METROHM INDIA PRIVATE LIMITED	CHENNAI	1100003584	17.12.2024	4200008862	N424353875403	65,642.00		45-5898 RAB 2ND	
Shri Govindraja Associates	Bhilai	1200002584	17.12.2024	4200008863	N424353875996	37,476.65		PO 45-5728 RA B	
PROACTIVE TECHNOLOGIES	RAIPUR	1100001129	17.12.2024	4200008864	20241217	521,783.04		4100007434	
BHEL,BANGALORE-EDN	Bangalore	1200000125	03.12.2024	4200008331	4120367139547	15,481,225.64		4500006401	
BHEL-HEEP,Haridwar	Ranipur	1200001487	17.12.2024	4200008865	417615750	1,384,606.38		HSAT2042322	4100007502
MUNICIPAL CORPORATION RISALI	BHILAI	1200005776	03.12.2024	4200008308	4120367139510	3,278,000.00		68	
PINAX STEEL INDUSTRIES PVT. LTD	INDUSTRIAL ESTATE PATLIPUTRA	1100004776	03.12.2024	4200008306	4120367150163	2,604,232.48		4100007039	
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	03.12.2024	4200008304	4120367143595	1,127,387.00		20253384V017719	4100007197
PINAX STEEL INDUSTRIES PVT. LTD	INDUSTRIAL ESTATE PATLIPUTRA	1100004776	17.12.2024	4200008867	071301182	2,604,232.48		4100007039	
QUALITY SERVICES AND SOLUTIONS	MUMBAI	1200007303	17.12.2024	4200008868	N424353878025	97,413.00		QSS2425MHD EC023	4500006192
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	17.12.2024	4200008874	N424353876774	90,559.17		4500006351	4500006351
Shai Transporter	BHILAI	1200002524	02.12.2024	4200008283	351826787	141,000.00		28-9742/30-36001	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
I R Technology Services Pvt. Ltd.	KOLKATA	1100002124	17.12.2024	4200008883	N42435387754 7	34,252.70		45-5858 RAB 2ND	
Shri Govindraja Associates	Bhilai	1200002584	02.12.2024	4200008282	4120367143628	345,647.44	7300007358	45 6679 RAB01	4500006679
PIONEER A D CORPORATION	BILASPUR	1200006022	17.12.2024	4200008884	N42435387814 5	77,167.37	7300007451	4500005776	4500005776
QUALITY AUSTRIA CENTRAL ASIA	noida	1200007268	17.12.2024	4200008887	4121869173716	702,281.41		QAUP2425/17 048	4500006163
WINTech SOLUTIONS	RAIPUR	1200004114	02.12.2024	4200008281	N52433764000 5	13,678.00		4500005019	
Speciality Protection System	Bhilai	1200002583	02.12.2024	4200008278	4120266859721	203,105.00		4500004595	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	02.12.2024	4200008277	539987583	455,391.15		4500005525	
Singh Engineering Works	BHILAI	1200002571	02.12.2024	4200008276	500788347	3,795.94		4500005211	
Bharat Sanchar Nigam Limited	New Delhi	1200000058	18.12.2024	4200008891	4122069476082	288,468.00		NDCCT23000 39281	4500005593
Shri Govindraja Associates	Bhilai	1200002584	18.12.2024	4200008899	4121869267022	1,561,894.59		45-5592 RAB 20 F	
EATON FLUID POWER LTD.	PUNE	1200003001	18.12.2024	4200008907	4121869267050	208,740.00		45-4404 RAB 8 &	
SANJAY TENT HOUSE	BHILAI	1200002705	02.12.2024	4200008275	500092906	9,980.00		298	4200002921
Kulkarni and Sahu Buildcon Pvt. Ltd	Bhilai	1200002563	23.12.2024	2100000672	EMD/30000360 9	200,000.00			
CENTRAL WAREHOUSING	RAIPUR	1200005843	03.12.2024	4200008377	4120467418131	555,270.25		4500005317	
VOITH TURBO PVT. LTD.	HYDERABA D	1100001625	14.12.2024	4200008796	N12434948493 5	132,204.52		4500006004	4500006004
RAJ KUMAR BAJAJ		1200003972	05.12.2024	4200008455	455464476	76,569.32		4500005314	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	14.12.2024	4200008797	4121468857517	1,470,049.20		4500006119	
Shri Govindraja Associates	Bhilai	1200002584	14.12.2024	4200008798	4121468857398	384,277.96	7300007440	4500006091	4500006091
Mahanadi Coalfields Limited	Burla	1100005685	05.12.2024	4200008453	492337859	100,000,000.00			
Shri Govindraja Associates	Bhilai	1200002584	14.12.2024	4200008799	4121468857977	417,405.00		4500005445	4500005445
TECHNOCOOL SALES	NAGPUR	1200000670	14.12.2024	4200008808	N22435197967 2	49,800.00		TI/24-25/128	4100007555
INSPECTORATE GRIFFITH INDIA PRIVATE	kolkatta	1200007603	05.12.2024	4200008451	N52434006010 6	44,759.66		4500006688	4500006688
I R Technology Services Pvt. Ltd.	KOLKATA	1100002124	05.12.2024	4200008438	N52434006700 6	34,252.70		4500005858	4500005858

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
EECG Industrial Solution Pvt Ltd.	Raipur	1200007027	14.12.2024	4200008810	4121669010060	1,035,184.00		60724250784	4100007448
Mrs UPASANA TIWARI	DURG	1100007303	04.12.2024	4200008423	N32433967169 2	40,000.00		4200002992	4200002992
HINDUSTHAN TECHNOLOGIES	CUTTACK	1100005900	04.12.2024	4200008421	4120567703928	13,342,346.87		4100007106	
MU International Pvt. Ltd.	Haridwar	1100007000	04.12.2024	4200008420	4120567703963	4,585,805.09		4100006882	
Indian coffee worker	RAIPUR	1200004907	14.12.2024	4200008812	435772354	26,698.34		4200002451	
SCRUM SYSTEMS PVT. LTD.	Pune	1100004526	14.12.2024	4200008813	N22435198676 7	23,925.00		SSPL/24- 25/1020	4200002986
BHEL-HERP, Varanasi	Varanasi	1200004901	04.12.2024	4200008419	459009884	72,784.00		SBRV0241065	4100006664
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	16.12.2024	4200008814	20241216	76,208.00			
POSOCO	NEW DELHI	1200005404	16.12.2024	4200008816	433261253	18,107,985.00		SCED NOVEMBER 24	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	04.12.2024	4200008417	496015439	100,000,000.00			
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	04.12.2024	4200008412	N32433950221 2	127,125.00		4500004896	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	04.12.2024	4200008408	20241204	463,837.06		4500005920	
Singh Engineering Works	BHILAI	1200002571	16.12.2024	4200008837	434644814	61,159.06		4500006750	
K.K. Power Construction	Birsinghpur	1200002593	04.12.2024	4200008405	4120467418174	428,315.43		4500005714	
R. K. Agrawal	Durg	1100006961	04.12.2024	4200008401	N32434203148 6	182,188.17		RKA24-25/129	4100006811
R.K. Industries	Chindhouli	1100007269	17.12.2024	4200008854	4121869268426	1,665,253.25	7300007546	4100007550	4100007550
R.K. Industries	Chindhouli	1100007269	04.12.2024	4200008384	4120467412172	6,255,847.91		24-25/179	4100007550
SAKTCHI TRAVEL	BHILAI	1200002671	06.12.2024	4200008513	N12434174360 5	116,534.00		11236	4200002985
Quality Circle Forum Of India	SECUNDER ABAD	1200002050	10.12.2024	4200008633	N12434549024 2	189,980.00		4200002993	4200002993
Valeshwar Sahu	Sakraud	1200007628	09.12.2024	4200008577	N42434478581 5	4,000.00		5105622253	4200002939
AC, CISF	BHILAI	1200002986	10.12.2024	4200008640	440048703	9,966.00		4680	
Vivek Kumar	Mohrenga	1200007627	09.12.2024	4200008577	N42434478581 5	4,000.00		5105622252	4200002941
DURG MEDICAL STORES	BHILAI	1100003226	10.12.2024	4200008641	N12434551440 2	36,492.56		4500005275	4500005275
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	10.12.2024	4200008643	4121268684150	1,950,424.00	7300006059	4800000437	4800000437
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	10.12.2024	4200008649	4121068438970	395,857.00		SODEXO FOR OCT 2	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	10.12.2024	4200008655	N424347413177	3,300.00		XXXXX00002	
Sagar Vishawarma	Raipur	1200007485	09.12.2024	4200008577	N424344785815	3,600.00		STIPHEND FOR NOV	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	10.12.2024	4200008655	N424347413177	40,250.00		XXXXX00002	
Hemprakash Sonwani	Bhilai	1200007490	09.12.2024	4200008577	N424344785815	1,333.00		STIPHEND FOR NOV	
Ramesh Kumar Mannewar	Bhilai	1200007491	09.12.2024	4200008577	N424344785815	4,000.00		STIPHEND FOR NOV	
SANJAY YADAV	DURG	1200007484	09.12.2024	4200008577	N424344785815	3,467.00		STIPHEND FOR NOV	
HDFC LTD	BHILAI	1200002725	10.12.2024	4200008655	N424347413177	21,069.00		XXXXX00002	
Duryodhan Nayak	Narayanpur	1200007525	09.12.2024	4200008577	N424344785815	3,733.00		STIPHEND FOR NOV	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	10.12.2024	4200008655	N424347413177	148,365.00		XXXXX00002	
Preeti Kurrey	Bhilai	1200007487	09.12.2024	4200008577	N424344785815	4,000.00		STIPHEND FOR NOV	
SUNIL KUMAR VERMA	BHILAI	1200007483	09.12.2024	4200008577	N424344785815	3,867.00		STIPHEND FOR NOV	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	10.12.2024	4200008655	N424347413177	200.00		XXXXX00002	
Libhanshu Pandey	Durg	1200007640	09.12.2024	4200008577	N424344785815	4,000.00		5105622257	4200002944
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	10.12.2024	4200008655	N424347413177	200.00		XXXXX00002	
Yashwant Singh Banjare	Durg	1200007492	09.12.2024	4200008577	N424344785815	4,000.00		STIPHEND FOR NOV	
THE ORIENTAL INSURANCE COMPANY LTD.	BHILAI	1200002773	09.12.2024	4200008576	N424344766808	50,205.00		4500006703	4500006703
Motilal Brothers	Bhilai	1200002484	09.12.2024	4200008575	426438639	843,635.79		4500005079	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	07.12.2024	4200008570	20241207	20,143,084.00			
Bhupendra	Balod	1200007489	09.12.2024	4200008577	N424344785815	4,000.00		STIPHEND FOR NOV	
Pannalal	Bilaspur	1200007488	09.12.2024	4200008577	N424344785815	2,533.00		STIPHEND FOR NOV	

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Love Kumar Verma	Bhilai	1200007505	09.12.2024	4200008577	N424344785815	4,000.00		STIPHEND FOR NOV	
BAVYA HEALTH SERVICES	RAIPUR	1200006718	09.12.2024	4200008579	4120968302340	938,429.19		4500005417	4500005417
Yashi Raghatate	Bhilai	1200007642	09.12.2024	4200008577	N424344785815	4,000.00		5105622259	4200002938
Aditya Verma	Bhilai	1200007501	09.12.2024	4200008577	N424344785815	4,000.00		STIPHEND FOR NOV	
Prabhat Barley	Durg	1200007477	09.12.2024	4200008577	N424344785815	4,000.00		STIPHEND FOR NOV	
HI TEK SUPERSPECIALITY HOSPITAL	BHILAI	1200005925	09.12.2024	4200008586	N124345364609	9,280.00		IPD-EMP-DL CHAND	
Anju Kumari	Bhilai	1200007478	09.12.2024	4200008577	N424344785815	2,667.00		STIPHEND FOR NOV	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	09.12.2024	4200008588	4121068442529	2,903,065.95	7300007458	4800000468	4800000468
Brajesh Prajapati	Shahdol	1200007480	09.12.2024	4200008577	N424344785815	4,000.00		STIPHEND FOR NOV	
Naresh Kumar	Bhilai	1200007641	09.12.2024	4200008577	N424344785815	4,000.00		5105622258	4200002943
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	09.12.2024	4200008607	451814136	191,463.00			
PRAMOD KUMAR	BHILAI	1200005656	09.12.2024	4200008608	435191639	4,600.00		9379	
KHAILENDRA KUMAR	Bhilai	1200007481	09.12.2024	4200008577	N424344785815	4,000.00		STIPHEND FOR NOV	
SHRI ASHTAVINAYAK ENTERPRISES	BHILAI	1200007326	09.12.2024	4200008609	N124345526613	174,256.79	7300007393	4900005277	4900005277
VIVEK KUMAR	SINGRAULI	1200007482	09.12.2024	4200008577	N424344785815	4,000.00		STIPHEND FOR NOV	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	09.12.2024	4200008612	N124345493702	50,000.00		2024/11	
Hrithik Bairagi	Bhilai	1200007639	09.12.2024	4200008577	N424344785815	4,000.00		5105622256	4200002945
GEECO ENERCON PVT. LTD.	TIRUCHIRA PALLI	1100000468	09.12.2024	4200008616	459649052	7,624,904.04		4100007579	
KUKREJA INDUSTRIES.	BHILAI	1100000831	09.12.2024	4200008618	N124345456547	42,572.90		KI/2425/LCH/093	4100006996
HI TEK SUPERSPECIALITY HOSPITAL	BHILAI	1200005925	09.12.2024	4200008620	4121068438897	904,325.00		IPD-EMP-HI TEK	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Dikesh Yadav	Bhilai	1200007630	09.12.2024	4200008577	N424344785815	4,000.00		5105622255	4200002942
G.R. Enterprises	Bhilai	1200002560	10.12.2024	4200008628	4121068441946	1,925,698.29		4500005802	4500005802
Khushbu Larendra	Bhilai	1200007629	09.12.2024	4200008577	N424344785815	4,000.00		5105622254	4200002940
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	11.12.2024	4200008679	442447197	500.00		XXXXXX00002	
EXECUTIVE CLUB	ROURKELA	1200002939	11.12.2024	4200008679	442447197	200.00		XXXXXX00002	
SUNITA SINHA	BHILAI	1200006145	07.12.2024	4200008540	439857814	5,266.00			
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	11.12.2024	4200008679	442447197	9,950.00		XXXXXX00002	
PRABIR KUMAR BISWAS	BHILAI	1200005751	07.12.2024	4200008539	459857384	16,349.00			
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	11.12.2024	4200008680	424849700	150,000,000.00			
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	07.12.2024	4200008537	N124345395614	2,970.00		363	
SHREE RAJHANS	BHILAI	1200002673	07.12.2024	4200008536	N124345356494	1,664.00		24-25/196	
PRAMOD KUMAR	BHILAI	1200005656	07.12.2024	4200008535	440862684	2,000.00		8985/8986	
NSPCL CLUB	DURGAPUR	1200003174	11.12.2024	4200008681	345599521	50.00		XXXXXX00002	
Adani Enterprises Limited	VISAKHAP ATNAM	1100006283	31.12.2024	4200008683	4121168566480	28,308,428.76		BALANCE CAPE SHN	4700000120
AAROHAN RECREATION CLUB	BHILAI	1200002727	07.12.2024	4200008534	460705780	48,999.00		1411/28.11	
M.S. Traders	BHILAI	1200002600	11.12.2024	4200008687	4121168566271	334,789.47		4500005298	
Indian coffee worker	RAIPUR	1200004907	06.12.2024	4200008521	441465725	368,670.36		6	4200002417
NTPC Energy Tech. Res. Alliance	Greater Noida	1200002639	12.12.2024	4200008701	435282252	614,724.26		2424102333	4500006646
IE (I) -Engineering Staff	Hyderabad	1200003040	06.12.2024	4200008520	N124341757825	17,820.00		M/2324/NSPC/ 383	4200002522
Bimcon Associates,	Korba	1200002599	12.12.2024	4200008702	388489057	511,054.59		4500005336	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	06.12.2024	4200008519	441699361	1,164,240.00		RV240000025 9	4500006787
Singh Engineering Works	BHILAI	1200002571	12.12.2024	4200008704	436491427	150,570.29		4500005336	
Singh Engineering Works	BHILAI	1200002571	12.12.2024	4200008709	435320047	309,037.08		4500006516	
DMS ENTERPRISES AND COMPANY	CHENNAI	1200006986	12.12.2024	4200008723	4121268684492	880,444.22	7300007687	4500005888	4500005888
KASLIWAL BROTHERS	RAIPUR	1100000784	06.12.2024	4200008518	N124341763473	33,984.00		2407	4400003039
Narendra Kumar Singh	BHILAI	1200004202	12.12.2024	4200008726	4121368727680	1,645,786.97		4500006218	
Indian coffee worker	RAIPUR	1200004907	06.12.2024	4200008515	438169641	258,902.10		73	4200002417

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Indian coffee worker	RAIPUR	1200004907	06.12.2024	4200008514	412180191	6,934.72		NSP/C343/24-25	4200002983
MANMEET CHEMICAL AGENCIES	RAIPUR	1100005431	10.12.2024	4200008657	4121068440287	228,690.00	7300007498	4500006380	4500006380
IEC FABCHEM LIMITED	Gummidipoo ndi	1100000628	10.12.2024	4200008658	4121068440268	207,753.72		4500005668	
MUNICIPAL CORPORATION RISALI	BHILAI	1200005776	11.12.2024	4200008660	4121168553030	2,487,000.00		440	
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	07.12.2024	4200008569	4120968302951	1,127,390.00		20253384V018 344	4100007197
AAROHAN RECREATION CLUB	BHILAI	1200002727	11.12.2024	4200008678	442910895	300.00		XXXXX00002	
GENUINE ENTERPRISES	KOLKATA	1100000477	07.12.2024	4200008568	N42434477449 4	122,129.00		GE/564/23-24	4100006972
VALUE PLUS PAINTS	BHILAI,	1100006544	07.12.2024	4200008567	N42434478758 8	16,756.00		VPP/24- 25/0586	4000000780
ENGINEERING SERVICES	BHILAI	1100000389	07.12.2024	4200008566	N42434479650 8	156,379.50		ES2425186	4100007445
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	11.12.2024	4200008678	442910895	300.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	11.12.2024	4200008678	442910895	200.00		XXXXX00002	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	11.12.2024	4200008678	442910895	100.00		XXXXX00002	
MACO CORPORATION INDIA PVT. LIMITED	KOLKATA	1100000887	07.12.2024	4200008565	N42434479302 2	28,500.00		AR- KO/2401131	4100005344
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	11.12.2024	4200008678	442910895	35,200.00		XXXXX00002	
Csir-Central Institute Of Mining	Nagpur	1200002421	07.12.2024	4200008560	375100523	51,292.64		4500005079	
AAROHAN RECREATION CLUB	BHILAI	1200002727	11.12.2024	4200008678	442910895	50,700.00		XXXXX00002	
MANSI CLUB	ROURKELA	1200002940	11.12.2024	4200008678	442910895	1,000.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	11.12.2024	4200008678	442910895	31,600.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	11.12.2024	4200008678	442910895	178,985.00		XXXXX00002	
M.S. Traders	BHILAI	1200002600	07.12.2024	4200008555	4120768161121	753,084.18		4500005747	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	07.12.2024	4200008554	N32434207241 5	105,566.48		4500006350	4500006350
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	11.12.2024	4200008678	442910895	200.00		XXXXX00002	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	11.12.2024	4200008678	442910895	1,000.00		XXXXX00002	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	07.12.2024	4200008549	N32434207557 0	32,327.44		4900004983	
NSPCL KARMACHARI	BHILAI	1200005272	11.12.2024	4200008679	442447197	360.00		XXXXX00002	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	11.12.2024	4200008679	442447197	1,525.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	30.12.2024	4200009316	507579021	688,499.50	7300008147	48 462 RAB11	4800000462
SAIL ,BRANCH SALE OFFICE	BHILAI	1100004256	26.12.2024	4200009205	427260976	1,545,651.00		OS0010004497	4100006273
Azad Refrigeration Repairing Works	BHILAI	1200002574	31.12.2024	4200009329	N524366763968	88,615.36		4500006102	
Swan Environmental Private Limited	Hyderabad	1100003588	31.12.2024	4200009334	500465636	161,810.00		45-6316 RAB6 &	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	20.12.2024	4200009023	AOHJ128875	371,075.00		4800000437	
SHREE ENTERPRISES	BHILAI	1100001344	26.12.2024	4200009204	N424361279895	94,540.00		SE/24-25/0560	4100007480
PRAMOD KUMAR	BHILAI	1200005656	20.12.2024	4200009018	416260971	14,503.00		9008	4200002996
Shri Govindraja Associates	Bhilai	1200002584	20.12.2024	4200009017	4122169627886	483,664.44	7300008020	45 6473 RAB04	4500006679
ANTIMU ENGINEERING COMPANY	MUMBAI	1100000091	26.12.2024	4200009203	N424361284025	195,809.00		214/24-25/HSQ	4100007299
SHREE MANUFACTURING CO	GHAZIABAD,	1100007152	26.12.2024	4200009202	N424361284029	45,770.80		4100007305	4100007305
COMMISSIONER	BHILAI CHARODA	1200003962	26.12.2024	4200009200	4122670083800	1,872,770.00		1106	
COMMISSIONER	BHILAI CHARODA	1200003962	26.12.2024	4200009199	4122670083666	843,000.00		1104	
SHREE PASHUPATINATH TRANSPORT	KORBA	1200006919	26.12.2024	4200009192	4122770211303	13,509,404.16		4500006161	
DIRECTORATE OF FACTORIES	RAIPUR	1200003258	24.12.2024	4200009189	20241224	27,850.00		2024413714	
RAIPUR WELDING AND NDT SERVICES PVT	RAIPUR	1200007387	31.12.2024	4200009339	503087343	93,244.00		RW/24-25/203	4500006825
METAL CRAFT INDUSTRIES	RAJKOT	1100003905	31.12.2024	4200009346	N524366797183	28,888.00		G688	4400003018
SINGH HARDWARE AND GLASS HOUSE	DURG	1100007321	31.12.2024	4200009347	N524366805744	15,680.00		SHG/24-25/265	4400003082
Raj Engineering Works	BHILAI	1200002506	31.12.2024	4200009348	503102788	38,280.00		REW/24-25/094	4500006734
Shri Balaji Associates	Bhilai	1200002529	31.12.2024	4200009352	4123170652947	227,186.14		4500006618	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	31.12.2024	4200009355	20241231	48,274,044.00	1000005893		
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	31.12.2024	4200009356	20241231	12,221.00	1000005893		
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	19.12.2024	4200008997	N32435559628	31,740.82		WCTEPR2500	4200002579

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					8			01697	
Indian coffee worker	RAIPUR	1200004907	19.12.2024	4200008993	407267641	695,073.16		4500005256	4500005256
SHRI TECHNOGRAPHIX	BHILAI	1200003587	19.12.2024	4200008992	N32435559007 3	5,664.00		STG/24- 25/4451	4200002997
Indian coffee worker	RAIPUR	1200004907	19.12.2024	4200008991	407274961	1,913,064.49		4500005726	4500005726
VERTIV ENERGY PRIVATE LIMITED	Raipur	1200004277	31.12.2024	4200009361	4123170652933	324,979.62		4500005823	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	31.12.2024	4200009365	4123170654660	3,281,940.75	7300007324	RAB50 48 437	4800000437
Bharat Heavy Electricals Limited -	Bangalore	1200000127	31.12.2024	4200009371	4123170654642	348,093.50	7300008023	4800000510	4800000510
Bharat Heavy Electricals Limited -	Bangalore	1200000127	31.12.2024	4200009372	4123170654663	279,594.40	7300007647	4800000442	4800000442
Bharat Heavy Electricals Limited -	Bangalore	1200000127	31.12.2024	4200009373	4123170654621	241,984.92	7300008022	4800000527	4800000527
Bharat Heavy Electricals Limited -	Bangalore	1200000127	31.12.2024	4200009374	4123170654598	8,573,069.90	7300008021	4800000442	4800000442
Bharat Heavy Electricals Limited -	Bangalore	1200000127	31.12.2024	4200009375	4123170654622	1,466,229.00	7300007650	4800000542	4800000542
SHREE RAJHANS	BHILAI	1200002673	19.12.2024	4200008990	N32435553436 0	6,124.00		24-25/154	4200003000
NTPC School of Business	NOIDA	1200003690	19.12.2024	4200008989	N32435558941 8	20,736.00		2023-24/79	4200003008
BHILAI STATIONERY STORES	BHILAI	1100000205	19.12.2024	4200008987	N32435549732 7	9,850.00		BSS-GST/166	4200003001
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	19.12.2024	4200008986	4121969390311	875,800.67		4500006673	
JAI AMBEY GLOWSIGN	BHILAI	1100004100	19.12.2024	4200008984	419192969	43,414.56		209	4200002998
AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	1200004219	26.12.2024	4200009225	N52436253976 1	13,664.00		120	4500006816
AAROHAN RECREATION CLUB	BHILAI	1200002727	26.12.2024	4200009229	20241226	100,000.00		ADVANCE FOR NEW	
Shri Govindraja Associates	Bhilai	1200002584	26.12.2024	4200009230	4122770203802	1,203,748.08		4500005595	
TRILOKI SINGH	BHILAI	1200006332	27.12.2024	4200009237	4122770211749	580,556.52		4500006743	
GAYATHRY ENTERPRISES	BHILAI	1100000461	26.12.2024	4200009223	406970748	16,225.00		GE/24-25/11	4400002939
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	26.12.2024	4200009221	N52436239250 8	123,931.35		4500006349	4500006349
SWELORE ENGINEERING PVT. LTD.	AHMEDAB AD	1100001482	26.12.2024	4200009220	413951489	10,974.00		SEPL/1041/24- 25	4400003025
RANK INFRACON EQUIPMENT	RAIPUR	1200005962	20.12.2024	4200009042	4122069518759	758,157.60		4500006670	
SHREE ENTERPRISES	BHILAI	1100001344	26.12.2024	4200009217	N52436254101 8	14,573.00		SE/24-25/0572	4400003061
BHARAT HEAVY ELECTRICALS LIMITED.	RAIPUR	1100000184	27.12.2024	4200009250	403945425	28,208,095.22		4500006716	
Pollucare Engineers India Private	Chennai	1200006413	27.12.2024	4200009255	4122870275859	768,727.00		4500006359	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	28.12.2024	4200009256	N124363437784	170,816.53		2375	4100007114
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	28.12.2024	4200009257	4122870275935	1,315,289.00		20253384V020096	4100007197
KARAM TRADING CO.	BHILAI	1200006320	28.12.2024	4200009258	4122870275858	2,589,855.75	7300007624	4500005550	4500005550
S S ERECTORS	BHILAI	1200006764	28.12.2024	4200009263	4122870275936	1,192,073.55		4500005813	
FAB ERECTORS	ANGUL	1200004136	28.12.2024	4200009265	301473943	1,280,618.31		4500006696	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	28.12.2024	4200009267	4122870275937	1,085,592.10		4500006113	
NTPC Energy Tech. Res. Alliance	Greater Noida	1200002639	20.12.2024	4200009038	395124394	1,247,696.46		11309/02/2424109	4500006646
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	28.12.2024	4200009269	4122870275860	1,192,900.48	7300007448	4500005577	4500005577
INSULTECH POWER	GAUTAM BUDH NAGAR	1100005537	28.12.2024	4200009271	N124363436495	145,543.98	7300007840	4500006137	4500006137
SAIKRIPA ENTERPRISES	DURG	1100001860	26.12.2024	4200009214	N524362539763	19,824.00		SE/M10/0651/24	4400003019
SHRI NIWAS ROADLINES	RAIPUR	1200006755	30.12.2024	4200009277	4123170520344	2,000,000.00		GEM/24/B/4967888	
MANMOHAN SHROTI	BHILAI	1200003375	26.12.2024	4200009212	N524362542020	18,810.00		339	4200003011
PRAMOD KUMAR	BHILAI	1200005656	26.12.2024	4200009210	404499121	19,800.00		9219	4200002932
Gandhar Coals & Mines Private	Mumbai	1100006090	20.12.2024	4200009047	4122069527321	30,000,000.00	1200006787	PARTIAL PAYMENT	
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	26.12.2024	4200009209	N524362541016	10,890.00		386,387	4200003010
SHREE RAJHANS	BHILAI	1200002673	26.12.2024	4200009208	N524362536191	23,153.00		24-25/401	4200002968
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	20.12.2024	4200009051	4122169627841	1,127,391.00		20253384V019441	4100007197
Singh Engineering Works	BHILAI	1200002571	20.12.2024	4200009028	419348331	2,413,453.34		4500005419	
COMPONENTS INDIA	DURG	1100007257	26.12.2024	4200009207	N424361289605	94,581.00		4900004595	
SAIL ,BRANCH SALE OFFICE	BHILAI	1100004256	26.12.2024	4200009206	428091191	209,397.00		OS0010004496	4100004924
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	30.12.2024	4200009301	4123170654008	7,142,557.21		FK2427123618	4900005254
PIONEER MECHANICALS	KOLKATA	1100001085	30.12.2024	4200009302	496620051	420,115.65		G/134/2024-	4100007653

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								2025	
DALAJIT ENGINEERING PRIVATE LIMITED	MUMBAI	1100006972	30.12.2024	4200009303	4123170653354	532,477.70		4100006846	
VERTIV ENERGY PRIVATE LIMITED	THANE	1100005280	30.12.2024	4200009305	4123170651881	2,321,640.00		4100006636	
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	30.12.2024	4200009307	4123170653995	1,917,760.04		FK2427119218	4900005235
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	30.12.2024	4200009315	083706	32,891,118.00			
Bharat Heavy Electricals Limited -	Bangalore	1200000127	31.12.2024	4200009376	4123170654623	1,082,777.32	7300007648	4800000527	4800000527
SHAINEE ASSOCIATES	BHILAI	1200005837	24.12.2024	4200009140	N424361280713	122,423.06	7300007898	4900005192	4900005192
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	23.12.2024	4200009137	083703	16,229,984.00			
AC, CISF	BHILAI	1200002986	23.12.2024	4200009131	372312064	9,956.00		1513	
AARTECH SOLONICS LTD	SOLAN	1100001659	19.12.2024	4200008962	343511130	11,550.00		PWN2223/2	4500004933
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	19.12.2024	4200008958	4121969386088	310,537.22		4500006197	4500006197
DAFFODIL MARKETING COMPANY	RAIPUR	1100004543	19.12.2024	4200008957	N224354267423	49,088.00		DMC/24-25/0692	4400003058
GEECO ENERCON PVT. LTD.	TIRUCHIRA PALLI	1100000468	19.12.2024	4200008946	416731392	589,221.24		G2024250374	4100007648
TRADE INDIA CORPORATION	KOLKATA	1100001528	19.12.2024	4200008945	N324355596520	94,558.75		4100007253	
KONE ELEVATOR INDIA PRIVATE LIMITED	RAIPUR	1100000822	31.12.2024	4200009410	4123170653356	1,001,282.47		4500006201	
POWER GRID CORPORATION	KUMAHRI	1200002788	31.12.2024	4200009414	504231878	127,440.00		4500005353	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	18.12.2024	4200008943	N224354179612	75,157.49		4900005342	4900005342
TAB AND ASSOCIATES	BHILAI	1100003543	23.12.2024	4200009128	N224359327884	4,320.00		24-25/DEC/	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	18.12.2024	4200008943	N224354179612	3,796.00-	7300007569	4900005342	4900005342
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	23.12.2024	4200009123	434213719	100,000,000.00			
INTERACTIVE DATA SYSTEMS LIMITED	HYDERABAD	1200002920	18.12.2024	4200008931	4121869267067	636,300.00		4500005321	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	23.12.2024	4200009122	083704	34,134,858.00			
POWERGRID TELESERVICES LIMITED	DURG	1200007247	18.12.2024	4200008922	4121869267376	246,497.95		EI11312207240080	4500006301
KULKARNI AND ASSOCIATES	BHILAI	1200007033	23.12.2024	4200009113	384820157	200,000.00			
SUDHANSHU BROTHERS	Bhilai	1200006761	23.12.2024	4200009112	4122469900073	200,000.00			
Kailash Enterprises	Durg	1200004241	23.12.2024	4200009111	4122469900468	200,000.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	21.12.2024	4200009103	4122169627764	598,264.53		4500006651	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	21.12.2024	4200009101	N42435669918 1	69,912.36		4900005052	4900005052
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	21.12.2024	4200009095	4122469824571	210,695.19		3296	4100007114
BHEL,BANGALORE-EDN	Bangalore	1200000125	21.12.2024	4200009100	4122670083638	999,000.00		1000000244_0	
INDIAN RUBBER PRODUCTS	Hardwar	1100000655	21.12.2024	4200009096	4122469802795	298,097.39		2024-25/0805	4100007458
VIJAY KUMAR	NAWADA	1200001704	31.12.2024	4200009426	4123170651528	341,283.01		4500005420	
BHEL-HERP, Varanasi	Varanasi	1200004901	31.12.2024	4200009436	495746282	1,497,330.00		SBRV0241019	4900004563
SREE PROJECTS	Vijayawada	1200005605	31.12.2024	4200009437	4123170651422	1,892,000.00		4900005380	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	31.12.2024	4200009442	504954356	2,118,827.07		45-5684 RAB#17 L	
KUKREJA INDUSTRIES.	BHILAI	1100000831	21.12.2024	4200009097	N12435974268 9	42,290.86		KI/2425/LCH/ 09	4100006996
BHARAT HEAVY ELECTRICALS LIMITED.	RAIPUR	1100000184	31.12.2024	4200009396	503062512	10,148.00		570&571	4400002778
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	31.12.2024	4200009395	N52436672242 2	113,582.87		4500006350	4500006350
Sandeep Sharma Security Agency	Raipur	1200007379	21.12.2024	4200009075	4122169628090	717,267.00		45-6300 RA BILL	
Bharat Heavy Electricals Limited -	Bhopal	1100000181	24.12.2024	4200009187	426774682	512,289.00	7300007849	4800000482	4800000482
Bharat Heavy Electricals Limited	Bangalore	1200004927	31.12.2024	4200009393	4123170654639	1,360,185.00	7300007610	4800000530	4800000530
BHEL-NAGPUR PSWR	KINGSWAY ,NAGPUR	1200000130	31.12.2024	4200009391	507577137	1,598,380.00	7300007488	4800000449	4800000449
UDYOGI PLASTICS (P)LTD	KOLKATA	1100001911	31.12.2024	4200009390	N52436676952 0	43,588.00		PL24Y-05749	4400003034
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	21.12.2024	4200009074	N42435669170 9	28,283.00		1366	4200002857
Bharat Heavy Electricals Limited -	Bangalore	1200000127	31.12.2024	4200009385	4123170654644	817,411.00		48 527/48 442	
Bharat Heavy Electricals Limited -	Bangalore	1200000127	31.12.2024	4200009382	4123170654600	1,304,940.50		48 527/48 442	
SAKTCHI TRAVEL	BHILAI	1200002671	21.12.2024	4200009073	4122169627552	208,737.00		11266	4200003012
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	21.12.2024	4200009072	4122169628287	1,219,116.60		45-5172 RAB 18TH	
DIRECTORATE OF FACTORIES	RAIPUR	1200003258	24.12.2024	4200009188	20241224	40,850.00		2024413714	
KONE ELEVATOR INDIA PRIVATE LIMITED	RAIPUR	1100000822	31.12.2024	4200009400	N52436676456 4	31,081.00		8050022655	4400002805
Bharat Heavy Electricals Limited -	Bangalore	1200000127	31.12.2024	4200009380	4123170654618	2,061,221.00		48 527/48 542	
Bharat Heavy Electricals Limited -	Bangalore	1200000127	31.12.2024	4200009378	4123170654640	1,083,127.50		48 527/48 542	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SUB-POST MASTER	DURG	1200002911	31.12.2024	4200009403	431829813	3,622.60		951440585	4200002500
RICE LAKE Weighing Systems India	KANCHEEPURAM	1100001854	31.12.2024	4200009377	4123170651900	266,400.00		4500005682	

Bhilai Power Plant III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CHHATTISGARH STATE RENEWABLE	Raipur	1200004099	11.12.2024	4200008689	083699	657,260.00		CREAD REGISTRATI	
CHHATTISGARH STATE RENEWABLE	Raipur	1200004099	11.12.2024	4200008688	083698	1,106,250.00			
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	17.12.2024	4200008860	287270026	1,155,601.00		RV2400000322	4500005940

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHAGWATI FORGE INDUSTRIES	MUMBAI	1100007044	26.12.2024	4200009222	AOUA849554	863,694.10			
POST MASTER ROURKELA	ROURKELA	1200002941	26.12.2024	4200009219	AOUA850169	2,136.00		951508676	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	11.12.2024	4200008678	442910895	200.00		XXXXX00002	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	11.12.2024	4200008678	442910895	108,000.00		XXXXX00002	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	11.12.2024	4200008678	442910895	1,000.00		XXXXX00002	
JPN ENTERPRISES	Rourkela	1100000762	24.12.2024	4200009180	AOU9386931	3,083.00		143	
MANSI CLUB	ROURKELA	1200002940	11.12.2024	4200008678	442910895	18,000.00		XXXXX00002	
R.R. ENTERPRISES	ROURKELA	1100004935	26.12.2024	4200009215	AOUA844965	12,880.00			
DIRECTOR OF FACTORIES AND BOILERS	BHUBANESWAR	1600000006	21.12.2024	4200009099	CK00FPUSV1	140,625.00		DF&B-01	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	11.12.2024	4200008678	442910895	100.00		XXXXX00002	
ABB INDIA LTD	BANGALORE	1100001106	24.12.2024	4200009178	AOU9387316	308,719.00		242901070450	
Nikhil Furniture and	Rourkela	1200006653	24.12.2024	4200009159	AOU9364352	84,044.00		NFT/RA21/24-25/7	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Hindustan Steel Works Construction	ROURKELA	1200002447	11.12.2024	4200008667	AOTZ921559	475,073.00		NSPCL/PRJ/04	
ASST COMM (WELFARE FUND) CISF	ROURKELA	1200006693	11.12.2024	4200008669	AOTZ921344	24,100.00		3629	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	11.12.2024	4200008678	442910895	400.00		XXXXX00002	
R. P. SINGH	ROURKELA	1200000708	04.12.2024	4200008410	AOTU302574	66,964.00		2024-25/72	4500005315
SHRIRAM ENTERPRISES	BHILAI	1200001639	04.12.2024	4200008409	AOTU302563	332,086.00		S/24-25/RKL-2008	
SUTAR ENTERPRISES	ROURKELA	1200000908	31.12.2024	4200009397	N524366874882	20,287.00		100% SD RELEASE	
ARBAZ ENGINEERING WORKS	RIHAND	1200005092	31.12.2024	4200009398	4123170649129	295,949.00		AEW/OD/06	
SHRIRAM ENTERPRISES	BHILAI	1200001639	31.12.2024	4200009399	486319774	323,256.00		S/24-25/RKL-2043	
ANADI CHARAN NATH	ROURKELA	1200000049	04.12.2024	4200008391	AOTU057259	185,471.00		ACN/563	
R. P. SINGH	ROURKELA	1200000708	04.12.2024	4200008389	AOTU051973	186,272.00		2024-25/73	4500005597
Indian Coffee Workers'	Rourkela	1200004832	04.12.2024	4200008387	AOTU057247	9,389.00		C-88/24-25	
SANTOSH KUMAR DORA	PURI	1200007515	04.12.2024	4200008386	AOTU061943	9,018.00		957	
R. P. SINGH	ROURKELA	1200000708	31.12.2024	4200009401	N524366705695	34,866.00		2024-25/78	
R. P. SINGH	ROURKELA	1200000708	31.12.2024	4200009402	N524366874880	45,074.00		2024-25/83	
DINKAR ENTERPRISES	HUMNABAD	1100006981	31.12.2024	4200009404	4123170649098	300,000.00		RETENTION RELEASE	
R. S. POWER BUILDERS	ROURKELA	1200000709	31.12.2024	4200009405	484948234	215,949.00		RSPB/132	
Tirupati Minerals Private Limited	JANJGIR	1200005958	03.12.2024	4200008374	AOTS834051	1,655,399.00		C/TPT/SEP24/26	
S. N. SINGH	RANCHI	1200000771	31.12.2024	4200009406	486254185	666,707.00		SNSJH2425/272	
SAIL-ROURKELA STEEL PLANT	ROURKELA	1100003193	31.12.2024	4200009407	467668219	4,377.00		477	
S.K.INDUSTRIES	Howrah	1100001257	03.12.2024	4200008302	AOTR607572	1,014,240.00		SKI/120/24-25	
PLASTIC SALES CORPORATION	NEW DELHI	1200005866	03.12.2024	4200008301	AOTR607442	167,236.00		PSC/1241/24-25	4100007382
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	03.12.2024	4200008295	AOTR607397	228,972.00		1617	
HINDUSTAN PETROLEUM	VISAKHAPATNAM	1100006811	31.12.2024	4200009422	4123170649099	3,844,260.00		AP0140179918	4100007224
NIRMAL KUMAR SAHOO	KEONJHAR	1200005277	02.12.2024	4200008286	AOTS623674	15,694.00		1174	
BIJAYA KUMAR DAS	ROURKELA	1200005260	02.12.2024	4200008286	AOTS623674	2,870.00		1086	
SUSHIL KUMAR GUPTA	ROURKELA	1200006478	02.12.2024	4200008286	AOTS623674	15,104.00		1137	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PRAMOD KUMAR SAMAL	BHUBANES WAR	1200005202	02.12.2024	4200008286	AOTS623674	1,885.00		1133	
BISHIKESHAN MOHANTA	RAIRANGP UR	1200006773	02.12.2024	4200008286	AOTS623674	4,723.00		1112	
SARAT KUMAR BHOL	ROURKELA	1200006999	02.12.2024	4200008286	AOTS623674	6,848.00		1127	
SAPAN KUMAR ROY	ROURKELA	1200006969	02.12.2024	4200008286	AOTS623674	3,335.00		1088	
PARSURAM MOHANTA	KEONJHAR	1200005218	02.12.2024	4200008286	AOTS623674	1,685.00		1080	
JAMES KUJUR	ROURKELA	1200007050	02.12.2024	4200008286	AOTS623674	3,667.00		954	
Shamma Noor Kujur	Sundargarh	1200004053	02.12.2024	4200008286	AOTS623674	9,058.00		807	
ASHALATA NAYAK	ROURKELA	1200007428	02.12.2024	4200008286	AOTS623674	4,356.00		1015	
MADISETTY SIVA PRASAD	ROURKELA	1200006480	02.12.2024	4200008285	AOTS623946	4,967.00		1130	
RABI CHANDRA PRADHAN	ANUGUL	1200005231	02.12.2024	4200008285	AOTS623946	5,635.00		1184	
MADISETTY SIVA PRASAD	ROURKELA	1200006480	02.12.2024	4200008285	AOTS623946	3,656.00		1175	
SURENDRA NATH PATI	BHUBANES WAR	1200005257	02.12.2024	4200008285	AOTS623946	3,760.00		1205	
BAIDYANATH PRASAD	ROURKELA	1200005256	02.12.2024	4200008285	AOTS623946	9,454.00		1134	
SHAKTI KINKAR NANDA	ROURKELA	1200005233	02.12.2024	4200008285	AOTS623946	14,747.00		1173	
NARENDRA BEHERA	BARGARH	1200005278	02.12.2024	4200008285	AOTS623946	5,281.00		922	
AJOY KUMAR PRADHAN	ROURKELA	1200005230	02.12.2024	4200008285	AOTS623946	7,377.00		972	
SUTAR ENTERPRISES	ROURKELA	1200000908	02.12.2024	2100000631	4120367051376	200,000.00			
B. B. KAR	ROURKELA	1200000087	02.12.2024	2100000630	4120367051390	200,000.00			
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	26.12.2024	4200009228	AOUA864620	100,000.00		ADV TO EWA FOR C	
AAHAR CATERING SERVICES	ROURKELA	1200003420	27.12.2024	4200009240	AOUB435115	140,289.00		156/58/60/61/62	
ANADI CHARAN NATH	ROURKELA	1200000049	27.12.2024	4200009241	AOUB430126	56,236.00		ACN/603	
PYRAMID TECHNOLOGIES	MUMBAI	1200003397	27.12.2024	4200009242	AOUB432741	16,128.00		100% SD RELEASE	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	27.12.2024	4200009243	AOUB450817	9,000.00		3738	
G.S. ALLOY CASTINGS PRIVATE LIMITED	VIJAYAWA DA	1100005326	27.12.2024	4200009244	AOUB431078	6,739,241.00			
Maa Samalei traders	Rourkela	1200006994	27.12.2024	4200009245	AOUB450537	16,520.00		MST/RKL/03	4200003006
ARTIFICIAL LIMBS MANUFACTURING	BHUBANES WAR,	1200005637	28.12.2024	4200009273	AOUC011722	1,225,000.00		50% ADVANCE	4200002786
SANJAY AGRAWAL	RAIPUR	1200007524	30.12.2024	4200009276	4123170520386	2,000,000.00		GEM/24/B/4967888	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Mahanadi Coalfields Limited RCR Mod	Burla	1100006807	30.12.2024	4200009279	BMCL232082	1.00		RCR ADVANCE	
GOURA HARI MALLICK	ROURKELA	1200006534	30.12.2024	4200009293	144875522	15,143.00		1379	
ADARSHA YUBA PARISHAD	SUNDERGA RH	1200001881	07.12.2024	4200008563	AOTX319165	40,000.00		DPC/SEC-09	
BAISNAB CHARAN PARIDA	ROURKELA	1200005249	30.12.2024	4200009293	144875522	11,613.00		1305	
ABHIMANYU PRASAD KURREY	ROURKELA	1200006879	30.12.2024	4200009293	144875522	4,000.00		1363	
MOSALIKANTI RAMA PRASAD	HYDERABA D	1200005271	30.12.2024	4200009293	144875522	17,146.00		1298	
DHANESWAR PANDA	ROURKELA	1200005198	30.12.2024	4200009293	144875522	13,218.00		1282	
SUBASH CHANDRA BEHERA	ROURKELA	1200005808	30.12.2024	4200009293	144875522	20,792.00		1278	
NARAYAN PRASAD BHOI	ROURKELA	1200005248	30.12.2024	4200009293	144875522	7,326.00		1362	
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	07.12.2024	4200008552	AOTX032805	1,216,941.00		785241447	4100007339
BAISHNAB CHARAN SETHI	CUTTACK	1200005196	30.12.2024	4200009293	144875522	13,839.00		1051	
PRADEEP KUMAR DAS	RAIPUR	1200006742	30.12.2024	4200009294	144832072	9,837.00		1380	
LAKSHMI NARAYAN RAUTO	BRAHAMPU R	1200005229	30.12.2024	4200009294	144832072	7,830.00		1316	
RANGANATH SUBUDHI	ROURKELA	1200005200	30.12.2024	4200009294	144832072	32,224.00		1212	
NARENDRA BEHERA	BARGARH	1200005278	30.12.2024	4200009294	144832072	18,476.00		1369	
JAGABANDHU NAYAK	ROURKELA	1200006170	30.12.2024	4200009294	144832072	6,272.00		1291	
KAYRA MANPOWER SUPPLIER	NEW DELHI	1200007658	30.12.2024	4200009317	N424366385255	27,187.00		INV NO-04	4500006725
KIRAN MAHILANGE	KORBA	1200007241	30.12.2024	4200009318	131838141	33,208.00		ERS DEC-2024	
FOTEX ELECTRONICS INDIA PVT LTD	KOLKATA	1100006668	30.12.2024	4200009319	N424366399630	48,840.00		FE/0019/24-25	
SAIL-ROURKELA STEEL PLANT	ROURKELA	1100003193	06.12.2024	4200008508	AOTV986518	6,048.00		23011	
Tirupati Minerals Private Limited	JANJGIR	1200005958	06.12.2024	4200008507	AOTV986547	1,661,538.00		C/TPT/SEP24/27	
SUTAR ENTERPRISES	ROURKELA	1200000908	06.12.2024	4200008506	AOTV986551	263,104.00		4900003965 RABFN	
Rajesh & Company	Rourkela	1100001181	06.12.2024	4200008505	AOTV986152	64,976.00		R000432/24-25	
LUCKY CONSTRUCTION	ROURKELA	1200000497	06.12.2024	4200008501	AOTV989690	276,098.00		LC/RKL/443	
R. P. SINGH	ROURKELA	1200000708	06.12.2024	4200008500	AOTV989681	34,252.00		2024-25/74	
MODERN BEARING AGENCIES	Kolkata	1100007078	06.12.2024	4200008499	AOTV989678	589,061.00		PMBK-1311	4100007435
SHRIRAM ENTERPRISES	BHILAI	1200001639	06.12.2024	4200008498	AOTV989683	924,384.00		S/24-25/RKL-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								2007	
SWAMINA INTERNATIONAL PVT. LTD.	KOLKATA	1200000910	05.12.2024	4200008442	AOTV204815	253,643.00			
BHAWANI ENTERPRISES		1100002194	05.12.2024	4200008441	AOTV205192	62,720.00		BE/043/24-25	4400002959
IMPEX INDIA	KOLKATA	1100000636	05.12.2024	4200008440	AOTV205181	234,695.00		II/108/24-25	
M K ENTERPRISES	NAGPUR	1100002314	31.12.2024	4200009389	4123170649311	258,963.00		MKE/2024/3390	
SHRIRAM ENTERPRISES	BHILAI	1200001639	31.12.2024	4200009394	486257433	1,144,894.00		S/24-25/RKL-2039	
ALPS MINING SERVICES	SAMBALPUR	1200007127	12.12.2024	4200008718	AOU1314520	946,524.00		AM/TS/24-25/028	
Nikhil Furniture and	Rourkela	1200006653	12.12.2024	4200008719	AOU1314549	56,684.00		NFT/RA22/2425/63	
ALPS MINING SERVICES	SAMBALPUR	1200007127	12.12.2024	4200008720	AOU1314550	2,856,188.00		AM/TS/24-25/034	
MOHAN LAL KAUSHIK	ROURKELA	1200007494	12.12.2024	4200008721	AOU1314509	257,679.00		1195	
Mahanadi Coalfields Limited RCR Mod	Burla	1100006807	20.12.2024	4200009022	BMCL230022	36,943,356.00		RCR COAL ADV	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	12.12.2024	4200008722	AOU1314518	285,777.00		14387	
ANADI CHARAN NATH	ROURKELA	1200000049	20.12.2024	4200009044	AOU6992470	183,026.00		ACN/602	
EXECUTIVE CLUB	ROURKELA	1200002939	11.12.2024	4200008679	442447197	15,600.00		XXXXX00002	
ENVEA INDIA PRIVATE LIMITED	NAVI MUMBAI	1200000291	13.12.2024	4200008758	AOU1907413	154,193.00		EIBO/INV24-2459	
AMAR KISHOR PRASAD	ROURKELA	1200006508	19.12.2024	4200008972	AOU6210947	37,122.00		2024/11/TS	
NIRANJAN ROUT	ROURKELA	1200000604	13.12.2024	4200008757	AOU1908539	333,994.00		NR/RKL/24-25/04	
BEML LIMITED	SAMBALPUR-768006	1200000102	16.12.2024	4200008832	AOU3948496	3,677,918.00		9371050033	4100007079
SB PUMP INDUSTRIES	RICHHAI	1100006119	16.12.2024	4200008833	AOU3948470	731,400.00		SBPI/24-25/43	
ANADI CHARAN NATH	ROURKELA	1200000049	16.12.2024	4200008834	AOU3948550	44,847.00		ACN/564	
ANADI CHARAN NATH	ROURKELA	1200000049	16.12.2024	4200008835	AOU3948726	51,630.00		ACN/565	
EXECUTIVE CLUB	ROURKELA	1200002939	11.12.2024	4200008679	442447197	300.00		XXXXX00002	
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	16.12.2024	4200008838	AOU3948574	74,980.00		3348	
TARUNADITYA MISRA	ROURKELA	1200006610	13.12.2024	4200008755	AOU1907816	110,700.00		4500006464/1140	4500006464
ARBAZ ENGINEERING WORKS	RIHAND	1200005092	13.12.2024	4200008754	AOU1908540	285,977.00		AEW/OD/04/05	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	16.12.2024	4200008839	AOU3948469	10,613.00		295226817	
Indian Coffee Workers'	Rourkela	1200004832	16.12.2024	4200008840	AOU3948461	406,859.00		RK/SU-17/24-25	4500006641
Indian Coffee Workers'	Rourkela	1200004832	16.12.2024	4200008841	AOU3948368	37,711.00		RKL/C79/24-25	
R. P. SINGH	ROURKELA	1200000708	19.12.2024	4200008971	AOU6210896	78,010.00		2024-25/81	
ACOEM ECOTECH INDUSTRIES	PITHAMPU R	1100006115	19.12.2024	4200008970	AOU6208682	92,163.00		ECO/24-25/983	
ALPS MINING SERVICES	SAMBALPU R	1200007127	12.12.2024	4200008717	AOU1314566	940,234.00		AM/TS/24-25/033	
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	14.12.2024	4200008803	AOU2517846	73,630.00		DE/24-25/25	
Indian Coffee Workers'	Rourkela	1200004832	14.12.2024	4200008802	AOU2517849	26,766.00		C109/24-25	
R. P. SINGH	ROURKELA	1200000708	14.12.2024	4200008804	AOU2517857	63,651.00		2024-25/76	
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	14.12.2024	4200008805	AOU2517850	68,931.00		DE/24-25/29	
HUSSAIN ENGINEERING SERVICES	KORBA	1200004471	11.12.2024	4200008690	DA-036&037	185,450.00		DIRECT LABOR PAY	
R. P. SINGH	ROURKELA	1200000708	14.12.2024	4200008806	AOU2517896	39,479.00		2024-25/70	4500006271
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	14.12.2024	4200008800	AOU2517892	10,589.00		3488	
R. P. SINGH	ROURKELA	1200000708	11.12.2024	4200008685	AOU0091568	122,577.00		2024-25/75	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	11.12.2024	4200008684	AOU0091570	347,134.00		UC/NSPCL/2024/17	
ELGI EQUIPMENTS LIMITED	SINGANAL LUR	1100005206	12.12.2024	4200008707	AOU1318925	82,400.00		490C9934000808	
I R Technology Services Pvt. Ltd.	KOLKATA	1100002124	19.12.2024	4200008978	AOU6207178	45,275.00		K24G25SC/320279	
Indian Coffee Workers'	Rourkela	1200004832	19.12.2024	4200008977	AOU6207853	147,135.00		C98	
NATIONAL HIGHWAYS AUTHORITY	ROURKELA	1200005344	12.12.2024	4200008711	AOU1318929	21,238,846.00		4500003491	4500003491
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANES WAR	1200003410	19.12.2024	4200008976	AOU6208737	119,021.00		217914	
R. P. SINGH	ROURKELA	1200000708	19.12.2024	4200008975	AOU6208677	190,440.00		2024-25/80	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	20.12.2024	4200009010	DA-040	11,276,842.00		COD FOR NOV-24	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	11.12.2024	4200008679	442447197	100.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	19.12.2024	4200008974	AOU6210892	86,801.00		INV NO-1679	
RAMESH CHANDRA NANDA	ROURKELA	1200005584	12.12.2024	4200008712	AOU1318928	93,555.00		4200002851/1 140	4200002851
PARTHASARATHY LALL	ROURKELA	1200006173	12.12.2024	4200008713	AOU1318808	36,382.00		03	4200002873
R. P. SINGH	ROURKELA	1200000708	19.12.2024	4200008973	AOU6208681	47,870.00		2024-25/82	
Nikhil Furniture and	Rourkela	1200006653	12.12.2024	4200008714	AOU1318801	113,999.00		NFT/RA20/24 25/62	
LILY MINZ	ROURKELA	1200005617	12.12.2024	4200008715	AOU1318804	2,520.00		03	4200002874
LILY MINZ	ROURKELA	1200005617	12.12.2024	4200008716	AOU1318797	6,075.00		02	4200002852
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	11.12.2024	4200008678	442910895	10,400.00		XXXXXX00002	
Byte Infosys	Rourkela	1100000239	17.12.2024	4200008878	AOU4641414	359,615.00		4100005128	
SHREE MAA PRINTERS	ROURKELA	1200002942	20.12.2024	4200009039	AOU6989390	4,838.00		770	
Mahanadi Coalfields Limited	Burla	1100005685	17.12.2024	4200008880	AOU4641777	39,960,000.00		ADVANCE FOR FSA	
NTPC LTD-CONSULTANCY WING	"NOIDA,G A UTAM BUDH NR"	1200000628	17.12.2024	4200008881	AOU4641789	1,197,504.00		RV240000012 7	4500006798
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	18.12.2024	4200008932	AOU5626895	1,191,226.00		2425SAIL011/ 012	
SELVI CONSTRUCTION	BARDHAM AN	1200006660	18.12.2024	4200008930	AOU5621385	968,224.00		SC/RKL/24- 25/03	
Jalaram Traders	Rourkela	1100005466	21.12.2024	4200009087	AOU7877412	742,224.00		24252633	4100007608
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	11.12.2024	4200008678	442910895	800.00		XXXXXX00002	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	20.12.2024	4200009037	AOU6987894	34,405.00		3510	
BIO DRUG DISTRIBUTORS	ROURKELA	1100007218	21.12.2024	4200009088	AOU7877403	15,136.00		1246	4200003013
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	11.12.2024	4200008678	442910895	7,782.00		XXXXXX00002	
Bharat Sanchar Nigam Limited	New Delhi	1200000058	18.12.2024	4200008892	4122069476182	288,468.00		NDCOR23000 76219	4500005593
Kalinga Gases Pvt Ltd	Bhubaneswar	1100003623	20.12.2024	4200009030	AOU6987902	54,506.00		KGPL/RKL/12 61	4400002992
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	20.12.2024	4200009035	AOU6987891	138,329.00		INV NO-1682	
MUNICIPAL COMMISSIONER ROURKELA	ROURKELA	1200004107	20.12.2024	4200009031	AOU6987899	2,045,861.00		4200002999	4200002999
AAROHAN RECREATION CLUB	BHILAI	1200002727	11.12.2024	4200008678	442910895	900.00		XXXXXX00002	
BALAJI MEDICAL & DIAGNOSTIC	NEW DELHI	1200000094	18.12.2024	4200008905	AOU5289687	30,294.00		1261	
MALATI ENTERPRISES	ROURKELA	1200000524	18.12.2024	4200008908	AOU5289679	197,270.00		ME/314/24-25	4100004366
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	18.12.2024	4200008910	AOU5289394	651,981.93		GM CO-OP	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								NOV-202	
ULTREOS INDIA SOLUTIONS PRIVATE LTD	patna	1200007190	20.12.2024	4200009034	AOU6987897	55,243.00		OR/24-25/0005	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	11.12.2024	4200008678	442910895	100.00		XXXXXX00002	
R. P. SINGH	ROURKELA	1200000708	18.12.2024	4200008913	AOU5226558	141,323.00		2024-25/79	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	11.12.2024	4200008678	442910895	600.00		XXXXXX00002	
Indian Coffee Workers'	Rourkela	1200004832	20.12.2024	4200009032	AOU6987896	1,105,589.00		RK/SU-16/24-25	4500005721
Tirupati Minerals Private Limited	JANJGIR	1200005958	16.12.2024	4200008848	AOU3959632	2,812,794.00		C/TPT/SEP24/29	
ROURKELA CHEMICALS & ALLIED	ROURKELA	1100001957	19.12.2024	4200008969	AOU6210893	199,264.00		149	4100006986
INSTRUMENTATION LTD	Palakkad	1100000692	19.12.2024	4200008968	AOU6208679	54,000.00		ILP/49/1235	4200003007
MANSI CLUB	ROURKELA	1200002940	12.12.2024	4200008727	447475947	3,000.00		NTPC TP RKL	
EXECUTIVE CLUB	ROURKELA	1200002939	12.12.2024	4200008727	447475947	2,400.00		NTPC TP RKL	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	12.12.2024	4200008727	447475947	1,000.00		NTPC TP RKL	
HIRAL TEKTRONIX	Mumbai	1100005025	13.12.2024	4200008753	AOU1907827	40,162.00		24A415/416	
RELIANCE JIO INFOCOMM LTD	BHUBANESWAR	1200004874	17.12.2024	4200008872	AOU4641781	4,784.00		38538	
System Protection	Vadodara	1200006016	13.12.2024	4200008752	AOU1908600	120,427.00		SP/534/2024-25	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	11.12.2024	4200008679	442447197	100.00		XXXXXX00002	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	12.12.2024	4200008727	447475947	15,000.00		NTPC TP RKL	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	17.12.2024	4200008873	AOU4641433	135,894.00		PE/NSPCL/RKL/01	
NIT ROURKELA CONSULTANCY FUND	ROURKELA	1200003390	13.12.2024	4200008751	AOU1907320	1,780,800.00		NITR/24SR0G/0408	4500006678
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	17.12.2024	4200008875	AOU4641547	115,062.00		1361/1604/1639	
KAYRA MANPOWER SUPPLIER	NEW DELHI	1200007658	17.12.2024	4200008877	AOU4641434	15,684.00		KAYRA/2024/003	4500006725
QUALITY COUNCIL OF INDIA	NEW DELHI	1200005553	17.12.2024	4200008876	AOU4641408	74,792.00		PPID/MAY23/01436	4500005418

DURGAPUR

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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MANOJ CHATTERJEE	DURGAPUR	1200006257	13.12.2024	4200008735	AOU1914637	54,000.00		4500006625	4500006625
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	20.12.2024	4200009026	386274001	3,273.00		6778	
ROCKY ENTERPRISE	FARAKKA	1200005739	31.12.2024	4200009328	4123170639760	913,322.32	7300008173	4500005998	4500005998
GE POWER INDIA LIMITED	KOLKATA	1200000041	31.12.2024	4200009323	4123170639861	433,200.00		4500006382	4500006382
Anuradha Chatterjee	DURGAPUR	1200006135	13.12.2024	4200008736	AOU1914644	27,000.00		4500006603	4500006603
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	13.12.2024	4200008737	AOU1908603	94,840.00		4500004895	4500004895
Apollo Multispeciality Hospital	Kolkata	1200003034	14.12.2024	4200008795	AOU2514916	115,164.00		211181	
THE MISSION HOSPITAL	BIDHAN NAGARDUR GAPUR	1200000550	14.12.2024	4200008794	AOU2514891	2,150,827.00		90648	
RAY MOVERS	DURGAPUR	1200000747	13.12.2024	4200008762	AOU1941110	508,830.35	7300007732	4500006033	4500006033
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	20.12.2024	4200009026	386274001	235.00		9219	
CPUTEK PRIVATE LIMITED	Kolkata	1200007659	07.12.2024	4200008538	AOTX184264	54,000.00		4500006704	4500006704
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	19.12.2024	4200009000	N324355450291	161,225.98		4500005804	4500005804
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	31.12.2024	4200009349	4123170639681	277,716.88	7300008380	4500004436	4500004436
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	19.12.2024	4200009001	N324355449337	80,996.50		4500004895	4500004895
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	13.12.2024	4200008738	AOU1915454	142,116.00		4500004414	4500004414
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	14.12.2024	4200008790	CK00FLSIH3	1,637,020.00		ELECTRICITY DUTY	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	14.12.2024	4200008790	CK00FLSIH3	14,132,448.00		ELECTRICITY DUTY	
RAY MOVERS	DURGAPUR	1200000747	13.12.2024	4200008740	AOU1915426	276,708.86		4500006214	4500006214
SOMA CHAKMA	DURGAPUR	1200007091	20.12.2024	4200009026	386274001	12,600.00		2211	
RAY MOVERS	DURGAPUR	1200000747	13.12.2024	4200008740	AOU1915426	12,031.00-	7300007370	4500006214	4500006214
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	20.12.2024	4200009026	386274001	4,691.00		0522	
M.M.FABRICATORS PVT.LTD	FARIDABAD	1200000506	20.12.2024	4200009029	N324355449100	52,938.00		4500004710	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	20.12.2024	4200009011	20241220	6,158,658.00		2277	
P.B. CONSTRUCTION AND SUPPLIERS	DURGAPUR	1100000222	20.12.2024	4200009015	4122069510357	368,678.28		4500005673	

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M K ENTERPRISES	NAGPUR	1100002314	06.12.2024	4200008478	AOTX031703	202,483.58		4500005834	4500005834
CHANDAN MAJI	PASCHIM BARDDHA MAN	1100007243	05.12.2024	4200008426	AOTV123855	8,000.00		5105622123	4200002900
SHILPA BAGDI	PURBA BARDHAM AN	1100007244	05.12.2024	4200008426	AOTV123855	8,000.00		5105622124	4200002905
UPEN MURMU	PURULIA	1100007228	05.12.2024	4200008426	AOTV123855	8,000.00		5105622103	4200002891
SAMIR KARMAKAR	BANKURA	1100007231	05.12.2024	4200008426	AOTV123855	8,000.00		5105622105	4200002893
R P ELECTRIC WORKS	BENIAGRA M	1200001823	04.12.2024	4200008413	AOEH847488	527,940.00		4500004192	4500004192
CHAYA CONSTRUCTION	DURGAPUR	1200007066	04.12.2024	4200008406	AOTU302543	2,281,508.42		4500005963	
ESSJAY TECHNOMEASURE PVT. LTD	HOWRAH	1200003217	04.12.2024	4200008403	AOTU302589	21,923.26		4500005760	
Swan Environmental Private Limited	Hyderabad	1100003588	04.12.2024	4200008402	AOTU302551	131,325.00	7300007006	4500004640	4500004640
DAVID BROWN GEAR SYSTEMS INDIA	HOSUR	1200001427	19.12.2024	4200008964	4121969394795	4,279,491.00		4100007606	4100007606
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	17.12.2024	4200008861	N424352437263	78,032.08	7300007890	4500005831	4500005831
RAY MOVERS	DURGAPUR	1200000747	03.12.2024	4200008352	AOTS749183	94,257.55		4500004511	
MAHUA CHATTERJEE	DURGAPUR	1200006130	03.12.2024	4200008338	AOTS756791	28,188.00		450006168	4500006168
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	31.12.2024	4200009409	N524366598993	112,640.64		4100007138	4100007138
NATIONAL INSTITUTE OF TECHNOLOGY,	DURGAPUR	1200001576	03.12.2024	4200008318	AOTS749909	489,700.00		4500006751	4500006751
HITACHI HIREL POWER ELECTRONICS	GANDHINA GAR	1200000361	03.12.2024	4200008311	AOTS749182	85,310.56		4500006162	4500006162
S. S. ENGINEERING WORKS	HOWRAH	1100002307	31.12.2024	4200009416	N524366599726	195,309.42		PO.NO.4100007344	
DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	1200001351	03.12.2024	4200008303	AOTS757904	180,652.50		4500006158	4500006158
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	17.12.2024	4200008879	427710988	1,349,673.78		4500005777	4500005777
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	18.12.2024	4200008925	390520423	377,620.60		4500006621	4500006621
Bharat Sanchar Nigam Limited	New Delhi	1200000058	18.12.2024	4200008894	4122069476075	288,468.00		NDCWB2300099174	4500005593
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	18.12.2024	4200008896	N524353764445	38,998.90		DGR/G170	
SYNAPSETECH ESERVICES	NEW DELHI	1200006331	18.12.2024	4200008896	N524353764445	82,821.50		6236	

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Superintendence Company Of India Pv	KOLKATA	1200002253	18.12.2024	4200008900	N22435411789 2	58,810.02		4500005826	4500005826
S.S ENTERPRISE	KOLKATA	1200000786	18.12.2024	4200008903	20241218	9,054.32	7300007511	4500005384	4500005384
RELY PAINTS PRIVATE LIMITED	Ghaziabad	1100007143	18.12.2024	4200008919	4121869264517	417,252.00		4100007322	4100007322
Bhel-Ranipet	RANIPET	1200001492	31.12.2024	4200009429	474520116	13,775,000.00		4800000521	4800000521
INTRA PROJECT CONSULTANTS	CALCUTTA	1100002677	31.12.2024	4200009431	N52436664879 9	178,652.00		4100007633	4100007633
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	31.12.2024	4200009434	4123170643532	3,546,441.89		4100006556	4100006556
AGILE BUSINESS SOLUTION	BHILAI	1100000036	24.12.2024	2100000673	N22435946737 7	62,000.00			
ANIL METAL CORPORATION	Mumbai	1100007273	18.12.2024	4200008917	N52435376154 3	43,140.00		4100007575	4100007575
ADITYA PANCHAL	PASCHIM BARDHA MAN	1100007237	05.12.2024	4200008426	AOTV123855	8,000.00		5105622107	4200002895
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	06.12.2024	4200008474	AOTX021169	124,236.00		4100007138	4100007138
Bengal Aerotropolis Projects Ltd	Durgapur	1200007295	06.12.2024	4200008473	AOTX031691	41,040.00		4500006249	4500006249
GALAXY CHAINS PVT LTD.	RAJKOT	1100002650	05.12.2024	4200008460	AOTX019183	98,260.00		4100007387	4100007387
THERMO FISHER SCIENTIFIC INDIA	MUMBAI	1200000593	05.12.2024	4200008458	AOTV377669	227,264.83		4500004881	4500004881
DURAG INDIA	BANGALOR E	1100003285	05.12.2024	4200008457	AOTX021172	348,000.00		4100007558	4100007558
Inalco Metal Pvt. Ltd.	Bhiwadi	1100007110	05.12.2024	4200008456	AOTX019180	2,286,513.31		4100007207	4100007207
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	19.12.2024	4200008982	4121969394790	1,213,062.37		4500005633	
ONLINE COMPUTER & SERVICES	DURGAPUR	1200000637	05.12.2024	4200008454	AOTV377987	23,850.00		4500006034	4500006034
CORAL SALES PVT.LTD.(DURGAPUR)	DURGAPUR	1200000578	19.12.2024	4200008979	374453626	8,580.00		4500004863	
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	05.12.2024	4200008450	AOTV377674	909,148.29	7300007278	4500006008	4500006008
Apollo Multispeciality Hospital	Kolkata	1200003034	31.12.2024	4200009379	4123170643534	1,435,926.00		1729259	
MAX SMART SUPER SPECIALITY HOSPITAL	NEW DELHI	1200006907	31.12.2024	4200009381	N52436659957 2	129,291.00		201601	
UNICON TECHNO SOLUTIONS PVT LTD.	KOLKATA	1100002325	05.12.2024	4200008439	AOTX019173	16,425.00		4400002928	4400002928
I.Q. COMPUTER	DURGAPUR	1100007276	05.12.2024	4200008436	AOTX021183	57,421.00		4400003014	4400003014
ANV DIGI SOLUTIONS	BHILAI	1100006065	05.12.2024	4200008435	AOTX021788	1,579,935.00		PO.NO.410000 7272	
PROLITE PAINT & CHEMICALS	KOLKATA	1100007145	31.12.2024	4200009383	N52436659789 4	116,749.98		4100007325	4100007325
TRINITY TRADEX PVT. LIMITED	KOLKATA	1200000961	05.12.2024	4200008433	AOTX021170	199,274.00		4100007523	4100007523

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SUBHAJIT BAURI	BIRBHUM	1100007247	05.12.2024	4200008427	AOTV124219	8,000.00		5105622127	4200002903
RAJ ANAND	NABINPALL Y, JHANJRA,W EST BENGAL,	1100007248	05.12.2024	4200008427	AOTV124219	8,000.00		5105622128	4200002904
PINKI KUMARI	PASCHIM BARDDHA MAN	1100007252	05.12.2024	4200008427	AOTV124219	8,000.00		5105622129	4200002907
GOBINDA GORAI	PASCHIM BARDDHA MAN	1100007236	05.12.2024	4200008427	AOTV124219	8,000.00		5105622106	4200002894
PRASANTO BAURI	PASCHIM BARDDHA MAN	1100007229	05.12.2024	4200008427	AOTV124219	8,000.00		5105622104	4200002892
SNEHASISH MAJEE	PURULIA	1100007227	05.12.2024	4200008427	AOTV124219	8,000.00		5105622102	4200002890
SUBRATA SINGHA	PASCHIM BARDDHA MAN	1100007238	05.12.2024	4200008427	AOTV124219	8,000.00		5105622108	4200002896
SAMARJIT GHOSAL	PASCHIM BARDDHA MAN	1100007239	05.12.2024	4200008427	AOTV124219	8,000.00		5105622109	4200002897
SHUBHADIP DAS	PASCHIM BARDDHA MAN	1100007240	05.12.2024	4200008427	AOTV124219	8,000.00		5105622110	4200002906
PUJA PAUL	PASCHIM BARDDHA MAN	1100007241	05.12.2024	4200008427	AOTV124219	8,000.00		5105622121	4200002898
ARYA SEN BAKSHI	PASCHIM BARDDHA MAN	1100007246	05.12.2024	4200008427	AOTV124219	8,000.00		5105622126	4200002902
NITISH KUMAR SHAW	PASCHIM BARDDHA MAN	1100007245	05.12.2024	4200008427	AOTV124219	8,000.00		5105622125	4200002901
TANUSREE CHATTERJEE	PASCHIM BARDDHA MAN	1100007242	05.12.2024	4200008427	AOTV124219	8,000.00		5105622122	4200002899
JOST' S ENGINEERING COMPANY LIMITED	Kolkata	1200000437	25.12.2024	4200009190	N42436127902	59,346.18		4500006492	4500006492

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SOMI CONVEYOR BELTINGS LTD.	JODHPUR	1100001400	11.12.2024	4200008682	345599521	32,000.00		4900004155	
SAGA ENGINEERING ENTERPRISE	howrah	1100006678	21.12.2024	4200009083	N424356633750	47,443.08		4400002972	4400002972
SUN GENTECH PVT. LTD	SECUNDRABAD,	1200002655	26.12.2024	4200009193	421230681	758,155.90		4500005784	4500005784
HACH OTT	BENGALURU	1100005289	26.12.2024	4200009196	N424361251184	15,750.00		4500005741	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	09.12.2024	4200008615	429262821	156,766.00		4200002995	4200002995
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	09.12.2024	4200008615	429262821	195,862.00		5969	
United Caterer Cum Decorators	Durgapur	1200003037	09.12.2024	4200008615	429262821	139,200.00		176	
National Council for Cement	Hyderabad	1200002999	23.12.2024	4200009139	291685669	1,510,500.00		4500006280	4500006280
CHAYA CONSTRUCTION	DURGAPUR	1200007066	26.12.2024	4200009197	4122670081585	2,973,787.36		4500005963	
DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	1200001351	26.12.2024	4200009201	N524362553889	164,399.84	7300008197	4500006158	4500006158
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	10.12.2024	4200008655	N424347413177	4,000.00		XXXXX00002	
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	23.12.2024	4200009136	4122469901974	334,226.98	7300007887	4500006724	4500006724
MANAS KUMAR DE	HOOGLY	1200000526	21.12.2024	4200009070	N424356629090	52,805.00		4400003024	4400003024
DAS PRINTERS	DURGAPUR	1200000229	21.12.2024	4200009069	N424356625391	23,010.00		4400003038	4400003038
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	21.12.2024	4200009068	403068691	2,320,743.75		4500005770	4500005770
JAYKAY ENGINEERING COMPANY	AHMEDABAD	1100000748	21.12.2024	4200009067	N424356629105	55,000.00		4100007229	4100007229
TRIPCON ENGINEERING PVT TD	DIST-ANAND	1100003092	21.12.2024	4200009066	4122169622492	294,780.00		4100007386	4100007386
DURGA COLOUR AND CHEM PVT LTD	KOLKATA	1100006804	21.12.2024	4200009063	4122169622511	683,652.70		4100007330	4100007330
East India Infotech Private Limited	Kolkata	1200006662	21.12.2024	4200009061	N424356627236	100,891.00		4500005301	4500005301
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	11.12.2024	4200008679	442447197	200.00		XXXXX00002	
EDIFICE ENGINEERING ENTERPRISE	DURGAPUR	1200000271	21.12.2024	4200009060	4122169628899	3,856,773.44	7300007313	4500006141	4500006141
NAD ENTERPRISES	DURGAPUR	1200005936	20.12.2024	4200009049	4122069516996	1,990,556.44		4500006308	
Quality Circle Forum Of India	SECUNDERABAD	1200002050	12.12.2024	4200008705	AOU1336720	68,040.00		NCQC-24	
UNIQUE ENTERPRISE	DURGAPUR	1100003107	21.12.2024	4200009085	N42435663395	23,505.60		4400003042	4400003042

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R P ELECTRIC WORKS	BENIAGRAM	1200001823	12.12.2024	4200008710	AOU1336724	10,993.00-	7300007386	4500005538	4500005538
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	10.12.2024	4200008655	N424347413177	5,300.00		XXXXX00002	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	11.12.2024	4200008679	442447197	64,252.00		XXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	10.12.2024	4200008655	N424347413177	150.00		XXXXX00002	
MACHINE AND TOOLS COMPANY	Howrah	1100002764	21.12.2024	4200009081	366960260	40,710.00		4400003030	4400003030
EMERSON PROCESS MANAGEMENT CHENNAI	Chennai	1100002584	21.12.2024	4200009078	4122169622928	283,200.00		4100007270	4100007270
TECHNICO (INDIA) PVT. LTD.	KOLKATA	1200000932	24.12.2024	4200009168	4122469902026	348,000.00		4100007391	4100007391
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	10.12.2024	4200008655	N424347413177	600.00		XXXXX00002	
SM FLOW & CONTROLS PVT LTD	KOLKATA	1100002999	24.12.2024	4200009169	N224359409840	49,985.00		4400003052	4400003052
CORAL SALES PVT.LTD.(DURGAPUR)	DURGAPUR	1200000578	24.12.2024	4200009171	387739804	25,292.00		4400003012	4400003012
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	10.12.2024	4200008654	AOTZ464209	71,497.80		4500004414	4500004414
S. K. INDUSTRIES	WEST BENGAL	1100002337	24.12.2024	4200009173	4122469902029	449,778.52		4100007345	
S.K.INDUSTRIES	Howrah	1100001257	24.12.2024	4200009174	N224359413713	175,457.20		4900003701	
MAA TARA ENTERPRISE	DURGAPUR	1200000514	10.12.2024	4200008647	AOTZ460734	56,338.78		4500006177	4500006177
BHARAT PRECISION INDUSTRIES	JAMNAGAR	1100007223	24.12.2024	4200009177	4122469901958	554,469.57		4100007491	4100007491
MAHUA CHATTERJEE	DURGAPUR	1200006130	10.12.2024	4200008642	AOTZ441162	65,314.39		4500006439	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	21.12.2024	4200009077	N424356630936	49,812.47		4100006969	4100006969
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	21.12.2024	4200009076	4122169622914	251,061.27		4100007113	4100007113
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	10.12.2024	4200008655	N424347413177	100.00		XXXXX00002	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	24.12.2024	4200009148	N324360246568	8,118.73		4500006180	4500006180
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	10.12.2024	4200008636	AOTZ465187	2,720.00		HP24-25/11	
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	24.12.2024	4200009143	289597074	123,632.04		4500006333	4500006633
LIC OF INDIA	DURGAPUR	1200006870	10.12.2024	4200008655	N424347413177	23,579.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DSP EMPLOYEES CO-OP. SOCIETY LTD.	WEST BENGAL	1100002239	10.12.2024	4200008655	N424347413177	2,118.00		XXXXX00002	
ROCKY ENTERPRISE	FARAKKA	1200005739	24.12.2024	4200009186	4122569955912	953,791.74	7300007934	4500005998	4500005998
EDIFICE ENGINEERING ENTERPRISE	DURGAPUR	1200000271	10.12.2024	4200008629	AOTZ357031	4,823,686.00	7300007566	4500006141	4500006141
CORAL SALES PVT.LTD.(DURGAPUR)	DURGAPUR	1200000578	24.12.2024	4200009142	268124310	3,180.00		4500006194	
NSPCL CLUB	DURGAPUR	1200003174	11.12.2024	4200008681	345599521	900.00		XXXXX00002	
NSPCL CLUB	DURGAPUR	1200003174	12.12.2024	4200008727	447475947	150.00		NTPC TP DGP	
STERLING GREEN POWER SOLUTIONS	WEST BENGAL	1100002315	28.12.2024	4200009262	N124363408912	77,620.40		4100007401	4100007401
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	28.12.2024	4200009266	N124363409258	188,134.05		4500004407	4500004407
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	28.12.2024	4200009261	4122870275100	1,947,249.37		4500006248	4500006248
Bhavesh Corporation	Ahmedabad	1100006941	28.12.2024	4200009260	281312525	354,847.06		4100007346	
AAROHAN RECREATION CLUB	BHILAI	1200002727	11.12.2024	4200008678	442910895	600.00		XXXXX00002	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	12.12.2024	4200008727	447475947	5,000.00		NTPC TP DGP	
DUBAS ENGINEERING PVT. LTD.	BANGALORE	1200000262	27.12.2024	4200009251	281242882	47,181.00	7300007928	4500004968	4900004968
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	12.12.2024	4200008727	447475947	6,300.00		NTPC TP DGP	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	11.12.2024	4200008678	442910895	14,500.00		XXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	11.12.2024	4200008678	442910895	30,900.00		XXXXX00002	
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	28.12.2024	4200009270	464557588	152,169.58	7300008166	4500006497	4500006497
GE POWER INDIA LIMITED	KOLKATA	1200000041	21.12.2024	4200009094	4122169622946	348,900.00		4900005330	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	11.12.2024	4200008678	442910895	1,200.00		XXXXX00002	
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	12.12.2024	4200008727	447475947	2,800.00		NTPC TP DGP	
NAROTTAMDAS AND COMPANY	NAGPUR	1100001819	21.12.2024	4200009090	TDS-NOV 2022-	68,177.00		4100006057	
SCORE INFORMATION TECHNOLOGIES	KOLKATA	1200006172	23.12.2024	4200009114	CT000FFXQ3	244,000.00			
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	11.12.2024	4200008678	442910895	600.00		XXXXX00002	
The Society for Handicapped	Durgapur	1200007218	23.12.2024	4200009126	388248531	638,400.00		4500006711	4500006711
SMAP ENGINEERS PVT. LTD.	KOLKATA	1100001395	21.12.2024	4200009098	366904338	645,802.80		4100007083	
SIEMENS LIMITED	GURGAON	1100001878	12.12.2024	4200008725	AOU1915139	363,600.00		4500006190	4500006190
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	11.12.2024	4200008678	442910895	800.00		XXXXX00002	
Fluidtecq Pneumatics (P) Ltd	MAHARAS	1200000357	30.12.2024	4200009282	4123070468625	484,090.10		4100007285/8	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AMAR KISHOR PRASAD	ROURKELA	1200006508	31.12.2024	4200009433	N52436670579 2	70,139.00		14/15/PJ/2024	
K.S. ENGINEERING	SONEBHAD RA	1200004448	04.12.2024	4200008398	AOTU051977	360,551.00		KSE/ROURK/ 1247	
See Automation And Engineers	Delhi	1100007065	04.12.2024	4200008396	AOTU051938	748,204.00		IN/10/2425/00 314	
R. P. SINGH	ROURKELA	1200000708	18.12.2024	4200008914	AOU5234457	126,664.00		2024-25/71	
POLARIS POLYMER INDUSTRIES	Howrah	1100007071	04.12.2024	4200008397	AOTU052766	32,568.00		PPI/76/24-25	4100007524
NEXUS GLOBAL	PATNA	1100007046	04.12.2024	4200008395	AOTU054268	222,090.00		NG/CLBST/1 A	
PUSHKAR TECHNO	JAMSHEDP UR	1100005734	11.12.2024	4200008662	AOTZ922172	620,189.00		985, 992 TO 995	
LUCKY CONSTRUCTION	ROURKELA	1200000497	11.12.2024	4200008663	AOTZ921442	147,422.00		100% SD RELEASE	
M K ENTERPRISES	NAGPUR	1100002314	11.12.2024	4200008661	AOTZ921334	246,565.00		MKE/2024/33 20	
MANSI CLUB	ROURKELA	1200002940	11.12.2024	4200008678	442910895	4,500.00		XXXXXX00002	
INSTRUMENTATION LTD	Palakkad	1100000692	31.12.2024	4200009413	486346014	202,214.00			
PLASTIC SALES CORPORATION	NEW DELHI	1200005866	03.12.2024	4200008301	AOTR607442	167,236.00		PSC/1241/24- 25	4100007382
HINDUSTAN PETROLEUM	VISAKHAP ATNAM	1100006811	31.12.2024	4200009412	4123170649298	1,878,376.00		AP014018338 7	4100007225
TPP BOILERS PVT LTD	VADODAR A,	1100005694	03.12.2024	4200008299	AOTR607492	1,126,315.00		GJ-158/24-25	
BHEL-HEEP,Haridwar	Ranipur	1200001487	03.12.2024	4200008298	AOTR607489	1,754,787.00		1937,1963 & 2033	
R. S. POWER BUILDERS	ROURKELA	1200000709	03.12.2024	4200008297	AOTR607450	463,775.00		RSPB/117 (10TH)	
P N CONSTRUCTION	RAEBARELI	1200004484	03.12.2024	4200008296	AOTR607341	611,346.00		PNC/NSPCL/0 5	
ATLAS COPCO (INDIA) LTD.	KOLKATA	1100000131	03.12.2024	4200008293	AOTR607448	69,960.00		FK242712580 7	4500005806
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	11.12.2024	4200008678	442910895	24,000.00		XXXXXX00002	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	11.12.2024	4200008678	442910895	2,400.00		XXXXXX00002	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	17.12.2024	4200008882	AOU4641808	923,408.00		RV240000012 6	4500006799

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	18.12.2024	4200008932	AOU5626895	1,191,226.00		2425SAIL011/012	
RAY ENTERPRISES	HOWRAH	1200000746	21.12.2024	4200009091	AOU7877433	526,524.00		14/2024-25	4100007627
Superintendence Company Of India Pv	KOLKATA	1200002253	19.12.2024	4200008963	AOU6210894	15,422.00		SUNDT/1145/24-25	
VARIETY STORES	Rourkela	1100001597	21.12.2024	4200009092	AOU7878230	20,780.00		156	4400002986
ROURKELA CHEMICALS & ALLIED	ROURKELA	1100001957	19.12.2024	4200008965	AOU6208675	296,311.00		148	4100007117
EPE PROCESS FILTERS & ACCUMULATORS	BALANAGA R, HYDERABA D	1100000394	19.12.2024	4200008966	AOU6210181	205,497.00		24-25/241744	4100007496
AERZEN MACHINES INDIA PVT. LTD	VADODRA	1100006445	19.12.2024	4200008967	AOU6210178	212,738.00		'TI24250231	
HYOSUNG T&D INDIA PRIVATE LIMITED	PUNE	1100006646	18.12.2024	4200008911	AOU5289690	509,040.00		HTDISS242500070	
SHRIRAM ENTERPRISES	BHILAI	1200001639	31.12.2024	4200009399	486319774	323,256.00		S/24-25/RKL-2043	
VELJAN HYDRAIR LTD.	HYDRABAD	1100003127	04.12.2024	4200008392	AOTU054226	48,720.00		10297 TO 10299	4100006991
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	04.12.2024	4200008394	AOTU052252	25,620.00		7324001043	4100006854
R. P. SINGH	ROURKELA	1200000708	19.12.2024	4200008975	AOU6208677	190,440.00		2024-25/80	
Bosch Rexroth India Private	Ahmedabad	1200001516	05.12.2024	4200008443	AOTV205296	41,961.00		6643293828	4400002863
JAI CHANDRAHASINI CONSTRUCTION	CHANDRAPUR	1200007613	05.12.2024	4200008444	AOTV205302	203,397.00		4500006584/04	
Pabla Engineers	Rourkela	1100001050	05.12.2024	4200008445	AOTV205185	18,703.00		PE/24-25/134	4400002974
TECHNO INDUSTRIES	AHMEDABAD	1100005184	14.12.2024	4200008807	AOU2517851	122,720.00			
Superintendence Company Of India Pv	KOLKATA	1200002253	09.12.2024	4200008594	AOTY297356	115,877.00		SUENV/1059/1201	
JAI CHANDRAHASINI CONSTRUCTION	CHANDRAPUR	1200007613	12.12.2024	4200008706	AOU1318942	224,564.00		4500006584/06	
ELGI EQUIPMENTS LIMITED	SINGANAILUR	1100005206	12.12.2024	4200008707	AOU1318925	82,400.00		490C9934000808	
HEMS CORPORATION	KORBA	1200003820	12.12.2024	4200008708	AOU1318941	2,397,000.00		24-25/W-665	
Executve Engg-Water Conservatn Fund	Sundergarh	1600000076	20.12.2024	4200009009	CK00FOUFX8	4,756,143.00		9999	
SHRIRAM ENTERPRISES	BHILAI	1200001639	06.12.2024	4200008498	AOTV989683	924,384.00		S/24-25/RKL-2007	
MODERN BEARING AGENCIES	Kolkata	1100007078	06.12.2024	4200008499	AOTV989678	494,025.00		PMBK-1311	4100007435

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MODERN BEARING AGENCIES	Kolkata	1100007078	06.12.2024	4200008499	AOTV989678	95,036.00		PMBK-1362	4100007435
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	20.12.2024	4200009010	DA-040	11,276,842.00		COD FOR NOV-24	
Indian Coffee Workers'	Rourkela	1200004832	06.12.2024	4200008511	AOTV989682	13,523.00		C89/24-25	
S.K. ENTERPRISES	GWALIOR	1200007426	30.12.2024	4200009321	4123170526244	1,092,397.00		INV NO-2468	
AMAN ENTERPRISES	KORBA	1200007509	30.12.2024	4200009320	130709722	1,073,544.00		AE/24-25/ROU/05	
FOTEX ELECTRONICS INDIA PVT LTD	KOLKATA	1100006668	30.12.2024	4200009319	N424366399630	48,840.00		FE/0019/24-25	
R. S. POWER BUILDERS	ROURKELA	1200000709	20.12.2024	4200009043	AOU6992109	232,181.00		RSPB/131(RA-12TH	
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	27.12.2024	4200009246	AOUB450761	212,524.00		24064/49-S1	
L&T-MHI Power Boilers Private	Bhopal	1200005683	27.12.2024	4200009247	AOUB450636	2,337,628.00		4800000479/RAB-0	
CENTRAL AGENCIES	ROURKELA	1200000163	30.12.2024	4200009295	N424366413726	112,320.00		2024-25/15	4500006713
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	07.12.2024	4200008550	AOTX032813	263,078.00		785200915	4100007340
PRIME INDIA ASSOCIATES	SAMBALPUR	1200007504	07.12.2024	4200008551	AOTX032810	9,513,403.00		NSPCL/24/09/10	
HEMS CORPORATION	KORBA	1200003820	07.12.2024	4200008572	AOTX389080	2,015,881.00		24-25/W-566	
ULTREOS INDIA SOLUTIONS PRIVATE LTD	patna	1200007190	20.12.2024	4200009034	AOU6987897	55,243.00		OR/24-25/0005	
Indian Coffee Workers'	Rourkela	1200004832	20.12.2024	4200009032	AOU6987896	1,105,589.00		RK/SU-16/24-25	4500005721
IMPEX INDIA	KOLKATA	1100000636	05.12.2024	4200008440	AOTV205181	234,695.00		II/108/24-25	
AMAN ENTERPRISES	KORBA	1200007509	04.12.2024	4200008411	AOTU302600	1,377,989.00		AE/24-25/ROU/04	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	31.12.2024	4200009392	4123170648956	486,992.00		PE/NSPCL/RKL/05	
M K ENTERPRISES	NAGPUR	1100002314	31.12.2024	4200009389	4123170649311	258,963.00		MKE/2024/3390	
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	16.12.2024	4200008828	AOU3959636	5,374.00		3398/2023-24	4100006929
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	10.12.2024	4200008655	N424347413177	7,000.00		XXXXX00002	
TPP BOILERS PVT LTD	VADODAR A,	1100005694	16.12.2024	4200008831	AOU3959637	2,298,336.00		GJ-158	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	24.12.2024	4200009184	AOU9386888	21,164.00		PE/NSPCL/RK L/06	
EXECUTIVE CLUB	ROURKELA	1200002939	11.12.2024	4200008679	442447197	2,400.00		XXXXXX00002	
DIRECTOR OF FACTORIES AND BOILERS	BHUBANES WAR	1600000006	21.12.2024	4200009079	CK00FPQXL3	90,140.00		XXOD491-01	
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	24.12.2024	4200009182	AOU9387320	32,120.00		VCP/24-25/I/320	4100006743
BHARAT ELEVATORS & ENGINEERS PVT LT	KOLKATA	1200006840	16.12.2024	4200008830	AOU3959640	22,200.00		BE/LC/370/24-25	
Debasis Jena	Cuttack	1200007388	31.12.2024	4200009386	485133871	532,578.00		INV NO-16	
Life Insurance Corporation of India	Rourkela	1200003056	10.12.2024	4200008655	N424347413177	2,828.00		XXXXXX00002	
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	24.12.2024	4200009183	AOU9386928	175,532.00		VCP/24-25/I/365	4100006743

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	11.12.2024	4200008678	442910895	5,100.00		XXXXXX00002	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	20.12.2024	4200009026	386274001	471.00		7120	
Triveni Turbine Limited	Bangalore	1100005200	18.12.2024	4200008920	N524353763306	90,966.20		4400002943	4400002943
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	10.12.2024	4200008655	N424347413177	300.00		XXXXXX00002	
RAY MOVERS	DURGAPUR	1200000747	13.12.2024	4200008762	AOU1941110	531,959.35		4500006033	4500006033
U V INTERNATIONAL	ANNANAG AR	1100007256	23.12.2024	4200009118	N224359414087	130,679.95		4100007551	4100007551
BHABANI TRANSPORT	DURGAPUR	1200000110	23.12.2024	4200009119	N224359414617	111,863.01		450006562	
INTERNATIONAL COMBUSTION INDIA	KOLKATA	1200005849	21.12.2024	4200009080	N424356633961	23,482.00		4400002750	4400002750
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	11.12.2024	4200008678	442910895	4,000.00		XXXXXX00002	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	06.12.2024	4200008529	N324342011750	80,276.98	7300007294	4500006322	4500006322

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A S EARTHMOVER	DURGAPUR	1100006983	31.12.2024	4200009423	N524366650119	57,486.06		4400003069	4400003069
HUE SERVICE PRIVATE LIMITED	KOLKATA	1100006975	27.12.2024	4200009248	N524362524068	4,985.00		4500006243	4500006243
A S EARTHMOVER	DURGAPUR	1100006983	31.12.2024	4200009427	N524366649338	51,175.00		4400003066	4400003066
HYDRO ENERGY SYSTEM	NORTH 24 PARGANAS	1100007250	04.12.2024	4200008407	N424340281730	49,996.00		4400002998	4400002998
BLUE ENTERPRISES	DURGAPUR	1200003669	31.12.2024	4200009430	4123170650626	518,952.19		4500006252	4500006252
Pollucare Engineers India Private	Chennai	1200006413	07.12.2024	4200008544	AOTX191812	2,446,053.28	7300007377	4500006360	4500006360
RAY MOVERS	DURGAPUR	1200000747	13.12.2024	4200008744	4121368791679	514,463.31		4500005013	4500005013
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	04.12.2024	4200008415	N324339610199	60,361.22	7300006649	4500006393	4500006393
R P ELECTRIC WORKS	BENIAGRAM	1200001823	28.12.2024	4200009272	4123170639761	559,637.17		4500005538	4500005538
RAY MOVERS	DURGAPUR	1200000747	13.12.2024	4200008740	AOU1915426	276,708.86		4500006214	4500006214
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	11.12.2024	4200008679	442447197	500.00		XXXXX00002	
FLUIDOMAT LIMITED,	DEWAS	1100000436	18.12.2024	4200008915	4121869264592	420,182.16		4100007313	4100007313
MAHUA CHATTERJEE	DURGAPUR	1200006130	06.12.2024	4200008516	314355056	64,808.10	7300007295	4500006065	4500006065
UNITED ENGINEERING ENTERPRISE	DURGAPUR	1200007106	10.12.2024	4200008634	N124345387615	33,765.00		4500006220	
NSPCL CLUB	DURGAPUR	1200003174	11.12.2024	4200008681	345599521	225.00		XXXXX00002	
BTS TECHNOLOGIES	HOWRAH	1100007083	16.12.2024	4200008850	N224351955783	178,416.00		4100007172	4100007172
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	24.12.2024	4200009185	409651760	5,000,000.00		COF UNIT I 2.5%	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	10.12.2024	4200008655	N424347413177	1,600.00		XXXXX00002	
ANV DIGI SOLUTIONS	BHILAI	1100006065	05.12.2024	4200008435	AOTX021788	758,368.00		PO.NO.4100007274	
Gola Mineral Industries	Gola	1100006993	21.12.2024	4200009071	4122169622493	280,459.00		4100006868	4100006868
ASVA POWER SYSTEMS INDIA	BHUBANESWAR	1100005120	31.12.2024	4200009408	4123170643476	1,627,949.87		4100007641	4100007641
SRIKRISHNA	ANDAL	1200006954	11.12.2024	4200008686	4121268678759	751,846.38		4500006333	4500006333
TRADE INDIA CORPORATION	KOLKATA	1100001528	21.12.2024	4200009084	N424356630887	42,480.00		4400002999	4400002999
INDO TECH TRANSFORMER LIMITED	RAJAKULA	1100006627	05.12.2024	4200008459	314338164	555,501.96		4900005273	4900005273

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	M								
Arun Kumar Ram	belbadda	1200004271	03.12.2024	4200008312	AOTS749186	474,803.42		4500006520	4500006520
M K ENTERPRISES	NAGPUR	1100002314	06.12.2024	4200008478	AOTX031703	193,679.58		4500005834	4500005834
S B CONSTRUXUS	DURGAPUR	1100006637	21.12.2024	4200009082	N42435666798 4	29,382.00		4400003049	4400003049
Pollucare Engineers India Private	Chennai	1200006413	31.12.2024	4200009388	4123170643608	2,422,976.42		4500006360	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	14.12.2024	4200008790	CK00FLSIH3	1,637,020.00		ELECTRICIT Y DUTY	
R P ELECTRIC WORKS	BENIAGRA M	1200001823	12.12.2024	4200008710	AOU1336724	417,720.55		4500005538	4500005538
Triveni Turbine Limited	Bangalore	1100005200	24.12.2024	4200009181	4122469902030	840,980.00		4100007143	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	14.12.2024	4200008790	CK00FLSIH3	14,132,448.00		ELECTRICIT Y DUTY	
NEELAM ENTERPRISE	KOLKATA	1100007108	24.12.2024	4200009172	N22435941696 6	47,200.00		4400002967	4400002967
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	09.12.2024	4200008580	AOTY340665	1,788,487.19	7300007176	4500006240	4500006240
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	31.12.2024	4200009417	N52436664882 7	57,269.44		4500006393	4500006393
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	20.12.2024	4200009011	20241220	474,151.00		2278	
BISWAS ENTERPRISE	DURGAPUR	1200007306	02.12.2024	4200008289	20241202	298,801.09		4500006396	4500006396
MAA TARA ENTERPRISE	DURGAPUR	1200000514	13.12.2024	4200008766	4121368807709	253,145.08		4500006530	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	20.12.2024	4200009045	4122069516780	1,665,471.52		4100007022	4100007022
CHAYA CONSTRUCTION	DURGAPUR	1200007066	11.12.2024	4200008671	4121168546886	276,437.66		4500006482	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	11.12.2024	4200008672	4121168560277	1,189,964.44		4500005544	