



# 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 01.01.2025 To 31.01.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
V M GUARDFORCE PVT.LTD.	NAVI MUMBAI	1200007164	15.01.2025	4200009935	5012272875209	205,856.71		VMGF/24-25/677	4500005972
Indian Coffee Workers Co-	New Delhi	1200004864	22.01.2025	4200010172	411854248	2,476.92		SCP/C1289/24-25	
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	15.01.2025	4200009936	N125021972613	50,058.00		2425CIF000250201	
Nspcl Employees Welfare Association	Delhi	1200001964	15.01.2025	4200009937	N525015897000	30,000.00			
LIFE INSURANCE CORPORATION	BHILAI	1200002724	07.01.2025	4200009703	N525010824547	1,366.00		XXXXX00002	
V M GUARDFORCE PVT.LTD.	NAVI MUMBAI	1200007164	29.01.2025	4200010457	5013173923241	205,876.12		VMGF/24-25/769	4500005972
S K V Law Offices	Delhi	1200006636	29.01.2025	4200010459	INV/24-25/589	333,030.00		INV/24-25/589	4200003003
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	07.01.2025	4200009703	N525010824547	200.00		XXXXX00002	
Indian Coffee Workers Co-	New Delhi	1200004864	22.01.2025	4200010163	412293685	3,064.50		SCP/C1123/24-25	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	13.01.2025	4200009851	341394470	1,350.00		XXXXX00002	
Nspcl Employees Welfare Association	Delhi	1200001964	07.01.2025	4200009703	N525010824547	30,000.00		XXXXX00002	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	15.01.2025	4200009941	5011572166792	7,290,470.00	2000004579	NPS CONTR-DEC' 24	
THE NEW INDIA ASSURANCE COMPANY	Delhi	1100002322	27.01.2025	4200010388	N325028658728	187,140.67		GPAIS FOR EMPLOY	4500006889
Aradhya Jha	Basant Vihar	1200007649	13.01.2025	4200009848	429321300	10,000.00		DEC' 24	5000000125

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	Colony								
G4S FACILITY SERVICES INDIA	NEW DELHI	1200000319	02.01.2025	4200010283	N52502442175 4	22,125.70		VENDOR ADV	
AVTAR TRAVELS	NEW DELHI	1200000083	15.01.2025	4200009959	N12502197170 0	52,289.00			
GOLDEN CREATION	NEW DELHI	1100000490	03.01.2025	4200009556	N52500375499 3	11,200.00		BILL NO. 2896	
AVTAR TRAVELS	NEW DELHI	1200000083	23.01.2025	4200010285	N52502442163 2	49,897.00			
GOLDEN CREATION	NEW DELHI	1100000490	03.01.2025	4200009555	N52500372529 9	4,200.00		BILL 2908_2934	
AVTAR TRAVELS	NEW DELHI	1200000083	23.01.2025	4200010286	N52502442162 0	48,280.00		BILL NO. 102119	4500005153
Vimal Enterprises	Delhi	1100006877	02.01.2025	4200009553	N52500372041 1	3,540.00		VE/2024- 25/2045	
M.K. Aggarwal & Co.	New Delhi	1200007242	16.01.2025	4200009968	N22501628585 7	21,200.00		MKAC/238/20 24-25	5000000089
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	02.01.2025	4200009550	5011071729208	232,580.00		100040006645	4200002652
V M GUARDFORCE PVT.LTD.	NAVI MUMBAI	1200007164	21.01.2025	4200010125	N22502262617 4	20.67		VMGF/24- 25/677	4500005972
A.K.FLORIST	NEW DELHI	1200000008	21.01.2025	4200010123	N12502195773 2	3,801.00		BILL NO2382_2383	
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	21.01.2025	4200010118	N12502196906 0	71,550.58		NSL/2024/621 _629	4500005825
JOP HOTELS LIMITED	Noida	1200000658	21.01.2025	4200010112	N12502197200 1	84,420.79		BILL NO. 100515	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	07.01.2025	4200009687	460999149	1,000.00		XXXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	13.01.2025	4200009851	341394470	900.00		XXXXXX00002	
RAM CHANDER CHHILLAR	DELHI	1200006265	22.01.2025	4200010243	5012372997198	301,685.60		RCCSA/NTPC /36	4500004659
Crosslay Remedies Limited	Ghaziabad	1200007308	22.01.2025	4200010244	N42502312038 8	40,310.00		VAIC395027	4200003017
BIKANERVALA INTERNATIONAL	DELHI	1100005666	14.01.2025	4200009877	N22501609745 6	1,744.00		FS09INV- 00880	
Vimal Enterprises	Delhi	1100006877	14.01.2025	4200009878	N22501609297 5	472.00		VE/2024- 25/2133	
Dipakshi Nursing & Maternity Home P	Noida	1200001606	14.01.2025	4200009879	N42501486139 5	44,316.00		D1124-2252	4200002991

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B.S.P. EMPLOYEES CO-OPERATIVE & SUPERIOR CLEANING SERVICE	Bhilai Kanpur	1200003767 1200005974	07.01.2025 22.01.2025	4200009687 4200010209	460999149 N42502311841 8	500.00 19,200.00		XXXXX00002	
GOLDEN CREATION	NEW DELHI	1100000490	14.01.2025	4200009895	N22501628941 5	18,070.00		BILL NO. 3029	
Indian Coffee Workers Co-	New Delhi	1200004864	14.01.2025	4200009896	383773518	185,908.14		SC/SU-56/24- 25	4500006598
BALAJI ENTERPRISES	DELHI	1200007636	14.01.2025	4200009897	N22501628940 8	16,172.00		BILL NO. 3015	
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	29.01.2025	4200010428	N52503062107 7	3,888.00		MTDL003080 108063	4200002675
Sr. Post Master	New Delhi	1200003117	29.01.2025	4200010429	169542900	1,168.20		BILL NO951515294	4200002718
SHREE GANESH ENTERPRISES	NEW DELHI	1100001345	29.01.2025	4200010430	N52503062107 4	6,771.00		SG/2024- 25/0789	4500005580
Ram Nath Kovind	Delhi	1200007539	06.01.2025	4200009652	469187126	45,000.00		5105623288	4200002805
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	14.01.2025	4200009902	N22501609854 6	1,755.00		BILL NO. 1091	
Vimal Enterprises	Delhi	1100006877	23.01.2025	4200010253	N52502433224 6	1,711.00		VE/24-25/2210	
M.K. Aggarwal & Co.	New Delhi	1200007242	22.01.2025	4200010191	N42502312038 9	106,000.00		MKAC/190/24 -25	5000000089
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	07.01.2025	4200009703	N52501082454 7	200.00		XXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	07.01.2025	4200009703	N52501082454 7	50.00		XXXXX00002	
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	23.01.2025	4200010254	N52502432754 9	3,802.00		BILL NO.1093	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	13.01.2025	4200009851	341394470	400.00		XXXXX00002	
KENDRIYA BHANDAR	NEW DELHI	1200000458	23.01.2025	4200010256	N52502442164 4	55,224.00		20026BB0002 69	4400003108
ERNST & YOUNG LLP	Gurugram	1200003836	15.01.2025	4200009933	N12502197167 3	117,450.00		IN91HR5L002 644	4500005918
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	13.01.2025	4200009851	341394470	400.00		XXXXX00002	
Indian Coffee Workers Co-	New Delhi	1200004864	15.01.2025	4200009934	345904804	78,364.46		S/C1135/24- 25=13	4200002655
Ajit Tourist Taxi Service	Delhi	1200005881	17.01.2025	4200010017	N12502197168 8	58,607.00		BILL 3862=10	

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G4S FACILITY SERVICES INDIA	NEW DELHI	1200000319	27.01.2025	4200010526	N32503170960 6	75,546.71			
National Glass & Crockery House	NEW DELHI	1100002022	31.01.2025	4200010527	478078723	10,580.00		BILL NO. 3226	
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	31.01.2025	4200010530	N32503169157 1	6,903.00		BILL NO. 1096	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	10.01.2025	4200009795		674,998.00			
Ceeco Technologies Pvt Ltd	Delhi	1100007314	10.01.2025	4200009794	N52501080324 9	14,750.00		GST/1325/202 4-25	4400003085
BSES RAJDHANI POWER LTD.		1200000148	17.01.2025	4200010026	N12502197236 5	41,230.00		100099771797	4200002662
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	01.01.2025	4200009515	N52501035280 0	3,888.00		MTNL003080 107167	4200002675
Sr. Post Master	New Delhi	1200003117	01.01.2025	4200009514	332755948	1,162.30		BILL NO951508880	4200002718
GOLDEN CREATION	NEW DELHI	1100000490	17.01.2025	4200010030	N12502196795 6	2,512.00		BIL NO. 3050	
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	01.01.2025	4200009479	5010270853228	1,432,920.00		OTID/2212877	4100005877
CENTRAL NEWS AGENCY PRIVATE LIMITED	NEW DELHI	1200000168	17.01.2025	4200010031	N12502196999 1	3,405.00		517079_51701 3	4200002316
CHIRAG MARKETING	Delhi	1200007712	09.01.2025	4200009761	N52501080368 8	54,288.00		CM/24-25/742	4200003041
Tridib Deb	Kolkata	1200007710	01.01.2025	4200009475	468404380	13,684.60		PRMS OPD	
ITO1 HELP.NET PVT LIMITED	Karnataka	1200007266	09.01.2025	4200009762	N52501080270 1	53,169.60		H10029/24-25	4500006076
Anil Kumar Rastogi	Uttar Pradesh	1200006399	10.01.2025	4200009766	331387883	1,980.00		137/2024-25	5000000109
Microworld Software Services	Mumbai	1100005936	10.01.2025	4200009783	N52501035164 2	2,000.00		NTL/S/24- 25/1524	
Prakash Chandra Rai	Greater Noida	1200003966	10.01.2025	4200009784	454321878	39,463.00		DECEMBER 2024	4500006479
S.S Studio	Delhi	1200007745	20.01.2025	4200010072	N12502195488 0	2,950.00		BILL 2024-25/51	
JOP HOTELS LIMITED	Noida	1200000658	01.01.2025	4200009448	N42500211061 4	67,715.48		BILL NO. 99840	
Primasonic Spectrum Private	Haryana	1100007315	29.01.2025	2100000878	N52503087609 4	50,000.00			
Nectar Infosystems India	Delhi	1100007316	08.01.2025	2100000836	N42500939107	50,000.00			

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A.K.FLORIST	NEW DELHI	1200000008	10.01.2025	4200009786	N52501080253	27,225.00		BILL NO. 2224	
HDFC BANK Limited Loan	New Delhi	1900000004	03.01.2025	1000006935		1,534,246.00		INT DEC 24	
State Bank of India (E-SBM)		1800000009	06.01.2025	1000006894	SBI WCL Repay	750,000,000.00			
State Bank of India (E-SBM)		1800000009	01.01.2025	1000006892	SBI Int on WC	6,276,712.00		INT DEC 24	
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	21.01.2025	4200010110	N12502196905 6	11,183.00		GM/NSL/WA TER/635	4500005031
National Glass & Crockery House	NEW DELHI	1100002022	21.01.2025	4200010109	342703557	4,400.00		BILL NO. 3198	
Durga Toshniwal	Roorkee	1200007751	20.01.2025	4200010106	344876900	27,000.00		17125	
RAM CHANDER CHHILLAR	DELHI	1200006265	27.01.2025	4200010306	AOME014158	299,844.49		RCCSA/NTPC /16	4500004659
PTC INDIA FINANCIAL SERVICES LTD	Delhi	1200007602	08.01.2025	4200009739	469291852	174,500.00			
IDBI CAPITAL MARKETS &	NEW DELHI	1200002340	09.01.2025	4200009740	N42500939312 2	174,500.00			
AVTAR TRAVELS	NEW DELHI	1200000083	16.01.2025	4200010003	N12502197261 1	45,316.00			
Corporate Infotech	Noida	1100006194	30.01.2025	4200010510	5013173923276	3,432,049.40			
Ramakrishna Mission	New Delhi	1200005331	09.01.2025	4200009741	N42500901611 2	10,000.00		SOUVENIE04	
CHIRAG MARKETING	Delhi	1200007712	09.01.2025	4200009744	N52501035311 9	16,380.00		CM/2024- 25/730	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	31.01.2025	4200010512		237,412.00		PRMS - JAN' 25	
BEHAL SONS	NEW DELHI	1200000099	17.01.2025	4200010007	N12502196908 1	4,100.00		BS/24- 25/01928	
CODE B	Mumbai Suburban	1200007434	31.01.2025	4200010515	5013173923274	228,960.00		CLEARING	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	31.01.2025	4200010516		15,886,403.86		PF CONTR - JAN' 2	
Sneh Razdan and	New Delhi	1200001051	09.01.2025	4200009748	N42500939066 5	35,937.00		5105623493	4200001356
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	31.01.2025	4200010521		1,229,152.81		PENSION CONTR	
Godawari Farms and Services	Delhi	1200007664	10.01.2025	4200009797	5011071729179	701,158.83		GFS117/24- 25_127	

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SHAINEE ASSOCIATES	BHILAI	1200005837	10.01.2025	4200009796	N52501087044 1	6,966.03		4900005192	4900005192
ADITYA ELECTRICAL ENGINEERING	BHILAI	1200005035	24.01.2025	4200010304	N52502429372 3	9,303.00		45-5117 SD RELEA	
DMS ENTERPRISES AND COMPANY	CHENNAI	1200006986	24.01.2025	4200010303	5012473145494	856,392.92	7300008765	4500005888 RAB16	4500005888
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	13.01.2025	4200009851	341394470	5,050.00		XXXXX00002	
JPW INFRATECH	Korba	1100006037	23.01.2025	4200010246	5012373007907	7,619,424.94	7300008734	45 5369 RAB11	4500005369
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	13.01.2025	4200009851	341394470	12,400.00		XXXXX00002	
RAJ KUMAR BAJAJ		1200003972	25.01.2025	4200010337	279700834	40,177.53		4500005314	
Indian coffee worker	RAIPUR	1200004907	10.01.2025	4200009805	329362856	645,359.77		75	4200002417
TRILOKI SINGH	BHILAI	1200006332	24.01.2025	4200010291	5012473154025	655,833.36		4500006743	
SHAINEE ASSOCIATES	BHILAI	1200005837	10.01.2025	4200009796	N52501087044 1	1,775.24		4900005192	4900005192
SHAINEE ASSOCIATES	BHILAI	1200005837	10.01.2025	4200009796	N52501087044 1	2,728.09		4900005192	4900005192
HITACHI HIREL POWER ELECTRONICS	GANDHINA GAR	1200000361	11.01.2025	4200009826	N12501191232 7	152,625.00	7300008513	45 4998 RAB09	4500004998
VINDHYA CONSTRUCTION	BILASPUR	1200006134	10.01.2025	4200009788	5011071731077	517,367.67	7300007717	45 6542 RAB 02	4500006542
NTPC LTD.	NEW DELHI	1700000002	23.01.2025	4200010249		11,690.00		NTPC OC 22.1.25	
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	24.01.2025	4200010288	283826967	38,609.00			
AAROHAN RECREATION CLUB	BHILAI	1200002727	13.01.2025	4200009851	341394470	21,900.00		XXXXX00002	
SHAINEE ASSOCIATES	BHILAI	1200005837	10.01.2025	4200009796	N52501087044 1	3,177.00		SA/N/23- 24/118	4900005192
BHILAI POWER WORKERS UNION	BHILAI	1200002731	13.01.2025	4200009851	341394470	800.00		XXXXX00002	
NTPC LTD.	NEW DELHI	1700000002	23.01.2025	4200010250		22,042.00		NTPC OC 27.1.25	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	13.01.2025	4200009851	341394470	15,400.00		XXXXX00002	
TECHNOVATIONS	BHILAI	1100001494	10.01.2025	4200009799	N52501088358 2	49,535.80	7300008297	45 5800 RAB 05	4500005800
SHAINEE ASSOCIATES	BHILAI	1200005837	10.01.2025	4200009796	N52501087044 1	23,671.70		SA/N/24-25/13	4900005192

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SAKTCHI TRAVEL	BHILAI	1200002671	24.01.2025	4200010333	N32502868444 2	47,175.87		11290	4500006374
Vinita Kumar	Bhilai	1200007537	11.01.2025	4200009843	335447618	221,400.00		4500006849	4500006849
K. Jagannath	BHILAI	1200002459	10.01.2025	4200009791	321459544	123,402.50	7300008395	45-5306 RA BILL	4500005306
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	23.01.2025	4200010258	5012373007873	915,558.33	7300008814	RAB 09 45 6282	4500006282
MACAWBER ENGINEERING SYSTEMS	MUMBAI	1100003735	10.01.2025	4200009792	5011071730980	1,197,079.50		4900004356	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	23.01.2025	4200010276	083718	2,825,421.00		CISF WAG DEC' 24	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	21.01.2025	4200010128	5012172778143	317,526.63		4500006197	4500006197
SHREE SHAKTI VYAPAAR PVT. LTD.	KOLKATA	1100006702	21.01.2025	4200010122	5012172771717	331,241.12		4100007617	
MAHESHWARI AUTOMATION SOLUTION	BHILAI	1100000895	21.01.2025	4200010121	5012172771485	3,874,888.92		4900005301	
DURG MEDICAL STORES	BHILAI	1100003226	16.01.2025	4200009976	N32501755023 1	28,283.43		4500005275	4500005275
SUYOG ELECTRICALS LTD	VADODAR A	1100006298	21.01.2025	4200010115	5012172771721	764,811.60		1180	4100007353
PIONEER A D CORPORATION	BILASPUR	1200006022	16.01.2025	4200009986	N22501600939 1	26,280.06	7300008384	4500005776	4500005776
Indian coffee worker	RAIPUR	1200004907	16.01.2025	4200009991	326854139	1,897,552.49		4500005726	4500005726
Indian coffee worker	RAIPUR	1200004907	16.01.2025	4200009997	370071196	33,756.80			
National Glass Works	Sitarampur	1100006863	20.01.2025	4200010082	N22502115383 8	69,384.00		610/2024-25	4100007553
Vedanta Medical Research Foundation	Raipur	1200007741	20.01.2025	4200010081	N12502502232 8	189,342.00			
Yadav Brothers	BHILAI	1200002555	17.01.2025	4200010008	5011772404011	682,840.26	7300008860		4500005391
HEMS CORPORATION	KORBA	1200003820	17.01.2025	4200010009	5011772403989	2,785,196.50	7300008777	45 6496 RAB04	4500006496
RASHMI HEATERS PVT LTD	PUNE	1100003230	20.01.2025	4200010077	N12502000730 4	58,103.00		SALE2425113 5	4400003032
TRILOKI SINGH	BHILAI	1200006332	17.01.2025	4200010013	5011772402156	245,390.30		4500006790	
Yashi Raghatate	Bhilai	1200007642	20.01.2025	4200010073	N12502001961 6	4,000.00		5105623885	4200002938
Naresh Kumar	Bhilai	1200007641	20.01.2025	4200010073	N12502001961 6	4,000.00		5105623884	4200002943
Libhanshu Pandey	Durg	1200007640	20.01.2025	4200010073	N12502001961 6	4,000.00		5105623883	4200002944

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Shri Govindraja Associates	Bhilai	1200002584	17.01.2025	4200010020	5011772402186	1,230,459.00		4500005595	4500005595
Hrithik Bairagi	Bhilai	1200007639	20.01.2025	4200010073	N12502001961 6	4,000.00		5105623882	4200002945
Dikesh Yadav	Bhilai	1200007630	20.01.2025	4200010073	N12502001961 6	4,000.00		5105623881	4200002942
Khushbu Larendra	Bhilai	1200007629	20.01.2025	4200010073	N12502001961 6	4,000.00		5105623860	4200002940
Valeshwar Sahu	Sakraud	1200007628	20.01.2025	4200010073	N12502001961 6	4,000.00		5105623859	4200002939
Vivek Kumar	Mohrenga	1200007627	20.01.2025	4200010073	N12502001961 6	4,000.00		5105623858	4200002941
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	20.01.2025	4200010046	N12502000676 0	102,952.46		2024- 25/TST/0381	4500006348
R S CONSTRUCTION	UNCHA HAR	1200004983	20.01.2025	4200010047	418129375	215,840.99	7300008145	45 5522 RAB 20	4500005522
Shri Govindraja Associates	Bhilai	1200002584	20.01.2025	4200010050	5012072648289	1,283,213.00	7300008727	45 5725 RAB19	4500005725
PREMIER INDUSTRIAL SOLUTIONS	KOLKATA	1100006858	20.01.2025	4200010053	N12502000870 1	17,190.51		4100007615	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	20.01.2025	4200010057	5012072648310	490,639.39		3799	4100006863
Sensonics Technologies	SONIPAT	1100005719	20.01.2025	4200010059	5012072648571	466,268.89		SI242538	4100007556
INDIANA CONVEYORS PRIVATE LIMITED	MUMBAI	1200006475	20.01.2025	4200010068	5012072648272	1,440,653.92			
SAKTCHI TRAVEL	BHILAI	1200002671	20.01.2025	4200010069	N12502001150 9	75,494.51		4500006373	4500006373
LAXMI ASSOCIATES	VADODAR A	1200003771	13.01.2025	4200009864	N32501343238 2	73,759.50	7300008604	4500005449	4500005449
Shri Govindraja Associates	Bhilai	1200002584	22.01.2025	4200010238	5012373008552	451,583.73		4500005249	4500005249
SAKTCHI TRAVEL	BHILAI	1200002671	13.01.2025	4200009872	N42501478941 2	63,886.63		4500006373	4500006373
SAKTCHI TRAVEL	BHILAI	1200002671	13.01.2025	4200009872	N42501478941 2	3,260.00-	7300008394	4500006373	4500006373
VINDHYA CONSTRUCTION	BILASPUR	1200006134	14.01.2025	4200009892	N42501483321 3	103,491.14	7300008632	4500006542	4500006542
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1100000182	22.01.2025	4200010201	078642528	4,600,000.00		4500006719	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	22.01.2025	4200010194	N32502213812 5	3,466.84		528937292	4200002579
VARDAN ENVIROLAB	GURGAON	1200006785	14.01.2025	4200009914	5011472059166	217,549.00		4500006101	4500006101



Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	22.01.2025	4200010193	N32502217692 7	29,326.54		WCTEPR2500 01805	4200002579
Indian coffee worker	RAIPUR	1200004907	22.01.2025	4200010186	400533215	24,349.14		4200002451	
NTPC LTD.	NEW DELHI	1700000002	14.01.2025	4200009923		306,506.00		NTPC OC 14.1.25	
SAIKRIPA ENTERPRISES	DURG	1100001860	22.01.2025	4200010184	N32502229028 0	10,618.00		SE/M/01/0825/ 25	4400003112
NTPC LTD.	NEW DELHI	1700000002	14.01.2025	4200009924		1,562,542.00		NTPC OC 14.1.25	
Shri Govindraja Associates	Bhilai	1200002584	15.01.2025	4200009930	5011572164446	492,020.92	7300008768	45 6679 RAB03	4500006679
RAKSHIT ENTERPRISES	KOLKATA	1100006965	22.01.2025	4200010178	N32502229012 4	67,949.38		4100006960	
Kusum Engineering Works	Bhilai	1200002562	22.01.2025	4200010175	402460159	159,109.64	7300008965	4500006804	4500006804
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	15.01.2025	4200009937	N52501589700 0	12,800.00		NTPC TPD DEC' 24	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	15.01.2025	4200009938	368657498	1,800.00		NTPC TPD DEC' 24	
AAROHAN RECREATION CLUB	BHILAI	1200002727	15.01.2025	4200009938	368657498	5,700.00		NTPC TPD DEC' 24	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	15.01.2025	4200009938	368657498	5,200.00		NTPC TPD DEC' 24	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	15.01.2025	4200009938	368657498	200.00		NTPC TPD DEC' 24	
NTPC LTD.	NEW DELHI	1700000002	22.01.2025	4200010158		221,511.00		NTPC OC 17.1.25	
NTPC LTD.	NEW DELHI	1700000002	22.01.2025	4200010157		166,492.00		NTPC OC 20.1.25	
Swan Environmental Private Limited	Hyderabad	1100003588	15.01.2025	4200009945	369420213	618,684.00		4500006316	
Swan Environmental Private Limited	Hyderabad	1100003588	15.01.2025	4200009946	370610819	144,992.01		45-4955 RA8	4500004955
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	15.01.2025	4200009954	5011572162640	483,912.09		4500006651	
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	15.01.2025	4200009956	N52501592994 4	15,725.00		24-25/1114	4100007613
GENUINE FILTERS & FABRICS	INDORE	1100000637	15.01.2025	4200009957	N52501593179 3	35,508.00		154	4100007192
SAIL ,BRANCH SALE OFFICE	BHILAI	1100004256	21.01.2025	4200010136	390162304	2,714,399.00		OS001000473 8	4100007442

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CYBER SYSTEMS	BHILAI	1100000299	16.01.2025	4200009967	N22501605590 2	58,410.00		24-25-DECI	4400003028
SMS WATER GRACE	RAIPUR	1200005122	16.01.2025	4200009973	N22501600028 7	16,757.68		4500006295	4500006295
Singh Engineering Works	BHILAI	1200002571	10.01.2025	4200009787	424164702	82,256.20			
Shri Govindraja Associates	Bhilai	1200002584	03.01.2025	4200009560	5010370975750	343,107.72		4500005249	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	02.01.2025	4200009540	5010370979367	228,519.43		4100007115	
VARDAN ENVIROLAB	GURGAON	1200006785	31.01.2025	4200010534	5013173929588	383,517.66	7300008998	4500006101	4500006101
NSPCL KARMACHARI	BHILAI	1200005272	07.01.2025	4200009687	460999149	60.00		XXXXX00002	
NICCO ENGG. SERVICES LTD.	KOLKATA	1200000601	28.01.2025	4200010409	392892421	17,241.03	7300008841	45 5733 RAB03	4500005733
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	07.01.2025	4200009687	460999149	200.00		XXXXX00002	
INFRAPRIME LOGISTICS	Gurgaon	1200006307	27.01.2025	4200010406	5012873490936	8,451,588.57	7300008851	4500006138	4500006138
PRATIBHA CONSTRUCTION COMPANY	MAKHDOO M NAGAR	1200004613	08.01.2025	4200009719	457862687	206,032.65	7300006069	45 3777 RAB19&FI	4500003777
M.S. Traders	BHILAI	1200002600	30.01.2025	4200010474	5013173812794	392,897.39	7300007476	4500005783	4500005783
NTPC LTD.	NEW DELHI	1700000002	06.01.2025	4200009628		49,669.00		NTPC OC 03.01.25	
Singh Engineering Works	BHILAI	1200002571	27.01.2025	4200010402	425485118	82,000.00		PO 49-4048 EMD R	
GENUINE ENTERPRISES	KOLKATA	1100000477	02.01.2025	4200009537	N52500361935 1	22,940.84		4100006970	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	02.01.2025	4200009552	N52500366553 8	80,968.79		4500006197	4500006197
NTPC LTD.	NEW DELHI	1700000002	06.01.2025	4200009654		493,876.00		NTPC OC 06.1.25	
NTPC LTD.	NEW DELHI	1700000002	06.01.2025	4200009657		556,000.00		NTPC OC 06.1.25	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	07.01.2025	4200009703	N52501082454 7	1,100.00		XXXXX00002	
SAKTCHI TRAVEL	BHILAI	1200002671	31.01.2025	4200010522	N32503180256 1	54,465.38		4500006373	
WEATHER MAKERS	BHILAI	1200001374	07.01.2025	4200009664	N52500780526 9	9,500.00		1256	4200003016
SHRI ASHTAVINAYAK ENTERPRISES	BHILAI	1200007326	07.01.2025	4200009674	N52500785816 8	167,391.14	7300008121	4900005277	4900005277
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	30.01.2025	4200010481	N22503137487	75,587.49		4900005342	4900005342

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					2				
M.J. Enterprises	BHILAI	1200002477	31.01.2025	4200010519	CKL7167366	150,000.00		MJE/BH/19/178	4500003149
LIFE INSURANCE CORPORATION	BHILAI	1200002724	07.01.2025	4200009703	N525010824547	33,766.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	07.01.2025	4200009703	N525010824547	34,650.00		XXXXX00002	
Associated Road Carriers Ltd.	BHILAI	1200002401	02.01.2025	4200009531	434438147	403,370.84		4500004765	
D.K.BAJAD	DURG	1200005030	02.01.2025	4200009534	410620681	8,313.00			
M.J. Enterprises	BHILAI	1200002477	07.01.2025	4200009677	N525007848191	165,336.54	7300008227	4500005010	4500005010
COMPUTER & NETWORK SERVICES,	Bhilai	1100000284	07.01.2025	4200009676	N125007025818	49,855.00		CN1678	4400003095
NTPC LTD.	NEW DELHI	1700000002	02.01.2025	4200009536		52,498.00		NTPC OC01.01.25	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	31.01.2025	4200010497	20250131	11,793,300.00			
SMS WATER GRACE	RAIPUR	1200005122	03.01.2025	4200009577	N525003510543	4,189.00		45-6295RA1ST	4500006295
YOUNG ENGG & CALIBRATION	HOWRAH	1200003216	25.01.2025	4200010342	N125025015638	32,797.33		4500005995	4500005995
KION INDIA PRIVATE LIMITED	Pune	1200002667	03.01.2025	4200009580	N525003592380	13,197.00	7300008095	45 6238 RAB02	4500006238
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	09.01.2025	4200009760	N525010674176	18,204.00		45-5307 8TH R.A.	
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	02.01.2025	4200009541	442125617	1,071,386.07		4500005578	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	02.01.2025	4200009549	N525003665332	67,908.25		49-5342 RA BILL	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	30.01.2025	4200010481	N225031374872	3,818.00-	7300008981	4900005342	4900005342
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	04.01.2025	4200009601	5010471092448	1,326,553.83	7300008189	45 6282 RAB08	4500006282
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	31.01.2025	4200010549	N325031807223	27,305.30		4500005042	4500005042
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	04.01.2025	4200009602	N225004144486	8,475.00	7300008382	45 5422 RAB08	4500005422
NTPC LTD.	NEW DELHI	1700000002	31.01.2025	4200010488		2,375,205.00		NTPC SAL	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								JAN25	
NTPC LTD.	NEW DELHI	1700000002	03.01.2025	4200009571	393029913	32,111,592.27			
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	04.01.2025	4200009604	083708	329,639.00		CISF AMMUNATI O.;	
COMPUTER & NETWORK SERVICES,	Bhilai	1100000284	07.01.2025	4200009678	N52500784906 3	49,900.00		CN1682	4400003097
R.S.ASSOCIATES	BILASPUR	1200005143	31.01.2025	4200010546	5013173929606	570,228.81	7300009321	45 3463 RAB09	4500003463
TRILOKI SINGH	BHILAI	1200006332	03.01.2025	4200009568	5010370975016	657,676.82		4500006075	
JEET INDUSTRIES	Ahmedabad	1100007187	01.01.2025	4200009476	5010170743986	614,286.85		JEET/434/24- 25	4100007431
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	07.01.2025	4200009687	460999149	92,239.00		XXXXX00002	
NTPC Energy Tech. Res. Alliance	Greater Noida	1200002639	08.01.2025	4200009732	448116897	986,889.85		RV240000037 9	4500006646
TABS ASSOCIATES	BHILAI	1200005144	30.01.2025	4200010495	5013173929172	1,008,384.93	7300009326	RAB 07-45 5492	4500005492
K. Jagannath	BHILAI	1200002459	25.01.2025	4200010369	425381780	129,963.97	7300008989	45 5306 RAB 25	4500005306
SHREE PASHUPATINATH TRANSPORT	KORBA	1200006919	30.01.2025	4200010494	5013173812354	48,777,411.93	7300009280	45 6789 FIRST AN	4500006789
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	25.01.2025	4200010360	N22502753505 7	8,760.90		2803	4200002857
SMS WATER GRACE	RAIPUR	1200005122	31.01.2025	4200010545	N32503175941 4	4,189.42		4500006295	4500006295
JAI AMBEY GLOWSIGN	BHILAI	1100004100	31.01.2025	4200010543	500931945	57,525.00		285	4400003118
Singh Engineering Works	BHILAI	1200002571	09.01.2025	4200009749	083711	1,484,262.00		4500005266/6 516	
NTPC LTD.	NEW DELHI	1700000002	31.01.2025	4200010489		9,712,467.00		NTPC SAL JAN25	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SMS WATER GRACE	RAIPUR	1200005122	16.01.2025	4200009973	N22501600028 7	16,757.68		4500006295	4500006295

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	02.01.2025	4200009549	N52500366533 2	67,908.25		49-5342 RA BILL	
ABHI CONSTRUCTIONS		1200004422	02.01.2025	4200009548	5010471010093	7,662,962.10		4500006643	
SAKTCHI TRAVEL	BHILAI	1200002671	16.01.2025	4200009975	N22501601052 7	97,916.25		4500006377	4500006377
Raj Engineering Works	BHILAI	1200002506	03.01.2025	4200009575	420513097	107,800.00		4900005256	
LAXMI ASSOCIATES	VADODAR A	1200003771	03.01.2025	4200009574	5010370975334	275,562.50		4500005449	
AJANTA ADVERTISERS	RAIPUR	1200007675	15.01.2025	4200009939	5011572164402	319,200.00		4200003024	4200003024
SAKTCHI TRAVEL	BHILAI	1200002671	15.01.2025	4200009940	N52501589660 3	41,657.45		4500006378	
Rohini Transport Corporation	Darri	1200002513	03.01.2025	4200009572	5010370975304	1,113,816.27		4500005753	
BIJUR DELIMON INDIA PVT.LTD.	PUNE	1100000803	03.01.2025	4200009570	N52500350661 4	94,591.70		4500006768	
SAKTCHI TRAVEL	BHILAI	1200002671	15.01.2025	4200009942	N52501589167 0	45,036.45	7300008640	4500006376	4500006376
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	03.01.2025	4200009569	N52500350654 3	67,098.08		4900005052	
TRILOKI SINGH	BHILAI	1200006332	03.01.2025	4200009568	5010370975016	657,676.82		4500006075	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	15.01.2025	4200009954	5011572162640	483,912.09		4500006651	
Shri Govindraja Associates	Bhilai	1200002584	03.01.2025	4200009560	5010370975750	343,107.72		4500005249	
Ashoka Engineering Works	Korba	1200002557	15.01.2025	4200009958	368659256	1,497,741.00		4500006366	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	03.01.2025	4200009558	422897496	1,233,937.96		4500005525	
Bharat Heavy Electricals Ltd -	Bhopal	1200001093	16.01.2025	4200009961	374179259	135,000.00		48 444	
BHEL-PEM, Noida	Noida	1200000126	16.01.2025	4200009962	374124441	54,945.00		1000000273_0	
MINT ENGINEERING INDUSTRIES	CHENNAI	1100000953	16.01.2025	4200009963	N22501605590 5	21,240.00		052	4400003043
EASTERN INDIA REIGN	KORBA	1100007249	16.01.2025	4200009964	N22501605590 6	24,131.00		EIRTCO75/24- 25	4400003073
Parveen Rubber Mfg Co.	Howrah	1100004040	16.01.2025	4200009965	N22501605586 9	48,675.00		PRM/112/24- 25	4400003047
Shri Govindraja Associates	Bhilai	1200002584	16.01.2025	4200009966	5011672274689	386,110.95	7300008611	4500005545	4500005445
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	02.01.2025	4200009554	5010370975710	929,622.52		4500006197	
JAIN PLYWOOD & HARDWARES	BHILAI	1100000733	16.01.2025	4200009969	N22501605589 9	56,697.00		1136	4400003101
ANAND ENTERPRISES	DUNDERA	1200003343	16.01.2025	4200009970	5011672274708	1,162,717.30		4500005577	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	(UTAI)								
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	16.01.2025	4200009971	5011672274706	963,549.80		4500006673	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	02.01.2025	4200009552	N525003665538	80,968.79		4500006197	4500006197
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	02.01.2025	4200009551	N525003620177	26,972.00		49-4983 RAB 11TH	
Shri Govindraja Associates	Bhilai	1200002584	17.01.2025	4200010020	5011772402186	1,198,079.00	7300008660	4500005595	4500005595
BHEL-HEEP,Haridwar	Ranipur	1200001487	02.01.2025	4200009521	434426028	87,504.00		4100006314	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	17.01.2025	4200010024	5011772402154	1,284,409.15		4500006119	
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	02.01.2025	4200009520	5010370979323	491,317.00		CT5532042861	41000062801
VIJAY KUMAR	NAWADA	1200001704	17.01.2025	4200010025	5011772401878	678,468.62	7300008643	4500005420	4500005420
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	02.01.2025	4200009519	5010370979370	1,383,402.00		CT5532042862	41000068162
NATIONAL RUBBER & MECHANICAL	HOWRAH	1100004781	02.01.2025	4200009518	N525003603990	10,170.00		4900004482	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	17.01.2025	4200010028	N325017507702	101,974.71		4500006349	4500006349
Dowel Erectors Pvt.Ltd	BHILAI	1200007391	01.01.2025	4200009491	417342536	235,992.20		4500006046	
South Eastern Central Railway	Bilaspur	1200002718	17.01.2025	4200010032	083714	9,293.00		DC/12/24	4700000098
South Eastern Central Railway	Bilaspur	1200002718	17.01.2025	4200010034	083715	16,212.00			
SAKTCHI TRAVEL	BHILAI	1200002671	18.01.2025	4200010040	N425018644980	111,110.40	7300008718	4500006375	4500006375
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	18.01.2025	4200010041	5011872511416	454,638.75		4500005228	4500005228
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	20.01.2025	4200010051	5012272896079	6,566,628.26	7300008832	4800000468	4800000468
Third Wave Services Pvt. Limited	New Delhi	1200002663	20.01.2025	4200010052	5012072647779	244,100.92	7300008655	4500005351	4500005351
IKA India Pvt Ltd	Bengaluru,	1100003596	01.01.2025	4200009474	N225001372804	96,750.00		4500005065	
Motilal Brothers	Bhilai	1200002484	20.01.2025	4200010054	418315617	1,970,051.73		4500006527	
INTERACTIVE DATA SYSTEMS LIMITED	HYDERABAD	1200002920	20.01.2025	4200010056	5012072648237	773,780.00		4500006321	4500006321
Dowel Erectors Pvt.Ltd	BHILAI	1200007391	20.01.2025	4200010058	418057114	490,358.12		4500006046	
Bhagyodaya Sales & Services	Manmad	1200006494	01.01.2025	4200009469	N225001364790	13,664.00		4500005065	
Shri Govindraja Associates	Bhilai	1200002584	20.01.2025	4200010060	N12502000548	37,476.65		4500005728	4500005728

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					2				
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	20.01.2025	4200010067	083717	27,939,297.00			
K.K. Power Construction	Birsinghpur	1200002593	01.01.2025	4200009452	5010170743803	508,728.26		4500005714	
AC, CISF	BHILAI	1200002986	10.01.2025	2000005068	20250110	5,000.00			
ACMEVAC SALES PVT. LTD.	MUMBAI	1100000025	21.01.2025	1000006938		199,057.74		4100007719	
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	02.01.2025	4200009541	442125617	1,071,386.07		4500005578	
DURG MEDICAL STORES	BHILAI	1100003226	16.01.2025	4200009976	N32501755023 1	28,283.43		4500005275	4500005275
Indian coffee worker	RAIPUR	1200004907	16.01.2025	4200009977	339814096	11,581.50		NSP/C407/24- 25	4200002988
VARDHMAN BAG HOUSE	BHILAI	1100001591	16.01.2025	4200009984	N22501605590 4	180,000.00		S/24-25/A80- 81	4400003090
Indian coffee worker	RAIPUR	1200004907	16.01.2025	4200009991	326854139	1,897,552.49		4500005726	4500005726
Indian coffee worker	RAIPUR	1200004907	16.01.2025	4200009997	370071196	33,756.80			
MAHAVEER ENGINEERING	BHILAI	1100003328	16.01.2025	4200009999	N32501753300 8	57,820.00		1969	4400003076
MAHAVEER ENGINEERING	BHILAI	1100003328	16.01.2025	4200010000	N32501755157 9	23,954.00		1970	4400003078
SAKTCHI TRAVEL	BHILAI	1200002671	16.01.2025	4200010001	N32501751267 0	47,226.44	7300008825	4500006378	4500006378
Prasha Chemicals Pvt. Ltd.	Sonipat	1100007174	17.01.2025	4200010004	N42501864497 9	41,802.27		596	4100007373
INSTRUMENTATION LTD	Palakkad	1100000692	17.01.2025	4200010005	356753734	79,100.00			
Associated Road Carriers Ltd.	BHILAI	1200002401	02.01.2025	4200009531	434438147	403,370.84		4500004765	
BHEL-HERP, Varanasi	Varanasi	1200004901	02.01.2025	4200009530	434406776	12,804.00		SBRV0241064	4900004976
CHHABI ELECTRICALS PVT.LTD.	JALGAON	1100000267	02.01.2025	4200009529	5010370979386	237,725.75		4900004942	
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	17.01.2025	4200010010	N12502501693 1	74,538.00		IPD- INDRAPRAS THA	
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	17.01.2025	4200010011	N12502501574 1	30,611.00			
TRILOKI SINGH	BHILAI	1200006332	17.01.2025	4200010013	5011772402156	245,390.30		4500006790	
AC, CISF	BHILAI	1200002986	17.01.2025	4200010014	281545001	27,938.00			
Prasha Chemicals Pvt. Ltd.	Sonipat	1100007174	02.01.2025	4200009527	N52500360388 5	74,240.00		369	4100007373
ABS REFRACTORIES (P) LTD	Katni	1100000021	02.01.2025	4200009526	434472617	376,299.00		4100007089	

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LIMITORQUE INDIA LIMITED	FARIDABA D	1100000858	02.01.2025	4200009525	5010370979366	506,669.40		2024-25/379	4100007525
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	17.01.2025	4200010018	5012473151889	274,050.00	7300008840	4800000537	4800000537
EECG Industrial Solution Pvt Ltd.	Raipur	1200007027	02.01.2025	4200009524	N52500361934 4	164,465.00		60724250708	4900005341
INSTRUMENTATION LTD	Palakkad	1100000692	02.01.2025	4200009523	434246553	172,325.00		4100004899	
SHREEKALA INTERMEDIATE PVT LIMITED	VADODAR A	1100001359	02.01.2025	4200009522	5010370979368	548,504.00		4100007329	
SMS WATER GRACE	RAIPUR	1200005122	03.01.2025	4200009577	N52500351054 3	4,189.00		45-6295RA 1ST	4500006295
GEO MINERALS	Bilaspur	1100007230	11.01.2025	4200009814	5011171790907	522,000.00		GM/24-25/71	4100007547
SHREE ENTERPRISES	BHILAI	1100001344	11.01.2025	4200009815	N12501192323 2	73,480.00		SE/24-25/0676	4100007480
M.J. Enterprises	BHILAI	1200002477	08.01.2025	4200009720	5010871469540	650,593.60		4500006784	
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	11.01.2025	4200009828	5011171790895	1,315,297.00		20253384V021 356	4100007197
PUNAM KANDULNA	SUNDARGA RH	1200006787	08.01.2025	4200009718	436938442	106,986.00		ERS DEC 2024 NSP	
PREMIER INDUSTRIAL SOLUTIONS	KOLKATA	1100006858	11.01.2025	4200009833	N32501352153 4	88,886.55			
GENUINE FILTERS & FABRICS	INDORE	1100000637	11.01.2025	4200009835	N32501333449 5	8,014.32		4100007191	
GAYATREE MAHAPATRA	ROURKELA	1200006146	08.01.2025	4200009718	436938442	42,354.00		ERS DEC 2024 NSP	
MANGLA MESHARAM	Bhilai	1200004191	08.01.2025	4200009718	436938442	16,093.00		ERS DEC 2024 NSP	
SUNITA SINHA	BHILAI	1200006145	08.01.2025	4200009718	436938442	24,930.00		ERS DEC 2024 NSP	
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	11.01.2025	4200009836	408962377	17,539.00		7324001573	4100006056
DR. SANJAY KUMAR BHOI	Bhilai	1200007682	11.01.2025	4200009837	327864152	221,400.00		4500006848	4500006848
Vinita Kumar	Bhilai	1200007537	11.01.2025	4200009843	335447618	221,400.00		4500006849	4500006849
SMT. SAVITRI KHUNTE	BHILAI	1200003493	08.01.2025	4200009718	436938442	20,230.00		ERS DEC 2024 NSP	
SANJAY KUMAR	KORBA	1200007336	11.01.2025	4200009844	335531863	221,400.00		4500006836	4500006836
RANK INFRACON EQUIPMENT	RAIPUR	1200005962	13.01.2025	4200009846	N32501334282 8	5,800.00		4500004681	4500004681
MGR Bhuvishthapit Shramik	SAHIBGANJ	1200004253	13.01.2025	4200009847	403571352	31,349.00		4500005182	



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Shri Radhika Enterprises	Obra	1200002652	07.01.2025	4200009715	5010871469307	210,666.19		45-5373 RAB#21 S	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	07.01.2025	4200009712	5010871469583	261,294.26		45-5555 RAB 15TH	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	07.01.2025	4200009703	N52501082454 7	42,450.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	13.01.2025	4200009851	341394470	9,850.00		XXXXX00002	
MANSI CLUB	ROURKELA	1200002940	13.01.2025	4200009851	341394470	500.00		XXXXX00002	
HDFC LTD	BHILAI	1200002725	07.01.2025	4200009703	N52501082454 7	21,069.00		XXXXX00002	
MANSI CLUB	ROURKELA	1200002940	13.01.2025	4200009851	341394470	1,000.00		XXXXX00002	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	13.01.2025	4200009851	341394470	1,525.00		XXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	07.01.2025	4200009703	N52501082454 7	148,365.00		XXXXX00002	
IMPEX INDIA	KOLKATA	1100000636	11.01.2025	4200009813	321457334	24,855.14		4100006883	
Singh Engineering Works	BHILAI	1200002571	10.01.2025	4200009787	424164702	82,256.20			
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANES WAR	1200003410	10.01.2025	4200009782	5011371964913	265,902.00			
VINDHYA CONSTRUCTION	BILASPUR	1200006134	10.01.2025	4200009788	5011071731077	517,367.67	7300007717	45 6542 RAB 02	4500006542
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	09.01.2025	4200009760	N52501067417 6	18,204.00		45-5307 8TH R.A.	
K. Jagannath	BHILAI	1200002459	10.01.2025	4200009791	321459544	123,402.50	7300008395	45-5306 RA BILL	4500005306
rites limited	BHILAI	1200005069	09.01.2025	4200009759	5011071715710	3,879,040.00		45-4597 RA 38	4500004597
BHEL,BANGALORE-EDN	Bangalore	1200000125	09.01.2025	4200009758	5011071716282	12,001,382.12		4500006401	
JAI AMBE STEEL CORPORATION	Mumbai	1100007260	09.01.2025	4200009755	5011071731033	292,292.50		1466	4100007578
ELMACK ENGG SERVICES	CHENNAI	1100007115	09.01.2025	4200009754	5011071716228	809,100.00		CHE2425- 0438	4100007279
SHAINEE ASSOCIATES	BHILAI	1200005837	10.01.2025	4200009796	N52501087044 1	3,177.00		SA/N/23- 24/118	4900005192
RAJ KUTTIR UDYOG	BHILAI	1100001168	09.01.2025	4200009753	N52501081694 9	90,115.00		70	4000000779
SHAINEE ASSOCIATES	BHILAI	1200005837	10.01.2025	4200009796	N52501087044 1	7,396.84		4900005192	4900005192
SUNLIGHT STEEL & ALLOYS	Mumbai	1100007259	09.01.2025	4200009752	5011071730962	303,144.38		125	4100007577
SHAINEE ASSOCIATES	BHILAI	1200005837	10.01.2025	4200009796	N52501087044	1,120.50		4900005192	4900005192

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					1				
SHAINEE ASSOCIATES	BHILAI	1200005837	10.01.2025	4200009796	N52501087044	26,623.72		SA/N/24-25/13	4900005192
Singh Engineering Works	BHILAI	1200002571	09.01.2025	4200009750	461819014	392,062.07	7300008279	RAB 19 45 5596	4500005596
Singh Engineering Works	BHILAI	1200002571	09.01.2025	4200009749	083711	1,484,262.00		4500005266/6 516	
CONCEPT COMMUNICATION LTD.	NEW DELHI	1200000206	10.01.2025	4200009800	N12501192467 6	41,442.80		D09P0014	4200003021
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	09.01.2025	4200009738	5010971596122	1,315,297.00		20253384V020 742	4100007197
Indian coffee worker	RAIPUR	1200004907	10.01.2025	4200009805	329362856	386,784.19		75	4200002417
BHEL,BANGALORE-EDN	Bangalore	1200000125	08.01.2025	4200009721	5010871470202	1,303,312.54		4500006327	4500006327
Indian coffee worker	RAIPUR	1200004907	10.01.2025	4200009805	329362856	258,575.58		74	4200002417
Mahanadi Coalfields Limited	Burla	1100005685	11.01.2025	4200009808	328975642	50,000,000.00			
PREMIER INDUSTRIAL SOLUTIONS	KOLKATA	1100006858	11.01.2025	4200009810	N12501189607 1	2,902.20		4100007616	
KUKREJA INDUSTRIES.	BHILAI	1100000831	11.01.2025	4200009811	N12501192323 1	42,290.86		KI/2425/LCH/ 100	4100006996
TRADE INDIA CORPORATION	KOLKATA	1100001528	11.01.2025	4200009812	5011171791114	885,885.00		4100007432	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	07.01.2025	4200009703	N52501082454 7	200.00		XXXXX00002	
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	14.01.2025	4200009900	N42501483321 8	105,580.00		24-25/1164	4100007614
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	06.01.2025	4200009653	083709	23,720,868.00			
SMAP ENGINEERS PVT. LTD.	KOLKATA	1100001395	14.01.2025	4200009901	312785913	73,224.00			
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	14.01.2025	4200009913	370070346	407,911.00		IPD-EMP-PP3	
VARDAN ENVIROLAB	GURGAON	1200006785	14.01.2025	4200009914	5011472059166	207,287.00	7300006858	4500006101	4500006101
AC, CISF	BHILAI	1200002986	06.01.2025	4200009627	457819787	55,372.00			
AC, CISF	BHILAI	1200002986	06.01.2025	4200009626	435169139	33,446.00			
Chhattisgarh Tourism Board	Raipur	1200004891	14.01.2025	4200009918	327657451	21,759.92		4200003047	4200003047
AC, CISF	BHILAI	1200002986	06.01.2025	4200009625	457846429	166,014.00			
AC, CISF	BHILAI	1200002986	14.01.2025	4200009919	369366380	32,819.00			
BHARAT PETROLEUM CORPORATION	VISHAKHA PATNAM	1100005311	06.01.2025	4200009618	5010771349445	5,371,427.00		4900005017	4900005017
Shri Govindraja Associates	Bhilai	1200002584	14.01.2025	4200009922	5011572161936	383,519.35		4500006091	4500006091

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Senior Divisional Finance Manager,	PUNE	1200007626	04.01.2025	4200009609	083707	3,300.00		ADVANCE TO IRISE	
SANJAY TENT HOUSE	BHILAI	1200002705	04.01.2025	4200009607	379407654	4,999.00		328	
BHILAI STATIONERY STORES	BHILAI	1100000205	04.01.2025	4200009606	N22500414486 2	4,651.00		659-660	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	04.01.2025	4200009605	445684348	13,500.00		11265	
ELEMECH ENGINEERING	NAGPUR	1200006256	14.01.2025	4200009927	N52501589762 6	160,771.84	7100000001	4500006215	4500006215
MELCO INDIA PVT.LTD.	FARIDABA D	1100002790	15.01.2025	4200009929	356781047	12,831.80			
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	04.01.2025	4200009604	083708	1,315,652.00		CISF AMMUNATI ON	
Shri Govindraja Associates	Bhilai	1200002584	15.01.2025	4200009930	5011572164446	492,020.92	7300008768	45 6679 RAB03	4500006679
AC, CISF	BHILAI	1200002986	04.01.2025	4200009603	445768254	15,000.00			
SHASHWAT SYNERGY & SPARK ENGINEERS	BHILAI	1100003687	03.01.2025	4200009586	5010370981187	333,300.00		4500006357	
HINDUSTHAN TECHNOLOGIES	CUTTACK	1100005900	03.01.2025	4200009584	5010471092451	715,635.00		4100007106	
DEMECH CHEMICAL PRODUCTS PRIVATE	PUNE	1200000243	03.01.2025	4200009583	5010370979690	686,314.21	7300008222	4500006528	4500006528
DRPM INDUS CON-CARE PRIVATE LIMITED	KOLKATA	1100004923	03.01.2025	4200009581	N12500702278 3	56,558.00		4900005290	
BITES LIMITED	BHILAI	1200005069	03.01.2025	4200009579	5010370979639	3,879,040.04		4500004597	4500004597
Indian coffee worker	RAIPUR	1200004907	07.01.2025	4200009662	399793515	8,709.76		NSP/C403/24- 25	4200002987
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	13.01.2025	4200009851	341394470	35,200.00		XXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	07.01.2025	4200009703	N52501082454 7	3,250.00		XXXXX00002	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	07.01.2025	4200009687	460999149	500.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	13.01.2025	4200009851	341394470	31,200.00		XXXXX00002	
NSPCL KARMACHARI	BHILAI	1200005272	07.01.2025	4200009687	460999149	360.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	07.01.2025	4200009687	460999149	189,989.00		XXXXX00002	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	07.01.2025	4200009687	460999149	500.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	13.01.2025	4200009851	341394470	50,700.00		XXXXX00002	
TRILOKI SINGH	BHILAI	1200006332	13.01.2025	4200009852	5011371955915	230,687.21		4500006732	
HITACHI HIREL POWER ELECTRONICS	GANDHINA GAR	1200000361	13.01.2025	4200009857	N32501341986 3	89,387.00		4500005960	4500005960

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ELEMECH ENGINEERING	NAGPUR	1200006256	07.01.2025	4200009685	5010871383470	3,235,785.19		4500004597	
Shai Transporter	BHILAI	1200002524	07.01.2025	4200009681	441452771	479,841.37		4500005501	
LAXMI ASSOCIATES	VADODAR A	1200003771	13.01.2025	4200009864	N32501343238 2	75,908.50		4500005449	4500005449
G.R. Enterprises	Bhilai	1200002560	13.01.2025	4200009870	5011371955917	1,864,575.06		4500005802	
Executive Engineer	Durg	1200004492	13.01.2025	4200009871	083712	28,009,858.00	2000002819	WATER CHARGES	
SAKTCHI TRAVEL	BHILAI	1200002671	13.01.2025	4200009872	N42501478941 2	63,886.63		4500006373	4500006373
EXIDE INDUSTRIES LIMITED	KOLKATA	1200000305	07.01.2025	4200009680	N52500785766 7	21,901.00		1388301763	4400003001
SAKTCHI TRAVEL	BHILAI	1200002671	13.01.2025	4200009872	N42501478941 2	3,260.00-	7300008394	4500006373	4500006373
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	14.01.2025	4200009873	327670653	191,463.00		WRDLC FEES NOV24	
RAO, CSPDCL, DURG	DURG	1200000092	14.01.2025	4200009874	315902743	7,509,433.00		POC NOV 24	
HEM INDUSTRIES	DAMAN	1100006167	14.01.2025	4200009875	N42501483047 8	15,700.00		6321470	4100007269
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	14.01.2025	4200009876	N42501478882 7	95,313.00		24-25/1160	4100007614
SHRI ASHTAVINAYAK ENTERPRISES	BHILAI	1200007326	07.01.2025	4200009674	N52500785816 8	167,391.14	7300008121	4900005277	4900005277
Posoco-Wrpe Ui A/C	MUMBAI	1200002024	14.01.2025	4200009880	083713	29,335,534.00			
POSOCO	NEW DELHI	1200005404	14.01.2025	4200009881	327696974	20,898,326.00			
R.K ENTERPRISES	RAIPUR	1100001146	14.01.2025	4200009882	5011472061811	537,754.38		GST7083-24- 25	4900005381
SAKTCHI TRAVEL	BHILAI	1200002671	20.01.2025	4200010069	N12502001150 9	75,494.51		4500006373	4500006373
CPAS TECHNOLOGIES PRIVATE LIMITED	BENGALUR U	1200006364	24.01.2025	4200010331	N52502585665 7	24,400.25		4200003066	4200003066
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	24.01.2025	4200010320	401639652	503,478.61		4500005525	4500005525
TRILOKI SINGH	BHILAI	1200006332	22.01.2025	4200010227	5012272888510	312,131.02	7300008735	4500006732	4500006732
POWER GRID CORPORATION	KUMAHRI	1200002788	24.01.2025	4200010319	20250124	414,340.23		4500005986	4500005986
POWER GRID CORPORATION	KUMAHRI	1200002788	24.01.2025	4200010317	20250124	1,695,300.77		4500005373	4500005987
DMS ENTERPRISES AND COMPANY	CHENNAI	1200006986	24.01.2025	4200010303	5012473145494	856,392.92	7300008765	4500005888 RAB16	4500005888

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
M.S. Traders	BHILAI	1200002600	22.01.2025	4200010237	5012272896129	346,424.35		4500005747	
Shri Govindraja Associates	Bhilai	1200002584	22.01.2025	4200010238	5012373008552	439,699.73		4500005249	4500005249
AC, CISF	BHILAI	1200002986	21.01.2025	4200010141	283472395	47,173.00			
KARAM TRADING CO.	BHILAI	1200006320	21.01.2025	4200010137	5012172777973	1,161,560.69		4500005550	
R.K. Industries	Chindhouli	1100007269	24.01.2025	4200010293	5012473145538	735,000.00		4100007550	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	21.01.2025	4200010133	N22502124290 1	98,014.37		4500006351	4500006351
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	21.01.2025	4200010132	5012172771680	1,315,290.00		20253384V021 998	4100007197
ASSAM CARBON PRODUCTS LIMITED	GUWAHATI	1100000121	21.01.2025	4200010130	5012172771681	451,704.00		9224181196	4100007504
BHEL-HERP, Varanasi	Varanasi	1200004901	21.01.2025	4200010129	390144387	1,126,772.00		SBRV0241231	4100006664
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	21.01.2025	4200010128	5012172778143	317,526.63		4500006197	4500006197
Sandeep Sharma Security Agency	Raipur	1200007379	21.01.2025	4200010127	5012172778136	741,173.97	7300008813	4500006300	4500006300
Shri Radhika Enterprises	Obra	1200002652	24.01.2025	4200010292	5012473152680	342,327.00		4500005373	
TRILOKI SINGH	BHILAI	1200006332	24.01.2025	4200010291	5012473154025	655,833.36		4500006743	
British Safety Council (India) LLP	MUMBAI	1200006103	21.01.2025	4200010114	N22502115579 6	45,430.00		4200003039	4200003039
R.K. Industries	Chindhouli	1100007269	27.01.2025	4200010405	5012873490913	2,078,722.76		24-25/247	4100007735
NEPTUNE INDUSTRIES LTD	MEHASANA	1100005790	28.01.2025	4200010408	AOMF574149	394,006.00		4900004716	
BHARAT HEAVY ELECTRICALS LIMITED.	RAIPUR	1100000184	28.01.2025	4200010410	436469746	1,132,280.92		4500006185	4500006185
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	28.01.2025	4200010413	5012873495319	1,263,957.52		4500006701	
KUKREJA INDUSTRIES.	BHILAI	1100000831	28.01.2025	4200010414	N42502990833 7	42,572.80		KI/2425/LCH/ 10	4100006996
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	28.01.2025	4200010415	N42502990467 3	31,594.50		NSC/C-D- 25/542	4100007726
QUALITY AUSTRIA CENTRAL ASIA	noida	1200007268	28.01.2025	4200010422	5012973604507	728,069.74		4500006163	4500006163
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	29.01.2025	4200010424	5012973604483	1,091,089.31		4500005246	
COMMISSIONER	BHILAI CHARODA	1200003962	29.01.2025	4200010425	5012973613156	1,920,000.00		1198	
COMMISSIONER	BHILAI CHARODA	1200003962	29.01.2025	4200010426	5012973613148	551,000.00		23.09.2024	
COMMISSIONER	BHILAI CHARODA	1200003962	29.01.2025	4200010427	5012973613229	1,247,000.00		1105	
L&T-MHI Power Boilers Private	Bhopal	1200005683	22.01.2025	4200010241	5012372948248	2,804,192.55		48-374 PVC FOR N	
L&T-MHI Power Boilers Private	SURAT	1100005474	22.01.2025	4200010242	5012372948367	5,076,010.00	7300008190		4800000369

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MERCK LIFE SCIENCE PRIVATE LIMITED	MUMBAI	1100005839	29.01.2025	4200010436	N42502998770 3	183,288.82		4100007503	
LABH METAL & ALLOYS	AHMEDAB AD,	1100007302	29.01.2025	4200010437	N42502998856 0	18,490.60		LMA/129/202 4-25	4100007637
PRES AIR SYSTEMS INDIA	NEW DELHI	1100001124	29.01.2025	4200010438	5012973613637	838,542.38		07/2024-25	4100007703
CPAS TECHNOLOGIES PRIVATE LIMITED	BENGALUR U	1200006364	24.01.2025	4200010332	N52502585425 1	36,290.00		4200003066	4200003066
S S ERECTORS	BHILAI	1200006764	22.01.2025	4200010199	5012272890058	1,192,068.28		4500005813	
JAIN PLYWOOD & HARDWARES	BHILAI	1100000733	22.01.2025	4200010197	N32502229188 2	56,697.00		1137	4400003100
CPAS TECHNOLOGIES PRIVATE LIMITED	BENGALUR U	1200006364	25.01.2025	4200010356	N12502501342 8	12,892.50		4200003071	4200003071
AC, CISF	BHILAI	1200002986	25.01.2025	4200010359	430197289	14,993.00		226	
Himanshu Industries (I)	MUMBAI	1100006654	22.01.2025	4200010196	N32502229310 6	39,978.00		H/0202/24-25	4400003103
SUB-POST MASTER	DURG	1200002911	22.01.2025	4200010195	355798181	4,165.40		951568421	4200002500
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	22.01.2025	4200010194	N32502213812 5	3,466.84		528937292	4200002579
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	25.01.2025	4200010360	N22502753505 7	8,760.90		2803	4200002857
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	22.01.2025	4200010193	N32502217692 7	29,326.54		WCTEPR2500 01805	4200002579
Shri Balaji Enterprises	Bhilai Nagar	1200002570	22.01.2025	4200010189	5012272887562	865,303.14		4500006113	
Indian coffee worker	RAIPUR	1200004907	22.01.2025	4200010186	400533215	24,349.14		4200002451	
GARGI GENERAL STORES	BHILAI	1100000458	22.01.2025	4200010183	N32502229187 9	14,000.00		GGs/24- 25/JAN/01	4200003054
SAKTCHI TRAVEL	BHILAI	1200002671	22.01.2025	4200010180	N32502229310 2	58,659.26		1698	4200003050
MANMOHAN SHROTI	BHILAI	1200003375	22.01.2025	4200010179	N32502217814 1	34,650.00		158	4200003028
ACCESS TEXTILES	MUMBAI CITY	1100006490	25.01.2025	4200010343	N22402415128 6	17,772.00		4100006205	
ATLAS COPCO (INDIA) LTD.	KOLKATA	1100000131	22.01.2025	4200010214	N32502218987 6	56,299.00		45-3372 SD RELEA	
K. Jagannath	BHILAI	1200002459	25.01.2025	4200010369	425381780	129,963.97	7300008989	45 5306 RAB 25	4500005306
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	27.01.2025	4200010372	083719	5,524,128.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
YOUNG ENGG & CALIBRATION	HOWRAH	1200003216	25.01.2025	4200010342	N12502501563 8	29,969.33	7300008868	4500005995	4500005995
Raj Engineering Works	BHILAI	1200002506	22.01.2025	4200010216	078665931	311,929.93	7300008812	4500006372	4500006372
INSTRUMENT SALES CORPORATION	Bhilai	1100000691	27.01.2025	4200010376	N22502751827 7	35,400.00		ISC/24-25/370	4400003121
MAHAVEER ENGINEERING	BHILAI	1100003328	27.01.2025	4200010378	N22502751840 6	30,680.00		1976/72/97	4400003130
Singh Engineering Works	BHILAI	1200002571	27.01.2025	4200010379	428973318	264,000.00		45-5266 EMD RELE	
MAHAVEER ENGINEERING	BHILAI	1100003328	27.01.2025	4200010381	N22502751845 2	46,728.00		1996/77/71	4400003129
BEML LIMITED	BHILAI	1100000168	27.01.2025	4200010382	435867677	58,256.00		9341008741	4400003092
Swan Environmental Private Limited	Hyderabad	1100003588	22.01.2025	4200010167	368888236	80,904.00		4500006316	4500006316
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	22.01.2025	4200010165	5012272887649	392,057.00		SODEXO NOV-24	
Kulkarni and Sahu Buildcon Pvt. Ltd	Bhilai	1200002563	27.01.2025	4200010383	139182245	200,000.00		28-9748/30- 36096	
Singh Engineering Works	BHILAI	1200002571	27.01.2025	4200010385	523291820	149,188.37		45-3921 BAL SD R	
IE (I) -Engineering Staff	Hyderabad	1200003040	27.01.2025	4200010390	N22502751695 9	29,700.00		M/2425/NTPC /569	4200003058
AC, CISF	BHILAI	1200002986	25.01.2025	4200010340	284392542	46,218.00			
Shai Transporter	BHILAI	1200002524	22.01.2025	4200010164	064187597	500,000.00		28-9844/EMD RECE	
AC, CISF	BHILAI	1200002986	25.01.2025	4200010339	284443257	35,278.00			
RAJ KUMAR BAJAJ		1200003972	25.01.2025	4200010337	279700834	40,177.53		4500005314	
Shri Govindraja Associates	Bhilai	1200002584	21.01.2025	4200010155	5012272889067	1,534,306.31	7300008708	4500005592	4500005592
Cema Electricals	Bilaspur	1200002414	25.01.2025	4200010336	5012573214510	433,302.34		4500005225	4500005225
Vivek Kumar	Mohrenga	1200007627	20.01.2025	4200010073	N12502001961 6	4,000.00		5105623858	4200002941
Ishu Swai	Bhilai	1200007722	20.01.2025	4200010073	N12502001961 6	4,000.00		5105623888	4200003043
Anup Kumar Prajapati	Bhilai	1200007725	20.01.2025	4200010073	N12502001961 6	4,000.00		5105623889	4200003046
Preeti Kurrey	Bhilai	1200007487	20.01.2025	4200010073	N12502001961 6	4,000.00		STIPHEND FOR DEC	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	30.01.2025	4200010481	N22503137487	71,769.49		4900005342	4900005342

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	30.01.2025	4200010482	N22503137487	69,389.76		4900005052	4900005052
SAKTCHI TRAVEL	BHILAI	1200002671	30.01.2025	4200010487	N22503137489	45,472.38		4500006377	4500006377
Sagar Vishawarma	Raipur	1200007485	20.01.2025	4200010073	N12502001961	3,871.00		STIPHEND FOR DEC	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	31.01.2025	4200010506	20250131	9,176,656.00	1000007035		
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	31.01.2025	4200010508	5013173929140	1,174,285.11	7300008782	4500005997	4500005997
Love Kumar Verma	Bhilai	1200007505	20.01.2025	4200010073	N12502001961	4,000.00		STIPHEND FOR DEC	
Pannalal	Bilaspur	1200007488	20.01.2025	4200010073	N12502001961	1,161.00		STIPHEND FOR DEC	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	31.01.2025	4200010517	N32503181066	65,228.14	7300008434	45-6526 RA 1ST	4500006526
NTPC LIMITED TANDA	TANDA	1100006888	31.01.2025	4200010520	347040820	46,749,794.83		RV240000085	4700000138
SAKTCHI TRAVEL	BHILAI	1200002671	31.01.2025	4200010522	N32503180256	54,465.38		4500006373	
NTPC SOLAPUR	SOLAPUR	1100006648	31.01.2025	4200010523	364695846	16,514,324.10	7300001821		4700000132
POWER GRID CORPORATION	KUMAHRI	1200002788	31.01.2025	4200010525	504017999	173,460.00		4500006373	
Bimcon Associates,	Korba	1200002599	31.01.2025	4200010528	502723300	728,604.41	7300009162	45 5336 RAB24	4500005336
TRANSFORMERS AND ELECTRICALS	ERNAKULA M	1100003481	31.01.2025	4200010531	502217968	472,500.00		4500006672	
VARDAN ENVIROLAB	GURGAON	1200006785	31.01.2025	4200010534	5013173929588	383,517.66	7300008998	4500006101	4500006101
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	23.01.2025	4200010276	083718	8,672,284.00		CISF WAGE DEC' 24	
Aditya Verma	Bhilai	1200007501	20.01.2025	4200010073	N12502001961	4,000.00		STIPHEND FOR DEC	
Bhupendra	Balod	1200007489	20.01.2025	4200010073	N12502001961	4,000.00		STIPHEND FOR DEC	
Hemprakash Sonwani	Bhilai	1200007490	20.01.2025	4200010073	N12502001961	2,194.00		STIPHEND FOR DEC	
Ramesh Kumar Mannewar	Bhilai	1200007491	20.01.2025	4200010073	N12502001961	3,742.00		STIPHEND FOR DEC	
Yashwant Singh Banjare	Durg	1200007492	20.01.2025	4200010073	N12502001961	4,000.00		STIPHEND	





Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Y/S " FEE INSPECTION OF STEAM	RAIPUR	1200000671	30.01.2025	4200010465	20250130	83,500.00			
MEMBER SECRETARY CHHATTISGARH	Chhaattisgarh	1200002883	30.01.2025	4200010468	20250130	4,000,036.00		AIR&WATER RENEWA	
Indian coffee worker	RAIPUR	1200004907	23.01.2025	4200010260	365470907	700,499.16		4500005256	4500005256
BYTE COMMUNICATIONS PVT.LTD	GURGAON	1100003367	23.01.2025	4200010261	N42502318443 5	8,592.00		45-4619 SD RELEA	
R.K. Industries	Chindhouli	1100007269	23.01.2025	4200010282	5012473145535	3,077,931.54	7300008958	4100007735	4100007735
G Manas	Bhilai	1200007721	20.01.2025	4200010073	N12502001961 6	4,000.00		5105623887	4200003044
Saurabh Kumar Uikey	Bhilai	1200007715	20.01.2025	4200010073	N12502001961 6	4,000.00		5105623886	4200003045
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	23.01.2025	4200010277	N42502471519 4	110,228.95		4500006350	4500006350
Yashi Raghatate	Bhilai	1200007642	20.01.2025	4200010073	N12502001961 6	4,000.00		5105623885	4200002938
Naresh Kumar	Bhilai	1200007641	20.01.2025	4200010073	N12502001961 6	4,000.00		5105623884	4200002943
WEIGHTEC SCALE PVT LTD	Raipur	1200003146	30.01.2025	4200010480	N22503137530 1	29,000.00		4500005965	4500005965
Valeshwar Sahu	Sakraud	1200007628	20.01.2025	4200010073	N12502001961 6	4,000.00		5105623859	4200002939
Khushbu Larendra	Bhilai	1200007629	20.01.2025	4200010073	N12502001961 6	4,000.00		5105623860	4200002940
Dikesh Yadav	Bhilai	1200007630	20.01.2025	4200010073	N12502001961 6	4,000.00		5105623881	4200002942
INSPECTORATE GRIFFITH INDIA PRIVATE	kolkatta	1200007603	30.01.2025	4200010478	N22503137324 5	12,800.47		4500006688	4500006688
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	30.01.2025	4200010476	5013173812750	1,237,826.00		20253384V022 920	4100007197
SAIKRIPA ENTERPRISES	DURG	1100001860	30.01.2025	4200010475	N22503137398 5	51,892.00		4500006705	
Hrithik Bairagi	Bhilai	1200007639	20.01.2025	4200010073	N12502001961 6	4,000.00		5105623882	4200002945
Libhanshu Pandey	Durg	1200007640	20.01.2025	4200010073	N12502001961 6	4,000.00		5105623883	4200002944
CHEMBOND WATER	VADODRA	1100002025	30.01.2025	4200010471	5013173812877	261,816.06		4500006342	

Bhilai Power Plant III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	22.01.2025	4200010240	327329184	1,155,600.00		RV240000036 4	4500005940

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PRAVEEN KUMAR PRASAD	ROURKELA	1200007726	11.01.2025	4200009823	AOUM780639	500.00		1..	
B. B. KAR	ROURKELA	1200000087	25.01.2025	4200010350	AOUU547172	1,268,601.00		BBK/147/24- 25	
POST MASTER ROURKELA	ROURKELA	1200002941	10.01.2025	4200009769	AOUL581868	36.00		951206369- INV	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	10.01.2025	4200009771	AOUL581862	210,066.00		VC/24-25/95	
ARBAB ANASH HASHMI	ROURKELA	1200007716	11.01.2025	4200009823	AOUM780639	500.00		3.	
R. P. SINGH	ROURKELA	1200000708	10.01.2025	4200009772	AOUL581866	68,350.00		2024-25/85	
LOTUS ENTERPRISES	SONEBHAD RA	1200004393	10.01.2025	4200009773	AOUL581826	434,113.00		9054	
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	10.01.2025	4200009774	AOUL581860	70,913.00		DE/24-25/31	
SPARES & EQUIPMENTS EMPORIUM	KOLKATA	1100007163	24.01.2025	4200010301	AOUT889987	12,215.00		SEE/24- 25/5601	
MANSI CLUB	ROURKELA	1200002940	13.01.2025	4200009851	341394470	18,000.00		XXXXX00002	
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	24.01.2025	4200010307	AOUT889990	33,045.00		GSRH/24- 25/2712	
KAYRA MANPOWER SUPPLIER	NEW DELHI	1200007658	24.01.2025	4200010308	AOUT890038	26,140.00		KAYRA/2024/ 009	4500006725
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	13.01.2025	4200009851	341394470	200.00		XXXXX00002	
UNITECH	BRAJRAJNA GAR	1100007179	10.01.2025	4200009775	AOUL581825	38,129.00		17/24-25	
ACOEM ECOTECH INDUSTRIES	PITHAMPU R	1100006115	24.01.2025	4200010309	AOUT890036	92,163.00		ECO/24- 25/1142	
PAWAN STORE	ROURKELA	1100006259	10.01.2025	4200009776	AOUL581859	29,500.00		GST-2097	4200003034
ASWINI KUMAR SAHU	KEONJHAR	1200007736	11.01.2025	4200009822	AOUM780637	500.00		6.	
MITA RANI SAHOO	ROURKELA	1200007705	11.01.2025	4200009822	AOUM780637	500.00		2.	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PINAX STEEL INDUSTRIES PVT. LTD	INDUSTRIAL ESTATE PATLIPUTRA	1100004776	10.01.2025	4200009777	AOUL581843	1,337,754.00		4100007036/MIS:5	
SUTAR ENTERPRISES	ROURKELA	1200000908	24.01.2025	4200010310	AOUT889983	564,922.00		SE/RKL/096	
EXECUTIVE CLUB	ROURKELA	1200002939	13.01.2025	4200009851	341394470	16,200.00		XXXXX00002	
MOHAMMAD RAFI SOCIO CULTURAL TRUST	ROURKELA	1100003325	25.01.2025	4200010349	AOUU547158	29,700.00		MRSCT/5/2025	4200003060
B. B. KAR	ROURKELA	1200000087	24.01.2025	4200010300	AOUT890052	384,655.00		BBK/141/24-25	
Institute Of Quality & Environment	Bhubaneswar	1200005889	24.01.2025	4200010298	AOUT890059	52,500.00		353	
NIRANJAN ROUT	ROURKELA	1200000604	24.01.2025	4200010296	AOUT802728	209,841.00		100% SD RELEASE	
A.O.(RECOVERY), CISF HQRS.,NEW DELHI	NEW DELHI	1200000011	24.01.2025	4200010287	DA-046	9,670,774.00		COD FOR DEC-24	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	13.01.2025	4200009851	341394470	109,000.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	13.01.2025	4200009851	341394470	1,200.00		XXXXX00002	
R. P. SINGH	ROURKELA	1200000708	11.01.2025	4200009821	AOUM780590	77,478.00		2024-25/91	
TRIBIKRAM SAHOO	ROURKELA	1200005247	10.01.2025	4200009765	AOUL581974	8,875.00		1412	
PARTHASARATHY LALL	ROURKELA	1200006173	07.01.2025	4200009696	AOUJ064841	41,580.00		04	4200002873
TARUNADITYA MISRA	ROURKELA	1200006610	07.01.2025	4200009695	AOUJ065563	110,700.00		06	4500006464
LILY MINZ	ROURKELA	1200005617	07.01.2025	4200009693	AOUJ064696	8,280.00		03	4200002852
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	07.01.2025	4200009692	AOUJ064695	270,553.00		UC/NSPCL/2024/21	
RAMESH CHANDRA NANDA	ROURKELA	1200005584	07.01.2025	4200009691	AOUJ064869	83,160.00		03	4200002851
SAMAL BUILDERS PVT. LTD	ODISHA	1200003562	07.01.2025	4200009689	AOUJ064419	1,144,830.00		SBPL/127/24-25	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	07.01.2025	4200009687	460999149	7,782.00		XXXXX00002	
SUPRIYA BOSE	KOLKATA	1200007696	06.01.2025	4200009647	AOUI486034	27,161.00		28936	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	06.01.2025	4200009646	AOUI486048	1,164,320.00		UC/NSPCL/2024/19	
Indian Coffee Workers'	Rourkela	1200004832	06.01.2025	4200009644	AOUI486045	6,911.00		C110	
AK YADAV	KORBA	1200006575	06.01.2025	4200009643	AOUI486060	476,555.00		AKY/RKL/148	
AMAR KISHOR PRASAD	ROURKELA	1200006508	06.01.2025	4200009642	AOUI486081	35,575.00		2024/12/CL	
R. P. SINGH	ROURKELA	1200000708	04.01.2025	4200009611	AOUG932022	101,182.00		2024-25/69	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NIRANJAN ROUT	ROURKELA	1200000604	29.01.2025	4200010439	AOUX151068	297,875.00		4500002431	
MODERN BEARING AGENCIES	Kolkata	1100007078	29.01.2025	4200010440	AOUX151059	202,584.00		PMBK-1557	
DHIRAJLAL MORARJI	Mumbai	1100007201	29.01.2025	4200010445	AOUX152892	89,425.00		243423	
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	29.01.2025	4200010446	AOUX152887	1,619,966.00		2525SAIL013/ 014	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	03.01.2025	4200009590	DA-042	928,069.00		ARMS & AMMUNITIO	
BHARAT HEAVY ELECTRICALS LIMITED	BHUBANES WAR	1200000117	03.01.2025	4200009567	AOUG375804	933,056.00		642400138	
HINDUSTAN PETROLEUM	VISAKHAP ATNAM	1100006811	03.01.2025	4200009566	AOUG375815	3,756,752.00		AP014018335 9	4100007224
AAHAR CATERING SERVICES	ROURKELA	1200003420	03.01.2025	4200009565	AOUG372604	55,993.00		155/157/159/1 63	4200003025
B.B.KAR	KANIHA	1200004603	03.01.2025	4200009564	AOUG375793	162,172.00		BBK/122/2024 -25	
Indian Coffee Workers'	Rourkela	1200004832	03.01.2025	4200009563	AOUG372607	11,672.00		ICH-4	
KIRAN MAHILANGE	KORBA	1200007241	31.01.2025	4200010536	493129668	33,208.00		ERS JAN- 2025/MRS	
SAIL-ROURKELA STEEL PLANT	ROURKELA	1100003193	31.01.2025	4200010538	492384010	37,591.00		490	
NIGAM ENTERPRISES	UP	1200003457	31.01.2025	4200010539	5013173927445	3,323,980.00		NE/CG/2024/0 049	
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	31.01.2025	4200010540	5013173926911	645,516.00		OR553109594 4,486	4100007339
ANADI CHARAN NATH	ROURKELA	1200000049	31.01.2025	4200010541	N32503199916 6	97,016.00		ACN/610	
Rajesh & Company	Rourkela	1100001181	31.01.2025	4200010553	N32503174915 8	17,325.00		R0001774/24- 25	
Indian Coffee Workers'	Rourkela	1200004832	31.01.2025	4200010555	490459927	108,387.00		C99/24-25	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	15.01.2025	2000005151	DA/045 & 046	566,420.00		4500004657/W AGE	
HUSSAIN ENGINEERING SERVICES	KORBA	1200004471	15.01.2025	2000005150	DA/043 & 044	206,402.00		WAGE DISBURSEM EN	
MOHENDRA NATH MOHANTA	ROURKELA	1200005236	10.01.2025	4200009765	AOUL581974	3,926.00		1418	
SAPAN KUMAR ROY	ROURKELA	1200006969	10.01.2025	4200009765	AOUL581974	9,208.00		1422	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	10.01.2025	4200009763	AOUL579995	10,362.00		55	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ANADI CHARAN NATH	ROURKELA	1200000049	25.01.2025	4200010351	AOUU545274	191,608.00		ACN/609	
SUTAR ENTERPRISES	ROURKELA	1200000908	25.01.2025	4200010352	AOUU545258	69,738.00		SE/RKL/093	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	25.01.2025	4200010354	AOUU545255	92,997.00		1701	
RABI NARAYAN DAS	ROURKELA	1200005197	25.01.2025	4200010366	AOUU555253	23,442.00		1532	
HARI KRISHNA PADHI	ROURKELA	1200005234	25.01.2025	4200010366	AOUU555253	12,532.00		1513	
BIJAYA KUMAR DAS	ROURKELA	1200005260	25.01.2025	4200010366	AOUU555253	3,607.00		1463	
MOHAN LAL KAUSHIK	ROURKELA	1200007494	25.01.2025	4200010366	AOUU555253	4,280.00		1448	
BAISNAB CHARAN PARIDA	ROURKELA	1200005249	25.01.2025	4200010366	AOUU555253	9,555.00		1533	
MANJULA PANDA	ROURKELA	1200005235	25.01.2025	4200010366	AOUU555253	16,121.00		1512	
AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	1200004219	08.01.2025	4200009725	AOUK261218	14,946.00		131	
SHRUTI MUSICALS-N-ELECTRONIX	ROURKELA	1200007723	08.01.2025	4200009724	AOUK260965	51,840.00		INVOICE-346	4200003036
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	27.01.2025	4200010393	AOUV661755	32,080.00		05	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	27.01.2025	4200010394	AOUV661362	18,130.00		296049589	
SURUCHI BAZAR PRIVATE LIMITED	ROURKELA	1200007680	27.01.2025	4200010395	AOUV661184	629,921.00		S05/075638/01-25	
Pabla Engineers	Rourkela	1100001050	27.01.2025	4200010396	AOUV662047	20,532.00		PE/24-25/164	4400003119
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	27.01.2025	4200010398	AOUV661364	246,933.00		2401982	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	07.01.2025	4200009703	N525010824547	400.00		XXXXX00002	
Pabla Engineers	Rourkela	1100001050	27.01.2025	4200010399	AOUV662374	21,240.00		PE/24-25/167	4400003098
LIC OF INDIA	DURGAPUR	1200006870	07.01.2025	4200009703	N525010824547	154.00		XXXXX00002	
HINDUSTAN TRADERS	Odisha	1100002257	27.01.2025	4200010400	AOUV661344	23,010.00		HT/24-25/2097	4400003109
Life Insurance Corporation of India	Rourkela	1200003056	07.01.2025	4200009703	N525010824547	106,537.00		XXXXX00002	
ORISSA VASTRA BHANDAR	ROURKELA	1100004430	27.01.2025	4200010401	AOUV662346	7,014.00		50651	4400003104
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	27.01.2025	4200010403	AOUV662354	186,275.00		RETENTION RELEAS	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	07.01.2025	4200009703	N525010824547	128,000.00		XXXXX00002	
Indian Coffee Workers'	Rourkela	1200004832	07.01.2025	4200009702	AOUJ061037	139,995.00		810	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	07.01.2025	4200009701	AOUJ061029	12,299.00		955032014.	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	07.01.2025	4200009699	AOUJ061032	1,650.00		3861	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
JAGANNATH SAHU	ROURKELA	1200007493	07.01.2025	4200009698	AOUJ061039	124,140.00		1341	
Superintendence Company Of India Pv	KOLKATA	1200002253	07.01.2025	4200009697	AOUJ061056	89,849.00		SUENV/1344/ 24-25	
AGILE BUSINESS SOLUTION	BHILAI	1100000036	14.01.2025	4200009903	AOUO156418	22,364.00		4900004708	
R. P. SINGH	ROURKELA	1200000708	22.01.2025	4200010204	AOUS634540	235,107.00		2024-25/92	4500005923
ROURKELA FOREST DIVISION	ROURKELA	1200002928	22.01.2025	4200010205	AOUS634490	1,157,491.00		8138	4500005901
POWERGRID TELESERVICES LIMITED	Bhubaneswar	1200007249	16.01.2025	4200009979	AOUP864745	218,875.00		EI1131211042 0046	
AAHAR CATERING SERVICES	ROURKELA	1200003420	22.01.2025	4200010208	AOUS634544	62,145.00		166/167	
IRC ENGINEERING SERVICES INDIA	NEW DELHI	1200000417	16.01.2025	4200009980	AOUP864751	453,840.00		IRC/D/24- 25/314	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	16.01.2025	4200009981	AOUP864748	510,840.00		RV230000038 4	4500005527
AK YADAV	KORBA	1200006575	22.01.2025	4200010211	AOUS634489	1,875,191.00		AKY/RKL/146	
R. P. SINGH	ROURKELA	1200000708	20.01.2025	4200010087	AOUR808849	51,243.00		2024-25/88	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	22.01.2025	4200010219	AOUS644628	279,182.00		10035	
MOHAMMAD RAFI SOCIO CULTURAL TRUST	ROURKELA	1100003325	22.01.2025	4200010221	AOUS644475	10,000.00		12/12	
SPANDAN	ROURKELA	1200006372	22.01.2025	4200010222	AOUS644995	10,000.00		180	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	22.01.2025	4200010223	AOUS644988	1,148.00		49	
POST MASTER ROURKELA	ROURKELA	1200002941	22.01.2025	4200010224	AOUS644504	4,095.00		951536124	
RELIANCE JIO INFOCOMM LTD	BHUBANES WAR	1200004874	22.01.2025	4200010225	AOUS644481	4,674.00		47487	
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	22.01.2025	4200010231	CK00GFBAS8	32,636.36		P TAX DEC-2024	
R. P. SINGH	ROURKELA	1200000708	13.01.2025	4200009868	AOUN669787	199,357.00		2024-25/86	
GEMSCAB INDUSTRIES LIMITED	ALWAR	1100006957	13.01.2025	4200009866	AOUN669795	56,275.00		PBG RET RELEASE	
ITALIAN SPORTS	ROURKELA	1200007708	13.01.2025	4200009865	AOUN669242	59,750.00		307	4200003015
CHEMBOND WATER	VADODRA	1100002025	13.01.2025	4200009863	AOUN669781	665,034.00		CW242400229 4/96	
HIRAL TEKTRONIX	Mumbai	1100005025	13.01.2025	4200009862	AOUN669776	12,109.00		24A445	
Indian Coffee Workers'	Rourkela	1200004832	13.01.2025	4200009861	AOUN669234	404,594.00		RK/SU-18/24- 25	4500006641
VASU CHEMICALS LLP	MUMBAI	1100001599	13.01.2025	4200009860	AOUN669903	673,854.00		242560828/70	4500006122

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								8	
Forbes Marshall Pvt Ltd	Pune	1100002247	17.01.2025	4200010021	AOUQ330758	54,806.00		5555001692	
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	17.01.2025	4200010022	AOUQ330770	1,058,607.00		OR553108306	4100007339
								9	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	15.01.2025	4200009938	368657498	14,000.00		NTPC TP RKL	
EXECUTIVE CLUB	ROURKELA	1200002939	15.01.2025	4200009938	368657498	2,400.00		NTPC TP RKL	
MANSI CLUB	ROURKELA	1200002940	15.01.2025	4200009938	368657498	3,000.00		NTPC TP RKL	
ARBAZ ENGINEERING WORKS	RIHAND	1200005092	15.01.2025	4200009943	AOUO906744	147,172.00		AEW/OD/07	
Institute Of Quality & Environment	Bhubaneswar	1200005889	17.01.2025	4200010019	AOUQ330786	27,504.00		357	
M/S. SHREE MUSICALS & EVENTS	ROURKELA	1200003988	21.01.2025	4200010152	AOUS243479	23,000.00		SM/57	4200003049
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	15.01.2025	4200009938	368657498	1,000.00		NTPC TP RKL	
SUTAR ENTERPRISES	ROURKELA	1200000908	17.01.2025	4200010027	AOUQ356485	762,743.00		SE/RKL/095	
BIO DRUG DISTRIBUTORS	ROURKELA	1100007218	21.01.2025	4200010150	AOUS243466	15,368.00		1396	4200003052
S. N. SINGH	RANCHI	1200000771	21.01.2025	4200010149	AOUS243505	403,812.00		SNSJH2425/30	
								0/12	
YOUTH HOSTELS ASSOCIATION OF INDIA	DELHI	1200007746	20.01.2025	4200010074	AOUR802766	1,936,030.00		TM/24-25/376	4200003053
ELEMECH ENGINEERING	NAGPUR	1200006256	21.01.2025	4200010147	AOUS243528	913,508.00		2024-25/100	
SUNIL CHEMICALS	KOLKATA	1100001457	21.01.2025	4200010146	AOUS243465	545,037.00		SC/348/2024-25	
GITA INFOVISION PRIVATE LIMITED	BHUBANESWAR	1200007527	21.01.2025	4200010138	AOUS243467	42,510.00		GI/0296/24-25	
UNITED INDIA INSURANCE COMPANY	ROURKELA	1200000979	14.01.2025	4200009910	AOUO156420	737,500.00		4500006860/1	4500006860
								140	
TRONIXWARE DESIGN AND	BHUBANESWAR	1200005914	14.01.2025	4200009908	AOUO156413	47,925.00		TNX/2425/043	
Becquerel Industries Pvt. Ltd	Nagpur	1200002566	14.01.2025	4200009907	AOUO156414	77,384.00		NOV/24-25/41	
R. S. POWER BUILDERS	ROURKELA	1200000709	14.01.2025	4200009906	AOUO156408	507,421.00		RSPB/143	
TRISAKTI ENGINEERING WORK	DURGAPUR	1200000962	16.01.2025	4200009978	AOUP864743	58,302.00		100% SD RELEASE	
Forbes Marshall Pvt.Ltd	PUNE	1100000445	14.01.2025	4200009905	AOUO156422	32,144.00		5555008308	
VERTIV ENERGY PRIVATE LIMITED	BHUBANESWAR,	1100003682	14.01.2025	4200009904	AOUO156409	22,200.00		2503BO667	
SURUCHI BAZAR PRIVATE LIMITED	ROURKELA	1200007680	16.01.2025	4200009985	AOUP864740	661,772.00		S05/066891/12	
								-24	
Mahanadi Coalfields Limited	Burla	1100005685	23.01.2025	4200010252	AOUT138603	49,950,000.00		ADVANCE FOR FSA	



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Mahanadi Coalfields Limited	Burla	1100005685	23.01.2025	4200010251	AOUT138557	44,955,000.00		ADVANCE FOR FSA	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	20.01.2025	4200010070	AOUR752455	667,024.30		GM CO-OP DEC-202	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	13.01.2025	4200009851	341394470	10,600.00		XXXXX00002	
HIRAL TEKTRONIX	Mumbai	1100005025	13.01.2025	4200009856	AOUN665785	21,187.00		24A441	
Superintendence Company Of India Pv	KOLKATA	1200002253	20.01.2025	4200010089	AOUR808852	59,270.00		SUENV/1460/24-25	
KUMAR ASSOCIATES	GURGAON	1100007191	16.01.2025	4200009993	AOUP867441	2,400.00		KA/2024-25/147	4100007468
THE INDURE PRIVATE LIMITED	UP	1200001305	16.01.2025	4200009995	AOUP867443	21,059.00		9A0240475	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	20.01.2025	4200010100	AOUR808845	60,343.00		3810	
Indian Coffee Workers'	Rourkela	1200004832	20.01.2025	4200010099	AOUR808840	2,699.00		C122/24-25	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	20.01.2025	4200010088	AOUR808842	370,561.00		UC/NSPCL/2024/22	
ASST COMM (WELFARE FUND) CISF	ROURKELA	1200006693	20.01.2025	4200010097	AOUR808846	24,100.00		72	
MODERN BEARING AGENCIES	ROURKELA	1100005611	13.01.2025	4200009858	AOUN665786	18,715.00		PMBR-0906	4400002957
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	13.01.2025	4200009851	341394470	100.00		XXXXX00002	
UNICON ENGINEERING	THANE	1100007084	16.01.2025	4200009987	AOUP867379	34,194.00		UE/294 & 295	
R. P. SINGH	ROURKELA	1200000708	13.01.2025	4200009859	AOUN665787	46,027.00		2024-25/90	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GOBINDA GORAI	PASCHIM BARDDHA MAN	1100007236	06.01.2025	4200009631	AOUI484525	8,000.00		5105623394	4200002894
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	30.01.2025	4200010466	20250130	10,000.00		EXP ON BEEKEEPIN	
RAY MOVERS	DURGAPUR	1200000747	21.01.2025	4200010144	5012172775687	448,101.37		4500005584	4500005584
DAS PRINTERS	DURGAPUR	1200000229	30.01.2025	4200010467	N225031812736	19,129.00		30/24-25	
SANJOY SINGHA	DURGAPUR	1200000540	30.01.2025	4200010467	N225031812736	10,945.00		4649	
SUBRATA SINGHA	PASCHIM	1100007238	06.01.2025	4200009631	AOUI484525	8,000.00		5105623396	4200002896

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	BARDDHA MAN								
Sri Varahi Chemicals	Chennai	1100007207	03.01.2025	4200009597	AOUH160216	271,754.00		4100007450	4100007450
RAY MOVERS	DURGAPUR	1200000747	21.01.2025	4200010134	5012172775688	508,830.35	7300009067	4500006033	4500006033
THERMO FISHER SCIENTIFIC INDIA	MUMBAI	1200000593	30.01.2025	4200010464	5013173847697	454,530.64	7300008883	4500004881	4500004881
SUBHAJIT BAURI	BIRBHUM	1100007247	06.01.2025	4200009631	AOUI484525	8,000.00		5105623405	4200002903
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	21.01.2025	4200010124	5012172782984	1,426,576.52		4500006008	4500006008
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	07.01.2025	4200009687	460999149	15,000.00		XXXXX00002	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	07.01.2025	4200009687	460999149	63,692.00		XXXXX00002	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	21.01.2025	4200010117	N22502120555 2	113,250.38		4500004407	4500004407
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	21.01.2025	4200010113	5012172782985	4,328,592.80		4100006556/	4100006556
SAMARJIT GHOSAL	PASCHIM BARDDHA MAN	1100007239	06.01.2025	4200009631	AOUI484525	8,000.00		5105623397	4200002897
RAJ ANAND	NABINPALL Y, JHANJRA,W EST BENGAL,	1100007248	06.01.2025	4200009631	AOUI484525	8,000.00		5105623406	4200002904
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	30.01.2025	4200010467	N22503181273 6	20,580.00		0409	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	07.01.2025	4200009703	N52501082454 7	2,000.00		XXXXX00002	
LIC OF INDIA	DURGAPUR	1200006870	07.01.2025	4200009703	N52501082454 7	23,516.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	07.01.2025	4200009703	N52501082454 7	5,500.00		XXXXX00002	
SYNORGANIC PAINTS PVT LTD	DURG	1100007142	03.01.2025	4200009598	AOUH159693	27,612.00		4100007320	4100007320
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	07.01.2025	4200009703	N52501082454 7	200.00		XXXXX00002	
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	29.01.2025	4200010435	N52502914438 2	55,257.92		450005804	4500005804
IMPERIAL CONSTRUCTION	LALPUR	1200004429	15.01.2025	4200009950	AOUP001467	2,106,744.42		4500006604	4500006604
Bengal Aerotropolis Projects Ltd	Durgapur	1200007295	15.01.2025	4200009948	AOUP001473	41,040.00		4500006249	4500006249
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	15.01.2025	4200009947	AOUO965792	1,734,832.91		4100006556	4100006556

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NSPCL CLUB	DURGAPUR	1200003174	15.01.2025	4200009938	368657498	150.00		NTPC TP DGP	
WEIGHTEC SCALE PVT LTD	Raipur	1200003146	30.01.2025	4200010470	N32503157103 2	13,475.00		4900004970	4900004970
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	22.01.2025	4200010162	415033408	379,673.60		4500006621	4500006621
The Society for Handicapped	Durgapur	1200007218	22.01.2025	4200010159	415014268	505,700.00		4200006552	
SCHNEIDER ELECTRIC SYSTEMS	Tamil Nadu	1100002264	30.01.2025	4200010472	N22503181305 4	96,382.00	7300008889	4500006256	4500006256
FLOWSERVE SANMAR PRIVATE LIMITED	CHENNAI	1100003505	04.01.2025	4200009610	AOUH199526	814,460.78		PO.NO.410000 7399	
Bhel-Ranipet	RANIPET	1200001492	27.01.2025	4200010397	524460038	1,370,992.00		4800000365	
PUJA ENTERPRISES	KAHALGAON, N,	1200004709	16.01.2025	4200009998	5011772410427	1,441,230.75	7300008847	4500006640	4500006640
VOLTAS LIMITED	Kolkata	1200001021	28.01.2025	4200010418	N32502876678 0	85,578.92	7300008769	4900004583	4900004583
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	06.01.2025	4200009635	AOUI486041	965,894.00		4500006395	
P.S. ENTERPRISE	DURGAPUR	1200000647	06.01.2025	4200009636	AOUI486037	3,835,943.50		4500006392	
M. B. S. CONSTRUCTION	DURGAPUR	1200007611	06.01.2025	4200009637	AOUI486078	3,835,943.50		4500006392	
SWARNIM CONSTRUCTION	RANCHI	1200007337	06.01.2025	4200009638	AOUI486044	199,999.87		4500006392	
ELECTRONIC WORLD	DURGAPUR	1100003534	28.01.2025	4200010419	N32502876263 8	21,384.00		4500006057	4500006057
R S CONSTRUCTION	UNCHAHAR	1200004983	28.01.2025	4200010420	434249705	792,680.78	7300008893	4500006368	4500006368
SUN SHINE ENGINEERING	DURGAPUR	1100007125	03.01.2025	4200009595	AOUH159687	22,420.00		4400003060	4400003060
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	28.01.2025	4200010421	5012873497331	913,200.00		4100007022	4100007022
IMPERIAL CONSTRUCTION	LALPUR	1200004429	03.01.2025	4200009585	AOUG496981	1,878,382.89		4500006604	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	16.01.2025	4200009983	N32501755613 2	161,127.61	7300008843	4500004895	4500004895
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	07.01.2025	4200009670	AOUK265232	78,175.93		4500004414	4500004414
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	07.01.2025	4200009669	AOUI974441	210,386.78		4200003033	4200003033
CHAYA CONSTRUCTION	DURGAPUR	1200007066	28.01.2025	4200010423	5012973629727	2,982,098.84		4500005963	
MAHUA CHATTERJEE	DURGAPUR	1200006130	07.01.2025	4200009663	AOUI974427	131,949.37	7300008608	4500005836	4500005836
S.K.DUTTA	Durgapur	1200006472	21.01.2025	4200010111	5012172775653	922,769.58	7300009033	4500004985	4500004985
SAYAN KUMAR PANDA	EAST MIDNAPOR E	1200007713	07.01.2025	4200009661	AOUI998233	500.00		PM/INTERN1	
SIVA SYSTEMS PVT. LTD.	GOA	1200000865	07.01.2025	4200009659	AOUI974352	93,205.16		4500006199	4500006199

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METALLICA METALS INDIA	Mumbai	1100007287	03.01.2025	4200009587	AOUH159684	46,327.00		4100007589	4100007589
CMERI	WEST BENGAL	1200002851	29.01.2025	4200010433	419686812	8,732.00		ADV PAYMENT AGNS	
PARASHMANI MEDICAL CENTRE PVT LTD	DURGAPUR	1200006147	07.01.2025	4200009658	AOUI998221	553,263.00		19185	
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	21.01.2025	4200010105	N22502120554 5	195,292.21	7300008720	4500005804	4500005804
SNEHASISH MAJEE	PURULIA	1100007227	06.01.2025	4200009631	AOUI484525	8,000.00		5105623391	4200002890
PINKI KUMARI	PASCHIM BARDDHA MAN	1100007252	06.01.2025	4200009631	AOUI484525	8,000.00		5105623407	4200002907
PRASANTO BAURI	PASCHIM BARDDHA MAN	1100007229	06.01.2025	4200009631	AOUI484525	8,000.00		5105623392	4200002892
SHUBHADIP DAS	PASCHIM BARDDHA MAN	1100007240	06.01.2025	4200009631	AOUI484525	8,000.00		5105623398	4200002906
PUJA PAUL	PASCHIM BARDDHA MAN	1100007241	06.01.2025	4200009631	AOUI484525	8,000.00		5105623399	4200002898
TANUSREE CHATTERJEE	PASCHIM BARDDHA MAN	1100007242	06.01.2025	4200009631	AOUI484525	8,000.00		5105623400	4200002899
NITISH KUMAR SHAW	PASCHIM BARDDHA MAN	1100007245	06.01.2025	4200009631	AOUI484525	8,000.00		5105623403	4200002901
ARYA SEN BAKSHI	PASCHIM BARDDHA MAN	1100007246	06.01.2025	4200009631	AOUI484525	8,000.00		5105623404	4200002902
KUNDU TRADERS	Durgapur	1100003456	29.01.2025	4200010456	077098207	25,999.68		4400003125	4400003125
CHANDAN MAJI	PASCHIM BARDDHA MAN	1100007243	06.01.2025	4200009632	AOUI483573	8,000.00		5105623401	4200002900
Arun Kumar Ram	belbadda	1200004271	03.01.2025	4200009578	AOUM732733	534,876.02		4500006520	4500006520
MAHUA CHATTERJEE	DURGAPUR	1200006130	28.01.2025	4200010412	431203054	66,866.00		4500006439	
ADITYA PANCHAL	PASCHIM BARDDHA MAN	1100007237	06.01.2025	4200009632	AOUI483573	8,000.00		5105623395	4200002895

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SAMIR KARMAKAR	BANKURA	1100007231	06.01.2025	4200009632	AOUI483573	8,000.00		5105623393	4200002893
SHILPA BAGDI	PURBA BARDHAM AN	1100007244	06.01.2025	4200009632	AOUI483573	4,923.00	7300008550		4200002905
KIRLOSKAR PNEUMATIC COMPANY LIMITED	PUNE	1100004425	20.01.2025	4200010086	N22502120553 6	144,200.00		4500004688	4900004688
GANAPATI TRAVELS	DURGAPUR	1200006137	28.01.2025	4200010416	N32502876153 3	71,126.00		4500004413	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	07.01.2025	4200009687	460999149	31,500.00		XXXXX00002	
NSPCL CLUB	DURGAPUR	1200003174	07.01.2025	4200009686	342992556	900.00		XXXXX00002	
HACH OTT	BENGALUR U	1100005289	03.01.2025	4200009582	AOUG496966	15,750.00		4500005741	
CENTRAL POWER RESEARCH INSTITUTE	NAGPUR	1200000170	28.01.2025	4200010417	434249180	174,966.00		4500005805	4500005805
Pollucare Engineers India Private	Chennai	1200006413	07.01.2025	4200009683	AOUJ005543	804,364.41		4500006644	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	15.01.2025	4200009938	368657498	5,000.00		NTPC TP DGP	
SRREOSHI	Durgapur	1200004054	11.01.2025	4200009825	AOUM855119	444,820.20		4500006764	
Artificial Limbs Manufacturing	KOLKATA	1200005939	23.01.2025	4200010247	367977487	750,000.00		4500006766	
NCGB ENGINEERING CO. PVT. LTD.	Kolkata	1200003087	13.01.2025	4200009853	AOUN646387	97,784.94		4500006565	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	20.01.2025	4200010064	20250120	6,191,994.00		18/2025	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	20.01.2025	4200010063	434424520	195,664.00		2371	
MAHUA CHATTERJEE	DURGAPUR	1200006130	11.01.2025	4200009816	AOUM855118	99,882.85	7300008705	4500005836	4500005836
MAHUA CHATTERJEE	DURGAPUR	1200006130	22.01.2025	4200010239	368052167	27,282.92	7300009108	4500005836	4500005836
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	24.01.2025	4200010294	N52502438842 1	190,257.00		4500004436	4500004436
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	24.01.2025	4200010302	5012473161070	1,016,123.04	7300009168	4500006395	4500006395
SWAMI VIVEKANANDA VANI PRACHAR	Durgapur	1200002893	10.01.2025	4200009798	AOUL886466	476,909.75		4500006650	4500006650
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	20.01.2025	4200010055	N12502006183 4	80,077.51		4500004414	4500004414
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	18.01.2025	4200010045	N52502033560 1	1,959.00		0400	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	18.01.2025	4200010045	N52502033560 1	5,928.00		8734	
RAY MOVERS	DURGAPUR	1200000747	02.01.2025	4200009516	AOUI486055	252,296.13		4500006214	4500006214
RAY MOVERS	DURGAPUR	1200000747	02.01.2025	4200009516	AOUI486055	10,970.00-	7300008155	4500006214	4500006214

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East India Infotech Private Limited	Kolkata	1200006662	24.01.2025	4200010315	N52502438842 6	100,550.60	7300009179	4500005301	4500005301
CEMBOND CONSTRUCTIONS	Raipur	1200004646	31.01.2025	4200010535	5013173934292	2,953,056.23		4500005634	
DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	1200001351	24.01.2025	4200010318	N52502438483 7	77,283.58	7300009185	4500006158	4500006158
DEEPAK CONSTRUCTION	KORBA	1200005467	24.01.2025	4200010323	259959570	280,771.50		4500005352	4500005352
DECON CONSULTING ENGINEERS	Howrah	1200003612	24.01.2025	4200010327	N22502701830 4	14,825.22		4500005562	4500005562
TECHNO-WELD	DURGAPUR	1200000487	22.01.2025	4200010217	415013802	399,487.20		4500005927	4500005927
GANAPATI INDIA INTERNATIONAL	DURGAPUR	1200005348	18.01.2025	4200010045	N52502033560 1	18,580.00		15255	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	31.01.2025	4200010532	5013173932657	2,634,310.92		4500005571	4500005571
Video Plaza	Durgapur	1200003031	18.01.2025	4200010045	N52502033560 1	64,824.01		20127	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	18.01.2025	4200010045	N52502033560 1	28,957.42		G190	
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	18.01.2025	4200010045	N52502033560 1	2,207.00		HP24-25/12	
INDUSTRIAL TRADE LINKS	LUCKNOW	1100006480	31.01.2025	4200010560	527904245	2,275,000.00		PO.NO.490000 5083	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	13.01.2025	4200009851	341394470	200.00		XXXXX00002	
ENERGOTECHNIKA-ENERGOROZRUCH		1500000006	13.01.2025	1000006934	0548NMLC001 12	28,487,795.94		FOREIGN LC PAYMT	
UNICON TECHNO SOLUTIONS PVT LTD.	KOLKATA	1100002325	31.01.2025	4200010559	5013173934316	2,146,392.46		4100007788	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	31.01.2025	4200010558	5013173932655	1,492,617.77		7212	4100006556
ROCKY ENTERPRISE	FARAKKA	1200005739	31.01.2025	4200010557	5013173932698	1,204,015.77		4500005998	4500005998
Pollucare Engineers India Private	Chennai	1200006413	23.01.2025	4200010275	5012473161089	3,624,093.86		4500005496	
Anuradha Chatterjee	DURGAPUR	1200006135	23.01.2025	4200010266	354985841	27,000.00		4500006603	4500006603
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	13.01.2025	4200009851	341394470	800.00		XXXXX00002	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	13.01.2025	4200009845	AOUN646390	2,716,259.38	7300008258	4500006544	4500006544
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	20.01.2025	4200010066	20250120	206,536.00		2292	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	23.01.2025	4200010279	356335280	141,978.30		4200003056	4200003056
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	23.01.2025	4200010280	356378418	7,911.00		207	
Navoneel Netcom Service Pvt. Ltd.	Durgapur	1200003104	11.01.2025	4200009842	AOUM878023	27,429.60		NAV/205	

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DECON CONSULTING ENGINEERS	Howrah	1200003612	11.01.2025	4200009840	AOUN646415	22,237.32		4500005562	4500005562
DUN & Bradstreet	Mumbai	1200005321	23.01.2025	4200010281	N52502438722 4	36,994.00		4500005914	4500005930
MANOJ CHATTERJEE	DURGAPUR	1200006257	23.01.2025	4200010265	N52502420650 1	54,000.00		4500006625	4500006625
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	20.01.2025	4200010065	20250120	376,498.00		2991	
SANJOY SINGHA	DURGAPUR	1200000540	11.01.2025	4200009834	320036268	7,571.00		676	
STUDIO MADONA	DURGAPUR	1200005263	11.01.2025	4200009834	320036268	24,076.00		043	
BHASKAR MALAKAR	DURGAPUR	1200003085	11.01.2025	4200009834	320036268	26,280.00		2024413031	
SRINATHJI ISPAT LIMITED	GHAZIABA D	1100005481	24.01.2025	2100000868	063650176	50,000.00			
Video Plaza	Durgapur	1200003031	11.01.2025	4200009832	AOUM880059	435,710.00		20450	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	11.01.2025	4200009831	AOUM868896	3,469,665.82		4100006556	4100006556
MEDICA HOSPITALS PVT LTD	Mukundapur	1200007694	11.01.2025	4200009830	AOUM862316	201,947.00		5299	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	23.01.2025	4200010257	N42502324498 0	82,866.24		4500005831	4500005831
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	18.01.2025	4200010045	N52502033560 1	5,250.00		226	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	30.01.2025	4200010486	5013173843216	1,791,141.71		4100006556	4100006556
UNIQUE ENTERPRISE	DURGAPUR	1100003107	22.01.2025	4200010177	N32502230845 3	19,824.00		4400003081	4400003081
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	02.01.2025	4200009542	AOUG234982	18,142.50		4100005635	4100005635
ELECTRONIC WORLD	DURGAPUR	1100003534	22.01.2025	4200010174	N32502230546 3	28,000.00		4400003087	4400003087
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	02.01.2025	4200009543	AOUG235010	2,056,936.60		4100006556	
N.S. ENTERPRISE		1100002005	02.01.2025	4200009544	AOUG234983	1,451,029.34		4100007673	4100007673
M/s Cholamandalam MS Risk Serv. ltd	Chennai	1200007529	09.01.2025	4200009736	AOUK589164	83,160.00		1405	
SWAMI VIVEKANANDA VANI PRACHAR	Durgapur	1200002893	27.01.2025	4200010375	431128557	1,477,454.40		4500006712	4500006712
VARANASI FAN INDUSTRIES PVT LTD	VARANASI	1100007293	02.01.2025	4200009546	AOUG234980	421,728.21		4100007675	4100007675
G.S. ALLOY CASTINGS PRIVATE LIMITED	VIJAYAWA DA	1100005326	30.01.2025	4200010485	20250130	5,808,234.28		4900005137	
M K ENTERPRISES	NAGPUR	1100002314	17.01.2025	4200010033	5011872512467	16,260.00-	7300008676	4500005834	4500005834
TRADE INDIA CORPORATION	KOLKATA	1100001528	08.01.2025	4200009728	AOUK267273	58,846.60		4400003068	4400003068
SUN SHINE ENGINEERING	DURGAPUR	1100007125	22.01.2025	4200010170	N32502231641 1	58,476.00		4400003113	4400003113
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	08.01.2025	4200009723	AOUK265251	193,256.00		25066	

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INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	08.01.2025	4200009722	AOUK267271	1,986,008.07		4100006556	4100006556
NETCOM INFOTECH PRIVATE LIMITED	KOLKATA	1100005906	22.01.2025	4200010168	AOET920170	10,189.00		10% RETENTION/ LD	
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	15.01.2025	4200009938	368657498	3,400.00		NTPC TP DGP	
SIEMENS LIMITED	GURGAON	1100001878	27.01.2025	4200010380	5012773368786	363,600.00	7300008248	4500006190	4500006190
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	15.01.2025	4200009938	368657498	6,300.00		NTPC TP DGP	
R P ELECTRIC WORKS	BENIAGRAM	1200001823	30.01.2025	4200010479	5013173843121	627,939.63	7300009001	4500005338	4500005538
Bhel-Ranipet	RANIPET	1200001492	27.01.2025	4200010386	419954806	3,542,011.00		4800000365 COF 2	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	27.01.2025	4200010387	5012773370571	5,122,887.21	7300009249	4500006544	4500006544
DSP EMPLOYEES CO-OP. SOCIETY LTD.	WEST BENGAL	1100002239	07.01.2025	4200009703	N52501082454 7	2,118.00		XXXXX00002	
ANDRITZ HYDRO PRIVATE LTD.	DIST.RAISE N	1100002392	22.01.2025	4200010181	5012272905341	1,300,824.00		4100007538	4100007538
ABRO TECHNOLOGIES PVT. LTD.	New Delhi	1100002355	31.01.2025	4200010513	N32503178582 6	185,647.28	7300004694	4500006021	4500006021
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	31.01.2025	4200010511	5013173927890	1,993,793.72		4500006240	4500006240
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	31.01.2025	4200010509	5013173927889	2,021,195.98		4500006248	4500006248
Apollo Multispeciality Hospital	Kolkata	1200003034	22.01.2025	4200010207	5012272905179	434,062.00		221290	
GE POWER INDIA LIMITED	KOLKATA	1200000041	09.01.2025	4200009757	AOUL886460	1,785,420.00		4500006574	4500006574
GANAPATI TRAVELS	DURGAPUR	1200006137	10.01.2025	4200009770	AOUL886467	187,859.52		4500004413	
MAA TARA ENTERPRISE	DURGAPUR	1200000514	14.01.2025	4200009893	AOUO160657	57,512.32	7300008763	4500006177	4500006177
Pollucare Engineers India Private	Chennai	1200006413	18.01.2025	4200010037	5011872512449	807,338.59		4500006644	
OTIS ELEVATOR COMPANY (INDIA) LTD	Kolkata	1100002855	18.01.2025	4200010035	N42501866244 4	146,970.00	7300008897	4900004971	4900004971
PARASHMANI MEDICAL CENTRE PVT LTD	DURGAPUR	1200006147	22.01.2025	4200010210	N32502238681 1	48,669.00		25/22940	
R S CONSTRUCTION	UNCHAHAHAR	1200004983	14.01.2025	4200009917	AOUO172189	646,849.97		4500006368	4500006368
NAD ENTERPRISES	DURGAPUR	1200005936	14.01.2025	4200009890	AOUO160660	2,309,503.46		4500006308	
SOUNAK KAR	ASANSOL	1200007749	14.01.2025	4200009884	AOUO039017	500.00		PMINTERN	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	15.01.2025	4200010043	CHS2295422	9,630,060.00		ELECTRICIT Y DUTY	
INTERACTIVE DATA SYSTEMS LIMITED	HYDERABAD	1200002920	25.01.2025	4200010363	5012773325467	10,110,000.00		4500006634	



Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
M K ENTERPRISES	NAGPUR	1100002314	17.01.2025	4200010033	5011872512467	373,969.70		4500005834	4500005834
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	18.01.2025	4200010044	5011872516253	3,372,019.75		4100006556	4100006556
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	22.01.2025	4200010192	434183059	1,349,830.14		4500005777	4500005777

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAMBEET EQUIPMENTS PRIVATE LIMITED	Cuttack,	1100006355	17.01.2025	4200010023	AOUQ330775	181,716.00		2024/25/10301 505	
State Bank of India- Rs 1125 cr	New Delhi	1800000056	01.01.2025	1000006891	SBI Int on TL	28,966,575.00		INT DEC 24	
State Bank of India (E-SBM)		1800000009	01.01.2025	1000006891	SBI Int on TL	4,714,413.00		INT DEC 24	
MODI CONSTRUCTION COMPANY	Civil Lines, Jaipur	1100006035	03.01.2025	4200009561	AOUG375827	5,161,240.00		MCC/ODH/24 -25/89	
DHIRAJLAL MORARJI	Mumbai	1100007201	29.01.2025	4200010445	AOUX152892	89,425.00		243423	
Techno Instruments	Gandhinagar	1100001491	29.01.2025	4200010444	AOUX152897	23,022.00		2425/0913	4400002933
NAVKAR GLOBAL INFRA	DELHI	1200006329	29.01.2025	4200010447	AOUX152885	4,215,942.00		100% SD RELEASE	
S K V Law Offices	Delhi	1200006636	29.01.2025	4200010459	INV/24-25/589	98,793.00		INV/24- 25/1860	4200002869
HINDUSTAN PETROLEUM	VISAKHAP ATNAM	1100006811	03.01.2025	4200009562	AOUG375794	1,956,642.00		AP014018421 3	4100007225
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	20.01.2025	4200010083	AOUR802724	488,190.00		4800000454/R AB-0	
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	20.01.2025	4200010075	AOUR802772	716,159.00		OR553108307 5	4100007340
JAI CHANDRAHASINI CONSTRUCTION	CHANDRAP UR	1200007613	20.01.2025	4200010076	AOUR802706	209,007.00		4500006584/0 8	
R. S. POWER BUILDERS	ROURKELA	1200000709	20.01.2025	4200010078	AOUR802694	227,678.00		RSPB/145 (RA-13)	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	20.01.2025	4200010079	AOUR802769	16,563.00		PE/NSPCL/RK L/08	
BHEL-PSER, Rourkela	ROURKELA	1200004903	16.01.2025	4200010061		43,891,180.00		ADHOC PG TEST	
MAINI CONSTRUCTION	Palwal	1100004757	20.01.2025	4200010080	AOUR802720	834,568.00		4900005018	
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	31.01.2025	4200010552	5013173926516	1,878,292.00		OR553109485	4100007340

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								9,595	
BHEL-PSER, Rourkela	ROURKELA	1200004903	31.01.2025	4200010551	486500809	7,056,723.00		4800000183/R AB-4	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	03.01.2025	4200009590	DA-042	928,069.00		ARMS & AMMUNITIO	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	31.01.2025	4200010550	487238044	53,540.00		4800000054/R AB-1	
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	29.01.2025	4200010446	AOUX152887	1,619,966.00		2525SAIL013/ 014	
A. RASMI ENTERPRISES	ROURKELA	1200000003	27.01.2025	4200010404	AOUV666746	8,840.00		4500002268	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	07.01.2025	4200009703	N52501082454 7	5,000.00		XXXXX00002	
Harold Beck & Sons	Newtown, PA 18940	1500000081	20.01.2025	4200010151	DA-045	498,109.06		CIN188969	4300000132
HEMS CORPORATION	KORBA	1200003820	15.01.2025	4200009944	AOUO906741	4,390,548.00		24-25/W-686	
GALAXY CONTROLS PRIVATE	Chennai	1100007219	21.01.2025	4200010154	AOUS243459	359,600.00		G-0021/24-25	4100007479
SWAMINA INTERNATIONAL PVT. LTD.	KOLKATA	1200000910	27.01.2025	4200010389	AOUV665842	1,324,132.00		NSPCL/23	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	07.01.2025	4200009704	AOUJ061033	15,496,048.00			
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	07.01.2025	4200009705	AOUJ061020	1,176,145.00		UC/2024/106	
P N CONSTRUCTION	RAEBARELI	1200004484	08.01.2025	4200009729	AOUK260963	597,788.00		PNC/NSPCL/0 6	
BHEL-BHUBANESWAR-SSBG	BHUBANES WAR	1200000128	08.01.2025	4200009730	AOUK260962	10,613,953.00		SBPP9640121 1	4500006511
BHEL-PSER, Rourkela	ROURKELA	1200004903	08.01.2025	4200009731	AOUK260951	19,505,306.00		4800000183/R AB-3	
JAI BALAJI CONTROL GEARS PVT LTD	CHENNAI	1100001769	25.01.2025	4200010358	AOUU545264	14,719.00		40	4100007236
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	25.01.2025	4200010357	AOUU545265	782,841.00		PE/NSPCL/RK L/07	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	14.01.2025	4200009909	AOUO156419	61,265.00		100% SD RELEASE	
MACAWBER BEEKAY PRIVATE LIMITED	JAIPUR	1100004738	25.01.2025	4200010355	AOUU545248	2,145,576.00		MRJ24SM/134 8	4100007357
B. B. KAR	ROURKELA	1200000087	25.01.2025	4200010350	AOUU547172	1,268,601.00		BBK/147/24- 25	
AK YADAV	KORBA	1200006575	22.01.2025	4200010211	AOUS634489	1,875,191.00		AKY/RKL/146	
ELEMECH ENGINEERING	NAGPUR	1200006256	10.01.2025	4200009778	AOUL581837	453,960.00		2024-25/081	
IDEX INDIA PRIVATE LIMITED	VADODAR	1200007498	10.01.2025	4200009780	AOUL581845	146,002.00		24006978	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	A								
PINAX STEEL INDUSTRIES PVT. LTD	INDUSTRIAL ESTATE PATLIPUTRA	1100004776	10.01.2025	4200009781	AOUL581842	1,337,754.00		4100007037/MIS:5	
Executve Engg-Water Conservatn Fund	Sundergarh	1600000076	22.01.2025	4200010212	CK00GFAKM8	4,914,682.00		257	
SHREE CHLORATES PVT LTD	INDORE	1100005766	22.01.2025	4200010213	AOUS634459	2,506,898.00		1562/24	
S.N.KANUNGO INFRASTRUCTURE	CUTTACK	1200006340	22.01.2025	4200010215	AOUS634493	1,396,795.00		SNKI/24-25/13	
RISHI ENGINEERS & CONSULTANT	JHARSUGUDA	1200006281	13.01.2025	4200009869	AOUN669232	346,080.00		4500004749	
SHIVA SHAKTI CONSTRUCTION	ROURKELA	1200000842	24.01.2025	4200010314	AOUT889993	181,014.00		SSC/RKL/025	
HI-TECH SYSTEMS & SERVICES LTD.	KOLKATA	1200000365	24.01.2025	4200010313	AOUT890043	1,621,751.00		KAR2410886	4100007220
D & H SECHERON ELECTRODES	INDORE	1100002114	24.01.2025	4200010312	AOUT890041	13,306.00		04128 & 04141	
D & H SECHERON ELECTRODES	INDORE	1100002114	24.01.2025	4200010311	AOUT889982	6,443.00		1SA/2425/01357	4100007341
R. P. SINGH	ROURKELA	1200000708	13.01.2025	4200009868	AOUN669787	199,357.00		2024-25/86	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	13.01.2025	4200009867	AOUN669231	78,181.00		4800000466/RAB-0	
RAJNIKANT BROTHERS	Rourkela	1100001185	11.01.2025	4200009818	AOUM782139	55,257.00		9384,9931&13021	4400002966
RAJNIKANT BROTHERS	Rourkela	1100001185	11.01.2025	4200009819	AOUM782177	23,364.00		24-25/13022	4400003065
K.S. ENGINEERING	SONEBHADRA	1200004448	11.01.2025	4200009820	AOUM780610	432,900.00		KSE/ROURK/1286	
R. P. SINGH	ROURKELA	1200000708	11.01.2025	4200009821	AOUM780590	77,478.00		2024-25/91	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	24.01.2025	4200010287	DA-046	9,670,774.00		COD FOR DEC-24	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	13.01.2025	4200009851	341394470	2,200.00		XXXXX00002	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	13.01.2025	4200009851	341394470	22,000.00		XXXXX00002	
EXECUTIVE CLUB	ROURKELA	1200002939	13.01.2025	4200009851	341394470	1,800.00		XXXXX00002	
MANSI CLUB	ROURKELA	1200002940	13.01.2025	4200009851	341394470	3,500.00		XXXXX00002	
UNIVERSAL HOIST O FABRIK	MUMBAI	1100007278	20.01.2025	4200010101	AOUR808851	247,800.00		UHOOF/2425/0085	4100007622
RITES Limited	BHUBANESWAR	1200002512	20.01.2025	4200010102	AOUR812300	35,000,000.00		4500002343	
SHREERAM CHEMICALS	KOLKATA	1100001360	16.01.2025	4200009990	AOUP867417	102,229.00		SC/323/2024-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								25	
Central Transmission Utility of	Gurugram	1600000111	16.01.2025	4200009974	N22501628478 4	150,000.00		DFR502	
AQUA CHEMICALS AND GASES	SINGRAULI	1100005211	16.01.2025	4200009982	AOUP864741	90,047.00		2024-25/112	
IMPEX INDIA	KOLKATA	1100000636	16.01.2025	4200009989	AOUP867420	65,988.00		II/205/24-25	
INDIAN RUBBER PRODUCTS	Hardwar	1100000655	16.01.2025	4200009988	AOUP867416	398,211.00		2024-25/0448	4100007447
EQUITEL FRANCHISE PVT LTD	KOLKATA	1100006433	16.01.2025	4200009992	AOUP867411	29,500.00		EFPL/T- 089/24-25	4400002985
Superintendence Company Of India Pv	KOLKATA	1200002253	07.01.2025	4200009697	AOUJ061056	89,849.00		SUENV/1344/ 24-25	
Debasis Jena	Cuttack	1200007388	29.01.2025	4200010441	AOUX152886	113,886.00		100% SD RELEASE	
SHRI SOURAB SAGAR TRADING CO.	DELHI	1200006732	29.01.2025	4200010442	AOUX152902	1,558,289.00		100% SD RELEASE	
Harold Beck & Sons	Newtown, PA 18940	1500000081	20.01.2025	4200010148	DA-044	1,403,482.00		CIN189177	4300000133
Life Insurance Corporation of India	Rourkela	1200003056	07.01.2025	4200009703	N52501082454 7	2,828.00		XXXXX00002	
V.K. INDUSTRIAL COMPANY	ANUPPUR	1100006571	29.01.2025	4200010443	AOUX152883	82,228.00		VKIC/BL/242 5/149	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BISWAS ENTERPRISE	DURGAPUR	1200007306	31.01.2025	4200010533	20250131	157,104.57		4500006396	4500006396
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	28.01.2025	4200010421	5012873497331	913,200.00		4100007022	4100007022
Gola Mineral Industries	Gola	1100006993	03.01.2025	4200009588	AOUH159706	165,850.51		4100006868	4100006868
RAY MOVERS	DURGAPUR	1200000747	02.01.2025	4200009516	AOUI486055	252,296.13		4500006214	4500006214
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	25.01.2025	4200010347	N22502701805 5	83,762.41	7300008772	4500006322	4500006322
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	18.01.2025	4200010045	N52502033560 1	528.00		1607	
ABB INDIA LTD	BANGALOR E	1100001106	03.01.2025	4200009592	AOUH159683	883,952.73		PO.NO.410000 7301	
METLINE INDUSTRIES	MUMBAI	1100000926	03.01.2025	4200009594	AOUH159712	33,040.00		4400003071	4400003071
R S CONSTRUCTION	UNCHAHAR	1200004983	28.01.2025	4200010420	434249705	828,761.78		4500006368	4500006368

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	1200001351	03.01.2025	4200009596	AOUH159713	43,188.00		4400003051	4400003051
TECHNO MECH	DURGAPUR	1200006743	06.01.2025	4200009630	501281461	2,193,712.35		4500006456	
Sri Varahi Chemicals	Chennai	1100007207	03.01.2025	4200009597	AOUH160216	77,644.00		4100007516	4100007516
Superintendence Company Of India Pv	KOLKATA	1200002253	29.01.2025	4200010434	5012973629694	434,601.00		4500006502	
PINAX STEEL INDUSTRIES PVT. LTD	INDUSTRIAL ESTATE PATLIPUTRA	1100004776	13.01.2025	4200009854	AOUN639269	1,908,612.38		PO.NO.4100007038	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	20.01.2025	4200010064	20250120	474,151.00		2025/19	
MACAWBER BEEKAY PRIVATE LIMITED	JAIPUR	1100004738	03.01.2025	4200009599	AOUH159703	414,120.00		4100007416	4100007416
RAY MOVERS	DURGAPUR	1200000747	23.01.2025	4200010264	5012473130232	272,463.42	7300008606	4500006683	4500006683
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	23.01.2025	4200010279	356335280	15,773.42		4200003057	4200003057
UNITED ENGINEERING ENTERPRISE	DURGAPUR	1200007106	13.01.2025	4200009849	5011371939093	305,760.42	7300008433	4500006221	4500006221
EXECUTIVE CLUB	ROURKELA	1200002939	13.01.2025	4200009851	341394470	300.00		XXXXX00002	
MANSI CLUB	ROURKELA	1200002940	13.01.2025	4200009851	341394470	500.00		XXXXX00002	
GENUINE FILTERS & FABRICS	INDORE	1100000637	31.01.2025	4200010562	N325031906558	15,400.00		4400002851	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	13.01.2025	4200009851	341394470	100.00		XXXXX00002	
State Bank of India- Rs 1125 cr	New Delhi	1800000056	01.01.2025	1000006891	SBI Int on TL	13,041,632.00		INT DEC 24	
CHAYA CONSTRUCTION	DURGAPUR	1200007066	16.01.2025	4200010002	5011772404821	256,954.80		4500006482	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	07.01.2025	4200009703	N525010824547	100.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	07.01.2025	4200009703	N525010824547	1,500.00		XXXXX00002	
BLUE ENTERPRISES	DURGAPUR	1200003669	17.01.2025	4200010015	5011872512466	378,094.27	7300008678	4500006252	4500006252
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	07.01.2025	4200009703	N525010824547	100.00		XXXXX00002	
Life Insurance Corporation of India	Rourkela	1200003056	07.01.2025	4200009703	N525010824547	8,399.00		XXXXX00002	
RAY MOVERS	DURGAPUR	1200000747	21.01.2025	4200010144	5012172775687	448,101.37		4500005584	4500005584
BHABANI TRANSPORT	DURGAPUR	1200000110	30.01.2025	4200010473	N325031570194	31,612.98		4500006562	
RAY MOVERS	DURGAPUR	1200000747	21.01.2025	4200010144	5012172775687	11,690.00-	7300008701	4500005584	4500005584
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	30.01.2025	4200010477	N325031874659	62,032.53		4500006393	4500006393

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAY MOVERS	DURGAPUR	1200000747	21.01.2025	4200010134	5012172775688	531,959.35		4500006033	4500006033
SRS ENTERPRISE	DURGAPUR	1100006082	08.01.2025	4200009716	N42500918488 7	72,144.00		4500006403	4500006403
R P ELECTRIC WORKS	BENIAGRA M	1200001823	30.01.2025	4200010479	5013173843121	644,911.63		4500005338	4500005538
JAYASHREE ELECTRON PVT. LTD.	PUNE	1100000744	22.01.2025	4200010169	N32502230546 5	24,780.00		4400003013	4400003013
M K ENTERPRISES	NAGPUR	1100002314	17.01.2025	4200010033	5011872512467	373,969.70		4500005834	4500005834
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	07.01.2025	4200009687	460999149	500.00		XXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	07.01.2025	4200009687	460999149	300.00		XXXXX00002	
MEKNO SPARES	DURGAPUR	1100006765	02.01.2025	4200009545	AOUG235008	29,028.00		4400003075	4400003075
INDUSTRIAL MOVERS	ASANSOL	1100006131	22.01.2025	4200010171	5012272898478	221,072.00		4100007378	4100007378
TRADE INDIA CORPORATION	KOLKATA	1100001528	22.01.2025	4200010173	N32502230841 3	41,064.00		4400003084	4400003084
SUN SHINE ENGINEERING	DURGAPUR	1100007125	22.01.2025	4200010176	N32502231640 9	33,512.00		4400003080	4400003080
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	09.01.2025	4200009745	AOUK804817	84,196.11		4500006322	4500006322
R S CONSTRUCTION	UNCHAHAR	1200004983	14.01.2025	4200009917	AOUO172189	618,725.97		4500006368	4500006368
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	07.01.2025	4200009687	460999149	4,800.00		XXXXX00002	
Arun Kumar Ram	belbadda	1200004271	03.01.2025	4200009578	AOUM732733	534,876.02		4500006520	4500006520
RAY MOVERS	DURGAPUR	1200000747	28.01.2025	4200010411	5013073707660	225,215.28	7300008891	4500006517	4500006517
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	31.01.2025	4200010511	5013173927890	2,047,680.72		4500006240	4500006240
Arun Kumar Ram	belbadda	1200004271	03.01.2025	4200009578	AOUM732733	23,256.00-	7300008176	4500006520	4500006520
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	15.01.2025	4200010043	CHS2295422	9,630,060.00		ELECTRICIT Y DUTY	
MAA TARA ENTERPRISE	DURGAPUR	1200000514	29.01.2025	4200010452	N22503178439 2	76,997.53		4500005797	
RAY MOVERS	DURGAPUR	1200000747	02.01.2025	4200009528	5010671229761	229,660.81	7300008143	4500006517	4500006517
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	07.01.2025	4200009687	460999149	3,500.00		XXXXX00002	
NSPCL CLUB	DURGAPUR	1200003174	07.01.2025	4200009686	342992556	150.00		XXXXX00002	
RAY MOVERS	DURGAPUR	1200000747	31.01.2025	4200010524	5013173932716	507,490.90		4500006774	4500006774