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 01.03.2025 To 31.03.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1200000040	11.03.2025	4200012088	5031178165026	683,700.00		BILL GRTS2425/98	4500006788
Indian Coffee Workers Co-	New Delhi	1200004864	13.03.2025	4200012240	385470072	2,331.74		SCP/C1530/24-25	
AVTAR TRAVELS	NEW DELHI	1200000083	26.03.2025	4200012728	N325086096665	52,705.00		BILL NO. 102550	4500005153
R S MOVIES	DELHI	1200006659	28.03.2025	4200012726	5032880317059	2,650,000.00		BILL NO. 070	4200003124
Kreative Traders	Delhi	1200007731	26.03.2025	4200012725	N325086096663	70,010.00		BILL NO. KT471	4100007864
Anil Kumar Rastogi	Uttar Pradesh	1200006399	26.03.2025	4200012723	398413386	990.00		BILL 158/2024-25	5000000132
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	28.03.2025	4200012935	EI343100088=4	1,408,458.00			
G4S FACILITY SERVICES INDIA	NEW DELHI	1200000319	05.03.2025	4200011861	N425065277447	80,224.45			
Powergrid Corporation of India	New Delhi	1100004263	28.03.2025	4200012935	EI343100088=4	175.67			
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	25.03.2025	4200012934	5033180625644	2,151,658.72		EI113106032403=4	4500004959
BSES RAJDHANI POWER LTD.		1200000148	17.03.2025	4200012303	N225077486327	40,300.00		100339257071	4200002662
LIFE INSURANCE CORPORATION	DELHI	1200006205	17.03.2025	4200012307	5031878878223	1,234,256.00		1.4.25 TO31.3.26	
Vimal Enterprises	Delhi	1100006877	17.03.2025	4200012308	N225077488687	15,930.00		VE/24-25/2611	
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	27.03.2025	4200012838	N425087565343	4,681.00		BILL NO1107_1108	
M.K. Aggarwal & Co.	New Delhi	1200007242	27.03.2025	4200012841	5032880317034	398,516.80		MKAC/293/20	5000000089

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								24-25	
BEHAL SONS	NEW DELHI	1200000099	11.03.2025	4200012085	N525070372075	9,076.00		BS/24-25/02289	
Brilyant IT Solutions	Bengaluru	1100006801	11.03.2025	4200012079	434088273	103,840.00		BITS24-25S5880	4100007922
CODE B	Mumbai Suburban	1200007434	25.03.2025	4200012684	5032679922692	228,960.00		PO 45-6363	
Vedantvidya Sansthan Trust	Noida	1200007789	28.03.2025	4200012844	N425087569504	10,000.00		T-0102/24-	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	11.03.2025	4200012078	N225071036374	50.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	11.03.2025	4200012078	N225071036374	200.00		XXXXX00002	
Walkover Web Solutions Pvt. Ltd.	Indore	1200006208	05.03.2025	4200011830	N425065283662	25,920.00		BILL NO250303-97	4500006956
DOUBLE8 EVENT AND ADVERTISING	New Delhi	1200007531	18.03.2025	4200012362	N225077489183	20,520.00		D8/24-25/0181	4200002850
Microworld Software Services	Mumbai	1100005936	04.03.2025	4200011821	N125063558204	6,209.87		NTL/S/24-25/1641	4500006955
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	11.03.2025	4200012078	N225071036374	200.00		XXXXX00002	
LICI P & G S DELHI DO-1 COLLECTION	NEW DELHI	1200007006	18.03.2025	4200012373	N525079042992	54,271.00			
Godawari Farms and Services	Delhi	1200007664	18.03.2025	4200012374	5031878878251	741,184.89			
V M GUARDFORCE PVT.LTD.	NAVI MUMBAI	1200007164	25.03.2025	4200012668	5032679922543	205,877.12		VMGF/24-25/918	4500005972
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	12.03.2025	4200012130	463026501	1,100.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	12.03.2025	4200012130	463026501	600.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	12.03.2025	4200012130	463026501	1,600.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	12.03.2025	4200012130	463026501	250.00		XXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	12.03.2025	4200012131	464094684	300.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	12.03.2025	4200012130	463026501	400.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	12.03.2025	4200012130	463026501	800.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	12.03.2025	4200012130	463026501	400.00		XXXXX00002	
NTPC LTD.	NEW DELHI	1700000002	28.03.2025	4200012781	451564540	7,057,420.15			
NTPC LTD.	NEW DELHI	1700000002	28.03.2025	4200012781	451564540	10,338,373.02			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Manish Kumawat & Associates	Jaipur	1200006082	07.03.2025	4200011998	N525070372902	2,500.00		BILL NO. 437	
NTPC LTD.	NEW DELHI	1700000002	28.03.2025	4200012781	451564540	9,264,430.43			
Indian Coffee Workers Co-	New Delhi	1200004864	12.03.2025	4200012118	459041153	91,642.21		S/C1470/24-25=14	4200002655
Pramod Singh Atri	Delhi	1200007623	27.03.2025	4200012775	5032880317070	290,196.00			
Aradhya Jha	Basant Vihar Colony	1200007649	12.03.2025	4200012167	439242164	10,000.00		FEB' 25	5000000125
PRAKASH TOURIST SERVICES	NEW DELHI	1200000683	12.03.2025	4200012168	458609890	74,289.00		BILL NO.57910=19	
CENTRAL NEWS AGENCY PRIVATE LIMITED	NEW DELHI	1200000168	11.03.2025	4200012116	N125071944441	3,068.00		520826_520758	4200002316
Indian Coffee Workers Co-	New Delhi	1200004864	12.03.2025	4200012206	384658811	1,814.78		SCP/C1539/24-25	
THOMAS ASSESSMENTS PRIVATE LIMITED	NEW DELHI	1200000955	12.03.2025	4200012208	N525075319749	86,125.00		858/24-25/DL/AC	4500006894
Ganpati Electricals Private limited	Delhi	1100005341	27.03.2025	4200012835	N425087565816	4,017.52		GEDL/24/B2B/139	4100004222
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	06.03.2025	4200011936	5031077867866	358,078.80		DL24710775380=38	4500006114
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	06.03.2025	4200011932	N225069903815	45,680.00		2425CIF000317844	
P A A V & Co	Ghaziabad,	1200007382	06.03.2025	4200011931	N225069903816	75,600.00		2024-25/PAAV/028	5000000103
VS INDUSTRIES	Delhi	1100007421	26.03.2025	4200012742	N425087636043	28,998.00		VSI/24-25/1146	4400003241
FCTD LLP	Noida	1200006666	26.03.2025	4200012739	N325086095905	21,600.00		FCTD/24-25/55	4200003136
STAR LINK COMMUNICATION	NEW DELHI	1200002922	26.03.2025	4200012738	N225086872177	2,900.00		BILL NO325031750	
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	06.03.2025	4200011893	N125066124593	4,095.00		BILL NO. 1103	
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	06.03.2025	4200011891	N225069903814	103,710.00		100010037139	4200002652
A.K.FLORIST	NEW DELHI	1200000008	21.03.2025	4200012515	N325083517782	41,580.00		BILL NO. 2431	
A.K.FLORIST	NEW DELHI	1200000008	21.03.2025	4200012513	N325083514391	19,305.00		BILL NO. 2651	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
G4S FACILITY SERVICES INDIA	NEW DELHI	1200000319	28.03.2025	4200012899	N225090845309	76,123.24			
SAMMI ART SERVICE	NEW DELHI	1200000796	21.03.2025	4200012508	N125085633916	1,770.00		BILL NO. 01163	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	28.03.2025	4200012900		4,927,395.91		PF CONTR - FEB' 2	
S.S Studio	Delhi	1200007745	21.03.2025	4200012507	N325083110239	2,950.00		2024-25/66	
BIKANERVALA INTERNATIONAL	DELHI	1100005666	21.03.2025	4200012506	N125085634050	3,213.00		FS09INV24-01023	
Life Insurance Corporation of India	New Delhi	1200001471	28.03.2025	4200012907	N225090798760	3,411.00		HBA POLICY	
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	21.03.2025	4200012913	5033180625640	307,519.00		EI1131060424038	4500004959
Nspcl Employees Welfare Association	Delhi	1200001964	11.03.2025	4200012072	N525070645821	28,000.00			
S.S Studio	Delhi	1200007745	24.03.2025	4200012598	N125085633922	7,020.00		2024-25/-67	
RAGHAV ENTERPRISES	NEW DELHI	1200000725	03.03.2025	4200011723	N425062569132	3,100.00		RE/TI/24-25/2520	
Ram Nath Kovind	Delhi	1200007539	03.03.2025	4200011728	105424248	45,000.00		5105625106	4200002805
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	11.03.2025	4200012074	5031178165020	314,386.00		DEL-ICR-242451	4200003051
SAMMI ART SERVICE	NEW DELHI	1200000796	24.03.2025	4200012604	N125085667851	18,724.00		1162	
Ernst & Young LLP	New Delhi	1200005876	20.03.2025	4200012452	5032179331688	604,200.00		IN91DL5J007438	4500005749
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	03.03.2025	4200011739		676,637.00		EPS - FEB' 25	
Indian Coffee Workers Co-	New Delhi	1200004864	03.03.2025	4200011742	464610372	7,211.98		SCP/C1480/24-25	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	28.03.2025	4200012916		238,412.00		PRMS - MAR' 25	
EdCIL (INDIA) LIMITED	Noida	1200003093	20.03.2025	4200012445	443531559	66,990.00		BILL NO. 735	4500006226
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	28.03.2025	4200012920		1,182,649.77		PENSION CONTR	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	11.03.2025	4200012078	N225071036374	1,366.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Worker' s Co-Operative	Noida	1200005600	18.03.2025	4200012380	5032079156558	451,903.20		PMI/C79/24-25	4200003129
NATIONAL ACADEMY OF HUMAN RESOURCE	DELHI	1200005982	04.03.2025	4200011801	N225064385981	64,800.00		NAHRD/24-25/4723	4200003068
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	11.03.2025	4200012078	N225071036374	100.00		XXXXX00002	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	04.03.2025	4200011795	5030577386569	7,697,262.00		NPS PENSION CONT	
THOMAS ASSESSMENTS PRIVATE LIMITED	NEW DELHI	1200000955	18.03.2025	4200012375	N525079048521	40,500.00		820/24-25/DL/AS	4200003128
SHREE GANESH ENTERPRISES	NEW DELHI	1100001345	19.03.2025	4200012421	N525079097754	6,771.00			
Indian Coffee Workers Co-	New Delhi	1200004864	19.03.2025	4200012422	443300138	185,908.14		SC/SU-68/24-25	4500006598
Prakash Chandra Rai	Greater Noida	1200003966	19.03.2025	4200012423	443575627	39,463.00		FEBRUARY 2025	4500006479
RAGHAV ENTERPRISES	NEW DELHI	1200000725	19.03.2025	4200012424	N525079097508	850.00		RE/TI/24-25/2713	
Mega Fire Rescue Responders LLP	Delhi	1200007760	19.03.2025	4200012425	N125080681937	28,202.00		MFR/24-25/054	4200003094
SOM IMAGING INFORMATICS PVT LTD	KOLKATA	1100003438	04.03.2025	4200011785	N225064385896	57,510.00		INV/24-25/150	4500006830
BDO India Limited Liability	Gurgaon	1200005418	25.03.2025	4200012666	N125085659916	162,000.00		BDO2425GUR005242	4500006853
Vimal Enterprises	Delhi	1100006877	25.03.2025	4200012667	N125085633883	7,670.00		VE/24-25/2671	
AV AND IT	Delhi	1200007679	19.03.2025	4200012426	N125080680806	94,720.00		GST/AV/035/24-25	4100007628
Nspcl Employees Welfare Association	Delhi	1200001964	11.03.2025	4200012078	N225071036374	30,000.00		XXXXX00002	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Bharat Heavy Electricals Limited -	Bhopal	1100000181	28.03.2025	4200012888	311872228	358,180.00		BP240140241	4100006110

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TRILOKI SINGH	BHILAI	1200006332	11.03.2025	4200012122	5031278313841	1,055,225.44		4500005294	
INDIANA CONVEYORS PRIVATE LIMITED	MUMBAI	1200006475	11.03.2025	4200012123	5031278313842	1,094,614.50		4800000385	
ELECON ENGINERRING CO.LTD.	VIDYANAG AR	1100000364	28.03.2025	4200012889	5032980489742	475,692.41		24241101827	4100007663
INDIANA CONVEYORS PVT LTD	MUMBAI	1100000758	11.03.2025	4200012121	N22507108773 8	42,863.43		4800000435	
WINTECH SOLUTIONS	RAIPUR	1200004114	28.03.2025	4200012857	N42508751155 6	7,413.48		45-6649 RAB 1ST	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	12.03.2025	4200012130	463026501	13,600.00		XXXXX00002	
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	27.03.2025	4200012812	5032880315618	616,949.94		FK242713063 5	4900005255
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	12.03.2025	4200012130	463026501	115,071.00		XXXXX00002	
Shri Balaji Associates	Bhilai	1200002529	27.03.2025	4200012809	5032780115868	276,226.19		4500005718	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	12.03.2025	4200012130	463026501	15,800.00		XXXXX00002	
Shukla Construction	Bhilai	1200002567	27.03.2025	4200012806	428076021	182,430.93		45-6770 RAB 1ST	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	12.03.2025	4200012130	463026501	5,150.00		XXXXX00002	
Bharat Heavy Electricals Limited -	Bhopal	1100000181	28.03.2025	4200012891	313523446	1,242,616.00		BP240140242	4100007165
Libhanshu Pandey	Durg	1200007640	10.03.2025	4200012031	N32506966086 2	4,000.00		5105625418	4200002944
Hrithik Bairagi	Bhilai	1200007639	10.03.2025	4200012031	N32506966086 2	4,000.00		5105625417	4200002945
NTPC LTD.	NEW DELHI	1700000002	10.03.2025	4200012032		35,489.00		NTPC OC 08.3.25	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	11.03.2025	4200012078	N22507103637 4	33,766.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	11.03.2025	4200012075	438590301	5,700.00		NTPC TPD FEB' 25	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	11.03.2025	4200012075	438590301	5,600.00		NTPC TPD FEB' 25	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	11.03.2025	4200012075	438590301	200.00		NTPC TPD FEB' 25	
Shri Govindraja Associates	Bhilai	1200002584	11.03.2025	4200012087	5031178149496	1,273,708.81	7300010383	45-5725|RAB21	4500005725
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	11.03.2025	4200012075	438590301	1,800.00		NTPC TPD FEB' 25	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	11.03.2025	4200012072	N52507064582	13,000.00		NTPC TPD	

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					1			FEB' 25	
NICCO ENGG. SERVICES LTD.	KOLKATA	1200000601	28.03.2025	4200012845	434526169	23,706.66		45-5733/ RA 4TH	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	11.03.2025	4200012078	N225071036374	1,100.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	11.03.2025	4200012078	N225071036374	35,250.00		XXXXX00002	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	10.03.2025	4200012046	N325069904163	72,429.16		49-5342 RA BILL	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	11.03.2025	4200012089	5031178149494	941,125.25	7300010465		4500006282
SHAINEE ASSOCIATES	BHILAI	1200005837	10.03.2025	4200012044	N325069895381	179,842.70		49-5390 RA BILL	
Kusum Engineering Works	Bhilai	1200002562	10.03.2025	4200012040	503634965	240,403.83	7300010267		4500006804
NTPC LTD.	NEW DELHI	1700000002	11.03.2025	4200012091		46,471.00		NTPC OC 10.3.25	
NTPC LTD.	NEW DELHI	1700000002	11.03.2025	4200012092		478,614.00		NTPC OC 10.3.25	
ELEIND ENGINEERING PVT. LTD.	NOIDA	1100000372	27.03.2025	4200012830	N425087614258	95,904.00		4100006537	
BHAVANA AUTO ELECTRICALS	BHILAI	1100000196	11.03.2025	4200012115	N125071977660	33,890.00		2501	4500006820
J D REFRIGERATION CO		1200004797	10.03.2025	4200012038	503636103	319,278.63	7300010252	45-5464|RAB19	4500005464
BHEL-PCPS,Trichy	Trichy	1200001493	10.03.2025	4200012037	450688036	1,052,276.00		FREIGHT 41/5726	4100005726
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	27.03.2025	4200012825	5032880315647	442,996.04		4100006863	
R S CONSTRUCTION	UNCHAHAR	1200004983	10.03.2025	4200012034	503826939	362,229.65	7300009603	45-6011|RAB13	4500006011
NTPC LTD.	NEW DELHI	1700000002	18.03.2025	4200012355		802,616.00		NTPC OC 17.3.25	
NTPC LTD.	NEW DELHI	1700000002	18.03.2025	4200012356		2,148,782.00		NTPC OC 17.3.25	
HONEYWELL AUTOMATION INDIA LTD	KOLKATA	1100001755	18.03.2025	4200012358	5031878870136	388,827.00		45-3274 SD & EMD	
D. B. INSULATION & ENGINEERING CO.	RAEBARELI,	1200005486	18.03.2025	4200012359	N225077370701	71,054.11	7300010643	45-6370|RAB09	4500006370
SHREE ENTERPRISES	BHILAI	1100001344	18.03.2025	4200012369	N22507732303	88,395.00		4900005182	4900005182

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					3				
Swan Environmental Private Limted	Hyderabad	1100003588	25.03.2025	4200012661	494412488	464,013.00		45-6316 CMC OF C	
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	19.03.2025	4200012407	N325078691817	8,475.00		45-5422 RA 9TH A	
MANMOHAN SHROTI	BHILAI	1200003375	19.03.2025	4200012418	N525079134270	6,831.00		348	4200003100
Yadav Brothers	BHILAI	1200002555	24.03.2025	4200012632	5032479582958	1,077,825.93		4500006805 RAB 2	
Swan Environmental Private Limted	Hyderabad	1100003588	24.03.2025	4200012630	424781863	303,034.52		45-4955 CMC OF E	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	24.03.2025	4200012626	5032479575785	299,994.58		4500006197	4500006197
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	24.03.2025	4200012622	083736	2,506,828.00		CISF WAGE BILL'	
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	24.03.2025	4200012619	N525084190611	193,663.00		PRMS IPD SPARSH-	
TRILOKI SINGH	BHILAI	1200006332	20.03.2025	4200012446	5032079168187	343,511.34		45-6075 RAB 15TH	
DMS ENTERPRISES AND COMPANY	CHENNAI	1200006986	24.03.2025	4200012606	5032479572491	884,242.68	7300010700	4500005888	4500005888
Third Wave Services Pvt. Limited	New Delhi	1200002663	20.03.2025	4200012447	N525079178939	57,442.00		4500005351	4500005351
GLOBAL ASSOCIATES	RAIPUR	1100001740	20.03.2025	4200012453	408069066	1,418,742.92		GA/24-25/1741	4100007623
Shri Balaji Associates	Bhilai	1200002529	20.03.2025	4200012454	5032079168169	218,487.21		4500006618	
GLOBAL ASSOCIATES	RAIPUR	1100001740	20.03.2025	4200012455	216155205	301,582.32		GA/24-25/1743	4100007964
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	20.03.2025	4200012456	5032079169001	494,197.55		4500006651	4500006651
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	20.03.2025	4200012457	N525080919682	16,720.33		4900003265	4900003265
Bindal Brothers	Bhilai	1200002559	20.03.2025	4200012459	N525079133367	173,387.76	7300010504	49-5375 RAB 1ST	4900005375
NTPC LTD.	NEW DELHI	1700000002	20.03.2025	4200012466		120,272.00		NTPC OC 24.3.25	
NTPC LTD.	NEW DELHI	1700000002	20.03.2025	4200012468		54,592.00		NTPC OC 24.3.25	
Shishir Services	Bhilai	1200002568	20.03.2025	4200012486	N125080510106	11,934.00		SS/016/24-25	4500006986

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PAPPU STORES	BHILAI	1200001890	22.03.2025	4200012582	438835132	11,900.00		2396	4200003144
ANAND MARKETING SERVICES	NAGPUR-23	1100001663	20.03.2025	4200012488	N125080502399	33,600.50		AMS24-25/0181	4400003124
G.R. Enterprises	Bhilai	1200002560	21.03.2025	4200012503	5032179316381	359,971.42		4500006832	4500006832
DEEPAK SPORTS	BHILAI	1100000312	22.03.2025	4200012563	N325083628364	14,999.00		24.2503 66	4200003134
Indian coffee worker	RAIPUR	1200004907	22.03.2025	4200012562	438986131	20,926.74		77	4200002451
PRAMOD KUMAR	BHILAI	1200005656	22.03.2025	4200012561	439927354	11,682.00		9801	4200003138
MANMOHAN SHROTI	BHILAI	1200003375	22.03.2025	4200012559	N325083627600	54,450.00		351	4200003131
PARAKH ELECTRICALS AND	RAIPUR	1100005058	21.03.2025	4200012518	N125080523724	114,000.00		4900005010	4900005010
ANAND DEV	DURG	1200007806	22.03.2025	4200012551	422956393	81,000.00		42-3141	4200003141
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	21.03.2025	4200012547	5032179319050	264,973.92		4100007115	
AAROHAN RECREATION CLUB	BHILAI	1200002727	12.03.2025	4200012130	463026501	22,500.00		XXXXX00002	
NSPCL KARMACHARI	BHILAI	1200005272	12.03.2025	4200012131	464094684	60.00		XXXXX00002	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	12.03.2025	4200012131	464094684	800.00		XXXXX00002	
Janaswamy Shyam Sundar Murty	Hyderabad	1200007508	12.03.2025	4200012132	223002357	42,372.00		BSP/01	4200003022
NTPC LTD.	NEW DELHI	1700000002	28.03.2025	4200012781	451564540	2,176,493.76-			
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	12.03.2025	4200012133	N325072032458	181.00		NSC/C-D-25/543	4100007727
FLUID CONTROL EQUIPMENTS	Howrah	1100007262	12.03.2025	4200012134	N325072262686	26,268.00		G/24-25/40	4100007542
NTPC LTD.	NEW DELHI	1700000002	28.03.2025	4200012781	451564540	12,514,866.78			
YASH HIGHVOLTAGE LTD.	VADODRA	1100007067	12.03.2025	4200012136	5031378431469	253,700.00		YHLD/25-25/0388	4100007149
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	12.03.2025	4200012139	N125071978775	89,544.11		2024-25/TST/0477	4500006348
NTPC LTD.	NEW DELHI	1700000002	28.03.2025	4200012781	451564540	7,057,420.15			
KARAN ELECTRICALS	BHILAI	1100005173	12.03.2025	4200012160	N125071986936	58,410.00		KE24-25/GST3557	4400003185
COMPUTER & NETWORK SERVICES,	Bhilai	1100000284	12.03.2025	4200012161	N225071021157	29,465.00		CN1824	4400003201
KUKREJA INDUSTRIES.	BHILAI	1100000831	12.03.2025	4200012162	N225071021154	24,287.00		KI/2425/OT/268	4400003196
NTPC LTD.	NEW DELHI	1700000002	28.03.2025	4200012781	451564540	9,264,430.43			
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	12.03.2025	4200012165	N12507198142	31,828.14		WCTEPR2500	4200002579

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					3			02009	
TECHNOVATIONS	BHILAI	1100001494	27.03.2025	4200012771	N325086050892	88,235.80		45-5959 RAB 3RD	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	12.03.2025	4200012169	N225072539934	16,651.50		4500005042	4500005042
Speciality Protection System	Bhilai	1200002583	12.03.2025	4200012173	5031378345301	1,521,172.82	7300010588	45-6261|RAB01	4500006261
CREATIVE ROBOTICS PVT. LTD.	GHAZIABAD	1200007126	12.03.2025	4200012176	5031378345300	8,724,531.24	7300010233	45-6362|RAB01	4500006362
Vinita Kumar	Bhilai	1200007537	12.03.2025	4200012186	483109257	110,700.00		4500006849	4500006849
PROMPT ELECTRICAL WORKS	VISAKHAPATNAM	1200005255	12.03.2025	4200012205	087307980	1,028,214.43		4500005578	4500005578
B.M.BIRLA HEART RESEARCH CENTRE	KOLKATA	1200003879	13.03.2025	4200012211	N325072479223	173,461.00			
Shri Govindraja Associates	Bhilai	1200002584	13.03.2025	4200012219	5031378424294	418,348.01		4500006845	4500006845
Shri Govindraja Associates	Bhilai	1200002584	13.03.2025	4200012236	5031378424292	1,221,413.77		4500005595	4500005595
NTPC LTD.	NEW DELHI	1700000002	15.03.2025	4200012280		192,737.00		NTPC OC 12.3.25	
NTPC LTD.	NEW DELHI	1700000002	15.03.2025	4200012281		130,091.00		NTPC OC 12.3.25	
MP STATE TOURISM	BHOPAL	1200005354	15.03.2025	4200012289	5031578587492	296,268.00		GVVP000106	4200002948
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	17.03.2025	4200012314	440107019	608,246.02	7300010515	4500005484	4500005484
Shishir Services	Bhilai	1200002568	17.03.2025	4200012327	N125076261343	177,039.82		4500005916	4500006916
SMS WATER GRACE	RAIPUR	1200005122	17.03.2025	4200012329	N525076983881	4,189.00		4500006295	4500006295
JPW INFRATECH	Korba	1100006037	25.03.2025	4200012687	5032579767709	8,100,085.97	7300010841	4500005369	4500005369
Indian coffee worker	RAIPUR	1200004907	17.03.2025	4200012346	383800082	1,846,221.51		4500005726	4500005726
NTPC LTD.	NEW DELHI	1700000002	18.03.2025	4200012352		19,265.00		NTPC OC 15.3.25	
NTPC LTD.	NEW DELHI	1700000002	18.03.2025	4200012353		300,688.00		NTPC OC 15.3.25	
TRILOKI SINGH	BHILAI	1200006332	31.03.2025	4200013055	5033180671581	305,218.29		45-6790 RAB 3RD	
K. Jagannath	BHILAI	1200002459	07.03.2025	4200011968	430693250	135,881.60	7300010180	45-5306|RAB26	4500005306
NARAYANA HRUDAYALAYA MMI	RAIPUR	1200003515	29.03.2025	4200012992	447593049	379,337.00			

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HOSPITAL									
NTPC LTD.	NEW DELHI	1700000002	07.03.2025	4200011972		33,337.00		NTPC OC 05.3.25	
RAJ KUMAR BAJAJ		1200003972	07.03.2025	4200011973	432781414	26,360.67		4500005314	
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	29.03.2025	4200012993	447709701	254,815.00			
Bhilai Calibration Laboratory	BHILAI	1200002765	07.03.2025	4200011975	N525066849123	45,817.86		4500006423	
Vedanta Medical Research Foundation	Raipur	1200007741	29.03.2025	4200012994	N125088651415	81,883.00			
FIRE KNOCK	MUMBAI	1100007196	07.03.2025	4200011945	5030777771245	317,840.00		1073	4100007478
Techno Instruments	Gandhinagar	1100001491	07.03.2025	4200011944	N525066963688	30,460.20		4100007508	
SHOBHA SALES COMPANY	DELHI	1100007006	07.03.2025	4200011943	N525066829902	8,161.30		4100006907	
SIEMENS LIMITED	KOLKATA	1200000854	08.03.2025	4200012002	N225067259531	190,800.00		MH1427204300	4500006204
VINDHYA CONSTRUCTION	BILASPUR	1200006134	08.03.2025	4200012005	N225067261773	161,819.26	7300010100	45-6542|RAB05	4500006542
SAKTCHI TRAVEL	BHILAI	1200002671	05.03.2025	4200011835	N225064734092	68,365.18		4500006373	4500006373
Forbes Marshall Pvt Ltd	Pune	1100002247	07.03.2025	4200011942	N525066846897	30,510.00	7300008669	45-6125 RAB#1	4500006125
KION INDIA PRIVATE LIMITED	Pune	1200002667	08.03.2025	4200012006	N225067261774	13,446.00	7300010230	45-6238|RAB03	4500006238
TMEIC INDUSTRIAL SYSTEMS INDIA	HYDERABAD	1100002018	03.03.2025	4200011725	5030377195146	1,450,152.00		4100007152	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	29.03.2025	4200012941	20250329	27,996,991.00		ELEC DUTY FEB 25	
NTPC LTD.	NEW DELHI	1700000002	10.03.2025	4200012030		11,969.00		NTPC OC 07.3.25	
Bharat Heavy Electricals Limited -	Bhopal	1100000181	28.03.2025	4200012936	329956063	32,049,900.00		45|6653 RAB01	
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	28.03.2025	4200012930	5033180625642	955,282.00		EI2231100037=3	4500004959
D. B. INSULATION & ENGINEERING CO.	RAEBARELI,	1200005486	06.03.2025	4200011896	5030677636700	200,264.13	7300010179	45-6370|RAB06+07	4500006370

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DURG MEDICAL STORES	BHILAI	1100003226	05.03.2025	4200011848	N425065456363	23,238.32		45841,45828	4500005275
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1100000182	07.03.2025	4200011954	430861824	49,473,000.00	7300010164	4500006719	4500006719
TECHNOVATIONS	BHILAI	1100001494	29.03.2025	4200012981	N125088428216	49,535.80	7300010721	4500005800	4500005800
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	04.03.2025	4200011793	20250304	325,448.88		4500005920	
Yadav Brothers	BHILAI	1200002555	07.03.2025	4200011951	5030777764929	788,053.04	7300010332	4500005391	4500005391
GARGI GENERAL STORES	BHILAI	1100000458	29.03.2025	4200012972	N325090221698	31,535.03		4200003155	4200003155
KARAN ELECTRICALS	BHILAI	1100005173	07.03.2025	4200011961	N525066995079	58,552.00		KE24-25/GST3504	4400003159
BHILAI STATIONERY STORES	BHILAI	1100000205	07.03.2025	4200011962	N525066952580	47,250.00		BSS-GST/2170	4200003104
SHWETA MUKHERJEE	BHILAI	1200007129	29.03.2025	4200012969	N325090219609	102,600.00		4200003148	4200003148
MANISH & COMPANY	BHILAI	1100004481	07.03.2025	4200011964	454118978	58,292.00		3396	4400003133
Yadav Brothers	BHILAI	1200002555	04.03.2025	4200011784	5030477342176	1,408,284.25	7300010062	45|6805|RAB01	4500006805
SHREE BALAJI STORES & HARDWARE	Bhilai	1100001342	29.03.2025	4200012967	241539177	24,740.00		GST/24-25/B/2645	4400002929
JEET INDUSTRIES	Ahmedabad	1100007187	07.03.2025	4200011950	5030777769948	432,560.07		JEET/521/24-25	4100007530
MANJU SALES	RAIPUR	1100000901	29.03.2025	4200012966	N325090239809	19,293.00		GST/24-25/1600	4400003202
R S CONSTRUCTION	UNCHAHAR	1200004983	04.03.2025	4200011781	416847428	277,575.47	7300010043	4500005522	4500005522
INDIANA CONVEYORS PRIVATE LIMITED	MUMBAI	1200006475	04.03.2025	4200011777	5030477341880	1,341,520.64			
KARAN ELECTRICALS	BHILAI	1100005173	29.03.2025	4200012965	N225090832744	8,555.00		KE24-25/GST3774	4400003235
Indian coffee worker	RAIPUR	1200004907	07.03.2025	4200011965	448566244	317,076.20		76'	4200002417
LOTUS ENTERPRISES	RAIPUR	1100001788	29.03.2025	4200012963	N325090245375	24,099.00		LE/24-25/1066	4400003221
KUSHAL PRINTERS	BHILAI	1100000835	29.03.2025	4200012985	N325090215877	17,594.00		359	4400003212
BHILAI SALES AGENCIES	BHILAI	1100000204	29.03.2025	4200012961	239493656	50,400.00		BSA/24-25/2672	4400003230
R S CONSTRUCTION	UNCHAHAR	1200004983	29.03.2025	4200012986	393015739	264,430.77	7300011069	4500005522	4500005522
S S ERECTORS	BHILAI	1200006764	07.03.2025	4200011966	5030777764166	532,062.67		4500006841	4500006841

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PARAS TRADERS	BHILAI	1100007226	29.03.2025	4200012957	N325090243558	58,923.00		PT/24-25/542	4400003203
Naresh Kumar	Bhilai	1200007641	10.03.2025	4200012031	N325069660862	4,000.00		5105625419	4200002943
NTPC LTD.	NEW DELHI	1700000002	05.03.2025	4200011859		696,750.00		NTPC OC 03.3.25	
Vivek Kumar	Mohrenga	1200007627	10.03.2025	4200012031	N325069660862	4,000.00		5105625414	4200002941
Yashi Raghatate	Bhilai	1200007642	10.03.2025	4200012031	N325069660862	4,000.00		5105625420	4200002938
BHARAT HEAVY ELECTRICALS LIMITED.	RAIPUR	1100000184	01.03.2025	4200011693	457959220	387,749.00		240013/02/24/046	4500006508
Shishir Services	Bhilai	1200002568	31.03.2025	4200013075	5033180671589	1,322,435.30		45-5709 RAB 4TH	
OMEGA INDUSTRIES PVT. LTD.	BHOPAL	1100001034	01.03.2025	4200011692	5030177035736	805,992.00	7300010047	45-6066|RAB01	4500006066
INDIANA CONVEYORS PVT LTD	MUMBAI	1100000758	29.03.2025	4200013022	5033180673021	2,059,708.85			
NTPC LTD.	NEW DELHI	1700000002	05.03.2025	4200011858		611,450.00		NTPC OC 03.3.25	
SUNITA SINHA	BHILAI	1200006145	04.03.2025	1000007809	445377617	24,930.00			
N.S. KAUSHIK	BHILAI	1200003149	06.03.2025	4200011878	N525066743224	4,131.00			
SMT. SAVITRI KHUNTE	BHILAI	1200003493	04.03.2025	1000007809	445377617	20,230.00			
MANGLA MESHRAM	Bhilai	1200004191	04.03.2025	1000007809	445377617	16,093.00			
Dikesh Yadav	Bhilai	1200007630	10.03.2025	4200012031	N325069660862	4,000.00		5105625416	4200002942
G.C.PATRA	ROURKELA	1200005027	06.03.2025	4200011879	432782341	12,968.00			
DADU RAM RATREY	ROURKELA	1200006383	06.03.2025	4200011883	431549772	15,992.00			
J D REFRIGERATION CO		1200004797	28.03.2025	4200012923	374608060	186,006.75	7300010948	4500005464	4500005464
MAYA HOSPITAL AND	NAGPUR	1200001702	28.03.2025	4200012926	5032980489838	626,422.68		4500006911	4500006911
MAYA HOSPITAL AND	NAGPUR	1200001702	28.03.2025	4200012926	5032980489838	34,802.00-	7300010817	4500006911	4500006911
PROMPT ELECTRICAL WORKS	VISAKHAPATNAM	1200005255	31.03.2025	4200013086	285352134	1,052,128.24		4500005578	4500005578
BEML LIMITED	BHILAI	1100000168	28.03.2025	4200012896	313523930	3,702,338.12		9341008850	4100008035
Yadav Brothers	BHILAI	1200002555	28.03.2025	4200012897	5032880315617	1,524,137.96	7300010828	4500005278	4500005278
BOMBAY OIL SEALS CO.	THANE	1100000224	28.03.2025	4200012898	N525088950153	34,477.47		4900004922	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Sundar Spares and Services	Trichy	1200002656	05.03.2025	4200011849	498221061	102,776.62		4500006477	
NTPC LTD.	NEW DELHI	1700000002	28.03.2025	4200012904		3,355,254.00		NTPC SAL MAR25	
DURG MEDICAL STORES	BHILAI	1100003226	29.03.2025	4200013007	N125088428022	25,147.46		PO 45-5275 RAB 2	
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	01.03.2025	4200011700	503893558	120,077.00		7324002200	4100005417
NTPC LTD.	NEW DELHI	1700000002	28.03.2025	4200012905		10,172,227.00		NTPC SAL MAR25	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	16.03.2025	4200012302	20250316	12,113,150.00			
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	18.03.2025	4200012377	5031878866478	898,560.13		4500006673	
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	19.03.2025	4200012413	398415359	1,075,176.75		4800000531	
Shri Govindraja Associates	Bhilai	1200002584	18.03.2025	4200012379	5031878867094	1,506,044.51		4500005592	4500005592
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	19.03.2025	4200012401	N325078890632	92,007.97		TST RAB-11	4500006351
Shri Balaji Enterprises	Bhilai Nagar	1200002570	04.03.2025	4200011797	5030477334968	302,636.84		4500005555	4500005555
HACH OTT	BENGALURU	1100005289	05.03.2025	4200011852	N225064856629	121,000.00		211041748	4900004857
CREATIVE ROBOTICS PVT. LTD.	GHAZIABAD	1200007126	19.03.2025	4200012396	5031979010132	479,897.20		CRPL/24-25/129	4500006362
BHEL-HERP, Varanasi	Varanasi	1200004901	05.03.2025	4200011853	491356275	110,354.00		SBRV0241390	4100007052
BALAJI UDYOG	DURG	1100006087	05.03.2025	4200011854	N225064857057	111,166.34		2024-25/96	4100007658
Paul Enterprises	Bhilai	1100006937	17.03.2025	4200012306	N525076979928	38,572.50		4900005142	
GLOBAL POWER SYSTEMS	NAGPUR	1100003964	04.03.2025	4200011803	455918073	60,657.04		4900005110	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	18.03.2025	4200012390	N325078886964	68,395.91		4900005052	4900005052
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	17.03.2025	4200012305	5031778717917	1,237,825.00		20253384V026284	4100007197
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	18.03.2025	4200012382	N22507743152	97,528.57		4500006349	4500006349

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					5				
Indian coffee worker	RAIPUR	1200004907	17.03.2025	4200012346	383800082	1,846,221.51		4500005726	4500005726
DURG MEDICAL STORES	BHILAI	1100003226	05.03.2025	4200011848	N42506545636 3	23,238.32		45841,45828	4500005275
SMS WATER GRACE	RAIPUR	1200005122	17.03.2025	4200012329	N52507698388 1	4,189.00		4500006295	4500006295
SAKTCHI TRAVEL	BHILAI	1200002671	17.03.2025	4200012348	N22507732195 7	59,169.46		45-6375 RA 9	4500006375
PRIME INDUSTRY	TIRUCHIRA PALLI	1100005114	05.03.2025	4200011846	498305966	160,640.42		4500004981	
Shishir Services	Bhilai	1200002568	17.03.2025	4200012327	N12507626134 3	177,039.82		4500005916	4500006916
TRANSFORMERS AND ELECTRICALS	ERNAKULA M	1100003481	18.03.2025	4200012349	385096612	12,025.00		450000672	4500006672
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	05.03.2025	4200011843	5030577474068	228,673.80		4500006773	4500006773
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	05.03.2025	4200011851	N22506486018 8	33,438.99		GSRH/24-25/6194	4900003262
Bharat Heavy Electricals Limited	Bangalore	1200004927	05.03.2025	4200011839	N42506509325 7	192,350.50		4800000530	
ADITYA ELECTRICAL ENGINEERING	BHILAI	1200005035	05.03.2025	4200011836	N22506485646 5	97,290.08	7300009325	4500006674/1 120	4500006674
Shishir Services	Bhilai	1200002568	17.03.2025	4200012327	N12507626134 3	7,698.00-	7300010299	4500005916	4500006916
SAKTCHI TRAVEL	BHILAI	1200002671	05.03.2025	4200011835	N22506473409 2	68,365.18		4500006373	4500006373
KUKREJA INDUSTRIES.	BHILAI	1100000831	17.03.2025	4200012322	N12507621469 0	42,108.57		4100006996	
Paul Enterprises	Bhilai	1100006937	17.03.2025	4200012321	5031778734190	667,928.00		251	4100007847
BEML LIMITED	BHILAI	1100000168	05.03.2025	4200011833	454288914	186,836.00	7300010257	4500006118	4500006118
EECG Industrial Solutions Pvt Ltd.	Raipur	1200007027	17.03.2025	4200012320	5031778734179	500,141.75		4100007266	
ELEMECH ENGINEERING	NAGPUR	1200006256	04.03.2025	4200011825	5030577474088	1,684,343.29	7300009833	4500005605	4500005605
AC, CISF	BHILAI	1200002986	04.03.2025	4200011819	491402300	26,927.00			
Indian coffee worker	RAIPUR	1200004907	18.03.2025	4200012372	383651529	705,687.16		4500005256	4500005256
THE INDURE PRIVATE LIMITED	UP	1200001305	17.03.2025	4200012319	N12507620894 5	68,611.17		4900002207	
Prasha Chemicals Pvt. Ltd.	Sonipat	1100007174	17.03.2025	4200012318	N12507621468	72,090.07		710	4100007373

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					5				
BHEL-HERP, Varanasi	Varanasi	1200004901	04.03.2025	4200011811	492319628	13,440.00		SBRV0241279	4900004976
LEEWAY TECHNOSOLUTION PVT. LTD	MOHALI	1100003298	04.03.2025	4200011810	N125063376176	70,040.00		4500005566	
ANUPAM RADIOGRAPHIC SERVICES	NEW DELHI	1200004624	17.03.2025	4200012313	5031778717367	985,531.21		4500006617	4500006617
Shri Govindraja Associates	Bhilai	1200002584	04.03.2025	4200011809	5030477351902	235,653.80		4500005137	
SUN MARK STAINLESS	Ahmedabad	1100007267	04.03.2025	4200011807	N225064860195	176,507.00		SMDM/1053/24-25	4100007701
Becquerel Industries Pvt. Ltd	Nagpur	1200002566	04.03.2025	4200011806	N125063368452	54,070.00		4500005601	
JI SOUND BHILAI	BHILAI	1200005657	17.03.2025	4200012311	383913047	4,950.00		106.	
Synergy Corporation	Pune	1100007280	04.03.2025	4200011805	5030577474969	2,044,638.75		4100007602	
Sigma Flow Control India Limited		1100004549	04.03.2025	4200011804	5030577474951	466,101.69		4100006865	
QUALITY AUSTRIA CENTRAL ASIA	noida	1200007268	03.03.2025	4200011721	5030377195317	484,222.05		QAUP2425/23760	4500006163
Shri Balaji Associates	Bhilai	1200002529	20.03.2025	4200012454	5032079168169	218,487.21		4500006618	
BUREAU VERITAS (INDIA) PVT. LTD.	KOLKATA	1200003342	03.03.2025	4200011718	N425062833730	141,274.60		PO 45-4987 RAB 5	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	20.03.2025	4200012456	5032079169001	494,197.55		4500006651	4500006651
UBIXA PRIVATE LIMITED	AMRAVATI	1100007327	03.03.2025	4200011717	N425062691299	166,880.00		241253	4100007736
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	20.03.2025	4200012456	5032079169001	21,487.00-	7300010873	4500006651	4500006651
HITACHI HIREL POWER ELECTRONICS	Ahmedabad, GUJARAT	1200000361	03.03.2025	4200011716	N425062691689	141,947.00		INV2425GCSD8	4100007899
PAPPU STORES	BHILAI	1200001890	20.03.2025	4200012458	358127349	2,250.00		1393	
COMMISSIONER	BHILAI CHARODA	1200003962	03.03.2025	4200011715	5030377188626	2,000,000.00		CONSTRUCTION OF	
Azad Refrigeration Repairing Works	BHILAI	1200002574	03.03.2025	4200011714	5030377195345	216,983.22		45-6102 RAB#1 PP	
Indian coffee worker	RAIPUR	1200004907	01.03.2025	4200011704	457958223	73,565.00		NSP/C622/24-25	4200003101
R.K ENTERPRISES	RAIPUR	1100001146	20.03.2025	4200012481	N125080510111	53,454.00		GST9437-24-25	4400003150
R.K ENTERPRISES	RAIPUR	1100001146	20.03.2025	4200012482	N125080519708	50,473.00		GST9438-24-25	4400003146

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Confederation of Indian	Kolkata	1200005906	01.03.2025	4200011703	N325060032805	102,600.00		19CK24-25SL00236	4200003108
AC, CISF	BHILAI	1200002986	20.03.2025	4200012487	401100817	14,995.00		858	
MAXWELL POLY PRODUCTS	NAGPUR	1100000914	01.03.2025	4200011702	N325060028719	36,108.00		MPP/24-25/158	4400003122
M.J. Enterprises	BHILAI	1200002477	20.03.2025	4200012490	5032179316038	226,580.10		4500006714	4500006714
BHEL,BANGALORE-EDN	Bangalore	1200000125	21.03.2025	4200012492	5032279381805	2,247,750.00		4800000487	
Enviroklean Engineering services	Chennai	1200006888	21.03.2025	4200012497	5032179315998	245,863.80		4500006667	4500006667
HACH OTT	BENGALURU	1100005289	21.03.2025	4200012500	N125080509422	121,000.00		211042909	4900004857
A & N Brothers	Howrah	1100007149	21.03.2025	4200012501	N125080502415	50,032.00		24-25/063	4100007638
INSULTECH POWER	GAUTAM BUDH NAGAR	1100005537	21.03.2025	4200012502	N125080480957	120,469.25		45-6137 RAB 14TH	
G.R. Enterprises	Bhilai	1200002560	21.03.2025	4200012503	5032179316381	344,182.42	7300010524	4500006832	4500006832
AC, CISF	BHILAI	1200002986	01.03.2025	4200011699	503958947	34,157.00			
CSPDCL (BP NO. 1009679031)	DURG	1200007778	21.03.2025	4200012504	N125080510517	2,130.00		702068499188	5000000131
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	01.03.2025	4200011698	N225060937885	127,125.00		4500004896	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	01.03.2025	4200011697	20250301	316,031.00		4500006847	
S.K.INDUSTRIES	Howrah	1100001257	01.03.2025	4200011695	N325060031544	63,232.68			
SARVAMANGLA CONSTRUCTION CO.	KORBA	1100006176	21.03.2025	4200012509	5032179316402	58,002,179.64		4500006903	
GANESHA CONSTRUCTION	KORBA	1200007518	21.03.2025	4200012510	5032179316297	62,079,461.96		4500006905	
PUNAM KANDULNA	SUNDARGARH	1200006787	04.03.2025	1000007809	445377617	106,985.00			
Pollucare Engineers India Private	Chennai	1200006413	21.03.2025	4200012516	5032179316008	934,868.07		4500006359	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	21.03.2025	4200012530	393374039	100,000,000.00			
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	21.03.2025	4200012533	5032179319413	1,237,819.00		20253384V026787	4100007197
GAYATREE MAHAPATRA	ROURKELA	1200006146	04.03.2025	1000007809	445377617	42,355.00	2000005920		
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	19.03.2025	4200012415	N325078891035	34,178.43		49-4983RAB 13TH	
Swan Environmental Private Limted	Hyderabad	1100003588	19.03.2025	4200012416	406158743	303,034.52		45-4955 RAB 10TH	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
QUALITY SERVICES AND SOLUTIONS	MUMBAI	1200007303	19.03.2025	4200012417	N525079171145	31,767.79		QSS2425MHMAR027	4500006192
Greeneria Renewable Technologies	Karnataka	1100005147	04.03.2025	4200011796	N225064726189	111,150.00		GRT/2024-25/138	4500002987
MANMOHAN SHROTI	BHILAI	1200003375	19.03.2025	4200012418	N525079134270	6,831.00		348	4200003100
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	04.03.2025	4200011793	20250304	325,448.88		4500005920	
NUTECH JETTING EQUIPMENTS INDIA	FARIDABAD	1200000630	04.03.2025	4200011790	20250304	364,424.64	7300009808	4500006731	4500006731
Cema Electricals	Bilaspur	1200002414	04.03.2025	4200011788	5030577474574	216,650.22		45-5225 RAB#18 T	
BHEL,BANGALORE-EDN	Bangalore	1200000125	04.03.2025	4200011786	5030477352292	6,931,092.92		4500006401	
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	20.03.2025	4200012428	5032179317509	425,478.00			
HD FIRE PROTECT PVT LTD	THANE	1100001748	20.03.2025	4200012429	N525079132221	187,835.70		4100007789	
BURKHARD STEEL INDUSTRIES	BHARUCH	1100007258	20.03.2025	4200012430	N525079189240	18,955.93		4100007697	
LEDURE LIGHTINGS LIMITED	NOIDA	1100006696	20.03.2025	4200012431	5032079169413	435,036.38		20229258	4100007770
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	20.03.2025	4200012432	5032079165254	266,129.01		4793	4100007114
DALAJIT ENGINEERING PRIVATE LIMITED	MUMBAI	1100006972	20.03.2025	4200012433	N525079136195	134,487.50		4100006846	
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	04.03.2025	4200011776	N225064735883	64,585.00			
MACO CORPORATION INDIA PVT. LIMITED	KOLKATA	1100000887	20.03.2025	4200012434	N525079136154	28,500.00		AR-KO/2403322	4100005344
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	20.03.2025	4200012435	396085453	255,295.00			
JEET INDUSTRIES	Ahmedabad	1100007187	20.03.2025	4200012436	5032079169686	558,930.28		JEET/529/24-25	4100007534
SOLIDAIR SHELTERS	DURG	1100007331	20.03.2025	4200012437	413947835	1,004,847.06		SSPL/2425/0019	4100007904
IKA India Pvt Ltd	Bengaluru,	1100003596	04.03.2025	4200011774	N125063136503	54,757.00		315035	4100007891
NIVELCO INSTRUMENTS INDIA	PUNE,	1100005478	20.03.2025	4200012438	397712019	189,692.80		4100007845	
LAKSHMI SCIENTIFIC WORKS	RAIPUR	1100001785	20.03.2025	4200012439	N525079133363	27,930.00		5027	4900004090
Dhara Engineering Works	Howrah	1100000327	20.03.2025	4200012440	N525079132584	16,173.10		4900003987	

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SMAP ENGINEERS PVT. LTD.	KOLKATA	1100001395	20.03.2025	4200012441	397217610	771,424.00		4900005362	
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	20.03.2025	4200012442	396530173	175,818.00			
FLUID CONTROL EQUIPMENTS	Howrah	1100007262	04.03.2025	4200011773	N125063146311	128,016.00		G/24-25/41	4100007543
TRILOKI SINGH	BHILAI	1200006332	20.03.2025	4200012446	5032079168187	343,511.34		45-6075 RAB 15TH	
SOLIDAIR SHELTERS	DURG	1100007331	04.03.2025	4200011772	398772256	661,651.22		SSPL/2425/0017	4100007904
Third Wave Services Pvt. Limited	New Delhi	1200002663	20.03.2025	4200012447	N525079178939	58,995.00		4500005351	4500005351
IEC FABCHEM LIMITED	Gummidipoondi	1100000628	03.03.2025	4200011770	5030377194725	207,753.72		45-5668 RAB-6 BM	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	03.03.2025	4200011762	20250303	11,141,340.00			
Mahanadi Coalfields Limited	Burla	1100005685	03.03.2025	4200011736	504005288	100,000,000.00			
RITES LIMITED	BHILAI	1200005069	03.03.2025	4200011730	5030377195141	3,879,039.00		45-4597 RA 40	4500004597
CHEMBOND WATER	VADODRA	1100002025	03.03.2025	4200011729	5030377195174	523,632.12		PO 45-6342 RAB 0	
Saurabh Kumar Uikey	Bhilai	1200007715	10.03.2025	4200012031	N325069660862	3,857.00		STIPEND FEB' 25	
SUNIL KUMAR VERMA	BHILAI	1200007483	10.03.2025	4200012031	N325069660862	3,000.00		STIPEND FEB' 25	
Brajesh Prajapati	Shahdol	1200007480	10.03.2025	4200012031	N325069660862	4,000.00		STIPEND FEB' 25	
VIVEK KUMAR	SINGRAULI	1200007482	10.03.2025	4200012031	N325069660862	4,000.00		STIPEND FEB' 25	
KHAILENDRA KUMAR	Bhilai	1200007481	10.03.2025	4200012031	N325069660862	3,429.00		STIPEND FEB' 25	
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	08.03.2025	4200012021	5030877834392	1,237,825.00		20253384V025791	4100007197
SUN GENTECH PVT. LTD	SECUNDRABAD,	1200002655	08.03.2025	4200012010	349058894	718,717.09		4500006730	
Motilal Brothers	Bhilai	1200002484	11.03.2025	4200012093	374901590	3,511,045.97	7300010470	4500006563	4500006563
SHREE ENTERPRISES	Nagpur,	1100007135	11.03.2025	4200012095	N225071087704	124,722.00		4100007565	
PRIME INDUSTRY	TIRUCHIRAPALLI	1100005114	11.03.2025	4200012096	483110045	75,669.00		PI/24-25/77	4100007631
WINSOME ENGINEERING	BHOPAL	1100007073	11.03.2025	4200012097	N22507108768	104,500.00		WESW/24-	4100007121

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					8			25/05	
KUKREJA INDUSTRIES.	BHILAI	1100000831	11.03.2025	4200012098	N22507108772 1	42,290.86		KI/2425/LCH/ 121	4100006996
KONE ELEVATOR INDIA PRIVATE LIMITED	RAIPUR	1100000822	11.03.2025	4200012112	5031278313840	1,001,282.47	7300010128	4500006201	4500006201
SIEMENS LIMITED	KOLKATA	1200000854	08.03.2025	4200012002	N22506725953 1	190,800.00		MH142720430 0	4500006204
BEML LIMITED	BILASPUR	1200000103	07.03.2025	4200012000	453213107	67,521.00		9109001297	4500005590
Singh Engineering Works	BHILAI	1200002571	07.03.2025	4200011999	453213107	329,558.21		4500006516	
TRILOKI SINGH	BHILAI	1200006332	11.03.2025	4200012122	5031278313841	1,055,225.44		4500005294	
INTERACTIVE DATA SYSTEMS LIMITED	HYDERABA D	1200002920	07.03.2025	4200011979	5030777771222	5,310,292.89		4500006321	
Bhilai Calibration Laboratory	BHILAI	1200002765	07.03.2025	4200011975	N52506684912 3	45,817.86		4500006423	
NSPCL CLUB	DURGAPUR	1200003174	12.03.2025	4200012126	443315854	50.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	12.03.2025	4200012130	463026501	9,750.00		XXXXX00002	
MANSI CLUB	ROURKELA	1200002940	12.03.2025	4200012130	463026501	1,000.00		XXXXX00002	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	12.03.2025	4200012130	463026501	100.00		XXXXX00002	
RAJ KUMAR BAJAJ		1200003972	07.03.2025	4200011973	432781414	26,360.67		4500005314	
BSL SCAFFOLDING LIMITED	NEW DELHI	1100000231	07.03.2025	4200011971	N52506685005 5	79,920.00		4500006630	4500006630
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	12.03.2025	4200012130	463026501	35,000.00		XXXXX00002	
K. Jagannath	BHILAI	1200002459	07.03.2025	4200011968	430693250	135,881.60	7300010180	45- 5306|RAB26	4500005306
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	12.03.2025	4200012130	463026501	500.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	12.03.2025	4200012130	463026501	30,400.00		XXXXX00002	
S S ERECTORS	BHILAI	1200006764	07.03.2025	4200011966	5030777764166	23,337.00-	7300010301	4500006841	4500006841
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	12.03.2025	4200012130	463026501	1,000.00		XXXXX00002	
S S ERECTORS	BHILAI	1200006764	07.03.2025	4200011966	5030777764166	532,062.67		4500006841	4500006841
AAROHAN RECREATION CLUB	BHILAI	1200002727	12.03.2025	4200012130	463026501	50,400.00		XXXXX00002	
Anup Kumar Prajapati	Bhilai	1200007725	10.03.2025	4200012031	N32506966086 2	4,000.00		STIPEND FEB' 25	
Hrithik Bairagi	Bhilai	1200007639	10.03.2025	4200012031	N32506966086 2	4,000.00		5105625417	4200002945
Libhanshu Pandey	Durg	1200007640	10.03.2025	4200012031	N32506966086 2	4,000.00		5105625418	4200002944

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Naresh Kumar	Bhilai	1200007641	10.03.2025	4200012031	N325069660862	4,000.00		5105625419	4200002943
Dikesh Yadav	Bhilai	1200007630	10.03.2025	4200012031	N325069660862	4,000.00		5105625416	4200002942
Shri Balaji Enterprises	Bhilai Nagar	1200002570	10.03.2025	4200012035	5031077992841	1,184,110.25		4500006113	
Motilal Brothers	Bhilai	1200002484	10.03.2025	4200012036	503825626	1,431,354.20		4500006527	
Vivek Kumar	Mohrenga	1200007627	10.03.2025	4200012031	N325069660862	4,000.00		5105625414	4200002941
Valeshwar Sahu	Sakraud	1200007628	10.03.2025	4200012031	N325069660862	3,857.00		STIPEND FEB' 25	
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	10.03.2025	4200012039	20250310	183,064.00			
Yashi Raghatate	Bhilai	1200007642	10.03.2025	4200012031	N325069660862	4,000.00		5105625420	4200002938
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	10.03.2025	4200012041	20250310	8,858,427.00			
NTPC LIMITED KORBA	Korba	1100006784	10.03.2025	4200012042	497853130	34,491,501.89		SECL241222002654	4700000151
SHAINEE ASSOCIATES	BHILAI	1200005837	10.03.2025	4200012044	N325069895381	179,842.70		49-5390 RA BILL	
INSULTECH POWER	GAUTAM BUDH NAGAR	1100005537	10.03.2025	4200012045	N325069904161	161,257.93		45-6137 RAB 13BM	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	10.03.2025	4200012046	N325069904163	72,429.16		49-5342 RA BILL	
Preeti Kurrey	Bhilai	1200007487	10.03.2025	4200012031	N325069660862	3,429.00		STIPEND FEB' 25	
Ramesh Kumar Mannewar	Bhilai	1200007491	10.03.2025	4200012031	N325069660862	2,714.00		STIPEND FEB' 25	
Duryodhan Nayak	Narayanpur	1200007525	10.03.2025	4200012031	N325069660862	3,429.00		STIPEND FEB' 25	
G Manas	Bhilai	1200007721	10.03.2025	4200012031	N325069660862	3,714.00		STIPEND FEB' 25	
SANJAY YADAV	DURG	1200007484	10.03.2025	4200012031	N325069660862	3,857.00		STIPEND FEB' 25	
Ishu Swai	Bhilai	1200007722	10.03.2025	4200012031	N325069660862	3,857.00		STIPEND FEB' 25	
Love Kumar Verma	Bhilai	1200007505	10.03.2025	4200012031	N32506966086	3,571.00		STIPEND	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					2			FEB' 25	
Aditya Verma	Bhilai	1200007501	10.03.2025	4200012031	N325069660862	4,000.00		STIPEND FEB' 25	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	11.03.2025	4200012078	N225071036374	150,106.00		XXXXX00002	
Sagar Vishawarma	Raipur	1200007485	10.03.2025	4200012031	N325069660862	4,000.00		STIPEND FEB' 25	
Bhupendra	Balod	1200007489	10.03.2025	4200012031	N325069660862	4,000.00		STIPEND FEB' 25	
Yashwant Singh Banjare	Durg	1200007492	10.03.2025	4200012031	N325069660862	4,000.00		STIPEND FEB' 25	
HDFC LTD	BHILAI	1200002725	11.03.2025	4200012078	N225071036374	21,069.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	11.03.2025	4200012078	N225071036374	43,050.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	11.03.2025	4200012078	N225071036374	100.00		XXXXX00002	
Prabhat Barley	Durg	1200007477	10.03.2025	4200012031	N325069660862	2,286.00		STIPEND FEB' 25	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	11.03.2025	4200012078	N225071036374	3,050.00		XXXXX00002	
Anju Kumari	Bhilai	1200007478	10.03.2025	4200012031	N325069660862	2,714.00		STIPEND FEB' 25	
Shri Govindraja Associates	Bhilai	1200002584	12.03.2025	4200012200	N225072539933	37,476.75	7300010424	SGR/NSP/24/104	4500005728
G.R. Enterprises	Bhilai	1200002560	12.03.2025	4200012201	5031278313839	1,915,213.62	7300010320	4500005802	4500005802
PROMPT ELECTRICAL WORKS	VISAKHAPATNAM	1200005255	12.03.2025	4200012205	087307980	1,001,155.43		4500005578	4500005578
APOLLO HOSPITALS ENTERPRISE LIMITED	BILASPUR	1200005953	13.03.2025	4200012213	N325072478298	34,158.00			
MAX SMART SUPER SPECIALITY HOSPITAL	NEW DELHI	1200006907	13.03.2025	4200012216	5031378444979	212,887.00			
Shri Govindraja Associates	Bhilai	1200002584	13.03.2025	4200012219	5031378424294	418,348.01	7300010522	4500006845	4500006845
Shri Govindraja Associates	Bhilai	1200002584	13.03.2025	4200012220	5031378424295	384,278.51		SGR?NSP?24/103	4500006091
SYSTEM 5S PVT. LIMITED	CHENNAI	1100004611	13.03.2025	4200012221	394976494	778,282.50		4100006966	
Raj Engineering Works	BHILAI	1200002506	06.03.2025	4200011921	430821390	393,171.08		4500006148 RAB 5	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HACH OTT	BENGALURU	1100005289	13.03.2025	4200012222	N325072259908	42,384.47		4900003411	
SAKTCHI TRAVEL	BHILAI	1200002671	06.03.2025	4200011899	N425065457512	48,751.63		45-6377 RA 09	4500006377
D TRADE COMPANY	JALANDHAR	1100007072	13.03.2025	4200012224	394977264	308,186.45		9	4100007122
Flochek Industries	KOLKATA	1100000427	13.03.2025	4200012225	N325072259910	26,000.00		24-25/52	4100007528
Singh Engineering Works	BHILAI	1200002571	13.03.2025	4200012234	371899332	388,045.65		45-5419 RAB 22ND	
Shri Govindraja Associates	Bhilai	1200002584	13.03.2025	4200012236	5031378424292	1,221,413.77		4500005595	4500005595
South Eastern Central Railway	Bilaspur	1200002718	06.03.2025	4200011890	083734	313,845.00		PO 4500006763	
Shri Govindraja Associates	Bhilai	1200002584	13.03.2025	4200012236	5031378424292	32,142.00-	7300010433	4500005595	4500005595
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	13.03.2025	4200012237	5031378444980	401,972.00		SODEXO JAN-25	
AC, CISF	BHILAI	1200002986	13.03.2025	4200012238	447871118	12,498.00		453	
PIONEER A D CORPORATION	BILASPUR	1200006022	06.03.2025	4200011885	5030677607909	264,618.40		450006539	4500006539
Bimcon Associates,	Korba	1200002599	13.03.2025	4200012244	450168072	641,705.81		4500005802	
SANJAY KUMAR	KORBA	1200007336	13.03.2025	4200012245	450167017	110,700.00		4500006836	4500006836
DEMECH CHEMICAL PRODUCTS PRIVATE	PUNE	1200000243	13.03.2025	4200012246	N325072478295	47,519.00		4500006048	
Csir-Central Institute Of Mining	Nagpur	1200002421	13.03.2025	4200012250	447876062	31,466.00		24-25/N/TAX-203	4500006531
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	13.03.2025	4200012252	5031378444978	1,197,472.82		4500005577	4500005577
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	13.03.2025	4200012253	451299595	100,000,000.00			
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	06.03.2025	4200011872	N325065979094	139,303.82		4500006350	4500006350
M.S. Traders	BHILAI	1200002600	15.03.2025	4200012287	N425074985335	192,542.25		4500005747	
MP STATE TOURISM	BHOPAL	1200005354	15.03.2025	4200012289	5031578587492	296,268.00		GVVP000106	4200002948
SAKTCHI TRAVEL	BHILAI	1200002671	15.03.2025	4200012291	N425074985247	147,994.23		4500006376	4500006376
POSOCO	NEW DELHI	1200005404	15.03.2025	4200012298	388339940	982,270.00			
NTPC LIMITED KHARGONE	KHARGONE	1200006735	16.03.2025	4200012300	414948436	119,832,207.10			
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	16.03.2025	4200012301	20250316	454,839.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MGM EYE INSTITUTE	RAIPUR	1200003516	12.03.2025	4200012195	393700884	118,276.00			
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	12.03.2025	4200012130	463026501	192,495.00		XXXXX00002	
Indian coffee worker	RAIPUR	1200004907	07.03.2025	4200011965	448566244	317,076.20		76'	4200002417
EXECUTIVE CLUB	ROURKELA	1200002939	12.03.2025	4200012131	464094684	400.00		XXXXX00002	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	12.03.2025	4200012131	464094684	500.00		XXXXX00002	
NSPCL KARMACHARI	BHILAI	1200005272	12.03.2025	4200012131	464094684	360.00		XXXXX00002	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	12.03.2025	4200012131	464094684	1,525.00		XXXXX00002	
Janaswamy Shyam Sundar Murty	Hyderabad	1200007508	12.03.2025	4200012132	223002357	42,372.00		BSP/01	4200003022
MARUTI PRINTERS	BHILAI NAGAR	1200005647	07.03.2025	4200011963	N525066994923	32,096.00		302	4400003158
BHILAI STATIONERY STORES	BHILAI	1100000205	07.03.2025	4200011962	N525066952580	47,250.00		BSS-GST/2170	4200003104
AC, CISF	BHILAI	1200002986	12.03.2025	4200012140	393541151	26,559.00			
SHIVA SPORTS	BHILAI	1200001406	12.03.2025	4200012143	459816024	10,000.00		2399	4200003102
B. W.C.CO.OP.	BHILAI	1200004822	07.03.2025	4200011960	N525066962972	49,694.57		469	4200003090
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	07.03.2025	4200011959	430773768	1,105,025.71	7300010079	4500005684	4500005684
B. W.C.CO.OP.	BHILAI	1200004822	12.03.2025	4200012144	N225071021159	9,960.00		473	4200003117
DR. SANJAY KUMAR BHOI	Bhilai	1200007682	12.03.2025	4200012146	483108442	110,700.00		4500006848	4500006848
SHREYAS PROGRESSIVES.	BHILAI	1100001362	07.03.2025	4200011957	N125066009030	44,811.68		SP/2024-25/148	4400003136
BHILAI STATIONERY STORES	BHILAI	1100000205	12.03.2025	4200012147	N225071021161	6,589.82		BSS-GST/373	4200003004
BHILAI STATIONERY STORES	BHILAI	1100000205	12.03.2025	4200012150	N225071019684	8,226.00		BSS-GST/1916	4200003105
GARGI GENERAL STORES	BHILAI	1100000458	12.03.2025	4200012158	N125071982871	14,226.71		CGS/24-25/FEB/07	4200003116
MAHAVEER ENGINEERING	BHILAI	1100003328	07.03.2025	4200011956	N525066992347	58,481.00		2304/2306	4400003143
SAKTCHI TRAVEL	BHILAI	1200002671	07.03.2025	4200011953	N525066849537	47,940.26		45-6378 RA 9	4500006378
MAHAVEER ENGINEERING	BHILAI	1100003328	12.03.2025	4200012163	N225071021156	109,150.00		2445	4400003191
SAKTCHI TRAVEL	BHILAI	1200002671	12.03.2025	4200012164	N125071976310	53,900.00		11455	4200003120
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	12.03.2025	4200012165	N12507198142	31,828.14		WCTEPR2500	4200002579

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					3			02009	
MAHESHWARI AUTOMATION SOLUTION	BHILAI	1100000895	07.03.2025	4200011949	N525066846244	91,200.00		SW/16/24-25	4900005011
Paul Enterprises	Bhilai	1100006937	07.03.2025	4200011948	5030777764883	286,056.00		243	4100007847
TRANSFORMERS AND ELECTRICALS	ERNAKULAM	1100003481	07.03.2025	4200011947	431629948	728,480.00		IOK2425GR010	4100007907
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	12.03.2025	4200012169	N225072539934	16,651.50		4500005042	4500005042
RAO, CSPDCL, DURG	DURG	1200000092	12.03.2025	4200012172	459409857	17,653,668.00			
MAHESHWARI AUTOMATION SOLUTION	BHILAI	1100000895	07.03.2025	4200011946	N525066975503	35,370.00		MAS/41/24-25	4100006544
CREATIVE ROBOTICS PVT. LTD.	GHAZIABAD	1200007126	12.03.2025	4200012176	5031378345300	8,724,531.24	7300010233	45-6362|RAB01	4500006362
BHARAT HEAVY ELECTRICALS LIMITED.	RAIPUR	1100000184	12.03.2025	4200012185	465839206	3,691,949.30		240021/04/24/072	4500006716
Vinita Kumar	Bhilai	1200007537	12.03.2025	4200012186	483109257	110,700.00		4500006849	4500006849
LEEWAY TECHNOSOLUTION PVT. LTD	MOHALI	1100003298	22.03.2025	4200012550	N225081298792	52,530.00		45-5566 RAB 4TH	
Bharat Heavy Electricals Ltd -	Bhopal	1200001093	28.03.2025	4200012887	310787201	1,326,892.08	7300010997	4800000444	4800000444
COMMISSIONER	BHILAI CHARODA	1200003962	28.03.2025	4200012890	5032880310208	1,017,000.00		1634	
NTPC LTD SIPAT	SIPAT	1200000133	28.03.2025	4200012893	310723877	184,923,715.56		SECL240922000514	4700000152
ADARSH CONSTRUCTION COMPANY	JAMSHEDPUR	1100006392	25.03.2025	4200012660	N125085922245	69,794.60		45-5661 RAB 4 TR	
NTPC LIMITED TANDA	TANDA	1100006888	28.03.2025	4200012895	311004016	74,603,374.91		RV2400003474	4700000138
Sandeep Sharma Security Agency	Raipur	1200007379	25.03.2025	4200012659	5032579767580	669,448.06		45-6300 RA 11TH	
Cema Electricals	Bilaspur	1200002414	25.03.2025	4200012657	5032980488659	216,650.17		45-5225 RAB 19TH	
Gurukripa Logistic	Imaliya	1200007747	28.03.2025	4200012917	5032980488657	9,352,880.74		4500006922	
MAYA HOSPITAL AND	NAGPUR	1200001702	28.03.2025	4200012926	5032980489838	626,422.68		4500006911	4500006911
MAYA HOSPITAL AND	NAGPUR	1200001702	28.03.2025	4200012926	5032980489838	34,802.00-	7300010817	4500006911	4500006911
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	28.03.2025	4200012930	5033180625642	955,282.00		EI2231100037=3	4500004959
PRITI PROJECTS & MARKETING	DURG	1100001127	28.03.2025	4200012933	N32509020395	36,630.00		4500005727	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					2				
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	28.03.2025	4200012937		90,030,033.28	7300010744	4800000509	4800000509
BHEL-NAGPUR PSWR	KINGSWAY ,NAGPUR	1200000130	28.03.2025	4200012938		11,376,745.99	7300010899	4800000449	4800000449
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	29.03.2025	4200012940	N125088060124	100,726.61		2024-25/TST/0478	4500006350
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	29.03.2025	4200012942	20250329	11,308.00	1000008293	ED FEB 2025	
Bimcon Associates,	Korba	1200002599	29.03.2025	4200012943	447629012	367,763.59		45-5336 RAB 26TH	
SUB-POST MASTER	DURG	1200002911	29.03.2025	4200012955	112841882	2,289.20		951638360	4200002500
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	29.03.2025	4200012956	N525088485205	122,562.00		WORKING LUNCH &	
Rohini Transport Corporation	Darri	1200002513	29.03.2025	4200012958	5032980501718	818,820.73		45-5753 RAB 12TH	
Superintendence Company Of India Pv	KOLKATA	1200002253	29.03.2025	4200012959	N125088056179	139,802.20		4500005062	
BEML LIMITED	BHILAI	1100000168	29.03.2025	4200012960	248127990	31,604.00		9341008800	4400003157
ELEMECH ENGINEERING	NAGPUR	1200006256	29.03.2025	4200012962	5032980547092	1,657,345.74		45-5605 RAB 22ND	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	29.03.2025	4200012964	331622374	25,491,387.00		MILESSTONE 01	
QUALITY SERVICES AND SOLUTIONS	MUMBAI	1200007303	29.03.2025	4200012968	N125088648834	44,024.45		QSS2425MH MAR278	4500006192
SHWETA MUKHERJEE	BHILAI	1200007129	29.03.2025	4200012969	N325090219609	102,600.00		4200003148	4200003148
GARGI GENERAL STORES	BHILAI	1100000458	29.03.2025	4200012972	N325090221698	31,535.03		4200003155	4200003155
Jeyes Engg.& Contractors Pvt. Ltd	Nagpur	1200002632	24.03.2025	4200012627	5032479576437	2,596,474.21		4500004809	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	24.03.2025	4200012626	5032479575785	299,994.58		4500006197	4500006197
QUALITY AUSTRIA CENTRAL ASIA	noida	1200007268	29.03.2025	4200012973	5032980547074	718,839.99		QAUP2425/26989	4500006163
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	24.03.2025	4200012622	083736	12,162,086.00		761	
STATCON ELECTRONICS INDIA LIMITED	NOIDA	1100001433	24.03.2025	4200012621	424504237	74,458.70		45-6246 RAB#2 IP	
SHREE RAJHANS	BHILAI	1200002673	29.03.2025	4200012978	N225090829295	7,861.86		4200003154	4200003154

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
KARAM TRADING CO.	BHILAI	1200006320	29.03.2025	4200012979	5033180669365	1,233,293.11		45-5550 RAB 23RD	
MP STATE TOURISM	BHOPAL	1200005354	29.03.2025	4200012982	5033180669765	284,643.81		9402	4200003139
GOURI ADVERTISER	BHILAI	1200006607	29.03.2025	4200012983	N225090831797	10,000.00		4200003149	4200003149
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	24.03.2025	4200012613	20250324	13,230,007.00			
DIVINE EMPIRE INDIA PVT. LTD	Raipur	1200006503	29.03.2025	4200012984	N325090216284	20,060.00		CG/SP/24-25/420	4400003214
ANIL THE WRITE STORE	BHILAI	1200001416	29.03.2025	4200012988	N325090213492	16,000.00		4200003064	4200003064
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	24.03.2025	4200012612	5032479572829	383,618.00		333165	
RAMAKRISHNA MISSION	NARAYANPUR	1200005380	24.03.2025	4200012611	413386231	1,000,000.00		1497	
HITACHI ENERGY INDIA LIMITED	VADODARA	1100005523	24.03.2025	4200012610	5032579744410	13,840,835.00			
COMMISSIONER	BHILAI CHARODA	1200003962	25.03.2025	4200012671	N425084954869	100,000.00		1582	
PRIME INDUSTRY	TIRUCHIRAPALLI	1100005114	26.03.2025	4200012744	428046349	153,327.84		4500006671	4500006671
TRILOKI SINGH	BHILAI	1200006332	26.03.2025	4200012743	5032780115665	298,121.38		4500006732	
RANK INFRACON EQUIPMENT	RAIPUR	1200005962	27.03.2025	4200012760	N325086046724	17,824.60		45-6317 RAB 2ND	
CHEMBOND WATER	VADODRA	1100002025	27.03.2025	4200012761	5032780115782	236,479.67		45-6342 RAB 9TH	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	26.03.2025	4200012727	462048581	70,000,000.00			
TECHNOVATIONS	BHILAI	1100001494	27.03.2025	4200012771	N325086050892	88,235.80		45-5959 RAB 3RD	
Bhel-Ranipet	RANIPET	1200001492	27.03.2025	4200012779	431085046	1,390,151.80		4800000381	
BHEL,BANGALORE-EDN	Bangalore	1200000125	27.03.2025	4200012780	5032780134015	9,938,958.64	7300010632	4800000487	4800000487
NTPC LTD.	NEW DELHI	1700000002	28.03.2025	4200012781	451564540	9,264,430.43			
NTPC LTD.	NEW DELHI	1700000002	28.03.2025	4200012781	451564540	7,057,420.15			
NTPC LTD.	NEW DELHI	1700000002	28.03.2025	4200012781	451564540	12,514,866.78			
NTPC LTD.	NEW DELHI	1700000002	28.03.2025	4200012781	451564540	2,176,493.76-			
Bharat Heavy Electricals Limited -	Bangalore	1200000127	27.03.2025	4200012782	5032780134089	32,180,897.58	7300011125	48-542|442|527	4800000442
COMMISSIONER	BHILAI CHARODA	1200003962	27.03.2025	4200012783	5032780116268	985,000.00		1612	
SHOBHA SALES COMPANY	DELHI	1100007006	26.03.2025	4200012715	N12508580048	19,919.40			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					5				
Shukla Construction	Bhilai	1200002567	27.03.2025	4200012806	428076021	182,430.93		45-6770 RAB 1ST	
SAIL ,BRANCH SALE OFFICE	BHILAI	1100004256	26.03.2025	4200012713	453697038	2,485,315.84		OS0010004499	4100007441
Shri Balaji Associates	Bhilai	1200002529	27.03.2025	4200012809	5032780115868	276,226.19		4500005718	
SAIL ,BRANCH SALE OFFICE	BHILAI	1100004256	26.03.2025	4200012712	453769362	469,679.96		OS0010004498	4100006562
South Eastern Central Railway	Bilaspur	1200002718	26.03.2025	4200012711	083737	32,424.00		ENHC/02/25	4700000098
South Eastern Central Railway	Bilaspur	1200002718	26.03.2025	4200012710	083738	27,720.00		DC/02/25	4700000098
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	27.03.2025	4200012810	444144862	982,110.78		4500005684	4500005684
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	27.03.2025	4200012811	484418500	4,825,554.64	7300011176	4800000462|PVC	4800000462
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	27.03.2025	4200012813	5032780134064	6,132,661.70	7300011106	4800000509	4800000509
RITES LIMITED	BHILAI	1200005069	27.03.2025	4200012829	5032780134086	3,879,039.00		4500004597	4500004597
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	27.03.2025	4200012833	5032980488687	3,410,400.00	7300010987	4800000437	4800000437
S S ERECTORS	BHILAI	1200006764	25.03.2025	4200012692	5032679814195	1,219,281.18		45-5813 RAB 19TH	
Mahanadi Coalfields Limited	Burla	1100005685	25.03.2025	4200012691	502375074	70,000,000.00		MCL ADV MARCH 25	
WINTECH SOLUTIONS	RAIPUR	1200004114	28.03.2025	4200012857	N425087511556	7,413.48		45-6649 RAB 1ST	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	25.03.2025	4200012689	20250325	587,268.00			
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	25.03.2025	4200012685	468632002	421,049.64		45-5525 RAB 23RD	
J P Associates	Korba	1100006007	25.03.2025	4200012680	5032579744401	28,922,794.35		4500006285	
BHARAT HEAVY ELECTRICALS LTD.	BHOPAL	1100000180	25.03.2025	4200012679	439614519	4,273,375.00		BP240140255	4100007664
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	25.03.2025	4200012678	440586711	422,140.00		SB-HY-7042322	4900004776
Duraweld Metsys Pvt. Ltd.	Nagpur	1100006913	25.03.2025	4200012676	5032579752708	819,775.00			
KUKREJA INDUSTRIES.	BHILAI	1100000831	25.03.2025	4200012675	N525084036141	25,092.59		KI/2425/LCH/13	4100006996
NATIONAL INSURANCE COMPANY LIMTED	BHILAI	1200002772	28.03.2025	4200012863	N425087571161	36,857.00		4500006979	4500006979
Bharat Heavy Electricals Limited -	Bangalore	1200000127	28.03.2025	4200012879	5032980488708	17,572,109.32	7300010381	4800000452	4800000542
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	28.03.2025	4200012881	5032980488706	10,668,261.61	7300011105	4800000468	4800000468
Bhel-Ranipet	RANIPET	1200001492	28.03.2025	4200012882	310725304	1,895,826.94	7300011157	4800000381	4800000381

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
THE ORIENTAL INSURANCE COMPANY LTD.	BHILAI	1200002773	28.03.2025	4200012883	5032880310698	206,698.00		4500007010	4500007010
COUNCIL OF ENVIRO EXCELLENCE	MUMBAI	1200007251	28.03.2025	4200012886	N425087571709	44,820.00		3386/FY24	
PAPPU STORES	BHILAI	1200001890	22.03.2025	4200012582	438835132	11,900.00		2396	4200003144
MAYA HOSPITAL AND	NAGPUR	1200001702	22.03.2025	4200012578	N325083620995	38,086.28		NGP/MH/MISS BILL	4200003030
JAGDAMBA FURNISHING	BHILAI	1100000718	22.03.2025	4200012577	N325083619767	23,499.00		AAO/24-25/02/078	4200003114
GUPTA ENTERPRISES	BHILAI	1200006163	31.03.2025	4200013038	N325090233215	18,590.00		901 915	
GARGI GENERAL STORES	BHILAI	1100000458	31.03.2025	4200013039	N325090233628	32,475.00		4200003061	4200003061
VIDHIK MAP VIGYAN VIBHAG	DURG	1200004854	22.03.2025	4200012569	20250322	3,000.00		STAMPING FEE	
Dowel Erectors Pvt.Ltd	BHILAI	1200007391	22.03.2025	4200012568	275620412	219,292.31		4500006046	4500006046
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	22.03.2025	4200012567	5032279381804	312,112.50	7300010964	4800000537	4800000537
DEEPAK SPORTS	BHILAI	1100000312	22.03.2025	4200012563	N325083628364	14,999.00		24.2503 66	4200003134
Indian coffee worker	RAIPUR	1200004907	22.03.2025	4200012562	438986131	20,926.74		77	4200002451
PRAMOD KUMAR	BHILAI	1200005656	22.03.2025	4200012561	439927354	11,682.00		9801	4200003138
GARGI GENERAL STORES	BHILAI	1100000458	31.03.2025	4200013040	N325090233659	17,004.27		4200003062	4200003062
MANMOHAN SHROTI	BHILAI	1200003375	22.03.2025	4200012559	N325083627600	54,450.00		351	4200003131
GARGI GENERAL STORES	BHILAI	1100000458	31.03.2025	4200013041	N325090232024	46,040.00		4200003059	4200003059
NTPC TOWNSHIP PUJA COMMITTEE		1200001210	31.03.2025	4200013044	N325090231527	40,000.00		4200003140	4200003140
Amara Raja Power Systems Limited	Tirupati	1200006093	22.03.2025	4200012557	244040813	3,563.00		45-4558 SD RELEA	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	22.03.2025	4200012555	20250322	150,000.00		ADV FOR ANNUAL D	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	31.03.2025	4200013049	20250331	12,648,743.00			
BHEL,BANGALORE-EDN	Bangalore	1200000125	31.03.2025	4200013050	5033180671580	11,516,475.98		45-6401 RAB 5TH	
TRILOKI SINGH	BHILAI	1200006332	31.03.2025	4200013055	5033180671581	305,218.29		45-6790 RAB 3RD	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Narendra Kumar Singh	BHILAI	1200004202	31.03.2025	4200013057	5033180669055	536,745.57		4500006695	
BHAVANA AUTO ELECTRICALS	BHILAI	1100000196	31.03.2025	4200013059	N325090243552	34,000.00		5386	4400003219
TOOLS INTERNATIONAL	RAIPUR	1100007402	31.03.2025	4200013060	N325090244926	52,038.00		2400	4400003236
CYBER NET	RAIPUR	1200005276	31.03.2025	4200013061	N325090239950	56,875.00		CN/24-25/1049	4400003248
CYBER NET	RAIPUR	1200005276	31.03.2025	4200013062	N325090242713	54,000.00		CN/24-25/1050	4400003247
ADITYA ELECTRONICS	DURG	1100000028	31.03.2025	4200013063	N325090244929	22,302.00		AE/24-25784	4400003198
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	22.03.2025	4200012553	20250322	140,000.00		ADV FOR ANNUAL D	
SOFTHARD AUTOMATION PVT. LTD.	PUNE	1100001398	31.03.2025	4200013064	N325090244201	21,240.00		GST/CS/83/24-25	4400003165
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	31.03.2025	4200013066	5033180671579	1,237,819.00		790579899	4100008090
MICRO SYSTEMS & CONTROLS.	KOLKATA	1100000944	22.03.2025	4200012552	N325083569217	35,046.00		MSC/24-25/0397	4400003077
Shishir Services	Bhilai	1200002568	31.03.2025	4200013075	5033180671589	1,322,435.30		45-5709 RAB 4TH	
BHARAT HEAVY ELECTRICALS LIMITED.	RAIPUR	1100000184	31.03.2025	4200013079	245910400	3,134,454.12		4500006716	4500006716
M.J. Enterprises	BHILAI	1200002477	31.03.2025	4200013083	5033180682744	661,272.81		45-6784 RAB 2ND	
ANAND DEV	DURG	1200007806	22.03.2025	4200012551	422956393	81,000.00		42-3141	4200003141
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	31.03.2025	4200013084	274319155	2,461,162.00		SB-HY-7039806	4900004776
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	31.03.2025	4200013085	5033180685303	339,885.00		4800000437	
PROMPT ELECTRICAL WORKS	VISAKHAPATNAM	1200005255	31.03.2025	4200013086	285352134	1,080,564.24		4500005578	4500005578
MACAWBER ENGINEERING SYSTEMS	MUMBAI	1100003735	31.03.2025	4200013087	5033180687035	1,560,755.43		202410508	4100007764
Shri Balaji Enterprises	Bhilai Nagar	1200002570	29.03.2025	4200012999	5032980547627	878,223.12		45-6113 RAB 13TH	
DURG MEDICAL STORES	BHILAI	1100003226	29.03.2025	4200013007	N125088428022	25,147.46		PO 45-5275 RAB 2	
K.K. Power Construction	Birsinghpur	1200002593	29.03.2025	4200013006	5032980532544	415,756.64	7300011293	KKPC/BHI/25/23	4500005714
K.K. Power Construction	Birsinghpur	1200002593	29.03.2025	4200013004	5032980532517	834,444.93	7300011286	KKPC/BHI/25/22	4500005714

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Singh Engineering Works	BHILAI	1200002571	29.03.2025	4200013000	083739	311,624.54		4500005419	
SRI BALAJI CONSTRUCTIONS		1200004763	29.03.2025	4200012995	342217529	199,454.33	7300011270	4500006912	4500006912
BHEL-NAGPUR PSWR	KINGSWAY ,NAGPUR	1200000130	24.03.2025	4200012605	425387877	728,720.00		MDCC01	
DMS ENTERPRISES AND COMPANY	CHENNAI	1200006986	24.03.2025	4200012606	5032479572491	884,242.68	7300010700	4500005888	4500005888
SUKAN ENGINEERING PVT LTD	MUMBAI	1100001894	24.03.2025	4200012609	5032579744411	409,097.60		SK/24-25/309-S	4100007797

Bhilai Power Plant III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Madhav Infra Projects Ltd.	Bhilai	1100007363	31.03.2025	4200013078	5033180671582	85,690,594.45		4800000546	
Madhav Infra Projects Ltd.	Bhilai	1100007363	17.03.2025	4200013016		149,922,970.81		4800000546	
SAKTCHI TRAVEL	BHILAI	1200002671	06.03.2025	4200011894	5030677613685	205,197.90		11363	4200003092

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	11.03.2025	4200012099	AOVR110890	96,047.00		INV NO -1758	
PHOENIX ROBOTIX PRIVATE	ROURKELA	1200006115	11.03.2025	4200012100	AOVR110901	6,557.00		PRPL/24-25/453	
MAROJU BANAMBAR ACHARY	ROURKELA	1200005655	01.03.2025	4200011710	AOVJ697304	45,803.00		4900004044	
AAROHAN RECREATION CLUB	BHILAI	1200002727	12.03.2025	4200012130	463026501	600.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	12.03.2025	4200012130	463026501	1,200.00		XXXXX00002	
Indian Coffee Workers'	Rourkela	1200004832	01.03.2025	4200011709	AOVJ686322	107,714.00		RKL/C145	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	12.03.2025	4200012130	463026501	400.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	12.03.2025	4200012130	463026501	600.00		XXXXX00002	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	12.03.2025	4200012130	463026501	10,200.00		XXXXX00002	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	12.03.2025	4200012130	463026501	108,000.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	12.03.2025	4200012130	463026501	8,082.00		XXXXX00002	
MANSI CLUB	ROURKELA	1200002940	12.03.2025	4200012130	463026501	17,000.00		XXXXX00002	
SAI ALFA ENGINEERING	Rourkela	1200004181	27.03.2025	4200012807	AOVZ697568	245,494.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R. P. SINGH	ROURKELA	1200000708	11.03.2025	4200012101	AOVR111005	50,846.00		100% SD RELEASE	
AAHAR CATERING SERVICES	ROURKELA	1200003420	01.03.2025	4200011711	AOVJ697318	107,174.00		172/175/176/183	
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	29.03.2025	4200013001	402800525	3,248,179.00		SB-HY-7042912	
B. B. KAR	ROURKELA	1200000087	11.03.2025	4200012102	AOVR112777	338,108.00		BBK/167/24-25	
ENGINEERING EQUIPMENTS	KORBA	1100000388	07.03.2025	4200011958	AOI7278237	40,000.00		28-7170/30-25311	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	06.03.2025	4200011912	AOVN171255	125,000.00		REIMB TO EWA FOR	
AMAR KISHOR PRASAD	ROURKELA	1200006508	27.03.2025	4200012827	AOVZ991057	50,440.00		2025/EMD/02	
Pabla Engineers	Rourkela	1100001050	06.03.2025	4200011911	AOVN171285	12,984.00		PE/24-25/156	
AEROL FORMULATIONS PVT LTD	ASAUDHA	1100007180	06.03.2025	4200011910	AOVN168578	10,355.00		SV-2721 &SV-2722	4100007581
TWIN TECH INDIA PVT LTD	SIKANDRABAD	1100007208	06.03.2025	4200011908	AOVN168582	7,646.00		TTIPL/24-25/1479	4100007626
ANADI CHARAN NATH	ROURKELA	1200000049	27.03.2025	4200012816	AOVZ936175	169,146.00		ACN/690	
Swan Environmental Private Limted	Hyderabad	1100003588	12.03.2025	4200012128	165031103	69,000.00			
Eureka forbes limited	BHUBANESWAR	1200007021	27.03.2025	4200012818	AOVZ935611	137,872.00		I25210011470	4500005588
ADARSH CONSTRUCTION COMPANY	JAMSHEDPUR	1100006392	27.03.2025	4200012819	AOVZ946256	176,041.00		ACC/47/48/24-25	
Institute Of Quality & Environment	Bhubaneswar	1200005889	27.03.2025	4200012820	AOVZ956249	62,200.00		MAIL060325	
GREENTECH FOUNDATION	NEW DELHI	1200002954	27.03.2025	4200012821	AOVZ967299	460,200.00		MAIL080325	
AMAR KISHOR PRASAD	ROURKELA	1200006508	27.03.2025	4200012824	AOVZ991660	39,342.00		2025/EMD/01	
EXECUTIVE CLUB	ROURKELA	1200002939	12.03.2025	4200012131	464094684	15,000.00		XXXXX00002	
TRONIXWARE DESIGN AND	BHUBANESWAR	1200005914	27.03.2025	4200012745	AOVZ350348	47,925.00		TNX/24-25/053	
THE AKSHAYAPATRA FOUNDATION	CUTTACK	1200007230	27.03.2025	4200012747	AOVZ348486	333,132.00		TAPF/24-25/94	4200002969
LOTUS ENTERPRISES	SONEBHADRA	1200004393	27.03.2025	4200012748	AOVZ350511	434,005.00		9124	
SURUCHI BAZAR PRIVATE LIMITED	ROURKELA	1200007680	27.03.2025	4200012749	AOVZ348452	661,771.00		S05/094519/03-25	
AAHAR CATERING SERVICES	ROURKELA	1200003420	27.03.2025	4200012750	AOVZ349115	231,824.00		4200003115/1	4200003115

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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NUMAX ENERGY SOLUTIONS	HYDERABAD	1100007086	27.03.2025	4200012751	AOVZ349108	146,748.00		2425TSG84	4100007157
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	27.03.2025	4200012752	AOVZ348480	95,480.00		2403203&2403204	4100007796
TST ENGINEERING.	KOLKATA	1200000965	12.03.2025	4200012204	AOVR607825	7,980.00		100% SD RELEASE	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	12.03.2025	4200012203	AOVR602412	471,647.00		UC/NSPCL/CHP/16	
ROURKELA FOREST DIVISION	ROURKELA	1200002928	12.03.2025	4200012202	AOVR594156	65,500.00		LETTER-3598	4500003972
BEML LIMITED	SAMBALPUR-768006	1200000102	27.03.2025	4200012753	AOVZ348448	259,076.00		9371051164	4100007852
THEJO ENGINEERING LIMITED	JHARKHAND	1100002323	27.03.2025	4200012754	AOVZ348468	393,868.00		4500003600/18TH	
AK YADAV	KORBA	1200006575	27.03.2025	4200012755	AOVZ345976	472,849.00		4500005270	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	27.03.2025	4200012757	AOVZ345982	106,104.00		VC/24-25/145	
Mahanadi Coalfields Limited	Burla	1100005685	27.03.2025	4200012759	AOVZ348473	19,980,000.00		ADVANCE FOR FSA	
RITES LIMITED	GURGAON	1200001251	12.03.2025	4200012181	AOVR550659	917,567.00		4500002343/RAB-3	
MVS ACMEI Technologies	Hyderabad	1200003642	29.03.2025	4200012990	N125088458212	58,766.00		MVSPS2425205022	4500006561
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	27.03.2025	4200012767	AOVZ405891	122,483.00		567	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	29.03.2025	4200012996		286,939.00		4500007003/	
SUPERTECH SOLUTIONS	RAIPUR	1100003275	11.03.2025	2100001027	376288229	48,000.00			
UNIQUE ENGINEERING SERVICES.	RAIPUR	1100001563	11.03.2025	2100001028	N525070383099	44,000.00			
KHANDELWAL HARDWARE	RAIPUR	1100005878	11.03.2025	2100001029	N525070376753	44,000.00			
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	12.03.2025	4200012157	AOVR546952	78,465.00		DE/24-25/37	
SURUCHI BAZAR PRIVATE LIMITED	ROURKELA	1200007680	12.03.2025	4200012156	AOVR550651	629,920.00		S05/089473/02-25	
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1200003410	12.03.2025	4200012155	AOVR550647	42,304.00		224066	
RELIANCE JIO INFOCOMM LTD	BHUBANESWAR	1200004874	12.03.2025	4200012154	AOVR550632	4,674.00		59132	

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NTPC LTD.	NEW DELHI	1700000002	28.03.2025	4200012781	451564540	9,264,430.43			
NTPC LTD.	NEW DELHI	1700000002	28.03.2025	4200012781	451564540	12,514,866.78			
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1100001363	11.03.2025	2100001030	376116519	14,000.00			
BHEL-BHUBANESWAR-SSBG	BHUBANES WAR	1200000128	29.03.2025	4200012998		1,516,730.00		4500007005	
NTPC LTD.	NEW DELHI	1700000002	28.03.2025	4200012781	451564540	4,880,926.39			
Indian Coffee Workers'	Rourkela	1200004832	01.03.2025	4200011708	AOVJ686511	46,921.00		C147	
PRIME INDIA ASSOCIATES	SAMBALPU R	1200007504	27.03.2025	4200012786	AOVZ697495	19,569,567.00		NSPCL/2024/1 5/16	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	27.03.2025	4200012788	AOVZ697565	85,014.00		INV NO-1793	
K.S. ENGINEERING	SONEBHAD RA	1200004448	27.03.2025	4200012789	AOVZ697572	127,097.00		KSE/ROURK/ 1289	4500006073
K.S. ENGINEERING	SONEBHAD RA	1200004448	27.03.2025	4200012789	AOVZ697572	405,785.00		KSE/ROURK/ 1334	
R. P. SINGH	ROURKELA	1200000708	07.03.2025	4200011978	AOVO380991	47,197.00		2024-25/100	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	07.03.2025	4200011980	AOVO383915	141,957.00		INV NO-1770	
TARUNADITYA MISRA	ROURKELA ,	1200006610	07.03.2025	4200011981	AOVO383874	110,700.00		DTM/NSPCL- 02	4500006840
LOTUS ENTERPRISES	SONEBHAD RA	1200004393	07.03.2025	4200011982	AOVO383919	1,224,318.00		9083	4500005839
ASST COMM (WELFARE FUND) CISF	ROURKELA	1200006693	07.03.2025	4200011984	AOVO383876	24,100.00		805	
Rajesh & Company	Rourkela	1100001181	07.03.2025	4200011985	AOVO383877	17,325.00		R0001971/24- 25	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	07.03.2025	4200011986	AOVO383731	6,170.00		965107419	
NTPC TOWNSHIP PUJA COMMITTEE		1200001210	07.03.2025	4200011988	AOVO383897	20,000.00		71	
GODREJ & BOYCE MFG. CO. LTD.	BHUBANES WAR	1200002827	04.03.2025	4200011802	AOVL970230	284,251.00		100011P11107 345	
Indian Coffee Workers'	Rourkela	1200004832	04.03.2025	4200011808	AOVL970229	86,534.00		1542	
BHARAT HYDRO	KORBA	1200003384	04.03.2025	4200011813	AOVL970964	152,460.00		4500004591	
AMAR KISHOR PRASAD	ROURKELA	1200006508	28.03.2025	4200012906	AOW1608033	28,149.00		2024/15/CL/10 .03	
SAP INDUSTRIES LIMITED	AHMEDAB AD	1100004557	04.03.2025	4200011814	AOVL970228	73,205.00		221 & SIL/132	
Nikhil Furniture and	Rourkela	1200006653	28.03.2025	4200012908	AOW1603365	67,806.00		FUEL REIMB	4500005224
SHRIRAM ENTERPRISES	BHILAI	1200001639	28.03.2025	4200012909	AOW1653285	361,775.00		S/RKL- 2124/2125	
M K ENTERPRISES	NAGPUR	1100002314	04.03.2025	4200011817	AOVL970427	276,389.00		MKE/2024/34	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								93	
S. N. SINGH	RANCHI	1200000771	28.03.2025	4200012910	AOW1657983	491,476.00		SNSJH2425/402	
R. P. SINGH	ROURKELA	1200000708	28.03.2025	4200012914	AOW1657749	125,015.00		2024-25/103	
SHRIRAM ENTERPRISES	BHILAI	1200001639	28.03.2025	4200012915	AOW1653286	1,159,223.00		S/RKL-2122/2123	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	07.03.2025	4200011993	AOVO383853	829,395.00		PE/NSPCL/RKL/09	
VELJAN DENISON LIMITED	MEDAK	1100003394	28.03.2025	4200012918	AOW1738853	97,970.00		LI/004636/24-25	4100007411
AEROMATIC ENGINEERING PVT LTD	AHMEDABAD	1100005926	28.03.2025	4200012919	AOW1738859	838,958.00		24-25/LG0984	4100007813
SWAMINA INTERNATIONAL PVT. LTD.	KOLKATA	1200000910	29.03.2025	4200012948	N525088809035	153,236.00		NSPCL/26	
R. P. SINGH	ROURKELA	1200000708	05.03.2025	4200011842	AOVM782474	54,926.00		2024-25/98	
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	23.03.2025	4200012929	5033180625643	571,087.00		EI2131100126=3	4500004959
SHANTA TECHNO PVT. LIMITED	RAIPUR	1100001323	29.03.2025	4200012947	5032980471570	6,918,371.00		342,358,362&377	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	05.03.2025	4200011847	AOVM782466	12,480.00		AE0054/23-24	
AMAR KISHOR PRASAD	ROURKELA	1200006508	29.03.2025	4200013020	N125088467822	27,815.00		2024/14/TS	
SUTAR ENTERPRISES	ROURKELA	1200000908	29.03.2025	4200013019	5032980536778	1,215,660.00		SE/RKL/099	
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	08.03.2025	4200012018	AOVP047431	2,000.00		578	
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	08.03.2025	4200012015	AOVP043872	45,389.00		439	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	08.03.2025	4200012012	AOVP043871	720,742.80		GM CO-OP FEB-202	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	29.03.2025	4200013018	5032980535186	343,341.00		UC/NSPCL/2024/28	
STATE POLLUTION CONTROL BOARD	BHUBANESWAR	1600000032	05.03.2025	4200011855	CNADMDROD8	8,100.00		6234470	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	05.03.2025	4200011857	AOVM793340	200,000.00		ADV TO EWA FOR 2	
SAIL-BRANCH SALES OFFICE	ROURKELA	1100003191	29.03.2025	4200012944	288271224	2,343,116.00		INV:OS0020004031	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAIL-BRANCH SALES OFFICE	ROURKELA	1100003191	29.03.2025	4200012946	288355750	2,195,957.00		INV:OS0020004071	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	03.03.2025	4200011754	AOVL445451	116,427.00		VC/24-25/122	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	06.03.2025	4200011907	AOVN168580	145,989.00		INV NO-1702	
ROURKELA FOREST DIVISION	ROURKELA	1200002928	27.03.2025	4200012834	AOW0462704	416,696.00		1ST YEAR ADVANCE	4500007001
TITANIUM ENERGY	SONIPAT	1100006952	28.03.2025	4200012849	AOW0648864	42,142.00		96/01.02.2025	
BHAWANI ENTERPRISES		1100002194	28.03.2025	4200012850	AOW0607861	18,880.00		BE/066/24-25	4400003209
Avaya Enterprises	Sundargarh	1100003474	28.03.2025	4200012852	AOW0648892	40,710.00		1379	4400003190
Avaya Enterprises	Sundargarh	1100003474	28.03.2025	4200012854	AOW0609132	24,662.00		1371	4400003155
Life Insurance Corporation of India	Rourkela	1200003056	11.03.2025	4200012078	N225071036374	102,723.00		XXXXX00002	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	06.03.2025	4200011905	AOVN168572	45,355.00		INV NO-1778	
EXCEL INDUSTRIAL GEARS PVT. LTD.	MUMBAI	1100000408	06.03.2025	4200011902	AOVN168583	80,594.00		58/TR & 59/TR	4100007758
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	11.03.2025	4200012078	N225071036374	128,000.00		XXXXX00002	
Avaya Enterprises	Sundargarh	1100003474	28.03.2025	4200012855	AOW0500082	46,728.00		1373	4400003172
LIC OF INDIA	DURGAPUR	1200006870	11.03.2025	4200012078	N225071036374	154.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	11.03.2025	4200012078	N225071036374	800.00		XXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	11.03.2025	4200012078	N225071036374	100.00		XXXXX00002	
PRUD TECHNOLOGY	ROURKELA	1100007212	28.03.2025	4200012856	AOW0586163	29,854.00		PT/119/2024-25	4400003176
MITA RANI SAHOO	ROURKELA	1200007705	06.03.2025	4200011901	AOVN168530	500.00		1.	
Pabla Engineers	Rourkela	1100001050	28.03.2025	4200012858	AOW0586128	29,471.00		PE/24-25/183	4400003147
FLEXER RUBBERS PVT LTD	KOLKATA	1100004290	28.03.2025	4200012860	AOW0608688	21,346.00		FRL-0967/2024-25	4400003161
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	11.03.2025	4200012075	438590301	15,000.00		NTPC TP RKL	
EXECUTIVE CLUB	ROURKELA	1200002939	11.03.2025	4200012075	438590301	2,400.00		NTPC TP RKL	
MANSI CLUB	ROURKELA	1200002940	11.03.2025	4200012075	438590301	3,000.00		NTPC TP RKL	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	11.03.2025	4200012075	438590301	1,000.00		NTPC TP RKL	
SAMAL BUILDERS PVT. LTD	ODISHA	1200003562	29.03.2025	4200013005	5032980535805	1,023,502.00		SBPL/174/24-25	

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BHAWANI ENTERPRISES		1100002194	28.03.2025	4200012861	AOW0586861	21,240.00		BE/065/24-25	4400003175
BOMBAY TOOLS CENTRE (BOMBAY)	MUMBAI	1100005268	28.03.2025	4200012862	AOW0500494	41,807.00		24I102157	4400003139
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	29.03.2025	4200013012	5032980535248	1,229,489.00		UC/2024/112	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	07.03.2025	4200011977	AOVO380998	617,084.00		UC/NSPCL/2024/24	4500005304
SHRIRAM ENTERPRISES	BHILAI	1200001639	10.03.2025	4200012064	AOVQ470824	1,343,054.00		S/RKL-2100/2101	
Senapati Lpg Gas Stove Workshop	BHUBANESWAR	1200002522	10.03.2025	4200012062	AOVQ446988	35,064.00		INVOICE NO-0940	4200003111
JINESHWAR TRADERS	MUMBAI	1100002147	10.03.2025	4200012060	AOVQ447016	18,956.00		JT/0738/24-25	
CHEMBOND WATER	VADODRA	1100002025	10.03.2025	4200012059	AOVQ446983	1,201,664.00		CW24/3390/407678	4500006303
CHEMBOND WATER	VADODRA	1100002025	10.03.2025	4200012057	AOVQ446995	791,756.00		CW24242678/3392	
Raj Engineering Works	BHILAI	1200002506	10.03.2025	4200012056	AOVQ447002	29,300.00		REW/24-25/IN/122	
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	10.03.2025	4200012055	AOVQ444651	349.00		792	
AMAR KISHOR PRASAD	ROURKELA	1200006508	10.03.2025	4200012054	AOVQ443916	38,088.00		2024/14/CL	
AMPRRO TECHNOLOGIES	FARIDABAD	1100007283	10.03.2025	4200012053	AOVQ443899	16,440.00		' 2024-25/059	
BISHIKESHAN MOHANTA	RAIRANGPUR	1200006773	26.03.2025	4200012693	AOVY719101	106,214.00		1526	
Shamma Noor Kujur	Sundargarh	1200004053	26.03.2025	4200012693	AOVY719101	3,436.00		1487	
ANADI CHARAN NATH	ROURKELA	1200000049	17.03.2025	4200012335	AOVU330939	33,602.00		2020/92 A & B	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	14.03.2025	4200012274	AOVS899096	610,314.00		UC/NSPCL/2024/27	
SUN GENTECH PVT. LTD	SECUNDRABAD,	1200002655	14.03.2025	4200012273	AOVS899099	334,745.00		SER/063/24-25	
SIBASHAKTI ELASTOMER	BHUBANESWAR	1100005742	14.03.2025	4200012272	AOVS899479	467,276.00		SSE/24-25/1112	4100007316
Pabla Engineers	Rourkela	1100001050	25.03.2025	4200012645	AOVY344914	50,310.00		PE/24-25/194	4500006852
R. P. SINGH	ROURKELA	1200000708	25.03.2025	4200012646	AOVY344681	84,610.00		2024-25/105	
PHOENIX ROBOTIX PRIVATE	ROURKELA	1200006115	14.03.2025	4200012271	AOVS897751	26,232.00		524/602/691/765	
AARTECH SOLONICS LTD	SOLAN	1100001659	25.03.2025	4200012647	AOVY344625	3,439,960.00		PEN2425/62	
Swan Environmental Private Limted	Hyderabad	1100003588	14.03.2025	4200012270	AOVS897802	50,503.00		S1018/24-25	

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ROURKELA FOREST DIVISION	ROURKELA	1200002928	25.03.2025	4200012648	AOVY344635	5,595,632.00		1ST YEAR PAYMENT	4500007001
Sahu Copier Services	Sundargarh	1100004140	14.03.2025	4200012269	AOVS897710	32,000.00		SCS/24-25/505	4100007957
Pabla Engineers	Rourkela	1100001050	14.03.2025	4200012268	AOVS897735	17,110.00		PE/24-25/184	4400003160
GITA INFOVISION PRIVATE LIMITED	BHUBANES WAR	1200007527	17.03.2025	4200012336	AOVU332921	42,510.00		GI/0405/24-25	
R. P. SINGH	ROURKELA	1200000708	17.03.2025	4200012337	AOVU332898	58,533.00		2024-25/101	
ZSS SUNDARGARH NRHM	ROURKELA	1200007389	25.03.2025	4200012649	AOVY344608	1,181,134.00		4200003106/1 140	4200003106
Avaya Enterprises	Sundargarh	1100003474	14.03.2025	4200012267	AOVS897705	33,335.00		1372	4400003179
RAMESH CHANDRA NANDA	ROURKELA	1200005584	14.03.2025	4200012266	AOVS897748	83,160.00		05/05.03.2025	4200002851
PARTHASARATHY LALL	ROURKELA	1200006173	14.03.2025	4200012265	AOVS897739	41,580.00		06/05.03.2025	4200002873
IPA PVT. LTD	BANGALOR E	1200000416	25.03.2025	4200012650	AOVY344617	13,560.00		INV NO-S445	
RITES LIMITED	GURGAON	1200001251	17.03.2025	4200012339	AOVU332890	1,281,626.00		4500002343/R AB-3	
LILY MINZ	ROURKELA	1200005617	14.03.2025	4200012264	AOVS897773	2,880.00		06/05.03.2025	4200002874
LILY MINZ	ROURKELA	1200005617	14.03.2025	4200012263	AOVS897709	5,400.00		05/05.03.2025	4200002852
B. B. KAR	ROURKELA	1200000087	17.03.2025	4200012343	AOVU333239	90,116.00		BBK/173/24-25	
Indian Coffee Workers'	Rourkela	1200004832	14.03.2025	4200012261	AOVS897704	55,078.00		C155/24-25	
SAMAL BUILDERS PVT. LTD	ODISHA	1200003562	19.03.2025	4200012402	AOVV393692	2,017,659.00		SBPL/168/24-25	
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	25.03.2025	4200012651	AOVY345825	272,038.00		316025	
SAI ALFA ENGINEERING	Rourkela	1200004181	14.03.2025	4200012258	AOVS874537	568,622.00		4500004531	
MAX SMART SUPER SPECIALITY HOSPITAL	NEW DELHI	1200006907	22.03.2025	4200012589	AOVX361804	30,600.00		PPIC36329	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	22.03.2025	4200012588	AOVX361811	30,266.00		901	
Confederation of Indian	Kolkata	1200005906	26.03.2025	4200012700	AOVY791364	102,600.00		19CK24-25SL00235	4200003130
Manav Adhyayan Kendra Private	Bhubaneswar	1200006412	26.03.2025	4200012699	AOVY791189	419,760.00		MAK/24-25/51	4200003113
Elek Trade & Co	Rourkela	1200007062	26.03.2025	4200012701	AOVY791138	319,500.00		G-577	
NIGAM ENTERPRISES	UP	1200003457	26.03.2025	4200012702	AOVY791397	4,420,154.00		NE/CG/2024/0 060	
ANADI CHARAN NATH	ROURKELA	1200000049	26.03.2025	4200012703	AOVY791374	57,090.00		ACN/632	
PYROTECH ELECTRONICS PVT LTD	UDAIPUR	1100001841	26.03.2025	4200012704	AOVY791395	77,250.00		INU2-	

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								24J270097	
Garuda Power Private Limited		1100001952	26.03.2025	4200012705	AOVY791368	255,359.00		8000000252711	4100007583
GOURA HARI MALLICK	ROURKELA	1200006534	26.03.2025	4200012693	AOVY719101	12,971.00		1550	
SAIL-ROURKELA STEEL PLANT	ROURKELA	1100003193	26.03.2025	4200012693	AOVY719101	28,660.00		519	
RABI CHANDRA PRADHAN	ANUGUL	1200005231	26.03.2025	4200012693	AOVY719101	7,435.00		1698	
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	20.03.2025	4200012444	CK00HGNEL2	32,125.00		P TAX FEB-2025	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	24.03.2025	4200012614	DA-056	9,917,499.00		COD FOR FEB-25	
BHARAT HEAVY ELECTRICALS LIMITED	BHUBANESWAR	1200000117	22.03.2025	4200012586	AOVX356090	12,980.00		4500005886 RABFN	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	20.03.2025	4200012469	AOVW118394	32,789.00		INV NO-1798	
NATIONAL SAFETY COUNCIL	ROURKELA	1200002965	20.03.2025	4200012470	AOVW118500	12,720.00		NSC-OC/107/24-25	4200003127
ANADI CHARAN NATH	ROURKELA	1200000049	20.03.2025	4200012471	AOVW116731	64,237.00		ACN/611	
ROBIN ENGINEERS	ROURKELA	1100007054	20.03.2025	4200012472	AOVW118490	751,022.00		RE/24-25/30 & 32	
SIBASHAKTI ELASTOMER	BHUBANESWAR	1100005742	20.03.2025	4200012473	AOVW118496	345,216.00		' SE/24-25/1112	4100007318
R. P. SINGH	ROURKELA	1200000708	20.03.2025	4200012474	AOVW118616	38,663.00		2024-25/104	
Sanjit Kumar Naik	ROURKELA	1200002518	14.03.2025	4200012275	AOVS897819	1,039,035.00		NSPCL/05/06/25	
MANJIL ENTERPRISES	TURANG	1100005322	20.03.2025	4200012475	AOVW118388	4,207,934.00		ME/24-25/331	
AMAR KISHOR PRASAD	ROURKELA	1200006508	20.03.2025	4200012476	AOVW118469	39,191.00		2024/13/TS	
SUM ULTIMATE MEDICARE	BHUBANESWAR	1200006963	20.03.2025	4200012477	AOVW118397	141,934.00		3046	
SUKANTA KUMAR BISWAL	SUNDERGARH	1200001939	20.03.2025	4200012478	AOVW118465	25,425.00		14112024	
GANESHA CONSTRUCTION	KORBA	1200007518	22.03.2025	4200012584	AOVX356092	22,400,648.00		CG/24-25/68/69	
BAISHNAB CHARAN SETHI	CUTTACK	1200005196	26.03.2025	4200012693	AOVY719101	14,785.00		1659	
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	25.03.2025	4200012640	AOVY344672	1,133,309.00		2425SAIL017/18	
Indian Coffee Workers'	Rourkela	1200004832	18.03.2025	4200012387	AOVV100420	36,015.00		RKL/C126/24-25	4200003112
Krishna Photo Studio	ROURKELA	1200002468	18.03.2025	4200012386	AOVV100414	36,270.00		INV NO-001	4200003103

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers'	Rourkela	1200004832	18.03.2025	4200012364	AOVU823242	1,242,557.00		RK/SU-22/24-25	4500006794
Sankirtan	Lakhanpur	1200007782	18.03.2025	4200012365	AOVU823511	4,000.00		3.	
DILLIP KUMAR HAMBRAM	POKHARIA	1200007786	18.03.2025	4200012365	AOVU823511	4,000.00		2.	
SHANTI SUPPLIERS	CUTTACK	1100003175	21.03.2025	4200012531	AOVX044240	180,480.00		SS/CTC/280/24-25	
SANATANA TRAVELS	ROURKELA	1200007799	18.03.2025	4200012385	AOVV096111	18,462.00		INV NO-797	4200003123
SIBASUNDAR NAG	ROURKELA	1200007794	18.03.2025	4200012365	AOVU823511	4,000.00		7.	
ALAKNANDA ADVERTISING PVT LTD	BHUBANESWAR	1200007796	21.03.2025	4200012542	AOVX047084	89,848.00		BBR/24-25/74	4200003121
CLINTAN KISHAN	TALIMUNDA	1200007784	18.03.2025	4200012365	AOVU823511	4,000.00		6.	
PREETI KUMBHAKAR	JHARSUGUDA	1200007792	18.03.2025	4200012366	AOVU823461	4,000.00		5.	
GOPAL CHANDRA TIU	CHULIBHANGA	1200007783	18.03.2025	4200012366	AOVU823461	4,000.00		4.	
BINA KUMARI	ROURKELA	1200007791	18.03.2025	4200012366	AOVU823461	4,000.00		STIPEND	
PCK SINGH	KAHALGAON	1200004604	18.03.2025	4200012384	AOVV096122	637,716.00		PCKS/24-25/154	4500006551
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	21.03.2025	4200012541	AOVX046981	425,270.00		OR5531107274	4100007339
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	13.03.2025	4200012227	AOVS098354	11,374.00		297489371	
Indian Coffee Workers'	Rourkela	1200004832	18.03.2025	4200012367	AOVU823241	11,144.00		RKL/C160/24-25	
Indian Coffee Workers'	Rourkela	1200004832	21.03.2025	4200012536	AOVX047053	4,669.00		C159/24-25	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	26.03.2025	4200012732	AOVZ144142	828,573.00		PE/NSPCL/RKL/12	
SHARP ENGINEERING	Palghar	1100007334	21.03.2025	4200012540	AOVX047058	31,920.00		SE/136	4100007802
J.D.JONES &CO.PVT.LTD.	Kolkata	1100002684	21.03.2025	4200012539	AOVX046878	51,297.00		D3423/G23-24	
SHRIRAM ENTERPRISES	BHILAI	1200001639	21.03.2025	4200012538	AOVX046879	472,181.00		S/RKL-2099/2102	
ACOEM ECOTECH INDUSTRIES	PITHAMPUR	1100006115	19.03.2025	4200012399	AOVV393489	92,163.00		ECO/24-25/1345	
R. P. SINGH	ROURKELA	1200000708	19.03.2025	4200012398	AOVV393475	46,907.00		2024-25/102	
Sanjit Kumar Naik	ROURKELA	1200002518	14.03.2025	4200012257	AOVS874267	1,120,380.00		NSPCL/21/22/24	
HUSSAIN ENGINEERING SERVICES	KORBA	1200004471	13.03.2025	4200012256	DA-051&52	60,847.00		DIRECT	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								LABOUR PA	
Superintendence Company Of India Pv	KOLKATA	1200002253	19.03.2025	4200012397	AOVV393695	51,727.00		SUENV/1695/24-25	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	18.03.2025	4200012370	AOVU844559	7,419.00		16916633	
KASTURI	ROURKELA	1200005653	18.03.2025	4200012368	AOVU827571	10,000.00		101	
Indian Coffee Workers'	Rourkela	1200004832	25.03.2025	4200012652	AOVY345827	406,275.00		RK/SU-23/24-25	4500006641
EdCIL (INDIA) LIMITED	Noida	1200003093	21.03.2025	4200012548	AOVX061750	3,554,179.00		INVOICE-734	4200003027
TITANIUM ENERGY	SONIPAT	1100006952	25.03.2025	4200012673	AOVY454400	446,710.00		96/01.02.2025	
NIRANJAN ROUT	ROURKELA	1200000604	21.03.2025	4200012545	AOVX046966	389,108.00		NR/RKL/24-25/07	
CIPET:CSTS	Bhubaneswar	1200004073	26.03.2025	4200012736	AOVZ140937	469,530.00		STC/S/24-25/P/29	4200002699
GLOBAL VALVES AND FITTINGS (INDIA)	Mumbai	1100007319	21.03.2025	4200012544	AOVX046877	6,819.00		INVOICE-1244	4100007808
GAYATRI TRAVELS	BHUBANESWAR	1200005907	25.03.2025	4200012653	AOVY345818	13,102.00		8431	
POST MASTER ROURKELA	ROURKELA	1200002941	13.03.2025	4200012226	AOVS094059	2,555.00		951607463	
R. P. SINGH	ROURKELA	1200000708	21.03.2025	4200012543	AOVX047061	70,894.00		2024/25/99	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Saraswati Namhata	Durgapur	1200007229	25.03.2025	4200012670	N525084024034	14,177.00		PRMS EXP OPD/Q4	
SUBHAJIT BAURI	BIRBHUM	1100007247	06.03.2025	4200011929	AOVN193580	8,000.00			
BIKASH ENTERPRISE		1100004752	06.03.2025	4200011913	470137991	8,649.00		53	
R C MODELLERS PRIVATE LIMITED	DELHI	1200007771	07.03.2025	4200011952	AOVP059268	444,400.00		RCML2024-2S/187	4500006926
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	10.03.2025	4200012033	AOVR090502	89,533.11		4500005456	4500005456
SWAMI VIVEKANANDA VANI PRACHAR	Durgapur	1200002893	28.03.2025	4200012885	AOW1608289	1,140,704.00		4500006712	4500006712
KUNAL SHARMA	SUNDERGARH	1200007743	06.03.2025	4200011924	AOVN179336	500.00		PM/FEB/3	
CSIR-STRUCTURAL ENGINEERING	CHENNAI	1100003817	20.03.2025	4200012443	AOVW156165	517,823.00		4500006406	4500006406
Bhel-Ranipet	RANIPET	1200001492	29.03.2025	4200012987	AOW2412527	3,923,199.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	06.03.2025	4200011919	AOVN205528	7,996.00		2025-26	
SAYAN KUMAR PANDA	EAST MIDNAPORE	1200007713	06.03.2025	4200011923	AOVN179146	500.00		PM/FEB/1	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	24.03.2025	4200012603	AOVX964939	2,316,805.07		4500006240	4500006240
BHABANI TRANSPORT	DURGAPUR	1200000110	29.03.2025	4200012997	N225089199889	29,181.44		4500006562	
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	22.03.2025	4200012594	AOVX974884	102,089.28		4900005231	4900005231
CLASSIC ENTERPRISE	DURGAPUR	1100007369	22.03.2025	4200012593	AOVX975274	336.00		4400003183	
G.S. ALLOY CASTINGS PRIVATE LIMITED	VIJAYAWADA	1100005326	28.03.2025	4200012884	ACCISF0325	11,410,684.56		PO.NO.4900005137	
CLASSIC ENTERPRISE	DURGAPUR	1100007369	22.03.2025	4200012592	AOVX974731	21,408.80		4400003183	4400003183
SOUNAK KAR	ASANSOL	1200007749	06.03.2025	4200011923	AOVN179146	500.00		PM/FEB/2	
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	22.03.2025	4200012590	AOVX973003	124,236.00		4100007138	4100007138
MINATI BHOWAL	Kolkata	1200005461	25.03.2025	4200012670	N525084024034	33,000.00		PRMS EXP OPD/Q4	
S.K. ENTERPRISE	DURGAPUR	1200000775	08.03.2025	4200012013	AOVP059274	1,071,179.66		4500006010	4500006010
WPIL LTD.,	KOLKATA	1100001645	10.03.2025	4200012029	20250310	1,002,627.00		PO.NO.4100007798	
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	29.03.2025	4200012945	AOW2342417	868,097.34	7300010936	RP172GST2425	4500006008
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	19.03.2025	4200012411	AOVV475338	366.00		HP24-25/02	
R P ELECTRIC WORKS	BENIAGRAM	1200001823	07.03.2025	4200011997	AOVP059271	12,617.00-			
R P ELECTRIC WORKS	BENIAGRAM	1200001823	07.03.2025	4200011997	AOVP059271	418,244.41		RPEW/2024-25/27	4500005538
ATANU DUTTA	DELHI	1200007793	19.03.2025	4200012411	AOVV475338	35,744.00		TRG-2025	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	19.03.2025	4200012411	AOVV475338	4,642.00		8723	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	19.03.2025	4200012395	ACCISF0325	5,233,954.00		192	
R P ELECTRIC WORKS	BENIAGRAM	1200001823	28.03.2025	4200012928	AOW2341102	533,267.36		RPEW/2024-25/29	4500005538
MANEESH UDYOG HEAT EXCHANGERS PVT	UTTARANCHAL	1100002275	19.03.2025	4200012414	AOVV475450	1,113,050.00		4900005232	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R P ELECTRIC WORKS	BENIAGRAM	1200001823	28.03.2025	4200012928	AOW2341102	14,034.00-	7300011048	RPEW/2024-25/29	4500005538
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	22.03.2025	4200012927	5033180625641	571,088.00		EI1931100154=3	4500004959
APEX INDIA FOUNDATION	NEW DELHI	1200005457	18.03.2025	4200012393	AOVV119206	64,800.00		2024416898	
SCHNEIDER ELECTRIC SYSTEMS	Tamil Nadu	1100002264	28.03.2025	4200012921	AOW2341108	96,382.00		4500006256	4500006256
INDIAN COFFEE WORKER' S CO-OPERATIVE	DURGAPUR	1200004880	29.03.2025	4200012951	AOW2412518	196,646.58		4200003135	4200003135
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	29.03.2025	4200012952	AOW2342569	1,268,183.84	7300011050	4500006724	4500006724
INDIAN COFFEE WORKER' S CO-OPERATIVE	DURGAPUR	1200004880	29.03.2025	4200012953	AOW2410988	10,553.00		C402	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	29.03.2025	4200012954	AOW2341099	191,065.00	7300011311	4500004436	4500004436
PRATIVA GHOSH	DURGAPUR	1200003934	07.03.2025	4200011970	AOVO248037	18,436.00		PRMS EXP OPD/Q3/	
IPA PVT. LTD	BANGALORE	1200000416	28.03.2025	4200012911	AOW2341086	26,398.49		4500006167	4500006167
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	18.03.2025	4200012383	AOVV532337	75,714.18		4500005831	4500005831
MAHUA CHATTERJEE	DURGAPUR	1200006130	18.03.2025	4200012381	AOVV115531	70,281.00		4500006439	
MECON LIMITED	Ranchi	1200000536	24.03.2025	4200012634	AOVY518434	534,290.00		4500006639	4500006639
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	25.03.2025	4200012658	CNADNAWEH3	15,874.46		ADVANCE ADJUSTME	
GE POWER INDIA LIMITED	KOLKATA	1200000041	29.03.2025	4200012970	AOW2420264	2,525,071.80	7300011200	4500006572	4500006572
RAY MOVERS	DURGAPUR	1200000747	18.03.2025	4200012378	N225077565253	199,837.10		4500006420	4500006420
Alviraj Consultancy	Kakkanad	1200007607	28.03.2025	4200012894	AOW1608294	282,576.00		4500006602	4500006602
VOLTAS LIMITED	Kolkata	1200001021	25.03.2025	4200012665	AOVY518438	85,578.92	7300010684	4900004583	4900004583
SARADA TRADERS	DURGAPUR	1100005583	24.03.2025	4200012628	AOVX979277	42,480.00		4400003123	4400003123
SRS ENTERPRISE	DURGAPUR	1100006082	24.03.2025	4200012623	AOVX973020	24,034.00		4400003151	4400003151
THERMO FISHER SCIENTIFIC INDIA	MUMBAI	1200000593	28.03.2025	4200012892	AOW1608027	227,265.83		4500004881	4500004881
ELECTRONIC WORLD	DURGAPUR	1100003534	24.03.2025	4200012620	AONC203090	648,000.00		4500004667	
MAHUA CHATTERJEE	DURGAPUR	1200006130	24.03.2025	4200012617	AOVX965068	38,942.43	7300011097	4500005836	4500005836
ROCKY ENTERPRISE	FARAKKA	1200005739	31.03.2025	4200013053	5033180668998	789,727.41		4500005998	
IPA PVT. LTD	BANGALORE	1200000416	04.03.2025	4200011783	AOVL984498	51,454.97	7300009818	4500006167	4500006167
BHARAT EARTH MOVERS LIMITED	WEST BENGAL	1100002226	31.03.2025	4200013051	243397221	2,377,348.24		012,934,933	4100007956

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CHAYA CONSTRUCTION	DURGAPUR	1200007066	21.03.2025	4200012520	AOVX043954	2,604,311.54		4500005963	4500005963
SUN GENTECH PVT. LTD	SECUNDRA BAD,	1200002655	22.03.2025	4200012554	AOVX372779	479,872.60		4500005784	
MAA TARA ENTERPRISE	DURGAPUR	1200000514	04.03.2025	4200011787	AOVL983198	9,165.33	7300009990	4500006165	4500006165
UNITED COAL CARRIERS	DURGAPUR	1200000974	31.03.2025	4200013048	5033180670508	2,834,054.28		4500006862	
CHEMBOND WATER	VADODRA	1100002025	31.03.2025	4200013047	5033180668999	844,843.28	7300011028	4500006500	4500006500
UNITED ENGINEERING ENTERPRISE	DURGAPUR	1200007106	31.03.2025	4200013045	5033180669028	637,213.44		4500006514	
DECCAN MECHANICAL AND	Pune	1100000308	22.03.2025	4200012558	AOVX972943	104,039.89		4100007364	4100007364
CHAMPION JOINTINGS PVT. LIMITED	MUMBAI	1100000255	22.03.2025	4200012560	AOVX974765	49,018.10		4100007833	4100007833
NAD ENTERPRISES	DURGAPUR	1200005936	22.03.2025	4200012570	1554593.41	1,554,593.41		4500006308	
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	04.03.2025	4200011799	AOVL985056	877,795.19	7300010163	4500006724	4500006724
RAMAKRISHNA MISSION SEVA	KOLKATA	1200007703	22.03.2025	4200012573	AOVX369808	378,000.00		50% ADV ADJUST	
SANJOY SINGHA	DURGAPUR	1200000540	30.03.2025	4200013037	5033080591860	641.00		513/549	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	30.03.2025	4200013037	5033080591860	546,000.00		389	
STUDIO MADONA	DURGAPUR	1200005263	30.03.2025	4200013037	5033080591860	7,425.00		057	
LEADING TEAMS	New Delhi	1200007671	30.03.2025	4200013037	5033080591860	543,855.00		LEADING/04	
Ashis Dev	Delhi	1200001425	30.03.2025	4200013037	5033080591860	2,411.80		6T/02	
POWERGRID TELESERVICES LIMITED	Twenty Four Parganas	1200007227	21.03.2025	4200012498	AOVX044252	175,008.50	7300010294	4500005134	4500005134
SANJOY SINGHA	DURGAPUR	1200000540	30.03.2025	4200013037	5033080591860	1,089.00		550	
United Caterer Cum Decorators	Durgapur	1200003037	30.03.2025	4200013037	5033080591860	66,120.00		4200003146	4200003146
ORBIT ASSOCIATES PRIVATE LIMITED	Bhubaneswar	1200007281	30.03.2025	4200013037	5033080591860	77,915.30		1152	
RAY MOVERS	DURGAPUR	1200000747	04.03.2025	4200011812	AOVL984859	101,678.00		4500005013	
SIEMENS LIMITED	GURGAON	1100001878	31.03.2025	4200013056	5033180670467	1,381,680.00	7300011091	4500006190	4500006190
RAY MOVERS	DURGAPUR	1200000747	21.03.2025	4200012549	AOVX369742	37,007.00-	7300010985	4500006033	4500006033
RAY MOVERS	DURGAPUR	1200000747	21.03.2025	4200012549	AOVX369742	531,959.35		4500006033	4500006033
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	18.03.2025	1000008088	CNADMSJTV9	41,559.00		4300000101	
Pollucare Engineers India Private	Chennai	1200006413	31.03.2025	4200013082	5033180674380	2,569,466.43		4500006360	
LAXMI ASSOCIATES	VADODAR A	1200003771	01.03.2025	4200011694	AOVJ659588	236,197.20	7300009960	4500006498	4500006498
Superintendence Company Of India Pv	KOLKATA	1200002253	01.03.2025	4200011696	N32506007379 8	34,710.98		4500005826	4500005826

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EdCIL (INDIA) LIMITED	Noida	1200003093	31.03.2025	4200013073	238063768	776,605.92		4500006946	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	31.03.2025	4200013072	N325090217033	55,708.00		4200003157	4200003157
INDIAN COFFEE WORKER' S CO-OPERATIVE	DURGAPUR	1200004880	31.03.2025	4200013072	N325090217033	22,680.00		C373	
United Caterer Cum Decorators	Durgapur	1200003037	31.03.2025	4200013072	N325090217033	73,282.50		4500006977	4500006977
Video Plaza	Durgapur	1200003031	31.03.2025	4200013072	N325090217033	42,573.00		7982	
Confederation of Indian Industry	Kolkata	1200007503	31.03.2025	4200013072	N325090217033	102,600.00		0236	
INDIAN COFFEE WORKER' S CO-OPERATIVE	DURGAPUR	1200004880	31.03.2025	4200013072	N325090217033	19,392.00		C378	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	31.03.2025	4200013070	5033180669005	295,147.26		4100007113	4100007113
EASTERN INDIA ENTERPRISE	FARAKKA	1200006920	31.03.2025	4200013069	243343390	1,188,308.00		4500006418 FINAL	
HITACHI HIREL POWER ELECTRONICS	Ahmedabad, GUJARAT	1200000361	03.03.2025	4200011719	AOVL503983	85,309.56		4500006162	4500006162
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	03.03.2025	4200011720	AOVL503985	107,845.20		4500004407	4500004407
Pollucare Engineers India Private	Chennai	1200006413	31.03.2025	4200013068	5033180669018	39,049.71-	7300010143	4500006644	4500006644
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	03.03.2025	4200011722	AOVL504039	152,735.00	7300010225	4500004414	4500004414
Pollucare Engineers India Private	Chennai	1200006413	31.03.2025	4200013068	5033180669018	890,307.73		4500006644	4500006644
PAHARPUR COOLING TOWERS LTD.	KOLKATA	1200000650	03.03.2025	4200011726	AOI6201631	24,000.00			
UNITED ENGINEERING ENTERPRISE	DURGAPUR	1200007106	03.03.2025	4200011727	AOVL503963	52,282.00		4500006514	4500006514
Bhel-Ranipet	RANIPET	1200001492	31.03.2025	4200013067	238737831	377,166.00			
SANDEEP AGENCIES	RANIGANJ	1100007279	31.03.2025	4200013058	N325090206445	179,572.00		1489	4100007601
RAMAKRISHNA MISSION SEVA	KOLKATA	1200007703	22.03.2025	4200012574	AOVX369556	156,800.00		50% ADV ADJUST	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	29.03.2025	4200013009	AOW3134350	7,849.00	7300011342	4500006180	4500006180
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	06.03.2025	4200011884	AOVP059258	879,120.00		4500005649	4500005649
MAHUA CHATTERJEE	DURGAPUR	1200006130	06.03.2025	4200011895	AOVO391978	57,895.37		4500005836	4500005836
PREMIER INDUSTRIAL SOLUTIONS	KOLKATA	1100006858	22.03.2025	4200012587	AOVX973112	63,740.00		4100007061	4100007061
ADITYA PANCHAL	PASCHIM BARDDHA MAN	1100007237	06.03.2025	4200011904	AOVN179147	8,000.00		5105625243	4200002895
SAMIR KARMAKAR	BANKURA	1100007231	06.03.2025	4200011904	AOVN179147	8,000.00		5105625241	4200002893

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CHANDAN MAJI	PASCHIM BARDDHAMAN	1100007243	06.03.2025	4200011904	AOVN179147	8,000.00		5105625249	4200002900
SHILPA BAGDI	PURBA BARDHAMAN	1100007244	06.03.2025	4200011904	AOVN179147	6,858.00	7300010347	STIPEND ADJ FEB	4200002905
RAJ ANAND	NABINPALLY, JHANJRA,WEST BENGAL,	1100007248	06.03.2025	4200011906	AOVN179476	8,000.00		5105625254	4200002904
SUBHAJIT BAURI	BIRBHUM	1100007247	06.03.2025	4200011906	AOVN179476	8,000.00		5105625253	4200002903
ARYA SEN BAKSHI	PASCHIM BARDDHAMAN	1100007246	06.03.2025	4200011906	AOVN179476	8,000.00		5105625252	4200002902
NITISH KUMAR SHAW	PASCHIM BARDDHAMAN	1100007245	06.03.2025	4200011906	AOVN179476	8,000.00		5105625251	4200002901
SAMARJIT GHOSAL	PASCHIM BARDDHAMAN	1100007239	06.03.2025	4200011906	AOVN179476	6,000.00	7300010342		4200002897
PINKI KUMARI	PASCHIM BARDDHAMAN	1100007252	06.03.2025	4200011906	AOVN179476	8,000.00		5105625255	4200002907
SNEHASISH MAJEE	PURULIA	1100007227	06.03.2025	4200011906	AOVN179476	8,000.00		5105625139	4200002890
PRASANTO BAURI	PASCHIM BARDDHAMAN	1100007229	06.03.2025	4200011906	AOVN179476	8,000.00		5105625140	4200002892
GOBINDA GORAI	PASCHIM BARDDHAMAN	1100007236	06.03.2025	4200011906	AOVN179476	8,000.00		5105625242	4200002894
TANUSREE CHATTERJEE	PASCHIM BARDDHAMAN	1100007242	06.03.2025	4200011906	AOVN179476	8,000.00		5105625248	4200002899
PUJA PAUL	PASCHIM BARDDHAMAN	1100007241	06.03.2025	4200011906	AOVN179476	8,000.00		5105625247	4200002898
SHUBHADIP DAS	PASCHIM BARDDHA	1100007240	06.03.2025	4200011906	AOVN179476	8,000.00		5105625246	4200002906

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	MAN								
SUBRATA SINGHA	PASCHIM BARDDHA MAN	1100007238	06.03.2025	4200011906	AOVN179476	8,000.00		5105625244	4200002896
United Caterer Cum Decorators	Durgapur	1200003037	06.03.2025	4200011913	470137991	24,360.00		180	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	06.03.2025	4200011913	470137991	197,087.00		0725	
ATANU DUTTA	DELHI	1200007793	06.03.2025	4200011913	470137991	43,920.00		F-125	
S.K.DUTTA	Durgapur	1200006472	06.03.2025	4200011865	AOVO392001	600,390.78	7300010325	4500006729	4500006729
POWERGRID TELESERVICES LIMITED	Twenty Four Parganas	1200007227	21.03.2025	4200012496	AOVX043988	24,167.50		4500005976	4500005976
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	21.03.2025	4200012495	AOVX044081	131,817.54		4500006532	4500006532
STUDIO MADONA	DURGAPUR	1200005263	30.03.2025	4200013037	5033080591860	8,910.00		079	
UNICON TECHNO SOLUTIONS PVT LTD.	KOLKATA	1100002325	04.03.2025	4200011820	AOVL996175	67,556.00		4100007788	
Ashis Dev	Delhi	1200001425	30.03.2025	4200013037	5033080591860	21,960.00		71QE	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	30.03.2025	4200013037	5033080591860	3,273.00		9296	
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	05.03.2025	4200011827	AOVM846072	29,391.73		4500006353	4500006353
Durgapur Society of Management	Durgapur	1200006483	30.03.2025	4200013037	5033080591860	90,847.92		25 & 28	
NIT ROURKELA CONSULTANCY FUND	ROURKELA	1200003390	05.03.2025	4200011831	AOVM846105	464,000.00		4500006294	4500006294
M K ENTERPRISES	NAGPUR	1100002314	30.03.2025	4200013033	5033080592069	350,409.16		3544	4500005834
Mahendra Pal	Burdwan	1200006837	30.03.2025	4200013032	AONK581347	2,878.00		4500005621	4500005621
Swan Environmental Private Limted	Hyderabad	1100003588	05.03.2025	4200011837	AOVM845343	131,325.00		4500004640	4500004640
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	30.03.2025	4200013031	5033080591843	213,257.00		25929	
ROCKY ENTERPRISE	FARAKKA	1200005739	05.03.2025	4200011841	AOVM846117	927,170.58		4500005998	
GANAPATI TRAVELS	DURGAPUR	1200006137	22.03.2025	4200012581	AOVX369743	45,820.00		4500004413	
BHABANI TRANSPORT	DURGAPUR	1200000110	30.03.2025	4200013030	AOW3134364	108,844.64		4500007002	4500007002
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	30.03.2025	4200013028	5033080592033	295,154.00		RP180GST242 5	4500006888
PREMIER INDUSTRIAL SOLUTIONS	KOLKATA	1100006858	22.03.2025	4200012583	AOVX972942	73,143.12		4100006702	
NTPC GE POWER SERVICES PVT LTD	DURGAPUR	1200001764	30.03.2025	4200013027	5033080591867	863,239.00		4800000009	4800000009
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	30.03.2025	4200013026	N22508919988 6	175,625.10		4500005804	
RAY MOVERS	DURGAPUR	1200000747	30.03.2025	4200013025	5033080591587	354,580.02		4500006774	
NATIONAL INSTITUTE OF TECHNOLOGY,	DURGAPUR	1200001576	30.03.2025	4200013023	5033080591862	489,700.00		4500006751	4500006751
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	22.03.2025	4200012585	AOVX965036	73,889.01		073/2024-25	4500004414
Bengal Aerotropolis Projects Ltd	Durgapur	1200007295	29.03.2025	4200013013	N22508919988	82,080.00		4500006249	4500006249

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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R S CONSTRUCTION	UNCHAHAR	1200004983	27.03.2025	4200012832	AOW0608778	554,207.17		4500006368	4500006368
NTPC LTD.	NEW DELHI	1700000002	28.03.2025	4200012781	451564540	12,514,866.78			
ONLINE COMPUTER & SERVICES	DURGAPUR	1200000637	27.03.2025	4200012836	AOW0586102	23,850.00	7300011250	4500006034	4500006034
Tech Lab	KOLKATA	1200004217	11.03.2025	4200012086	AOVR122911	396,868.45		4500006513	4500006513
SWAMI VIVEKANANDA VANI PRACHAR	Durgapur	1200002893	12.03.2025	4200012137	AOVR602424	201,866.56		4500006650	4500006650
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	11.03.2025	4200012084	AOVR122895	77,747.45		066/2024-25	4500004414
NTPC LTD.	NEW DELHI	1700000002	28.03.2025	4200012781	451564540	7,057,420.15			
ARCHITA BRICKS PRIVATE LIMITED	KOLKATA	1100006422	12.03.2025	4200012141	AOVR572372	57,282.00		4400003048	4400003048
KAY INTERNATIONAL	SONEPAT	1100004918	12.03.2025	4200012151	AOVR570601	297,352.24		4100007759	4100007759
TECHNOPOLIS DEALCOM PRIVATE LIMITED	KOLKATA	1100007304	12.03.2025	4200012152	AOVR570548	121,274.91		4100007654	4100007654
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	11.03.2025	4200012078	N225071036374	50.00		XXXXX00002	
THE MISSION HOSPITAL	BIDHAN NAGARDURGAPUR	1200000550	26.03.2025	4200012718	AOVZ096364	252,688.00		32114	
NTPC LTD.	NEW DELHI	1700000002	28.03.2025	4200012781	451564540	9,264,430.43			
PARASHMANI MEDICAL CENTRE PVT LTD	DURGAPUR	1200006147	26.03.2025	4200012719	AOVZ096372	140,491.00		3713	
NATIONAL HYDRO BLASTING	BHAGA	1200004488	13.03.2025	4200012251	IKD2766570	10,080.00		4500004454	4500004454
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	26.03.2025	4200012720	AOVZ096375	536,303.00		247151	
MANOJ CHATTERJEE	DURGAPUR	1200006257	17.03.2025	4200012325	AOVU350003	54,000.00		4500006625	4500006625
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	27.03.2025	4200012777	AOVZ966727	81,200.00		4500005878	4500005878
S.M.HYDRO BLASTING	Dhanbad	1200000778	12.03.2025	4200012166	AOVR604484	1,408,177.54	7300010650	3SMHB/133/24-25	4500005096
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	26.03.2025	4200012721	AOVZ096370	24,384.00		196	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	11.03.2025	4200012078	N225071036374	200.00		XXXXX00002	
MELLCON ENGINEERS PVT. LTD	SURAJPUR	1100005956	27.03.2025	4200012770	AOVZ967292	945,400.00		4100007860	4100007860
PRECISION ENGINEERING WORKS INDIA	Kolkata	1100000068	27.03.2025	4200012769	AOVZ967410	279,424.00		4100007920	4100007920
N.D. ENGINEERS	DURGAPUR	1200000570	26.03.2025	4200012724	AOVZ152232	152,909.40		23-24/34/24ARA	4500004691
Artificial Limbs Manufacturing	KOLKATA	1200005939	28.03.2025	4200012853	AOW0586758	643,140.71		4500006766	
INDIAN COFFEE WORKER' S CO-OPERATIVE	DURGAPUR	1200004880	17.03.2025	4200012328	AOW2342569	1,341,245.42		4500005777	4500005777

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PLS AQUAMECH	DURGAPUR	1100002876	27.03.2025	4200012764	AOVZ967302	294,265.37		4100007905	4100007905
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	11.03.2025	4200012078	N225071036374	5,600.00		XXXXX00002	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	11.03.2025	4200012078	N225071036374	1,170.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	11.03.2025	4200012078	N225071036374	400.00		XXXXX00002	
LIC OF INDIA	DURGAPUR	1200006870	11.03.2025	4200012078	N225071036374	23,516.00		XXXXX00002	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	WEST BENGAL	1100002239	11.03.2025	4200012078	N225071036374	2,118.00		XXXXX00002	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	26.03.2025	4200012714	AOVZ342241	94,232.14		4500004414	4500004414
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	12.03.2025	4200012130	463026501	200.00		XXXXX00002	
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	15.03.2025	4200012285	AOVT610231	583,763.17		4500006724	
MAA TARA ENTERPRISE	DURGAPUR	1200000514	15.03.2025	4200012286	AOVT619678	54,322.17		4500006177	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	27.03.2025	4200012808	AOVZ966750	108,864.62		4500004407	4500004407
INDIAN COFFEE WORKER' S CO-OPERATIVE	DURGAPUR	1200004880	15.03.2025	4200012288	AOVT628439	371,752.60		DG/SU-23/24-25	4500006621
CHAMPION SEALS (INDIA) PVT LTD.	MUMBAI	1100002484	26.03.2025	4200012709	AOVZ065959	982,599.35		4100007834	4100007834
ABB INDIA LTD	BANGALORE	1100001106	26.03.2025	4200012707	AO82181046	70,307.00			
NIT Rourkela,Testing Services	Rourkela	1200003781	27.03.2025	4200012814	AOW0611945	177,000.00		4500006444	4500006444
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	12.03.2025	4200012130	463026501	400.00		XXXXX00002	
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	26.03.2025	4200012706	AOVZ065857	42,952.00		4400003134	4400003134
SWAMI VIVEKANANDA VANI PRACHAR	Durgapur	1200002893	27.03.2025	4200012817	AOW0609123	582,889.69		4500006650	4500006650
UNITED INDIA INSURANCE COMPANY	Durgapur	1200000978	12.03.2025	4200012129	AOVR602401	280,000.00		4500006943	
NSPCL CLUB	DURGAPUR	1200003174	12.03.2025	4200012126	443315854	825.00		XXXXX00002	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	11.03.2025	4200012120	AOVR604477	210,152.90		4500006605	4500006605
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	12.03.2025	4200012130	463026501	300.00		XXXXX00002	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	12.03.2025	4200012130	463026501	100.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	12.03.2025	4200012130	463026501	1,200.00		XXXXX00002	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	12.03.2025	4200012130	463026501	15,500.00		XXXXX00002	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	17.03.2025	4200012312	AOVU347210	152,149.00	7300010819	4500004414	4500004414
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	11.03.2025	4200012111	AOVR119577	143,488.00		115	

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The Society for Handicapped	Durgapur	1200007218	11.03.2025	4200012106	AOVR456786	107,251.20		4500006711	4500006711
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	12.03.2025	4200012130	463026501	200.00		XXXXX00002	
EXECUTIVE CLUB	ROURKELA	1200002939	12.03.2025	4200012131	464094684	300.00		XXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	12.03.2025	4200012131	464094684	300.00		XXXXX00002	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	12.03.2025	4200012131	464094684	63,692.00		XXXXX00002	
DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	1200001351	26.03.2025	4200012696	AOVZ152247	139,593.45	7300011175	DME/128/24-25	4500006158
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	26.03.2025	4200012695	AOVZ078122	83,680.93	7300011172	4500004895	4500004895
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	12.03.2025	4200012131	464094684	32,400.00		XXXXX00002	
NTPC LTD.	NEW DELHI	1700000002	28.03.2025	4200012781	451564540	2,176,493.76-			
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	12.03.2025	4200012135	AOVR572375	71,848.68		4200003118	4200003118
BLUE ENTERPRISES	DURGAPUR	1200003669	11.03.2025	4200012094	IKD4199142	89,000.00			
The Society for Handicapped	Durgapur	1200007218	28.03.2025	4200012874	AOW1219766	211,948.80		4500006711	4500006711
East India Infotech Private Limited	Kolkata	1200006662	25.03.2025	4200012681	AOVY518435	100,931.51	7300011149	4500005301	4500005301
NSPCL CLUB	DURGAPUR	1200003174	11.03.2025	4200012075	438590301	150.00		NTPC TP DGP	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	11.03.2025	4200012075	438590301	5,000.00		NTPC TP DGP	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	11.03.2025	4200012075	438590301	6,300.00		NTPC TP DGP	
CRAWLEY & RAY FOUNDERS & ENGINEERS	Howrah	1100007291	28.03.2025	4200012873	AOW0918803	525,431.72		4100007625	4100007625
DURO SOLUTIONS	Ranchi	1100007330	28.03.2025	4200012872	AOW1010179	165,825.11		4100007779	4100007779
S.K.INDUSTRIES	Howrah	1100001257	13.03.2025	4200012217	AOVS583072	136,211.42		4100007345	4100007345
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	11.03.2025	4200012075	438590301	4,000.00		NTPC TP DGP	
DECON CONSULTING ENGINEERS	Howrah	1200003612	25.03.2025	4200012677	AOVY518459	14,824.14	7300010072	4500005562	4500005562
Anuradha Chatterjee	DURGAPUR	1200006135	18.03.2025	4200012357	AOVV533052	27,000.00		4500006603	4500006603
NTPC GE POWER SERVICES PVT LTD	DURGAPUR	1200001764	10.03.2025	4200012047	AOD1422856	2,245,826.00		4800000006	
KND RUBBER MOULDING & FABRICATING	KOLKATA	1100000820	28.03.2025	4200012864	AOW1031887	112,340.00		PO.NO.4100007206	
ULTIMATE ANALYTICS	KOLKATA	1100006242	13.03.2025	4200012215	AOVS583071	26,550.00		4400003171	4400003171
SHREE SATI TRADERS	KOLKATA	1100007288	28.03.2025	4200012865	AOW1147403	150,483.20		4100008014	4100008014
LED SIGNAGES	BANKURA	1100007329	13.03.2025	4200012214	AOVS583070	132,160.00		4100007784	4100007784
CIPET:CSTS	Bhubaneswar	1200004073	28.03.2025	4200012871	AOW2342430	657,342.00		4500006475	
CAS ELECTRICAL & AUTOMATION	KOLKATA	1200006214	11.03.2025	4200012069	AON3427799	325,750.00		4500004740	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	10.03.2025	4200012066	AOVQ493227	259,840.00		4100007884	4100007884
FLEXIBLES	FARIDABAD	1100006481	13.03.2025	4200012212	AOVS582702	25,901.00		4400002980	4400002980
SRREOSHI	Durgapur	1200004054	13.03.2025	4200012210	AOVS582753	761,000.00		4500006764	4500006764
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	13.03.2025	4200012228	AOVS583096	137,940.00		PO.NO.4100006697	
SRIJAN ENTERPRISE	KONA	1200007158	10.03.2025	4200012058	AOVR090444	327,198.00		4500006668	
SHREE ENTERPRISES	BHILAI	1100001344	28.03.2025	4200012880	AOW1172381	295,847.56		4100007741	4100007741
TANVI CONSULTANCY SERVICES PVT. LTD	BHUBANESWAR	1200005123	27.03.2025	4200012763	AOVZ967400	215,908.00		4500006936	4500006936
Star Dynamic Enterprises	Hooghly	1100006803	28.03.2025	4200012877	AOW0921749	58,997.64		4400003195	4400003195
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	26.03.2025	4200012737	CNADNCJWR3	121,323.85		4500007000	4500007000
Apollo Multispeciality Hospital	Kolkata	1200003034	12.03.2025	4200012174	AOVR560560	52,099.00		225936	
PARASHMANI MEDICAL CENTRE PVT LTD	DURGAPUR	1200006147	12.03.2025	4200012175	AOVR560557	74,916.00		349	
SRREOSHI	Durgapur	1200004054	28.03.2025	4200012859	AOW0608078	983,341.44		4500006764	
ADARSH CONSTRUCTION COMPANY	JAMSHEDPUR	1100006392	27.03.2025	4200012762	AOVZ966716	704,103.12		PO.NO.4100007718	
INDUSTRIAL ENGINEERING SOLUTION	DURGAPUR	1100006078	28.03.2025	4200012875	AOW1206655	84,517.80		4100007900	4100007900
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	28.03.2025	4200012876	AOW0921767	57,525.00		4400003186	4400003186
THE MISSION HOSPITAL	BIDHAN NAGARDURGAPUR	1200000550	12.03.2025	4200012177	AOVR560549	817,114.00		27445	
TECHMARK ENGINEERS & CONSULTANTS	NEW DELHI	1100001899	13.03.2025	4200012218	AOVS582834	7,900.10		4400002941	4400002941

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHEL-PSER, Rourkela	ROURKELA	1200004903	26.03.2025	4200012740	DA-057	72,800.00		DIRECT LABOUR PA	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	12.03.2025	4200012130	463026501	22,000.00		XXXXX00002	
AAHAR CATERING SERVICES	ROURKELA	1200003420	27.03.2025	4200012750	AOVZ349115	231,824.00		4200003115/1140	4200003115
S. N. SINGH	RANCHI	1200000771	27.03.2025	4200012790	AOVZ697577	343,140.00		SNSJH2425/40	4500005518

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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THE NEW INDUSTRIAL PRODUCT	HARPUR	1100007347	14.03.2025	4200012276	AOVS896969	40,120.00		TNIP/24-25/25	4400003127
MECON LIMITED	Ranchi	1200000536	05.03.2025	4200011845	AOVM782453	173,130.00		CLOA92/RAB -41/RE	
AMAR KISHOR PRASAD	ROURKELA	1200006508	05.03.2025	4200011844	AOVM782467	65,650.00		16/17/3776/PJ/ 24	
SUN SHINE ENGINEERING	DURGAPUR	1100007125	14.03.2025	4200012277	AOVS897752	34,619.00		NSPCL-24-25- 56	4400003178
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	27.03.2025	4200012752	AOVZ348480	95,480.00		2403203&240 3204	4100007796
L&T-MHI Power Boilers Private	Mumbai	1200005826	13.03.2025	4200012230	AOVS099391	605,515.00		2324000024.	4800000478
S.N.KANUNGO INFRASTRUCTURE	CUTTACK	1200006340	29.03.2025	4200013011	5032980535939	1,848,726.00		SNKI/24-25/19	
SAI ALFA ENGINEERING	Rourkela	1200004181	05.03.2025	4200011860	AOVM808788	483,707.00		21/24-25	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	12.03.2025	4200012130	463026501	2,200.00		XXXXX00002	
VERTIV ENERGY PRIVATE LIMITED	BHUBANES WAR,	1100003682	27.03.2025	4200012791	AOVZ697566	355,705.00		25307IN90	4100007295
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	27.03.2025	4200012800	AOVZ697553	761,693.00		7324002108	
BHEL,BANGALORE-EDN	Bangalore	1200000125	29.03.2025	2000006586		166,656.00		4100008079	
MODI CONSTRUCTION COMPANY	Civil Lines, Jaipur	1100006035	05.03.2025	4200011850	AOVM785672	7,327,543.00		4500006457 RAB3	
UNI KLINGER LIMITED.	PUNE	1100001556	27.03.2025	4200012792	AOVZ697576	166,610.00		24200248	4100007000
BHEL-PSER, Rourkela	ROURKELA	1200004903	27.03.2025	4200012799	AOVZ697550	5,255,550.00		4800000242	
R. P. SINGH	ROURKELA	1200000708	27.03.2025	4200012793	AOVZ700205	138,737.00		2024-25/106	
Garuda Power Private Limited		1100001952	27.03.2025	4200012796	AOVZ697558	310,696.00		800000025261 2	
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1100002982	27.03.2025	4200012795	AOVZ700206	2,160,434.00		2024/48/0462	
TECHNO INDUSTRIES	AHMEDAB AD	1100005184	03.03.2025	4200011756	AOVL445473	421,740.00		S03/2425/2408 54	
P N CONSTRUCTION	RAEBARELI	1200004484	03.03.2025	4200011757	AOVL445472	598,479.00		PNC/NSPCL/0 8	
JAI CHANDRAHASINI CONSTRUCTION	CHANDRAP UR	1200007613	03.03.2025	4200011759	AOVL445438	721,011.00		4500006584/1 1	
SAIKRIPA ENTERPRISES	DURG	1100001860	21.03.2025	4200012524	AOVX044078	21,736.00		SE/L/01/0438/ 25	4400003105
SHARP ENGINEERING	Palghar	1100007334	21.03.2025	4200012525	AOVX044125	38,940.00		SE/136/24-25	4100007801
JAI CHANDRAHASINI CONSTRUCTION	CHANDRAP UR	1200007613	03.03.2025	4200011760	AOVL445474	223,496.00		4500006584/1 4	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TECHNO INDUSTRIES	AHMEDABAD	1100005184	21.03.2025	4200012523	AOVX044247	210,870.00		S03/2425/241678	
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	21.03.2025	4200012527	AOVX043963	168,121.00		SB-HY-7042535	
GLOBAL VALVES AND FITTINGS (INDIA)	Mumbai	1100007319	21.03.2025	4200012522	AOVX044080	10,229.00		1244	4100007809
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	21.03.2025	4200012529	AOVX044015	572,845.00		OR5531107272	4100007340
SHANTI SUPPLIERS	CUTTACK	1100003175	21.03.2025	4200012531	AOVX044240	180,480.00		SS/CTC/280/24-25	
LUCKY CONSTRUCTION	ROURKELA	1200000497	21.03.2025	4200012521	AOVX044238	311,988.00		LC/RKL/448	
BHARAT HEAVY ELECTRICALS LIMITED	BHUBANESWAR	1200000117	26.03.2025	4200012729	AOVZ144117	4,552,528.00		SBPP9640145	
BHEL-PSER, Rourkela	ROURKELA	1200004903	12.03.2025	4200012178	AOVR550653	1,757,547.00		4800000164/RAB-7	
BHEL-PSER, Rourkela	ROURKELA	1200004903	12.03.2025	4200012179	AOVR550611	1,097,354.00		4800000052/RAB-6	
EPP COMPOSITE PVT. LIMITED	METODA	1100002002	12.03.2025	4200012180	AOVR550636	319,634.00		2415500024/55	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	26.03.2025	4200012730	AOVZ144147	2,407,098.00		4800000075/RAB-1	
S.N.KANUNGO INFRASTRUCTURE	CUTTACK	1200006340	12.03.2025	4200012182	AOVR550574	1,582,123.00		SNKI/24-5/17	
HUSSAIN ENGINEERING SERVICES	KORBA	1200004471	13.03.2025	4200012255	DA-053&54	44,637.00		DIRECT LABOUR PA	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	12.03.2025	4200012183	AOVR550578	415,417.00		4800000254/RAB-2	
INDUSTRIAL TRADE LINKS	LUCKNOW	1100006480	12.03.2025	4200012184	AOVR550650	1,372,410.00		ITL/UP/24-25/091	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	21.03.2025	4200012532	AOVX044248	2,574,259.00		4800000295/RAB-1	
BHEL-PSER, Rourkela	ROURKELA	1200004903	21.03.2025	4200012534	AOVX044253	1,263,413.00		4800000052/RAB-6	
L&T-MHI Power Boilers Private	Bhopal	1200005683	04.03.2025	4200011815	AOVL970227	258,683.00		4800000479/RAB-0	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	04.03.2025	4200011816	AOVL970446	12,001,825.00		4800000451/RAB-0	
BEML LIMITED		1200003691	26.03.2025	4200012731	AOVZ144151	1,631,350.00		9031027131	
M K ENTERPRISES	NAGPUR	1100002314	04.03.2025	4200011817	AOVL970427	276,389.00		MKE/2024/3493	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ANTICORROSIVE EQUIPMENT	Valsad	1100005677	04.03.2025	4200011818	AOVL970222	16,670.00		SAJ24252885	4400003055
SHRIRAM ENTERPRISES	BHILAI	1200001639	21.03.2025	4200012538	AOVX046879	472,181.00		S/RKL-2099/2102	
HEMS CORPORATION	KORBA	1200003820	01.03.2025	4200011707	AOVJ686518	2,580,117.00		4500006097	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	26.03.2025	4200012732	AOVZ144142	828,573.00		PE/NSPCL/RKL/12	
SWAMINA INTERNATIONAL PVT. LTD.	KOLKATA	1200000910	26.03.2025	4200012734	AOVZ140898	321,167.00		NSPCL/25	
B M Engineering Co.	Howrah	1100007311	26.03.2025	4200012735	AOVZ140889	218,846.00		BMECO/49/24-25	
CHANDULAL GUPTA & SONS	Rourkela	1100004393	13.03.2025	4200012233	AOVS050107	72,931.00		CGST/2524/24085	4400003110
K.S. ENGINEERING	SONEBHADRA	1200004448	27.03.2025	4200012789	AOVZ697572	127,097.00		KSE/ROURK/1289	4500006073
K.S. ENGINEERING	SONEBHADRA	1200004448	27.03.2025	4200012789	AOVZ697572	405,785.00		KSE/ROURK/1334	
L&T-MHI Power Boilers Private	Mumbai	1200005826	13.03.2025	4200012232	AOVS050090	622,339.00		4800000479/RAB-0	
EXECUTIVE CLUB	ROURKELA	1200002939	12.03.2025	4200012131	464094684	1,800.00		XXXXX00002	
L&T-MHI Power Boilers Private	Mumbai	1200005826	13.03.2025	4200012231	AOVS098641	187,978.00		2324000024	4800000477
BHARAT HEAVY ELECTRICALS LIMITED	BHUBANESWAR	1200000117	29.03.2025	4200013010	402674604	597,504.00		162419299454989	4500006675
AMAN ENTERPRISES	KORBA	1200007509	29.03.2025	4200012989	398144001	950,753.00		AE/2425/ROU/08	
Indian Coffee Workers'	Rourkela	1200004832	18.03.2025	4200012364	AOVU823242	1,242,557.00		RK/SU-22/24-25	4500006794
OJASYNC PRIVATE LIMITED	DELHI	1100005779	28.03.2025	4200012842	AOW0425408	25,191.00		OPL/S/222/24-25	4400003070
HEMS CORPORATION	KORBA	1200003820	18.03.2025	4200012388	AOVV102447	1,226,696.00		24-25/665686769	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	24.03.2025	4200012614	DA-056	9,917,499.00		COD FOR FEB-25	
AUTOMATIC ELECTRIC LTD	MUMBAI	1100001674	28.03.2025	4200012843	AOW0427064	146,800.00		3327924	
SHRIRAM ENTERPRISES	BHILAI	1200001639	10.03.2025	4200012064	AOVQ470824	1,343,054.00		S/RKL-2100/2101	
SUMMITS HYGRONICS PRIVATE LIMITED	Coimbatore	1200006740	28.03.2025	4200012922	AOW1759980	1,795,702.00		ITR/2425/3994	4100007484
North Street Cooling Towers (P) Ltd	Ghaziabad	1100001020	28.03.2025	4200012924	AOW1760001	504,600.00		2425NS 1497	4100007886
BHEL-PCPS,Trichy	Trichy	1200001493	28.03.2025	4200012925	AOW1759991	1,250,810.00		7324002111	4100007568

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Executve Engg-Water Conservatn Fund	Sundergarh	1600000076	24.03.2025	4200012618	DA-055	40,000,000.00		4TH INSTALLMENT	
BHEL-PSER, Rourkela	ROURKELA	1200004903	29.03.2025	4200012974	285497168	148,500,000.00		ADHOC PG TEST	
Pabla Engineers	Rourkela	1100001050	28.03.2025	4200012846	AOW0587714	24,780.00		PE/24-25/201	4400003173
Pabla Engineers	Rourkela	1100001050	28.03.2025	4200012847	AOW0649629	18,480.00		PE/24-25/202	4400003194
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	29.03.2025	4200012971	298338895	35,000,000.00		2ND COF PAYMENT	
Superintendence Company Of India Pv	KOLKATA	1200002253	19.03.2025	4200012397	AOVV393695	51,727.00		SUENV/1695/24-25	
VARIETY STORES	Rourkela	1100001597	28.03.2025	4200012848	AOW0611950	18,408.00		230/03.03.2025	4400003154
Executve Engg-Water Conservatn Fund	Sundergarh	1600000076	25.03.2025	4200012637	CK00HIWMH6	4,439,067.00		3140-2025	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	19.03.2025	4200012403	AOVV393486	36,985.00		4800000118/RAB-1	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	25.03.2025	4200012639	AOVY344449	5,523,065.00		4800000333/RAB-0	
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	25.03.2025	4200012640	AOVY344672	1,133,309.00		2425SAIL017/18	
BHEL-PSER, Rourkela	ROURKELA	1200004903	25.03.2025	4200012641	AOVY344632	5,433,258.00		4800000098/RAB-8	
SIBASHAKTI ELASTOMER	BHUBANESWAR	1100005742	25.03.2025	4200012642	AOVY344652	776,242.00		*SE/24-25/1112	4100007317
BHEL-PSER, Rourkela	ROURKELA	1200004903	19.03.2025	4200012404	AOVV393693	55,076.00		4800000389/RAB-0	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	19.03.2025	4200012405	AOVV393488	1,772,121.00		4800000543/RAB-0	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	25.03.2025	4200012643	AOVY344593	3,243,969.00		4800000257/RAB-0	
B. B. KAR	ROURKELA	1200000087	17.03.2025	4200012343	AOVU333239	90,116.00		BBK/173/24-25	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	19.03.2025	4200012406	AOVV393490	1,910,408.00		4800000118	
IPA PVT. LTD	BANGALORE	1200000416	25.03.2025	4200012650	AOVY344617	13,560.00		INV NO-S445	
BHEL-PSER, Rourkela	ROURKELA	1200004903	17.03.2025	4200012342	AOVU332925	257,621.00		4800000107/RAB-6	
BHEL-PSER, Rourkela	ROURKELA	1200004903	17.03.2025	4200012338	AOVU332906	3,876,830.00		4800000306/R	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								AB-4	
RITES LIMITED	GURGAON	1200001251	17.03.2025	4200012339	AOVU332890	1,281,626.00		4500002343/R AB-3	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	11.03.2025	4200012078	N22507103637 4	5,000.00		XXXXX00002	
Life Insurance Corporation of India	Rourkela	1200003056	11.03.2025	4200012078	N22507103637 4	2,828.00		XXXXX00002	
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	07.03.2025	4200011991	AOVO383870	667,553.00		NSPCL/FNB/6 16	
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	07.03.2025	4200011992	AOVO383903	241,921.00		100% SD RELEASE	
BHEL-PSER, Rourkela	ROURKELA	1200004903	17.03.2025	4200012340	AOVU332913	832,858.00		4800000098/R AB-8	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	07.03.2025	4200011993	AOVO383853	829,395.00		PE/NSPCL/RK L/09	
BHEL-PSER, Rourkela	ROURKELA	1200004903	17.03.2025	4200012341	AOVU332926	964,744.00		4800000051/R AB-3	
RAVICHANDRA HYDRAULICS	Visakhapatna m	1200007380	10.03.2025	4200012063	AOVQ467301	461,700.00		602/603/609	
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	27.03.2025	4200012801	AOVZ707585	185,044.00		7324001729	
Avaya Enterprises	Sundargarh	1100003474	14.03.2025	4200012278	AOVS897742	8,968.00		1347 & 1349	4400003177
GE VERNOVA T&D India Limited	Noida	1200004645	29.03.2025	4200013008	5032980535947	587,850.00		VD092410167 7	4500006810
BHEL,BANGALORE-EDN	Bangalore	1200000125	14.03.2025	4200012279	AOVS896979	913,196.00		952400543	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	25.03.2025	4200012672	AOVY454397	41,410.00		PE/NSPCL/RK L/10	
MANSI CLUB	ROURKELA	1200002940	12.03.2025	4200012130	463026501	3,500.00		XXXXX00002	
SUMMITS HYGRONICS PRIVATE LIMITED	Coimbatore	1200006740	27.03.2025	4200012805	AOVZ707583	84,800.00		ISR/2425/9639	
MACAWBER BEEKAY PVT. LTD.	NOIDA	1200005065	29.03.2025	4200013003	5032980536323	3,564,800.00		INV:MRJ24S M/2447	
BHARAT ELEVATORS & ENGINEERS PVT LT	KOLKATA	1200006840	18.03.2025	4200012371	AOVU844151	55,500.00		BE/LC/553/64 3	
ELENSY	RAYAGAD A	1100006918	20.03.2025	4200012465	AOVW118484	2,025,583.00		INV/24-25/11/1	4100007419
PRINCE ENGINEERING	Sonebhandra	1200002794	27.03.2025	4200012815	AOVZ935601	748,838.00		PE/RKL/GEM/ 01	
Garuda Power Private Limited		1100001952	26.03.2025	4200012705	AOVY791368	255,359.00		800000025271 1	4100007583

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AMAN ENTERPRISES	KORBA	1200007509	11.03.2025	4200012119	AOVR141301	1,090,208.00		AE/24-25/ROU/07	
Agrigold Biotech	Bargarh	1100007318	20.03.2025	4200012464	AOVW118488	1,293,019.00		C-2-24/25	
Agrigold Biotech	Bargarh	1100007318	20.03.2025	4200012463	AOVW118497	1,336,306.00		C-1-24/25	4100007929
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	10.03.2025	4200012048	AOVQ443850	203,115.00		4800000454/RAB-0	
AMAR KISHOR PRASAD	ROURKELA	1200006508	27.03.2025	4200012824	AOVZ991660	39,342.00		2025/EMD/01	
SHRIRAM ENTERPRISES	BHILAI	1200001639	28.03.2025	4200012909	AOW1653285	361,775.00		S/RKL-2124/2125	
AMAR KISHOR PRASAD	ROURKELA	1200006508	27.03.2025	4200012827	AOVZ991057	50,440.00		2025/EMD/02	
Indian Steel Company (ISCO)	Mumbai	1100006891	10.03.2025	4200012049	AOVQ443814	6,638.00		ISCO/24-25/167	4100006838
MODERN BEARING AGENCIES	Kolkata	1100007078	06.03.2025	4200011915	AOVN171265	17,801.00		PMBK-1589	4400003106
SHRIRAM ENTERPRISES	BHILAI	1200001639	28.03.2025	4200012915	AOW1653286	1,159,223.00		S/RKL-2122/2123	
R. P. SINGH	ROURKELA	1200000708	28.03.2025	4200012914	AOW1657749	125,015.00		2024-25/103	
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	27.03.2025	4200012831	449559201	1,075,234.00		2424150739=3	4500003432
MACMET ENGINEERING LIMITED	KOLKATA	1200007605	27.03.2025	4200012828	AOW0002026	188,656.00		SR/HO/24-25/0358	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	10.03.2025	4200012052	AOVQ443868	91,574.00		4800000415/RAB-0	
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1100002982	11.03.2025	4200012103	AOVR112779	17,866,054.00		2024/48/0462	
DELTA ELECTRONICS INDIA	Gurgaon	1200006033	11.03.2025	4200012104	AOVR112768	69,839.00		HR/1202222/24-25	
ABB INDIA LTD	BANGALORE	1100001106	29.03.2025	4200013002	5032980536303	3,287,348.00		242901157808	
S.K. ENTERPRISES	GWALIOR	1200007426	28.03.2025	4200012912	AOW1653279	1,115,015.00		2573	
DELTA ELECTRONICS INDIA	Gurgaon	1200006033	11.03.2025	4200012105	AOVR112785	69,839.00		HR/1202207/24-25	
AMPRRO TECHNOLOGIES	FARIDABAD	1100007283	10.03.2025	4200012051	AOVQ443866	176,134.00		2024-25/059	
TPP BOILERS PVT LTD	VADODARA,	1100005694	06.03.2025	4200011918	AOVN171273	154,264.00		4900005152	
OJASYNC PRIVATE LIMITED	DELHI	1100005779	06.03.2025	4200011916	AOVN171274	24,426.00		OPL/S/207/24-25	4400003056

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V.K. INDUSTRIAL COMPANY	ANUPPUR	1100006571	10.03.2025	4200012050	AOVQ443854	27,408.00		VKIC/BL/2425/151	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
C&S ELECTRIC LIMITED	HARIDWAR	1100006052	28.03.2025	4200012867	AOW0921505	1,136,897.44		4100007883	4100007883
RAY MOVERS	DURGAPUR	1200000747	18.03.2025	4200012378	N225077565253	184,110.10		4500006420	4500006420
P.PUJASTAR FABRICATIONS	Siwan	1200007422	10.03.2025	4200012043	AOVR122914	316,287.20		4500006417	4500006417
R P ELECTRIC WORKS	BENIAGRAM	1200001823	28.03.2025	4200012928	AOW2341102	533,267.36		RPEW/2024-25/29	4500005538
Pollucare Engineers India Private	Chennai	1200006413	31.03.2025	4200013068	5033180669018	890,307.73		4500006644	4500006644
RAMGARH CALCINATION WORKS	RANCHI	1100006494	12.03.2025	4200012188	5031378448108	270,616.98		4100007640	4100007640
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	19.03.2025	4200012395	ACCISF0325	481,782.00		193	
DAS PRINTERS	DURGAPUR	1200000229	13.03.2025	4200012235	AOVS583060	23,128.00		4400003086	4400003086
RAY MOVERS	DURGAPUR	1200000747	21.03.2025	4200012549	AOVX369742	531,959.35		4500006033	4500006033
EASTERN TRADE SYNDICATE.	DURGAPUR	1100002563	25.03.2025	4200012686	AOVZ078140	442,067.80		4500006536	
R P ELECTRIC WORKS	BENIAGRAM	1200001823	07.03.2025	4200011997	AOVP059271	418,244.41		RPEW/2024-25/27	4500005538
RAMGARH CALCINATION WORKS	RANCHI	1100006494	31.03.2025	4200013071	N325090207594	159,123.00		4100007640	4100007640
RAY MOVERS	DURGAPUR	1200000747	31.03.2025	4200013080	5033180673647	326,483.40		4500006005	4500006005
Arun Kumar Ram	belbadda	1200004271	08.03.2025	4200012020	AOVP059269	545,898.06	7300010189	AKR/24-25/226	4500006520
BHABANI TRANSPORT	DURGAPUR	1200000110	08.03.2025	4200012025	AOVP059264	32,829.12		4500006562	
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	15.03.2025	4200012285	AOVT610231	583,763.17		4500006724	
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	29.03.2025	4200013017	AOW2490079	4,787,692.00		NTPC KANTI.	4100007989
PUSHKAR TECHNO	JAMSHEDPUR	1100005734	26.03.2025	4200012708	AOVZ065850	18,236.80		PO.NO.4900004420	
NSPCL CLUB	DURGAPUR	1200003174	12.03.2025	4200012126	443315854	150.00		XXXXX00002	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	11.03.2025	4200012120	AOVR604477	219,792.90		4500006605	4500006605

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PREMIER INDUSTRIAL SOLUTIONS	KOLKATA	1100006858	22.03.2025	4200012587	AOVX973112	1,480.00		4100007062	4100007062
MACAWBER BEEKAY PVT. LTD.	NOIDA	1200005065	27.03.2025	4200012826	1998091.60	1,998,091.60			
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	12.03.2025	4200012130	463026501	3,500.00		XXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	12.03.2025	4200012131	464094684	4,800.00		XXXXX00002	
M K ENTERPRISES	NAGPUR	1100002314	30.03.2025	4200013033	5033080592069	366,336.16		3544	4500005834
North Street Cooling Towers (P) Ltd	Ghaziabad	1100001020	30.03.2025	4200013035		606,850.00		4100007765	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	12.03.2025	4200012131	464094684	500.00		XXXXX00002	
R S CONSTRUCTION	UNCHAHAR	1200004983	27.03.2025	4200012832	AOW0608778	24,096.00-	7300010824	4500006368	4500006368
SAGE ASSOCIATES	KOLKATA	1100001803	22.03.2025	4200012596	AOVX974881	106,756.78		4100007969	4100007969
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	24.03.2025	4200012603	AOVX964939	2,379,422.07		4500006240	4500006240
R S CONSTRUCTION	UNCHAHAR	1200004983	27.03.2025	4200012832	AOW0608778	554,207.17		4500006368	4500006368
Arun Kumar Ram	belbadda	1200004271	27.03.2025	4200012837	AOW0587720	586,522.00		4500006520	4500006520
ELITE INDUSTRIAL CORPORATION	DURGAPUR	1100006772	12.03.2025	4200012138	AOVR572329	28,851.00		4400003169	4400003169
MACAWBER BEEKAY PRIVATE LIMITED	JAIPUR	1100004738	12.03.2025	4200012142	AOVR570603	49,058.50		4400002995	4400002995
NTPC LTD.	NEW DELHI	1700000002	28.03.2025	4200012781	451564540	7,057,420.15			
EIP ENVIRO LEVEL CONTROLS PVT LTD	NOIDA	1100000362	12.03.2025	4200012145	AOVR570546	100,051.02		4100007890	4100007890
NTPC LTD.	NEW DELHI	1700000002	28.03.2025	4200012781	451564540	2,176,493.76-			
MERAKI ENGINEERS	Ahmedabad	1100006873	12.03.2025	4200012148	AOVR570553	160,781.00		4100007733	4100007733
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	12.03.2025	4200012149	AOVR602406	81,504.09		4500006322	4500006322
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	29.03.2025	4200012977	AOW2345151	1,775,860.52		4800000198	
RAY MOVERS	DURGAPUR	1200000747	22.03.2025	4200012572	AOVX369793	202,990.67		4500006517	4500006517
NTPC LTD.	NEW DELHI	1700000002	28.03.2025	4200012781	451564540	9,264,430.43			
RAY MOVERS	DURGAPUR	1200000747	04.03.2025	4200011794	AOVL984738	393,305.06	7300009966	4500006774	4500006774
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	21.03.2025	4200012514	1675582.54	1,675,582.54		4500004702	4500004702
NTPC LTD.	NEW DELHI	1700000002	28.03.2025	4200012781	451564540	12,514,866.78			
RAY MOVERS	DURGAPUR	1200000747	04.03.2025	4200011792	AOVL983201	244,477.89	7300009963	4500006517	4500006517
SUN SHINE ENGINEERING	DURGAPUR	1100007125	24.03.2025	4200012629	AOVX974855	27,140.00		4400003170	4400003170
SUNIL CHEMICALS	KOLKATA	1100001457	27.03.2025	4200012776	AOVZ967303	692,222.46		PO.NO.4100007492	
INTEGRATED ELECTRIC COMPANY (P) LTD	BANGALORE	1100006673	31.03.2025	4200013054	5033180668924	317,956.00		25	4100007752
CHAYA CONSTRUCTION	DURGAPUR	1200007066	21.03.2025	4200012520	AOVX043954	2,491,080.54		4500005963	4500005963
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	11.03.2025	4200012078	N225071036374	1,600.00		XXXXX00002	
S B VISHWKARMA CONTRACTOR	SONEBHAD	1200004437	29.03.2025	4200012952	AOW2342569	1,302,153.84		4500006724	4500006724

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ISGEC HEAVY ENGINEERING LTD	UP	1200004366	29.03.2025	4200012950	AOW2167525	4,318,306.84		4800000239	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	11.03.2025	4200012078	N225071036374	60.00		XXXXX00002	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	29.03.2025	4200012949	AOW2167495	7,907,111.24		4800000213	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	19.03.2025	4200012411	AOVV475338	482.00		8007	