



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 01.02.2025 To 28.02.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	06.02.2025	4200010762	N32503877365 4	52,446.00		2425CIF00028 6639	
Godawari Farms and Services	Delhi	1200007664	24.02.2025	4200011488	N22505601863 1	184,999.00		GFS-149/24- 25	4500006761
DHRITI KUNJA	NEW DELHI	1200000249	04.02.2025	4200010684	N22503707496 1	15,183.00		BILL 401_402_404	
Prakash Chandra Rai	Greater Noida	1200003966	24.02.2025	4200011482	452147153	49,329.00		JANUARY' 20 25	4500006479
A.K.FLORIST	NEW DELHI	1200000008	07.02.2025	4200010855	N32503873924 7	5,940.00		BILL NO 2269	
BSNL, AO (F&A), MAHARASHTRA CIRCLE	Mumbai	1200003602	24.02.2025	4200011291	5022176113113	783,898.00		TI2024270006 9030	4500005594
Pramod Singh Atri	Delhi	1200007623	28.02.2025	4200011610	5022876849109	290,197.00			
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	12.02.2025	4200011007	N52504435786 0	200.00		XXXXX00002	
KENDRIYA BHANDAR	NEW DELHI	1200000458	28.02.2025	4200011615	N52505974424 8	26,389.44		A4 PAPER	
BSNL, AO (F&A), MAHARASHTRA CIRCLE	Mumbai	1200003602	24.02.2025	4200011290	5022176113043	843,277.16		TI2024270006 9029	4500005594
Nspcl Employees Welfare Association	Delhi	1200001964	12.02.2025	4200011007	N52504435786 0	30,000.00		XXXXX00002	
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	20.02.2025	4200011362	N32505250786 1	5,850.00		550983_55098 2	4200003051
HSE Integro Private Limited	Delhi	1200007340	03.02.2025	4200010628	355913464	9,338.60		BILL NO. INV-329	4500006234
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	13.02.2025	4200011061	N12504588600	5,850.00		CR/547853_54	4200003051

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					6			7851	
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	13.02.2025	4200011062	N125045886129	5,850.00		CR/539342_53 9348	4200003051
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	13.02.2025	4200011063	N125045884996	5,850.00		CR/545332_54 5334	4200003051
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	18.02.2025	4200011289	N125050781960	8,775.00		BILL A1101	
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	13.02.2025	4200011064	N125045884999	5,850.00		CR/102414_10 2416	4200003051
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	12.02.2025	4200011007	N525044357860	100.00		XXXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	12.02.2025	4200011007	N525044357860	50.00		XXXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	12.02.2025	4200011007	N525044357860	200.00		XXXXXX00002	
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	10.02.2025	4200010909	5021175011813	596,174.64		OTID/2412805	4500006109
Viz Experts India Pvt. Ltd.	Gurugram	1100007041	24.02.2025	4200011469	N225056019129	97,102.00		GGN/091/24- 25	4200003110
Indian Coffee Workers Co-	New Delhi	1200004864	18.02.2025	4200011261	371893857	1,770.62		SCP/C1467/24 -25	
SAP India Pvt. Ltd.	Bengaluru	1200004642	21.02.2025	4200011077	5022676575345	6,944,423.14		6071364580_1 _2_3	4500006800
Tarkeshwar Nath	Noida	1200005392	24.02.2025	4200011467	TN/NSPCL/03	7,200.00		TN/NSPCL/03	4200003032
Indian Coffee Workers Co-	New Delhi	1200004864	24.02.2025	4200011465	452214208	185,908.14		SC/SU-62/24- 25	4500006598
BSES RAJDHANI POWER LTD.		1200000148	18.02.2025	4200011286	N125050911384	42,060.00		100369129198	4200002662
CENTRAL NEWS AGENCY PRIVATE LIMITED	NEW DELHI	1200000168	24.02.2025	4200011461	N125056313872	3,293.00		518955_51888 9	4200002316
ARADHANA TRAVEL AGENCY	BHUBNESWAR	1200006203	18.02.2025	4200011279	N125050781963	3,160.00		BILL NO. 344	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	12.02.2025	4200011015	317072074	2,400.00		XXXXXX00002	
UL INDIA PRIVATE LIMITED	Karnataka	1200007660	27.02.2025	4200011542	5022576526976	270,000.00		BILL 11020212832	4500006746
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	12.02.2025	4200011015	317072074	300.00		XXXXXX00002	
Biswas Dasgupta Datta & Roy	Kolkata	1200007650	26.02.2025	4200011549	310024256	127,200.00		BDDR/267/20 24-25	5000000130

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G4S FACILITY SERVICES INDIA	NEW DELHI	1200000319	07.02.2025	4200010861	N32503877916 6	74,491.20			
S.S Studio	Delhi	1200007745	06.02.2025	4200010759	N32503873933 5	2,950.00			
Soccer International Private	Punjab	1200007765	25.02.2025	4200011525	N22505601838 5	32,000.00		VF/24- 25/14213	4100007992
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	12.02.2025	4200011010	316710139	250.00		XXXXX00002	
Manav Enterprises	Rajasthan	1200007781	27.02.2025	4200011523	N22505601996 8	125,000.00		BILL NO. 235	4100007994
G4S FACILITY SERVICES INDIA	NEW DELHI	1200000319	07.02.2025	4200010859	N32503877368 8	80,669.84			
Godawari Farms and Services	Delhi	1200007664	26.02.2025	4200011559	5022676591711	737,389.72			
BOARDPAC (PRIVATE) LIMITED	NEW DELHI	1200005706	28.02.2025	4200011518	N22505601861 9	42,621.82		BI24-25/306	4500006311
G4S FACILITY SERVICES INDIA	NEW DELHI	1200000319	12.02.2025	4200011027	N52504408213 2	184,153.60			
Sneh Razdan and	New Delhi	1200001051	12.02.2025	4200011031	N52504408156 2	35,937.00		5105624615	4200001356
AAROHAN RECREATION CLUB	BHILAI	1200002727	12.02.2025	4200011010	316710139	600.00		XXXXX00002	
Ram Nath Kovind	Delhi	1200007539	12.02.2025	4200011032	179732370	45,000.00		5105624616	4200002805
ACCENTURE SOLUTIONS PRIVATE LIMITED	NEW DELHI	1200004361	14.02.2025	4200011042	5021475400156	5,387,840.00		BILL 5710003537	4500004904
Bharti Advertisers & Printers	NEW DELHI	1200001478	27.02.2025	4200011572	N52505974700 0	12,508.00		BILL NO. 2979	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	12.02.2025	4200011010	316710139	400.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	12.02.2025	4200011010	316710139	1,100.00		XXXXX00002	
S.S Studio	Delhi	1200007745	24.02.2025	4200011499	N12505676237 9	2,950.00			
Nspcl Employees Welfare Association	Delhi	1200001964	13.02.2025	4200011054	N22504524041 6	28,000.00			
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	12.02.2025	4200011010	316710139	400.00		XXXXX00002	
Ernst & Young LLP	New Delhi	1200005876	04.02.2025	4200010656	5020674534318	570,000.00			
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	13.02.2025	4200011059	N12504588601 2	7,020.00		BILL NO.1098	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	03.02.2025	4200010655	5020474291999	7,580,210.00		NPS-JAN' 25	
Ajit Tourist Taxi Service	Delhi	1200005881	27.02.2025	4200011589	N52505974519 6	23,510.00		BILL 4150-4	

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Sr. Post Master	New Delhi	1200003117	27.02.2025	4200011593	355648805	2,938.20		BILL NO951586932	4200002718
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	27.02.2025	4200011595	N52505973586 1	3,888.00		MTDL003080 108910	4200002675
LIFE INSURANCE CORPORATION	BHILAI	1200002724	12.02.2025	4200011007	N52504435786 0	1,366.00		XXXXX00002	
BALMER LAWRIE	New Delhi	1200006721	14.02.2025	4200011126	5021475397210	644,796.92			4200003005
Versatile Hospitality Management	Haryana	1200006367	28.02.2025	4200011666	N12505914222 5	4,492.00		VHMS/24- 25/2142	
V M GUARDFORCE PVT.LTD.	NAVI MUMBAI	1200007164	28.02.2025	4200011662	5022876887854	205,877.13		VMGF/24- 25/831	4500005972
GLOBAL COMMUNICATIONS AND WORKS	RANCHI	1200003992	10.02.2025	4200010930	N32504214760 5	19,387.00		GCW/V/24- 25/201	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	28.02.2025	4200011659		1,065,753.00		PENSION CONTR	
Indian Coffee Workers Co-	New Delhi	1200004864	10.02.2025	4200010931	176520565	1,874.60		SCP/C1281/24 -25	
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	06.02.2025	4200010816	N32503877980 0	114,330.00		BILL10042894 6335	4200002652
Godawari Farms and Services	Delhi	1200007664	28.02.2025	4200011657	5022876887780	769,064.66			
MAX HEALTHCARE INSTITUTE LIMITED	NEW DELHI	1200000533	06.02.2025	4200010818	N32503873918 8	2,700.00		BILL MSCR89581	
GLOBAL COMMUNICATIONS AND WORKS	RANCHI	1200003992	11.02.2025	4200010934	N22504240095 4	2,930.00		GCW/V/24- 25/200	
JMK RESEARCH AND ANALYTICS PRIVATE	Grrugram	1200007757	11.02.2025	4200010977	5021275102109	742,000.00		NTP/FEB/1/20 25	4200003089
RAGHAV ENTERPRISES	NEW DELHI	1200000725	06.02.2025	4200010798	5020774660524	416,223.70		RE/TI/24- 25/2307	4000000790
NSPCL Employees Post Retirement Med	New Delhi	1200003235	28.02.2025	4200011653		238,113.00		PRMS - FEB' 25	
Pramod Singh Atri	Delhi	1200007623	07.02.2025	4200010837	5020774660531	290,196.00			
MIDLAND THE BOOK SHOP	NEW DELHI	1200000547	11.02.2025	4200010978	N52504402999 9	3,145.00		BILL NO. 4884	
Indian Coffee Workers Co-	New Delhi	1200004864	20.02.2025	4200011370	217935388	8,117.40		SCP/C1291/24 -25	
Invicta Media Private Limited	Delhi	1200007704	13.02.2025	4200011099	5021475397212	389,923.74		IMPL/24- 25/1159	4500006883
NTPC TOWNSHIP PUJA COMMITTEE		1200001210	11.02.2025	4200010980	N52504408212	20,000.00		JA-	

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					6			2024/51/24-25	
AVTAR TRAVELS	NEW DELHI	1200000083	28.02.2025	4200011642	N12505917228 0	50,979.00		BILL NO. 102549	4500005153
Indian Coffee Workers Co-	New Delhi	1200004864	04.02.2025	4200010699	448097633	53,760.86		SCP/128/24- 25=12	4200002655
RNS	Ghaziabad	1100007253	21.02.2025	4200011276	5022576526977	456,576.00		BILL CNOTE 1_2_3	4100007521
BALMER LAWRIE	New Delhi	1200006721	14.02.2025	4200011144	5021475397228	1,000,000.00			
Aradhya Jha	Basant Vihar Colony	1200007649	11.02.2025	4200010951	457591092	10,000.00		JAN'25	5000000125
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	18.02.2025	4200011266	5021875770120	583,569.00		DL247106670 56=89	4500006114
M M Nissim & Co LLP	Noida	1200007656	07.02.2025	4200010848	N32503877367 1	129,600.00		24- 25/NOIDA005 9	5000000129
B M OFFSET PRINTERS	NOIDA	1200007662	18.02.2025	4200011269	N12505090945 9	19,520.00		BILL NO. GST709	4100007599
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	04.02.2025	4200010696	N32503873732 2	2,048.00		BILL NO.1094	
Indian Coffee Workers Co-	New Delhi	1200004864	17.02.2025	4200011211	371944926	2,162.02		SCP/C1479/24 -25	
Invicta Media Private Limited	Delhi	1200007704	13.02.2025	4200011098	5021475397230	224,128.00		IMPL/24- 25/1158	4500006833
Kaushambi Cultural	Ghaziabad	1200005332	12.02.2025	4200010982	N12505077840 6	10,000.00		BILL NO. 6	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.02.2025	4200010986		325.00	1000007045	ECR-JAN'25	
ITO1 HELP.NET PVT LIMITED	Karnataka	1200007266	17.02.2025	4200011189	N52504950862 0	53,169.60		H20087/24-25	4500006076
Ajit Tourist Taxi Service	Delhi	1200005881	20.02.2025	4200011369	N32505261706 7	23,878.00		BILL 4019TO25	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INDIANA CONVEYORS PRIVATE LIMITED	MUMBAI	1200006475	15.02.2025	4200011155	5021575510911	454,378.00	1200014481		

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Narendra Kumar Singh	BHILAI	1200004202	17.02.2025	4200011198	5021775641058	1,777,069.33		4500006218	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	12.02.2025	4200011030	5021275142970	233,142.09		4100007115	
Greeneria Renewable Technologies	Karnataka	1100005147	13.02.2025	4200011044	N52504467846 5	17,100.00		GRT/2023- 24/243	4500002988
TARANNUM PARWEEN	Chhaattisgarh	1200002876	05.02.2025	4200010744	341111805	21,250.00			
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	17.02.2025	4200011200	N52504971856 6	100,598.00		2024- 25/TST/0427	4500006348
INDIANA CONVEYORS PRIVATE LIMITED	MUMBAI	1200006475	15.02.2025	4200011148	5021575510881	1,052,394.17			
ANDHRA KHADI BHANDAR	DURG	1200006370	24.02.2025	4200011505	N12505689097 2	7,880.00		C11	4200003078
Sundar Spares and Services	Trichy	1200002656	22.02.2025	4200011424	320237532	4,917.00		4500006477	
HEMS CORPORATION	KORBA	1200003820	04.02.2025	4200010680	5020474287128	3,669,940.71	7300009415	RAB 05 45 6496	4500006496
SMT. SAVITRI KHUNTE	BHILAI	1200003493	05.02.2025	4200010745	341016927	3,077.00			
DMS ENTERPRISES AND COMPANY	CHENNAI	1200006986	15.02.2025	4200011159	5021575509359	883,710.95	7300009499	45 5464 RAB18	4500005888
Shri Govindraja Associates	Bhilai	1200002584	15.02.2025	4200011162	5021775653709	537,340.34	7300009857	45- 6679 RAB04	4500006679
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	12.02.2025	4200011015	317072074	300.00		XXXXXX00002	
ENERGIA SYSTEMS PVT.LTD.	KOLKATA	1200004741	05.02.2025	4200010729	386779086	190,000.00		4500005253	
NSPCL KARMACHARI	BHILAI	1200005272	12.02.2025	4200011015	317072074	60.00		XXXXXX00002	
Sundar Spares and Services	Trichy	1200002656	17.02.2025	4200011188	423057909	186,271.25	7300009410	4500006477	4500006477
Indian coffee worker	RAIPUR	1200004907	25.02.2025	4200011527	423048467	23,865.74		4200002451	
ENGINEERING SERVICES	BHILAI	1100000389	25.02.2025	4200011529	N12505689140 8	58,410.00		ES2425300	4400002930
TRILOKI SINGH	BHILAI	1200006332	17.02.2025	4200011241	5021875783174	333,620.48		4500006790	4500006790
BHILAI SALES AGENCIES	BHILAI	1100000204	25.02.2025	4200011531	158437008	25,312.00		BSA/24- 25/2386	4400003167
BHILAI SALES AGENCIES	BHILAI	1100000204	25.02.2025	4200011534	140180950	25,312.00		BSA/24- 25/2387	4400003167
NTPC LTD.	NEW DELHI	1700000002	17.02.2025	4200011194		36,500.00		NTPC OC 12.2.25	
TMEIC INDUSTRIAL SYSTEMS INDIA	TUMAKUR U	1100005718	25.02.2025	4200011537	5022576519272	7,824,750.00		4900005230	
NTPC LTD.	NEW DELHI	1700000002	17.02.2025	4200011191		157,818.00		NTPC OC 10.2.25	

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Singh Engineering Works	BHILAI	1200002571	08.02.2025	4200010862	090827008	76,000.00		EMD REL	
NTPC LTD.	NEW DELHI	1700000002	17.02.2025	4200011192		501,733.00		NTPC OC 10.2.25	
Bharat Heavy Electricals Limited -	Bhopal	1100000181	17.02.2025	4200011206	393895344	2,033,563.00		BP230130228	4900004780
NTPC LTD.	NEW DELHI	1700000002	24.02.2025	4200011458		240,399.00		NTPC OC 24.2.25	
NTPC LTD.	NEW DELHI	1700000002	24.02.2025	4200011459		4,387.00		NTPC OC 24.2.25	
NTPC LTD.	NEW DELHI	1700000002	24.02.2025	4200011457		120,302.00		NTPC OC 20.2.25	
RAJ KUMAR BAJAJ		1200003972	13.02.2025	4200011083	418560924	35,313.80		4500005314	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	22.02.2025	4200011453	N42505367005 9	30,901.73		WCTEPR2500 01906	4200002579
MULTI PRESSINGS	BANGALOR E	1100001815	13.02.2025	4200011067	395294550	21,661.00		MP-2358	4400003096
AMIT KUMAR DEY	BHILAI	1200006663	22.02.2025	4200011450	N42505364862 9	15,000.00		42-3075	4200003075
KND ENTERPRISES,	BHILAI	1100000819	07.02.2025	4200010845	5020874688328	1,544,550.37	7300009504	RAB 02 PO45 5231	4500005231
SAKTCHI TRAVEL	BHILAI	1200002671	04.02.2025	4200010689	N32503588934 6	55,954.00		11331	4500006374
Shri Govindraja Associates	Bhilai	1200002584	22.02.2025	4200011448	5022276217259	1,307,160.56	7300009573	45- 5595 RAB22	4500005595
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	24.02.2025	4200011476	083732	2,959,512.00		CISF WAGES PP2	
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1100002982	24.02.2025	4200011477	450720369	5,124,539.64		4100007145	
ELECON ENGINERRING CO.LTD.	VIDYANAG AR	1100000364	24.02.2025	4200011478	5022476377423	1,665,646.81		24241101764	4100007663
AAROHAN RECREATION CLUB	BHILAI	1200002727	13.02.2025	4200011060	414766354	5,700.00		NTPC TPD JAN' 25	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	13.02.2025	4200011060	414766354	5,200.00		NTPC TPD JAN' 25	
SUNITA SINHA	BHILAI	1200006145	06.02.2025	4200010775	444441763	24,930.00			
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	22.02.2025	4200011434	N42505367005 6	18,204.00	7300009700	45-5307 RAB 09	4500005307
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	13.02.2025	4200011060	414766354	1,800.00		NTPC TPD JAN' 25	
KUSHAL PRINTERS	BHILAI	1100000835	24.02.2025	4200011490	N22505751619	28,391.00		356	4400003138

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					3				
MANGLA MESHARAM	Bhilai	1200004191	06.02.2025	4200010775	444441763	16,093.00			
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	13.02.2025	4200011060	414766354	200.00		NTPC TPD JAN' 25	
J D REFRIGERATION CO		1200004797	14.02.2025	4200011132	398854305	425,625.50	7300008807	45 5464 RAB18	4500005464
OMEGA INDUSTRIES PVT. LTD.	BHOPAL	1100001034	06.02.2025	4200010800	N42503948938 4	22,208.00		292/22-23	4500005113
R S CONSTRUCTION	UNCHA HAR	1200004983	20.02.2025	4200011361	372897809	221,596.63	7300009575	45- 6011 RAB12	4500006011
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	22.02.2025	4200011427	5022276217258	333,111.12		2024- 25/TST/0432	4500006197
R S CONSTRUCTION	UNCHA HAR	1200004983	06.02.2025	4200010797	119205663	359,015.08	7300009293	4500005522	4500005522
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	13.02.2025	4200011054	N22504524041 6	12,800.00		NTPC TPD JAN' 25	
SHREE RAJHANS	BHILAI	1200002673	24.02.2025	4200011497	N12505687956 9	6,902.00		24-25/675	4200003083
PRAMOD KUMAR	BHILAI	1200005656	24.02.2025	4200011500	423088270	7,722.00		9539	4200003079
SHAINEE ASSOCIATES	BHILAI	1200005837	14.02.2025	4200011138	5021475395004	241,756.27		4900005390	
Greeneria Renewable Technologies	Karnataka	1100005147	13.02.2025	4200011044	N52504467846 5	34,200.00		GRT/2024- 25/139	4500002988
JI SOUND BHILAI	BHILAI	1200005657	24.02.2025	4200011503	401940484	5,940.00		201	4200003076
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	12.02.2025	4200011010	316710139	12,800.00		XXXXX00002	
DURG MEDICAL STORES	BHILAI	1100003226	10.02.2025	4200010924	N32504222644 9	27,737.21		4500005275	4500005275
NTPC LTD.	NEW DELHI	1700000002	19.02.2025	4200011300		283,936.00		NTPC OC 17.2.25	
AAROHAN RECREATION CLUB	BHILAI	1200002727	12.02.2025	4200011010	316710139	22,200.00		XXXXX00002	
Yashi Raghatate	Bhilai	1200007642	18.02.2025	4200011270	N52504972737 3	4,000.00		5105624805	4200002938
EXECUTIVE CLUB	ROURKELA	1200002939	12.02.2025	4200011010	316710139	200.00		XXXXX00002	
GARGI GENERAL STORES	BHILAI	1100000458	12.02.2025	4200010988	N42504352916 7	41,600.00		4200003082	4200003082
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	12.02.2025	4200011010	316710139	15,600.00		XXXXX00002	
Shri Govindraja Associates	Bhilai	1200002584	27.02.2025	4200011586	5022776725488	370,122.44		4500006845	4500006845
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	10.02.2025	4200010918	N12504161935 9	14,974.50		45-5042 RA 50	4500005042

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	18.02.2025	4200011254		12,214.00		NTPC OC 14.2.25	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	12.02.2025	4200011007	N52504435786 0	33,766.00		XXXXX00002	
NTPC LTD.	NEW DELHI	1700000002	18.02.2025	4200011255		135,700.00		NTPC OC 15.2.25	
K.K. Power Construction	Birsinghpur	1200002593	01.02.2025	4200010569	5020374170211	292,620.17	7300008714	45-6473/5TH RAB	4500006473
ULTRA TECH CEMENT LTD	RAIPUR	1100001912	10.02.2025	4200010901	5021074871632	250,861.08		8970573440	4100007134
Vivek Kumar	Mohrenga	1200007627	18.02.2025	4200011270	N52504972737 3	4,000.00		5105624790	4200002941
Singh Engineering Works	BHILAI	1200002571	10.02.2025	4200010902	512234488	220,682.27	7300009497	4900005097	4900005097
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	12.02.2025	4200011007	N52504435786 0	200.00		XXXXX00002	
NTPC LTD.	NEW DELHI	1700000002	03.02.2025	4200010651		48,766.00		NTPC OC 01.2.25	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	03.02.2025	4200010646	463216801	1,049,534.48	7300009250	4500005484	4500005484
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	12.02.2025	4200011007	N52504435786 0	34,650.00		XXXXX00002	
G.R. Enterprises	Bhilai	1200002560	27.02.2025	4200011616	5022876894501	290,309.40		4500006832	4500006832
SHRI NIWAS ROADLINES	RAIPUR	1200006755	03.02.2025	4200010644	5020374170212	1,000,000.00		2024/B/502281 9	
Bharat Heavy Electricals Limited -	Bhopal	1100000181	10.02.2025	4200010904	403883953	2,967,366.00		BP230130348	4100006493
JAYEM MANUFACTURING COMPANY	NOIDA	1100000746	10.02.2025	4200010905	486631833	1,023,161.29		85	4100007585
SA FIELD MARKETING & SERVICES	NAGPUR	1100001262	10.02.2025	4200010906	5021175018231	1,432,936.90		CRA/CG/24- 25/043	4100007403
Shishir Services	Bhilai	1200002568	28.02.2025	4200011624	5022876894532	1,826,384.28		4500003831	
TRILOKI SINGH	BHILAI	1200006332	18.02.2025	4200011267	5021875783202	369,865.16		4500006075	4500006075
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	12.02.2025	4200011007	N52504435786 0	1,150.00		XXXXX00002	
BEML LIMITED	BILASPUR	1200000103	28.02.2025	4200011629	466511944	3,468,856.48	7300010175	45- 6697 RAB01 &	4500006697
Libhanshu Pandey	Durg	1200007640	18.02.2025	4200011270	N52504972737 3	4,000.00		5105624803	4200002944
Bhagyodaya Sales & Services	Manmad	1200006494	12.02.2025	4200011005	N42504345589 1	56,120.00		4500005065	4500005065

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Bhagyodaya Sales & Services	Manmad	1200006494	12.02.2025	4200011005	N42504345589 1	1,464.00-	7300008921	4500005065	4500005065
SMT. SAVITRI KHUNTE	BHILAI	1200003493	06.02.2025	4200010775	444441763	20,230.00			
Indian coffee worker	RAIPUR	1200004907	12.02.2025	4200011002	438785594	1,901,403.01		4500005726	4500005726
J.D. JONES & CO.(P) LTD.	KOLKATA	1100000709	10.02.2025	4200010910	N32504223033 3	164,356.42		D5081/G23-24	4100006796
BHEL-HPEP, Hyderabad	HYDERABA D	1200001488	01.02.2025	4200010568	440311988	2,089,307.00		SB-HY- 7042232	4900004221
Prasha Chemicals Pvt. Ltd.	Sonipat	1100007174	06.02.2025	4200010772	N42503949029 1	156,610.14		4100007374	
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	10.02.2025	4200010911	5021175011879	596,174.64		OTID/2412801	4500006109
EECG Industrial Solutions Pvt Ltd.	Raipur	1200007027	28.02.2025	4200011663	N12505928035 7	87,086.00		45-5827 RA-3 FLO	
AVANTOR PERFORMANCE MATERIALS	GURGAON	1100001675	05.02.2025	4200010755	N42503948788 3	102,500.00		6200220317	4100007289
Kusum Engineering Works	Bhilai	1200002562	19.02.2025	4200011328	080030304	235,182.44	7300009733	45- 6804 RAB02	4500006804
PREMIER INDUSTRIAL SOLUTIONS	KOLKATA	1100006858	11.02.2025	4200010942	N32504223112 0	11,139.52		4100006700	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	12.02.2025	4200011015	317072074	200.00		XXXXX00002	
RESPONSE ENGINEERS PVT. LTD.	KANPUR	1100004670	11.02.2025	4200010940	N32504223391 0	60,243.00		2426	4100007560
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	12.02.2025	4200011015	317072074	110,634.00		XXXXX00002	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	11.02.2025	4200010938	5021175018250	461,949.48		4296	4100006863
Vinita Kumar	Bhilai	1200007537	08.02.2025	4200010869	090827758	110,700.00		45-6849 RA 3	4500006849
SMS WATER GRACE	RAIPUR	1200005122	11.02.2025	4200010936	N32504223032 6	12,568.80		45-6295 RA7,8,9	4500006295
Shri Govindraja Associates	Bhilai	1200002584	19.02.2025	4200011317	5022075926957	1,310,676.07	7300009734	45- 5725 RAB20	4500005725
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	26.02.2025	4200011553	5022676587539	495,618.81		45-6651 RAB 04 W	
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	01.02.2025	4200010563	N22503419717 1	13,360.00		NSC/C-D- 25/543	4100007727
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	12.02.2025	4200011010	316710139	100.00		XXXXX00002	
Dikesh Yadav	Bhilai	1200007630	18.02.2025	4200011270	N52504972737 3	4,000.00		5105624801	4200002942
Elec.safty and chief elect. Inspe.	NAYA	1200000089	28.02.2025	4200011652	20250228	29,991,687.00			

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	RAIPUR								
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	12.02.2025	4200011010	316710139	5,050.00		XXXXX00002	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	28.02.2025	4200011649	5022876898992	449,622.21		4616	4100006863
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	26.02.2025	4200011561	N22505770910 2	89,485.67		2024- 25/TST/0369	4200003031
BHARAT HEAVY ELECTRICALS LIMITED	VISHAKHA PATNAM	1100006989	28.02.2025	4200011648	497965270	5,980,141.00		4900004951	4900004951
SAKTCHI TRAVEL	BHILAI	1200002671	27.02.2025	4200011573	N32505881676 3	100,660.41		11355	4500006374
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	12.02.2025	4200011010	316710139	1,000.00		XXXXX00002	
Yadav Brothers	BHILAI	1200002555	27.02.2025	4200011570	5022776732622	1,888,174.10	7300010144	45- 6821 RAB01	4500006821
NTPC LTD.	NEW DELHI	1700000002	19.02.2025	4200011301		28,330.00		NTPC OC 18.2.25	
K.K. Power Construction	Birsinghpur	1200002593	26.02.2025	4200011568	5022676589964	387,914.12	7300009855	45-6473 RAB 06	4500006473
Indian coffee worker	RAIPUR	1200004907	12.02.2025	4200010987	455471269	95,907.00		4200003093	4200003093
NTPC LTD.	NEW DELHI	1700000002	28.02.2025	4200011638		2,487,700.00		NTPC SAL FEB25	
Hrithik Bairagi	Bhilai	1200007639	18.02.2025	4200011270	N52504972737 3	4,000.00		5105624802	4200002945
Naresh Kumar	Bhilai	1200007641	18.02.2025	4200011270	N52504972737 3	4,000.00		5105624804	4200002943
MANSI CLUB	ROURKELA	1200002940	12.02.2025	4200011010	316710139	500.00		XXXXX00002	
SHREE ENTERPRISES	BHILAI	1100001344	01.02.2025	4200010566	N22503418234 5	129,308.00		SE/24-25/0672	4100007481
KION INDIA PRIVATE LIMITED	Pune	1200002667	01.02.2025	4200010565	N22503427898 8	26,892.00	7300009201	4500006238/1 120	4500006238
NTPC LTD.	NEW DELHI	1700000002	28.02.2025	4200011640		9,018,018.00		NTPC SAL FEB25	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	18.02.2025	4200011250	5021875783643	937,324.36	7300009558	45- 6282 RAB10	4500006282
BHILAI POWER WORKERS UNION	BHILAI	1200002731	12.02.2025	4200011010	316710139	800.00		XXXXX00002	
MANMOHAN SHROTI	BHILAI	1200003375	19.02.2025	4200011305	N22505126809 0	34,650.00		345	4200003081
TECHNOSMART ENGINEERS	THANE	1100006848	01.02.2025	4200010564	N22503418908 0	53,400.00		TE-TI-28	4100006671

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Aditya Verma	Bhilai	1200007501	18.02.2025	4200011270	N52504972737 3	4,000.00		STIPEND FOR JAN'	
Yashwant Singh Banjare	Durg	1200007492	18.02.2025	4200011270	N52504972737 3	4,000.00		STIPEND FOR JAN'	
Duryodhan Nayak	Narayanpur	1200007525	18.02.2025	4200011270	N52504972737 3	3,355.00		STIPEND FOR JAN'	
Hemprakash Sonwani	Bhilai	1200007490	18.02.2025	4200011270	N52504972737 3	2,452.00		STIPEND FOR JAN'	
SUNIL KUMAR VERMA	BHILAI	1200007483	18.02.2025	4200011270	N52504972737 3	3,097.00		STIPEND FOR JAN'	
ORINCO INFRA PRIVATE LIMITED	Begusarai	1200007706	17.02.2025	4200011213	5021775640886	805,600.00		4500006813	4500006813
VIVEK KUMAR	SINGRAULI	1200007482	18.02.2025	4200011270	N52504972737 3	4,000.00		STIPEND FOR JAN'	
KHAILENDRA KUMAR	Bhilai	1200007481	18.02.2025	4200011270	N52504972737 3	3,742.00		STIPEND FOR JAN'	
SHREEKALA INTERMEDIATE PVT LIMITED	VADODAR A	1100001359	17.02.2025	4200011208	5021875783644	287,738.00		745/2024-25	4100007329
Prithavi Realcon & Transportation	Raipur	1200006485	06.02.2025	4200010776	5020774657892	7,608,708.68		4500005028	
Brajesh Prajapati	Shahdol	1200007480	18.02.2025	4200011270	N52504972737 3	3,097.00		STIPEND FOR JAN'	
HARIHARAN POWER ENGINEERING	TRICHY	1100005333	17.02.2025	4200011205	5021875783707	402,975.16		177	4100007632
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	17.02.2025	4200011202	083729	14,571,939.00			
Anju Kumari	Bhilai	1200007478	18.02.2025	4200011270	N52504972737 3	2,710.00		STIPEND FOR JAN'	
Executive Engineer	Durg	1200004492	17.02.2025	4200011201	083730	10,071,570.00	4200009871	WC-JAN 25	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	17.02.2025	4200011199	5021775641020	913,820.85		4500006673	
Valeshwar Sahu	Sakraud	1200007628	18.02.2025	4200011270	N52504972737 3	3,484.00		STIPEND FOR JAN'	
Narendra Kumar Singh	BHILAI	1200004202	17.02.2025	4200011198	5021775641058	1,777,069.33		4500006218	
Shri Govindraja Associates	Bhilai	1200002584	17.02.2025	4200011197	5021775641298	384,277.96	7300009416	4500006091	4500006091
AC, CISF	BHILAI	1200002986	06.02.2025	4200010779	118994007	26,644.00			
SIVA SYSTEMS PVT. LTD.	GOA	1200000865	17.02.2025	4200011195	5021775653696	250,655.20	7300009713	4500005587	4500005587
Khushbu Larendra	Bhilai	1200007629	18.02.2025	4200011270	N52504972737 3	3,613.00		STIPEND FOR JAN'	

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TRILOKI SINGH	BHILAI	1200006332	17.02.2025	4200011241	5021875783174	319,114.48		4500006790	4500006790
South Eastern Central Railway	Bilaspur	1200002718	15.02.2025	4200011242	IKD6514986	3,175,304.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	15.02.2025	4200011243	IKD6515929	2,919,466.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	13.02.2025	4200011240	IKD6507851	3,264,869.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	12.02.2025	4200011239	IKD6504529	3,037,691.00		E-FREIGHT	
PUNAM KANDULNA	SUNDARGA RH	1200006787	06.02.2025	4200010775	444441763	106,986.00			
South Eastern Central Railway	Bilaspur	1200002718	16.02.2025	4200011245	IKD6518462	3,199,746.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	16.02.2025	4200011246	IKD6519034	2,779,901.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	17.02.2025	4200011247	IKD6519530	3,210,126.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	11.02.2025	4200011238	IKD6503140	3,848,100.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	11.02.2025	4200011237	IKD6501963	3,023,462.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	10.02.2025	4200011236	IKD6500275	2,917,155.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	09.02.2025	4200011235	IKD6496133	2,724,796.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	08.02.2025	4200011234	IKD6493108	2,934,399.00		E-FREIGHT	
NTPC LIMITED MOUDA	NAGPUR	1100006572	17.02.2025	4200011233	423013202	7,741,531.69			
South Eastern Central Railway	Bilaspur	1200002718	08.02.2025	4200011232	IKD6492420	3,259,847.00		E-FREIGHT	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	17.02.2025	4200011231	N52504971863 6	99,917.36		4500006351	4500006351
South Eastern Central Railway	Bilaspur	1200002718	05.02.2025	4200011230	IKD6484220	3,261,019.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	05.02.2025	4200011229	IKD6483171	0.90		E-FREIGHT	
Bharat Heavy Electricals Limited -	Bangalore	1200000127	18.02.2025	4200011251	5021875783709	2,419,833.50	7300009712	4800000542	4800000542
South Eastern Central Railway	Bilaspur	1200002718	04.02.2025	4200011227	IKD6482396	3,272,738.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	04.02.2025	4200011226	IKD6481668	0.50		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	04.02.2025	4200011225	IKD6481161	2,740,757.00		E-FREIGHT	
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	18.02.2025	4200011252	5021875783710	1,237,833.00		20253384V024 169	4100007197
South Eastern Central Railway	Bilaspur	1200002718	04.02.2025	4200011224	IKD6480964	0.55		E-FREIGHT	
KUKREJA INDUSTRIES.	BHILAI	1100000831	18.02.2025	4200011253	N52504971741 4	38,271.62		4100006996	
GAYATREE MAHAPATRA	ROURKELA	1200006146	06.02.2025	4200010775	444441763	42,355.00			
RANK INFRACON EQUIPMENT	RAIPUR	1200005962	18.02.2025	4200011260	N52504971241 6	47,698.99		4500006317	4500006317
South Eastern Central Railway	Bilaspur	1200002718	04.02.2025	4200011223	IKD6480739	4,021,387.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	04.02.2025	4200011222	IKD6480082	3,205,438.00		E-FREIGHT	
Gandhar Coals & Mines Private	Mumbai	1100006090	18.02.2025	4200011263	5021875783694	45,632,769.50		4700000150	

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RAMAKRISHNA MISSION	NARAYANPUR	1200005380	18.02.2025	4200011265	431893183	2,600,000.00		1318	
South Eastern Central Railway	Bilaspur	1200002718	03.02.2025	4200011221	IKD6478349	2,662,374.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	03.02.2025	4200011220	IKD6478397	3,415,280.00		E-FREIGHT	
TRILOKI SINGH	BHILAI	1200006332	18.02.2025	4200011267	5021875783202	353,783.16		4500006075	4500006075
Ramesh Kumar Mannewar	Bhilai	1200007491	18.02.2025	4200011270	N525049727373	3,097.00		STIPEND FOR JAN'	
South Eastern Central Railway	Bilaspur	1200002718	02.02.2025	4200011219	IKD6475720	3,042,212.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	02.02.2025	4200011218	IKD6473756	3,336,615.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	01.02.2025	4200011217	IKD6471834	2,674,622.00		E-FREIGHT	
AC, CISF	BHILAI	1200002986	06.02.2025	4200010783	118898875	21,350.00			
Indian coffee worker	RAIPUR	1200004907	12.02.2025	4200011000	454544818	37,775.86		NSP/C626/24-25	4200003072
Indian coffee worker	RAIPUR	1200004907	12.02.2025	4200011002	438785594	1,901,403.01		4500005726	4500005726
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	12.02.2025	4200011004	083725	30,150,552.00			
Bhagyodaya Sales & Services	Manmad	1200006494	12.02.2025	4200011005	N425043455891	56,120.00		4500005065	4500005065
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	12.02.2025	4200011007	N525044357860	3,100.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	12.02.2025	4200011007	N525044357860	41,850.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	12.02.2025	4200011007	N525044357860	100.00		XXXXX00002	
Singh Engineering Works	BHILAI	1200002571	10.02.2025	4200010902	512234488	220,682.27	7300009497	4900005097	4900005097
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	10.02.2025	4200010900	5021074871634	1,237,833.00		20253384V023625	4100007197
HDFC LTD	BHILAI	1200002725	12.02.2025	4200011007	N525044357860	21,069.00		XXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	12.02.2025	4200011007	N525044357860	148,365.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	12.02.2025	4200011007	N525044357860	200.00		XXXXX00002	
BEML LIMITED	BILASPUR	1200000103	08.02.2025	4200010895	511417611	3,565,188.43	7300009520	4500006664	4500006664
MANSI CLUB	ROURKELA	1200002940	12.02.2025	4200011010	316710139	1,000.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	12.02.2025	4200011010	316710139	49,800.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	12.02.2025	4200011010	316710139	9,450.00		XXXXX00002	
EMPLOYEES WELFARE	ROURKELA	1200002938	12.02.2025	4200011010	316710139	2,000.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ASSOCIATIONNSPCL									
MANSI CLUB	ROURKELA	1200002940	12.02.2025	4200011010	316710139	500.00		XXXXX00002	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	12.02.2025	4200011010	316710139	200.00		XXXXX00002	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	12.02.2025	4200011010	316710139	1,525.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	12.02.2025	4200011010	316710139	30,800.00		XXXXX00002	
Singh Engineering Works	BHILAI	1200002571	08.02.2025	4200010870	335289725	50,598.00		4500005211	
EXECUTIVE CLUB	ROURKELA	1200002939	12.02.2025	4200011010	316710139	400.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	12.02.2025	4200011010	316710139	34,600.00		XXXXX00002	
Vinita Kumar	Bhilai	1200007537	08.02.2025	4200010869	090827758	110,700.00		45-6849 RA 3	4500006849
NSPCL CLUB	DURGAPUR	1200003174	12.02.2025	4200011011	181344930	50.00		XXXXX00002	
SMS WATER GRACE	RAIPUR	1200005122	11.02.2025	4200010936	N32504223032 6	12,568.80		45-6295 RA7,8,9	4500006295
DURG MEDICAL STORES	BHILAI	1100003226	10.02.2025	4200010924	N32504222644 9	27,737.21		4500005275	4500005275
SMAP ENGINEERS PVT. LTD.	KOLKATA	1100001395	11.02.2025	4200010948	486722889	831,943.16		EPL/G/24- 25/048	4100007662
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	11.02.2025	4200010949	486644594	1,524,490.00		7324001575	4900005080
EAGLE BURGMANN INDIA PVT.LTD.	HADAPSAR	1100005026	11.02.2025	4200010950	N32504223032 9	12,783.20		27106467	4100007738
Techno Instruments	Gandhinagar	1100001491	10.02.2025	4200010919	N32504222645 2	16,314.72			
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	10.02.2025	4200010918	N12504161935 9	14,974.50		45-5042 RA 50	4500005042
SANJAY KUMAR	KORBA	1200007336	10.02.2025	4200010916	512235646	110,700.00		45-6836 RA 3	4500006836
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	10.02.2025	4200010915	5021175011882	596,174.64		OTID/2412804	4500006109
SATYAM BAKERS AND SWEETS	BHILAI	1200006034	11.02.2025	4200010971	454485317	73,526.00		73332	4200003088
DR. SANJAY KUMAR BHOI	Bhilai	1200007682	10.02.2025	4200010914	511511248	110,700.00		45-6848 RA 3	4500006848
WEIGHTEC SCALE PVT LTD	Raipur	1200003146	11.02.2025	4200010973	N32504223032 4	14,500.00		45-5965 M-240008	4500005965
KASLIWAL BROTHERS	RAIPUR	1100000784	11.02.2025	4200010974	N42504352014 9	37,050.00		3368	4500006738
QUALITY AUSTRIA CENTRAL ASIA	noida	1200007268	11.02.2025	4200010975	5021175018249	715,648.65		4500006163	
AC, CISF	BHILAI	1200002986	11.02.2025	4200010976	442414008	193,229.00			
WEIGHTEC SCALE PVT LTD	Raipur	1200003146	12.02.2025	4200010981	N42504346325 7	45,765.00		45-5078 RA 8&9 C	
Indian coffee worker	RAIPUR	1200004907	12.02.2025	4200010987	455471269	95,907.00		4200003093	4200003093

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GARGI GENERAL STORES	BHILAI	1100000458	12.02.2025	4200010988	N42504352916 7	41,600.00		4200003082	4200003082
DURG MEDICAL STORES	BHILAI	1100003226	12.02.2025	4200010989	N42504347582 1	9,006.00		40338	4200003086
Indian coffee worker	RAIPUR	1200004907	12.02.2025	4200010990	454612948	11,602.50		NSP/C627/24- 25	4200003069
QUALITY SERVICES AND SOLUTIONS	MUMBAI	1200007303	12.02.2025	4200010991	N42504345321 9	163,586.44		4500006192	4500006192
MANMOHAN SHROTI	BHILAI	1200003375	12.02.2025	4200010993	N42504347188 9	7,920.00		341	4500006864
MARUTI PRINTERS	BHILAI NAGAR	1200005647	12.02.2025	4200010996	N42504347157 4	5,961.36		273	4500006868
BHILAI STATIONERY STORES	BHILAI	1100000205	12.02.2025	4200010997	N42504352396 2	18,760.00		BSS- GST/1915	4500006867
PURUSOTTAM NAHAK & CO.	RAIPUR	1100006805	12.02.2025	4200010998	N42504352182 8	15,788.00		F25/GST/1130	4400003093
QUALITY SPORTS	BHILAI	1100001140	12.02.2025	4200010999	N42504352894 0	53,370.00		240	4200003073
DORMAKABA INDIA PVT. LTD	KANCHEEP URAM TN CHENNAI	1100004024	13.02.2025	4200011068	N52504473379 3	36,229.75		4500005084	4500005084
RAJ KUMAR BAJAJ		1200003972	13.02.2025	4200011083	418560924	35,313.80		4500005314	
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	07.02.2025	4200010846	511828860	541,038.00			
NICCO ENGG. SERVICES LTD.	KOLKATA	1200000601	13.02.2025	4200011097	401036965	31,566.40	7300009367	4500005993	4500005993
TUFFLEAK ENGINEERS	Dhenkanal	1200002664	13.02.2025	4200011100	401911753	38,534.40		4500004573	
VERTIV ENERGY PRIVATE LIMITED	THANE	1100005280	07.02.2025	4200010838	5020874711697	243,400.00		4100006636	
AIA ENGINEERING LTD	AHMEDAB AD	1100000042	07.02.2025	4200010828	435443181	11,342,484.47		912402446	4100007517
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	06.02.2025	4200010819	5020874687850	394,321.00		SODEXO DEC' 25	
CLASSIC SIGNAL	Obra	1200002614	14.02.2025	4200011125	5021475394422	371,311.67		4500004190	
GLOBAL POWER SYSTEMS	NAGPUR	1100003964	06.02.2025	4200010807	119304658	25,680.00	7300009282	4500005962	4500005962
EECG Industrial Solutions Pvt Ltd.	Raipur	1200007027	14.02.2025	4200011136	5021875783645	420,332.88		60724250603	4100007266
SHAINEE ASSOCIATES	BHILAI	1200005837	14.02.2025	4200011138	5021475395004	241,756.27		4900005390	
SHREE PASHUPATINATH TRANSPORT	KORBA	1200006919	14.02.2025	4200011139	5021475395003	14,945,357.05		4900006525	
DURG MEDICAL STORES	BHILAI	1100003226	06.02.2025	4200010796	N32503862367	1,882.00		40827	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					6				
Indian coffee worker	RAIPUR	1200004907	14.02.2025	4200011145	403325019	697,823.16		4500005256	4500005256
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	06.02.2025	4200010795	N42503948786 8	42,093.00		14	
RAO, CSPDCL, DURG	DURG	1200000092	15.02.2025	4200011147	144169095	16,127,436.00		POC JAN 25	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	06.02.2025	4200010794	N42503949028 5	15,000.00		13	
Pollucare Engineers India Private	Chennai	1200006413	06.02.2025	4200010792	5020874687824	2,036,175.95		4500005028	
AC, CISF	BHILAI	1200002986	15.02.2025	4200011157	289128493	5,121.00		0011048980	
DMS ENTERPRISES AND COMPANY	CHENNAI	1200006986	15.02.2025	4200011159	5021575509359	883,710.95	7300009499	45 5464 RAB18	4500005888
Tech Services	Chennai	1200006161	15.02.2025	4200011160	N32504628108 5	82,400.00	7300009409	4500006720	4500006720
Jitendra Singh	Bhilai	1200002046	15.02.2025	4200011161	5021575510304	627,556.31		4500006258	
Shri Govindraja Associates	Bhilai	1200002584	15.02.2025	4200011162	5021775653709	537,340.34	7300009857	45- 6679 RAB04	4500006679
POSOCO	NEW DELHI	1200005404	15.02.2025	4200011174	400878006	12,623,231.00		SCED JAN 25	
Gangotri Turbo Tech	Medak	1100001966	17.02.2025	4200011190	AOMN710594	53,454.00		4500005131	4500005131
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	12.02.2025	4200011015	317072074	500.00		XXXXX00002	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	12.02.2025	4200011015	317072074	500.00		XXXXX00002	
ELEMECH ENGINEERING	NAGPUR	1200006256	08.02.2025	4200010866	5020874711013	1,583,258.60		4500005605	
RITES LIMITED	BHILAI	1200005069	08.02.2025	4200010865	5020874711009	4,303,583.05		4500004597	4500004597
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	12.02.2025	4200011015	317072074	300.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	12.02.2025	4200011015	317072074	197,048.00		XXXXX00002	
NSPCL KARMACHARI	BHILAI	1200005272	12.02.2025	4200011015	317072074	360.00		XXXXX00002	
TRIDENT EQUIPMENTS PVT LTD	MUMBAI	1200001310	12.02.2025	4200011022	N42504345940 9	33,900.00	7300009322	4500006070	4500006070
VEXIL BUSINESS PROCESS	DELHI	1200005582	12.02.2025	4200011026	N42504345942 1	24,500.00		4900005081	4900005081
SUM ULTIMATE MEDICARE	BHUBANESWAR	1200006963	12.02.2025	4200011028	5022276214858	334,869.00			
MGM EYE INSTITUTE	RAIPUR	1200003516	12.02.2025	4200011029	297402592	25,866.00			
G.R. Enterprises	Bhilai	1200002560	12.02.2025	4200011033	5021275141060	1,907,244.06		4500005802	
Shishir Services	Bhilai	1200002568	12.02.2025	4200011034	5021375268014	288,436.01		4500006564	
NAGAR RAJBHASA	Bhilai	1200003429	13.02.2025	4200011035	N42505364045 8	10,000.00		6/2	

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Csir-Central Institute Of Mining	Nagpur	1200002421	13.02.2025	4200011036	420273485	38,710.92		4500006531	4500006531
South Eastern Central Railway	Bilaspur	1200002718	13.02.2025	4200011037	083727	9,608.00		DC/01/25	4700000098
South Eastern Central Railway	Bilaspur	1200002718	13.02.2025	4200011038	083728	16,212.00		ENHC/01/25	4700000098
AC, CISF	BHILAI	1200002986	13.02.2025	4200011041	297377817	56,522.00			
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	13.02.2025	4200011043	5022276214896	1,048,427.00			
Greeneria Renewable Technologies	Karnataka	1100005147	13.02.2025	4200011044	N52504467846 5	17,100.00		GRT/2024- 25/139	4500002988
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	13.02.2025	4200011046	5021375268015	1,099,575.48		4500006119	
INSULTECH POWER	GAUTAM BUDH NAGAR	1100005537	07.02.2025	4200010857	N42503949055 1	41,418.62		4500006137	4500006137
VINDHYA CONSTRUCTION	BILASPUR	1200006134	13.02.2025	4200011055	5021375258566	334,819.46	7300009449	45/6542 RAB03	4500006542
ABHI CONSTRUCTIONS		1200004422	13.02.2025	4200011056	5021375267772	3,686,682.00		4500006643	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	07.02.2025	4200010854	N42503948789 5	47,232.76		4900004983	4900004983
Shai Transporter	BHILAI	1200002524	13.02.2025	4200011066	420211378	863,837.90		4500004131	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	26.02.2025	4200011569	5022776725290	805,482.36		PO 45-5997 RAB 1	
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	27.02.2025	4200011571	N32505871834 0	13,679.08		45-6083 RAB 3RD	
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	27.02.2025	4200011574	N32505864149 8	5,940.00		406.	
SHREE RAJHANS	BHILAI	1200002673	27.02.2025	4200011576	N32505863486 8	1,274.00		610/647	
K.K. Power Construction	Birsinghpur	1200002593	04.02.2025	4200010692	5020574407343	647,956.03	7300009058	4500005714	4500005714
Singh Engineering Works	BHILAI	1200002571	22.02.2025	4200011456	352342209	247,500.00			
PRAMOD KUMAR	BHILAI	1200005656	27.02.2025	4200011577	382760634	1,200.00		9460.	
SUB-POST MASTER	DURG	1200002911	22.02.2025	4200011454	284311938	4,737.70		951600480	4200002500
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	22.02.2025	4200011453	N42505367005 9	30,901.73		WCTEPR2500 01906	4200002579
AMIT KUMAR DEY	BHILAI	1200006663	22.02.2025	4200011450	N42505364862 9	15,000.00		42-3075	4200003075
VANJAX SALES	SRIPERUMB UDUR	1100005811	27.02.2025	4200011578	N32505872004 0	18,525.00		AMC/007/24- 25	4100005461
Shri Govindraja Associates	Bhilai	1200002584	22.02.2025	4200011448	5022276217259	1,307,160.56	7300009573	45-	4500005595

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								5595 RAB22	
GEECO ENERCON PVT. LTD.	TIRUCHIRA PALLI	110000468	05.02.2025	4200010700	480930234	408,704.00		4100007579	
JAYASWAL ENGINEERING	KORBA	1100003798	27.02.2025	4200011580	420359592	404,654.22		2024-25/177	4900005271
BHEL,BANGALORE-EDN	Bangalore	1200000125	27.02.2025	4200011581	N32505881666 6	98,210.00		952400395	4900003546
EECG Industrial Solutions Pvt Ltd.	Raipur	1200007027	27.02.2025	4200011582	5022776732626	310,300.00		60724250880	4100007549
THE INDURE PRIVATE LIMITED	UP	1200001305	27.02.2025	4200011583	5022776732644	920,460.00		9A0240633C	4100007856
Shri Govindraja Associates	Bhilai	1200002584	27.02.2025	4200011586	5022776725488	353,888.44	7300009572	4500006845	4500006845
BHEL-HERP, Varanasi	Varanasi	1200004901	27.02.2025	4200011590	478716479	3,343,533.00		SBRV0241630	4100007444
AC, CISF	BHILAI	1200002986	03.02.2025	4200010653	431587588	33,885.00			
Shri Balaji Enterprises	Bhilai Nagar	1200002570	05.02.2025	4200010701	5020574407312	1,330,651.27		4500004569	
MGM EYE INSTITUTE	RAIPUR	1200003516	03.02.2025	4200010652	450866142	52,266.00			
Third Wave Services Pvt. Limited	New Delhi	1200002663	03.02.2025	4200010649	N22503428047 4	173,247.80	7300009196	RAB09 4500005351	4500005351
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	22.02.2025	4200011434	N42505367005 6	18,204.00	7300009700	45-5307 RAB 09	4500005307
G.R. Enterprises	Bhilai	1200002560	27.02.2025	4200011616	5022876894501	277,576.40	7300009576	4500006832	4500006832
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	03.02.2025	4200010645	N22503418120 1	16,574.00			
SAKTCHI TRAVEL	BHILAI	1200002671	01.02.2025	4200010575	N22503428168 9	43,299.38		590	4500006378
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	28.02.2025	4200011622	5022876899577	2,089,043.26	7300009340	48-437 RAB51	4800000437
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	28.02.2025	4200011623		1,362,520.78	7300010108	48-462 RAB12	4800000462
Shishir Services	Bhilai	1200002568	28.02.2025	4200011624	5022876894532	1,826,384.28		4500003831	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	22.02.2025	4200011427	5022276217258	333,111.12		2024- 25/TST/0432	4500006197
Bimcon Associates,	Korba	1200002599	22.02.2025	4200011426	320186438	371,992.94		45-5336 RAB 25TH	
TRILOKI SINGH	BHILAI	1200006332	28.02.2025	4200011626	5022876894503	317,215.88	7300009571	4500006732	4500006732
M.S. Traders	BHILAI	1200002600	28.02.2025	4200011627	5022876894549	201,893.01		4500005747	
BIJUR DELIMON INDIA PVT.LTD.	PUNE	1100000803	01.02.2025	4200010574	CNAAWGPAF 8	3,375.00		SS/014/19-20	4500003254
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	22.02.2025	4200011423	5022476377606	1,719,696.00	7300010019	48-468 RAB29	4800000468
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	22.02.2025	4200011422	5022476377424	1,267,408.00	7300009338	48-437 RAB51	4800000437
SAIL - BHILAI STEEL PLANT	CHHATTISG	1700000004	22.02.2025	4200011421	320275939	19,697,713.00		GROUND	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	ARH							RENT Q4	
RAO, CSPDCL, DURG	DURG	1200000092	01.02.2025	4200010570	427767078	4,650.00		88380	
Indian Steel Company (ISCO)	Mumbai	1100006891	05.02.2025	4200010732	N52503636715 7	23,518.00		ISCO/24- 25/1408	4100007634
Sandeep Sharma Security Agency	Raipur	1200007379	28.02.2025	4200011634	5022876894498	741,173.97		45-6300 RA BILL	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	28.02.2025	4200011646	20250228	16,830,573.00			
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	28.02.2025	4200011651	20250228	12,596.00	1000007607	ED PPIII JAN 25	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	24.02.2025	4200011476	083732	13,871,061.00		CISF WAGES PP3	
GLOBETECH	HOWRAH	1100004661	25.02.2025	4200011540	5022676566822	225,767.23		4100007668	
Forbes Marshall Pvt Ltd	Pune	1100002247	25.02.2025	4200011541	N12505686794 2	115,687.00		5555009411	4100007619
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	25.02.2025	4200011545	5022676586853	3,011,716.66	7300010020	4800000509	4800000509
DIVINE EMPIRE INDIA PVT. LTD	Raipur	1200006503	25.02.2025	4200011528	N22505752431 7	16,820.00		C/SE/24- 25/434	4500006899
Indian coffee worker	RAIPUR	1200004907	25.02.2025	4200011527	423048467	23,865.74		4200002451	
HEAT TECH TESTING SERVICES	BHILAI	1200006779	25.02.2025	4200011526	N22505751612 6	10,440.00		HTTS/218	4500006809
Singh Engineering Works	BHILAI	1200002571	04.02.2025	4200010663	453000421	51,966.43	7300009241	4500005596	4500005596
EAGLE BURGMANN INDIA PVT.LTD.	HADAPSAR	1100005026	04.02.2025	4200010661	5020574406518	1,047,914.51		27303902	4100007738
VIJAY KUMAR	NAWADA	1200001704	26.02.2025	4200011550	5022676586300	392,399.36		45-5420 RAB 24TH	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	25.02.2025	4200011520	20250225	321,246.00		1305	
Dowel Erectors Pvt.Ltd	BHILAI	1200007391	26.02.2025	4200011551	291798118	220,724.48		45-6046 RAB 12FO	
RAMKRISHNA CARE MEDICAL	RAIPUR	1200003513	26.02.2025	4200011552	N12505928036 3	26,668.00		IPD- RAMKRISHN A-E	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	26.02.2025	4200011553	5022676587539	495,618.81		45-6651 RAB 04 W	
QUALITY SERVICES AND SOLUTIONS	MUMBAI	1200007303	26.02.2025	4200011554	N22505771035 0	147,301.68		QSS2425MHF EB022	4500006192
Motilal Brothers	Bhilai	1200002484	04.02.2025	4200010677	450904915	300,000.00		4500006527	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	04.02.2025	4200010678	083722	32,866,120.00			
TANKAN ENTERPRISES	Allahabad	1100007111	25.02.2025	4200011516	5022576519270	706,389.24		4100007242	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	25.02.2025	4200011515	5022676566783	1,237,833.00		20253384V024 806	4100007197
CEMBOND CONSTRUCTIONS	Raipur	1200004646	04.02.2025	4200010679	5020474290593	1,546,780.53		4500006527	
ELEMECH ENGINEERING	NAGPUR	1200006256	26.02.2025	4200011555	N22505770910 5	81,726.26		45-6215 RAB 11TH	
SHAKTI ELEVATORS	SONEBHAD RA	1200005268	24.02.2025	4200011513	312469419	46,930.40		4500002976	
VARDHMAN BAG HOUSE	BHILAI	1100001591	24.02.2025	4200011512	N12505687958 3	31,500.00		VB/S/24- 25/A92	4200003085
GEECO ENERCON PVT. LTD.	TIRUCHIRA PALLI	1100000468	04.02.2025	4200010660	485785000	247,996.50		G2024250411	4100007648
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	26.02.2025	4200011557	20250226	75,000.00		ADVANCE FOR SANS	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	26.02.2025	4200011561	N22505770910 2	89,485.67		2024- 25/TST/0369	4200003031
ANDHRA KHADI BHANDAR	DURG	1200006370	24.02.2025	4200011505	N12505689097 2	7,880.00		C11	4200003078
JI SOUND BHILAI	BHILAI	1200005657	24.02.2025	4200011503	401940484	5,940.00		201	4200003076
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	04.02.2025	4200010681	N32503588512 0	27,027.00		2024- 25/TST/0332	4500006351
PRAMOD KUMAR	BHILAI	1200005656	24.02.2025	4200011500	423088270	7,722.00		9539	4200003079
Bharat Heavy Electricals Limited -	Bangalore	1200000127	26.02.2025	4200011563	5022676589939	3,866,453.50		1000000282_0	
Shri Govindraja Associates	Bhilai	1200002584	26.02.2025	4200011564	N32505871094 1	37,476.65		45-5728 RAB 18TH	
Ganga Kiraya Bhandar & D.J.	Bhilai-3	1200007385	24.02.2025	4200011498	N12505687959 2	7,000.00		033	4200003096
SHREE RAJHANS	BHILAI	1200002673	24.02.2025	4200011497	N12505687956 9	6,902.00		24-25/675	4200003083
AJANTA ADVERTISERS	RAIPUR	1200007675	24.02.2025	4200011496	N12505689095 0	159,600.00		AR/2024- 25/226	4200003024
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	24.02.2025	4200011495	20250224	349,975.00			
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	24.02.2025	4200011494	N12505689099 1	9,900.00		360	4200002797
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	24.02.2025	4200011493	20250224	17,590,564.00			
Indian coffee worker	RAIPUR	1200004907	24.02.2025	4200011491	423085203	32,130.00		NSP/C678/24- 25	4200003107
SHREE LIGHT GARDEN	Durg	1100006652	24.02.2025	4200011489	N12505687957 6	19,575.00		3383	4400002982

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PRAVEEN ENGG. CONSTRUCTION COMPANY	BADARPUR	1200004698	04.02.2025	4200010682	5020474290534	1,580,424.59		4500006694	
Bosch Rexroth India Private	Ahmedabad	1200001516	26.02.2025	4200011565	N225057749114	59,400.00		4500003373	4500003373
HITACHI HIREL POWER ELECTRONICS	Ahmedabad, GUJARAT	1200000361	04.02.2025	4200010658	N325035881543	44,693.00	7300009230	RAB 5 4500005960	4500005960
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	26.02.2025	4200011567	397101351	431,060.47		45-5525 RAB 22 O	
NATIONAL RUBBER & MECHANICAL	HOWRAH	1100004781	28.02.2025	4200011655	N125059218148	59,325.00			
KARAM TRADING CO.	BHILAI	1200006320	28.02.2025	4200011684	5022876899579	1,180,241.29		4500005550	
NTPC LIMITED KUDGI	kudgi	1100006583	28.02.2025	4200011682	496373621	12,092,662.61		992409212108 0004	4700000130
KCS QUALITY INSPECTION	NORTH DELHI	1200005805	19.02.2025	4200011304	5022075927162	331,378.90		4500006823	
MANMOHAN SHROTI	BHILAI	1200003375	19.02.2025	4200011305	N225051268090	34,650.00		345	4200003081
AC, CISF	BHILAI	1200002986	06.02.2025	4200010760	119162020	99,721.00			
CHEMBOND WATER	VADODRA	1100002025	19.02.2025	4200011307	N225051268980	23,010.00		CW242400388 7	4400003135
MAHAVEER ENGINEERING	BHILAI	1100003328	19.02.2025	4200011308	N225051269209	38,515.00		1985	4400003144
MAYA HOSPITAL AND	NAGPUR	1200001702	19.02.2025	4200011310	N225051270002	59,400.00		NGP/MH/691	4200003029
Mahanadi Coalfields Limited	Burla	1100005685	19.02.2025	4200011318	398579481	100,000,000.00		MCL ADVANCE	
S S ERECTORS	BHILAI	1200006764	28.02.2025	4200011681	5022876894512	1,250,226.65		4500005813	
AC, CISF	BHILAI	1200002986	19.02.2025	4200011327	082485557	14,999.00		493	
HBL POWER SYSTEMS LIMITED	HYDERABAD	1100000529	01.02.2025	4200010567	AOHW694433	7,080.00		4100005041	
CHEMBOND WATER	VADODRA	1100002025	05.02.2025	4200010752	5020574407074	205,659.47		4500006342	4500006342
Pollucare Engineers India Private	Chennai	1200006413	19.02.2025	4200011344	5022075927068	2,207,323.78		4500004937	
VIDHIK MAP VIGYAN VIBHAG	DURG	1200004854	05.02.2025	4200010750	20250205	3,000.00		30.01.2025	
Shri Govindraja Associates	Bhilai	1200002584	19.02.2025	4200011353	5022076011595	1,635,538.17	7300009472	4500005592	4500005592
ELEMECH ENGINEERING	NAGPUR	1200006256	19.02.2025	4200011354	N225051832554	79,089.85	7300009289	4500006215	4500006215
AAROHAN RECREATION CLUB	BHILAI	1200002727	20.02.2025	4200011355	374092747	257,891.00		///	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AAROHAN RECREATION CLUB	BHILAI	1200002727	20.02.2025	4200011356	373158469	48,999.00		507	
CSPDCL (BP NO. 1009679031)	DURG	1200007778	20.02.2025	4200011363	N22505184480 9	6,900.00		984119	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	20.02.2025	4200011364	5022276186891	1,202,784.65	7300009433	45-5577 RAB20	4500005577
SHREE RAJHANS	BHILAI	1200002673	20.02.2025	4200011367	N32505293671 3	1,180.00		24-25/595	
SUKAN ENGINEERING PVT LTD	MUMBAI	1100001894	05.02.2025	4200010743	N52503636317 5	175,743.48	7300009281	4500005781	4500005781
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	28.02.2025	4200011665	N12505928685 5	101,255.96		4500006349	4500006349
Vivek Kumar	Mohrenga	1200007627	18.02.2025	4200011270	N52504972737 3	4,000.00		5105624790	4200002941
Dikesh Yadav	Bhilai	1200007630	18.02.2025	4200011270	N52504972737 3	4,000.00		5105624801	4200002942
Hrithik Bairagi	Bhilai	1200007639	18.02.2025	4200011270	N52504972737 3	4,000.00		5105624802	4200002945
Libhanshu Pandey	Durg	1200007640	18.02.2025	4200011270	N52504972737 3	4,000.00		5105624803	4200002944
Prabhat Barley	Durg	1200007477	18.02.2025	4200011270	N52504972737 3	2,710.00		STIPEND FOR JAN'	
SANJAY YADAV	DURG	1200007484	18.02.2025	4200011270	N52504972737 3	3,355.00		STIPEND FOR JAN'	
Ishu Swai	Bhilai	1200007722	18.02.2025	4200011270	N52504972737 3	4,000.00		STIPEND FOR JAN'	
Saurabh Kumar Uikey	Bhilai	1200007715	18.02.2025	4200011270	N52504972737 3	3,871.00		STIPEND FOR JAN'	
Sagar Vishawarma	Raipur	1200007485	18.02.2025	4200011270	N52504972737 3	4,000.00		STIPEND FOR JAN'	
Anup Kumar Prajapati	Bhilai	1200007725	18.02.2025	4200011270	N52504972737 3	4,000.00		STIPEND FOR JAN'	
Preeti Kurrey	Bhilai	1200007487	18.02.2025	4200011270	N52504972737 3	4,000.00		STIPEND FOR JAN'	
Naresh Kumar	Bhilai	1200007641	18.02.2025	4200011270	N52504972737 3	4,000.00		5105624804	4200002943
Yashi Raghatate	Bhilai	1200007642	18.02.2025	4200011270	N52504972737 3	4,000.00		5105624805	4200002938
Bhupendra	Balod	1200007489	18.02.2025	4200011270	N52504972737	4,000.00		STIPEND	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					3			FOR JAN'	
G Manas	Bhilai	1200007721	18.02.2025	4200011270	N52504972737 3	4,000.00		STIPEND FOR JAN'	
Love Kumar Verma	Bhilai	1200007505	18.02.2025	4200011270	N52504972737 3	3,613.00		STIPEND FOR JAN'	
INSULTECH POWER	GAUTAM BUDH NAGAR	1100005537	18.02.2025	4200011271	5021875783195	262,662.14		4500006137	4500006137
SHWETA MUKHERJEE	BHILAI	1200007129	18.02.2025	4200011277	N52504971677 7	41,040.00		2	4200003084
AC, CISF	BHILAI	1200002986	18.02.2025	4200011280	295505779	17,664.00			
HEAVY METAL & TUBES	KALOL	1100000599	18.02.2025	4200011287	N22505191147 2	37,061.00		GEM/2024/B/4 9314	
RAHIL METAL	Mumbai	1100007134	18.02.2025	4200011288	N22505191291 9	29,254.00		GEM/2024/B/4 9314	
KULKARNI AND ASSOCIATES	BHILAI	1200007033	03.02.2025	2100000890	465148373	200,000.00			
SUDHANSHU BROTHERS	Bhilai	1200006761	03.02.2025	2100000891	5020374170412	200,000.00			
Singh Engineering Works	BHILAI	1200002571	03.02.2025	2100000892	463561016	200,000.00			
JI SOUND BHILAI	BHILAI	1200005657	20.02.2025	4200011391	382290960	3,960.00		099	
TRADE INDIA CORPORATION	KOLKATA	1100001528	05.02.2025	4200010735	5020574407485	1,887,803.40		4100007432	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	21.02.2025	4200011396	5022276186887	214,462.41		4261	4100007114
IMPEX INDIA	KOLKATA	1100000636	05.02.2025	4200010737	483999828	31,081.14		4100006978	
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	21.02.2025	4200011397	5022276186888	999,536.61		2402958	4100007586
POWERGEN	HYDERABA D	1100007254	21.02.2025	4200011398	5022276186889	1,860,408.00		250178	4100007917
FIRE KNOCK	MUMBAI	1100007196	21.02.2025	4200011399	5022276186890	317,840.00		1076	4100007477
BALAJI UDYOG	DURG	1100006087	05.02.2025	4200010738	5020574406444	411,257.36		2024-25/68	4100007658
TANKAN ENTERPRISES	Allahabad	1100007111	05.02.2025	4200010739	5020574407506	706,389.24		4100007242	
S.K.INDUSTRIES	Howrah	1100001257	28.02.2025	4200011656	N12505921150 3	131,793.71			
SHREE SHAKTI VYAPAAR PVT. LTD.	KOLKATA	1100006702	05.02.2025	4200010740	5020574406493	836,892.82		364/24-25	4100007618
Singh Engineering Works	BHILAI	1200002571	28.02.2025	4200011658	467368815	113,691.50	7300010150	45- 5596 RAB21	4500005596
Pollucare Engineers India Private	Chennai	1200006413	28.02.2025	4200011660	5022876894499	1,022,527.11		4500006359	
EECG Industrial Solutions Pvt Ltd.	Raipur	1200007027	28.02.2025	4200011663	N12505928035 7	87,086.00		45-5827 RA-3 FLO	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TIRUPATI ELECTRONICS	BHILAI	1100001514	21.02.2025	4200011400	054884077	158,440.00		610	4100007594
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	21.02.2025	4200011404	20250221	72,000.00		ADVANCE FOR OPEN	
KUKREJA INDUSTRIES.	BHILAI	1100000831	21.02.2025	4200011401	N425053351643	42,149.88		KI/2425/LCH/117	4100006996
Singh Engineering Works	BHILAI	1200002571	21.02.2025	4200011408	059769632	63,088.25	7300009879	45-6752 RAB 2&3	4500006752
SUNITA SINHA	BHILAI	1200006145	05.02.2025	4200010733	317238423	4,798.00			

Bhilai Power Plant III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Madhav Infra Projects Ltd.	Vadodara	1200001587	04.02.2025	4200010688	Pymt Dt 06.02	5,349,772.00			
CHHATTISGARH STATE POWER	RAIPUR	1200007766	04.02.2025	4200010695	083723	236,000.00			

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers'	Rourkela	1200004832	04.02.2025	4200010664	AOV1999236	3,813.00		RKL/C120/24-25	
SUBAS CHANDRA KETIAR	ROURKELA	1200006533	28.02.2025	4200011635	520898486	11,048.00		1512	
SATYABRATA ACHARYA	ROURKELA	1200006149	28.02.2025	4200011635	520898486	11,764.00		1471	
R P ELECTRIC WORKS	BENIAGRA M	1200001823	08.02.2025	4200010879	AOV5786528	75,358.00		RPEW/2024-25/24	
JAGABANDHU NAYAK	ROURKELA	1200006170	28.02.2025	4200011630	521050151	12,055.00		1616	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	12.02.2025	4200011010	316710139	111,000.00		XXXXX00002	
S.N.KANUNGO INFRASTRUCTURE	CUTTACK	1200006340	27.02.2025	2100000930	5022876773777	343,000.00			
MADISETTY SIVA PRASAD	ROURKELA	1200006480	28.02.2025	4200011635	520898486	18,030.00		1532	
ASHALATA NAYAK	ROURKELA	1200007428	28.02.2025	4200011630	521050151	4,464.00		1601	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	08.02.2025	4200010880	AOV5789956	569,889.00		UC/NSPCL/2024/23	
SAIKRIPA ENTERPRISES	DURG	1100001860	08.02.2025	4200010881	AOV5789950	79,310.00		SE/M/SS/0012/24	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SANTOSH KUMAR DORA	PURI	1200007515	28.02.2025	4200011630	521050151	10,117.00		1477	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	12.02.2025	4200011010	316710139	300.00		XXXXX00002	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	12.02.2025	4200011007	N52504435786 0	128,000.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	12.02.2025	4200011007	N52504435786 0	400.00		XXXXX00002	
KIRAN MAHILANGE	KORBA	1200007241	28.02.2025	4200011639	513946475	33,208.00		ERS FEB-2025	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	12.02.2025	4200011015	317072074	8,082.00		XXXXX00002	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	12.02.2025	4200011010	316710139	10,200.00		XXXXX00002	
G.S. ALLOY CASTINGS PRIVATE LIMITED	VIJAYAWA DA	1100005326	21.02.2025	2100000925	N42505997283 0	18,000.00			
BISHIKESHAN MOHANTA	RAIRANGP UR	1200006773	28.02.2025	4200011630	521050151	5,025.00		1611	
BABAJI CHARAN SAHOO	ROURKELA	1200005258	28.02.2025	4200011630	521050151	1,820.00		1604	
GOLEKHA CHANDRA PASAYAT	ROURKELA	1200005279	28.02.2025	4200011635	520898486	35,609.00		1517	
MOHAN LAL KAUSHIK	ROURKELA	1200007494	28.02.2025	4200011635	520898486	9,806.00		1491	
SHRIRAM ENTERPRISES	BHILAI	1200001639	08.02.2025	4200010878	AOV5786519	1,684,584.00		S/RKL- 2055/2071	
HUSSAIN ENGINEERING SERVICES	KORBA	1200004471	12.02.2025	4200011013	DA-048&49	198,737.00		DIRECT LABOUR P	
Sanjit Kumar Naik	ROURKELA	1200002518	25.02.2025	4200011547	5022576533700	2,513,823.00		NSPCL/03/04/ 25	
AK YADAV	KORBA	1200006575	25.02.2025	4200011548	484900521	329,623.00		AKY/RKL/155	
RAMA CHANDRA MOHAPATRA	ROURKELA	1200005189	28.02.2025	4200011630	521050151	3,345.00		1534	
BAIDYANATH PRASAD	ROURKELA	1200005256	28.02.2025	4200011630	521050151	13,468.00		1596	
SURENDRA NATH PATI	BHUBANES WAR	1200005257	28.02.2025	4200011630	521050151	17,903.00		1597	
PRASANTA KUMAR MALLICK	ROURKELA	1200005250	28.02.2025	4200011630	521050151	12,027.00		1602	
SARAT KUMAR BHOL	ROURKELA	1200006999	28.02.2025	4200011633	516820255	9,303.00		1573	
V LAXMI	ROURKELA	1200003435	28.02.2025	4200011633	516820255	4,047.00		2.	
NIRMAL KUMAR SAHOO	KEONJHAR	1200005277	28.02.2025	4200011633	516820255	7,159.00		1556	
BABAJI CHARAN SAHOO	ROURKELA	1200005258	28.02.2025	4200011633	516820255	5,755.00		1478	
JAMINI KANTA SAHOO	ROURKELA	1200005259	28.02.2025	4200011633	516820255	8,340.00		1486	
PARSURAM MOHANTA	KEONJHAR	1200005218	28.02.2025	4200011633	516820255	4,072.00		1542	
RABI CHANDRA PRADHAN	ANUGUL	1200005231	28.02.2025	4200011633	516820255	6,762.00		2427	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AAROHAN RECREATION CLUB	BHILAI	1200002727	12.02.2025	4200011010	316710139	600.00		XXXXX00002	
LIC OF INDIA	DURGAPUR	1200006870	12.02.2025	4200011007	N52504435786 0	154.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	12.02.2025	4200011010	316710139	400.00		XXXXX00002	
ARBAZ ENGINEERING WORKS	RIHAND	1200005092	28.02.2025	4200011674	N12505950385 3	134,348.00		4500006235	
MECHANICAL PACKING INDUSTRIES	VALSAD	1100005922	08.02.2025	4200010890	AOV5808195	42,716.00		3V/0391	4100006797
M K ENTERPRISES	NAGPUR	1100002314	11.02.2025	4200010962	AOV7808090	265,717.00		MKE/2024/34 74	
Swan Environmental Private Limited	Hyderabad	1100003588	28.02.2025	4200011673	523222776	101,009.00		S828/915/24- 25	
Sanjit Kumar Naik	ROURKELA	1200002518	08.02.2025	4200010892	AOV5814162	676,358.00		NSPCL/19/20/ 24	
Swan Environmental Private Limited	Hyderabad	1100003588	28.02.2025	4200011672	521760148	101,009.00		S636/727/24- 25	
R. P. SINGH	ROURKELA	1200000708	28.02.2025	4200011671	N12505949640 5	103,546.00		2024-25/96	
Life Insurance Corporation of India	Rourkela	1200003056	12.02.2025	4200011007	N52504435786 0	102,723.00		XXXXX00002	
NIGAM ENTERPRISES	UP	1200003457	27.02.2025	4200011594	5022776740752	2,422,441.00		4500006213/R AB 1	
METMECH RADIOGRAPHIC INSPECTION	MUMBAI	1200004105	27.02.2025	4200011596	N32505890370 3	20,626.00		100% SD RELEASE	
INSPECTION SURVEY & SURVELLIANCE	KOLKATA	1200000403	27.02.2025	4200011597	N32505889246 3	19,550.00		100% SD RELEASE	
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	10.02.2025	4200010917	5021175011888	596,174.64		OTID/2412803	4500006109
K.S. ENGINEERING	SONEBHAD RA	1200004448	08.02.2025	4200010897	AOV5924241	603,369.00		KSE/ROURK/ 1295	
BHARAT HEAVY ELECTRICALS LIMITED	BHUBANES WAR	1200000117	27.02.2025	4200011598	443328268	595,641.00		SBPP9640134I	4500006669
Raghuwanshi Construction	ROURKELA	1200002505	27.02.2025	4200011599	5022776740662	345,017.00		RC/24- 25/45,46	
Indian Coffee Workers'	Rourkela	1200004832	27.02.2025	4200011600	443457329	404,871.00		RKL/SU- 21/24-25	4500006641
SHREE TRADING COMPANY	AMRAVATI	1100003356	27.02.2025	4200011601	N32505888540 4	27,000.00		CAL-2527	4500006098
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	12.02.2025	4200011007	N52504435786 0	400.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
S. N. SINGH	RANCHI	1200000771	28.02.2025	4200011670	523311791	298,184.00		SNSJH2425/348	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	28.02.2025	4200011669	5022876904299	379,587.00		UC/NSPCL/2024/26	
B.B.KAR	KANIHA	1200004603	28.02.2025	4200011668	523902608	174,854.00		BBK/157/24-25	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	27.02.2025	4200011612	441092615	68,109.00		INV 1636 & 1763	
MAHAVIR CONSTRUCTION	ROURKELA	1200005238	28.02.2025	4200011677	N125059503466	40,470.00		MC/WB/24-25/052	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	12.02.2025	4200011007	N525044357860	100.00		XXXXXX00002	
SHAKTI KINKAR NANDA	ROURKELA	1200005233	28.02.2025	4200011675	510631399	7,410.00		1513	
JAIPRAKASH HOSPITAL AND RESEARCH	ROURKELA	1200006545	08.02.2025	4200010882	AOV5794025	2,700.00		18278	
TARUNADITYA MISRA	ROURKELA	1200006610	11.02.2025	4200010952	AOV7809950	110,700.00		DTM/24-25/01	4500006840
ASST COMM (WELFARE FUND) CISF	ROURKELA	1200006693	08.02.2025	4200010883	AOV5794029	24,100.00		423	
AMAR KISHOR PRASAD	ROURKELA	1200006508	11.02.2025	4200010954	AOV7810000	37,234.00		2024/12/TS	
MANSI CLUB	ROURKELA	1200002940	12.02.2025	4200011010	316710139	17,000.00		XXXXXX00002	
STERLING AND WILSON PRIVATE LIMITED	KOLKATA	1200002813	11.02.2025	4200010955	AOV7809945	2,099,181.00		PG TEST RET RELE	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	12.02.2025	4200011010	316710139	1,200.00		XXXXXX00002	
EXECUTIVE CLUB	ROURKELA	1200002939	12.02.2025	4200011010	316710139	15,000.00		XXXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	12.02.2025	4200011010	316710139	300.00		XXXXXX00002	
RAMESH CHANDRA NANDA	ROURKELA	1200005584	08.02.2025	4200010884	AOV5797444	83,160.00		INV NO-04	4200002851
LILY MINZ	ROURKELA	1200005617	08.02.2025	4200010885	AOV5797421	5,400.00		INV NO-04	4200002852
B. B. KAR	ROURKELA	1200000087	11.02.2025	4200010956	AOV7809948	3,099.00		100% SD RELEASE	
Unitech Engineers	Rourkela	1100001565	11.02.2025	4200010957	AOV7810049	7,950.00		UE/RK/24-25/1510	4400003126
HI-TECH SYSTEMS & SERVICES LTD.	KOLKATA	1200000365	11.02.2025	4200010958	AOV7809998	176,030.00		KAR2410881	
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	28.02.2025	4200011625		32,200.00		P TAX JAN-2025	
PARTHASARATHY LALL	ROURKELA	1200006173	08.02.2025	4200010886	AOV5797423	31,185.00		INV NO-05	4200002873
MELECON ENGINEERS (P) LTD.	Ghaziabad	1100000927	11.02.2025	4200010959	AOV7810003	1,282,703.00		83/2024-2025	
Nikhil Furniture and	Rourkela	1200006653	08.02.2025	4200010887	AOV5802630	111,542.00		NFT/RA23/2425/75	

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LILY MINZ	ROURKELA	1200005617	08.02.2025	4200010888	AOV5805926	2,160.00		INV NO-05	4200002874
Trimurti Enterprises	Sundargarh	1100001537	08.02.2025	4200010889	AOV5805932	1,234,930.00		1383	
Mahanadi Coalfields Limited	Burla	1100005685	27.02.2025	4200011614	440446339	9,990,000.00		ADVANCE FOR FSA	
B. B. KAR	ROURKELA	1200000087	04.02.2025	4200010665	AOV1999230	211,396.00		BBK/148/2024-25	
Pabla Engineers	Rourkela	1100001050	05.02.2025	4200010704	AOV3048274	14,573.00		PE/24-25/141	4400003026
Rajesh & Company	Rourkela	1100001181	20.02.2025	4200011381	N325052299420	60,420.00		R0001773/24-25	4500006430
R. P. SINGH	ROURKELA	1200000708	19.02.2025	4200011349	N125050955767	198,421.00		2024-25/97	
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	19.02.2025	4200011346	N125050956747	72,677.00		DE/24-25/34	
SURUCHI BAZAR PRIVATE LIMITED	ROURKELA	1200007680	19.02.2025	4200011345	5021975903760	661,772.00		S05/082172/01-25	
ENGINEER'S ENTERPRISE	Howrah	1100007043	19.02.2025	4200011343	424729982	525,500.00		EE 42/2024-25	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	22.02.2025	4200011436	N425053599639	10,296.00		16800532	
KOHINOOR TEXTILE WASTE	BHIWANDI	1100007197	19.02.2025	4200011342	N125050954574	143,988.00		330	
ANADI CHARAN NATH	ROURKELA	1200000049	22.02.2025	4200011439	N425053599842	185,378.00		ACN/361	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	22.02.2025	4200011440	256728425	77,713.00		1554/1587	
OM HARDWARE AND ELECTRICALS	jaipur	1100007184	14.02.2025	4200011116	AOV9912484	4,949.00		24-25/0446	4100007407
Sanjit Kumar Naik	ROURKELA	1200002518	06.02.2025	4200010820	AOV4054883	660,274.00		NSPCL/15/16/24	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	14.02.2025	4200011115	N325046275885	59,198.00		UC/2024/108	
LUCKY CONSTRUCTION	ROURKELA	1200000497	22.02.2025	4200011441	5022276210494	284,513.00		4500005511	
AMAR KISHOR PRASAD	ROURKELA	1200006508	19.02.2025	4200011341	N125050959591	33,352.00		2025/13/CL	
HEATEC ELECTRICALS	BENGALUR U	1100007305	14.02.2025	4200011112	AOV9890003	164,999.00		658	4100007646
LUCKY CONSTRUCTION	ROURKELA	1200000497	22.02.2025	4200011442	5022276210435	558,724.00		4500005511	
BPL TELECOM PRIVATE LIMITED	PALAKKAD	1100000230	22.02.2025	4200011443	N425053595003	11,500.00		AMC/24-25/674	
R. P. SINGH	ROURKELA	1200000708	19.02.2025	4200011340	N12505095422	46,878.00		2024-25/95	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					4				
PRAVEEN KUMAR PRASAD	ROURKELA	1200007726	06.02.2025	4200010788	AOV3738207	500.00		1.	
ELEMECH ENGINEERING	NAGPUR	1200006256	14.02.2025	4200011107	AOV9890028	204,902.00		100% SD RELEASE	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	14.02.2025	4200011106	AOV9890051	7,155.00		960186714	
QUALITY COUNCIL OF INDIA	NEW DELHI	1200005553	14.02.2025	4200011105	AOV9912495	188,813.00		PPID/JAN24/0 0050	4500005622
PREMIER INDUSTRIAL SOLUTIONS	KOLKATA	1100006858	14.02.2025	4200011104	AOV9912492	66,081.00		PIS/0817 & 0821	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	14.02.2025	4200011103	AOV9890038	727,189.66		CO-OP JAN-2025	
SAI ALFA ENGINEERING	Rourkela	1200004181	14.02.2025	4200011102	AOV9890058	69,808.00		18/24-25	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	14.02.2025	4200011101	AOV9912513	278,212.00		284357	
AUMA (INDIA) PVT. LIMITED	BANGALOR E	1100000134	22.02.2025	4200011444	N42505359487 1	76,026.00		S03/2425/2408 54	
STAINFAB ENGINEERS	Bhilai	1100001425	17.02.2025	4200011209	428710926	3,585,006.00		GST/24-25/13	
Indian Coffee Workers'	Rourkela	1200004832	21.02.2025	4200011416	070505699	1,033,674.00		RK/SU-20/24- 25	4500006794
ARTIFICIAL LIMBS MANUFACTURING	BHUBANES WAR,	1200005637	20.02.2025	4200011379	5022176049682	612,312.00		A- 24/CSR/2024- 25	4200002786
PEERLESS HOSPITEX HOSPITAL & REASEA		1200002890	21.02.2025	4200011418	5022276188199	203,317.00		BN/24/033948	
ARBAB ANASH HASHMI	ROURKELA	1200007716	06.02.2025	4200010788	AOV3738207	500.00		3.	
RABI NARAYAN DAS	ROURKELA	1200005197	06.02.2025	4200010789	AOV3737465	114,514.00		1453	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	21.02.2025	4200011419	390920337	1,650.00		277	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	06.02.2025	4200010790	AOV3739355	93,301.00		173	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	21.02.2025	4200011420	073212609	10,696.00		203	
S COLOUR TREE	ROURKELA	1100006994	06.02.2025	4200010791	AOV3737470	19,234.00		SCT/24-25/09	4200003063
B. B. KAR	ROURKELA	1200000087	15.02.2025	4200011153	5021575510858	656,496.00		BBK/150/24- 25	
PUNEET TANEJA	DELHI	1100002295	15.02.2025	4200011152	AOVA699168	95,930.00		NS.4.1.25	
PEERLESS HOSPITEX HOSPITAL & REASEA		1200002890	20.02.2025	4200011378	N32505230256 5	148,405.00		4679	
ACOEM ECOTECH INDUSTRIES	PITHAMPU	1100006115	21.02.2025	4200011415	N42505336232	92,163.00		ECO/24-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	R				2			25/1224	
BASUDEV PANDA	CUTTACK	1200004731	05.02.2025	4200010712	AOV3048272	10,728.00		LEGAL.	
National Council for Cement	Hyderabad	1200002999	20.02.2025	4200011376	054373879	16,355.00		391	
SAMAL BUILDERS PVT. LTD	ODISHA	1200003562	14.02.2025	4200011143	AOVA114274	14,398,327.00		SBPL/150/24-25	
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1200003410	20.02.2025	4200011375	N325052299284	119,061.00		221915	
ASSOCIATED ROAD CARRIERS LIMITED	ROURKELA	1200000077	05.02.2025	4200010710	AOV3048286	180,431.00		FREIGHT-1ST RA	
HINDUSTAN PETROLEUM	VISAKHAPATNAM	1100006811	05.02.2025	4200010709	AOV3048284	5,652,960.00		4100007224	
BHAWANI ENTERPRISES		1100002194	05.02.2025	4200010708	AOV3048287	38,704.00		BE/059/24-25	4400003015
M/S. SHREE MUSICALS & EVENTS	ROURKELA	1200003988	20.02.2025	4200011373	054647795	17,000.00		55	
Pabla Engineers	Rourkela	1100001050	05.02.2025	4200010707	AOV3048258	11,611.00		PE/24-25/166	4400003000
Avaya Enterprises	Sundargarh	1100003474	05.02.2025	4200010706	AOV3048277	23,530.00		1355	4400003115
NIRANJAN ROUT	ROURKELA	1200000604	20.02.2025	4200011380	5022176049681	775,604.00		NR/RKL/24-25/06	
Pabla Engineers	Rourkela	1100001050	05.02.2025	4200010705	AOV3048270	30,503.00		PE/24-25/147	4400003079
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	21.02.2025	4200011414	070124453	2,253,636.00		RAB#1ST & FINAL	4500006897
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1200003410	20.02.2025	4200011372	5022176050218	314,239.00		27964	
SELVI CONSTRUCTION	BARDHAMAN	1200006660	24.02.2025	4200011502	5022576410904	1,077,817.00		SC/RKL/24-25/004	
SAI ALFA ENGINEERING	Rourkela	1200004181	24.02.2025	4200011504	072522257	33,528.00		100% SD RELEASE	
ELECTRO METER CORPORATION	KOLKATA	1200003254	19.02.2025	4200011295	N125050407601	1,992.00		100% SD RELEASE	
LUCKY CONSTRUCTION	ROURKELA	1200000497	24.02.2025	4200011506	N125056104993	28,988.00		100% SD RELEASE	
BIO DRUG DISTRIBUTORS	ROURKELA	1100007218	24.02.2025	4200011507	N125056104880	21,315.00		1504	4200003097
TWIN TECH INDIA PVT LTD	SIKANDRA BAD	1100007208	24.02.2025	4200011508	N125056104829	19,320.00		TTIPL/24-25/1599	4100007934
SAFETY	ROURKELA	1100006440	24.02.2025	4200011509	N125056103571	49,500.00		SS/24-25/288	4400003153

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SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	24.02.2025	4200011511	5022576410542	1,400,027.00		2425SAIL015/016	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	25.02.2025	4200011514		9,865,419.00		COD FOR JAN-2025	
TECHNOCIAN ENTERPRISES	New Delhi	1100007307	15.02.2025	4200011185	073634133	4,748.00		1102	4100007874
Azad Alam Khan	ROURKELA	1200004137	18.02.2025	4200011258	233600873	8,500.00		1545	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	12.02.2025	4200011025	AOV8347220	14,565.00		296774974	
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	12.02.2025	4200011024	AOV8347207	238,617.00		CH/347/348/N SPCL	
SHREE MAA PRINTERS	ROURKELA	1200002942	12.02.2025	4200011023	AOV8347232	13,133.00		1123	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	12.02.2025	4200011020	AOV8347215	2,487,534.00		UC/2024/107	
DELTA ELECTRONICS INDIA	Gurgaon	1200006033	12.02.2025	4200011019	AOV8347187	69,839.00		HR/1202483/24-25	
HITACHI HIREL POWER ELECTRONICS	Ahmedabad, GUJARAT	1200000361	12.02.2025	4200011018	AOV8347213	68,802.00		SINV2425GC SD5113	
MITA RANI SAHOO	ROURKELA	1200007705	06.02.2025	4200010787	AOV3738159	500.00		2.	
YOUTH HOSTELS ASSOCIATION OF INDIA	DELHI	1200007746	12.02.2025	4200011017	AOV8348698	443,608.00		YHAI/24-25/2025	4200003053
R. P. SINGH	ROURKELA	1200000708	06.02.2025	4200010785	AOV3739400	137,960.00		2024-25/87	
Stellar Studio	SAMBALPUR	1200007003	04.02.2025	4200010673	AOV1999258	439,892.00		SS/2025/02	4500005679
KALINGA ENGINEERS	Rourkela	1200004581	04.02.2025	4200010672	AOV1999256	149,035.00		KE/TI-15	
SHRIRAM ENTERPRISES	BHILAI	1200001639	20.02.2025	4200011388	052723522	470,613.00		S/24-25/RKL-2070	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	04.02.2025	4200010668	AOV1999394	1,725,813.00		CC&M-LOA70 & LOA	
LOTUS ENTERPRISES	SONEBHADRA	1200004393	04.02.2025	4200010667	AOV1999232	458,703.00		INV NO-9087	
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	04.02.2025	4200010666	AOV1999307	41,040.00		FK2327129986	4500005381
OTIS ELEVATOR COMPANY (INDIA)	BHUBANESWAR	1200005496	17.02.2025	4200011204	5021775655721	419,393.00		OA/T/24000159	
G.S. ALLOY CASTINGS PRIVATE LIMITED	VIJAYAWADA	1100005326	20.02.2025	4200011382	5022176050133	6,739,241.00		477	
Indian Coffee Workers'	Rourkela	1200004832	22.02.2025	4200011449	258329984	98,936.00		RKL/C140	
ASWINI KUMAR SAHU	KEONJHAR	1200007736	06.02.2025	4200010787	AOV3738159	500.00		4.	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HINDUSTAN PETROLEUM	VISAKHAP ATNAM	1100006811	15.02.2025	4200011179	5021775556186	1,881,988.00		AP014021737 4	
ANADI CHARAN NATH	ROURKELA	1200000049	19.02.2025	4200011298	N12505041659 7	43,607.00		ACN/604/45- 4886	
HINDUSTAN PETROLEUM	VISAKHAP ATNAM	1100006811	15.02.2025	4200011180	5021775556188	1,881,988.00		AP014021773 9	
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANES WAR	1200003410	07.02.2025	4200010849	AOV5066039	44,190.00		219822	
Indian Coffee Workers'	Rourkela	1200004832	07.02.2025	4200010850	AOV5065968	1,033,674.00		RK/SU-19/24- 25	4500006794
SAMAL BUILDERS PVT. LTD	ODISHA	1200003562	07.02.2025	4200010851	AOV5066045	1,546,682.00		SBPL/141/24- 25	
DE NORA INDIA LIMITED	GOA	1200000232	24.02.2025	4200011470	N12505610738 8	20,258.00		363/2024-25	4500006209
System Protection	Vadodara	1200006016	24.02.2025	4200011471	074712772	242,344.00		SP/779/2024- 25	
R. P. SINGH	ROURKELA	1200000708	24.02.2025	4200011472	N12505610738 3	59,476.00		2024-25/84	
R. P. SINGH	ROURKELA	1200000708	24.02.2025	4200011473	N12505610737 9	146,401.00		2024-25/94	
INCOTECH AUTOMATION SOLUTIONS	KOLKATA	1200004816	19.02.2025	4200011297	204668601	7,116.00		100% SD RELEASE	
HOTEL DEEPTI	Rourkela	1200003063	15.02.2025	4200011181	5021775555592	347,648.00		2024/FT5823/5 783	4200003091
JAKSON LIMITED	BHUBANES WAR,	1200005537	07.02.2025	4200010852	AOV5066016	246,286.00		1J0124000024	
SUTAR ENTERPRISES	ROURKELA	1200000908	07.02.2025	4200010853	AOV5065963	772,637.00		SE/RKL/97	
R. S. POWER BUILDERS	ROURKELA	1200000709	15.02.2025	4200011182	125726604	632,076.00		RSPB/155(3R D RA)	
MANSI CLUB	ROURKELA	1200002940	13.02.2025	4200011060	414766354	3,000.00		NTPC TP RKL	
EXECUTIVE CLUB	ROURKELA	1200002939	13.02.2025	4200011060	414766354	2,400.00		NTPC TP RKL	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	13.02.2025	4200011060	414766354	14,000.00		NTPC TP RKL	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	13.02.2025	4200011060	414766354	1,000.00		NTPC TP RKL	
CENTRAL AGENCIES	ROURKELA	1200000163	15.02.2025	4200011183	N32504882113 4	94,978.00		2024-25/22	
JINENDRA INDUSTRIAL PRODUCTS	BENGALOR E	1100007203	15.02.2025	4200011184	N32504882381 0	19,680.00		JIP/172 & 173	4100007476

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
FAB ERECTORS	ANGUL	1200004136	13.02.2025	4200011053	AOV9254110	1,954,698.00		FAB/RKL/24-25/01	
RELIANCE JIO INFOCOMM LTD	BHUBANESWAR	1200004874	13.02.2025	4200011052	AOV9258977	4,674.00		54238	
POST MASTER ROURKELA	ROURKELA	1200002941	13.02.2025	4200011051	AOV9260327	2,502.00		951574482	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	13.02.2025	4200011049	AOV9232156	230,920.00		VC/24-25/95.	
R. P. SINGH	ROURKELA	1200000708	19.02.2025	4200011296	N12505041575 5	66,479.00		2024-25/93	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UNITED ENGINEERING ENTERPRISE	DURGAPUR	1200007106	05.02.2025	4200010742	5020874705688	898,135.62		4500006514	4500006514
TECHNICO (INDIA) PVT. LTD.	KOLKATA	1200000932	10.02.2025	4200010920	AOV7328737	339,982.30		4100007393	4100007393
United Caterer Cum Decorators	Durgapur	1200003037	10.02.2025	4200010921	AOV8364498	63,860.00		4500006785	4500006785
S.K. ENTERPRISE	DURGAPUR	1200000775	05.02.2025	4200010749	AOV3196089	1,216,280.12		4500006010	4500006010
TRINITY TRADEX PVT. LIMITED	KOLKATA	1200000961	05.02.2025	4200010753	N42503975208 0	27,000.00		4100007523	4100007523
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	05.02.2025	4200010754	AOV3182370	17,841.60		4100007734	4100007734
PETRO STEEL PIPINGS	Mumbai	1100007274	05.02.2025	4200010756	AOV3185252	12,599.57		4100007576	4100007576
POWER GRID CORPORATION OF INDIA LTD		1200003011	10.02.2025	4200010925	AOV7867929	165,602.00		4500006828	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	27.02.2025	2100000932	N42505997188 9	100,000.00			
RAY MOVERS	DURGAPUR	1200000747	10.02.2025	4200010932	AOV8304335	141,952.39		4500006214	4500006214
S.K.DUTTA	Durgapur	1200006472	27.02.2025	2100000931	N42505997248 3	100,000.00			
TRINITY TRADEX PVT. LIMITED	KOLKATA	1200000961	11.02.2025	4200010935	AOV7870487	37,800.00	7300009625	4500005311	4500005311
MAA TARA ENTERPRISE	DURGAPUR	1200000514	11.02.2025	4200010937	AOV7870496	61,584.01	7300009626	4500006177	4500006177
DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	1200001351	11.02.2025	4200010939	AOV7870549	290,973.62		4500006835	4500006835
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	06.02.2025	4200010770	AOV3824800	65,000.00		4900004396	
NTPC GE POWER SERVICES PVT LTD	DURGAPUR	1200001764	11.02.2025	4200010941	AOV7720298	875,204.42			
HALDIA DOWNSTREAM POLYMERS	BOLPUR	1100002192	06.02.2025	4200010771	AOMK029307	1,529.00		4100006217	
SHILPA BAGDI	PURBA BARDHAM	1100007244	11.02.2025	4200010943	AOV7764399	6,710.00	7300009643	STIPENDADJ JAN25	4200002905

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	AN								
RAMAKRISHNA MISSION SEVA	KOLKATA	1200007703	08.02.2025	4200010864	AOV5738239	156,800.00		CSR RAMKRISHN A	
RAMAKRISHNA MISSION SEVA	KOLKATA	1200007703	08.02.2025	4200010863	AOV5738233	378,000.00		CSR RAMKRISHN A	
ORBIT TECHNOLOGIES PVT. LTD.	HYDERABA D	1100002129	04.02.2025	4200010670	AOV2939510	46,200.00		4500005502	
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	08.02.2025	4200010867	AOV5755846	641,423.48	7300009384	4500006724	4500006724
IMPEX INDIA	KOLKATA	1100000636	08.02.2025	4200010868	AOV5738240	77,601.90		PO.NO.410000 6903	
CHEMBOND WATER	VADODRA	1100002025	04.02.2025	4200010675	AOV2939512	812,993.00		4500004776	
Pollucare Engineers India Private	Chennai	1200006413	08.02.2025	4200010874	AOV5770058	880,595.94		4500006644	4500006644
I R Technology Services Pvt. Ltd.	KOLKATA	1100002124	04.02.2025	4200010659	AOV2939508	43,312.00		4500005438	4500005438
Senapati Lpg Gas Stove Workshop	BHUBANES WAR	1200002522	07.02.2025	4200010858	AOV5502766	49,879.48		4500006505	
NATIONAL CARBON BRUSH PRODUCTS	KOLKATA	1100000990	07.02.2025	4200010856	AOMK740040	363.00		4900004738	
SAYAN KUMAR PANDA	EAST MIDNAPOR E	1200007713	04.02.2025	4200010685	AOV2182324	500.00		PM/INTERN1	
SOUNAK KAR	ASANSOL	1200007749	04.02.2025	4200010685	AOV2182324	500.00		PM/INTERN	
KUNAL SHARMA	SUNDERGA RH	1200007743	04.02.2025	4200010686	AOV2181587	635.00		PM/INTERN2	
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	04.02.2025	4200010687	AOV2939574	331,073.64		4500006025	
CHAMPION SEALS (INDIA) PVT LTD.	MUMBAI	1100002484	07.02.2025	4200010847	CTM8219489- 78	2,610.22		4100004585	
The Society for Handicapped	Durgapur	1200007218	07.02.2025	4200010844	AOV5502761	319,200.00		4500006711	4500006711
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	04.02.2025	4200010657	AOV2939505	7,803.92	7300009407	4500006180	4500006180
ENCON ENTERPRISES PVT. LTD.	KOLKATA	1100000384	07.02.2025	4200010842	AOV5076591	327,352.00		4100007671	4100007671
ELECTRONIC WORLD	DURGAPUR	1100003534	07.02.2025	4200010841	AOV5076734	46,728.00		4400003094	4400003094
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	07.02.2025	4200010839	AOV5076370	60,560.13		4100006969	4100006969
Bengal Aerotropolis Projects Ltd	Durgapur	1200007295	07.02.2025	4200010836	AOV5502764	41,040.00		4500006249	4500006249
MELECON ENGINEERS (P) LTD.	Ghaziabad	1100000927	06.02.2025	4200010812	AOEZ550682	91,804.00		4900002846	
PRITI INTERNATIONAL LIMITED	JODHPUR	1100007026	10.02.2025	4200010903	AOV7212355	13,763.00		4100006979	
UNIQUE ENTERPRISE	DURGAPUR	1100003107	06.02.2025	4200010810	AOV3824854	2,478.00		4900002776	

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GE POWER INDIA LIMITED	KOLKATA	1200000041	06.02.2025	4200010809	AOMK740150	12,909.00		4900004742	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	05.02.2025	4200010702	5020574415341	214,522.00		9506	
P.P.ENGINEERING & PATTERN	GURGAON	1100004065	06.02.2025	4200010806	083559	7,488.00		4900003512	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	03.02.2025	4200010617	20250203	10,000.00		EXP ON BEEKEEPIN	
Arun Kumar Ram	belbadda	1200004271	06.02.2025	4200010803	AOV3827230	610,529.43		4500006520	4500006520
UNIQUE ENTERPRISE	DURGAPUR	1100003107	06.02.2025	4200010799	AOV3824811	5,149.00		4100006626	
BEML LTD.	ASANSOL	1200000104	10.02.2025	4200010907	AOV7212338	40,420.00		9261022794	4400003102
United Caterer Cum Decorators	Durgapur	1200003037	10.02.2025	4200010908	AOV7212353	77,802.60		4500006616	4500006616
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	05.02.2025	4200010711	AOV3196146	131,817.54	7300008829	4500006532	4500006532
SIMPLEX BUSINESS SYSTEMS	New Delhi	1200000860	05.02.2025	4200010722	AOV3179211	465,033.65		PO.NO.4100007428	
H. SARKER & COMPANY VALVES PVT LTD	HOWRAH	1100000509	05.02.2025	4200010724	AOV3179295	1,065,854.40		4100007659	4100007659
SB TECHNOLOGY & SERVICES	SOUTH DELHI	1100007338	05.02.2025	4200010726	AOV3182518	2,043,319.31		4100007832	4100007832
KANSAI NEROLAC PAINTS	KOLKATA	1100002008	10.02.2025	4200010912	AOV7212105	408,946.40		4900004613	4900004613
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	10.02.2025	4200010913	5021175011853	596,175.64		OTID/2412802	4500006109
LEDURE LIGHTINGS LIMITED	NOIDA	1100006696	05.02.2025	4200010727	AOV3182371	837,385.33		4100007309	4100007309
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	05.02.2025	4200010741	AOV3139781	36,590.00		2025-36	
CHANDAN MAJI	PASCHIM BARDDHA MAN	1100007243	11.02.2025	4200010943	AOV7764399	8,000.00		5105624534	4200002900
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	22.02.2025	4200011429	N425053663846	16,704.00		4400003029	4400003029
Industrial Controls & Drives	CHENNAI	1100003544	22.02.2025	4200011430	315778794	76,466.00		4100007101	
Asansol Automation	ASANSOL	1100005761	22.02.2025	4200011431	N525055115896	86,860.00		4500006723	4500006723
East India Infotech Private Limited	Kolkata	1200006662	22.02.2025	4200011438	N525055117169	101,218.64		4500005301	4500005301
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	14.02.2025	4200011123	AOVA058107	228,815.93		4100007113	4100007113
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	14.02.2025	4200011122	AOVA056138	124,236.00		4100007138	4100007138
KUNAL ENTERPRISE	saltlake	1100007333	14.02.2025	4200011120	AOVA056146	74,319.00		PO.NO.4100007760	
GE POWER INDIA LIMITED	KOLKATA	1200000041	22.02.2025	4200011451	5022576502631	765,180.00		4500006574	4500006574
DECON CONSULTING ENGINEERS	Howrah	1200003612	22.02.2025	4200011455	N125056673335	14,824.14	7300010072	4500005562	4500005562

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CORAL SALES PVT.LTD.(DURGAPUR)	DURGAPUR	1200000578	24.02.2025	4200011468	376204444	12,129.48		4400003064	4400003064
ANWAR SEIKH	RAIGRAM	1100005753	24.02.2025	4200011479	N12505663024 8	40,120.00		4400003141	4400003141
GE POWER INDIA LIMITED	KOLKATA	1200000041	13.02.2025	4200011096	AOV9463195	29,537,132.16	7300009447		4900005280
GE POWER INDIA LIMITED	KOLKATA	1200000041	13.02.2025	4200011095	AOV9463110	40,000,000.00			
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	24.02.2025	4200011484	N12505663588 2	115,953.80		4100007138	4100007138
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	13.02.2025	4200011093	AOV9504586	50,765.00-	7300009330	4500006240	4500006240
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	13.02.2025	4200011093	AOV9504586	1,929,057.00		4500006240	4500006240
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	13.02.2025	4200011089	AOV9504592	1,337,153.90		4500005777	4500005777
THE MISSION HOSPITAL	BIDHAN NAGARDUR GAPUR	1200000550	13.02.2025	4200011079	AOV9439660	399,551.00		25346	
PARASHMANI MEDICAL CENTRE PVT LTD	DURGAPUR	1200006147	13.02.2025	4200011072	AOV9439654	53,553.00		25475	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	13.02.2025	4200011060	414766354	6,600.00		NTPC TP DGP	
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	13.02.2025	4200011060	414766354	4,200.00		NTPC TP DGP	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	13.02.2025	4200011060	414766354	5,000.00		NTPC TP DGP	
NSPCL CLUB	DURGAPUR	1200003174	13.02.2025	4200011060	414766354	150.00		NTPC TP DGP	
ORBIT TECHNOLOGIES PVT. LTD.	HYDERABA D	1100002129	13.02.2025	4200011057	AOV9454452	46,200.00		4500005502	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	13.02.2025	4200011047	AOV9454443	379,604.00		4500006621	
ESSJAY TECHNOMEASURE PVT. LTD	HOWRAH	1200003217	12.02.2025	4200011016	AOV9504620	20,141.57		4500005282	
R S CONSTRUCTION	UNCHAHAHAR	1200004983	25.02.2025	4200011517	387186145	594,205.54		4500006368	4500006368
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	12.02.2025	4200011015	317072074	32,100.00		XXXXX00002	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	12.02.2025	4200011015	317072074	63,692.00		XXXXX00002	
DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	1200001351	25.02.2025	4200011521	N12505667599 1	56,696.94	7300010096	4500006158	4500006158
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	12.02.2025	4200011015	317072074	15,500.00		XXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	12.02.2025	4200011015	317072074	300.00		XXXXX00002	
S. K. INDUSTRIES	WEST BENGAL	1100002337	12.02.2025	4200011012	AOV9439658	147,995.40		PO.NO.410000 7345	
NSPCL CLUB	DURGAPUR	1200003174	12.02.2025	4200011011	181344930	825.00		XXXXX00002	

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INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	25.02.2025	4200011522	5022676597049	1,810,251.63		4100006556	4100006556
SWAPNA MONDAL	DURGAPUR	1200003985	20.02.2025	4200011377	N32505100144 2	18,500.00			
The Society for Handicapped	Durgapur	1200007218	20.02.2025	4200011368	397255069	303,420.00		4500006552	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	20.02.2025	4200011390	N32505291656 9	7,982.35	7300009994	4500006180	4500006180
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	20.02.2025	4200011392	5022076026341	2,187,386.00		7654	4100006556
MSTC LIMITED	RAIPUR	1200004929	19.02.2025	4200011333	COMMISSION NS	202,555.36		NSPCL/CS/22 20109	
CORAL SALES PVT.LTD.(DURGAPUR)	DURGAPUR	1200000578	21.02.2025	4200011405	374178234	3,180.00		4500006194	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	19.02.2025	4200011330	20250219	5,415,272.00		098	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	19.02.2025	4200011329	5021975898493	3,877,467.55		4100006556	4100006556
MANOJ CHATTERJEE	DURGAPUR	1200006257	19.02.2025	4200011321	N12505088443 4	54,000.00		4500006625	4500006625
SILVER LINE ELECTRICALS	DURGAPUR	1200000859	21.02.2025	4200011411	N32505299109 4	91,832.00		45-3534 PAY FAIL	
Anuradha Chatterjee	DURGAPUR	1200006135	19.02.2025	4200011309	398194512	26,000.00		4500006603	4500006603
SINGLEPEAK LUBE TECHNOLOGIES	VADODAR A	1100005486	19.02.2025	4200011306	N12505088619 4	27,406.62		4500006490	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	22.02.2025	4200011425	N12505664798 3	3,274.00		7234	
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	22.02.2025	4200011425	N12505664798 3	679.00		HP24-25/01	
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	18.02.2025	4200011272	5021975895308	1,215,723.90	7300009703	4500006724	4500006724
D.D. TECHNOLOGY	DURGAPUR	1200000224	18.02.2025	4200011262	134891846	619,530.48		4500006626	4500006626
Swan Environmental Private Limited	Hyderabad	1100003588	18.02.2025	4200011259	386897167	741,507.00		4500005320	4500005320
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	17.02.2025	4200011244	N12505085064 9	192,794.71	7300009888	4500004436	4500004436
MAHUA CHATTERJEE	DURGAPUR	1200006130	17.02.2025	4200011216	461985647	66,693.00		4500006439	
NAD ENTERPRISES	DURGAPUR	1200005936	17.02.2025	4200011196	5021775662729	2,413,226.38		4500006308	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	15.02.2025	4200011178	N42504855588 4	81,038.82		4500004895	4500004895
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	15.02.2025	4200011173	N42504855750 9	78,604.40		4500004414	4500004414
OLIVER RUBBER INDUSTRIES LLP	JODHPUR	1200006101	15.02.2025	4200011158	AOVA863519	271,147.29		4500005627	4500005627

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	22.02.2025	4200011425	N12505664798 3	2,672.00		3715	
NTPC TOWNSHIP PUJA COMMITTEE		1200001210	22.02.2025	4200011425	N12505664798 3	20,000.00		066	
IRC ENGINEERING SERVICES INDIA	NEW DELHI	1200000417	15.02.2025	4200011150	AOVA861790	115,174.45	7300009859	4500005982	4500005982
SCHNEIDER ELECTRIC INFRASTRUCTURE	KOLKATA	1200002817	15.02.2025	4200011149	AOVA863666	249,451.00		4500005943	4500005943
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	14.02.2025	4200011146	CNADLJDWH 7	9,800,000.00		4300000126	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	14.02.2025	4200011142	N42504855742 3	80,820.24	7300009851	4500005931	4500005831
RAY MOVERS	DURGAPUR	1200000747	14.02.2025	4200011137	AOVA091948	508,384.35			
NATIONAL ENGINEERING WORKS	KOLKATA	1100004242	14.02.2025	4200011135	AOVA056144	1,836,504.00		4900004801	
FLUOROPLAST SOLUTIONS PVT.LTD.	SONIPAT	1100007222	14.02.2025	4200011134	AOVA056112	114,734.90		4100007493	4100007493
SKYLINE ENTERPRISE	DURGAPUR	1200006953	22.02.2025	4200011425	N12505664798 3	13,310.40		SE/24-25/5	
IRC ENGINEERING SERVICES INDIA	NEW DELHI	1200000417	14.02.2025	4200011133	AOVA095499	530,250.00	7300009834	4500006611	4500006611
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	22.02.2025	4200011425	N12505664798 3	1,543.00		3425	
PRASANTO BAURI	PASCHIM BARDDHA MAN	1100007229	11.02.2025	4200010947	AOV7764744	8,000.00		5105624375	4200002892
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	27.02.2025	4200011608	5022776743123	1,025,233.51	7300010060	4500006395	4500006395
BRANCH SALES OFFICE-SAIL	DURGAPUR	1100002471	27.02.2025	4200011617	443341520	4,408,008.00		PO.NO.410000 7475	
PLS AQUAMECH	DURGAPUR	1100002876	28.02.2025	4200011690	527850545	618,567.31		4100007905	4100007905
GOBINDA GORAI	PASCHIM BARDDHA MAN	1100007236	11.02.2025	4200010947	AOV7764744	8,000.00		5105624377	4200002894
GAJANAN TUBES (PVT.) LIMITED	KOLKATA	1100000453	28.02.2025	4200011689	5022876906275	1,455,523.20		PO.NO.410000 6859	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	27.02.2025	4200011618	CHS6572281	14,103,122.00		ED JAN-25	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	12.02.2025	4200011007	N52504435786 0	3,900.00		XXXXX00002	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	27.02.2025	4200011619	CHS6573890	2,811,780.00		ED JAN-25	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	12.02.2025	4200011007	N52504435786 0	5,600.00		XXXXX00002	
LIC OF INDIA	DURGAPUR	1200006870	12.02.2025	4200011007	N52504435786	23,516.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	27.02.2025	4200011620	CHS6576539	989,200.00		ED JAN-25	
SUBRATA SINGHA	PASCHIM BARDDHA MAN	1100007238	11.02.2025	4200010947	AOV7764744	8,000.00		5105624379	4200002896
DSP EMPLOYEES CO-OP. SOCIETY LTD.	WEST BENGAL	1100002239	12.02.2025	4200011007	N52504435786 0	2,118.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	12.02.2025	4200011007	N52504435786 0	200.00		XXXXX00002	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	27.02.2025	4200011621	CHS6577654	1,745,360.00		ED JAN-25	
STERLING GREEN POWER SOLUTIONS	WEST BENGAL	1100002315	28.02.2025	4200011628	N12505936229 6	17,850.00	7300009705	4500004833	4500004833
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	12.02.2025	4200011007	N52504435786 0	200.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	12.02.2025	4200011007	N52504435786 0	100.00		XXXXX00002	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	12.02.2025	4200011001	AOV8364503	441,650.00	7300009708	4500006455	4500006455
SRREOSHI	Durgapur	1200004054	12.02.2025	4200010995	AOV8364495	600,691.80		4500006764	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	12.02.2025	4200010994	AOV8258761	6,514,144.70		4100006556	4100006556
GANAPATI TRAVELS	DURGAPUR	1200006137	28.02.2025	4200011631	N12505936231 1	60,021.25		4500004413	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	11.02.2025	4200010972	AOV7870493	146,671.00			
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	28.02.2025	4200011664	5022876906259	263,844.09		4100007113	4100007113
Gujarat Fluorochemicals Limited	Vadodara	1100007075	28.02.2025	4200011667	N12505952702 7	187,148.00		4100007139	4100007139
OMEGA INDUSTRIES PVT. LTD.	BHOPAL	1100001034	11.02.2025	4200010966	AOV7870556	133,632.00		4500006606	4500006606
RAJ ANAND	NABINPALL Y, JHANJRA, WEST BENGAL,	1100007248	11.02.2025	4200010947	AOV7764744	8,000.00		5105624539	4200002904
SHUBHADIP DAS	PASCHIM BARDDHA MAN	1100007240	11.02.2025	4200010947	AOV7764744	8,000.00		5105624531	4200002906
SAMARJIT GHOSAL	PASCHIM BARDDHA MAN	1100007239	11.02.2025	4200010947	AOV7764744	7,226.00	7300009638	STIPENDADJ JAN25	4200002897
Sinha Industries	HOWRAH	1100007294	28.02.2025	4200011683	5022876906287	539,400.00		PO.NO.410000	

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								7682	
SAMIR KARMAKAR	BANKURA	1100007231	11.02.2025	4200010943	AOV7764399	8,000.00		5105624376	4200002893
ADITYA PANCHAL	PASCHIM BARDDHA MAN	1100007237	11.02.2025	4200010943	AOV7764399	8,000.00		5105624378	4200002895
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	25.02.2025	4200011535	N12505667333 2	177,489.52		4500005804	4500005804
BENGAL TRACOM PVT. LTD	KOLKATA	1100007014	11.02.2025	4200010946	AOV8160940	36,108.00		4400002948	4400002948
BLUE ENTERPRISES	DURGAPUR	1200003669	25.02.2025	4200011546	20250225	613,012.24		4500006252	4500006252
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	12.02.2025	4200011010	316710139	100.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	12.02.2025	4200011010	316710139	800.00		XXXXX00002	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	12.02.2025	4200011010	316710139	650.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	12.02.2025	4200011010	316710139	200.00		XXXXX00002	
SUBHAJIT BAURI	BIRBHUM	1100007247	11.02.2025	4200010947	AOV7764744	8,000.00		5105624538	4200002903
Artificial Limbs Manufacturing	KOLKATA	1200005939	26.02.2025	4200011556	357427067	1,500,000.00		4500006766	
EXECUTIVE CLUB	ROURKELA	1200002939	12.02.2025	4200011010	316710139	300.00		XXXXX00002	
POWER GRID CORPORATION OF INDIA LTD		1200003011	26.02.2025	4200011562	20250226	116,938.00		4500006828	
ARYA SEN BAKSHI	PASCHIM BARDDHA MAN	1100007246	11.02.2025	4200010947	AOV7764744	8,000.00		5105624537	4200002902
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	27.02.2025	4200011579	5022776723000	891,737.42	7300009970	4500006008	4500006008
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	12.02.2025	4200011009	AOV8370417	261,481.98		4200003095	4200003095
PINKI KUMARI	PASCHIM BARDDHA MAN	1100007252	11.02.2025	4200010947	AOV7764744	8,000.00		5105624540	4200002907
SNEHASISH MAJEE	PURULIA	1100007227	11.02.2025	4200010947	AOV7764744	8,000.00		5105624374	4200002890
PUJA PAUL	PASCHIM BARDDHA MAN	1100007241	11.02.2025	4200010947	AOV7764744	8,000.00		5105624532	4200002898
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	12.02.2025	4200011010	316710139	200.00		XXXXX00002	
TANUSREE CHATTERJEE	PASCHIM BARDDHA MAN	1100007242	11.02.2025	4200010947	AOV7764744	8,000.00		5105624533	4200002899

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ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	12.02.2025	4200011010	316710139	400.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	12.02.2025	4200011010	316710139	100.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	12.02.2025	4200011010	316710139	300.00		XXXXX00002	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	27.02.2025	4200011584	5022776742840	1,867,751.49	7300010064	4500006248	4500006248
NITISH KUMAR SHAW	PASCHIM BARDDHA MAN	1100007245	11.02.2025	4200010947	AOV7764744	8,000.00		5105624536	4200002901
SCHNEIDER ELECTRIC INFRASTRUCTURE	KOLKATA	1200002817	27.02.2025	4200011588	5022776722964	226,599.00	7300009486	4500005943	4500005943

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Pabla Engineers	Rourkela	1100001050	05.02.2025	4200010718	AOV3050657	25,665.00		PE/24-25/144	4400003067
Superintendence Company Of India Pv	KOLKATA	1200002253	20.02.2025	4200011387	N32505229954 2	52,439.00		SUNDT/1545/ 24-25	
BHARAT PETROLEUM CORPORATION	VISHAKHA PATNAM	1100005311	05.02.2025	4200010720	AOV3050652	9,340,736.00		4100007223	
Shiv Shakti Traders	KORBA	1100005836	28.02.2025	4200011687	517585836	2,031,606.00		157	
HINDUSTAN PETROLEUM	VISAKHAP ATNAM	1100006811	05.02.2025	4200010719	AOV3050639	9,472,528.00		4100007225	
HEMS CORPORATION	KORBA	1200003820	28.02.2025	4200011688	5022876903956	2,352,077.00		24-25/W-862	
SHRIRAM ENTERPRISES	BHILAI	1200001639	20.02.2025	4200011388	052723522	470,613.00		S/24-25/RKL- 2070	
BHEL-HPEP, Hyderabad	HYDERABA D	1200001488	20.02.2025	4200011389	052907077	3,410,973.00		SB-HY- 7042536	4100007546
AMAN ENTERPRISES	KORBA	1200007509	05.02.2025	4200010721	AOV3050656	1,104,487.00		AE/24- 25/ROU/06	
Indian Coffee Workers'	Rourkela	1200004832	21.02.2025	4200011416	070505699	1,033,674.00		RK/SU-20/24- 25	4500006794
AK YADAV	KORBA	1200006575	21.02.2025	4200011413	070123584	1,043,787.00		100% SD RELEASE	
HEMS CORPORATION	KORBA	1200003820	04.02.2025	4200010669	AOV2000124	2,007,344.00		24-25/W-769	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	04.02.2025	4200010671	AOV1999251	27,521.00		4800000253/R AB-0	
KALINGA ENGINEERS	Rourkela	1200004581	04.02.2025	4200010672	AOV1999256	149,035.00		KE/TI-15	
Stellar Studio	SAMBALPU	1200007003	04.02.2025	4200010673	AOV1999258	439,892.00		SS/2025/02	4500005679

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	25.02.2025	4200011538	351485133	23,777,956.00		4800000074/R AB-0	
BHEL-PSER, Rourkela	ROURKELA	1200004903	25.02.2025	4200011539	345838441	4,897,633.00		4800000284/R AB-2	
BHEL-PSER, Rourkela	ROURKELA	1200004903	04.02.2025	4200010674	AOV1999682	7,900,962.00		4800000119/R AB-6	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	25.02.2025	4200011514		9,865,419.00		COD FOR JAN-2025	
BHARAT HEAVY ELECTRICALS LIMITED	BHUBANES WAR	1200000117	27.02.2025	4200011598	443328268	595,641.00		SBPP9640134I	4500006669
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	24.02.2025	4200011511	5022576410542	1,400,027.00		2425SAIL015/ 016	
SWAMINA INTERNATIONAL PVT. LTD.	KOLKATA	1200000910	27.02.2025	4200011602	5022776739546	235,619.00		NSPCL/24	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	24.02.2025	4200011501	5022576410943	239,682.00		UC/2024/111	
JOY CONSTRUCTION	SANT GYANESW AR SOCIETY	1200004759	27.02.2025	4200011603	N32505888551 2	174,395.00		100% SD RELEASE	
L&T-MHI Power Boilers Private	SURAT	1100005474	27.02.2025	4200011606	N32505887678 9	5,159.00		4800000478/R AB-0	
Executve Engg-Water Conservatn Fund	Sundergarh	1600000076	24.02.2025	4200011483		4,914,682.00		1314	
RISHI ENGINEERS & CONSULTANT	JHARSUGU DA	1200006281	24.02.2025	4200011475	N12505610603 7	10,080.00		100% SD RELEASE	
TECHNO SCALE INDUSTRIES	Naranpura	1200002660	24.02.2025	4200011474	N12505925134 4	26,400.00		TSI178	
R. P. SINGH	ROURKELA	1200000708	24.02.2025	4200011473	N12505610737 9	146,401.00		2024-25/94	
System Protection	Vadodara	1200006016	24.02.2025	4200011471	074712772	242,344.00		SP/779/2024- 25	
SHANTI SUPPLIERS	CUTTACK	1100003175	22.02.2025	4200011445	N42505359683 6	76,800.00		SS/CTC/270/2 4-25	
ASSOCIATED ROAD CARRIERS LIMITED	ROURKELA	1200000077	05.02.2025	4200010710	AOV3048286	180,431.00		FREIGHT-1ST RA	
SUTAR ENTERPRISES	ROURKELA	1200000908	28.02.2025	4200011678	N12505950934 2	150,477.00		100% SD RELEASE	
S.K. ENTERPRISES	GWALIOR	1200007426	28.02.2025	4200011679	5022876904966	1,046,535.00		2554	
PUSHKAR TECHNO	JAMSHEDP	1100005734	05.02.2025	4200010714	AOV3050646	2,954,161.00		2425P15190T	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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BHEL-PSER, Rourkela	ROURKELA	1200004903	28.02.2025	4200011680	522579763	1,320,423.00		4800000119/R AB-6	
S.N.KANUNGO INFRASTRUCTURE	CUTTACK	1200006340	28.02.2025	4200011686	5022876904252	2,797,767.00		SNKI/24-25/14	
UNIQUE ASSOCIATES	ROURKELA	1100000759	05.02.2025	4200010715	AOV3050650	22,662.00		UA/0716 & 0982	4400002964
BHEL-HEEP,Haridwar	Ranipur	1200001487	05.02.2025	4200010716	AOV3050659	696,894.00		HSAT2402627	4100007704
Shree Ram Auto (India)	Kolkata	1100005598	05.02.2025	4200010717	AOV3050653	16,225.00		SAI/B/97	4400003009
KALINGA ENGINEERS	Rourkela	1200004581	11.02.2025	4200010964	AOV7808094	67,521.00		100% SD RELEASE	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	15.02.2025	4200011156	5021575510303	782,801.00		UC/2024/110	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	15.02.2025	4200011154	5021575510853	659,374.00		UC/2024/109	
LUCKY CONSTRUCTION	ROURKELA	1200000497	11.02.2025	4200010965	AOV7808083	543,157.00		LC/RKL/446	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	12.02.2025	4200011010	316710139	22,000.00		XXXXX00002	
EXECUTIVE CLUB	ROURKELA	1200002939	12.02.2025	4200011010	316710139	1,800.00		XXXXX00002	
FAB ERECTORS	ANGUL	1200004136	13.02.2025	4200011053	AOV9254110	1,954,698.00		FAB/RKL/24- 25/01	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	12.02.2025	4200011007	N52504435786 0	5,000.00		XXXXX00002	
Indian Coffee Workers'	Rourkela	1200004832	07.02.2025	4200010850	AOV5065968	1,033,674.00		RK/SU-19/24- 25	4500006794
BHARAT ELECTROSAFE	GREATER NOIDA	1100007336	08.02.2025	4200010899	AOV5924179	271,100.00		BES/2024- 25/327	4100007825
PENTAX ENGINEERING PRIVATE	MUMBAI	1100007066	08.02.2025	4200010898	AOV5924239	226,664.00		GP-0245/24-25	4100007105
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	14.02.2025	4200011115	N32504627588 5	59,198.00		UC/2024/108	
Bimcon Associates,	Korba	1200002599	14.02.2025	4200011114	AOV9912480	251,250.00		BA212202425	
INSTRUMENTATION LTD	Palakkad	1100000692	14.02.2025	4200011113	AOV9890027	1,134,332.00		ILP/49/1106	
HEATEC ELECTRICALS	BENGALUR U	1100007305	14.02.2025	4200011112	AOV9890003	164,999.00		658	4100007646
HARIHARAN POWER ENGINEERING	TRICHY	1100005333	14.02.2025	4200011111	AOV9890048	515,679.00		N117	4100007651
MACAWBER BEEKAY PRIVATE LIMITED	JAIPUR	1100004738	14.02.2025	4200011110	AOV9889998	1,651,396.00		MRJ24SM/186 5	
Life Insurance Corporation of India	Rourkela	1200003056	12.02.2025	4200011007	N52504435786 0	2,828.00		XXXXX00002	
PREMIER INDUSTRIAL SOLUTIONS	KOLKATA	1100006858	14.02.2025	4200011108	AOV9912481	21,148.00		PIS/0817/24-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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K.S. ENGINEERING	SONEBHAD RA	1200004448	08.02.2025	4200010897	AOV5924241	603,369.00		KSE/ROURK/1295	
S.K. ENTERPRISES	GWALIOR	1200007426	08.02.2025	4200010896	AOV5924184	1,070,554.00		INV NO-2508	
PRIME INDIA ASSOCIATES	SAMBALPUR	1200007504	08.02.2025	4200010894	AOV5924240	3,119,521.00		NSPCL/2024/13/14	
ABB INDIA LTD	BANGALORE	1100001106	08.02.2025	4200010891	AOV5814181	520,150.00		242901080134	
R. S. POWER BUILDERS	ROURKELA	1200000709	20.02.2025	4200011386	053740300	346,337.00		RSPB/156	
MUNESHWAR NAVIN CONSTRUCTION	BHAGAPLUR	1200003469	19.02.2025	4200011352	424569700	1,851,439.00		MNC/2024-25/540	
ROURKELA CHEMICALS & ALLIED	ROURKELA	1100001957	19.02.2025	4200011351	5021975903702	276,062.00		170	4100007117
Avaya Enterprises	Sundargarh	1100003474	19.02.2025	4200011350	N125050954568	45,595.00		1351	4400003099
R. P. SINGH	ROURKELA	1200000708	19.02.2025	4200011349	N125050955767	198,421.00		2024-25/97	
INFRAPRIME LOGISTICS	Gurgaon	1200006307	08.02.2025	4200010876	AOV5779823	13,624,636.00		4500006117	
BHEL-PCPS,Trichy	Trichy	1200001493	08.02.2025	4200010877	AOV5782082	3,042,770.00		7324001730	4100007567
SHRIRAM ENTERPRISES	BHILAI	1200001639	08.02.2025	4200010878	AOV5786519	1,684,584.00		S/RKL-2055/2071	
AMAR KISHOR PRASAD	ROURKELA	1200006508	19.02.2025	4200011294	N125050415562	46,783.00		24/07/COM	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	12.02.2025	4200011010	316710139	2,200.00		XXXXX00002	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	19.02.2025	4200011293	N125050414115	23,763.00		100% SD RELEASE	
MELECON ENGINEERS (P) LTD.	Ghaziabad	1100000927	11.02.2025	4200010960	AOV7809926	512,835.00		82/2024-2025	
DAKESWARI ENTERPRISES	ROURKELA	1200000228	19.02.2025	4200011292	5021975842304	1,001,419.00		DE/24-25/23	4900003421
G M ENGINEERING PVT LTD	RAJKOT	1100003981	11.02.2025	4200010961	AOV7808085	115,701.00		845/2425	4100007676
MANSI CLUB	ROURKELA	1200002940	12.02.2025	4200011010	316710139	3,500.00		XXXXX00002	
JOY CONSTRUCTION	SANT GYANESWAR SOCIETY	1200004759	17.02.2025	4200011207	5021775655614	951,859.00		JC/2024-25/01/05	
M K ENTERPRISES	NAGPUR	1100002314	11.02.2025	4200010962	AOV7808090	265,717.00		MKE/2024/3474	
R. P. SINGH	ROURKELA	1200000708	06.02.2025	4200010785	AOV3739400	137,960.00		2024-25/87	
VESTAS HOSE DIVISION PVT. LTD.	NEW DELHI	1100001604	15.02.2025	4200011187	N32504882151	26,564.00		2962	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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HINDUSTAN PETROLEUM	VISAKHAP ATNAM	1100006811	15.02.2025	4200011186	5021775555213	1,902,301.00		AP014021376 0	
INTRA PROJECT CONSULTANTS	CALCUTTA	1100002677	11.02.2025	4200010963	AOV7808114	78,346.00		IPC/G/105 TO 109	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BLUE ENTERPRISES	DURGAPUR	1200003669	25.02.2025	4200011546	20250225	26,653.00-	7300009889	4500006252	4500006252
EXECUTIVE CLUB	ROURKELA	1200002939	12.02.2025	4200011010	316710139	300.00		XXXXXX00002	
BLUE ENTERPRISES	DURGAPUR	1200003669	25.02.2025	4200011546	20250225	613,012.24		4500006252	4500006252
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	12.02.2025	4200011010	316710139	100.00		XXXXXX00002	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	26.02.2025	4200011566	N32505867720 7	62,356.74	7300009863	4500006393	4500006393
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	12.02.2025	4200011007	N52504435786 0	200.00		XXXXXX00002	
Life Insurance Corporation of India	Rourkela	1200003056	12.02.2025	4200011007	N52504435786 0	8,399.00		XXXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	12.02.2025	4200011007	N52504435786 0	1,500.00		XXXXXX00002	
GR POWER SWITCHGEAR LTD.	HYDERABA D	1100002661	12.02.2025	4200010992	AOV8225271	423,864.00		4100007120	4100007120
B.L.N ENGINEERING AND CONSTRUCTION	HOWRAH	1100002424	11.02.2025	4200010970	AOV8160924	49,560.00		4400003107	4400003107
HBL POWER SYSTEMS LIMITED	HYDERABA D	1100000529	11.02.2025	4200010969	AOV8160928	57,843.60		4400002889	4400002889
ASSAM CARBON PRODUCTS LIMITED	GUWAHATI	1100000121	28.02.2025	4200011676	N12505952651 6	47,480.84		4400003128	4400003128
LEDURE LIGHTINGS LIMITED	NOIDA	1100006696	28.02.2025	4200011685	5022876906261	412,034.20		PO.NO.410000 7310	
POWER GRID CORPORATION OF INDIA LTD		1200003011	10.02.2025	4200010926	AOV7867921	193,202.00		4500006828	
P.S. ENTERPRISE	DURGAPUR	1200000647	03.02.2025	2100000898	N22503428510 5	100,000.00			
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	03.02.2025	2100000897	N22503428240 5	100,000.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAY MOVERS	DURGAPUR	1200000747	10.02.2025	4200010932	AOV8304335	141,952.39		4500006214	4500006214
RAY MOVERS	DURGAPUR	1200000747	10.02.2025	4200010932	AOV8304335	6,188.00-	7300009331	4500006214	4500006214
MSA INSTRUMENTS	KOLKATA	1100000974	28.02.2025	4200011691	527749096	1,242,551.67		4100007557	4100007557
Pollucare Engineers India Private	Chennai	1200006413	08.02.2025	4200010874	AOV5770058	38,623.00-	7300009251	4500006644	4500006644
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	19.02.2025	4200011330	20250219	481,782.00		099	
Gola Mineral Industries	Gola	1100006993	05.02.2025	4200010757	AOV3192028	134,499.10		4100006868	4100006868
BLUE ENTERPRISES	DURGAPUR	1200003669	21.02.2025	4200011412	AOVE824617	219,131.95		4500006154	
LEDURE LIGHTINGS LIMITED	NOIDA	1100006696	05.02.2025	4200010728	AOV3182363	621,507.76		4100007310	4100007310
RAMGARH CALCINATION WORKS	RANCHI	1100006494	05.02.2025	4200010758	AOV3196135	134,310.60		4100007640	4100007640
ANWAR SEIKH	RAIGRAM	1100005753	05.02.2025	4200010725	AOV3179206	33,040.00		4400003117	4400003117
INDO TECH TRANSFORMER LIMITED	RAJAKULA M	1100006627	05.02.2025	4200010723	AOV3179299	276,323.98		PO.NO.4100007506	
EASTERN TRADE SYNDICATE.	DURGAPUR	1100002563	06.02.2025	4200010773	AOV3824814	2,851.00		4100007003	
Forbes Marshall Pvt Ltd	PUNE	1100000438	17.02.2025	4200011214	AOVB562718	153,741.00		4100007901	4100007901
RAMGARH CALCINATION WORKS	RANCHI	1100006494	17.02.2025	4200011193	5021775662731	269,700.00		4100007640	4100007640
OLIVER RUBBER INDUSTRIES LLP	JODHPUR	1200006101	15.02.2025	4200011158	AOVA863519	278,475.29		4500005627	4500005627
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	22.02.2025	4200011425	N125056647983	471.00		3508	
RAY MOVERS	DURGAPUR	1200000747	14.02.2025	4200011137	AOVA091948	531,959.35		4500006033	4500006033
Arun Kumar Ram	belbadda	1200004271	06.02.2025	4200010803	AOV3827230	583,984.43	7300009214	4500006520	4500006520
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	14.02.2025	4200011131	AOVA020442	378,034.00		THIRD PARTY	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	14.02.2025	4200011130	AOVA020446	607,495.94		THIRD PARTY	
PROGRESSIVE REFRACTORY	RAMGARH	1200004537	06.02.2025	4200010808	119304658	425.00		4100006267	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	14.02.2025	4200011129	AOVA020459	1,097,442.06		4800000317	
ELEIND ENGINEERING PVT. LTD.	NOIDA	1100000372	22.02.2025	4200011432	N425053665325	104,722.97		4100006681	
UNIQUE ENTERPRISE	DURGAPUR	1100003107	22.02.2025	4200011433	N425053611750	7,788.00		4400003083	4400003083
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	14.02.2025	4200011128	AOVA020440	2,917,028.00		4800000317	
Gola Mineral Industries	Gola	1100006993	14.02.2025	4200011124	AOVA056109	123,424.00		4100006868	4100006868
MAHUA CHATTERJEE	DURGAPUR	1200006130	22.02.2025	4200011447	AOVE829150	61,822.00	7300009856	4500006065	4500006065
CHATTERJEE ENTERPRISE	DURGAPUR	1100003809	07.02.2025	4200010840	AOV5076372	58,882.00		4400003116	4400003116
ENCON ENTERPRISES PVT. LTD.	KOLKATA	1100000384	07.02.2025	4200010843	AOV5076597	78,824.00		4100007672	4100007672

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ELGI EQUIPMENTS LIMITED	SINGANAL LUR	1100005206	13.02.2025	4200011094	AOVA091962	37,800.00		4500006781	4500006781
Trumen Technologies Pvt Ltd	indore	1100005810	24.02.2025	4200011485	AOVG095965	29,500.00		4400003005	4400003005
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	13.02.2025	4200011093	AOV9504586	1,929,057.00		4500006240	4500006240
R S CONSTRUCTION	UNCHA HAR	1200004983	25.02.2025	4200011517	387186145	594,205.54		4500006368	4500006368
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	12.02.2025	4200011015	317072074	3,500.00		XXXXX00002	
R S CONSTRUCTION	UNCHA HAR	1200004983	25.02.2025	4200011517	387186145	25,836.00-	7300009739	4500006368	4500006368
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	12.02.2025	4200011015	317072074	4,800.00		XXXXX00002	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	12.02.2025	4200011015	317072074	500.00		XXXXX00002	
NSPCL CLUB	DURGAPUR	1200003174	12.02.2025	4200011011	181344930	150.00		XXXXX00002	
Pollucare Engineers India Private	Chennai	1200006413	08.02.2025	4200010871	AOV5770056	2,588,552.36	7300009180	4500006360	4500006360
Pollucare Engineers India Private	Chennai	1200006413	08.02.2025	4200010874	AOV5770058	880,595.94		4500006644	4500006644
STEELCO PRODUCTS	KOLKATA	1100001440	25.02.2025	4200011524	AOVG263956	12,201.20		4400003053	4400003053
MANSI CLUB	ROURKELA	1200002940	12.02.2025	4200011010	316710139	500.00		XXXXX00002	
INDUSTRIAL ENGINEERING SOLUTION	DURGAPUR	1100006078	25.02.2025	4200011530	AOVG263954	528,028.83		4100007720	4100007720