



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 01.05.2024 To 31.05.2024

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Digital Infomedia Events LLP	Mumbai	1200006921	21.05.2024	4200001508	N42414328184 0	43,200.00		DIE/2024- 25/093	4200002608
HSE Integro Private Limited	Delhi	1200007340	03.05.2024	4200000890	410541117	9,337.60		BILL NO. INV-113	4500006234
India Government Mint	Kolkata	1100006818	09.05.2024	4200001143	069781069	8,502.00		001 (24-25)	
Nspcl Employees Welfare Association	Delhi	1200001964	09.05.2024	4200001145	N12413421823 1	7,200.00			
Nspcl Employees Welfare Association	Delhi	1200001964	09.05.2024	4200001146	N42413149841 6	9,600.00		XXXXX00002	
Ernst & Young LLP	New Delhi	1200005876	24.05.2024	4200001821	4053126158397	3,021,000.00		IN91DL5J000 647	4500005749
SAMMI ART SERVICE	NEW DELHI	1200000796	09.05.2024	4200001147	N12413422127 2	1,770.00		BILL NO. 972	
COMMISSIONER SOUTH DELHI MUNICIPAL	LAJPAT NAGAR-III N.D	1200000198	30.05.2024	4200001823	SDMC PYMFY 24	606,077.00		SDMC PYMFY 24-25	4200001117
NTPC LTD.	NEW DELHI	1700000002	22.05.2024	4200001553	20240416	52,500.00		NTPC	
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	03.05.2024	4200000883	N42412748940 8	24,747.00		DGM/NSL/56 6	4500005031
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	03.05.2024	4200000872	N42412748940 9	66,052.00			
Sanyam	Delhi	1200007421	03.05.2024	4200000859	N42412741421 2	8,000.00		APR' 24	5000000104
Global Surveyors	Ranigaj	1200007317	31.05.2024	4200001832	4053126204948	513,315.01		GS/0524/022B OKAR	4500006196
NTPC LTD.	NEW DELHI	1700000002	10.05.2024	4200001158	20240510	302,043.00		NTPC OC	

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								08.5.24	
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	03.05.2024	4200000856	N42412748941 1	159,240.00		100158853868	4200002652
Indian Coffee Workers Co-	New Delhi	1200004864	10.05.2024	4200001160	314800793	7,173.94		SCP/23-24/C- 1278	
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	03.05.2024	4200000848	N42412741237 6	3,510.00		BILL NO. 1026	
NTPC LTD.	NEW DELHI	1700000002	10.05.2024	4200001161	20240416	136,411.00		NTPC OC 06.5.24	
AVTAR TRAVELS	NEW DELHI	1200000083	02.05.2024	4200000836	N52412395621 5	85,523.69			
AVTAR TRAVELS	NEW DELHI	1200000083	02.05.2024	4200000835	N52412395404 8	102,034.29			
NTPC LTD.	NEW DELHI	1700000002	10.05.2024	4200001162	20240416	218,467.00		NTPC OC 06.5.24	
Indian Coffee Workers Co-	New Delhi	1200004864	10.05.2024	4200001165	314531485	2,807.40		SCP/C106/24- 25	
A B HOTELS LIMITED	DELHI	1200006869	20.05.2024	4200001493	N42414328360 0	22,708.00		BILL NO. 489841	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	31.05.2024	4200001848		16,532,282.00		PF MAY - 24	
National Glass & Crockery House	NEW DELHI	1100002022	10.05.2024	4200001181	379991594	12,010.00		BILL NO. 1966	
PRAKASH TOURIST SERVICES	NEW DELHI	1200000683	20.05.2024	4200001492	309697247	76,765.00		BILL NO. 56634	
KALEVA	NEW DELHI	1200000450	10.05.2024	4200001183	N12413446297 0	35,200.00		24-25/280	
NTPC LTD.	NEW DELHI	1700000002	22.05.2024	4200001552	20240416	32,963.00		OC DT 20.05.24	
Prakash Chandra Rai	Greater Noida	1200003966	16.05.2024	4200001374	348093797	78,926.00		MARCH & APRIL' 24	4500005864
A.K.FLORIST	NEW DELHI	1200000008	09.05.2024	4200001113	N32413181667 4	2,227.00		BILL NO.1619	
The Swift Solutions	Delhi	1200007433	09.05.2024	4200001114	N12413446645 8	12,537.00		BILL 008	
YASH STATIONERS	NEW DELHI	1100004262	09.05.2024	4200001108	N12413446297 6	14,337.00		BILL NO. 10671	
PRAKASH TOURIST SERVICES	NEW DELHI	1200000683	16.05.2024	4200001377	348093342	51,282.00		OCT-DEC' 23	
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	21.05.2024	4200001536	N42414328401	48,500.00		2425CIF00001	

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					3			7595	
BSE LTD	Mumbai	1200001972	21.05.2024	4200001535	N42414317675 2	900.00		BSE01 BG REFUND	
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	28.05.2024	4200001752	N12415222851 4	688.00		DGM/WATER /571	4500005031
BOARDPAC (PRIVATE) LIMITED	NEW DELHI	1200005706	16.05.2024	4200001363	N52413846792 3	42,622.33		BILL BI23-24/318	4500005052
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	28.05.2024	4200001754	N12415254177 0	41,773.00		NSL/567& 569	4500005825
Jaiprakash Associates Limited	Greater Noida	1200007435	16.05.2024	4200001380	4051723211341	870,059.76		BILL NO8246_8247	4200002668
BIKANERVALA INTERNATIONAL	DELHI	1100005666	07.05.2024	4200001063	N32413181599 2	1,725.00		FS09INV24- 00057	
DEE COLOR PRODUCERS PVT.LTD.	NEW DELHI	1200000233	07.05.2024	4200001061	N12413446426 6	20,880.00		BILL NO. 170	
CENTRAL DEPOSITORY SERVICES(INDIA)	Mumbai	1200003864	28.05.2024	4200001762	N12415254162 5	79,500.00		820242025163 4	5000000108
DEE COLOR PRODUCERS PVT.LTD.	NEW DELHI	1200000233	07.05.2024	4200001056	N12413446645 9	23,200.00		BILL NO. 128	4200002663
Kailash Hospital & Neuro Instiutute	Noida	1200007401	07.05.2024	4200001038	N12412955914 0	141,251.00		IPD/S/23/1143 0	4200002648
Indraprastha Medical	Noida	1200006323	07.05.2024	4200001035	N12412955903 1	145,737.00		BIL215731_21 5733	4200002406
Stage Art Production	New Delhi	1200007431	09.05.2024	4200001118	4051322108532	582,428.60		SAP/24-25/042	4200002666
Greycells	Parganas	1200007318	09.05.2024	4200001121	N22414122964 7	172,800.00		NSPCL/MAY/ 2	4500006281
M.K. Aggarwal & Co.	New Delhi	1200007242	21.05.2024	4200001523	4052224216839	1,226,716.80		MKAC/013/20 24-25	5000000089
EXCELLENCE ENHANCEMENT CENTRE	SECTOR-1, R.K.PURAM	1200004000	09.05.2024	4200001124	4051322108526	530,000.00		EEC/24-25/TI- 07	4200002175
NBCC (INDIA) LTD	DELHI	1100005730	06.05.2024	4200000982	4050620688647	332,278.88		IN/0378/F/24/0 07	4200001606
CENTRAL NEWS AGENCY PRIVATE LIMITED	NEW DELHI	1200000168	29.05.2024	4200001785	N12415222850 6	3,405.00		501676_50160 5	4200002316
CENTRAL NEWS AGENCY PRIVATE LIMITED	NEW DELHI	1200000168	29.05.2024	4200001786	N12415222851 0	6,448.00		994722_651_4 43=4	4200002316
Landmark Infonet Private Limited	Gurgaon	1100006076	29.05.2024	4200001791	N12415254163 2	19,998.64		LIGNN/24- 25/0436	4400002756

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RAM CHANDER CHHILLAR	DELHI	1200006265	27.05.2024	4200001701	4053126159082	290,933.90			
NTPC Vidyut Vyapar Nigam Limited	New Delhi	1200004138	27.05.2024	4200001695	231170650	328,320.00		NVVN111024 0301	4500006068
Sneh Razdan and	New Delhi	1200001051	01.05.2024	4200000758	N52412395247 4	71,874.00		5105615125	4200001356
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	23.05.2024	4200001608	N52414561691 4	5,148.00		BILL NO. 1033	
R N SINGH AND COMPANY	Kolkata	1200006251	13.05.2024	4200001236	N12413446645 6	127,200.00		RNS/KOL/01/ 24-25	5000000093
Ajit Tourist Taxi Service	Delhi	1200005881	15.05.2024	4200001311	N52413847117 3	61,102.00		BILL NO. 2110	
Indian Coffee Workers Co-	New Delhi	1200004864	23.05.2024	4200001611	320084894	205,021.88		SC/SU-2/24-25	4500005392
Ashish Saini	Delhi	1200005668	01.05.2024	4200000760	N52412395455 4	93,555.00		5105615100	4200001334
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	23.05.2024	4200001612	4052424707600	221,273.62		IN/378/24F/00 06	4500005031
a'XYKno Capital Services Pvt Ltd.	Maharashtra	1200004749	15.05.2024	4200001312	4051723211333	221,964.00		AXY/24-25/19	5000000050
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	20.05.2024	4200001481	N22414161426 3	4,680.00		BILL NO. A1031	
KAILASH CHAND JAIN & CO	DELHI	1200006267	13.05.2024	4200001237	N12413446297 2	127,200.00		KCJ/24-25/002	5000000094
Shiv Sangam Engineering Works	Hapur	1200006560	20.05.2024	4200001482	4052123995207	995,583.79		SSEW/NSPCL /09	4500005102
KAILASH CHAND JAIN & CO	DELHI	1200006267	13.05.2024	4200001238	N12413422433 5	2,537.12		DN/24-25/001	5000000094
SAMMI ART SERVICE	NEW DELHI	1200000796	20.05.2024	4200001483	N42414317673 6	3,540.00		BILL NO. 979	
BIG SHOWS ENTERTAINMENT PVT. LTD.	New Delhi	1200000137	01.05.2024	4200000776	4050219891379	321,594.00		BSE/23-24/18	4500006058
NTPC LTD.	NEW DELHI	1700000002	14.05.2024	4200001300	CT00DKTBB1	84,864.00		NTPC OC 22.4.24	
BSES RAJDHANI POWER LTD.		1200000148	15.05.2024	4200001329	N52413847150 4	127,280.00		100308597010	4200002662
ITO1 HELP.NET PVT LIMITED	Karnataka	1200007266	24.05.2024	4200001620	N52414587131 4	53,168.80	7300001341	H01069/24-25	4500006076
Goldmine Advertising Limited	Mumbai	1200006832	31.05.2024	4200001867	2425MUM0124	8,640.00		2425MUM012 4	4200002493
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	01.05.2024	4200000748	N52412392038 9	3,440.00		MTNL003080 09960	4200001043

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Ernst & Young LLP	New Delhi	1200005876	17.05.2024	2100000098	N12414889349 1	100,000.00			
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	14.05.2024	4200001291		680,508.00		NPS APRIL 24	
Indian Coffee Workers Co-	New Delhi	1200004864	20.05.2024	4200001488	269698611	8,979.76		SCP/C108/24-25	
ERNST & YOUNG LLP	Gurugram	1200003836	13.05.2024	4200001263	4051622902185	1,127,520.00			
BEHAL SONS	NEW DELHI	1200000099	14.05.2024	4200001282	N22413692102 5	2,653.00		BS/24-25/0191	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	31.05.2024	4200001856		1,596,702.00		PENSION MAY-24	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	10.05.2024	4200001190	4051021727672	6,588,655.00	2000000305		
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	10.05.2024	4200001185	N12413422131 9	4,680.00		BILL NO. A1027	
BEHAL SONS	NEW DELHI	1200000099	14.05.2024	4200001278	N22413692102 4	2,621.00		BS/24-25/0281	
R N SINGH AND COMPANY	Kolkata	1200006251	13.05.2024	4200001259	N22414122567 3	12,985.00		RNS/KOL/02/24-25	5000000093
NSPCL Employees Post Retirement Med	New Delhi	1200003235	31.05.2024	4200001860		240,742.00		PRMS MAY-24	
NTPC LTD.	NEW DELHI	1700000002	22.05.2024	4200001555	20240416	31,890.00		NTPC OC 16.5.24	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	27.05.2024	4200001720	083660	2,719,759.00		1715	
TRILOKI SINGH	BHILAI	1200006332	22.05.2024	4200001544	4052224238145	313,663.93		4500006075	
Singh Engineering Works	BHILAI	1200002571	22.05.2024	4200001546	333441340	150,663.54		4900004048	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	09.05.2024	4200001115	343501197	15,600.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	09.05.2024	4200001115	343501197	22,500.00		XXXXX00002	
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	14.05.2024	4200001281	4051422422193	1,618,098.00		CT553200455 1	4100006825
PIONEER A D CORPORATION	BILASPUR	1200006022	09.05.2024	4200001112	4050921443686	264,618.22		PADC/24-25/05	4500006069
Yadav Brothers	BHILAI	1200002555	28.05.2024	4200001737	4052825448826	998,414.44		4500005278	

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Superintendence Company Of India Pv	KOLKATA	1200002253	14.05.2024	4200001270	N22413542052 5	124,101.50		4500005062	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	09.05.2024	4200001115	343501197	800.00		XXXXX00002	
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	16.05.2024	4200001360	4051622938044	527,288.00		SODEXO MAR'24	
DURG MEDICAL STORES	BHILAI	1100003226	14.05.2024	4200001267	N22413543077 2	31,420.87		4500005275	4500005275
BAVYA HEALTH SERVICES	RAIPUR	1200006718	23.05.2024	4200001604	4052324433751	616,856.04		4500005417	4500005417
NTPC LTD.	NEW DELHI	1700000002	28.05.2024	4200001732	20240416	87,513.00		NTPC OC 27.5.24	
Swan Environmental Private Limited	Hyderabad	1100003588	13.05.2024	4200001239	343872063	787,545.00		PO 45-5100CEMS C	
NTPC LTD.	NEW DELHI	1700000002	15.05.2024	4200001303	CT00DKTBB1	252,600.00		NTPC OC 11.5.24	
NTPC LTD.	NEW DELHI	1700000002	28.05.2024	4200001731	20240416	123,491.00		NTPC OC 23.05.24	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	09.05.2024	4200001115	343501197	73,402.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.05.2024	4200001115	343501197	5,250.00		XXXXX00002	
NTPC LTD.	NEW DELHI	1700000002	14.05.2024	4200001300	CT00DKTBB1	242,408.00		NTPC OC 22.4.24	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	09.05.2024	4200001115	343501197	12,000.00		XXXXX00002	
NAYAK TRAVELS	RAIPUR	1200007181	28.05.2024	4200001730	N32414949699 8	9,325.00		4626	4200002665
MADHU ENTERPRISES	Raipur	1100007045	10.05.2024	4200001187	4051322084253	222,272.04			
ROYAL ARC ELECTRODES LIMITED	VAPI	1100006517	10.05.2024	4200001188	N12413435417 2	178,770.00		RA/23- 24/01804	4100006779
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1100001363	10.05.2024	4200001189	346996097	1,764,538.23			
TECHNO HITECH PRIVATE LIMITED	RANCHI	1200004458	10.05.2024	4200001168	394191690	166,827.69		4500005006	
NTPC LTD.	NEW DELHI	1700000002	10.05.2024	4200001162	20240416	39,481.00		NTPC OC 06.5.24	
NTPC LTD.	NEW DELHI	1700000002	22.05.2024	4200001556	20240416	91,716.00		NTPC OC 16.5.24	
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	11.05.2024	4200001208	N52413234958 9	6,930.00		351	4200002664
CHEMAX TECHNO SERVICES	RAIPUR	1100005453	11.05.2024	4200001209	288330279	8,983.00		22LCMX2425 002	4400002729

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JYOTI RUBBERS PVT. LTD	NOIDA	1100002256	11.05.2024	4200001212	N12413435440 6	10,774.00		LD RELEASE	
NTPC LTD.	NEW DELHI	1700000002	10.05.2024	4200001161	20240416	20,900.00		NTPC OC 06.5.24	
Indian coffee worker	RAIPUR	1200004907	24.05.2024	4200001628	339695132	1,849,346.49		4500005726	4500005726
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	11.05.2024	4200001213	291334916	755,986.00		4500006315	
BHARAT HEAVY ELECTRICALS LIMITED.	RAIPUR	1100000184	22.05.2024	4200001561	333251355	763,048.00		210033/05/23/ 093	4500004887
VARDAN ENVIROLAB	GURGAON	1200006785	11.05.2024	4200001222	N12413939236 7	157,180.83		4500006101	4500006101
Indian coffee worker	RAIPUR	1200004907	25.05.2024	4200001662	260207178	379,427.14		2319	4200002417
NTPC LTD.	NEW DELHI	1700000002	10.05.2024	4200001158	20240510	41,029.00		NTPC OC 08.5.24	
NTPC LTD.	NEW DELHI	1700000002	10.05.2024	4200001156	CT00DKTBB1	82,600.00		NTPC OC 08.5.24	
Singh Engineering Works	BHILAI	1200002571	15.05.2024	4200001332	376937818	394,436.90		4500005266	
SANJAY KUMAR	KORBA	1200007336	15.05.2024	4200001330	377471353	73,800.00		4500006250	4500006250
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	13.05.2024	4200001229	4051322084267	406,047.00		CT553206059 3	4100006825
DIGITAL ZONE	Raipur	1100007015	13.05.2024	4200001230	N12413580019 2	70,065.00		DZ-GST387- 23-24	4100006992
NSPCL KARMACHARI	BHILAI	1200005272	09.05.2024	4200001141	377399882	60.00		XXXXX00002	
B.C.MISHRA	BHILAI	1200002712	09.05.2024	4200001136	372120823	6,750.00		4200001986	4200001986
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	16.05.2024	4200001344	N42413743252 3	13,232.00		4500005042	4500005042
NTPC LTD.	NEW DELHI	1700000002	22.05.2024	4200001552	20240416	18,349.00		OC DT 20.05.24	
R S CONSTRUCTION	UNCHA HAR	1200004983	09.05.2024	4200001129	374866167	179,861.88		4500005522	
Rohini Transport Corporation	Darri	1200002513	25.05.2024	4200001690	4052524840224	996,041.48		4500005254	
NSPCL EXECUTIVE ASSOCIATION OF	BHILAI	1200002730	09.05.2024	4200001127	N32413018452 2	1,300.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	09.05.2024	4200001127	N32413018452 2	14,100.00		XXXXX00002	
ASHA MISHRA	BHILAI	1200004189	16.05.2024	4200001345	336950629	41,580.00		01	4500006296
LIFE INSURANCE CORPORATION	BHILAI	1200002724	09.05.2024	4200001127	N32413018452	33,766.00		XXXXX00002	

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					2				
Sundar Spares and Services	Trichy	1200002656	09.05.2024	4200001126	375275425	273,051.04		4500004951	
WINTECH SOLUTIONS	RAIPUR	1200004114	13.05.2024	4200001235	N12413434950	11,400.00		4500005019	
					3				
SHREE LIGHT GARDEN	Durg	1100006652	23.05.2024	4200001607	N52414409248	22,200.00		209	4400002706
					2				
HITACHI HIREL POWER ELECTRONICS	GANDHINA GAR	1200000361	30.05.2024	4200001822	20240530	305,250.00		4500004998	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	03.05.2024	4200000882	N12412482400	65,697.76		4500005042	4500005042
					1				
RAJ KUMAR BAJAJ		1200003972	17.05.2024	4200001414	308109413	32,401.89		4500005314	
SAMRIDDI FUELS	BHILAI	1100001862	03.05.2024	4200000876	357610961	248,877.34		21480	4100006608
M.S. Traders	BHILAI	1200002600	02.05.2024	4200000834	4050219864401	286,077.82		4500005298	
Shri Govindraja Associates	Bhilai	1200002584	02.05.2024	4200000791	4050219864360	1,099,170.68		4500005595	
Shri Govindraja Associates	Bhilai	1200002584	20.05.2024	4200001491	4052224058940	1,217,099.53		4500005595	
DMS ENTERPRISES AND COMPANY	CHENNAI	1200006986	20.05.2024	4200001489	4052123990351	806,745.31		4500005888	
Nspcl Employees Welfare Association	Delhi	1200001964	31.05.2024	4200001851	N22415242901	7,200.00			
					3				
Indian coffee worker	RAIPUR	1200004907	02.05.2024	4200000781	434795385	1,739,317.60		4500005726	4500005726
Shri Govindraja Associates	Bhilai	1200002584	02.05.2024	4200000780	4050219862573	335,822.10	7300000039	4500005249	4500005249
AAROHAN RECREATION CLUB	BHILAI	1200002727	31.05.2024	4200001853	407485139	6,000.00		NTPC TPD APR' 24	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	31.05.2024	4200001853	407485139	6,000.00		NTPC TPD APR' 24	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	31.05.2024	4200001853	407485139	1,900.00		NTPC TPD APR' 24	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	31.05.2024	4200001853	407485139	300.00		NTPC TPD APR' 24	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	31.05.2024	4200001854	N22415242742	4,800.00		NTPC TPD APR' 24	
					3				
SAMRIDDI FUELS	BHILAI	1100001862	18.05.2024	4200001426	311795053	184,353.00		7329'	4900004908
K. Jagannath	BHILAI	1200002459	31.05.2024	4200001863	20240531	114,149.84		4500005306	
INSULTECH POWER	GAUTAM BUDH NAGAR	1100005537	31.05.2024	4200001864	20240531	604,800.00		4500004566	
RAJ KUMAR BAJAJ		1200003972	02.05.2024	4200000779	434794772	36,186.61	7300000009	4500005314	4500005314
Elec.safty and chief elect. Inspe.	NAYA	1200000089	31.05.2024	4200001870	20240531	31,402,201.00		ED-PP2-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	RAIPUR							APR' 24	
BAVYA HEALTH SERVICES	RAIPUR	1200006718	02.05.2024	4200000778	4050219862553	590,934.38	7300000356	4500005417	4500005417
TABS ASSOCIATES	BHILAI	1200005144	20.05.2024	4200001485	4052123990688	770,057.51		4500005492	
SAMRIDDI FUELS	BHILAI	1100001862	18.05.2024	4200001426	311795053	368,337.16		21997	4900004908
Yadav Brothers	BHILAI	1200002555	20.05.2024	4200001480	4052023730343	1,242,602.05		4500005391	
Kusum Engineering Works	Bhilai	1200002562	01.05.2024	4200000766	334784656	41,300.48		4500004693	
SMT. SAVITRI KHUNTE	BHILAI	1200003493	01.05.2024	4200000759	335648065	20,230.00		ERS APR24 S.KH	
Singh Engineering Works	BHILAI	1200002571	20.05.2024	4200001479	363616655	506,138.86		4500005596	
SUNITA SINHA	BHILAI	1200006145	01.05.2024	4200000759	335648065	24,930.00		ERS S SINHA APR'	
MANGLA MESHARAM	Bhilai	1200004191	01.05.2024	4200000759	335648065	16,093.00		ERS APR 24	
SIEMENS LIMITED	KOLKATA	1200000854	01.05.2024	4200000757	4050219862850	238,500.00		MH132729933 7	4500006204
Rohini Transport Corporation	Darri	1200002513	01.05.2024	4200000756	4050219862851	3,432,899.93		4500005666	
TAB AND ASSOCIATES	BHILAI	1100003543	18.05.2024	4200001439	N12313722219 6	89,100.00		23- 24/MARCH/09	
G.R. Enterprises	Bhilai	1200002560	20.05.2024	4200001476	4052023731521	432,723.94		4500005226	
Bindal Brothers	Bhilai	1200002559	18.05.2024	4200001454	4052023727636	272,984.57		4500004944	
Shri Govindraja Associates	Bhilai	1200002584	20.05.2024	4200001475	4052023731524	368,384.51		4500005249	
TRILOKI SINGH	BHILAI	1200006332	31.05.2024	4200001904	4053126288172	591,913.72		4500005294	
R S CONSTRUCTION	UNCHAHAR	1200004983	18.05.2024	4200001455	359638877	232,583.89		4500006011	
Shri Balaji Associates	Bhilai	1200002529	20.05.2024	4200001461	4052023731552	265,644.10		4500005718	
National Council for Cement	Hyderabad	1200002999	31.05.2024	4200001915	20240531	364,800.00		NCB/H/24- 25/020	4500005788
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	20.05.2024	4200001464	N22414155123 1	33,072.63		4200002579	4200002579
R.K ENTERPRISES	RAIPUR	1100001146	03.05.2024	4200000919	N22412594134 0	71,175.00		GST86-24-25	4100006994
SHAINEE ASSOCIATES	BHILAI	1200005837	21.05.2024	4200001517	N32414251151 0	167,952.48		4500005192	
PROGRESSIVE REFRACTORY	RAMGARH	1200004537	30.05.2024	4200001797	4053025973120	430,950.00			
PRECISION BALANCE (INDIA)	KOLKATA	1100004264	30.05.2024	4200001796	N52415125894 8	30,208.00		005/23-24	4900004540
VINDHYA CONSTRUCTION	BILASPUR	1200006134	17.05.2024	4200001398	4051723210224	400,954.47		4500005147	
N.S. KAUSHIK	BHILAI	1200003149	06.05.2024	4200001010	N22412920118 6	6,119.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAMAL ROY	BHILAI	1200005790	29.05.2024	4200001780	309425301	8,977.00		OPD MEDICAL PRMS	
G.C.PATRA	ROURKELA	1200005027	29.05.2024	4200001777	320148537	12,263.00		OPD MEDICAL PRMS	
K.K.BHATNAGAR	DURG	1200004969	06.05.2024	4200001011	380665703	11,244.00			
GHANSYAM SONI	DURG	1200005028	06.05.2024	4200001012	376769573	5,406.00			
V.N. RAO	NAVI MUMBAI	1200005016	06.05.2024	4200001013	377388705	7,154.00			
D.K.BAJAD	DURG	1200005030	06.05.2024	4200001018	375075679	8,859.00			
RAMAL ROY	BHILAI	1200005790	06.05.2024	4200001019	361404417	11,699.00			
BEML LIMITED	BHILAI	1100000168	06.05.2024	4200001023	354636322	189,840.00	7300000722	4500004584	4500004584
V.N. RAO	NAVI MUMBAI	1200005016	08.05.2024	4200001067	362340891	90,850.00			
R S CONSTRUCTION	UNCHAHAHAR	1200004983	21.05.2024	4200001532	089336988	306,032.66		4500005522	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	28.05.2024	4200001753	4052825447975	325,919.78		4500006197	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	16.05.2024	4200001378	4051723187264	463,246.00		368	4100006863
J D REFRIGERATION CO		1200004797	21.05.2024	4200001534	090180826	171,343.70		4500005464	
Singh Engineering Works	BHILAI	1200002571	08.05.2024	4200001085	363148604	246,510.00		4500005097	
Bindal Brothers	Bhilai	1200002559	28.05.2024	4200001742	N32414950514 7	188,511.29		4500005367	
NTPC LTD.	NEW DELHI	1700000002	28.05.2024	4200001741	20240416	12,084.00		NTPC OC 27.5.24	
SAMRIDDHI FUELS	BHILAI	1100001862	22.05.2024	4200001538	330117417	368,337.16		22429	4900004908
SAMRIDDHI FUELS	BHILAI	1100001862	09.05.2024	4200001109	343529009	184,353.59		7341	4900004908
PROGRESSIVE REFRACTORY	RAMGARH	1200004537	30.05.2024	4200001799	N52415125895 5	156,600.00			
Shri Govindraja Associates	Bhilai	1200002584	17.05.2024	4200001401	4051723209444	1,172,347.82		4500005725	
BHARAT HEAVY ELECTRICALS LIMITED.	RAIPUR	1100000184	21.05.2024	4200001509	348879631	119,850.00		210033/07/24/ 004	4500005961
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	21.05.2024	4200001506	N32414249005 2	14,324.89		4500005479	

BHILAI PP-III

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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
South Eastern Central Railway	Bilaspur	1200002718	05.05.2024	4200001415	IKD5652167	2,753,103.00		E-FREIGHT	
EAGLE BURGMANN KE PVT.LTD.	CHENNAI	1200000612	18.05.2024	4200001436	4051823433740	201,337.78		4500004746	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	17.05.2024	4200001396	4051723199077	1,197,000.04		4500006119	
WEIGHTEC SCALE PVT LTD	Raipur	1200003146	15.05.2024	4200001305	4051522674902	240,000.00		PO 45-4019 SD &	
South Eastern Central Railway	Bilaspur	1200002718	02.05.2024	4200001410	IKD5643803	0.40		E-FREIGHT	
PDM AGRAWAL & CO RAIPUR	RAIPUR,	1200007182	18.05.2024	4200001438	AOJ7197483	169,560.00		GST2425/02	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	16.05.2024	4200001361	4051622944409	1,074,972.66		4500005577	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	18.05.2024	4200001445	4051823433761	553,339.01		4500006113	
RAJ KUMAR BAJAJ		1200003972	17.05.2024	4200001414	308109413	32,401.89		4500005314	
R. K. Agrawal	Durg	1100006961	15.05.2024	4200001341	4051622950922	950,442.52		1.	4100006811
South Eastern Central Railway	Bilaspur	1200002718	05.05.2024	4200001413	IKD5652289	3,193,431.00		E-FREIGHT	
RAO, CSPDCL, DURG	DURG	1200000092	15.05.2024	4200001297	377363977	8,164,807.02			
Pollucare Engineers India Private	Chennai	1200006413	14.05.2024	4200001296	4051422409536	866,411.69		4500004937	
South Eastern Central Railway	Bilaspur	1200002718	05.05.2024	4200001412	IKD5652119	3,211,344.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	02.05.2024	4200001411	IKD5644282	3,195,941.00		E-FREIGHT	
Shri Balaji Associates	Bhilai	1200002529	20.05.2024	4200001461	4052023731552	265,644.10		4500005718	
Jeyes Engg.& Contractors Pvt. Ltd	Nagpur	1200002632	14.05.2024	4200001286	4051422404132	1,774,084.37		4500004809	
Shri Govindraja Associates	Bhilai	1200002584	20.05.2024	4200001462	N22414157368 6	37,476.65	7300000939	4500005728	4500005728
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	20.05.2024	4200001464	N22414155123 1	33,072.63		4200002579	4200002579
Shri Radhika Enterprises	Obra	1200002652	15.05.2024	4200001340	4051622938048	456,512.14		4500005373	
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	14.05.2024	4200001280	385981676	174,794.00	2000006860		
Narendra Kumar Singh	BHILAI	1200004202	16.05.2024	4200001364	4051622944408	1,200,107.65		4500004417	
AC, CISF	BHILAI	1200002986	18.05.2024	4200001424	311385829	24,696.00		0011046474	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	16.05.2024	4200001344	N42413743252 3	13,232.00		4500005042	4500005042
ASHA MISHRA	BHILAI	1200004189	16.05.2024	4200001345	336950629	41,580.00		01	4500006296
South Eastern Central Railway	Bilaspur	1200002718	17.05.2024	4200001422	IKD5687295	2,660,593.00		E-FREIGHT	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VINDHYA CONSTRUCTION	BILASPUR	1200006134	17.05.2024	4200001398	4051723210224	400,954.47		4500005147	
Shri Govindraja Associates	Bhilai	1200002584	16.05.2024	4200001355	4051622938050	379,730.17		4500006091	4500006091
SAMRIDDI FUELS	BHILAI	1100001862	17.05.2024	4200001404	311396542	460,424.10		7359/49-4908	4900004908
SUKAN ENGINEERING PVT LTD	MUMBAI	1100001894	15.05.2024	4200001337	4051723188162	782,111.33		SK/24-25/012-S	4100006827
IMPEX INDIA	KOLKATA	1100000636	15.05.2024	4200001336	320896070	67,007.00		II/20	4100006978
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	17.05.2024	4200001397	4051723187262	933,947.73		4500005246	
South Eastern Central Railway	Bilaspur	1200002718	01.05.2024	4200001408	IKD5641693	2,769,895.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	14.05.2024	4200001421	IKD5677768	3,211,176.00		E-FREIGHT	
Singh Engineering Works	BHILAI	1200002571	15.05.2024	4200001332	376937818	394,436.90		4500005266	
South Eastern Central Railway	Bilaspur	1200002718	13.05.2024	4200001420	IKD5676150	2,781,085.00		E-FREIGHT	
SAMRIDDI FUELS	BHILAI	1100001862	18.05.2024	4200001426	311795053	184,353.00		7329'	4900004908
SANJAY KUMAR	KORBA	1200007336	15.05.2024	4200001330	377471353	73,800.00		4500006250	4500006250
RITES LIMITED	BHILAI	1200005069	16.05.2024	4200001358	4051622945130	3,879,040.00		4500004597/R A30	4500004597
South Eastern Central Railway	Bilaspur	1200002718	01.05.2024	4200001409	IKD5642203	2,840,361.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	12.05.2024	4200001419	IKD5675749	3,154,423.00		E-FREIGHT	
Shri Govindraja Associates	Bhilai	1200002584	15.05.2024	4200001322	4051522674901	462,738.81	7300000940	4500005445	4500005445
South Eastern Central Railway	Bilaspur	1200002718	12.05.2024	4200001418	IKD5673026	3,043,262.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	12.05.2024	4200001417	IKD5672596	3,310,619.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	08.05.2024	4200001416	IKD5661399	3,575,886.00		E-FREIGHT	
ALPHA TECH.	DURG	1100000061	15.05.2024	4200001338	333438944	1,980,875.98		24-25/005	4900004418
Posoco-Wrpe Ui A/C	MUMBAI	1200002024	02.05.2024	4200000789	20240502	815,468.00			
Shri Govindraja Associates	Bhilai	1200002584	02.05.2024	4200000791	4050219864360	1,099,170.68		4500005595	
M.S. Traders	BHILAI	1200002600	02.05.2024	4200000830	4050219864364	1,429,420.59		4500005747	
VIJAY KUMAR	NAWADA	1200001704	02.05.2024	4200000833	4050219862551	703,179.63	7300000468	4500005420	4500005420
M.S. Traders	BHILAI	1200002600	02.05.2024	4200000834	4050219864401	286,077.82		4500005298	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	02.05.2024	4200000846	4050320044164	2,505,328.38		4500005997	
SHUKLA ENTERPRISES	RAIPUR	1100001371	03.05.2024	4200000852	404501284	151,040.00		25	4900005212
Singh Engineering Works	BHILAI	1200002571	03.05.2024	4200000854	384245203	159,179.33		4500005419	
Singh Engineering Works	BHILAI	1200002571	03.05.2024	4200000857	384046420	94,130.16		4500005211	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	03.05.2024	4200000882	N12412482400 1	65,697.76		4500005042	4500005042
BHILAI STATIONERY STORES	BHILAI	1100000205	03.05.2024	4200000884	N12412473547 2	6,760.00		2437	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
POWERGRID TELESERVICES LIMITED	DURG	1200007247	03.05.2024	4200000885	N12412482239 2	51,000.00		4500004848	
NATIONAL HIGHWAY	DHAMTARI	1200006090	03.05.2024	4200000886	4050420355878	5,389,246.00		CH2025RAB2 324094	4500005892
PHAROS SOLUTIONS PVT. LTD.	DELHI	1100003882	03.05.2024	4200000889	N22412593900 0	47,625.00		4500003951	
QUALITY SERVICES AND SOLUTIONS	MUMBAI	1200007303	04.05.2024	4200000948	N22412586743 8	5,300.00		4500006192	4500006192
ULTRA PURE GASES INDIA PRIVATE	VADODAR A	1100003705	04.05.2024	4200000951	342753270	7,102.00		4500003015	4500003015
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	04.05.2024	4200000955	N22412594580 9	127,125.00		4500004896	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	04.05.2024	4200000958	20240504	6,840,112.00			
Bindal Brothers	Bhilai	1200002559	04.05.2024	4200000959	4050420354913	935,527.82	7300000441	4500004559	4500004559
NTPC Energy Tech. Res. Alliance	Greater Noida	1200002639	04.05.2024	4200000963	360105439	456,982.00		4500006330	
Bimcon Associates,	Korba	1200002599	04.05.2024	4200000968	360108164	316,990.83	7300000313	4500005336	4500005336
LEADER VALVES LTD.	JALANDHA R	1100000849	04.05.2024	4200000970	AOIY386414	56,381.00			
INSULTECH POWER	GAUTAM BUDH NAGAR	1100005537	04.05.2024	4200000972	N22412595221 6	179,851.38		4500006137	4500006137
JAY PEE MACHINING INDUSTRIES	HARIDWAR	1100005594	06.05.2024	4200000979	N22412913799 5	102,024.00		4900005191	
FLOWCON ENGINEER INDIA PRIVATE	COIMBATO RE	1100002012	06.05.2024	4200000980	4050921421468	378,820.73		4900005033	
ELEMECH ENGINEERING	NAGPUR	1200006256	06.05.2024	4200000993	4050620640608	1,392,787.22		4500005605	
Indian coffee worker	RAIPUR	1200004907	02.05.2024	4200000786	436553322	635,335.72		4500005256	4500005256
AC, CISF	BHILAI	1200002986	06.05.2024	2000000254	20240506	10,000.00			
SG ASSOCIATES	DURG	1100003966	01.05.2024	2100000059	N52412346673 1	14,000.00			
TEGA INDUSTRIES LIMITED	KOLKATA	1100004595	02.05.2024	2100000061	N12412445312 6	32,000.00			
SLB ENTERPRISE	RAIPUR	1100001778	02.05.2024	2100000062	N12412445331 7	32,000.00			
RAJ KUTTIR UDYOG	BHILAI	1100001168	03.05.2024	2100000068	N12412479689 3	64,000.00			
AGILE BUSINESS SOLUTION	BHILAI	1100000036	03.05.2024	2100000069	N12412479808	64,000.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					2				
TECHNICAL TOOLS SALES AGENCIES	RAIPUR	1100004608	03.05.2024	2100000070	N12412479927	64,000.00			
					5				
ALPHA TECH.	DURG	1100000061	01.05.2024	4200000750	382327722	365,268.75		4100004965	
PREETHY TECHNOLOGIES INC	DURG	1100005011	01.05.2024	4200000751	N12412482423	174,640.00		PTI-2420	4900005250
					9				
PREMIER INDUSTRIAL SOLUTIONS	KOLKATA	1100006858	01.05.2024	4200000752	N12412482552	46,160.14		PIS/0196/23-24	4100006701
					2				
TRADE INDIA CORPORATION	KOLKATA	1100001528	01.05.2024	4200000753	N12412482199	128,922.21		TIC/24-25/016	4100006695
					6				
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	01.05.2024	4200000754	N12412482554	152,745.16		295	4100006398
					4				
PUNAM KANDULNA	SUNDARGA RH	1200006787	01.05.2024	4200000759	335648065	106,985.00		ERS APR24 KUNDA	
GAYATREE MAHAPATRA	ROURKELA	1200006146	01.05.2024	4200000759	335648065	42,354.00			
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	01.05.2024	4200000770	N42412241644	29,425.50		4900004983	
					3				
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	01.05.2024	4200000771	344980433	70,000,000.00		SECL ADV MAY-1ST	
SAMRIDDI FUELS	BHILAI	1100001862	01.05.2024	4200000772	434569599	460,885.00		7321	4900004908
Dowel Erectors Pvt.Ltd	BHILAI	1200007391	01.05.2024	4200000773	361258432	530,548.05		4500006046	
NTPC LTD.	NEW DELHI	1700000002	01.05.2024	4200000774	20240501	178,717.00			
J P Associates	Korba	1100006007	01.05.2024	4200000777	4050219864277	41,186,830.69		4500006285	
BAVYA HEALTH SERVICES	RAIPUR	1200006718	02.05.2024	4200000778	4050219862553	590,934.38	7300000356	4500005417	4500005417
RAJ KUMAR BAJAJ		1200003972	02.05.2024	4200000779	434794772	36,186.61	7300000009	4500005314	4500005314
Shri Govindraja Associates	Bhilai	1200002584	02.05.2024	4200000780	4050219862573	335,822.10	7300000039	4500005249	4500005249
Indian coffee worker	RAIPUR	1200004907	02.05.2024	4200000781	434795385	1,739,317.60		4500005726	4500005726
Shri Govindraja Associates	Bhilai	1200002584	02.05.2024	4200000782	4050219862574	244,739.94	7300000041	4500005137	4500005137
Becquerel Industries Pvt. Ltd	Nagpur	1200002566	02.05.2024	4200000785	N52412353573	9,135.00		4500005601	
					5			RA-3	
R. K. Agrawal	Durg	1100006961	06.05.2024	4200000994	4050821173384	984,383.42		RKA-24-25/09	4100006811
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	10.05.2024	4200001159	20240510	1,120,582.00			
MACHINE AND TOOLS COMPANY	Howrah	1100002764	11.05.2024	4200001197	291337892	63,543.00		PCL/B/23-24/25	4900004991
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	11.05.2024	4200001208	N52413234958	6,930.00		351	4200002664
					9				

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	11.05.2024	4200001213	291334916	755,986.00		4500006315	
SHREE ENTERPRISES	BHILAI	1100001344	11.05.2024	4200001216	N52413234781 0	20,228.00		SE/24-25/0027	4400002702
VARDAN ENVIROLAB	GURGAON	1200006785	11.05.2024	4200001222	N12413939236 7	157,180.83		4500006101	4500006101
VARDAN ENVIROLAB	GURGAON	1200006785	11.05.2024	4200001222	N12413939236 7	7,414.00-	7300000449	4500006101	4500006101
OMEGA INDUSTRIES PVT. LTD.	BHOPAL	1100001034	11.05.2024	4200001223	N52413235274 8	13,776.00		PO 45-4963 SD RE	
WEIGHTEC SCALE PVT LTD	Raipur	1200003146	11.05.2024	4200001225	N52413235275 0	15,255.00		PO 4500005078 RA	
CHEMCLEAN SERVICES	RAIGAD	1200000185	11.05.2024	4200001226	293568048	33,000.00		PO 45-5214 SD RE	
Enviroklean Engineering services	Chennai	1200006888	11.05.2024	4200001228	4051322083283	307,639.60		4500006026	4500006026
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	13.05.2024	4200001232	20240513	10,861,677.00			
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	13.05.2024	4200001233	20240513	1,444,382.00			
KARM SALES & SERVICE	RAIPUR	1100000780	13.05.2024	4200001234	4051322081693	361,741.86		4500004934	
WINTECH SOLUTIONS	RAIPUR	1200004114	13.05.2024	4200001235	N12413434950 3	11,400.00		4500005019	
SAMRIDDHI FUELS	BHILAI	1100001862	13.05.2024	4200001243	349592163	460,885.00		7352/49-4908	4900004908
POWER GRID CORPORATION	KUMAHRI	1200002788	13.05.2024	4200001257	345006855	200,600.00		4500005353	
MUNICIPAL CORPORATION RISALI	BHILAI	1200005776	13.05.2024	4200001258	083655	20,403,815.00		PROPERTY TAX TO	
BHEL-HEEP,Haridwar	Ranipur	1200001487	13.05.2024	4200001260	387486728	130,571,100.00		4100006185	
INFRAPRIME LOGISTICS	Gurgaon	1200006307	13.05.2024	4200001261	4051422404155	833,585.68		4800000498	
DURG MEDICAL STORES	BHILAI	1100003226	14.05.2024	4200001267	N22413543077 2	31,420.87		4500005275	4500005275
South Eastern Central Railway	Bilaspur	1200002718	14.05.2024	4200001268	083656	186,326.00		TEST WAG DC/4/24	4700000098
South Eastern Central Railway	Bilaspur	1200002718	14.05.2024	4200001269	20240514	308,028.00		ENHC/4/24	4700000098
Superintendence Company Of India Pv	KOLKATA	1200002253	14.05.2024	4200001270	N22413542052 5	124,101.50		4500005062	
Shai Transporter	BHILAI	1200002524	14.05.2024	4200001272	361427582	355,556.15		4500005501	
G.R. Enterprises	Bhilai	1200002560	14.05.2024	4200001276	4051422403529	1,770,070.14		4500005802	

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AC, CISF	BHILAI	1200002986	10.05.2024	4200001154	393278987	40,240.00			
Csir-Central Institute Of Mining	Nagpur	1200002421	08.05.2024	4200001069	361830283	26,223.40		4500005079	4500005079
CLASSIC SCIENTIFIC		1100003769	08.05.2024	4200001070	N22412911886 4	48,150.00	7300000206	4500005974	4500005974
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	08.05.2024	4200001072	356684391	998,150.74		4500005578	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	08.05.2024	4200001073	20240508	154,612.00		4500005920	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	08.05.2024	4200001074	4050821167669	1,284,324.07		4500005172	4500005172
K.K. Power Construction	Birsinghpur	1200002593	08.05.2024	4200001075	4050821170117	704,202.61		4500005714	4500005714
Shri Balaji Enterprises	Bhilai Nagar	1200002570	08.05.2024	4200001077	4050821169511	776,480.44	7300000787	4500006113	4500006113
TRANSRAIL STRUCTURES AND TOWERS	RAIPUR	1200007196	08.05.2024	4200001086	20230505	288,000.00			
SAMRIDDHI FUELS	BHILAI	1100001862	09.05.2024	4200001109	343529009	92,176.80		7343	4900004908
SAMRIDDHI FUELS	BHILAI	1100001862	09.05.2024	4200001109	343529009	184,353.59		7342	4900004908
FATEH GOODS SUPPLIER AND SERVICES	SANGRUR	1100006931	09.05.2024	4200001110	4050921419012	201,985.00		FGSAS/23- 24/1024	4100006756
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.05.2024	4200001115	343501197	11,800.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	09.05.2024	4200001115	343501197	54,000.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	09.05.2024	4200001115	343501197	181,396.00		XXXXX00002	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	09.05.2024	4200001115	343501197	1,525.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	09.05.2024	4200001115	343501197	33,600.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	09.05.2024	4200001115	343501197	37,400.00		XXXXX00002	
HDFC LTD	BHILAI	1200002725	09.05.2024	4200001127	N32413018452 2	30,232.00		XXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	09.05.2024	4200001127	N32413018452 2	145,221.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	09.05.2024	4200001127	N32413018452 2	35,400.00		XXXXX00002	
NSPCL EXECUTIVE ASSOCIATION OF	BHILAI	1200002730	09.05.2024	4200001127	N32413018452 2	3,800.00		XXXXX00002	
Becquerel Industries Pvt. Ltd	Nagpur	1200002566	09.05.2024	4200001128	4050921417490	1,009,622.58		4500005051	
Perfect Inspection Services	BHILAI	1200002564	09.05.2024	4200001134	N32413033557 4	23,084.00		ECP/008/2024- 25	4500006334
B.C.MISHRA	BHILAI	1200002712	09.05.2024	4200001136	372120823	6,750.00		4200001986	4200001986
PCI PEST CONTROL PRIVATE	RAIPUR	1200005540	09.05.2024	4200001137	N32413032328 6	9,577.00		471GT232400 669	4200002586
NSPCL KARMACHARI	BHILAI	1200005272	09.05.2024	4200001141	377399882	360.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TANVI CONSULTANCY SERVICES PVT. LTD	BHUBANESWAR	1200005123	25.05.2024	4200001663	N124146498529	168,928.00		367	4200002643
S.K.INDUSTRIES	Howrah	1100001257	23.05.2024	4200001618	4052424713385	261,042.83		4900003988	
R. K. Agrawal	Durg	1100006961	21.05.2024	4200001519	4052224237478	2,195,602.94		RKA24-25/24	4100006811
Ashis Dev	Delhi	1200001425	21.05.2024	4200001518	N324142479676	12,200.00		4200002671	4200002671
SHAINEE ASSOCIATES	BHILAI	1200005837	21.05.2024	4200001517	N324142511510	167,952.48		4500005192	
MAHAVIR CHEMICAL INDUSTRIES	NAGPUR	1100000893	23.05.2024	4200001617	N524145899923	45,096.50		4100006332	
IMPEX INDIA	KOLKATA	1100000636	23.05.2024	4200001616	324828278	41,402.50		4100006688	
SUKAN ENGINEERING PVT LTD	MUMBAI	1100001894	21.05.2024	4200001516	N324142427568	147,928.04		4500005781	
Sandeep Sharma Security Agency	Raipur	1200007379	23.05.2024	4200001586	4052324433845	965,275.00		4500006300	
MADHU ENTERPRISES	Raipur	1100007045	25.05.2024	4200001676	4052725123667	1,562,447.46		4100007023	
SREE PROJECTS	Vijayawada	1200005605	21.05.2024	4200001514	4052123978640	400,700.00		4500006054	
J.D. JONES & CO.(P) LTD.	KOLKATA	1100000709	25.05.2024	4200001677	4052725136359	673,925.12		D5079/G23-24	4100006795
MECON LIMITED	Ranchi	1200000536	22.05.2024	4200001551	321424832	444,371.00		PO 45-4132 FINAL	
BMW STEELS LTD.	HATHRAS	1100000221	25.05.2024	4200001680	N224148352735	49,560.00		2023-24/061	4900004932
J.D. JONES & CO.(P) LTD.	KOLKATA	1100000709	23.05.2024	4200001615	4052424715310	365,857.63		4100006833	
INFRAPRIME LOGISTICS	Gurgaon	1200006307	21.05.2024	4200001512	4052224062596	12,685,680.49		4500006100	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	21.05.2024	4200001511	4052224058941	1,026,552.66		4500005821	
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	29.05.2024	4200001768	CTS5208401	20,430.00		4900002150	
MECHANICAL PACKING INDUSTRIES	VALSAD	1100005922	21.05.2024	4200001505	N424143372636	32,343.00		3V/0357	4100006798
SAMRIDDHI FUELS	BHILAI	1100001862	21.05.2024	4200001504	329800736	460,422.28		7371	4900004908
SUYOG ELECTRICALS LTD	VADODAR A	1100006298	21.05.2024	4200001503	4052224238410	489,160.40		1707	4100006532
ALPHA TECH.	DURG	1100000061	21.05.2024	4200001502	333460971	145,239.00		24-25/011	4900005248
BUREAU VERITAS (INDIA) PVT. LTD.	KOLKATA	1200003342	21.05.2024	4200001501	N324142427580	59,512.24		4500004987	
SCALE AWAY (INDIA) PVT LTD	HARYANA	1100002310	21.05.2024	4200001500	AOJ6259668	44,000.00			
NTPC LIMITED GADARWARA	GADARWARA	1200006736	21.05.2024	4200001499	N123137211133	11,947,227.00		992310225708 0335	4700000127
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	28.05.2024	4200001753	4052825447975	325,919.78		4500006197	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	29.05.2024	4200001764	20240529	12,273,650.00			
Mohit Minerals	Visakhapatnam	1100006835	28.05.2024	4200001749	AOJ8800376	67,823,917.56		MV LEON RK27& 28	
Indian coffee worker	RAIPUR	1200004907	24.05.2024	4200001628	339695132	1,849,346.49		4500005726	4500005726
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	22.05.2024	4200001547	324551863	838,825.15		4500005684	
KARAM TRADING CO.	BHILAI	1200006320	24.05.2024	4200001644	4052424728099	1,081,234.06		4500005550	
TRILOKI SINGH	BHILAI	1200006332	22.05.2024	4200001544	4052224238145	313,663.93		4500006075	
VIKAS COAL AND MINERALS	CHANDRAPUR	1200006452	22.05.2024	4200001542	4052224231401	1,350,157.78		4500004962	
Indian coffee worker	RAIPUR	1200004907	24.05.2024	4200001627	340506958	679,375.16		4500005256	4500005256
Bimcon Associates,	Korba	1200002599	22.05.2024	4200001562	323128712	458,604.90		4500005125	
GOODWIN PUMPS INDIA	KANCHIPURAM	1100004695	22.05.2024	4200001539	AOJ6695294	231,870.00		4100006663	
Narendra Kumar Singh	BHILAI	1200004202	29.05.2024	4200001765	N42415033224 7	88,671.00		PO 45-4417 SD BA	
SUB-POST MASTER	DURG	1200002911	22.05.2024	4200001565	285116703	4,967.80		950102577	4200002500
FATEH GOODS SUPPLIER AND SERVICES	SANGRUR	1100006931	22.05.2024	4200001537	4052324433696	201,985.00		4100006756	
Mohit Minerals	Visakhapatnam	1100006835	21.05.2024	4200001533	327763185	19,058,516.94		MV THEOTOKOS	
JANA AND ASSOCIATES	JHARSUGUDA	1200007246	21.05.2024	4200001530	N32414247270 6	67,500.00		4500006082	4500006082
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	29.05.2024	4200001763	20240529	3,575,285.00			
TECHNICAL TOOLS SALES AGENCIES	RAIPUR	1100004608	23.05.2024	4200001619	AOFY654314	301,800.00		4100005063	
Becquerel Industries Pvt. Ltd	Nagpur	1200002566	24.05.2024	4200001650	N52414578902 3	9,135.00	7300001058	4500005601	4500005601
Becquerel Industries Pvt. Ltd	Nagpur	1200002566	24.05.2024	4200001651	N52414594293 9	15,004.78		4500005051	4500005051
MACAWBER ENGINEERING SYSTEMS	MUMBAI	1100003735	25.05.2024	4200001655	AOJ7391724	1,313,685.00		4100006309	
SAMRIDDHI FUELS	BHILAI	1100001862	25.05.2024	4200001656	258996277	460,422.00		7382	4900004908
Motilal Brothers	Bhilai	1200002484	25.05.2024	4200001661	265790365	6,283,543.50		4500005710	
Shri Govindraja Associates	Bhilai	1200002584	23.05.2024	4200001593	4052324434973	1,357,660.79	7300000911	4500005592	4500005592
Indian coffee worker	RAIPUR	1200004907	25.05.2024	4200001662	260207178	379,427.14		2319	4200002417
Shishir Services	Bhilai	1200002568	30.05.2024	4200001808	4053025975646	608,000.00		4500003831	
G.R. Enterprises	Bhilai	1200002560	20.05.2024	4200001476	4052023731521	432,723.94		4500005226	
K.F. INDUSTRIES	Ahmedabad	1100006842	27.05.2024	4200001712	N22414834893 9	168,048.00		4100006557	

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SHREE LIGHT GARDEN	Durg	1100006652	23.05.2024	4200001606	N52414409239 9	20,250.00		23-24/069	4400002705
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	30.05.2024	4200001804	20240530	974,623.00			
K.F. INDUSTRIES	Ahmedabad	1100006842	31.05.2024	4200001891	N22415246917 5	15,560.00		4100006557	
PREMIER INDUSTRIAL SOLUTIONS	KOLKATA	1100006858	31.05.2024	4200001892	4053126285702	203,962.41		PIS/0042/24- 25	4100006597
PREMIER INDUSTRIAL SOLUTIONS	KOLKATA	1100006858	31.05.2024	4200001893	N22415247051 2	64,873.50		PIS/0041/24- 25	4100006701
OJASYNC PRIVATE LIMITED	DELHI	1100005779	23.05.2024	4200001605	288627892	22,550.00		OPL/S/13/24- 25	4400002682
SAMRIDDI FUELS	BHILAI	1100001862	30.05.2024	4200001798	335258243	460,422.00		7392	4900004908
Paul Enterprises	Bhilai	1100006937	31.05.2024	4200001898	N22415242575 7	89,029.90		4900005142	
Shri Govindraja Associates	Bhilai	1200002584	20.05.2024	4200001475	4052023731524	368,384.51		4500005249	
Dowel Erectors Pvt.Ltd	BHILAI	1200007391	20.05.2024	4200001474	365929481	495,510.25		4500006046	
SAIL ,BRANCH SALE OFFICE	BHILAI	1100004256	31.05.2024	4200001899	379988287	4,531,425.00		OS0010005857	4100005998
A.O.(RECOVERY), CISF HQS.,NEW DELH	NEW DELHI	1200000011	27.05.2024	4200001720	083660	12,000,922.00		1715	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	31.05.2024	4200001900	N22415248793 7	83,816.02		4500006349	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	20.05.2024	4200001473	20240520	1,685,395.00			
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	20.05.2024	4200001472	20240520	3,472,415.00			
NTPC LIMITED SIMHADRI	SIMHADRI	1100006706	20.05.2024	4200001471	CTX0516415	14,033,858.96		9190037643	4700000133
NTPC LIMITED MOUDA	NAGPUR	1100006572	20.05.2024	4200001470	358877149	81,239,088.17			
Bimcon Associates,	Korba	1200002599	27.05.2024	4200001719	333771316	339,268.53	7300001126	4500005336	4500005336
TRILOKI SINGH	BHILAI	1200006332	31.05.2024	4200001904	4053126288172	591,913.72		4500005294	
DIGITAL ZONE	Raipur	1100007015	27.05.2024	4200001713	N22414835241 9	76,028.00		4100006989	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	27.05.2024	4200001714	N22414835038 1	181,345.32		4500005555	4500005555
Narendra Kumar Singh	BHILAI	1200004202	30.05.2024	4200001800	4053025974253	2,118,028.59		4500005558	
BAVYA HEALTH SERVICES	RAIPUR	1200006718	23.05.2024	4200001604	4052324433751	600,622.04		4500005417	4500005417
ION EXCHANGE (INDIA) LIMITED	PATANCHE RU	1100005955	31.05.2024	4200001890	N22415245339 6	31,635.63		4900004347	
KUKREJA INDUSTRIES.	BHILAI	1100000831	23.05.2024	4200001614	N52414589993 1	42,108.57		4100006996	
M.S. Traders	BHILAI	1200002600	25.05.2024	4200001686	4052524840219	434,535.88		4500005747	

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K. Jagannath	BHILAI	1200002459	31.05.2024	4200001863	20240531	114,149.84		4500005306	
Shri Govindraja Associates	Bhilai	1200002584	20.05.2024	4200001494	4052123989720	251,710.96	7300000917	4500005137	4500005137
Shri Govindraja Associates	Bhilai	1200002584	20.05.2024	4200001491	4052224058940	1,217,099.53		4500005595	
DMS ENTERPRISES AND COMPANY	CHENNAI	1200006986	20.05.2024	4200001489	4052123990351	806,745.31		4500005888	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	31.05.2024	4200001869	20240531	20,727.00	2000000581	ED PP-3 APR'24	
Cema Electricals	Bilaspur	1200002414	20.05.2024	4200001486	N22414157385 0	180,470.19		4500005225	4500005225
Rohini Transport Corporation	Darri	1200002513	25.05.2024	4200001690	4052524840224	996,041.48		4500005254	
CHHATTISGARH FLEX PRINTING	Bhilai Nandini Township	1100004111	23.05.2024	4200001613	AOJ7427682	17,700.00		484	4200002634
NAYAK TRAVELS	RAIPUR	1200007181	28.05.2024	4200001730	N32414949699 8	9,325.00		4626	4200002665
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	23.05.2024	4200001609	N52414594648 4	155,770.88		4500005172	4500005172
Csir-Central Institute Of Mining	Nagpur	1200002421	25.05.2024	4200001694	334222762	46,048.32		4500005079	
INSTRUMENTATION LTD	Palakkad	1100000692	31.05.2024	4200001889	380663481	1,407,528.60		4100004899	
MGR Bhuvishthapit Shramik	SAHIBGANJ	1200004253	31.05.2024	4200001888	404183910	932,277.38		4500005182	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	27.05.2024	4200001711	334223622	390,044.70		4500005525	
AC, CISF	BHILAI	1200002986	28.05.2024	4200001729	353955638	12,412.00		CISF CAG AUDIT	
Executive Engineer	Durg	1200004492	20.05.2024	4200001477	083658	47,594,619.00	2000006653	WATER CHARGES	
Executive Engineer	Durg	1200004492	20.05.2024	4200001478	083657	14,933,644.00		WATER CHRAPRIL24	
Singh Engineering Works	BHILAI	1200002571	27.05.2024	4200001707	335396685	182,113.35		4500005419	
SHREE CHLORATES PVT LTD	INDORE	1100005766	29.05.2024	4200001784	AOJ9449115	449,000.00		GEM/B/42999 91	
SARTECH INTL.	CHENNAI	1100001295	27.05.2024	4200001704	N22414834501 7	55,650.00	7300001080	4500006041	4500006041
Singh Engineering Works	BHILAI	1200002571	20.05.2024	4200001479	363616655	506,138.86		4500005596	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ACOEM ECOTECH INDUSTRIES	PITHAMPU R	1100006115	23.05.2024	4200001600	AOPC854286	92,163.00		ECO/24-25/111	
R. P. SINGH	ROURKELA	1200000708	13.05.2024	4200001247	AOP2267154	22,930.00		2024-25/03	
PHOENIX ROBOTIX PRIVATE	ROURKELA	1200006115	13.05.2024	4200001245	AOP2267160	3,718.00		100% SD RELEASE	
Tirupati Minerals Private Limited	JANJGIR	1200005958	13.05.2024	4200001244	AOP2267152	4,795,831.00		C/TPT/APR24/01	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	23.05.2024	4200001601	AOPC854293	40,038.00		INVOICE-1398	
SUTAR ENTERPRISES	ROURKELA	1200000908	13.05.2024	4200001246	AOP2267151	539,238.00		SE/RKL/078	
PREETHY TECHNOLOGIES INC	DURG	1100005011	23.05.2024	4200001577	AOPC727930	2,490.00		100% SD RELEASE	
AAHAR CATERING SERVICES	ROURKELA	1200003420	23.05.2024	4200001578	AOPC730605	46,753.00		INVOICE NO-115	
Superintendence Company Of India Pv	KOLKATA	1200002253	23.05.2024	4200001579	AOPC747690	50,400.00		SUENV/0028/24-25	
IRC ENGINEERING SERVICES INDIA	NEW DELHI	1200000417	23.05.2024	4200001580	AOPC729699	1,177,775.00		IRC/D/562/60	4500005190
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	23.05.2024	4200001582	AOPC726851	337,081.00		UC/NSPCL/2024/03	
Sujay Kumar Singh	BHAGALPUR	1200003953	29.05.2024	4200001772	363434760	355,201.00		SKS/24-25/INV-02	
Indian Coffee Workers'	Rourkela	1200004832	23.05.2024	4200001583	AOPC751918	404,335.00		RK/SU-02/24-25	4500005482
PCK SINGH	KAHALGAON	1200004604	23.05.2024	4200001584	AOPC725635	106,815.00		PCK/RA-019/037	
Indian Coffee Workers'	Rourkela	1200004832	23.05.2024	4200001585	AOPC737570	1,072,876.00		RK/SU-01/24-25	4500005721
R. P. SINGH	ROURKELA	1200000708	07.05.2024	4200001031	AOOV621160	59,722.00		2024-25/07	
LUCKY CONSTRUCTION	ROURKELA	1200000497	07.05.2024	4200001032	AOOV631184	836,716.00		LC/RKL/415/19/21	
FERROCARE MACHINES PVT. LTD.	PUNE	1200000308	14.05.2024	4200001266	AOP2941923	10,808.00		100% SD RELEASE	
ULTREOS INDIA SOLUTIONS PRIVATE LTD	patna	1200007190	07.05.2024	4200001033	AOOV631052	22,309.00		OR/23-24/0007	
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	04.05.2024	4200001596	CT00DSTS14	11,000.00		IMPREST ADV 2024	
TARUNADITYA MISRA	ROURKELA	1200006610	07.05.2024	4200001034	AOOV635218	110,700.00		DTM/2024-25/10	4500005794

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AAHAR CATERING SERVICES	ROURKELA	1200003420	23.05.2024	4200001598	AOPC851928	49,192.00		INVOICE NO-111	4200002667
AMAR KISHOR PRASAD	ROURKELA	1200006508	23.05.2024	4200001599	AOPC851372	36,829.00		2024/04/TS	
LILY MINZ	ROURKELA	1200005617	07.05.2024	4200001036	AOOV635135	9,315.00		INVOICE-08	4200002460
AMAR KISHOR PRASAD	ROURKELA	1200006508	13.05.2024	4200001253	AOP2267150	33,741.00		2024/03/TS	
RAMESH CHANDRA NANDA	ROURKELA	1200005584	07.05.2024	4200001037	AOOV640084	93,555.00		INVOICE NO-07	4200002445
VINDHYA CONSTRUCTION	BILASPUR	1200006134	13.05.2024	4200001250	AOP2267156	457,752.00		VC/23-24/93	4900004023
HOME XPRESSIONS	BHUBANES WAR	1200006626	13.05.2024	4200001248	AOP2267146	9,745.00		100% SD RELEASE	
PARTHASARATHY LALL	ROURKELA	1200006173	07.05.2024	4200001039	AOOV640097	46,777.00		INVOICE NO-08	4200002459
VINDHYA CONSTRUCTION	BILASPUR	1200006134	27.05.2024	4200001715	AOPG823386	189,775.00		VC/24-25/10	
BPL TELECOM PRIVATE LIMITED	PALAKKAD	1100000230	27.05.2024	4200001716	AOPG827302	11,499.00		AMC/PKD/91/24-25	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	09.05.2024	4200001122	342473882	4,320.00		XXXXX00002	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	09.05.2024	4200001122	342473882	116,000.00		XXXXX00002	
MANSI CLUB	ROURKELA	1200002940	09.05.2024	4200001122	342473882	20,000.00		XXXXX00002	
EXECUTIVE CLUB	ROURKELA	1200002939	09.05.2024	4200001122	342473882	16,500.00		XXXXX00002	
R. P. SINGH	ROURKELA	1200000708	27.05.2024	4200001703	AOPG683228	97,581.00		2024-25/16	
Life Insurance Corporation of India	Rourkela	1200003056	09.05.2024	4200001127	N32413018452 2	111,919.00		LICI APR-2024	
NTPC LTD.	NEW DELHI	1700000002	28.05.2024	4200001731	20240416	189,962.00		NTPC OC 23.05.24	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	09.05.2024	4200001127	N32413018452 2	178,000.00		GM CO-OP APR-24	
KUBER ELECTRICALS	ROURKELA	1100005318	28.05.2024	4200001734	AOPH587359	71,980.00		KE/2403	4100006449
BHAWANI ENTERPRISES		1100002194	09.05.2024	4200001131	AOOX663845	18,880.00		BE/003/24-25	4400002658
KUBER ELECTRICALS	ROURKELA	1100005318	09.05.2024	4200001132	AOOX663811	23,546.00		KE/2327	4400002398
GOEL ELECTRONICS	kheri	1100006953	09.05.2024	4200001133	AOOX691601	39,780.00		512	4100006856
ANADI CHARAN NATH	ROURKELA	1200000049	09.05.2024	4200001135	AOOX691609	89,195.00		ACN/336/368	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	28.05.2024	4200001735	AOPH595718	1,904,696.00		RV2300000530	4500006340
VINDHYA CONSTRUCTION	BILASPUR	1200006134	28.05.2024	4200001736	4052925518724	214,487.00		VC/24-25/02	
KALINGA INSTITUTE OF MEDICAL	BHUBANES	1200005157	28.05.2024	4200001738	AOG0983948	73,326.00		23017147	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	WAR								
J.B. Equipments	Delhi	1100006089	25.05.2024	4200001665	AOPF129820	40,316.00		PBG RELEASED	
Sanjit Kumar Naik	ROURKELA	1200002518	25.05.2024	4200001664	AOPF067146	1,120,997.00		NSPCL/5/6/20 24	
NTPC LTD.	NEW DELHI	1700000002	10.05.2024	4200001158	20240510	74,624.00		NTPC OC 08.5.24	
S.K.INDUSTRIES	Howrah	1100001257	08.05.2024	4200001084	AOOW649971	95,733.00		SKI/236/2023- 24	
RELIANCE JIO INFOCOMM LTD	BHUBANES WAR	1200004874	10.05.2024	4200001174	AOOZ483081	4,674.10		94269	
S.K.INDUSTRIES	Howrah	1100001257	08.05.2024	4200001083	AOOW649963	10,075.00		SKI/175/2023- 24	
BSI GROUP INDIA PRIVATE	KOLKATA	1200000149	10.05.2024	4200001177	AOOZ502456	90,125.00		8300300- 11475	
HUSSAIN ENGINEERING SERVICES	KORBA	1200004471	08.05.2024	4200001082	AOOW649988	191,085.00		HES:382	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	10.05.2024	4200001179	AOOZ507564	630,117.00		UC/NSPCL/20 24/02	
ANADI CHARAN NATH	ROURKELA	1200000049	10.05.2024	4200001180	AOOZ507559	48,312.00		ACN/363	4200002661
Ashoka Engineering Works	Korba	1200002557	24.05.2024	4200001648	AOPD961632	468,597.00		AEW/ROURK ELA/28	
PCK SINGH	KAHALGAO N	1200004604	08.05.2024	4200001081	AOOW646076	53,604.00		PCK/RA- 017/035	
R. P. SINGH	ROURKELA	1200000708	24.05.2024	4200001640	AOPD573817	111,768.00		2024-25/13	
TRANSFORMERS & RECTIFIERS(INDIA)	AHMEDAB AD	1100003251	11.05.2024	4200001196	AOP0233220	381,606.00		TRC/23240526	
AMAR KISHOR PRASAD	ROURKELA	1200006508	24.05.2024	4200001635	AOPD570163	110,448.00		2024/05/CL	
Nikhil Furniture and	Rourkela	1200006653	24.05.2024	4200001631	AOPD560772	71,617.00		NFT/RA15/24 25/10	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	11.05.2024	4200001211	AOP0329925	913,890.00		UC/2024/98	
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	24.05.2024	4200001626	CK00BJZOC8	32,505.00		P TAX APR-2024	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	24.05.2024	4200001624	AOPD500438	263,355.00		ECI0010506	
Indian Coffee Workers'	Rourkela	1200004832	24.05.2024	4200001622	AOPD485338	59,819.00		C-263	
AAHAR CATERING SERVICES	ROURKELA	1200003420	07.05.2024	4200001052	AOOV661246	22,174.00		INVOICE- 104/105	4200002654
LAXMI ASSOCIATES	VADODAR	1200003771	07.05.2024	4200001047	AOOV656735	7,434.00		LX/2023-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	A							24/1093	
ASST COMM (WELFARE FUND) CISF	ROURKELA	1200006693	23.05.2024	4200001576	AOPC737538	24,100.00		1271.	
MITASU ENTERPRISE	HOWRAH	1200000551	31.05.2024	4200001842	N12415285352 0	7,650.00		100% SD RELEASE	
PROACTIVE TECHNOLOGIES	RAIPUR	1100001129	31.05.2024	4200001841		336,864.00		2324001152	4900004989
UNICON TECHNO SOLUTIONS PVT LTD.	KOLKATA	1100002325	31.05.2024	4200001840	4053126305727	541,492.00		UTSPL/2324/1 90	4900005030
G.G. ENGINEERING WORKS	HOWRAH	1100002646	31.05.2024	4200001839	4053126306369	720,088.00		GGEW/24- 25/04	
KIRAN MAHILANGE	KORBA	1200007241	02.05.2024	4200000837	AOOQ008488	33,208.00		ERS APR-2024	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	16.05.2024	4200001379	AOP6224417	553,301.23		GM CO-OP APR-24	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	16.05.2024	4200001376	AOP6191327	12,299.00		915169117	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	16.05.2024	4200001375	AOP6191308	11,389.00		289782688	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	31.05.2024	4200001838	276111734	7,922.00		15	
Krishna Photo Studio	ROURKELA	1200002468	31.05.2024	4200001837	351420672	8,371.00			
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	31.05.2024	4200001836	283862928	1,418.00		1318	
AAHAR CATERING SERVICES	ROURKELA	1200003420	31.05.2024	4200001835	N22415263791 0	15,488.00		110	
SNEHALATA PRUSTY	KENDUJHA R	1200007215	16.05.2024	4200001351	AOP5943333	1,995.00		11	
SUSANTA KISAN	ROURKELA	1200007213	16.05.2024	4200001351	AOP5943333	4,000.00		9.	
ADITYABAN KUMBHAR	ROURKELA	1200007202	16.05.2024	4200001351	AOP5943333	4,000.00		1	
NIKITA DANG	ROURKELA	1200007210	16.05.2024	4200001351	AOP5943333	4,000.00		3.	
RAKESH NAYAK	ROURKELA	1200007212	16.05.2024	4200001351	AOP5943333	4,000.00		7.	
SOURAV KISPATTA	ROURKELA	1200007204	16.05.2024	4200001351	AOP5943333	4,000.00		6.	
BINAY KUMAR MUNDA	KEONJHAR	1200007214	16.05.2024	4200001350	AOP5943330	4,000.00		2.	
SUSHRI SUSARITA BARIK	ROURKELA	1200007205	16.05.2024	4200001350	AOP5943330	4,000.00		4	
JULI EKKA	ROURKELA	1200007203	16.05.2024	4200001350	AOP5943330	4,000.00		5.	
RISHAV KUMAR SONI	ROURKELA	1200007199	16.05.2024	4200001350	AOP5943330	4,000.00		10	
MANISHA LAKRA	ROURKELA	1200007200	16.05.2024	4200001350	AOP5943330	4,000.00		8.	
Raghuwanshi Construction	ROURKELA	1200002505	16.05.2024	4200001348	AOP5932154	362,227.00		RC/24-25/02- 03	
AK YADAV	KORBA	1200006575	16.05.2024	4200001347	AOP5932169	445,809.00		AKY/RKL/133	

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POST MASTER ROURKELA	ROURKELA	1200002941	31.05.2024	4200001834	277662637	1,735.00		951238643	
S. N. SINGH	RANCHI	1200000771	31.05.2024	4200001833	436675106	306,918.00		SNSJH2425/018	
HINDUSTAN PETROLEUM	VISAKHAP ATNAM	1100006811	31.05.2024	4200001912	4053126308722	1,994,959.00		AP0140019245	41000067625
S.N.KANUNGO INFRASTRUCTURE	CUTTACK	1200006340	08.05.2024	2100000077	4050821185322	211,000.00			
INFRAPRIME LOGISTICS	Gurgaon	1200006307	18.05.2024	4200001460	AOP8321125	8,060,359.00		IPL/MAY/24/11/12	
ELEMECH ENGINEERING	NAGPUR	1200006256	18.05.2024	4200001452	AOP8227700	926,991.00		2024-25/013	
LOTUS ENTERPRISES	SONEBHAD RA	1200004393	18.05.2024	4200001448	AOP8219189	540,763.00		INVOICE NO-7025	
R. P. SINGH	ROURKELA	1200000708	18.05.2024	4200001447	AOP8219482	29,788.00		2024-25/10	
R. P. SINGH	ROURKELA	1200000708	18.05.2024	4200001446	AOP8219486	73,080.00		2024-25/14	
NIGAM ENTERPRISES	UP	1200003457	31.05.2024	4200001887	4053126297954	1,631,949.00		NE/NSPCLON M/004	
NTPC LTD.	NEW DELHI	1700000002	31.05.2024	4200001886	20240531	11,055.00		NTPC SAL MAY' 24	
Indian Coffee Workers'	Rourkela	1200004832	31.05.2024	4200001883	414832066	50,078.00		267	
JAIPRAKASH HOSPITAL AND RESEARCH	ROURKELA	1200006545	31.05.2024	4200001882	N224152595428	57,372.00		28	
Weston Luggages	Rourkela	1200007004	31.05.2024	4200001881	N224152596930	126,000.00		INVOICE- 01002	4200002677
Ekta Sports	Rourkela	1100004080	31.05.2024	4200001880	N224152250084	8,484.00		INVOICE- 1034	4200002678
GAJANAN TUBES (PVT.) LIMITED	KOLKATA	1100000453	31.05.2024	4200001879	4053126299417	9,064,052.00		08/24-25	4900004880
SELVI CONSTRUCTION	BARDHAM AN	1200006660	31.05.2024	4200001878	4053126298989	385,030.00		SC/RKL/23- 24/01	4500006022
NTPC LTD.	NEW DELHI	1700000002	01.05.2024	4200000775	20240501	150,698.00			
MEDULANCE HEALTHCARE PRIVATE	DELHI	1200006579	21.05.2024	4200001497	AOPA821948	72,073.00		2023- 24/S03/165	
MANSI CLUB	ROURKELA	1200002940	31.05.2024	4200001849	408009184	4,000.00		NTPC TP RKL	
GENUINE ENTERPRISES	KOLKATA	1100000477	17.05.2024	4200001405	AOP7057639	39,783.00		GE/5294/23-24	4100006835
Tirupati Minerals Private Limited	JANJGIR	1200005958	17.05.2024	4200001403	AOP7049814	1,662,765.00		C/TPT/APR24/ 5	
Tirupati Minerals Private Limited	JANJGIR	1200005958	17.05.2024	4200001402	AOP7050009	1,667,476.00		C/TPT/APR24/ 4	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	31.05.2024	4200001849	408009184	480.00		NTPC TP RKL	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
EXECUTIVE CLUB	ROURKELA	1200002939	31.05.2024	4200001849	408009184	2,400.00		NTPC TP RKL	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	31.05.2024	4200001849	408009184	16,020.00		NTPC TP RKL	
ASCENT ELECTRIFICATION	JAMNAGAR	1200006444	31.05.2024	4200001845	4053126306412	406,427.00		AEE/25/G/029 1	
Rajesh & Company	Rourkela	1100001181	31.05.2024	4200001844	N22415264085 8	82,125.00		R000146/24- 25	
HITACHI HIREL POWER ELECTRONICS	GANDHINA GAR	1200000361	31.05.2024	4200001843	4053126306407	329,116.00		SINV2324GC SD7534	4100006788
B. B. KAR	ROURKELA	1200000087	15.05.2024	4200001318	AOP5122882	213,102.00		BBK/017/24- 25	
NIGAM ENTERPRISES	UP	1200003457	15.05.2024	4200001317	AOP5122878	1,269,304.00		NE/NSPCLON M/052	
R. P. SINGH	ROURKELA	1200000708	15.05.2024	4200001316	AOP5122884	36,822.00		2024-25/09	
HEMNIL PROTECTION	Mumbai	1200007301	15.05.2024	4200001319	AOP5138634	281,477.00		HP964/23-24	4100006751
Pradeep Trading Co	Rourkela	1100001108	23.05.2024	4200001570	AOPC729042	22,892.00		PTC/080/2024- 25	4400002719
Kalinga Gases Pvt Ltd	Bhubaneswar	1100003623	15.05.2024	4200001320	AOP5138638	65,667.00		KGPL/1801&1 802	4900004097
Jalaram Traders	Rourkela	1100005466	23.05.2024	4200001571	AOPC733303	859,560.00		23243485	4100006741
HINDUSTAN PETROLEUM	VISAKHAP ATNAM	1100006811	15.05.2024	4200001321	AOP5138620	27,892,676.00		341 KL LDO	
BHANU	GREATER NOIDA	1200007262	04.05.2024	4200000957	AOOS483732	48,169.00		BS/2425/APR: 01	4500006292
KUBER ELECTRICALS	ROURKELA	1100005318	23.05.2024	4200001572	AOPC744754	16,992.00		KE/2960	4400002589
NTPC LTD.	NEW DELHI	1700000002	15.05.2024	4200001303	CT00DKTBB1	128,000.00		NTPC OC 11.5.24	
ANADI CHARAN NATH	ROURKELA	1200000049	30.05.2024	4200001813	347510897	40,807.00		ACN/398	
SCHENCK PROCESS SOLUTIONS	Bangalore	1100001443	23.05.2024	4200001573	AOPC726205	3,024,990.00		9160232713	4100006416
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	23.05.2024	4200001566	DA-003	10,310,269.00		COD APRIL-24	
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1100001363	23.05.2024	4200001574	AOPC743965	506,493.00		2023/117- 119/244	
AMAR KISHOR PRASAD	ROURKELA	1200006508	04.05.2024	4200000935	AOOS339821	56,675.00		2024/01/02/TS	
Sujay Kumar Singh	BHAGALPU R	1200003953	04.05.2024	4200000934	AOOS339836	389,482.00		SKS/24- 25/INV-01	
DELTA ELECTRONICS INDIA	Gurgaon	1200006033	04.05.2024	4200000933	AOOS339844	69,839.00		HR/1200152/2	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								4-25	
Swan Environmental Private Limited	Hyderabad	1100003588	04.05.2024	4200000932	AOOS339840	144,902.00		S657/S769/S86 1	
Pradeep Trading Co	Rourkela	1100001108	04.05.2024	4200000931	AOOS339839	17,647.00		PTC/497/2023- 24	4400002677
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	23.05.2024	4200001575	AOPC756299	11,474.00		1280	
Pabla Engineers	Rourkela	1100001050	04.05.2024	4200000930	AOOS339827	21,417.00		PE/23-24/217	4400002699
POOJA INTERNATIONAL	Palghar	1100006878	04.05.2024	4200000929	AOOS345272	87,000.00		270	
NTPC LTD.	NEW DELHI	1700000002	14.05.2024	4200001300	CT00DKTBB1	201,582.00		NTPC OC 22.4.24	
NTPC LTD.	NEW DELHI	1700000002	22.05.2024	4200001552	20240416	50,132.00		OC DT 20.05.24	
AK YADAV	KORBA	1200006575	31.05.2024	4200001831	436171325	476,555.00		AKY/RKL/134	
Inventgrid India Private Limited	new delhi	1200007083	31.05.2024	4200001830	N22415270386 3	56,700.00		INV-000299	4500005843
PHOENIX ROBOTIX PRIVATE	ROURKELA	1200006115	04.05.2024	4200000928	AOOS345315	23,305.00		PRPL/23- 24/505	
JOST'S ENGINEERING COMPANY LIMITED	Kolkata	1200000437	31.05.2024	4200001829	N22415271694 6	39,750.00		810328	
Ashoka Engineering Works	Korba	1200002557	04.05.2024	4200000927	AOOS345279	468,229.00		AEW/ROURK ELA/27	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	04.05.2024	4200000924	WK9XR4ZC4Z M8	151,356,725.00			
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	04.05.2024	4200000926	AOOS345271	26,101.00		INVOICE NO-1365	
R. P. SINGH	ROURKELA	1200000708	30.05.2024	4200001820	N52415137552 7	535,544.00		2024-25/15	
Superintendence Company Of India Pv	KOLKATA	1200002253	04.05.2024	4200000925	AOOS345319	50,400.00		SUENV/1880/ 23-24	
V.K. INDUSTRIAL COMPANY	ANUPPUR	1100006571	31.05.2024	4200001826	N22415262427 6	109,638.00		VKIC/BL/24- 25127	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ELECTROMAX	BURDWAN	1200002188	29.05.2024	4200001781	AOJ9446985	23,700.00		SD RELEASE	
HUE SERVICE PRIVATE LIMITED	KOLKATA	1100006975	29.05.2024	4200001774	N42415041890 0	48,853.18		4500006243	
Leverman Company	DURGAPUR	1100003445	31.05.2024	4200001871	N22415256915 1	102,968.72		4500005455	4500005455
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	31.05.2024	4200001852	407936147	2,400.00		NTPC TP DGP	
NSPCL CLUB	DURGAPUR	1200003174	31.05.2024	4200001852	407936147	150.00		NTPC TP DGP	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	31.05.2024	4200001852	407936147	6,000.00		NTPC TP DGP	
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	31.05.2024	4200001852	407936147	2,800.00		NTPC TP DGP	
IPA PVT. LTD	BANGALOR E	1200000416	31.05.2024	4200001850	397191405	25,754.24		4500004291	4500004291
ELECTROMAX	BURDWAN	1200002188	29.05.2024	4200001770	AOJ9332570	18,030.00		SD RELEASE	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	04.05.2024	4200000965	349347715	192,813.94		4200002658	4200002658
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	07.05.2024	4200001027	4050720917194	1,665,117.18		4500006248	4500006248
G.S. ALLOY CASTINGS PRIVATE LIMITED	VIJAYAWA DA	1100005326	31.05.2024	4200001914	4053126296421	3,827,569.75		4900005137	
NTPC LTD.	NEW DELHI	1700000002	28.05.2024	4200001741	20240416	16,200.00		NTPC OC 27.5.24	
NTPC LTD.	NEW DELHI	1700000002	28.05.2024	4200001731	20240416	129,800.00		NTPC OC 23.05.24	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	31.05.2024	4200001910	4053126292521	788,544.45		745	4100007022
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	06.05.2024	4200001002	4050620657866	893,005.80		4500005265	4500005265
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	09.05.2024	4200001115	343501197	30,000.00		XXXXX00002	
THERMO FISHER SCIENTIFIC INDIA	MUMBAI	1200000593	30.05.2024	4200001805	4053126286425	227,265.44	7300001042	4500004881	4500004881
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	09.05.2024	4200001115	343501197	74,030.00		XXXXX00002	
ELECTROMAX	BURDWAN	1200002188	29.05.2024	4200001782	AOJ9447211	20,401.50		SD RELEASE	
Banke Behari Chemicals Pvt. Ltd	Lucknow	1100007042	27.05.2024	4200001717	N22414838134 8	151,999.95		4100007013	4100007013
NSPCL CLUB	DURGAPUR	1200003174	09.05.2024	4200001115	343501197	1,125.00		XXXXX00002	
NEW TECK ENGINEERING	FARAKKA	1200002260	31.05.2024	4200001885	397198172	497,912.95	7300001316	4500005683	4500005683
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	09.05.2024	4200001115	343501197	6,300.00		XXXXX00002	
AB INFRA SOLUTION	NATHUPUR	1100005174	31.05.2024	4200001908	4053126293965	2,779,951.64		4900005157	
THE MISSION HOSPITAL	BIDHAN	1200000550	30.05.2024	4200001793	343725142	543,243.00		74148	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	NAGARDUR GAPUR								
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	30.05.2024	4200001795	N22415256999 0	91,038.90		4500004414	4500004414
RUDRA CHEMICALS	KANPUR	1100006642	27.05.2024	4200001723	N22414838054 5	53,995.00		4100006310	4100006310
CLAYTON TECHNOLOGIES INDIA PVT LTD	INDORE	1200003315	06.05.2024	4200000976	4050620657867	455,100.00	7300000791	4500005279	4500005279
SCHNEIDER ELECTRIC SYSTEMS	Tamil Nadu	1100002264	30.05.2024	4200001803	AOG1311660	166,193.79		4500004205	4500004205
UTTAM SALES	Delhi	1100007027	27.05.2024	4200001722	N22414838649 5	29,200.00		4100006962	4100006962
IRC ENGINEERING SERVICES INDIA	NEW DELHI	1200000417	31.05.2024	4200001897	4053126294006	2,257,332.00		4500004689	4500004689
IMPEX INDIA	KOLKATA	1100000636	09.05.2024	4200001106	366330341	49,385.54		4900005109	4900005109
N.S. ENTERPRISE		1100002005	03.05.2024	4200000858		694,966.00		4900005096	
MAHUA CHATTERJEE	DURGAPUR	1200006130	03.05.2024	4200000855	348100084	68,657.53	7300000594	4500006168	4500006168
S.S ENTERPRISE	KOLKATA	1200000786	07.05.2024	4200001057	20240507	23,162.40	7300000391	4500005384	4500005384
STAR SMITH EXPORT PRIVATE LIMITED	Kundli	1100007022	07.05.2024	4200001059	N52412883323 6	15,596.00		4100006949	4100006949
DEV DRESSES	DURGAPUR	1200007442	28.05.2024	4200001761	N32414971068 5	102,757.25		4500006385	4500006385
Haryana Handloom House	Durgapur	1200007386	28.05.2024	4200001756	N32414954124 1	65,361.00		4500006358	4500006358
TRADE INDIA CORPORATION	KOLKATA	1100001528	28.05.2024	4200001755	N32414954835 5	39,010.00		4100007067	4100007067
FORBES MARSHALL(HYD)PVT.LTD.	HYDERABA D	1100002633	28.05.2024	4200001751	N32414953933 9	103,950.00		4100006764	
CORAL SALES PVT.LTD.(DURGAPUR)	DURGAPUR	1200000578	08.05.2024	4200001076	348099847	3,390.00		4500004863	4500004863
INFORMATION TECHNOLOGY POINT	Durgapur	1100006911	28.05.2024	4200001747	N32414954122 4	19,989.20		4400002721	4400002721
MAXWELL TRADING CORPORATION	DURGAPUR	1100006917	07.05.2024	4200000947	N22412588918 9	89,697.06		4000000749	4000000749
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	02.05.2024	4200000845	N12412487603 4	71,984.95		4500004414	4500004414
BENGAL TRACOM PVT. LTD	KOLKATA	1100007014	02.05.2024	4200000840	4050320122071	450,622.66		4100006982	4100006982
NATIONAL ENGINEERING WORKS	KOLKATA	1100004242	04.05.2024	4200000949	347984741	794,052.00		4900004801	
ROCKY ENTERPRISE	FARAKKA	1200005739	04.05.2024	4200000950	4050420346920	2,613,958.72		4500005998	
HLBS TECH PRIVATE LIMITED	BHOPAL	1100006770	02.05.2024	4200000838	4050320122075	2,597,787.56		4100006437	
SIEMENS LIMITED	GURGAON	1100001878	04.05.2024	4200000952	N22412588505	99,875.00		4100006784	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					8				
DYNACLEAN INDUSTRIES	Coimbatore	1200007411	04.05.2024	4200000953	N22412588542	94,999.99		4100006968	4100006968
					8				
NTPC LTD.	NEW DELHI	1700000002	28.05.2024	4200001746	20240416	17,900.00		NTPC OC 21.5.24	
KOUSHIK MONDAL	Durgapur	1200007171	08.05.2024	4200001089	382455132	8,000.00		5105615293	4200002473
RAHUL PASWAN	Durgapur	1200007179	08.05.2024	4200001089	382455132	8,000.00		5105615301	4200002481
MOTALIB HOSSAIN MOMIN	Birbhum	1200007178	08.05.2024	4200001089	382455132	8,000.00		5105615300	4200002480
POWERMASTER ENGINEERS PRIVATE	NAVI MUMBAI	1100001837	04.05.2024	4200000954	347985139	477,630.00		4100006975	4100006975
SHYAMAL KUMAR RAM	Durgapur	1200007176	08.05.2024	4200001089	382455132	8,000.00		5105615298	4200002478
NIRMAL KUMAR MAJI	Bankura	1200007173	08.05.2024	4200001089	382455132	8,000.00		5105615295	4200002475
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	30.05.2024	4200001809	311314859	8,000.00		IMPREST ADANCE /	
KOUSHIK GANGULY	Durgapur	1200007172	08.05.2024	4200001089	382455132	8,000.00		5105615294	4200002474
KRISHNA KUMAR	Dhanbad	1200007186	08.05.2024	4200001090	N22412923240	8,000.00		5105615302	4200002483
					0				
REBA LAHA	Durgapur	1200007174	08.05.2024	4200001090	N22412923240	8,000.00		5105615296	4200002476
					0				
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	02.05.2024	4200000832	441099518	99,443.00		548	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	02.05.2024	4200000831	N52412375284	180,190.91	7300000689	4500004436	4500004436
					1				
ASMA SARKAR	HOOGHLY	1200007175	08.05.2024	4200001090	N22412923240	8,000.00		5105615297	4200002477
					0				
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	02.05.2024	4200000829	N52412371159	8,769.81	7300000686	4500006180	4500006180
					6				
ANKITA GHOSH	Memari	1200007169	08.05.2024	4200001090	N22412923240	8,000.00		5105615291	4200002471
					0				
RIYAJUL AKTAR	BIRBHUM	1200007168	08.05.2024	4200001090	N22412923240	8,000.00		5105615230	4200002470
					0				
PRIYARANJAN ROY	Durgapur	1200007167	08.05.2024	4200001090	N22412923240	8,000.00		5105615229	4200002469
					0				
SARFARAZ KHAN	Asansol	1200007166	08.05.2024	4200001090	N22412923240	8,000.00		5105615228	4200002468
					0				
SURAJ PRASAD SINGH	Asansol	1200007187	08.05.2024	4200001090	N22412923240	5,606.00	7300000848	STIPEND APR24	4200002484
					0				

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MD SARIK ANSARI	Asansol	1200007177	08.05.2024	4200001090	N22412923240 0	6,670.00	7300000844	STIPEND APR24	4200002479
SHAILESH YADAV	Durgapur	1200007170	08.05.2024	4200001090	N22412923240 0	7,468.00	7300000837	STIPEND APR24	4200002472
DECON CONSULTING ENGINEERS	Howrah	1200003612	09.05.2024	4200001099	N32413028829 3	14,824.22		4500005562	4500005562
CHAMPION SEALS (INDIA) PVT LTD.	MUMBAI	1100002484	09.05.2024	4200001100	N32413029512 6	105,259.00		4900004963	
GANAPATI TRAVELS	DURGAPUR	1200006137	09.05.2024	4200001105	4050921438087	206,802.50		4500004413	
RAY MOVERS	DURGAPUR	1200000747	22.05.2024	4200001550	4052324428653	390,645.18		4500005913	4500005913
NTPC LTD.	NEW DELHI	1700000002	22.05.2024	4200001552	20240416	78,847.00		OC DT 20.05.24	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	15.05.2024	4200001343	CK00BFWBA9	14,055,000.00-			
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	15.05.2024	4200001343	CK00BFWBA9	13,892,400.00		ELECTRICIT Y DUTY	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	15.05.2024	4200001343	CK00BFWBA9	1,795,040.00		ELECTRICIT Y DUTY	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	15.05.2024	4200001343	AOJ4441201	14,055,000.00		ELECTRICIT Y DUTY	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	15.05.2024	4200001343	AOJ4441201	1,647,740.00		ELECTRICIT Y DUTY	
NTPC LTD.	NEW DELHI	1700000002	22.05.2024	4200001553	20240416	6,666.00		NTPC	
NTPC LTD.	NEW DELHI	1700000002	22.05.2024	4200001554	20240416	11,999.00		OC DT 18.05.24	
NTPC LTD.	NEW DELHI	1700000002	22.05.2024	4200001557	20240416	3,900.00		NTPC OC 15.5.24	
ABSOLUTE BOILER CARE SERVICES	THIRUCHIR APALLI	1200003603	22.05.2024	4200001564	AOJ6671134	758,312.02		4500005400	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	15.05.2024	4200001331	N32413645503 2	100,441.90		4500004414	4500004414
Superintendence Company Of India Pv	KOLKATA	1200002253	15.05.2024	4200001315	N32413645372 1	148,942.00	7300000028	4500005826	4500005826
GENERAL ELECTRIC STORES	DURGAPUR	1100002653	15.05.2024	4200001310	N32413660588 7	183,195.00		4100006924	4100006924
NTPC LTD.	NEW DELHI	1700000002	15.05.2024	4200001302	20240416	35,084.00		NTPC OC 10.5.24	
NTPC LTD.	NEW DELHI	1700000002	14.05.2024	4200001300	CT00DKTBB1	161,529.00		NTPC OC 22.4.24	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAI SULPHONATES	KOLKATA	1100004366	14.05.2024	4200001294	N22413544083 8	118,346.78		41000006360	4100006360
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	14.05.2024	4200001293	363855636	1,284,453.08		4500005777	4500005777
V.N. INTERNATIONAL	KOLKATA	1100001586	14.05.2024	4200001292	4051422406638	2,984,656.00		4900004859	4900004859
EXIDE BATTERY CENTRE	DURGAPUR	1200000304	14.05.2024	4200001289	N22413535154 6	9,976.00		4400002709	4400002709
RUDRA CHEMICALS	KANPUR	1100006642	14.05.2024	4200001288	N22413542387 2	60,768.15		4100006310	4100006310
BEML LTD.	ASANSOL	1200000104	14.05.2024	4200001285	358701739	32,067.90		4100006192	
BEML LTD.	ASANSOL	1200000104	14.05.2024	4200001275	363857085	15,577.64		4100006076	
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	14.05.2024	4200001274	N22413543578 6	140,070.00		4100006098	4100006098
MAHUA CHATTERJEE	DURGAPUR	1200006130	14.05.2024	4200001273	363604411	65,061.15		4500006168	4500006168
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	14.05.2024	4200001271	4051422266101	3,167,745.52		DISCOUNT ON LDO	
VOLTAS LIMITED	Kolkata	1200001021	23.05.2024	4200001597	N12414643606 4	85,578.92	7300000580	4900004583	4900004583
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	23.05.2024	4200001602	N12414643606 9	76,417.26	7300001036	4500004414	4500004414
United Caterer Cum Decorators	Durgapur	1200003037	23.05.2024	4200001610	4052524827381	212,052.90		4500006193	4500006193
SINGLEPEAK LUBE TECHNOLOGIES	VADODAR A	1100005486	11.05.2024	4200001227	N22413543578 7	15,617.50	7300000706	4500005014	4500005014
Mahendra Pal	Burdwan	1200006837	11.05.2024	4200001224	N22413543578 5	13,626.22	7300000983	4500005460	4500005460
ONLINE COMPUTER & SERVICES	DURGAPUR	1200000637	24.05.2024	4200001623	20240524	23,850.00		4500006034	4500006034
MANOJ CHATTERJEE	DURGAPUR	1200006257	24.05.2024	4200001625	N12414643607 0	54,000.00		4500005939	4500005939
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	16.05.2024	4200001346	374846615	378,163.11			
NAROTTAMDAS AND COMPANY	NAGPUR	1100001819	20.05.2024	4200001468	4052023725647	487,196.82		4100006894	
REGENT TRADING COMPANY	KOLKATA	1200003521	20.05.2024	4200001466	N22414151598 8	3,707.00		4100007063	4100007063
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	20.05.2024	4200001465	N22414153491 6	137,848.00	7300001189	4500004414	4500004414
SRS ENTERPRISE	DURGAPUR	1100006082	20.05.2024	4200001469	N22414153527 2	22,195.80		4400002704	4400002704

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SPENCER'S RETAIL LIMITED	KOLKATA	1200002211	18.05.2024	4200001459	N12413940421 0	150,834.00		SPENSER GEM	
POWERGRID TELESERVICES LIMITED	Twenty Four Parganas	1200007227	18.05.2024	4200001450	N12413937769 4	24,167.50	7300000803	4500005976	4500005976
HLBS TECH PRIVATE LIMITED	BHOPAL	1100006770	18.05.2024	4200001444	N12413930690 9	81,773.00		4100006437	
UNICON TECHNO SOLUTIONS PVT LTD.	KOLKATA	1100002325	18.05.2024	4200001443	AOJ5709876	128,678.00			
SREE GURU STEEL	DURGAPUR	1100005757	18.05.2024	4200001442	N12413930691 3	132,000.00		4000000757	4000000757
ION EXCHANGE (INDIA) LTD	BHARUCH	1100004874	18.05.2024	4200001441		100,040.00		4900004888	
S.D. INSTRUMENTS & EQUIPMENTS	KOLKATA	1100004266	18.05.2024	4200001440		15,300.00		4900004790	
SHREE KRISHNA ELECTRICAL	BHILAI	1100001349	18.05.2024	4200001437	N12413930690 7	14,430.97		4100006268	
ASHIRBAD ENGINNERING CO.	Bardhaman	1100007032	18.05.2024	4200001435	4051823407652	539,350.84		4100006998	4100006998
TEK MEASURE	KOLKATA	1100006725	18.05.2024	4200001433	4051823407659	616,711.75		4100006381	
POWERGRID TELESERVICES LIMITED	Twenty Four Parganas	1200007227	18.05.2024	4200001432	N12413937925 3	175,008.50		4500005134	4500005134
KND ENTERPRISES	HOWRAH	1100000818	18.05.2024	4200001430	N12413930691 0	74,859.00		4900005107	4900005107
VISHAL ENGG & MILL STORES	Nagpur	1100006971	18.05.2024	4200001429	N12413930523 7	108,845.00		4100006902	4100006902
D.D. TECHNOLOGY	DURGAPUR	1200000224	18.05.2024	4200001428	CKW9256457	177,589.12		DR CR CLEARING	
S.K. ENTERPRISE	DURGAPUR	1200000775	20.05.2024	4200001484	4052224061602	1,060,179.13		4500006010	4500006010
CEMBOND CONSTRUCTIONS	Raipur	1200004646	17.05.2024	4200001407	4051823407656	1,608,446.58	7300001141	4500005634	4500005634
MIRA ENTERPRISES	North 24 Parganas	1100006601	17.05.2024	4200001406	4051823407649	300,440.00		4900004927	4900004927
CHEMBOND WATER	VADODRA	1100002025	17.05.2024	4200001400	4051823407654	384,682.00	7300000807	4500004776	4500004776
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	21.05.2024	4200001527	4052124005147	1,208,237.12		4500004615	4500004615
NATIONAL ENGINEERING WORKS	KOLKATA	1100004242	17.05.2024	4200001394	229675277	124,200.00	2100000072	EXCESS LD RELEAS	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	17.05.2024	4200001386	N12413921622 9	8,033.00		9019	
Durgapur Club	Durgapur	1200003036	17.05.2024	4200001386	N12413921622 9	9,800.00		DC/01	
ARADHANA TRAVEL AGENCY	BHUBNESW	1200006203	17.05.2024	4200001386	N12413921622	42,441.00		335 & 337	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	AR				9				
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	17.05.2024	4200001386	N12413921622 9	1,062.00		HP24-25/04	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	17.05.2024	4200001386	N12413921622 9	109,255.20		4200002670	4200002670
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	22.05.2024	4200001540	20240522	4,817,495.00		087	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	16.05.2024	4200001362	N42413759632 7	80,516.00		4500005831	4500005831
Anuradha Chatterjee	DURGAPUR	1200006135	16.05.2024	4200001359	374833039	27,000.00		4500005914	4500005914
Batliboi Environmental	Kolkata	1200003773	16.05.2024	4200001357	4051622970023	1,639,858.50		4500005302	4500005302
East India Infotech Private Limited	Kolkata	1200006662	24.05.2024	4200001646	N12414643608 4	101,754.00	7300001378	4500005301	4500005301
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	25.05.2024	4200001691	4052524838542	4,360,025.78		4100006556	
NTPC LTD.	NEW DELHI	1700000002	10.05.2024	4200001158	20240510	78,393.00		NTPC OC 08.5.24	
M K ENTERPRISES	NAGPUR	1100002314	10.05.2024	4200001155	4051021699488	202,538.74	7300000447	4500005834	4500005834
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	09.05.2024	4200001127	N32413018452 2	5,400.00		XXXXX00002	
LIC OF INDIA	DURGAPUR	1200006870	09.05.2024	4200001127	N32413018452 2	23,733.00		XXXXX00002	
PINAX STEEL INDUSTRIES PVT. LTD	INDUSTRIAL ESTATE PATLIPUTRA	1100004776	24.05.2024	4200001641	AOFY791179	109,500.00		4100005533	
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	10.05.2024	4200001169	4051021699490	1,157,854.83	7300000941	4500005430	4500005430
Nezone Tubes Limited	Kolkata	1100001011	25.05.2024	4200001659	210351657	1,680,978.58		508,509&510	4100006840
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	24.05.2024	4200001639	4052524827380	236,226.52	7300001070	4500005804	4500005804
DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	1200001351	11.05.2024	4200001198	N52413234161 8	97,022.37	7300000961	4500006158	4500006158
MAHUA CHATTERJEE	DURGAPUR	1200006130	10.05.2024	4200001166	N42413156668 8	147,652.00		0969	
KAPILANSH DHATU UDYOG (P) LTD.	Nagpur	1100000779	25.05.2024	4200001657	4052524828477	1,338,092.41		4100006839	4100006839
SKYLINE ENTERPRISE	DURGAPUR	1200006953	27.05.2024	4200001710	N22414838649 7	12,272.00		SE/BILL/24	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	09.05.2024	4200001127	N32413018452 2	1,170.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
IMPEX INDIA	KOLKATA	1100000636	09.05.2024	4200001144	368984896	330.00		4400002689	
EVEREST BLOWERS PRIVATE LIMITED	BAHADURG ARH,	1100002120	09.05.2024	4200001119	4050921437143	299,860.76		4100006465	
ASSOCIATED ROAD CARRIERS LIMITED	DURGAPUR	1200000078	10.05.2024	4200001166	N424131566688	3,278.00		23.03.2024	
EK KAAM DESH KE NAAM	New Delhi	1200007092	10.05.2024	4200001166	N424131566688	41,418.00		EXCEED123	
Video Plaza	Durgapur	1200003031	10.05.2024	4200001166	N424131566688	88,160.00		283	
RAY MOVERS	DURGAPUR	1200000747	25.05.2024	4200001675	4052524838697	596,020.64		4500005912	4500005912
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	24.05.2024	4200001630	20240524	802,485.00		4100007022	4100007022
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	24.05.2024	4200001629		2,145,125.86		4100006556	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	10.05.2024	4200001163	4051021699489	753,523.20	7300000303	4500005571	4500005571
MAHUA CHATTERJEE	DURGAPUR	1200006130	25.05.2024	4200001654	258045936	53,984.92	7300001391	4500005896	4500005836

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	04.05.2024	4200000937	AOOS328840	1,224,248.00		7323002047	4100006512
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	04.05.2024	4200000938	AOOS328859	873,681.00		SB-HY-7039552	4100006452
TAXCOPY INDIA PRIVATE LIMITED	GHAZIABAD.	1200007311	04.05.2024	4200000939	AOOS328852	15,288.00		TC/UP/02	
BHARAT ELEVATORS & ENGINEERS PVT LT	KOLKATA	1200006840	04.05.2024	4200000940	AOOS324950	22,200.00		BE/LC/628/23-24	
M K ENTERPRISES	NAGPUR	1100002314	04.05.2024	4200000941	AOOS325005	196,590.00		MKE/2024/2920	
Pabla Engineers	Rourkela	1100001050	04.05.2024	4200000942	AOOS336123	19,824.00		PE/24-25/04	4400002718
SHRI SOURAB SAGAR TRADING CO.	DELHI	1200006732	15.05.2024	4200001339	AOP5211119	6,606,291.00		HR2425/015/016	
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	27.05.2024	4200001705	AOPG687183	20,792.00		3116/2023-24	4400002607
SIEMENS LIMITED	THANE	1100001375	04.05.2024	4200000943	AOOS336021	192,326.00		MH1327232079	4100006454
SUNKID ELECTRO SYSTEMS	THIRUVALUR	1100005683	04.05.2024	4200000944	AOOS336028	170,202.00		INV/1182 & 1188	4100006898
Sensonics Technologies	SONIPAT	1100005719	04.05.2024	4200000945	AOOS332434	2,509,022.00		SI232452	4900005102

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LAXMI ENTERPRISES	CHAKRADH ARPUR	1200006938	09.05.2024	4200001138	AOOX772273	3,646,214.00			
KAY BEE SALTS PVT LTD	CUTTACK	1100003452	28.05.2024	4200001739	AOPH606205	220,950.00		KBS/017/24-25	
BHEL-HERP, Varanasi	Varanasi	1200004901	17.05.2024	4200001393	AOP6850255	1,375,205.00		SBRV0231915	
FLEXER RUBBERS PVT LTD	KOLKATA	1100004290	17.05.2024	4200001392	AOP6846776	553.00		FRL-0026/2024-25	
UNICON TECHNO SOLUTIONS PVT LTD.	KOLKATA	1100002325	17.05.2024	4200001390	AOP6846779	1,084,458.00		UTSPL/2324/212	4900005031
SUTAR ENTERPRISES	ROURKELA	1200000908	17.05.2024	4200001389	AOP6841641	438,021.00		SE/RKL/079	
Shiv Shakti Traders	KORBA	1100005836	28.05.2024	4200001740	AOPH609661	164,359.00		65/17.01.2024	
GENUINE ENTERPRISES	KOLKATA	1100000477	17.05.2024	4200001405	AOP7057639	39,783.00		GE/5294/23-24	4100006835
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	28.05.2024	4200001743	AOPH616651	550,123.00		NSPCL/RAB14/558	
ASCON ENGINEERING INDUSTRIES	RAJPURA	1100006360	09.05.2024	4200001130	AOOX636390	120,313.00		4900005143 INV-4	
AMAR KISHOR PRASAD	ROURKELA	1200006508	21.05.2024	4200001498	AOPA821949	29,365.00		2024/20/ME	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	25.05.2024	4200001672	AOPF151128	457,380.00		RV2300000531	4500006339
K.S. ENGINEERING	SONEBHAD RA	1200004448	21.05.2024	4200001496	AOPA822025	376,738.00		KSE/ROURK/1085	
ANADI CHARAN NATH	ROURKELA	1200000049	21.05.2024	4200001495	AOPA821950	155,628.00		ACN/362	
LAKSH MARKETING	JAGADHRI	1100006585	25.05.2024	4200001666	AOJ7427674	54,000.00		221	4100006245
Sanjit Kumar Naik	ROURKELA	1200002518	25.05.2024	4200001664	AOPF067146	1,120,997.00		NSPCL/5/6/2024	
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	31.05.2024	4200001874	417057768	11,941,545.00		SB-HY-7039886	
SHREERAM CHEMICALS	KOLKATA	1100001360	31.05.2024	4200001875	444311252	88,909.00		SC/020/2024-25	4100006528
R. S. POWER BUILDERS	ROURKELA	1200000709	31.05.2024	4200001828	437873935	230,526.00		RSPB/23 (RA-6TH)	
SUMMITS HYGRONICS PRIVATE LIMITED	Coimbatore	1200006740	31.05.2024	4200001827	4053126307016	1,480,856.00		ITR/2324/4249	4900005099
V.K. INDUSTRIAL COMPANY	ANUPPUR	1100006571	31.05.2024	4200001826	N224152624276	109,638.00		VKIC/BL/24-25127	
SHRI SOURAB SAGAR TRADING CO.	DELHI	1200006732	10.05.2024	4200001152	AOOZ180679	2,986,130.00		HR2324/283/284	

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Superintendence Company Of India Pv	KOLKATA	1200002253	04.05.2024	4200000925	AOOS345319	50,400.00		SUENV/1880/23-24	
B. B. KAR	ROURKELA	1200000087	28.05.2024	4200001757	AOPH772711	904,801.00		BBK/031/24-25	
Bharat Heavy Electricals Limited -	Bhopal	1100000181	07.05.2024	4200001055	AOOV673114	2,083,345.00		BP230930462	4100006483
AERZEN MACHINES INDIA PVT. LTD	VADODRA	1100006445	07.05.2024	4200001046	AOOV652415	2,626,719.00		TI23240901	4900004892
FLOW & CONTROL SYSTEM PRIVATE	Faridabad	1100006987	07.05.2024	4200001044	AOOV647468	127,086.00		INVOICE NO-190	4100006915
BHEL-HERP, Varanasi	Varanasi	1200004901	07.05.2024	4200001042	AOOV647452	1,045,766.00		SBRV685/726/873	4100006853
R. P. SINGH	ROURKELA	1200000708	13.05.2024	4200001251	AOP2267133	148,646.00		2024-25/12	
ELEMECH ENGINEERING	NAGPUR	1200006256	13.05.2024	4200001252	AOP2267119	1,110,100.00		2024-25/014	
R. S. POWER BUILDERS	ROURKELA	1200000709	13.05.2024	4200001254	AOP2267158	9,730.00		100% SD RELEASE	
BHEL-PSER, Rourkela	ROURKELA	1200004903	13.05.2024	4200001255	AOP2267149	9,458,444.00		4800000107/R AB-6	
CENTRAL AGENCIES	ROURKELA	1200000163	23.05.2024	4200001591	AOPC733258	661,741.00		2024-25/01	
Avaya Enterprises	Sundargarh	1100003474	23.05.2024	4200001590	AOPC732556	23,506.00		1165	4400002711
R. P. SINGH	ROURKELA	1200000708	07.05.2024	4200001031	AOOV621160	59,722.00		2024-25/07	
POWERTEK AUTOMATION	RANCHI	1100005344	23.05.2024	4200001588	AOPC723747	2,613,545.00		202425PATA X0011	4100006767
Indian Coffee Workers'	Rourkela	1200004832	23.05.2024	4200001585	AOPC737570	1,072,876.00		RK/SU-01/24-25	4500005721
LUCKY CONSTRUCTION	ROURKELA	1200000497	29.05.2024	4200001771	N42415047331 1	163,666.00		LC/RKL/418/420	
R. P. SINGH	ROURKELA	1200000708	24.05.2024	4200001640	AOPD573817	111,768.00		2024-25/13	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	09.05.2024	4200001122	342473882	26,000.00		XXXXX00002	
Indian Coffee Workers'	Rourkela	1200004832	23.05.2024	4200001583	AOPC751918	404,335.00		RK/SU-02/24-25	4500005482
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	23.05.2024	4200001582	AOPC726851	337,081.00		UC/NSPCL/2024/03	
Superintendence Company Of India Pv	KOLKATA	1200002253	23.05.2024	4200001579	AOPC747690	50,400.00		SUENV/0028/24-25	
EPP COMPOSITE PVT. LIMITED	METODA	1100002002	31.05.2024	4200001903	N22415273853 8	148,223.00		2415500001	
ROURKELA CHEMICALS & ALLIED	ROURKELA	1100001957	15.05.2024	4200001327	AOP5146978	199,264.00		22	4100006987

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NEW ALLENBERRY WORKS	KOLKATA	1100001002	15.05.2024	4200001324	AOP5143320	22,845.00		R18473/23/152 0	4400002482
TAXCOPY INDIA PRIVATE LIMITED	GHAZIABA D.	1200007311	15.05.2024	4200001323	AOP5143317	19,404.00		TC/UP/05	
Executve Engg-Water Conservatn Fund	Sundergarh	1600000076	23.05.2024	4200001567	CK00BJOFY8	4,756,143.00		4032	
SWAMINA INTERNATIONAL PVT. LTD.	KOLKATA	1200000910	28.05.2024	4200001744	AOPH620279	326,795.00		NSPCL/17	
Pabla Engineers	Rourkela	1100001050	18.05.2024	4200001449	AOP8222713	23,588.00		PE/24-25/20	4400002712
MANSI CLUB	ROURKELA	1200002940	09.05.2024	4200001122	342473882	5,000.00		XXXXXX00002	
SHREE CHLORATES PVT LTD	INDORE	1100005766	15.05.2024	4200001328	AOP5147063	3,266,836.00		115/24	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	23.05.2024	4200001566	DA-003	10,310,269.00		COD APRIL-24	
BHEL-HEEP,Haridwar	Ranipur	1200001487	18.05.2024	4200001451	AOP8227702	1,796,054.00		HSAT2304079	
ELEMECH ENGINEERING	NAGPUR	1200006256	18.05.2024	4200001452	AOP8227700	926,991.00		2024-25/013	
P N CONSTRUCTION	RAEBARELI	1200004484	18.05.2024	4200001453	AOP8231588	606,628.00		PNC/NSPCL/0 2	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	09.05.2024	4200001122	342473882	1,040.00		XXXXXX00002	
INFRAPRIME LOGISTICS	Gurgaon	1200006307	18.05.2024	4200001460	AOP8321125	8,060,359.00		IPL/MAY/24/1 1/12	
EXECUTIVE CLUB	ROURKELA	1200002939	09.05.2024	4200001122	342473882	3,000.00		XXXXXX00002	
EPP COMPOSITE PVT. LIMITED	METODA	1100002002	10.05.2024	4200001178	AOOZ502318	219,730.00		2395500066	
R. S. POWER BUILDERS	ROURKELA	1200000709	08.05.2024	4200001080	AOOW646035	170,096.00		RSPB/04 (RA-5TH)	
B. B. KAR	ROURKELA	1200000087	31.05.2024	4200001902	N22415273283 9	26,391.00		100% SD RELEASE	

DURGAPUR

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REGENT TRADING COMPANY	KOLKATA	1200003521	20.05.2024	4200001466	N22414151598 8	4,854.00		4100007064	4100007064
INDUSTRIAL MOVERS	ASANSOL	1100006131	27.05.2024	4200001725	4052825446122	479,655.58		4900005023	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	31.05.2024	4200001910	4053126292521	788,544.45		745	4100007022
NAROTTAMDAS AND COMPANY	NAGPUR	1100001819	20.05.2024	4200001467	4052023725646	449,719.16		4100006895	
NSPCL CLUB	DURGAPUR	1200003174	09.05.2024	4200001115	343501197	300.00		XXXXXX00002	
ANDREW YULE & COLTD	KOLKATA	1100001664	31.05.2024	4200001916	4053126306341	918,430.00		4900005113	4900005113

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	02.05.2024	4200000784	N52412375921 4	174,266.10	7300000245	4500005744	4500005744
RAY MOVERS	DURGAPUR	1200000747	25.05.2024	4200001675	4052524838697	25,914.00-	7300001187	4500005912	4500005912
RAY MOVERS	DURGAPUR	1200000747	09.05.2024	4200001116	4050921437168	687,103.50	7300000259	4500006005	4500006005
RADHA KRISHNA ENTERPRISES	ADRA	1200007194	21.05.2024	4200001507	4052123980575	209,393.00		THIRD PARTY	
RAY MOVERS	DURGAPUR	1200000747	20.05.2024	4200001487	AOJ6189216	138,971.77		4500005640	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	09.05.2024	4200001127	N32413018452 2	240.00		XXXXX00002	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	09.05.2024	4200001115	343501197	9,055.00		XXXXX00002	
S.S ENTERPRISE	KOLKATA	1200000786	31.05.2024	4200001873	20240531	18,144.00		4500006230	4500006230
NEW TECK ENGINEERING	FARAKKA	1200002260	31.05.2024	4200001885	397198172	511,262.95		4500005683	4500005683
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	09.05.2024	4200001127	N32413018452 2	1,900.00		XXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	09.05.2024	4200001115	343501197	7,500.00		XXXXX00002	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	09.05.2024	4200001115	343501197	3,000.00		XXXXX00002	
TRADE INDIA CORPORATION	KOLKATA	1100001528	18.05.2024	4200001434	N12413930690 6	22,313.80		4400002690	4400002690
MAHUA CHATTERJEE	DURGAPUR	1200006130	17.05.2024	4200001399	275494761	70,553.12		4500006065	4500006065
A Sharma Enterprise	BARDHAWAN	1200007452	22.05.2024	4200001558	N42414341423 2	108,810.00		THIRD PARTY	
RADHA KRISHNA ENTERPRISES	ADRA	1200007194	15.05.2024	4200001335	4051522680782	1,405,540.00		THIRD PARTY	
UNITED ENGINEERING ENTERPRISE	DURGAPUR	1200007106	15.05.2024	4200001334	4051522680778	483,890.00		THIRD PARTY	
S ENTERPRISE	DURGAPUR	1200005983	15.05.2024	4200001333	4051522680780	1,132,150.00		THIRD PARTY	
EPS INSTRUMENTATION PVT LTD	DELHI	1200006243	30.05.2024	4200001815	316807150	271,440.00		THIRD PARTY	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	04.05.2024	4200000965	349347715	130,125.06		4200002659	4200002659
LEDURE LIGHTINGS LIMITED	NOIDA	1100006696	04.05.2024	4200000966	N22412588293 5	109,000.00		4100006831	4100006831
Leverman Company	DURGAPUR	1100003445	14.05.2024	4200001295	AOJ4194966	187,910.72	7300011832		4500006241
FORUS ELECTRIC PRIVATE LIMITED	DELHI	1100006679	04.05.2024	4200000969	N22412588740 1	105,020.00		4100006830	4100006830

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DETRIV INSTRUMENTATION & TERMITE & SOIL TREATMENT CO.	MUMBAI	1100000320	04.05.2024	4200000971		43,306.00		4100006679	
	DURGAPUR	1200000936	06.05.2024	4200000973	N42412731359 1	162,713.49	7300000373	4500005354	4500005354
TECHNO MECH	DURGAPUR	1200006743	10.05.2024	4200001176	387951982	2,217,036.27		4500005641	
EFFICIENT CONSTRUCTION	DURGAPUR	1100003443	06.05.2024	4200000991	AOIY382367	46,000.00		FX NO.280000968 0	
UNITED ENGINEERING ENTERPRISE	DURGAPUR	1200007106	29.05.2024	4200001783	4053025979414	341,986.80		4500006220	4500006220
HUE SERVICE PRIVATE LIMITED	KOLKATA	1100006975	29.05.2024	4200001774	N42415041890 0	48,853.18		4500006243	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	24.05.2024	4200001630	20240524	802,485.00		4100007022	4100007022
TRADE INDIA CORPORATION	KOLKATA	1100001528	28.05.2024	4200001755	N32414954835 5	32,157.60		4100007068	4100007068
MAA TARA ENTERPRISE	DURGAPUR	1200000514	07.05.2024	4200001043	N52412883324 1	31,631.77		4500005797	4500005797
CYRUS AUTOMATION INDIA LIMITED	KOLKATA	1100002513	07.05.2024	4200001049	N52412883323 8	173,040.00	7300000399	4900004673	4900004673
Arun Kumar Ram	belbadda	1200004271	28.05.2024	4200001758	352907430	449,403.59	7300000359	4500005798	4500005798
TECHNO SERVICES ENGINEERING SYSTEMS	KOLKATA	1100006135	07.05.2024	4200001058	N52412882904 2	20,803.40		4400002674	4400002674
BLUE ENTERPRISES	DURGAPUR	1200003669	11.05.2024	4200001214	4051121813274	717,455.25	7300000965	4500005539	4500005539
Gola Mineral Industries	Gola	1100006993	25.05.2024	4200001660	4052524827379	512,760.60		4100006868	4100006868
Triveni Turbine Limited	Bangalore	1100005200	09.05.2024	4200001140	N32413028830 8	155,760.00		4100006997	4100006997
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	17.05.2024	4200001386	N12413921622 9	483.00		20406	
RAY MOVERS	DURGAPUR	1200000747	25.05.2024	4200001675	4052524838697	596,020.64		4500005912	4500005912
G&G Engineering	Howrah	1100006954	09.05.2024	4200001142	4052124005148	857,986.44		4100006806	4100006806
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	17.05.2024	4200001386	N12413921622 9	39,101.90		4200002670	4200002670
EASTERN TRADE SYNDICATE.	DURGAPUR	1100002563	09.05.2024	4200001102	363639958	286,102.22		4100007003	4100007003
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	22.05.2024	4200001541	20240522	530,052.00		077	
IMPEX INDIA	KOLKATA	1100000636	09.05.2024	4200001144	368984896	18,645.00		4400002689	4400002689
MAA TARA ENTERPRISE	DURGAPUR	1200000514	08.05.2024	4200001095	N32413028954 5	34,020.04		4500005797	4500005797
RAY MOVERS	DURGAPUR	1200000747	22.05.2024	4200001550	4052324428653	10,191.00-	7300001193	4500005913	4500005913

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RAY MOVERS	DURGAPUR	1200000747	22.05.2024	4200001550	4052324428653	390,645.18		4500005913	4500005913
ASSOCIATED ROAD CARRIERS LIMITED	DURGAPUR	1200000078	09.05.2024	4200001148	387979651	58,800.00		4500006326	4500006326
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	15.05.2024	4200001343	CK00BFWBA9	1,647,740.00-			
Gola Mineral Industries	Gola	1100006993	09.05.2024	4200001149	4051021699487	892,013.90		4100006868	4100006868
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	15.05.2024	4200001343	CK00BFWBA9	13,892,400.00		ELECTRICIT Y DUTY	
RADHA KRISHNA ENTERPRISES	ADRA	1200007194	30.05.2024	4200001819	4053025979415	281,709.00		THIRD PARTY	
S.A.FABRICATORS &	ROURKELA	1200005840	30.05.2024	4200001818	4053025979464	663,430.00		THIRD PARTY	
A Sharma Enterprise	BARDHAW AN	1200007452	30.05.2024	4200001817	N52415127637 5	12,630.00		THIRD PARTY	
Kalpana Traders	DURGAPUR	1200006301	30.05.2024	4200001816	4053025979537	200,740.00		THIRD PARTY	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	15.05.2024	4200001343	CK00BFWBA9	1,795,040.00		ELECTRICIT Y DUTY	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	15.05.2024	4200001343	AOJ4441201	14,055,000.00		ELECTRICIT Y DUTY	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	15.05.2024	4200001343	AOJ4441201	1,647,740.00		ELECTRICIT Y DUTY	