



# 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 01.11.2024 To 30.11.2024

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	12.11.2024	4200007553	451445665	400.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	12.11.2024	4200007553	451445665	400.00		XXXXX00002	
RUSTOM B. HATHIKHANAVALA	New Delhi	1200003422	04.11.2024	4200007326	N32431227645 0	113,580.00		625/DIR/436	
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	14.11.2024	4200007657	N52431969818 4	52,446.00		2425CIF00018 7448	
NIRAN & CO	Khordha	1200006476	28.11.2024	4200008162	N12433488055 9	17,800.14			
CREATORS ENGINEERS & INTERIORS	DELHI	1200007657	25.11.2024	4200008034	4112665002008	2,222,001.34		SD 5% AS PER PO	
A.K.FLORIST	NEW DELHI	1200000008	28.11.2024	4200008168	N12433488058 9	32,670.00		BILL NO2110_2111	
BSES RAJDHANI POWER LTD.		1200000148	25.11.2024	4200008030	N12433130137 4	114,700.00		100279048515	4200002662
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	12.11.2024	4200007553	451445665	1,100.00		XXXXX00002	
Book Man	Ghaziabad	1100005393	12.11.2024	4200007551	N42431821623 1	6,480.00		BILL NO. 085	
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	13.11.2024	4200007605	N52431955399 4	2,925.00		BILL NO. 1083	
Manish Kumawat & Associates	Jaipur	1200006082	08.11.2024	4200007445	N42431498867 1	2,000.00		BILL NO. 325	
DEE COLOR PRODUCERS PVT.LTD.	NEW DELHI	1200000233	08.11.2024	4200007446	N42431498961 0	5,800.00		BILL NO. 781	
YASH STATIONERS	NEW DELHI	1100004262	08.11.2024	4200007447	N42431821748 4	6,490.00		BILL NO. 11640	
LG ELECTRONICS INDIA PRIVATE LTD	DELHI	1100000837	29.11.2024	4200008191	AOLQ221248	24,375.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BEHAL SONS	NEW DELHI	1200000099	08.11.2024	4200007448	N42431498867 2	1,267.00		BS/24- 25/01386	
MIDLAND THE BOOK SHOP	NEW DELHI	1200000547	08.11.2024	4200007449	N42431498960 9	3,840.00		BILL NO. 4753	
Indian Coffee Workers Co-	New Delhi	1200004864	08.11.2024	4200007451	071088223	997.64		SCP/C920/24- 25	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	12.11.2024	4200007549	N42431846896 1	50.00		XXXXX00002	
Nspcl Employees Welfare Association	Delhi	1200001964	12.11.2024	4200007549	N42431846896 1	30,000.00		XXXXX00002	
ERNST & YOUNG LLP	Gurugram	1200003836	29.11.2024	4200008202	IN91HR5L017 59	829,980.00		IN91HR5L017 590	4500005918
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	12.11.2024	4200007549	N42431846896 1	200.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	12.11.2024	4200007549	N42431846896 1	200.00		XXXXX00002	
CENTRAL COTTAGE INDUSTRIES	DELHI	1100005354	08.11.2024	4200007476	448450970	187,296.00		D2XYSIMI/00 612	
YASH STATIONERS	NEW DELHI	1100004262	22.11.2024	4200007957	N32432753779 9	17,799.00		BILL NO. 11639	
BOARDPAC (PRIVATE) LIMITED	NEW DELHI	1200005706	04.11.2024	4200007281	N12431166586 0	42,622.33		BI24-25/220	4500006311
Shree Ram Leela Committee	Delhi	1200007663	05.11.2024	4200007356	N12431112741 7	49,000.00		112/2024	4200002959
NIRAN & CO	Khordha	1200006476	26.11.2024	4200008102	4112665261453	208,290.00		NC/1089_1090	5000000072
Indian Coffee Workers Co-	New Delhi	1200004864	05.11.2024	4200007355	349350769	3,341.14		SCP/C910/24- 25	
NBCC (INDIA) LTD	DELHI	1100005730	05.11.2024	4200007354	4110760947646	332,278.59		IN/0378/F/24/2 1	4200001606
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	05.11.2024	4200007353	N32431228086 4	160,820.00		100398807950	4200002652
Anil Kumar Rastogi	Uttar Pradesh	1200006399	12.11.2024	4200007566	448882186	14,490.00		103/2023-24	5000000109
Aradhya Jha	Basant Vihar Colony	1200007649	12.11.2024	4200007560	371155788	10,000.00		OCT' 24	5000000125
Indian Coffee Workers Co-	New Delhi	1200004864	27.11.2024	4200008113	499497677	185,908.14		SC/SU-44/24- 25	4500006598
CENTRAL NEWS AGENCY PRIVATE LIMITED	NEW DELHI	1200000168	27.11.2024	4200008117	N42433307192 4	3,263.00		513352_51328 6	4200002316

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Worker's Co-Operative	Noida	1200005600	12.11.2024	4200007558	N42431846739 4	16,289.46		PMI/C44/24- 25	
M.K. Aggarwal & Co.	New Delhi	1200007242	26.11.2024	4200008084	4112665260834	397,500.00		5000000089	5000000089
DHRITI KUNJA	NEW DELHI	1200000249	27.11.2024	4200008125	N12433488057 3	36,088.00		BILL NO. 368_369	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	27.11.2024	4200008126	400125 PF Lo	615,310.00		400125 PF	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	12.11.2024	4200007556	451229362	500.00		XXXXX00002	
EIH Ltd. The Oberoi, New Delhi	New Delhi	1200005186	25.11.2024	4200008075	4112665262895	396,549.00		232985_23303 2_42	4200002977
Yourself		1600000046	27.11.2024	4200008136	COMM&TAX TRAI	6,100.00		COMM&TAX TRAININ	
RAM CHANDER CHHILLAR	DELHI	1200006265	27.11.2024	4200008140	RCCSA/NTPC/ 35	292,543.99		RCCSA/NTPC /35	4500004659
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	12.11.2024	4200007553	451445665	150.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	12.11.2024	4200007553	451445665	200.00		XXXXX00002	
Ram Nath Kovind	Delhi	1200007539	05.11.2024	4200007342	453734944	45,000.00		5105621098	4200002805
Sneh Razdan and	New Delhi	1200001051	05.11.2024	4200007341	N32431228201 4	35,937.00		5105621097	4200001356
AAROHAN RECREATION CLUB	BHILAI	1200002727	12.11.2024	4200007553	451445665	300.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	12.11.2024	4200007553	451445665	900.00		XXXXX00002	
ACCENTURE SOLUTIONS PRIVATE LIMITED	NEW DELHI	1200004361	07.11.2024	4200007417	4112163873729	5,394,220.00		5710003428	4500004904
DOUBLE8 EVENT AND ADVERTISING	New Delhi	1200007531	12.11.2024	4200007592	N52431969786 9	20,520.00		D8/2024- 25/094	4200002850
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	12.11.2024	4200007553	451445665	400.00		XXXXX00002	
M.K. Aggarwal & Co.	New Delhi	1200007242	22.11.2024	4200007956	N32432754196 5	21,200.00		MKAC/149/20 24-25	5000000089
V M GUARDFORCE PVT.LTD.	NAVI MUMBAI	1200007164	13.11.2024	4200007607	4111462642936	205,795.55		VMGF/24- 25/526	4500005972
MAX HEALTHCARE INSTITUTE LIMITED	NEW DELHI	1200000533	19.11.2024	4200007831	N52432590616 0	44,019.00		PPCR288049	4200002972
Anil Kumar Rastogi	Uttar Pradesh	1200006399	19.11.2024	4200007832	362167412	990.00		51/2023-24	5000000109
YASH STATIONERS	NEW DELHI	1100004262	20.11.2024	4200007901	N32432754196 7	33,555.00		BILL 11677_11678	
ITO1 HELP.NET PVT LIMITED	Karnataka	1200007266	12.11.2024	4200007548	N42431846739 3	53,169.60		HO8054/24-25	4500006076
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	11.11.2024	4200007497	4111161706638	7,257,657.00	2000003427	NPS OCT	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								2024	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	11.11.2024	4200007500		677,200.00		EPS OCT 24	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	12.11.2024	4200007549	N42431846896 1	1,366.00		XXXXX00002	
BALAJI ENTERPRISES	DELHI	1200007636	12.11.2024	4200007545	N52431956186 4	14,470.00		BILL NO. 2794	
LEADING TEAMS	New Delhi	1200007671	12.11.2024	4200007544	N42431846648 3	21,600.00		BILL NO24-25/010	4200002962
M.K. Aggarwal & Co.	New Delhi	1200007242	20.11.2024	4200007887	4112264417010	400,680.00		MKAC/160/24 -25	5000000089
SAMMI ART SERVICE	NEW DELHI	1200000796	13.11.2024	4200007614	N52431956113 9	5,546.00		BILL NO. 1066	
National Crockery Emporium	NEW DELHI	1200001933	13.11.2024	4200007616	N52431956114 7	9,470.00		BILL NO. A012457	
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	21.11.2024	4200007941	4112264433690	596,174.44		OTID/2411875	4500006109
National Glass & Crockery House	NEW DELHI	1100002022	13.11.2024	4200007617	464931093	27,130.00		2809_2810_28 11	
SBICAP TRUSTEE COMPANY LIMITED	MUMBAI	1200005798	22.11.2024	4200007955	397422348	291,500.00		SCHRG/24- 25/128	4500003858
M.K. Aggarwal & Co.	New Delhi	1200007242	22.11.2024	4200007954	N32432754196 4	21,200.00		MKAC/169/20 24-25	5000000089
Nspcl Employees Welfare Association	Delhi	1200001964	13.11.2024	4200007621	N52431970060 4	26,000.00			
BIKANERVALA INTERNATIONAL	DELHI	1100005666	20.11.2024	4200007865	N52432590811 4	57,855.00		FS09NV24- 513_733	
Kailash Healthcare Limited	Noida	1200003055	22.11.2024	4200007953	N32432753780 0	34,934.00		IPD/N/24/2283 5	4200002909
National Glass & Crockery House	NEW DELHI	1100002022	20.11.2024	4200007862	363150246	2,250.00		BILL NO. 2812	
APEX INDIA FOUNDATION	NEW DELHI	1200005457	21.11.2024	4200007948	N32432754196 6	49,680.00		130/AIF/2024- 254	4200002979
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	12.11.2024	4200007549	N42431846896 1	50.00		XXXXX00002	
DEE COLOR PRODUCERS PVT.LTD.	NEW DELHI	1200000233	20.11.2024	4200007859	N52432569779 5	2,900.00		BILL 2024-25/772	

Bhilai Power Plant II

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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	120000011	25.11.2024	4200008053	083696	3,265,830.00		CISF	
EASTERN INDIA REIGN	KORBA	1100007249	09.11.2024	4200007496	N12431662968 9	26,904.00		EIRTCO.50/24 -25	4400002978
Shri Govindraja Associates	Bhilai	1200002584	21.11.2024	4200007912	4112164096088	381,328.22		4500005249	
SHREE RAJHANS	BHILAI	1200002673	12.11.2024	4200007547	N32431702675 4	12,702.00		24-25/392	4200002950
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	12.11.2024	4200007553	451445665	12,800.00		XXXXX00002	
Bindal Brothers	Bhilai	1200002559	26.11.2024	4200008090	4112765360115	770,989.16	7300006863	4500005942	4500005942
NTPC LTD.	NEW DELHI	1700000002	19.11.2024	4200007858		341,766.00		NTPC OC 19.11.24	
DURG MEDICAL STORES	BHILAI	1100003226	12.11.2024	4200007536	N32431705004 9	43,423.98		4500005275	4500005275
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANES WAR	1200003410	21.11.2024	4200007908	4112665257191	214,372.00		IPD-EMP-B P NAYA	
NTPC LTD.	NEW DELHI	1700000002	20.11.2024	4200007866		67,422.00		NTPC OC 20.11.24	
Indian coffee worker	RAIPUR	1200004907	26.11.2024	4200008100	419447911	12,378.00		A124800	4200002973
Sigma Flow Control India Limited		1100004549	19.11.2024	4200007857	N52432582325 4	80,085.69	7300006260	4100006864	4100006864
R S CONSTRUCTION	UNCHAHAR	1200004983	15.11.2024	4200007710	343220729	239,646.88		4500005522	
VARDAN ENVIROLAB	GURGAON	1200006785	25.11.2024	4200008069	4112665141926	370,285.60		4500006101	
DMS ENTERPRISES AND COMPANY	CHENNAI	1200006986	15.11.2024	4200007708	4111562781116	1,188,573.32		4500005888	
Csir-Central Institute Of Mining	Nagpur	1200002421	25.11.2024	4200008072	292014876	106,681.18		4500005079	
Indian coffee worker	RAIPUR	1200004907	12.11.2024	4200007546	396886374	25,991.42		4200002451	
NSPCL KARMACHARI	BHILAI	1200005272	12.11.2024	4200007556	451229362	60.00		XXXXX00002	
Shri Balaji Associates	Bhilai	1200002529	12.11.2024	4200007572	4111262002191	478,352.07		4500006618	
Krishna Priya Kathak Kendra	Durg	1200007674	12.11.2024	4200007559	N32431701835 8	36,000.00		42-2964	4200002964
P.A. CONSTRUCTION	ROURKELA	1200004481	26.11.2024	4200008076	4112665253701	209,717.94		45-4924/6TH & FI	
Singh Engineering Works	BHILAI	1200002571	26.11.2024	4200008078	156130464	283,782.97	7300006977	49 5097 RAB 09	4900005097
Shri Govindraja Associates	Bhilai	1200002584	15.11.2024	4200007705	4111562781115	1,825,983.97		4500005725	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	12.11.2024	4200007556	451229362	80,458.00		XXXXX00002	
SHWETA MUKHERJEE	BHILAI	1200007129	12.11.2024	4200007537	N32431703615	41,040.00		1	4200002961

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					5				
SICAGEN INDIA LIMITED	RAIPUR	1100004815	12.11.2024	4200007542	N32431703305	34,560.00		55122510057	4500006741
					5				
NICCO ENGG. SERVICES LTD.	KOLKATA	1200000601	26.11.2024	4200008087	153971980	106,062.44	7300006955	4500006105	4500006105
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	26.11.2024	4200008083	N22433106484	28,602.12		PO 45-6014	
					2			RAB 3	
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	12.11.2024	4200007540	N42431820462	406,859.00		IPD-EMP-PP2-SPAR	
					1				
RAMKRISHNA CARE MEDICAL	RAIPUR	1200003513	11.11.2024	4200007520	N42431821274	192,343.00		IPD-PRMS-400014	
					9				
INSTRUMENTATION LTD	Palakkad	1100000692	11.11.2024	4200007522	384802497	418,064.00		ILP/49/0386	4100006732
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	12.11.2024	4200007553	451445665	15,400.00		XXXXXX00002	
Raj Engineering Works	BHILAI	1200002506	09.11.2024	4200007483	293678317	66,677.33		4500006372	
P.S. STEEL TUBES PVT. LTD.	BHILAI NAGAR	1100001047	09.11.2024	4200007482	291887467	1,128,006.62		1460	4100007047
Swan Environmental Private Limited	Hyderabad	1100003588	22.11.2024	4200007967	376975812	151,516.76		4500004955	4500004955
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	12.11.2024	4200007549	N42431846896	17,050.00		XXXXXX00002	
					1				
INFRAPRIME LOGISTICS	Gurgaon	1200006307	09.11.2024	4200007485	4110961317089	11,101,316.49		4500006138	
OM ASSOCIATES	BHILAI	1200000614	22.11.2024	4200007950	N32432729833	117,468.00		24-0105	4500005799
					5				
NTPC LTD.	NEW DELHI	1700000002	22.11.2024	4200007986		104,298.00		NTPC OC 21.11.24	
NTPC LTD.	NEW DELHI	1700000002	22.11.2024	4200007987		64,680.00		NTPC OC 25.11.24	
NTPC LTD.	NEW DELHI	1700000002	22.11.2024	4200007988		92,797.00		NTPC OC 25.11.24	
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	21.11.2024	4200007942	4112264433687	596,174.64		OTID/2411876	4500006109
D. B. INSULATION & ENGINEERING CO.	RAEBARELI	1200005486	23.11.2024	4200007994	N42432814481	70,098.28	7300006742	CLEARING	4500006370
					4				
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	09.11.2024	4200007488	N12431606470	29,326.54		WCTEPR2500 01494	4200002579
					7				
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	12.11.2024	4200007549	N42431846896	1,200.00		XXXXXX00002	
					1				
Swan Environmental Private Limited	Hyderabad	1100003588	23.11.2024	4200008006	282183743	464,013.00		4500006316	4500006316
IKA India Pvt Ltd	Bengaluru,	1100003596	23.11.2024	4200008008	N12433165782	29,778.00		314638	4400002989
					2				

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Indian coffee worker	RAIPUR	1200004907	16.11.2024	4200007780	398078977	1,885,117.49		4500005726	4500005726
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	07.11.2024	4200007441	4110861189189	447,013.00	7300006493	4100006863	4100006863
Rohini Transport Corporation	Darri	1200002513	23.11.2024	4200008013	4112665217185	1,033,418.84	7300007121	45 5254 RAB23	4500005254
Anmaul Industrial Private Limited	Mumbai,	1100007132	21.11.2024	4200007937	N32432732830 9	49,813.34			
HACH OTT	BENGALUR U	1100005289	23.11.2024	4200008014	N12433165496 4	29,784.00		211040174	4400002925
HACH OTT	BENGALUR U	1100005289	23.11.2024	4200008015	N52433072880 4	7,622.00		211040334	4400002925
BEML LIMITED	BHILAI	1100000168	16.11.2024	4200007777	404181926	25,065.00		9341008627	4400003006
Continental Advertising Services	Bhubaneswar	1200003987	12.11.2024	4200007550	402348755	11,070.00		CAS/B/24- 25/091	4200002949
SHREE RAJHANS	BHILAI	1200002673	23.11.2024	4200008019	N12433165585 1	14,279.80		24-25/257	4200002881
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	23.11.2024	4200008021	N52433073738 9	2,232.56		526435898	4200002579
BHILAI STATIONERY STORES	BHILAI	1100000205	12.11.2024	4200007552	N32431702418 9	19,200.00		BSS- GST/1251	4200002947
PAPPU STORES	BHILAI	1200001890	23.11.2024	4200008024	289355624	59,750.00		3473	4200002965
SAKTCHI TRAVEL	BHILAI	1200002671	09.11.2024	4200007492	4111161647504	404,443.00		11210	4200002956
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	12.11.2024	4200007553	451445665	5,050.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	12.11.2024	4200007553	451445665	21,900.00		XXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	12.11.2024	4200007549	N42431846896 1	33,766.00		XXXXX00002	
TECHNOVATIONS	BHILAI	1100001494	21.11.2024	4200007929	N32432729833 3	86,000.00	7300006602	4500005800	4500005800
Yadav Brothers	BHILAI	1200002555	25.11.2024	4200008033	4112665217345	673,348.58	7300006647	45 5391 RAB22	4500005391
BHILAI POWER WORKERS UNION	BHILAI	1200002731	12.11.2024	4200007553	451445665	800.00		XXXXX00002	
HITACHI HIREL POWER ELECTRONICS	GANDHINA GAR	1200000361	21.11.2024	4200007920	N32432729835 7	152,625.00	7300006366	4500004998	4500004998
QUALITY CIRCLE FORUM	BHILAI	1200003464	09.11.2024	4200007494	N12431653627 2	99,360.00		QCFIB/CC/24 25/03	4200002954
TEMPESENS INSTRUMENTS (I) PVT. LTD.	Udaipur	1100001499	19.11.2024	4200007822	396470160	499,462.58		2146105699	4100007352
M.S. Traders	BHILAI	1200002600	07.11.2024	4200007424	4110760928010	337,626.05		4500005298	
HEMS CORPORATION	KORBA	1200003820	25.11.2024	4200008041	4112765360123	2,448,523.41	7300007145	45 6496	4500006496

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								RAB02	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	21.11.2024	4200007917	4112164096059	315,700.40		4500006197	4500006197
RAJ KUMAR BAJAJ		1200003972	19.11.2024	4200007826	401079280	52,903.18		4500005314	
TRILOKI SINGH	BHILAI	1200006332	07.11.2024	4200007419	N32431209591 9	190,221.03		4500006075	4500006075
Bindal Brothers	Bhilai	1200002559	29.11.2024	4200008209	4112966226120	365,306.19	7300007079	45-5367/RAB 18	4500005367
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	04.11.2024	4200007291	N32430953910 5	59,006.86		4500005042	4500005042
Dikesh Yadav	Bhilai	1200007630	13.11.2024	4200007606	N42431823407 2	4,000.00		5105621365	4200002942
ARUDRA ENGINEERS PRIVATE LIMITED	Thiruvanniyur	1200000062	29.11.2024	4200008198	N12433468412 1	136,181.27	7300007123	4500005849	4500005849
Khushbu Larendra	Bhilai	1200007629	13.11.2024	4200007606	N42431823407 2	4,000.00		5105621364	4200002940
GUBBI CIVIL ENGINEERS	THANE WEST	1200002210	04.11.2024	4200007303	4110460073662	1,190,391.66		4500005626	
Valeshwar Sahu	Sakraud	1200007628	13.11.2024	4200007606	N42431823407 2	4,000.00		5105621363	4200002939
Vivek Kumar	Mohrenga	1200007627	13.11.2024	4200007606	N42431823407 2	4,000.00		5105621362	4200002941
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	13.11.2024	4200007628	464727821	5,200.00		NTPC TPD OCT' 24	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	13.11.2024	4200007628	464727821	1,800.00		NTPC TPD OCT' 24	
K. Jagannath	BHILAI	1200002459	29.11.2024	4200008185	480321731	117,227.31	7300007113	4500005306	4500005306
AAROHAN RECREATION CLUB	BHILAI	1200002727	13.11.2024	4200007628	464727821	5,700.00		NTPC TPD OCT' 24	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	13.11.2024	4200007628	464727821	200.00		NTPC TPD OCT' 24	
BEML LIMITED	BHILAI	1100000168	04.11.2024	4200007312	427854283	171,267.00		4500006118	
SUNITA SINHA	BHILAI	1200006145	04.11.2024	4200007313	449425556	24,930.00			
MANGLA MESHRAM	Bhilai	1200004191	04.11.2024	4200007313	449425556	16,093.00			
GAYATREE MAHAPATRA	ROURKELA	1200006146	04.11.2024	4200007313	449425556	43,993.00			
SMT. SAVITRI KHUNTE	BHILAI	1200003493	04.11.2024	4200007313	449425556	20,230.00			
K.K. Power Construction	Birsinghpur	1200002593	13.11.2024	4200007604	4111362292082	311,672.55		4500005473	
Vinita Kumar	Bhilai	1200007537	13.11.2024	4200007601	385671716	73,800.00		2	4500006613



Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GAYATREE MAHAPATRA	ROURKELA	1200006146	04.11.2024	4200007313	449425556	1,639.00-	2000003449		
Sigma Flow Control India Limited		1100004549	04.11.2024	4200007324	4110560390942	254,281.84		SFCSAL0225/24-25	4100006864
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	04.11.2024	4200007325	N524310211198	167,917.90		2630	4100007115
Yadav Brothers	BHILAI	1200002555	28.11.2024	4200008159	4112865907152	1,697,398.07	7300007007	RAB24+RAB25 AWA	4500005278
ULTRA TECH CEMENT LTD	RAIPUR	1100001912	14.11.2024	4200007658	4111462599015	239,435.44		8970568960	4100007134
Sigma Flow Control India Limited		1100004549	14.11.2024	4200007659	N524319419526	157,309.32	7300006259	4100006864_S FCSA	4100006864
SHAINEE ASSOCIATES	BHILAI	1200005837	13.11.2024	4200007598	N424318265786	34,405.56		4500005919	
NTPC LTD.	NEW DELHI	1700000002	29.11.2024	4200008211		2,268,023.00		NTPC SAL NOV24	
BUILDING CONCERN	KOLKATA	1200005506	22.11.2024	2100000617	139686531	16,000.00			
S R ENTERPRISE	P.S. DIAMOND HARBOUR	1200005104	22.11.2024	2100000618	N424330975369	16,000.00			
CLEANFLO INDIA PRIVATE LIMITED	Wazidpur,	1200005542	30.11.2024	4200008261	4113066514751	222,627.50	7300006675	4500005604	4500005604
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	01.11.2024	4200007180	374632640	1,027,764.09		4500005578	
Indian coffee worker	RAIPUR	1200004907	30.11.2024	4200008255	431736813	66,727.50		NSP/C342/25-25	4200002982
Indian coffee worker	RAIPUR	1200004907	30.11.2024	4200008255	431736813	79,738.06		NSP/C341/25-25	4200002982
Indian coffee worker	RAIPUR	1200004907	30.11.2024	4200008255	431736813	14,820.84		NSP/C346/25-25	4200002982
Indian coffee worker	RAIPUR	1200004907	30.11.2024	4200008255	431736813	160,545.00		NSP/C345/25-25	4200002982
Indian coffee worker	RAIPUR	1200004907	30.11.2024	4200008255	431736813	12,068.70		NSP/C347/25-25	4200002982
SAKTCHI TRAVEL	BHILAI	1200002671	01.11.2024	4200007181	N124306527144	96,538.16		11147	4500006374
SAKTCHI TRAVEL	BHILAI	1200002671	01.11.2024	4200007182	N124306527509	53,233.18		4500006373	
R.S.ASSOCIATES	BILASPUR	1200005143	01.11.2024	4200007183	4110159648643	905,090.94		4500003463	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	13.11.2024	4200007611	N424318271695	90,722.66		4500006348	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PREMIER INDUSTRIAL SOLUTIONS	KOLKATA	1100006858	01.11.2024	4200007190	N22430714670 2	72,086.98	7300006039	4100006700	4100006700
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	01.11.2024	4200007191	4110259742207	521,365.00		CT553203005 7	4100005791
SHRI ASHTAVINAYAK ENTERPRISES	BHILAI	1200007326	13.11.2024	4200007613	N52431941896 0	175,043.88		4500005277	
TRILOKI SINGH	BHILAI	1200006332	13.11.2024	4200007615	4111362267108	251,028.76		4500005294	4500005294
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.11.2024	4200008229	20241130	34,380,802.00		ED-PP2- OCT'24	
INDIANA CONVEYORS PRIVATE LIMITED	MUMBAI	1200006475	02.11.2024	4200007201	4110460085974	1,566,661.23			
Yashi Raghatate	Bhilai	1200007642	13.11.2024	4200007606	N42431823407 2	4,000.00		5105621369	4200002938
INDIANA CONVEYORS PVT LTD	MUMBAI	1100000758	02.11.2024	4200007225	N32430963202 2	3,500,406.10	1200025503	48-364 & 48-435	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	13.11.2024	4200007621	N52431970060 4	14,800.00		NTPC TPD OCT'24	
Naresh Kumar	Bhilai	1200007641	13.11.2024	4200007606	N42431823407 2	4,000.00		5105621368	4200002943
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	04.11.2024	4200007282	N32430953452 4	18,204.00		4500005307	
Libhanshu Pandey	Durg	1200007640	13.11.2024	4200007606	N42431823407 2	4,000.00		5105621367	4200002944
Hrithik Bairagi	Bhilai	1200007639	13.11.2024	4200007606	N42431823407 2	4,000.00		5105621366	4200002945
NTPC LTD.	NEW DELHI	1700000002	29.11.2024	4200008212		9,609,195.00		NTPC SAL NOV24	
NTPC LTD.	NEW DELHI	1700000002	05.11.2024	4200007347		454,559.00		NTPC OC 04.11.24	
NTPC LTD.	NEW DELHI	1700000002	05.11.2024	4200007348		103,008.00		NTPC OC 04.11.24	
NTPC LTD.	NEW DELHI	1700000002	05.11.2024	4200007346		444,839.00		NTPC OC 01.11.24	
Shri Govindraja Associates	Bhilai	1200002584	12.11.2024	4200007586	4111262005854	1,707,567.70		4500005595	
NTPC LTD.	NEW DELHI	1700000002	15.11.2024	4200007682		748,854.00		NTPC OC 14.11.24	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	27.11.2024	4200008146	N32433247103 2	29,326.54		WCTEPR2500 01592	4200002579
ASHA MISHRA	BHILAI	1200004189	12.11.2024	4200007590	355061708	62,370.00		4500006622	4500006622

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ADITYA ELECTRICAL ENGINEERING	BHILAI	1200005035	15.11.2024	4200007684	4111562781114	201,478.73		4500005992	
DAS PRINTERS	DURGAPUR	1200000229	27.11.2024	4200008137	N42433362484 6	78,932.00		19/2024-25	4100006588
NTPC LTD.	NEW DELHI	1700000002	15.11.2024	4200007681		312,135.00		NTPC OC 14.11.24	
HUSSAIN ENGINEERING SERVICES	KORBA	1200004471	14.11.2024	4200007669	385489712	19,553.75			
TECHNO HITECH PRIVATE LIMITED	RANCHI	1200004458	27.11.2024	4200008114	456332042	265,895.68	7300006523	4500006381	4500006381
Bharat Heavy Electricals Limited -	Bhopal	1100000181	05.11.2024	4200007333	500927220	317,858.00		BP230130186	4100006110
CHHABI ELECTRICALS PVT.LTD.	JALGAON	1100000267	05.11.2024	4200007332	N52431020994 3	130,882.83	7300006298	4900004943	4900004943
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	27.11.2024	4200008127	4112765565508	839,768.10	7300007012	4500006282	4500006282
Shri Govindraja Associates	Bhilai	1200002584	14.11.2024	4200007674	4111562779614	204,091.33		4500005249	
TRILOKI SINGH	BHILAI	1200006332	26.11.2024	4200008104	4112765567253	339,408.92		PO 45-6075 RAB 1	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	27.11.2024	4200008128	N42433363119 2	65,597.80		4500005042	4500005042

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Anju Kumari	Bhilai	1200007478	13.11.2024	4200007606	N42431823407 2	1,935.00		STIPHEND FOR OCT	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	19.11.2024	4200007821	20241119	62,212.00			
AC, CISF	BHILAI	1200002986	13.11.2024	4200007609	343238810	27,734.00			
JAIPRAKASH HOSPITAL AND RESEARCH	ROURKELA	1200006545	13.11.2024	4200007610	N12432029252 5	160,819.00		IPD -EMP 400198	
KARAM TRADING CO.	BHILAI	1200006320	14.11.2024	4200007675	4111562779613	1,851,489.48		4500005550	
Preeti Kurrey	Bhilai	1200007487	13.11.2024	4200007606	N42431823407 2	4,000.00		STIPHEND FOR OCT	
M.S. Traders	BHILAI	1200002600	19.11.2024	4200007825	N42432463765 8	45,331.13		4500005747	
RAJ KUMAR BAJAJ		1200003972	19.11.2024	4200007826	401079280	52,903.18		4500005314	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Yashi Raghatate	Bhilai	1200007642	13.11.2024	4200007606	N42431823407 2	4,000.00		5105621369	4200002938
POSOCO	NEW DELHI	1200005404	18.11.2024	4200007798	400672650	30,910,668.00			
SAIL ,BRANCH SALE OFFICE	BHILAI	1100004256	18.11.2024	4200007797	409958262	726,131.00		0S0010003826	4100006273
R.K. Industries	Chindhouli	1100007269	18.11.2024	4200007820	4112063823834	1,854,387.40		24-25/124	4100007550
EASTERN INDIA REIGN	KORBA	1100007249	12.11.2024	4200007557	N32431701837 2	41,611.00		EIRTCO.49/24 -25	4400002976
COOL CARE ENGINEERS	BHILWARA	1100007038	18.11.2024	4200007819	4111963557005	797,551.44		41-7070	
SHREE RAJHANS	BHILAI	1200002673	12.11.2024	4200007547	N32431702675 4	12,702.00		24-25/392	4200002950
TRILOKI SINGH	BHILAI	1200006332	13.11.2024	4200007615	4111362267108	244,479.76		4500005294	4500005294
Brajesh Prajapati	Shahdol	1200007480	13.11.2024	4200007606	N42431823407 2	4,000.00		STIPHEND FOR OCT	
RAO, CSPDCL, DURG	DURG	1200000092	15.11.2024	4200007677	344591141	12,084,533.00			
SHRI ASHTAVINAYAK ENTERPRISES	BHILAI	1200007326	13.11.2024	4200007613	N52431941896 0	175,043.88		4500005277	
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	12.11.2024	4200007582	4111261994499	331,064.00		CT553203226 3	4100006280
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	12.11.2024	4200007549	N42431846896 1	3,650.00		XXXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	12.11.2024	4200007549	N42431846896 1	148,365.00		XXXXXX00002	
Krishna Priya Kathak Kendra	Durg	1200007674	12.11.2024	4200007559	N32431701835 8	36,000.00		42-2964	4200002964
HDFC LTD	BHILAI	1200002725	12.11.2024	4200007549	N42431846896 1	21,069.00		XXXXXX00002	
Pannalal	Bilaspur	1200007488	13.11.2024	4200007606	N42431823407 2	3,613.00		STIPHEND FOR OCT	
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	12.11.2024	4200007580	4111261997578	782,386.00		CT553203226 8	4100006816
KHAILENDRA KUMAR	Bhilai	1200007481	13.11.2024	4200007606	N42431823407 2	4,000.00		STIPHEND FOR OCT	
G.G. ENGINEERING WORKS	HOWRAH	1100002646	12.11.2024	4200007579	N32431700011 8	167,384.20		4900004992	
SHWETA MUKHERJEE	BHILAI	1200007129	12.11.2024	4200007537	N32431703615 5	41,040.00		1	4200002961
Bhupendra	Balod	1200007489	13.11.2024	4200007606	N42431823407 2	4,000.00		STIPHEND FOR OCT	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAJASTHAN TRADING COMPANY	BHILAI	1100001175	12.11.2024	4200007578	4111261995637	4,085,289.00		4900005098	
VIVEK KUMAR	SINGRAULI	1200007482	13.11.2024	4200007606	N42431823407 2	4,000.00		STIPHEND FOR OCT	
PRAMOD KUMAR	BHILAI	1200005656	12.11.2024	4200007576	348896341	600.00		9251	
Prabhat Barley	Durg	1200007477	13.11.2024	4200007606	N42431823407 2	4,000.00		STIPHEND FOR OCT	
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	12.11.2024	4200007540	N42431820462 1	75,592.00			
Bosch Rexroth India Private	Ahmedabad	1200001516	19.11.2024	4200007848	N42432463593 5	140,580.00	7300006510	4500003373	4500003373
BHILAI STATIONERY STORES	BHILAI	1100000205	12.11.2024	4200007575	N42431813430 6	460.00		BSSGST1348	
Aditya Verma	Bhilai	1200007501	13.11.2024	4200007606	N42431823407 2	4,000.00		STIPHEND FOR OCT	
D B CORP LIMITED	RAIPUR	1200005397	12.11.2024	4200007541	N22431788715 0	9,809.00		AD242201692 3	4200002963
Shri Govindraja Associates	Bhilai	1200002584	12.11.2024	4200007573	4111262003790	237,605.60	7300006241	4500005445	4500005445
TIRUPATI ELECTRONICS	BHILAI	1100001514	12.11.2024	4200007543	402524892	25,318.00		471	4400003003
Yashwant Singh Banjare	Durg	1200007492	13.11.2024	4200007606	N42431823407 2	4,000.00		STIPHEND FOR OCT	
Shri Balaji Associates	Bhilai	1200002529	12.11.2024	4200007572	4111262002191	478,352.07		4500006618	
Love Kumar Verma	Bhilai	1200007505	13.11.2024	4200007606	N42431823407 2	4,000.00		STIPHEND FOR OCT	
Shri Govindraja Associates	Bhilai	1200002584	19.11.2024	4200007839	N42432464012 7	37,476.65		4500005728	4500005728
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	19.11.2024	4200007838	4111963549184	654,515.22		4500006673	
SSIL PAINT INDUSTRIES PVT.LTD	KOLKATA	1100007221	19.11.2024	4200007837	N52432580470 1	65,996.00		2591010068	4100007489
Duryodhan Nayak	Narayanpur	1200007525	13.11.2024	4200007606	N42431823407 2	3,871.00		STIPHEND FOR OCT	
Hemprakash Sonwani	Bhilai	1200007490	13.11.2024	4200007606	N42431823407 2	2,839.00		STIPHEND FOR OCT	
BHEL-PCPS,Trichy	Trichy	1200001493	19.11.2024	4200007836	394659304	102,225.00		7324000933	4100007054
Indian coffee worker	RAIPUR	1200004907	12.11.2024	4200007546	396886374	25,991.42		4200002451	
SUNIL KUMAR VERMA	BHILAI	1200007483	13.11.2024	4200007606	N42431823407 2	4,000.00		STIPHEND FOR OCT	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	12.11.2024	4200007581	N324317000117	102,121.00		CT5532032260	4100005790
Superintendence Company Of India Pv	KOLKATA	1200002253	12.11.2024	4200007561	N324317045417	51,262.20		4500005062	
Inalco Metal Pvt. Ltd.	Bhiwadi	1100007110	19.11.2024	4200007830	4112063822850	740,906.75		IMPL001379	4100007212
SANJAY YADAV	DURG	1200007484	13.11.2024	4200007606	N424318234072	4,000.00		STIPHEND FOR OCT	
Ramesh Kumar Mannewar	Bhilai	1200007491	13.11.2024	4200007606	N424318234072	4,000.00		STIPHEND FOR OCT	
Sagar Vishawarma	Raipur	1200007485	13.11.2024	4200007606	N424318234072	4,000.00		STIPHEND FOR OCT	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	18.11.2024	4200007796	20241118	15,720,257.00			
Indian coffee worker	RAIPUR	1200004907	16.11.2024	4200007780	398078977	1,885,117.49		4500005726	4500005726
Tarama Engineering Udyog	HOWRAH	1100003219	13.11.2024	4200007629	N524319301706	160,025.20		4100006730	
KUKREJA INDUSTRIES.	BHILAI	1100000831	13.11.2024	4200007630	N524319301125	42,290.86		KI/2425/LCH/081	4100006996
QUALITY AUSTRIA CENTRAL ASIA	noida	1200007268	16.11.2024	4200007779	4111662939487	2,189,246.06		4500006163	
VIJAY KUMAR	NAWADA	1200001704	15.11.2024	4200007718	4111562779621	360,156.07		4500005420	4500005420
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	12.11.2024	4200007553	451445665	36,800.00		XXXXXX00002	
KARAN ELECTRICALS	BHILAI	1100005173	16.11.2024	4200007776	N324323417542	48,380.00		KE24-25GST2083	4400002977
SANJAY KUMAR	KORBA	1200007336	12.11.2024	4200007591	369255600	73,800.00		4500006612	4500006612
Continental Advertising Services	Bhubaneswar	1200003987	12.11.2024	4200007550	402348755	11,070.00		CAS/B/24-25/091	4200002949
AAROHAN RECREATION CLUB	BHILAI	1200002727	12.11.2024	4200007553	451445665	51,900.00		XXXXXX00002	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	16.11.2024	4200007773	4111662939463	1,035,378.52		4500006119	
JAYANTILAL J. GANDHI CHEMICALS	Mumbai	1100002694	13.11.2024	4200007632	N524319307429	64,310.00		MFG-1333	4100007494
FLOWSERVE SANMAR PRIVATE LIMITED	CHENNAI	1100003505	13.11.2024	4200007633	4111462572715	933,850.14		600475621	4100007400
L&T-MHI Power Boilers Private	SURAT	1100005474	13.11.2024	4200007634	N524319307084	184,438.98		4100007136	
BHILAI STATIONERY STORES	BHILAI	1100000205	12.11.2024	4200007552	N324317024189	19,200.00		BSS-GST/1251	4200002947
POWER GRID CORPORATION	KUMAHRI	1200002788	13.11.2024	4200007602	367862607	127,440.00		4500005353	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	12.11.2024	4200007553	451445665	11,050.00		XXXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	12.11.2024	4200007553	451445665	33,600.00		XXXXX00002	
Shri Govindraja Associates	Bhilai	1200002584	14.11.2024	4200007664	4111462572716	2,182,821.82		4500005592	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	12.11.2024	4200007553	451445665	1,525.00		XXXXX00002	
INSULTECH POWER	GAUTAM BUDH NAGAR	1100005537	13.11.2024	4200007597	N42431815998 1	117,466.42	7300006434	4500006137	4500006137
Sandeep Sharma Security Agency	Raipur	1200007379	16.11.2024	4200007748	4111662921899	741,175.97		4500006300	
NTPC LIMITED MOUDA	NAGPUR	1100006572	13.11.2024	4200007599	384828511	1,276,466.67			
SHAINEE ASSOCIATES	BHILAI	1200005837	13.11.2024	4200007598	N42431826578 6	34,405.56		4500005919	
MANSI CLUB	ROURKELA	1200002940	12.11.2024	4200007553	451445665	1,000.00		XXXXX00002	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	16.11.2024	4200007750	4111662921042	1,228,960.27		4500005577	
DIGITECH SYSTEMS	RAIPUR	1100007289	16.11.2024	4200007751	N22432103134 1	8,850.00		DTS.24- 25/225	4400003027
PACIFIC COMPUTERS	MUMBAI	1100006943	16.11.2024	4200007752	N22432112824 2	12,390.00		P48521	4400003011
Singh Engineering Works	BHILAI	1200002571	16.11.2024	4200007757	331856031	43,433.55		4500006516	
Singh Engineering Works	BHILAI	1200002571	16.11.2024	4200007756	331955602	322,167.46		4500005419	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	12.11.2024	4200007553	451445665	200.00		XXXXX00002	
ASHA MISHRA	BHILAI	1200004189	12.11.2024	4200007590	355061708	62,370.00		4500006622	4500006622
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	13.11.2024	4200007619	356611842	263,306.00			
Shri Govindraja Associates	Bhilai	1200002584	14.11.2024	4200007674	4111562779614	204,091.33		4500005249	
Naresh Kumar	Bhilai	1200007641	13.11.2024	4200007606	N42431823407 2	4,000.00		5105621368	4200002943
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	12.11.2024	4200007556	451229362	186,767.00		XXXXX00002	
Libhanshu Pandey	Durg	1200007640	13.11.2024	4200007606	N42431823407 2	4,000.00		5105621367	4200002944
NSPCL KARMACHARI	BHILAI	1200005272	12.11.2024	4200007556	451229362	360.00		XXXXX00002	
SHREE RAJHANS	BHILAI	1200002673	12.11.2024	4200007584	N42431812447 0	1,451.00		24-25/155	
SAIL ,BRANCH SALE OFFICE	BHILAI	1100004256	18.11.2024	4200007795	400976484	180,092.00		0S0010003823	4100004924
SAIL ,BRANCH SALE OFFICE	BHILAI	1100004256	18.11.2024	4200007794	412533863	1,272,777.00		0S0010003828	4100006562
Hrithik Bairagi	Bhilai	1200007639	13.11.2024	4200007606	N42431823407 2	4,000.00		5105621366	4200002945

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Bhel-Ranipet	RANIPET	1200001492	18.11.2024	4200007793	396551268	1,559,534.63		1000000234_0	
SAIL ,BRANCH SALE OFFICE	BHILAI	1100004256	18.11.2024	4200007792	412326431	265,095.00		0S0010003825	4100006467
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	14.11.2024	4200007671	4111562781117	1,315,283.00		20253384V016 436	4100007197
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	12.11.2024	4200007549	N42431846896 1	40,050.00		XXXXXX00002	
SCHNEIDER ELECTRIC INFRASTRUCTURE	KOLKATA	1200002817	14.11.2024	4200007668	4111462571352	755,219.32		4500006103	
Nspcl Employees Welfare Association	Delhi	1200001964	12.11.2024	4200007549	N42431846896 1	2,000.00		XXXXXX00002	
DMS ENTERPRISES AND COMPANY	CHENNAI	1200006986	15.11.2024	4200007708	4111562781116	1,188,573.32		4500005888	
Dikesh Yadav	Bhilai	1200007630	13.11.2024	4200007606	N42431823407 2	4,000.00		5105621365	4200002942
Indian coffee worker	RAIPUR	1200004907	18.11.2024	4200007788	398639170	702,513.16		4500005256	4500005256
PRAMOD KUMAR	BHILAI	1200005656	18.11.2024	4200007787	376807662	300.00		9261	
SHREE RAJHANS	BHILAI	1200002673	18.11.2024	4200007786	N32432333889 0	496.00		24-25/453	
Vivek Kumar	Mohrenga	1200007627	13.11.2024	4200007606	N42431823407 2	4,000.00		5105621362	4200002941
Shri Govindraja Associates	Bhilai	1200002584	12.11.2024	4200007586	4111262005854	1,707,567.70		4500005595	
Khushbu Larendra	Bhilai	1200007629	13.11.2024	4200007606	N42431823407 2	4,000.00		5105621364	4200002940
JI SOUND BHILAI	BHILAI	1200005657	18.11.2024	4200007785	378096510	2,970.00		073	
NAHATA METAL & AIR PRODUCTS PVT.	RAIPUR	1100000985	12.11.2024	4200007554	N32431702563 9	30,267.10		N6527	4400002843
Valeshwar Sahu	Sakraud	1200007628	13.11.2024	4200007606	N42431823407 2	4,000.00		5105621363	4200002939
Raj Engineering Works	BHILAI	1200002506	15.11.2024	4200007712	338808818	156,099.00		4500006148	4500006148
MANMOHAN SHROTI	BHILAI	1200003375	18.11.2024	4200007784	N32432334440 8	1,980.00		34-	
SBI LIFE INSURANCE COMPANY LTD	MUMBAI	1200007676	18.11.2024	4200007782	4111863245463	1,527,391.50		50% DRS CONTRIBU	
Shri Govindraja Associates	Bhilai	1200002584	15.11.2024	4200007714	4111562779612	383,519.35		4500006148	4500006091
DURG MEDICAL STORES	BHILAI	1100003226	12.11.2024	4200007536	N32431705004 9	43,423.98		4500005275	4500005275
Indian coffee worker	RAIPUR	1200004907	26.11.2024	4200008100	419447911	12,378.00		A124800	4200002973
TRILOKI SINGH	BHILAI	1200006332	26.11.2024	4200008104	4112765567253	339,408.92		PO 45-6075 RAB 1	



Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R.K. Industries	Chindhouli	1100007269	27.11.2024	4200008109	4112765568207	1,184,932.08		24-25/145	4100007550
BHEL-PEM, Noida	Noida	1200000126	27.11.2024	4200008110	428879401	11,238,750.00		48 545: MDCC	
Shri Govindraja Associates	Bhilai	1200002584	27.11.2024	4200008111	4112765567330	441,314.28		45-5445 RAB 21 W	
QUALITY SERVICES AND SOLUTIONS	MUMBAI	1200007303	05.11.2024	4200007351	N52431031565 7	84,764.64		4500006192	4500006192
Cema Electricals	Bilaspur	1200002414	27.11.2024	4200008115	4112765566351	219,816.24		45-5225 RAB 16T	
VIJAY KUMAR	NAWADA	1200001704	27.11.2024	4200008119	4112765566279	395,490.65		45-5420 RAB 21ST	
RAIPUR WELDING AND NDT SERVICES PVT	RAIPUR	1200007387	05.11.2024	4200007350	496343904	43,200.00		RW/24-25/131	4500006737
Shri Radhika Enterprises	Obra	1200002652	27.11.2024	4200008122	4112765567390	210,666.19		45-5373 RAB 20 B	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	27.11.2024	4200008128	N42433363119 2	65,597.80		4500005042	4500005042
Mahanadi Coalfields Limited	Burla	1100005685	05.11.2024	4200007349	498046532	100,000,000.00		MCL ADV-1ST INST	
ACROMAX INDUSTRIES PVT LTD	NOIDA	1100007091	27.11.2024	4200008132	4112765565416	325,687.50		4100007175	
VP ENGINEERS	CHENNAI	1200003631	27.11.2024	4200008133	N32433246271 4	186,711.80		4100006716	
CONTROL COMPONENT INDIA PVT. LTD.	Sullurpet,	1100000288	27.11.2024	4200008135	415974410	1,525,034.31		CD980003031	4100007040
JSK ELECTRICAL INDUSTRIES	BHILAI	1100000763	27.11.2024	4200008138	N32433246268 0	25,877.00		GST/2024/020	4900005284
SHREE KRISHNA ELECTRICAL	BHILAI	1100001349	27.11.2024	4200008139	N32433244826 1	31,246.00		GST/2024/018 6	4900005276
TECHNO SCALE INDUSTRIES	Naranpura	1200002660	05.11.2024	4200007340	N52431007940 2	22,275.00		4500005056	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	27.11.2024	4200008146	N32433247103 2	29,326.54		WCTEPR2500 01592	4200002579
MANMEET CHEMICAL AGENCIES	RAIPUR	1100005431	05.11.2024	4200007336	N52431008088 8	101,640.00		4500006380	
K.K. Power Construction	Birsinghpur	1200002593	05.11.2024	4200007334	4110560370904	603,914.24		4500005714	
ELEMECH ENGINEERING	NAGPUR	1200006256	27.11.2024	4200008151	4112865889299	810,720.28		45-5605 AWA 01.	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	05.11.2024	4200007331	N52431007117 9	161,523.33		4500006119	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Dowel Erectors Pvt.Ltd	BHILAI	1200007391	27.11.2024	4200008154	432290081	415,458.81		45-6046 RAB 9TH	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	28.11.2024	4200008156	4112865890498	314,286.05		45-5577 AWA WAGO	
S S ERECTORS	BHILAI	1200006764	26.11.2024	4200008096	4112665256454	1,815,695.52		PO 45-5813 RAB 1	
PRAMOD KUMAR	BHILAI	1200005656	25.11.2024	4200008061	392604140	3,200.00		9340	
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	07.11.2024	4200007416	4110760927367	1,315,283.00		20253384V015 806	4100007197
JI SOUND BHILAI	BHILAI	1200005657	25.11.2024	4200008063	397491249	4,455.00		093.	
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	07.11.2024	4200007415	4110760928127	247,149.32		4500004990	
FA & CAO/SECR	RAIPUR	1200005641	07.11.2024	4200007413	083693	3,072.00		DETENTION/ 346''	4700000113
South Eastern Central Railway	Bilaspur	1200002718	07.11.2024	4200007412	083692	766,164.00		DETENTION/ 346	4700000098
BHILAI STATIONERY STORES	BHILAI	1100000205	07.11.2024	4200007407	N22431291200 3	545.00		BSS-1240	
PRAMOD KUMAR	BHILAI	1200005656	07.11.2024	4200007404	361722884	3,000.00		9105	
VARDAN ENVIROLAB	GURGAON	1200006785	25.11.2024	4200008069	4112665141926	370,285.60		4500006101	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	25.11.2024	4200008070	20241125	9,167,676.00			
Raj Engineering Works	BHILAI	1200002506	25.11.2024	4200008071	283730861	162,800.00		4900005256	
NTPC LIMITED KUDGI	kudgi	1100006583	25.11.2024	4200008073	071617546	54,998,336.00	1200013505		
IMPEX INDIA	KOLKATA	1100000636	26.11.2024	4200008079	421528354	79,330.60		4100006978	
STEELCO PRODUCTS	KOLKATA	1100001440	26.11.2024	4200008080	4112665256683	330,945.44		4100007261	
SHREE SHAKTI VYAPAAR PVT. LTD.	KOLKATA	1100006702	26.11.2024	4200008081	N22433100845 8	848.84		4100006372	
CONTROL COMPONENT INDIA PVT. LTD.	Sullurpet,	1100000288	26.11.2024	4200008082	419692470	970,922.33		CD980003098	4100007483
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	26.11.2024	4200008083	N22433106484 2	28,602.12		PO 45-6014 RAB 3	
JOINT CHIEF CONTROLLER OF EXPLOSIVE	AGRA	1200003225	06.11.2024	4200007395	20241106	250,000.00		01112024	
AC, CISF	BHILAI	1200002986	26.11.2024	4200008086	432619252	24,766.00			
DIRECTORATE OF FACTORIES	RAIPUR	1200003258	26.11.2024	4200008088	20241126	163,400.00		25.11.2024	
DIRECTORATE OF FACTORIES	RAIPUR	1200003258	26.11.2024	4200008089	20241126	111,400.00		25.11.2024	
BMW STEELS LTD	HARIDWAR	1100005321	06.11.2024	4200007393	4110760926484	1,400,922.17		24-25/233	4100007296
INDUSTRIAL ASSOCIATES	BHILAI	1100000668	06.11.2024	4200007392	N22431299613 1	91,200.00		SW/04/24-25	4900004867

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BEML LIMITED	BHILAI	1100000168	06.11.2024	4200007391	383142027	700,450.00		9341008609	4100007519
GEMSCAB INDUSTRIES LIMITED	ALWAR	1100006957	06.11.2024	4200007390	403324771	1,782,134.11		4100006951	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	30.11.2024	4200008232	4113066514753	583,625.00	7300007334	4800000537	4800000537
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.11.2024	4200008234	20241130	65,094,819.00	1000005350		
BHEL-HEEP,Haridwar	Ranipur	1200001487	02.11.2024	4200007198	297883008	25,000,000.00		4100007559	4100007559
MELCO INDIA PVT.LTD.	FARIDABAD	1100002790	30.11.2024	4200008236	465101171	11,844.10		4900003918	
NTPC LIMITED KHARGONE	KHARGONE	1200006735	01.11.2024	4200007195	388522431	70,849,499.83			
LAKSHMI SCIENTIFIC WORKS	RAIPUR	1100001785	30.11.2024	4200008240	N324335513668	181,316.26		4900005350	
KUKREJA INDUSTRIES.	BHILAI	1100000831	30.11.2024	4200008241	N324335514423	85,060.53		4100006996	4100006996
FLUIDOMAT LIMITED,	DEWAS	1100000436	30.11.2024	4200008242	4113066513729	2,431,838.75		SI/24-25/00589	4100007030
STAINFAB ENGINEERS	Bhilai	1100001425	30.11.2024	4200008243	464992038	35,437.00		4900004946	4900004946
S.K.INDUSTRIES	Howrah	1100001257	30.11.2024	4200008244	N324335513206	87,182.06		4900003988	4900003988
CONTROL COMPONENT INDIA PVT. LTD.	Sullurpet,	1100000288	30.11.2024	4200008246	464610684	103,011.08		4100007040	4100007040
BHEL-HEEP,Haridwar	Ranipur	1200001487	30.11.2024	4200008248	464536104	2,227,017.04		4100006314	
SAKTCHI TRAVEL	BHILAI	1200002671	01.11.2024	4200007182	N124306527509	53,233.18		4500006373	
Bhilai Calibration Laboratory	BHILAI	1200002765	30.11.2024	4200008250	N324335423483	28,811.73		4500006423	
PROMPT ELECTRICAL WORKS	VISAKHAPATNAM	1200005255	01.11.2024	4200007180	374632640	1,027,764.09		4500005578	
STATCON ELECTRONICS INDIA LIMITED	NOIDA	1100001433	30.11.2024	4200008254	431082179	74,458.71		4500006246	
Indian coffee worker	RAIPUR	1200004907	30.11.2024	4200008255	431736813	12,068.70		NSP/C347/25-25	4200002982
Indian coffee worker	RAIPUR	1200004907	30.11.2024	4200008255	431736813	33,905.10		NSP/C345/25-25	4200002982
Indian coffee worker	RAIPUR	1200004907	30.11.2024	4200008255	431736813	142,474.50		NSP/C344/25-25	4200002982
Indian coffee worker	RAIPUR	1200004907	30.11.2024	4200008255	431736813	2,824.58		NSP/C340/25-25	4200002982
Indian coffee worker	RAIPUR	1200004907	30.11.2024	4200008255	431736813	78,723.76		NSP/C346/25-25	4200002982

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian coffee worker	RAIPUR	1200004907	30.11.2024	4200008255	431736813	79,738.06		NSP/C341/25-25	4200002982
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	30.11.2024	4200008259	431527273	1,254,478.48		4500005684	
DAFFODIL MARKETING COMPANY	RAIPUR	1100004543	30.11.2024	4200008263	N324335519367	15,340.00		DMC/24-25/0682	4400003036
HIGH TECH INDIA	BHILAI	1100005429	30.11.2024	4200008268	N324335514447	18,762.00		1402	4400003033
Shri Balaji Enterprises	Bhilai Nagar	1200002570	02.11.2024	4200007200	4110259742164	470,536.76		4500006113	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	28.11.2024	4200008158	4112865890856	339,866.20		45-6119 AWA MARC	
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	28.11.2024	4200008161	465199744	278,366.00			
AC, CISF	BHILAI	1200002986	28.11.2024	4200008163	465221304	28,060.00			
R.K. Industries	Chindhouli	1100007269	28.11.2024	4200008165	4112966226122	1,036,537.52		RKA24-25/140	4100007550
SMAP ENGINEERS PVT. LTD.	KOLKATA	1100001395	28.11.2024	4200008173	431327966	68,708.80		4900003993	
Sigma Flow Control India Limited		1100004549	28.11.2024	4200008174	4112865888966	375,030.90		4100006865	
RITES LIMITED	BHILAI	1200005069	28.11.2024	4200008175	4112865890857	3,879,040.00		45-4597 RA 36	4500004597
Ashoka Engineering Works	Korba	1200002557	28.11.2024	4200008176	456943469	757,527.80		45-6366 RAB 1ST	
BHEL-NAGPUR PSWR	KINGSWAY ,NAGPUR	1200000130	28.11.2024	4200008177	481884483	3,478,826.49		4800000449	
PUNAM KANDULNA	SUNDARGA RH	1200006787	04.11.2024	4200007313	449425556	106,985.00			
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	04.11.2024	4200007310	20241104	27,950,866.00			
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	04.11.2024	4200007309	454604353	100,000,000.00			
SAKTCHI TRAVEL	BHILAI	1200002671	04.11.2024	4200007307	N324309539902	43,340.99		4500006376	
K. Jagannath	BHILAI	1200002459	29.11.2024	4200008185	480321731	117,227.31	7300007113	4500005306	4500005306
MUNICIPAL CORPORATION RISALI	BHILAI	1200005776	29.11.2024	4200008188	4112966207409	2,815,000.00		199	
MUNICIPAL CORPORATION RISALI	BHILAI	1200005776	29.11.2024	4200008189	4112966207385	3,188,000.00		438	
SAKTCHI TRAVEL	BHILAI	1200002671	04.11.2024	4200007297	N324309539914	81,869.54		4500006378	
SAKTCHI TRAVEL	BHILAI	1200002671	04.11.2024	4200007294	N324309540053	89,018.44		4500006377	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	04.11.2024	4200007291	N324309539105	59,006.86		4500005042	4500005042
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	04.11.2024	4200007282	N32430953452	18,204.00		4500005307	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					4				
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	29.11.2024	4200008220	20241129	5,759,360.00			
Singh Engineering Works	BHILAI	1200002571	30.11.2024	4200008222	465127378	532,198.37	1200013799	45-5367/RAB 18	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	02.11.2024	4200007218	4110259781012	293,034.24		4500005577	
J P Associates	Korba	1100006007	02.11.2024	4200007217	4110259742173	5,752,526.44		4500006285	
AC, CISF	BHILAI	1200002986	02.11.2024	4200007202	446349764	21,936.00			
SHREE RAJHANS	BHILAI	1200002673	25.11.2024	4200008058	N52433061550 2	1,334.00		24-25/395	
Shishir Services	Bhilai	1200002568	07.11.2024	4200007444	4110861190172	899,466.46		4500005709	
Shri Govindraja Associates	Bhilai	1200002584	23.11.2024	4200008005	4112364517011	377,884.70	7300006684	4500005137	4500005137
Shri Balaji Enterprises	Bhilai Nagar	1200002570	23.11.2024	4200008004	4112364517010	951,861.05		4500006113	
VIJAY KUMAR	NAWADA	1200001704	08.11.2024	4200007461	4110861187913	370,073.85		4500005420	4500005420
MACO CORPORATION INDIA PVT. LIMITED	KOLKATA	1100000887	08.11.2024	4200007465	N52431428261 0	28,500.00		AR- KO/2402318	4100005344
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	22.11.2024	4200007983	20241122	27,738,451.00			
Narendra Kumar Singh	BHILAI	1200004202	22.11.2024	4200007982	4112264406563	848,295.71		4500005558	
R.K. Industries	Chindhouli	1100007269	08.11.2024	4200007477	4110961316764	1,426,120.51	7300006363	4100007550	4100007550
PRAVEEN ENGG. CONSTRUCTION COMPANY	BADARPUR	1200004698	08.11.2024	4200007479	4110961316801	532,124.96		4500004652	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	22.11.2024	4200007965	N32432733644 5	94,911.93		4500006351	4500006351
G.R. Enterprises	Bhilai	1200002560	09.11.2024	4200007480	4110961316765	1,847,814.27		4500005802	4500005802
MANMEET CHEMICAL AGENCIES	RAIPUR	1100005431	09.11.2024	4200007486	N52431424886 3	43,951.00		MCA/25/08/01 2	4400002910
GREENTECH FOUNDATION	NEW DELHI	1200002954	21.11.2024	4200007945	N32432729833 6	123,900.00		4200002976	4200002976
Shishir Services	Bhilai	1200002568	09.11.2024	4200007487	N12431664238 6	55,668.40		SS/09/24-25	4500006717
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	21.11.2024	4200007943	4112264433688	596,174.64		OTID/2411874	4500006109
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	09.11.2024	4200007488	N12431606470 7	29,326.54		WCTEPR2500 01494	4200002579
QUALITY COUNCIL OF INDIA	GURUGRA M	1100004931	09.11.2024	4200007489	N12431654576 0	27,840.00		AAFEE/5064/ 24-25	4500006739
Friends Traders	Bhilai	1100000826	09.11.2024	4200007490	N12431654301 1	54,079.00		FT/897	4400003008

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
JSK ELECTRICAL INDUSTRIES	BHILAI	1100000763	09.11.2024	4200007491	N12431654480 3	16,036.00		GST/2024/031	4400002923
SAKTCHI TRAVEL	BHILAI	1200002671	09.11.2024	4200007492	4111161647504	404,443.00		11210	4200002956
INTERNATIONAL INSTITUTE OF PROJECTS	NOIDA	1200000411	09.11.2024	4200007493	N12431655506 2	42,660.00		I2P2M/24- 25/76	4200002926
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	21.11.2024	4200007927	409018186	100,000,000.00		SECL NOV 24	
MGM EYE INSTITUTE	RAIPUR	1200003516	21.11.2024	4200007925	424884102	52,278.00			
Sigma Flow Control India Limited		1100004549	21.11.2024	4200007922	4112164108382	844,609.78		SFCSAL0266/ 24-25	4100006865
BHEL-HEEP,Haridwar	Ranipur	1200001487	21.11.2024	4200007921	411707495	871,049.00		4100005702	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	21.11.2024	4200007918	N12432685365 0	104,039.00		4500006349	4500006349
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	21.11.2024	4200007917	4112164096059	315,700.40		4500006197	4500006197
QUALITY CIRCLE FORUM	BHILAI	1200003464	09.11.2024	4200007494	N12431653627 2	99,360.00		QCFIB/CC/24 25/03	4200002954
IRC ENGINEERING SERVICES INDIA	NEW DELHI	1200000417	21.11.2024	4200007915	N12432685067 8	70,658.00		4500005271	
RAJ KUTTIR UDYOG	BHILAI	1100001168	09.11.2024	4200007495	N12431664027 6	30,562.00		49	4400002954
Shri Govindraja Associates	Bhilai	1200002584	21.11.2024	4200007912	4112164096088	381,328.22		4500005249	
VIDHIK MAP VIGYAN VIBHAG	DURG	1200004854	21.11.2024	4200007911	20241121	1,400.00		11.11.2024	
CLEANFLO INDIA PRIVATE LIMITED	Wazidpur,	1200005542	21.11.2024	4200007910	N12432691194 3	76,230.00		4900005210	
PYROTECH ELECTRONICS PVT LTD	UDAIPUR	1100001841	21.11.2024	4200007909	411714652	97,750.00		4900005245	
South Eastern Central Railway	Bilaspur	1200002718	20.11.2024	4200007906	083694	305,208.00		DC/10/24	4700000098
DAGA MACHINERY STORES	RAIPUR	1100000304	22.11.2024	4200007903	N12432691213 3	128,100.00		DMS/24- 25/601	4100007572
DEEPAK SPORTS	BHILAI	1100000312	11.11.2024	4200007514	N12431661458 5	10,810.00		24-25/09/41	4200002879
AMRI HOSPITALS LIMITED	BHUBANES WAR	1200006084	11.11.2024	4200007517	4111362281704	230,136.00		IPD-PRMS- 1200006	
RAMKRISHNA CARE MEDICAL	RAIPUR	1200003513	11.11.2024	4200007523	4111362282008	318,392.00			
SAKTCHI TRAVEL	BHILAI	1200002671	11.11.2024	4200007524	N12431677669 6	153,611.01		4500006375	
THE AKSHAYAPATRA FOUNDATION	BHILAI	1200005728	12.11.2024	4200007531	4111261997525	698,611.00		04.11.2024	
South Eastern Central Railway	Bilaspur	1200002718	20.11.2024	4200007873	083695	473,676.00		ENHC/10/24	4700000098
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	23.11.2024	4200008011	4112364517104	1,127,387.00		20253384V017	4100007197

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								105	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	25.11.2024	4200008057	290094860	21,500.00		083 9263	
TRILOKI SINGH	BHILAI	1200006332	07.11.2024	4200007419	N32431209591 9	181,950.03		4500006075	4500006075
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	25.11.2024	4200008053	083696	14,135,941.00		4291	
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	25.11.2024	4200008049	4112665142145	7,072,407.00		4100006609	4100006609
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	07.11.2024	4200007423	4110760924777	414,531.00		SODEXO FOR SEP	
M.S. Traders	BHILAI	1200002600	07.11.2024	4200007424	4110760928010	337,626.05		4500005298	
RAKSHIT ENTERPRISES	KOLKATA	1100006965	25.11.2024	4200008047	N22433106653 8	41,609.31		4100006961	4100006961
RUD INDIA CHAIN PVT LTD	Thane (West)	1100001859	25.11.2024	4200008046	N12433165085 8	77,780.64		4100007402	4100007402
RUD INDIA CHAIN PVT LTD	Thane (West)	1100001859	25.11.2024	4200008045	4112665143036	2,684,704.00		RICPL/0407/2 4-25	4100007402
KARM SALES & SERVICE	RAIPUR	1100000780	25.11.2024	4200008044	4112665143032	213,493.41		4900004956	
VALUE PLUS PAINTS	BHILAI,	1100006544	25.11.2024	4200008043	N12433165108 4	72,476.00		VPP/24- 25/0564	4000000780
Smridhi Manufacturing Co. Pvt. Ltd.	Sonipat	1100006926	25.11.2024	4200008042	N12433164839 2	83,976.30		4100007011	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	25.11.2024	4200008036	20241125	146,405.00			
PAPPU STORES	BHILAI	1200001890	23.11.2024	4200008024	289355624	59,750.00		3473	4200002965
HBL POWER SYSTEMS LIMITED	HYDERABA D	1100000529	23.11.2024	4200008023	285579439	22,508.50		362411101613	4400002897
Indian coffee worker	RAIPUR	1200004907	23.11.2024	4200008022	285499119	185,703.00		NSP/C396/24- 25	4200002971
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	23.11.2024	4200008021	N52433073738 9	2,232.56		526435898	4200002579
SUB-POST MASTER	DURG	1200002911	23.11.2024	4200008020	415655344	4,855.70		951500880	4200002500
SHREE RAJHANS	BHILAI	1200002673	23.11.2024	4200008019	N12433165585 1	14,279.80		24-25/257	4200002881
Rohini Transport Corporation	Darri	1200002513	23.11.2024	4200008013	4112665217185	1,033,418.84	7300007121	45 5254 RAB23	4500005254

Bhilai Power Plant III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice	Reference	Purchase Order
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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
							Reference		
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	120000628	13.11.2024	4200007600	426516993	1,155,600.00		RV240000029 0	4500005940

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LORIND FOODS	BARGARH,	1100006084	08.11.2024	4200007467	AOTB275127	84,140.00		R/241028/143	4200002955
NIRANJAN ROUT	ROURKELA	120000604	08.11.2024	4200007466	AOTB275131	2,354,716.00		NR/RKL/24- 25/03	
SHRIRAM ENTERPRISES	BHILAI	1200001639	07.11.2024	4200007437	AOTA715328	243,030.00		S/24-25/RKL- 1981	
SUTAR ENTERPRISES	ROURKELA	120000908	07.11.2024	4200007438	AOTA715287	1,158,103.00		SE/RKL/090	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	12.11.2024	4200007553	451445665	100.00		XXXXX00002	
LILY MINZ	ROURKELA	1200005617	07.11.2024	4200007440	AOTA715345	1,080.00		INV NO-02	4200002874
AMRI HOSPITALS LIMITED	BHUBANES WAR	1200006084	11.11.2024	4200007502	AOTC747795	1,356,777.00		666.	
Indian Coffee Workers'	Rourkela	1200004832	01.11.2024	4200007189	AOT5964708	98,741.00		11	
K. BHAGAVATHIRAJ & CO.	Cuddalore	1200002780	11.11.2024	4200007503	AOTC747788	79,662.00		100% SD RELEASE	
SHARAD ADVERTISING PVT.LTD	DELHI	1200007313	11.11.2024	4200007504	AOTC747791	11,800.00		DL/24- 25/455/966	4500006231
P.A. CONSTRUCTION	ROURKELA	1200004481	11.11.2024	4200007505	AOTC747799	112,333.00		G/2024-25/011	
TARUNADITYA MISRA	ROURKELA	1200006610	11.11.2024	4200007506	AOTC747800	110,700.00		4500006464/1 140	4500006464
AAHAR CATERING SERVICES	ROURKELA	1200003420	11.11.2024	4200007507	AOTC753001	33,280.00		144/147	4200002958
MODERN BEARING AGENCIES	Kolkata	1100007078	01.11.2024	4200007187	AOT5957919	1,112,213.00		PMBK- 1124TO1127	4100007435
Indian Coffee Workers'	Rourkela	1200004832	11.11.2024	4200007509	AOTC753000	24,175.00		C78/C72/85	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	11.11.2024	4200007512	AOTC753006	12,299.00		945182819	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	11.11.2024	4200007513	AOTC753023	11,389.00		294532166	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	12.11.2024	4200007553	451445665	10,600.00		XXXXX00002	
Life Insurance Corporation of India	Rourkela	1200003056	12.11.2024	4200007549	N42431846896 1	111,510.00		XXXXX00002	



Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CIPET:CSTS	Bhubaneswar	1200004073	11.11.2024	4200007519	AOTC990852	3,756,240.00		STC/2425/P/18/19	4200002699
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	12.11.2024	4200007538	AOTD347415	142,506.00		VCP/24-25/I/319	4100006742
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	12.11.2024	4200007549	N42431846896 1	140,000.00		XXXXX00002	
LIC OF INDIA	DURGAPUR	1200006870	12.11.2024	4200007549	N42431846896 1	154.00		XXXXX00002	
Bimcon Associates,	Korba	1200002599	12.11.2024	4200007532	AOTD347413	156,970.00		BA146202425	
GEMSCAB INDUSTRIES LTD.	DELHI	1100000469	12.11.2024	4200007533	AOTD347405	158,902.00		P2400573	
SHANTA TECHNO PVT. LIMITED	RAIPUR	1100001323	12.11.2024	4200007534	AOTD347418	662,000.00		4900003995	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	12.11.2024	4200007553	451445665	110,000.00		XXXXX00002	
DE NORA INDIA LIMITED	GOA	1200000232	12.11.2024	4200007535	AOTD347417	20,258.00		183/2024-25	4500006209
R. S. POWER BUILDERS	ROURKELA	1200000709	06.11.2024	4200007364	AOT9352896	10,401.00		100% SD RELEASE	
Swan Environmental Private Limited	Hyderabad	1100003588	06.11.2024	4200007365	AOT9352864	472,527.00		S/656/768/860	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	06.11.2024	4200007366	AOT9352871	106,934.00		VC/24-25/65	
Visual Organic Agrotech Private Ltd	Thane	1100007162	08.11.2024	4200007473	AOTB278882	56,646.00		GEM/24-25/001	4100007349
JAMES WALKER INMARCO INDUSTRIES	DADRA VILLAGE	1200002432	06.11.2024	4200007368	AOT9352904	128,838.00		24-25/DMM-1950	
SHOBHA SALES COMPANY	DELHI	1100007006	08.11.2024	4200007472	AOTB279340	209,993.00		SSC/25 & SSC/17	4100007351
S. N. SINGH	RANCHI	1200000771	07.11.2024	4200007436	AOTA715340	775,124.00		SNSJH2425/210	
R. P. SINGH	ROURKELA	1200000708	07.11.2024	4200007435	AOTA715333	842,852.00		2024-25/58	
MANSI CLUB	ROURKELA	1200002940	12.11.2024	4200007553	451445665	18,000.00		XXXXX00002	
ARTIFICIAL LIMBS MANUFACTURING	BHUBANESWAR,	1200005637	04.11.2024	4200007306	AOT7656126	484,072.00		OD2425201290	4200002533
AAHAR CATERING SERVICES	ROURKELA	1200003420	07.11.2024	4200007434	AOTA715344	19,287.00		143/145	
LOTUS ENTERPRISES	SONEBHADRA	1200004393	04.11.2024	4200007305	AOT7656100	1,511,831.00		8096	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	07.11.2024	4200007433	AOTA715349	558,343.00		UC/NSPCL/2024/15	
Raj Engineering Works	BHILAI	1200002506	07.11.2024	4200007432	AOTA715348	31,385.00		REW/24-25/INV/05	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	04.11.2024	4200007304	AOT7656101	92,345.00		1586	
SAMAL BUILDERS PVT. LTD	ODISHA	1200003562	04.11.2024	4200007302	AOT7656141	1,564,802.00		SBPL/97/24-25	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	04.11.2024	4200007301	AOT7654680	139,509.00		1592	
S.S.Techno Solutions	Rourkela	1200004220	04.11.2024	4200007300	AOT7654678	34,601.00		324	
R. P. SINGH	ROURKELA	1200000708	04.11.2024	4200007299	AOT7654669	70,156.00		2024-25/54	
Rajesh & Company	Rourkela	1100001181	07.11.2024	4200007430	AOTA711928	17,325.00		R0001374/24-25	
RAMESH CHANDRA NANDA	ROURKELA	1200005584	08.11.2024	4200007471	AOTB278888	93,555.00		01	4200002851
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	12.11.2024	4200007556	451229362	500.00		XXXXX00002	
KIRAN MAHILANGE	KORBA	1200007241	04.11.2024	4200007288	AOT7214520	33,208.00		ERS OCT-2024	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	07.11.2024	4200007428	AOTA711929	344,568.00		UC/NSPCL/2024/14	
Nikhil Furniture and	Rourkela	1200006653	02.11.2024	4200007247	AOT6297660	54,856.00		NFT/RA21/2425/52	
ULTREOS INDIA SOLUTIONS PRIVATE LTD	patna	1200007190	02.11.2024	4200007246	AOT6297648	25,853.00		OR/24-25/0006	
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	02.11.2024	4200007245	AOT6297655	75,446.00		DE/24-25/21	
EXECUTIVE CLUB	ROURKELA	1200002939	12.11.2024	4200007553	451445665	15,900.00		XXXXX00002	
LILY MINZ	ROURKELA	1200005617	08.11.2024	4200007470	AOTB279352	6,075.00		01/04.11.2024	4200002852
Ekta Sports	Rourkela	1100004080	08.11.2024	4200007469	AOTB275136	19,975.00		1088/1089	4200002957
THE AKSHAYAPATRA FOUNDATION	CUTTACK	1200007230	15.11.2024	4200007733	AOTF801155	1,329,365.00		TAPF/24-25/56	4200002969
SELVI CONSTRUCTION	BARDHAM AN	1200006660	15.11.2024	4200007731	AOTF801152	490,962.00		SC/RKL/24-25/002	
IMPEX INDIA	KOLKATA	1100000636	29.11.2024	4200008218	AOTO511697	50,782.00		II/327	4100006837
JAGANNATH SAHU	ROURKELA	1200007493	23.11.2024	4200008012	AOTK385805	118,631.00		QTR RETN AMT REL	
SIEMENS LIMITED	KOLKATA	1100003348	19.11.2024	4200007840	AOTH769121	98,914.00		WB141900181 1	
ADARSH CONSTRUCTION COMPANY	JAMSHEDP UR	1100006392	19.11.2024	4200007841	AOTH769099	22,991.00		ACC/21/24-25	
EXIDE INDUSTRIES LIMITED	KOLKATA	1200000305	19.11.2024	4200007842	AOTH769087	30,720.00		1572696902	4400002835
SELVI CONSTRUCTION	BARDHAM AN	1200006660	28.11.2024	4200008180	AOTN659550	100,000.00		4500005966	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R. P. SINGH	ROURKELA	1200000708	23.11.2024	4200008027	AOTK421377	40,541.00		2024-25/62	
SHRIRAM ENTERPRISES	BHILAI	1200001639	23.11.2024	4200008029	AOTK422750	995,245.00		S/24-25/RKL-1986	
KIRAN MAHILANGE	KORBA	1200007241	30.11.2024	4200008221	445369218	33,208.00		ERS NOV-2024	
POST MASTER ROURKELA	ROURKELA	1200002941	19.11.2024	4200007843	AOTH769498	1,581.00		951471373	
SUKANTA KUMAR BISWAL	SUNDERGA RH	1200001939	19.11.2024	4200007845	AOTH769518	13,518.00		1192	
ARTIFICIAL LIMBS MANUFACTURING	BHUBANES WAR,	1200005637	15.11.2024	4200007707	AOTF669897	612,500.00		25% ADVANCE	4200002786
SUN GENTECH PVT. LTD	SECUNDRABAD,	1200002655	28.11.2024	4200008179	AOTN656826	292,178.00		SER/028/24-25	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	25.11.2024	4200008048	DA-035	10,808,151.00		COD OCT-2024	
BIO DRUG DISTRIBUTORS	ROURKELA	1100007218	19.11.2024	4200007852	AOTH769038	11,441.00		1110	4200002967
OM SAI MEDITECH	ROURKELA	1200005587	15.11.2024	4200007706	AOTF669890	8,764.00		OSM-13175	4200002914
NATIONAL SAFETY COUNCIL	ROURKELA	1200002965	19.11.2024	4200007853	AOTH771501	12,960.00		NSC/OC/063/2 4-25	4200002970
AMAR KISHOR PRASAD	ROURKELA	1200006508	15.11.2024	4200007704	AOTF669880	27,173.00		2024/09/TS	
Manav Adhyayan Kendra Private	Bhubaneswar	1200006412	15.11.2024	4200007703	AOTF669898	69,298.00		MAK/24-25/27	4200002928
BPL TELECOM PRIVATE LIMITED	PALAKKAD	1100000230	25.11.2024	4200008054	AOTL645769	11,500.00		AMC/24- 25/504	
NATIONAL SAFETY COUNCIL	ROURKELA	1200002965	15.11.2024	4200007702	AOTF671163	34,980.00		4200002931/1 140	4200002931
SHREE MAA PRINTERS	ROURKELA	1200002942	15.11.2024	4200007701	AOTF671158	15,257.00		INV NO-403 & 404	4200002935
VASU CHEMICALS LLP	MUMBAI	1100001599	15.11.2024	4200007700	AOTF671184	95,381.00		100% SD RELEASE	
AAHAR CATERING SERVICES	ROURKELA	1200003420	15.11.2024	4200007699	AOTF671193	39,520.00		INV NO-148	4200002936
Pradeep Trading Co	Rourkela	1100001108	22.11.2024	4200007973	AOTJ996104	23,364.00		PTC/363/2024- 25	4400002987
A.B.J ENGINEERS	ROURKELA	1100007037	22.11.2024	4200007974	AOTJ996110	23,364.00		ABJ/2024- 25/0109	4400002735
Pabla Engineers	Rourkela	1100001050	22.11.2024	4200007975	AOTJ996108	77,172.00		PE/24-25/131	4400002836
Avaya Enterprises	Sundargarh	1100003474	22.11.2024	4200007976	AOTJ996113	53,088.00		1297	4400002993
KASI EQUIPMENTS	Bhubaneswar	1100000782	22.11.2024	4200007977	AOTJ996102	15,267.00		KE/24-25/2949	4400002868
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	22.11.2024	4200007980	AOTJ996090	274,674.00		184963	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Mahanadi Coalfields Limited	Burla	1100005685	22.11.2024	4200007989	AOTK250064	24,975,000.00		ADVANCE FOR FSA	
R. S. POWER BUILDERS	ROURKELA	1200000709	16.11.2024	4200007772	AOTG177935	131,209.00		RSPB/97 (1ST RA)	
AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	1200004219	16.11.2024	4200007770	AOTG177667	8,623.00		7188	
R.R. ENTERPRISES	ROURKELA	1100004935	16.11.2024	4200007767	AOTG177672	1,809.00		TI-78/24-25	
R.R. ENTERPRISES	ROURKELA	1100004935	16.11.2024	4200007765	AOTG177815	107,776.00		TI-73/24-25	4100007482
VOITH TURBO PVT. LTD.	HYDERABAD	1100001625	28.11.2024	4200008183	AOTN664464	94,498.00		SRI-2425-143	4500006627
VIJAY SYSTEMS ENGINEERS	VALSAD	1200007291	16.11.2024	4200007764	AOTG177670	171,483.00		4500005448	
SUTAR ENTERPRISES	ROURKELA	1200000908	18.11.2024	4200007801	AOTH271954	582,020.00		SE/RKL/089	
Nikhil Furniture and	Rourkela	1200006653	18.11.2024	4200007803	AOTH271950	228,489.00		NFT/RA18/24 25/55	
Indian Coffee Workers'	Rourkela	1200004832	29.11.2024	4200008208	AOTO448279	35,860.00		RKL/C66/24	
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	27.11.2024	4200008143	AOTM659273	1,213,692.00		2425SAIL008/009	
BEML LIMITED	SAMBALPUR-768006	1200000102	29.11.2024	4200008214	AOTO504699	14,489,096.00		9371050749	4100007554
Mahanadi Coalfields Limited RCR Mod	Burla	1100006807	22.11.2024	4200007990	SBINR42867	59,109,370.00		RCR COAL ADV	
Inalco Metal Pvt. Ltd.	Bhiwadi	1100007110	29.11.2024	4200008215	AOTO507190	547,667.00		24-25/IMPL001378	4100007210
Raghuwanshi Construction	ROURKELA	1200002505	26.11.2024	4200008103	AOTM178350	378,142.00		RC/24-25/34/35	
M/S. SHREE MUSICALS & EVENTS	ROURKELA	1200003988	28.11.2024	4200008181	AOTN660143	18,000.00		SM/63	4200002974
UNICON TECHNO SOLUTIONS PVT LTD.	KOLKATA	1100002325	29.11.2024	4200008217	AOTO509803	2,174,740.00		UTSPL/2425/108	4100007265
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	21.11.2024	4200007944	4112264433686	596,174.43		OTID/2411877	4500006109
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	23.11.2024	4200008010	AOTK380890	3,302.00		3430	
R. P. SINGH	ROURKELA	1200000708	15.11.2024	4200007735	AOTF801255	56,363.00		2024-25/63	
Regional services	bhopal	1200007188	15.11.2024	4200007698	AOTG166329	103,796.00		BILL-49 TO 54	
R. P. SINGH	ROURKELA	1200000708	20.11.2024	4200007899	AOTI411952	55,407.00		2024-25/59	
MVS ACMEI Technologies	Hyderabad	1200003642	30.11.2024	4200008247	N32433546901	51,557.00		4500006561	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					6			RAB1	
Pradeep Trading Co	Rourkela	1100001108	27.11.2024	4200008152	AOTM676211	23,588.00		PTC/406/2024-25	4400003016
R. P. SINGH	ROURKELA	1200000708	20.11.2024	4200007898	AOTI411966	109,749.00		2024-25/67	
LOTUS ENTERPRISES	SONEBHADRA	1200004393	30.11.2024	4200008256	445209489	476,235.00		9024	
RELIANCE JIO INFOCOMM LTD	BHUBANESWAR	1200004874	20.11.2024	4200007894	AOTI411961	4,674.00		30130	
JAKSON LIMITED	BHUBANESWAR,	1200005537	13.11.2024	4200007631	AOTE569622	1,696,173.00		100% SD RELEASE	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	13.11.2024	4200007628	464727821	1,000.00		NTPC TP RKL	
MANSI CLUB	ROURKELA	1200002940	13.11.2024	4200007628	464727821	3,000.00		NTPC TP RKL	
EXECUTIVE CLUB	ROURKELA	1200002939	13.11.2024	4200007628	464727821	2,400.00		NTPC TP RKL	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	13.11.2024	4200007628	464727821	15,000.00		NTPC TP RKL	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	20.11.2024	4200007893	AOTI414210	640,859.45		GM CO-OP OCT-202	
DHRUBANATH PARIDA	ROURKELA	1200007661	20.11.2024	4200007892	AOTI414446	13,965.00		849	
NARAYAN BHUYAN	ROURKELA	1200005342	20.11.2024	4200007892	AOTI414446	32,965.00		#	
ANADI CHARAN NATH	ROURKELA	1200000049	25.11.2024	4200008068	AOTL652148	107,321.00		ACN/448/571	
TRISAKTI ENGINEERING WORK	DURGAPUR	1200000962	13.11.2024	4200007627	AOTE569611	552,964.00		TEW/23-24/48	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	13.11.2024	4200007626	AOTE569621	117,420.00		100% SD RELEASE	
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	13.11.2024	4200007625	AOTE569694	324,836.00		OR553105608 2	4100007339
PARTHASARATHY LALL	ROURKELA	1200006173	13.11.2024	4200007624	AOTE569654	15,592.00		INV NO-02	4200002873
Indian Coffee Workers'	Rourkela	1200004832	13.11.2024	4200007622	AOTE567716	754,270.00		RK/SU-13/24-25	4500006641
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	30.11.2024	4200008269	4113066504826	585,025.00		UC/NSPCL/2024/18	
Indian Coffee Workers'	Rourkela	1200004832	13.11.2024	4200007620	AOTE567680	1,082,875.00		RKL/SU-14/24-25	4500005721
MOHAN LAL KAUSHIK	ROURKELA	1200007494	20.11.2024	4200007892	AOTI414446	13,624.00		1048	
INFRAPRIME LOGISTICS	Gurgaon	1200006307	26.11.2024	4200008091	AOTM103760	11,207,766.00		FINAL BILL	
ANADI CHARAN NATH	ROURKELA	1200000049	25.11.2024	4200008056	AOTL645795	106,226.00		ACN/509/523	
HUSSAIN ENGINEERING SERVICES	KORBA	1200004471	20.11.2024	4200007860	DA-033&34	178,299.00		DIR LABOR PAY/EN	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ALPS MINING SERVICES	SAMBALPUR	1200007127	21.11.2024	4200007940	AOTI992635	2,742,035.00		AM/TS/111/025	
M K ENTERPRISES	NAGPUR	1100002314	15.11.2024	4200007687	AOTF673150	573,256.00		MAK/24-25/27	
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	21.11.2024	4200007939	AOTI992624	71,426.00		3127	
R. P. SINGH	ROURKELA	1200000708	30.11.2024	4200008238	N324335468405	109,511.00		2024-25/68	
ACOEM ECOTECH INDUSTRIES	PITHAMPUR	1100006115	21.11.2024	4200007936	AOTI992640	92,163.00		ECO/24-25/877	
AGILE BUSINESS SOLUTION	BHILAI	1100000036	25.11.2024	4200008066	AOTL650419	483,052.00		ABS/24-25/22	
DEEKAY ASSOCIATES	Sundargarh	1100003236	25.11.2024	4200008067	AOTL650486	21,948.00		DA/TAX/24-25/527	4400002990
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	20.11.2024	4200007871	CK00EZTTF4	32,000.00		P TAX OCT-2024	
MOHAN LAL KAUSHIK	ROURKELA	1200007494	15.11.2024	4200007690	AOTF671198	119,185.00		RELEASE OF QTR R	
SUKANTA KUMAR BISWAL	SUNDERGARH	1200001939	21.11.2024	4200007935	AOTI992626	15,678.00		1732	
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	15.11.2024	4200007691	AOTF671142	10,238.00		3162	
AK YADAV	KORBA	1200006575	30.11.2024	4200008245	445125511	461,180.00		AKY/RKL/145	
ASST COMM (WELFARE FUND) CISF	ROURKELA	1200006693	15.11.2024	4200007692	AOTF671185	24,100.00		3360	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	15.11.2024	4200007695	AOTF671165	106,327.00		ADJUST OF ADV	
DEYS ENGINEERING WORKS	KOLKATA	1100006825	15.11.2024	4200007697	AOTF671178	206,256.00		DEW/GST/24/48/49	4500005884
SAMAL BUILDERS PVT. LTD	ODISHA	1200003562	30.11.2024	4200008226	4113066504828	736,106.00		SBPL/112/24-25	
NIGAM ENTERPRISES	UP	1200003457	20.11.2024	4200007900	AOTI411979	2,498,180.00		NE/CG/2024/0036	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UNITED ENGINEERING ENTERPRISE	DURGAPUR	1200007106	20.11.2024	4200007888	N124326771971	146,614.60		4500006220	4500006220

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MANOJ CHATTERJEE	DURGAPUR	1200006257	09.11.2024	4200007481	AOTB780302	27,000.00		4500005939	4500005939
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	08.11.2024	4200007475	AOTC711443	433,147.75			
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	27.11.2024	4200008141	4112865890858	2,022,709.23	7300006959	4500006248	4500006248
FA CONSTRUCTION	NEW DELHI	1200005155	22.11.2024	4200007970	4112264410834	225,262.00		4500006047	4500006047
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	22.11.2024	4200007968	4112264415665	1,026,880.00		4500006395	
CENTRAL INSTITUTE OF MINING	DHANBAD	1200003725	22.11.2024	4200007962	216207740	79,182.72		4500006489	
CHEMBOND WATER	VADODRA	1100002025	22.11.2024	4200007959	4112264415691	1,593,720.00		4500006257	4500006257
DUBAS ENGINEERING PVT. LTD.	BANGALOR E	1200000262	05.11.2024	4200007343	AOT8988990	70,772.00		4900004968	4900004968
DECON CONSULTING ENGINEERS	Howrah	1200003612	05.11.2024	4200007339	AOT8988916	22,237.32	7300006264	4500005562	4500005562
CHAYA CONSTRUCTION	DURGAPUR	1200007066	09.11.2024	4200007484	AOTB780298	476,288.80		4500005963	4500005963
GE POWER INDIA LIMITED	KOLKATA	1200000041	21.11.2024	4200007919	4112264190260	1,995,000.00		4500006142	4500006142
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	21.11.2024	4200007916	4112264190258	1,582,416.00		4500005649	4500005649
BANIK BROTHERS	DURGAPUR	1100005296	20.11.2024	4200007896	N52432566499 0	199,900.00		4000000781	4000000781
EASTERN INDIA ENTERPRISE	FARAKKA	1200006920	22.11.2024	4200007951	122018342	4,936,760.47		4500006418	
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	21.11.2024	4200007946	4112264433689	596,174.64		OTID/2411878	4500006109
DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	1200001351	05.11.2024	4200007338	AOT8988926	146,533.74	7300006387	4500006158	4500006158
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	21.11.2024	4200007913	20241121	6,486,009.00		2189	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	05.11.2024	4200007335	AOT8989355	387,282.00	7300006389	4500004436	4500004436
Anuradha Chatterjee	DURGAPUR	1200006135	11.11.2024	4200007499	AOTC984231	54,000.00		4500006603	4500006603
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	25.11.2024	4200008052	437914502	152,169.60	7300006793	4500006497	4500006497
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	06.11.2024	4200007375	AOT9478530	307,115.42		4500006497	4500006497
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	06.11.2024	4200007376	AOT9478548	83,308.16	7300006439	4500005831	4500005831
BRIT	MUMBAI	1200007395	07.11.2024	4200007414	AOTA408918	6,800.00		4500006459	
The Society for Handicapped	Durgapur	1200007218	06.11.2024	4200007377	AOT9478529	606,840.00		4500006552	
GOBINDA GORAI	PASCHIM BARDDHA MAN	1100007236	07.11.2024	4200007406	AOT9852833	8,000.00		5105621133	4200002894
PRASANTO BAURI	PASCHIM BARDDHA MAN	1100007229	07.11.2024	4200007406	AOT9852833	8,000.00		5105621131	4200002892
SNEHASISH MAJEE	PURULIA	1100007227	07.11.2024	4200007406	AOT9852833	8,000.00		5105621059	4200002890
SHUBHADIP DAS	PASCHIM BARDDHA	1100007240	07.11.2024	4200007406	AOT9852833	8,000.00		5105621137	4200002906

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	MAN								
PUJA PAUL	PASCHIM BARDDHA MAN	1100007241	07.11.2024	4200007406	AOT9852833	8,000.00		5105621138	4200002898
TANUSREE CHATTERJEE	PASCHIM BARDDHA MAN	1100007242	07.11.2024	4200007406	AOT9852833	8,000.00		5105621139	4200002899
NITISH KUMAR SHAW	PASCHIM BARDDHA MAN	1100007245	07.11.2024	4200007406	AOT9852833	8,000.00		5105621142	4200002901
ARYA SEN BAKSHI	PASCHIM BARDDHA MAN	1100007246	07.11.2024	4200007406	AOT9852833	8,000.00		5105621143	4200002902
SUBHAJIT BAURI	BIRBHUM	1100007247	07.11.2024	4200007406	AOT9852833	8,000.00		5105621144	4200002903
RAJ ANAND	NABINPALL Y, JHANJRA,W EST BENGAL,	1100007248	07.11.2024	4200007406	AOT9852833	8,000.00		5105621145	4200002904
PINKI KUMARI	PASCHIM BARDDHA MAN	1100007252	07.11.2024	4200007406	AOT9852833	8,000.00		5105621146	4200002907
SUBRATA SINGHA	PASCHIM BARDDHA MAN	1100007238	07.11.2024	4200007406	AOT9852833	8,000.00		5105621135	4200002896
SAMARJIT GHOSAL	PASCHIM BARDDHA MAN	1100007239	07.11.2024	4200007406	AOT9852833	8,000.00		5105621136	4200002897
SAMIR KARMAKAR	BANKURA	1100007231	07.11.2024	4200007405	AOT9853259	8,000.00		5105621132	4200002893
UPEN MURMU	PURULIA	1100007228	07.11.2024	4200007405	AOT9853259	8,000.00		5105621060	4200002891
SHILPA BAGDI	PURBA BARDHAM AN	1100007244	07.11.2024	4200007405	AOT9853259	8,000.00		5105621141	4200002905
CHANDAN MAJI	PASCHIM BARDDHA MAN	1100007243	07.11.2024	4200007405	AOT9853259	8,000.00		5105621140	4200002900
ADITYA PANCHAL	PASCHIM BARDDHA MAN	1100007237	07.11.2024	4200007405	AOT9853259	8,000.00		5105621134	4200002895



Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ESTUARY NDT SOLUTION	BUDBUD	1200005777	06.11.2024	4200007387	104352	209,031.00		4500003933	
CAPRON OIL MGMNT & ENGG SOLN P LTD.	KOLKATA	1200003868	06.11.2024	4200007394	AOTB223091	67,078.00		4500005548	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	22.11.2024	4200007981	N42432806124 7	13,993.15		4500006180	4500006180
Krishna Mazumder	Durgapur	1200007402	22.11.2024	4200007985	268834683	1,964.00		PRMS EXP OPD/Q2/	
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	27.11.2024	4200008130	4112765597960	698,800.99	7300006961	4500005265	4500005265
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	27.11.2024	4200008120	N32433258364 1	182,703.86	7300006617	4500005804	4500005804
Batliboi Environmental	Kolkata	1200003773	27.11.2024	4200008112	4112765597959	1,789,499.50		4500005302	
Bengal Aerotropolis Projects Ltd	Durgapur	1200007295	08.11.2024	4200007459	AOTB223087	82,080.00		4500006249	4500006249
East India Infotech Private Limited	Kolkata	1200006662	27.11.2024	4200008107	N32433258595 3	101,410.40	7300007205	4500005301	4500005301
SCHNEIDER ELECTRIC SYSTEMS	Tamil Nadu	1100002264	08.11.2024	4200007457	N12229365994 3	395,747.00		4100005357	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	27.11.2024	4200008106	298933135	156,262.00		2160	
ULTIMATE ANALYTICS	KOLKATA	1100006242	08.11.2024	4200007454	AOTB223092	22,908.79		4100006286	4100006286
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	08.11.2024	4200007453	CNADHEAGU 8	2,494,097.00		ADV PAYMENT FOR	4300000125
MANAV ADHYAYAN KENDRA PVT. LTD.	Bhubaneswar	1200002998	27.11.2024	4200008105	N32433214572 4	37,666.00			
MAHUA CHATTERJEE	DURGAPUR	1200006130	08.11.2024	4200007450	AOTB229637	176,904.80	7300006503	4500005836	4500005836
DEEPAK CONSTRUCTION	KORBA	1200005467	26.11.2024	4200008099	464596511	531,171.71	7300006806	4500005352	4500005352
MEKNO SPARES	DURGAPUR	1100006765	23.11.2024	4200008001	N42432806082 2	35,400.00		4400002963	4400002963
J D HOISTS & CRANES	Jhajjar	1100007261	23.11.2024	4200008002	4112364522153	1,199,322.04		4100007552	4100007552
Pollucare Engineers India Private	Chennai	1200006413	23.11.2024	4200008003	4112364509271	453,621.05		4500006644	
BLUE ENTERPRISES	DURGAPUR	1200003669	26.11.2024	4200008098	AOLQ967980	780,423.66		4500005600	4500005600
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	23.11.2024	4200008017	4112564910846	396,129.84	7300007122	4500006427	4500006427
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	06.11.2024	4200007367	CKY4113122	1,147,682.69		4500005429	4500005429
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	23.11.2024	4200008026	N52433079221 0	77,614.25		4500004414	4500004414
UNITED ENGINEERING ENTERPRISE	DURGAPUR	1200007106	25.11.2024	4200008035	4112564910825	241,604.88	7300007130	4500006514	4500006514

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EASTERN INDIA ENTERPRISE	FARAKKA	1200006920	25.11.2024	4200008038	439175302	5,362,327.53	7300007131	4500006418	4500006418
VOLTAS LIMITED	Kolkata	1200001021	25.11.2024	4200008039	N12433198730 0	85,578.92	7300006283	4900004583	4900004583
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	07.11.2024	4200007422	AOTA512428	2,067,535.80		4996	4100006556
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	12.11.2024	4200007556	451229362	64,952.00		XXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	12.11.2024	4200007556	451229362	32,400.00		XXXXX00002	
NSPCL CLUB	DURGAPUR	1200003174	12.11.2024	4200007555	451446362	1,125.00		XXXXX00002	
NAD ENTERPRISES	DURGAPUR	1200005936	29.11.2024	4200008219	4112966237669	2,176,257.91		4500006308	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	15.11.2024	4200007711	AOTF791117	76,836.50		4500004414	4500004414
TEMSENS INSTRUMENTS (I) PVT. LTD.	Udaipur	1100001499	15.11.2024	4200007715	AOTF765429	784,272.60		4100006900	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	15.11.2024	4200007719	N22432105914 7	112,290.32		GL CLEARING	
VIBRANT ENGINEERS	SARAIKELA KHARSAW AN	1100005276	15.11.2024	4200007721	AOTF777202	43,290.00		PO.NO.490000 4392	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	16.11.2024	4200007749	4111963558114	729,819.89		4500005322	
DECCAN MECHANICAL AND	Pune	1100000308	16.11.2024	4200007754	N22432105914 6	1,908,184.36		4100006829-1	4100006829
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	16.11.2024	4200007758	348538644	192,451.38		4200002966	4200002966
SANJOY SINGHA	DURGAPUR	1200000540	16.11.2024	4200007758	348538644	22,856.00		682/IUISM	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	16.11.2024	4200007758	348538644	7,820.00		2076	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	16.11.2024	4200007758	348538644	246.00		9005	
EUREKA FORBES LIMITED	DURGAPUR	1100006200	29.11.2024	4200008213	N22433565272 5	71,052.48		4900004766	4900004766
ROCKY ENTERPRISE	FARAKKA	1200005739	04.11.2024	4200007293	AOT7669852	1,101,169.17		4500005998	
LAXMI ASSOCIATES	VADODAR A	1200003771	29.11.2024	4200008200	4113066288136	286,804.20		4500006498	4500006498
LAXMI ASSOCIATES	VADODAR A	1200003771	29.11.2024	4200008200	4113066288136	20,293.00-	7300006995	4500006498	4500006498
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	29.11.2024	4200008195	N22433562696 6	103,530.00		4100007138	4100007138
IMPERIAL CONSTRUCTION	LALPUR	1200004429	29.11.2024	4200008194	4113066292084	2,366,416.04		4500006604	
OLIVER RUBBER INDUSTRIES LLP	JODHPUR	1200006101	16.11.2024	4200007778	4111963558113	350,213.62	7300005878	4500005627	4500005627

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R S CONSTRUCTION	UNCHAHAR	1200004983	29.11.2024	4200008193	098859351	648,310.80		4500006368	4500006368
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	18.11.2024	4200007781	N42432471631 2	78,438.00		4500005831	4500005831
SCHNEIDER ELECTRIC SYSTEMS	Tamil Nadu	1100002264	13.11.2024	4200007612	AOTE572730	192,762.00	7300006232	4500006256	4500006256
WEIGHTEC SCALE PVT LTD	Raipur	1200003146	13.11.2024	4200007618	AOTE572800	40,425.00		4500004970	4900004970
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	13.11.2024	4200007628	464727821	2,800.00		NTPC TP DGP	
NSPCL CLUB	DURGAPUR	1200003174	13.11.2024	4200007628	464727821	150.00		NTPC TP DGP	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	13.11.2024	4200007628	464727821	6,300.00		NTPC TP DGP	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	13.11.2024	4200007628	464727821	5,000.00		NTPC TP DGP	
4S TECHNOLOGIES	WEST BENGAL	1100002208	13.11.2024	4200007635	AOTE572751	54,432.00		4500004290	
RAY MOVERS	DURGAPUR	1200000747	30.11.2024	4200008252	4113066496973	751,483.91	7300007353	4500006033	4500006033
G.S. ALLOY CASTINGS PRIVATE LIMITED	VIJAYAWADA	1100005326	30.11.2024	4200008251	4113066501142	5,782,510.28		4900005137	
MAHUA CHATTERJEE	DURGAPUR	1200006130	13.11.2024	4200007639	AOTE572725	41,747.38	7300006670	4500005836	4500005836
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	14.11.2024	4200007660	AOTF751844	380,959.80		4500006621	4500006621
CLAYTON TECHNOLOGIES INDIA PVT LTD	INDORE	1200003315	14.11.2024	4200007661	AOTF635367	455,100.00	7300006711	4500005279	4500005279
Senapati Lpg Gas Stove Workshop	BHUBANESWAR	1200002522	13.11.2024	4200007596	AOTE559199	16,895.20		4500004288	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	14.11.2024	4200007666	CK00EWZXN6	12,977,892.00		ELECTRICITY DUTY	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	14.11.2024	4200007666	CK00EWZXN6	441,200.00		ELECTRICITY DUTY	
MAA TARA ENTERPRISE	DURGAPUR	1200000514	12.11.2024	4200007585	AOTD505056	67,270.97		4500006177	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	14.11.2024	4200007672	AOTF633030	144,597.00		4500004414	4500004414
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	15.11.2024	4200007679	AOTF636490	850,023.96	7300005665	4500005571	4500005571
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	15.11.2024	4200007683	123159905	1,350,559.52		4500005777	4500005777
DEMECH CHEMICAL PRODUCTS PRIVATE	PUNE	1200000243	12.11.2024	4200007577	AOTD482158	236,000.00		4100007365	4100007365
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	02.11.2024	4200007199	AOT6193869	1,996,241.47		4947	4100006556
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	12.11.2024	4200007574	AOTD482169	204,369.00		1691	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	12.11.2024	4200007556	451229362	15,000.00		XXXXX00002	
LIC OF INDIA	DURGAPUR	1200006870	12.11.2024	4200007549	N42431846896 1	23,579.00		XXXXX00002	
H N MUKHERJEE & ASSOCIATES (P)	KOLKATA	1100005844	20.11.2024	4200007885	4112063808522	928,000.00		4100007436	4100007436

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MANOJ CHATTERJEE	DURGAPUR	1200006257	11.11.2024	4200007515	AOTC984238	81,000.00		4500006625	4500006625
THERMO FISHER SCIENTIFIC INDIA	MUMBAI	1200000593	11.11.2024	4200007516	AOTC984289	454,441.65	7300006226	4500004881	4500004881
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	11.11.2024	4200007518	AOTC982465	3,542,905.90		4500006556	
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	20.11.2024	4200007883	N52432572996 8	112,725.40		4100007457	4100007457
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	20.11.2024	4200007880	N12432677197 0	65,908.68	7300006982	4500006532	4500006532
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	20.11.2024	4200007879	N52432573178 2	61,693.00		4100006969	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	05.11.2024	4200007329	AOT8989047	1,711,064.11		9546	4100006556
DECON CONSULTING ENGINEERS	Howrah	1200003612	28.11.2024	4200008160	N42433358539 4	7,412.08		4500005562	4500005562
S. S. ENGINEERING WORKS	HOWRAH	1100002307	28.11.2024	4200008167	N42433361587 3	127,462.00		PO.NO.410000 7344	
SAIL A/C DURGAPUR STEEL PLANT	DURGAPUR	1700000005	04.11.2024	4200007314	AOT7675187	17,700.00		VENDOR MEET 2024	
APS BEFRAND INDUSTRIES	NAGPUR	1100007154	20.11.2024	4200007878	N52432573178 6	167,699.24		4100007328	4100007328
TECHNO-FAB (INDIA)	HOWRAH	1100003062	20.11.2024	4200007877	4112063808518	672,888.48		4900003619	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	28.11.2024	4200008171	N42433362163 3	196,678.76		4100007113	4100007113
Video Plaza	Durgapur	1200003031	28.11.2024	4200008178	431326518	100,981.00		11415	
POLLUTION AND PROJECT	KOLKATA	1200000676	20.11.2024	4200007869	N12432677751 2	24,333.64	7300006975	4500004275	4500004275
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	28.11.2024	4200008178	431326518	102,960.86		4200002980	4200002980
SAIL A/C DURGAPUR STEEL PLANT	DURGAPUR	1700000005	20.11.2024	4200007861	150444013	1,500.00		VENDOR MEET 2024	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	19.11.2024	4200007833	4112264190262	292,105.54	7300006942	4500006577	4500006577
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	19.11.2024	4200007827	411945149	58,476.40		4500006665	4500006665
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	18.11.2024	4200007810	422152803	7,919.00		170	
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	18.11.2024	4200007790	N32432346301 5	1,570.00		HP24-25/10	
SKYLINE ENTERPRISE	DURGAPUR	1200006953	18.11.2024	4200007790	N32432346301 5	13,310.40		SE/BILL/04	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	WEST	1100002239	12.11.2024	4200007549	N42431846896	2,118.00		XXXXX00002	

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	BENGAL				1				
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	04.11.2024	4200007311	AOT7668186	91,531.00	7300006368	4500006532	4500006532
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	12.11.2024	4200007549	N42431846896 1	1,260.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	12.11.2024	4200007549	N42431846896 1	5,900.00		XXXXX00002	
R S CONSTRUCTION	UNCHAHAR	1200004983	29.11.2024	4200008193	098859351	23,210.00-		GL CLEARING	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	29.11.2024	4200008186	4113066292101	3,959,062.34		4500006544	4500006544
Quality Circle Forum of India	Durgapur	1200001127	18.11.2024	4200007790	N32432346301 5	58,320.00		DGP/44/202	
Haryana Handloom House	Durgapur	1200007386	18.11.2024	4200007790	N32432346301 5	13,500.00		BILL-02	
RAY MOVERS	DURGAPUR	1200000747	28.11.2024	4200008184	4112865895472	464,711.52		4500006517	4500006517
DAS PRINTERS	DURGAPUR	1200000229	18.11.2024	4200007790	N32432346301 5	16,380.00		25/24-25	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	18.11.2024	4200007799	N42432471205 3	193,131.00	7300006846	4500004436	4500004436
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	18.11.2024	4200007790	N32432346301 5	3,565.00		0833	
STUDIO MADONA	DURGAPUR	1200005263	18.11.2024	4200007790	N32432346301 5	3,247.00		469	

#### ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
S.K. ENTERPRISES	GWALIOR	1200007426	27.11.2024	4200008142	AOTM656731	1,062,744.00		2353	
MODERN BEARING AGENCIES	Kolkata	1100007078	01.11.2024	4200007187	AOT5957919	1,112,213.00		PMBK- 1124TO1127	4100007435
SDTORK CONTROLS PRIVATE LIMITED	DHANORE	1100006753	01.11.2024	4200007186	AOT5955693	166,407.00		SCPL/0264TO 0267	
ANADI CHARAN NATH	ROURKELA	1200000049	01.11.2024	4200007184	AOT5955690	43,612.00		2021/115	
BHEL-HPEP, Hyderabad	HYDERABA D	1200001488	27.11.2024	4200008147	AOTM668003	401,251.00		SB-HY- 7039971	4100006464
unite soft	thane	1200007305	04.11.2024	4200007298	AOT7652678	139,050.00		53/INV/24-25	
INTRA PROJECT CONSULTANTS	CALCUTTA	1100002677	27.11.2024	4200008150	AOTM676206	22,138.00		IPC/G/082	

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Pabla Engineers	Rourkela	1100001050	27.11.2024	4200008149	AOTM672815	46,421.00		PE/24-25/133	4400002968
Avaya Enterprises	Sundargarh	1100003474	27.11.2024	4200008148	AOTM670008	42,480.00		1279	4400002960
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	01.11.2024	2000003429	CNADGXGYK 4	592,012.00		4300000132	
BHEL-HERP, Varanasi	Varanasi	1200004901	26.11.2024	4200008094	AOTM113200	7,377.00		SBRV0241062	
ULTREOS INDIA SOLUTIONS PRIVATE LTD	patna	1200007190	02.11.2024	4200007246	AOT6297648	25,853.00		OR/24-25/0006	
MSA INSTRUMENTS	KOLKATA	1100000974	26.11.2024	4200008097	AOTM115046	264,116.00		DI/100423/242 5	4100007280
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	28.11.2024	4200008182	AOTN660149	162,435.00		UC/2024/105	
IMPEX INDIA	KOLKATA	1100000636	29.11.2024	4200008218	AOTO511697	50,782.00		II/327	4100006837
JAMES WALKER INMARCO INDUSTRIES	DADRA VILLAGE	1200002432	06.11.2024	4200007368	AOT9352904	128,838.00		24-25/DMM-1950	
VOITH TURBO PVT. LTD.	HYDERABAD	1100001625	28.11.2024	4200008183	AOTN664464	94,498.00		SRI-2425-143	4500006627
SHREE CHLORATES PVT LTD	INDORE	1100005766	26.11.2024	4200008095	AOTM113193	2,526,195.00		1263/24	4100006815
BHEL-PSER, Rourkela	ROURKELA	1200004903	02.11.2024	4200007248	AOT6297666	94,784.00		4800000304/R AB-0	
S.N.KANUNGO INFRASTRUCTURE	CUTTACK	1200006340	30.11.2024	4200008223	4113066504765	1,099,680.00		SNKI/2024-25/09	
TWENTY FOUR SYSTEMS PVT. LTD.	NEW DELHI	1200002666	06.11.2024	4200007369	AOT9350796	110,076.00		4500001965	
Cosmos Media Products Pvt Ltd	Noida	1100006134	06.11.2024	4200007370	AOT9350786	10,000.00		4500004872	
LIMITORQUE INDIA LIMITED	FARIDABAD	1100000858	30.11.2024	4200008224	4113066504777	4,710,413.00		2024-25/313	4900005260
AMAR KISHOR PRASAD	ROURKELA	1200006508	02.11.2024	4200007249	AOT6297657	35,127.00		12/3775/PJ/24	
ANADI CHARAN NATH	ROURKELA	1200000049	06.11.2024	4200007371	AOT9350785	105,992.00		ACN-520	
PRUD TECHNOLOGY	ROURKELA	1100007212	30.11.2024	4200008225	N32433546900 2	20,390.00		PT/70/2024-25	4400002956
R. S. POWER BUILDERS	ROURKELA	1200000709	30.11.2024	4200008227	445236033	235,707.00		RSPB/116 (9TH)	
Inalco Metal Pvt. Ltd.	Bhiwadi	1100007110	29.11.2024	4200008216	AOTO507957	635,730.00		24-25/IMPL00137 7	4100007211
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	27.11.2024	4200008143	AOTM659273	1,213,692.00		2425SAIL008/009	
SHRI SOURAB SAGAR TRADING CO.	DELHI	1200006732	27.11.2024	4200008144	AOTM662109	8,365,843.00		HR2425/058/0 59	

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R. P. SINGH	ROURKELA	1200000708	30.11.2024	4200008238	N32433546840 5	109,511.00		2024-25/68	
Deep Engineering Company	ROURKELA	1200002422	01.11.2024	4200007188	AOT5960808	23,940.00		INVOICE NO-011	
VOLGA FREEZE	VADODAR A	1100007060	27.11.2024	4200008145	AOTM664805	168,075.00		TI2632	
Rajesh & Company	Rourkela	1100001181	26.11.2024	4200008093	AOTM111261	36,358.00		R000653/24- 25	4100007168
K.S. ENGINEERING	SONEBHAD RA	1200004448	11.11.2024	4200007501	AOTC747805	450,236.00		KSE/ROURK/ 1228	
L&T-MHI Power Boilers Private	Bhopal	1200005683	15.11.2024	4200007685	AOTF673145	1,702,776.00		4800000479/R AB-0	
Pabla Engineers	Rourkela	1100001050	12.11.2024	4200007527	AOTD347408	58,150.00		PE/24-25/135	4400002981
SAIKRIPA ENTERPRISES	DURG	1100001860	12.11.2024	4200007528	AOTD347434	14,632.00		SE/M/08/0451/ 24	4400002900
AERZEN MACHINES INDIA PVT. LTD	VADODRA	1100006445	12.11.2024	4200007529	AOTD347430	281,404.00		TI24250294	
ATLAS COPCO (INDIA) LTD.	KOLKATA	1100000131	15.11.2024	4200007686	AOTF673160	93,280.00		FK232713881 0	4500005806
SHANTI SUPPLIERS	CUTTACK	1100003175	12.11.2024	4200007530	AOTD347411	180,480.00		SS/CTC/296/2 3-24	
M K ENTERPRISES	NAGPUR	1100002314	15.11.2024	4200007687	AOTF673150	573,256.00		MAK/24-25/27	
R. P. SINGH	ROURKELA	1200000708	19.11.2024	4200007847	AOTH769040	59,722.00		2024-25/65	
EXIDE INDUSTRIES LIMITED	KOLKATA	1200000305	19.11.2024	4200007842	AOTH769087	30,720.00		1572696902	4400002835
AMAR KISHOR PRASAD	ROURKELA	1200006508	18.11.2024	4200007808	AOTH271944	33,921.00		13/3776/PJ/24	
BHEL-HPEP, Hyderabad	HYDERABA D	1200001488	18.11.2024	4200007807	AOTH272051	1,942,759.00		SB-HY- 7040244	4100006452
INSTRUMENTATION LTD	Palakkad	1100000692	18.11.2024	4200007806	AOTH271964	637,843.00		ILP/49/0505	4900005204
R. P. SINGH	ROURKELA	1200000708	18.11.2024	4200007805	AOTH272054	153,603.00		2024-25/66	
P N CONSTRUCTION	RAEBARELI	1200004484	15.11.2024	4200007688	AOTF673161	305,673.00		PNC/NSPCL/0 4	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	15.11.2024	4200007689	AOTF671194	22,085.00		PE/NSPCL/RK L/02	
Life Insurance Corporation of India	Rourkela	1200003056	12.11.2024	4200007549	N42431846896 1	2,828.00		XXXXX00002	
DEYS ENGINEERING WORKS	KOLKATA	1100006825	15.11.2024	4200007697	AOTF671178	206,256.00		DEW/GST/24/ 48/49	4500005884
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	12.11.2024	4200007549	N42431846896	8,000.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
1									
BALAJI ASSOCIATES	Kolkata	1100006909	16.11.2024	4200007775	AOTG183772	583,515.00		BA/24-25/014'	4100006717
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	16.11.2024	4200007774	AOTG177668	1,175,443.00		SB-HY-7041077	
MANSI CLUB	ROURKELA	1200002940	12.11.2024	4200007553	451445665	4,500.00		XXXXXX00002	
VESTAS HOSE DIVISION PVT. LTD.	NEW DELHI	1100001604	16.11.2024	4200007763	AOTG177719	18,668.00		2952	4400002883
SHREERAM CHEMICALS	KOLKATA	1100001360	16.11.2024	4200007762	AOTG177982	88,909.00		SC/258/2024-25	4100006528
ROURKELA CHEMICALS & ALLIED	ROURKELA	1100001957	16.11.2024	4200007761	AOTG177951	435,680.00		INVOICE-129	4100006987
R. S. POWER BUILDERS	ROURKELA	1200000709	16.11.2024	4200007760	AOTG177669	488,972.00		RSPB/108	
EXECUTIVE CLUB	ROURKELA	1200002939	12.11.2024	4200007553	451445665	2,400.00		XXXXXX00002	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	12.11.2024	4200007553	451445665	24,000.00		XXXXXX00002	
Debasis Jena	Cuttack	1200007388	15.11.2024	4200007738	AOTF801159	298,807.00		INV NO-17/18	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	12.11.2024	4200007553	451445665	2,400.00		XXXXXX00002	
MODI CONSTRUCTION COMPANY	Civil Lines, Jaipur	1100006035	26.11.2024	4200008092	AOTM106929	8,093,635.00		MCC/24-25/79/80	
Indian Coffee Workers'	Rourkela	1200004832	13.11.2024	4200007620	AOTE567680	1,082,875.00		RKL/SU-14/24-25	4500005721
Debasis Jena	Cuttack	1200007388	25.11.2024	4200008065	AOTL650413	72,717.00		INVOICE-19	
Jalaram Traders	Rourkela	1100005466	25.11.2024	4200008064	AOTL647872	11,004.00		24252149	4400002759
DEEKAY ASSOCIATES	Sundargarh	1100003236	25.11.2024	4200008062	AOTL647854	22,627.00		DA/TAX/24-25/528	4400002991
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	25.11.2024	4200008048	DA-035	10,808,151.00		COD OCT-2024	
PRIME INDIA ASSOCIATES	SAMBALPUR	1200007504	07.11.2024	4200007425	AOTA711942	7,621,323.00		NSPCL/24/05/06	
S.K. ENTERPRISES	GWALIOR	1200007426	07.11.2024	4200007426	AOTA711950	1,083,619.00		INV NO-2264	
SHRIRAM ENTERPRISES	BHILAI	1200001639	23.11.2024	4200008029	AOTK422750	995,245.00		S/24-25/RKL-1986	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	23.11.2024	4200008028	AOTK422748	45,092.00		PE/NSPCL/RKL/04	
SHRIRAM ENTERPRISES	BHILAI	1200001639	07.11.2024	4200007437	AOTA715328	243,030.00		S/24-25/RKL-1981	
GOLDEN ENGINEERING INDUSTRIES	BHILAI	1100000491	23.11.2024	4200008016	AOTK390655	749,655.00		INVOICE-47	
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	13.11.2024	4200007636	AOTE569609	1,150,736.00		OR553105607	4100007340



Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Executve Engg-Water Conservatn Fund	Sundergarh	1600000076	23.11.2024	4200007991	CK00FBHPB6	4,914,682.00		9177	
Avaya Enterprises	Sundargarh	1100003474	13.11.2024	4200007637	AOTE572733	13,275.00		1286	4400002984
DIRECTOR OF FACTORIES AND BOILERS	BHUBANES WAR	1600000006	08.11.2024	4200007458	CK00EUCTQ0	360,150.00		OD491	
CENTRAL AGENCIES	ROURKELA	1200000163	08.11.2024	4200007462	AOTB275168	44,322.00		100% SD RELEASE	
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	21.11.2024	4200007931	AOTI997516	877,317.00		2401954	4100007291
SIBASHAKTI ELASTOMER	BHUBANES WAR	1100005742	21.11.2024	4200007932	AOTI997529	851,904.00		SSE/24-25/0690	4900005272
Jalaram Traders	Rourkela	1100005466	21.11.2024	4200007933	AOTI993040	2,232,065.00		24252037	4100007278
CLAIR ELECTRONICS PVT.LTD.	GAUTAM BUDDHA NAGAR	1100007112	21.11.2024	4200007934	AOTI992900	558,802.00		CL/ND/0468 & 469	
SAIKRIPA ENTERPRISES	DURG	1100001860	13.11.2024	4200007638	AOTE572746	25,647.00		SE/M/08/0450/24	4400002894
RAJNIKANT BROTHERS	Rourkela	1100001185	22.11.2024	4200007972	AOTJ996114	23,246.00		24-25/7656	4400002852
ABB INDIA LTD	BANGALOR E	1100001106	08.11.2024	4200007463	AOTB275143	934,279.00		242901078923	4100007287
BHEL-HEEP,Haridwar	Ranipur	1200001487	08.11.2024	4200007464	AOTB275161	1,016,972.00		HSAT2401591	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NIKHIL TRANSWAYES	DURGAPUR	1200007610	14.11.2024	4200007665	306066002	38,259.00		4500006715	4500006715
Superintendence Company Of India Pv	KOLKATA	1200002253	13.11.2024	4200007608	4111362296039	246,101.94		4500006502	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	14.11.2024	4200007666	CK00EWZYN6	441,200.00		ELECTRICITY DUTY	
MAA TARA ENTERPRISE	DURGAPUR	1200000514	15.11.2024	4200007724	AOH7769924	17,095.00		4500005444	
PHOENIX INTERNATIONAL	KOLKATTA	1100007093	15.11.2024	4200007717	AOTF777206	159,430.20		4100007342	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	14.11.2024	4200007666	CK00EWZYN6	12,977,892.00		ELECTRICITY DUTY	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	14.11.2024	4200007667	N12432024706 1	80,580.05		4500006322	4500006322
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	30.11.2024	4200008239	4113066496837	504,111.58		4500006405	4500006405

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	15.11.2024	4200007713	123158393	1,419,501.89		4800000089	
Gola Mineral Industries	Gola	1100006993	15.11.2024	4200007709	AOTF751846	568,246.30		4100006868	4100006868
NSPCL CLUB	DURGAPUR	1200003174	12.11.2024	4200007555	451446362	225.00		XXXXX00002	
RAY MOVERS	DURGAPUR	1200000747	30.11.2024	4200008252	4113066496973	787,193.91		4500006033	4500006033
BLUE ENTERPRISES	DURGAPUR	1200003669	30.11.2024	4200008235	4113066496865	443,175.73	7300006991	4500006252	4500006252
Arun Kumar Ram	belbadda	1200004271	13.11.2024	4200007642	395874935	601,756.40	7300006674	4500006520	4500006520
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	12.11.2024	4200007556	451229362	4,800.00		XXXXX00002	
CHAYA CONSTRUCTION	DURGAPUR	1200007066	30.11.2024	4200008249	4113066496839	225,860.84		4500006482	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	12.11.2024	4200007556	451229362	3,500.00		XXXXX00002	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	12.11.2024	4200007556	451229362	500.00		XXXXX00002	
RAY MOVERS	DURGAPUR	1200000747	30.11.2024	4200008264	4113066496942	600,403.80		4500005913	4500005913
RAY MOVERS	DURGAPUR	1200000747	30.11.2024	4200008237	4113066496968	408,916.26	7300007129	4500006331	4500006331
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	26.11.2024	4200008085	4112665239476	654,501.94	7300006361	4500006488	4500006488
MAHUA CHATTERJEE	DURGAPUR	1200006130	06.11.2024	4200007378	384437889	61,929.00		4500006065	4500006065
HBL Power Systems Ltd.	HOWRAH	1200006777	23.11.2024	4200008018	430794376	63,600.00		4500005780	4500005780
SRS ENTERPRISE	DURGAPUR	1100006082	23.11.2024	4200008000	N42432806082 1	148,857.00		4400003020	4400003020
CHAYA CONSTRUCTION	DURGAPUR	1200007066	08.11.2024	4200007452	4110861172725	318,362.98		4500006482	
TRANter INDIA PVT.LTD.	PUNE	1100006742	08.11.2024	4200007456	N42431324918 2	5,604.00		4100006772	
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	08.11.2024	4200007478	4110961317528	443,165.07		4500006405	4500006405
BLUE ENTERPRISES	DURGAPUR	1200003669	22.11.2024	4200007958	4112364503573	430,078.68		4500006154	
CHAYA CONSTRUCTION	DURGAPUR	1200007066	09.11.2024	4200007484	AOTB780298	497,938.80		4500005963	4500005963
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	21.11.2024	4200007914	20241121	468,473.00		2190	
INDUSTRIAL MOVERS	ASANSOL	1100006131	11.11.2024	4200007498	AOTC987247	2,958,273.18		4500006259	4500006259
UNITED ENGINEERING ENTERPRISE	DURGAPUR	1200007106	20.11.2024	4200007888	N12432677197 1	136,968.60		4500006220	4500006220
T D POWER SYSTEMS LIMITED	BANGALORE	1100006636	20.11.2024	4200007884	4112063808519	801,154.00		4100007124	4100007124
M SHRESTH INDIA	Jamshedpur	1100007178	20.11.2024	4200007882	N52432572997 1	22,066.00		4400002949	4400002949
SWITCHING CIRCUITS	KOLKATA	1100007216	20.11.2024	4200007881	N52432573178 9	34,220.00		4400002955	4400002955

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Gola Mineral Industries	Gola	1100006993	28.11.2024	4200008170	4112865888745	281,836.50		4100006868	4100006868
SHREE RAJESHWARI ENGINEERING	AHMEDABAD	1100005701	20.11.2024	4200007876	N524325731538	149,760.00		4100007273	
Inalco Metal Pvt. Ltd.	Bhiwadi	1100007110	20.11.2024	4200007875	4112063808521	621,727.56		4100007209	4100007209
SRIKRISHNA	ANDAL	1200006954	20.11.2024	4200007867	4112164075275	587,773.10	7300006618	4500006333	4500006333
United Caterer Cum Decorators	Durgapur	1200003037	18.11.2024	4200007800	N424324709528	55,680.00		4500006585	4500006585
RAY MOVERS	DURGAPUR	1200000747	28.11.2024	4200008184	4112865895472	444,506.52	7300006358	4500006517	4500006517
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	12.11.2024	4200007549	N424318468961	90.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	12.11.2024	4200007549	N424318468961	1,500.00		XXXXX00002	
R S CONSTRUCTION	UNCHAHAR	1200004983	29.11.2024	4200008193	098859351	648,310.80		4500006368	4500006368
OLIVER RUBBER INDUSTRIES LLP	JODHPUR	1200006101	16.11.2024	4200007778	4111963558113	359,679.62		4500005627	4500005627
LAXMI ASSOCIATES	VADODAR A	1200003771	29.11.2024	4200008200	4113066288136	286,804.20		4500006498	4500006498
Pollucare Engineers India Private	Chennai	1200006413	04.11.2024	4200007296	4110460083768	2,750,704.48		4500006360	
West Bengal Building & Other	kolkata	1200002229	04.11.2024	4200007295	N324309535482	119,241.00		BOCW SEP OCT 24	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	16.11.2024	4200007758	348538644	483.00		8706	
RUD INDIA CHAIN PVT LTD	Thane (West)	1100001859	16.11.2024	4200007755	4111662928957	2,203,874.16		4100007071	