



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 01.10.2024 To 31.10.2024

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AAROHAN RECREATION CLUB	BHILAI	1200002727	10.10.2024	4200006465	273756262	300.00		XXXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	10.10.2024	4200006465	273756262	200.00		XXXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	10.10.2024	4200006465	273756262	150.00		XXXXXX00002	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	25.10.2024	4200006981	086529427	338,763.00		02/12/2423138 075	4500004321
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	25.10.2024	4200006980	086530888	338,731.88		/11/242313807 2	4500004321
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	10.10.2024	4200006468	273759442	500.00		XXXXXX00002	
Nspcl Employees Welfare Association	Delhi	1200001964	18.10.2024	4200006679	N52429520264 9	13,000.00			
National Crockery Emporium	NEW DELHI	1200001933	25.10.2024	4200006972	4102858280407	232,500.00		BILL NO. A012754	
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	25.10.2024	4200006968	N22430257396 3	173,329.61		DL471002797 42=10	4500006114
Aradhya Jha	Basant Vihar Colony	1200007649	10.10.2024	4200006472	366419370	10,000.00		SEPT' 24 STIPEND	5000000125
Anil Kumar Rastogi	Uttar Pradesh	1200006399	10.10.2024	4200006474	366826384	6,960.00		91/2023- 24&92	5000000109
BSNL, AO (F&A), MAHARASHTRA CIRCLE	Mumbai	1200003602	14.10.2024	4200006476	4101154678340	843,277.00		TI2024270004 4667	4500005594
BSNL, AO (F&A), MAHARASHTRA CIRCLE	Mumbai	1200003602	14.10.2024	4200006477	4101154678475	783,897.76		TI2024270004 4670	4500005594
BALAJI MEDICAL & DIAGNOSTIC	NEW DELHI	1200000094	25.10.2024	4200006959	N22430257458 7	79,988.00		PGIC617520	4200002908

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BSES RAJDHANI POWER LTD.		1200000148	21.10.2024	4200006758	N224297151653	136,670.00		100099544217	4200002662
PUNEET TANEJA	DELHI	1100002295	11.10.2024	4200006481	N524285504053	12,420.00		179/24-25	
Prakash Chandra Rai	Greater Noida	1200003966	25.10.2024	4200006955	086499103	39,463.00		SEPTEMBER 2024	4500006479
Indian Coffee Workers Co-	New Delhi	1200004864	24.10.2024	4200006949	086530376	78,385.06		SC/C822/24-25=11	4200002655
Utility Powertech Limited	Badarpur	1200000410	24.10.2024	4200006948	N224302574584	28,113.32		UPL/BAD/23/0024	4500004093
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1200000040	24.10.2024	4200006947	4102858280322	303,001.00		GRTS2425/55_56	4500006485
Indian Coffee Workers Co-	New Delhi	1200004864	17.10.2024	4200006667	343407709	1,488.12		SCP/C632/24-25	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.10.2024	4200007111		238,736.00		PRMS OCT - 24	
IRIS BUSINESS SERVICES LIMITED	MUMBAI	1200005946	11.10.2024	4200006484	CNABEVZPV2	45,000.00		BG RECEIVED	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.10.2024	4200007120		17,710,298.00		PF OCT-24	
Indian Coffee Workers Co-	New Delhi	1200004864	17.10.2024	4200006661	120691345	3,990.52		SCP/C624/24-25	
DHRITI KUNJA	NEW DELHI	1200000249	22.10.2024	4200006813	N224297587188	18,419.00		BILL NO.358_359	
Viz Experts India Pvt. Ltd.	Gurugram	1100007041	11.10.2024	4200006496	4101154678459	294,756.00		GGN/030/24-25	4100007334
KRISHNA ENTERPRISES	DANTEWA DA	1200005592	09.10.2024	4200006438	395095076	9,999.00		BILL NO. 1240	
Shiv Sangam Engineering Works	Hapur	1200006560	18.10.2024	4200006687	4101856160660	983,378.77		SSEW/58	4500006466
Anurag Ojha	New Delhi	1200007654	10.10.2024	4200006450	N524285506306	45,000.00		331/24/AO	4200002918
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	09.10.2024	4200006428	N324284856878	5,382.00		BILL NO A1076	
Chetan Sharma	New Delhi	1200007655	10.10.2024	4200006453	4101154678461	382,500.00		CS/ASG/191/2024	4200002917
AVTAR TRAVELS	NEW DELHI	1200000083	18.10.2024	4200006692	N524295185843	49,899.00			
Indian Coffee Workers Co-	New Delhi	1200004864	23.10.2024	4200006860	375587487	185,908.82		SC/SU-38/24-25	4500006598

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PRAKASH TOURIST SERVICES	NEW DELHI	1200000683	23.10.2024	4200006847	299455306	128,178.00		BILL NO.56944=28	
CRISIL RATINGS LIMITED	Mumbai	1200006159	18.10.2024	4200006685	4101856160661	500,668.43		24101906573	4500004425
AVTAR TRAVELS	NEW DELHI	1200000083	09.10.2024	4200006407	N32428497429 1	46,302.00			
V M GUARDFORCE PVT.LTD.	NAVI MUMBAI	1200007164	09.10.2024	4200006403	4101054439546	205,442.52		VMGF/24-25/441	4500005972
RAM CHANDER CHHILLAR	DELHI	1200006265	18.10.2024	4200006681	4101856160619	290,934.30	7300005791	RCCSA/NTPC /34	4500004659
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	22.10.2024	4200006843	N22429758592 9	51,650.00		2425CIF00015 3437	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	10.10.2024	4200006465	273756262	400.00		XXXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	10.10.2024	4200006465	273756262	400.00		XXXXXX00002	
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	09.10.2024	4200006387	N32428485725 2	2,925.00		BILL NO. A1073	
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	09.10.2024	4200006386	N32428497118 5	11,115.00		BILL NO. A1071	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	10.10.2024	4200006465	273756262	1,100.00		XXXXXX00002	
Ajit Tourist Taxi Service	Delhi	1200005881	25.10.2024	4200006993	N32430269843 1	56,485.00		BILL 3146=6	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	25.10.2024	4200006992	456517439	592,052.70		2423138068	4500004321
AAROHAN RECREATION CLUB	BHILAI	1200002727	10.10.2024	4200006465	273756262	900.00		XXXXXX00002	
RAM CHANDER CHHILLAR	DELHI	1200006265	07.10.2024	4200006347	4100853817103	290,934.30		RCCSA/NTPC /33	4500004659
Indian Coffee Workers Co-	New Delhi	1200004864	07.10.2024	4200006341	459125927	47,042.16		SCP/C623/24-25=9	4200002655
NEXGEN Financial Solutions Pvt. Ltd	Delhi	1200007500	07.10.2024	4200006338	459124877	171,708.00			
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	25.10.2024	4200006986	086398688	338,763.00		RV240000007 3	4500004321
Goldmine Advertising Limited	Mumbai	1200006832	18.10.2024	4200006703	N52429518247 2	54,711.00		2425MUM057 3	4400002920
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	10.10.2024	4200006465	273756262	400.00		XXXXXX00002	
Ram Nath Kovind	Delhi	1200007539	04.10.2024	4200006211	459152202	45,000.00		5105620164	4200002805
LIFE INSURANCE CORPORATION	BHILAI	1200002724	10.10.2024	1000004702	N52428512972 9	1,366.00		XXXXXX00002	

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Sneh Razdan and	New Delhi	1200001051	04.10.2024	4200006210	N52428218034 7	35,937.00		5105620163	4200001356
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	11.10.2024	4200006519	4101154678450	3,866,196.00	2000002863		
CENTRAL NEWS AGENCY PRIVATE LIMITED	NEW DELHI	1200000168	21.10.2024	4200006763	N12429635675 2	3,451.00		511463_51139 6	4200002316
Ajay Agarwal & Company	New Delhi	1200004008	11.10.2024	4200006521	N52428550501 9	75,600.00		OCT/24- 25/013	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	10.10.2024	1000004702	N52428512972 9	50.00		XXXXXX00002	
CAPAZ INTERIORS PRIVATE LIMITED	Gurugram	1200007541	16.10.2024	4200006618	N52429018963 8	50,000.00			
GLOBAL COMMUNICATIONS AND WORKS	RANCHI	1200003992	11.10.2024	4200006522	N52428550497 3	12,328.52		60_91_92	
Nspcl Employees Welfare Association	Delhi	1200001964	10.10.2024	1000004702	N52428512972 9	15,000.00		XXXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	10.10.2024	1000004702	N52428512972 9	50.00		XXXXXX00002	
AVTAR TRAVELS	NEW DELHI	1200000083	14.10.2024	4200006540	N32428994218 4	46,952.00			
1TO1 HELP.NET PVT LIMITED	Karnataka	1200007266	21.10.2024	4200006801	N22429715120 0	53,169.60		H07065/24-25	4500006076
BALAJI ENTERPRISES	DELHI	1200007636	21.10.2024	4200006768	N22429714986 3	14,044.80		BILL NO. 2748	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	10.10.2024	1000004702	N52428512972 9	200.00		XXXXXX00002	
A B HOTELS LIMITED	DELHI	1200006869	17.10.2024	4200006638	N22429246778 1	36,644.09		BILL NO. 572045	4200002919
Charan Gupta Consultants Pvt.Ltd.	Delhi	1200001537	15.10.2024	4200006563	N32428993935 7	64,800.00		BILL 2408G4699	4200002647
AVTAR TRAVELS	NEW DELHI	1200000083	14.10.2024	4200006545	N32428994273 9	48,580.00			
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	10.10.2024	1000004702	N52428512972 9	200.00		XXXXXX00002	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	14.10.2024	4200006549		671,810.00		EPS SEPT 24	
LG ELECTRONICS INDIA PRIVATE LTD	DELHI	1100000837	23.10.2024	4200006890	N42429826830 7	89,111.00		INVDL241068 1	4500005890
SUPERIOR CLEANING SERVICE	Kanpur	1200005974	23.10.2024	4200006891	4102457718545	203,520.00			

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NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.10.2024	4200007134		1,266,543.81		PENSION OCT-24	
Gandhar Coals & Mines Private	Mumbai	1100006090	11.10.2024	4200006502	AOL6173618	10,000,000.00			
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1200000211	23.10.2024	4200006885	4102457718565	282,422.00		BILL NO. 143	4500006635
M.K. Aggarwal & Co.	New Delhi	1200007242	22.10.2024	4200006809	N22429758719 6	21,200.00		MKAC/139/24 -25	5000000089
HSE Integro Private Limited	Delhi	1200007340	23.10.2024	4200006884	332590717	9,338.60		BILL NO. INV-214	4500006234
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	22.10.2024	4200006810	299416086	534,600.00		RV230000043 4	4500006018
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	04.10.2024	4200006223	N52428204962 4	8,612.52		NSL/MAINT/6 13_14	4500005825
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	07.10.2024	4200006214	N52428218788 7	140,300.00		10045853111	4200002652
Indian Coffee Workers Co-	New Delhi	1200004864	04.10.2024	4200006220	459057192	13,703.92		SCP/C627/24- 25	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	22.10.2024	4200006811	301551586	534,600.00		RV230000043 3	4500006019
Indian Coffee Workers Co-	New Delhi	1200004864	15.10.2024	4200006583	426168820	4,194.56		SCP/C824/24- 25	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAIL ,BRANCH SALE OFFICE	BHILAI	1100004256	26.10.2024	4200007001	299420813	2,000,243.00		OS001000150 4	4100006274
Valeshwar Sahu	Sakraud	1200007628	26.10.2024	4200007015	N12430084975 8	4,000.00		5105620922	4200002939
DEMECH CHEMICAL PRODUCTS PRIVATE	PUNE	1200000243	15.10.2024	4200006568	4101555384535	882,345.14		4500006528	
NTPC LTD.	NEW DELHI	1700000002	15.10.2024	4200006581		123,103.00			
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	10.10.2024	4200006465	273756262	12,800.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	18.10.2024	4200006680	367068956	5,700.00			
SAKTCHI TRAVEL	BHILAI	1200002671	23.10.2024	4200006857	N22429789467 0	116,211.53		4500006373	

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GEMSCAB INDUSTRIES LIMITED	ALWAR	1100006957	14.10.2024	4200006552	452242570	1,679,136.90	7300005528	4100006952	4100006952
Singh Engineering Works	BHILAI	1200002571	23.10.2024	4200006888	393672838	191,038.98		4900005097	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	18.10.2024	4200006680	367068956	5,200.00			
Yashi Raghatate	Bhilai	1200007642	26.10.2024	4200007015	N124300849758	4,000.00		5105620782	4200002938
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	10.10.2024	4200006465	273756262	5,050.00		XXXXX00002	
TRILOKI SINGH	BHILAI	1200006332	26.10.2024	4200007004	4102658205370	342,236.22		4500006075	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	10.10.2024	4200006465	273756262	800.00		XXXXX00002	
SAKTCHI TRAVEL	BHILAI	1200002671	26.10.2024	4200007005	N124300842947	55,599.58	7300005923	4500006373	4500006373
NTPC LTD.	NEW DELHI	1700000002	10.10.2024	4200006451		107,749.00			
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	10.10.2024	4200006465	273756262	15,400.00		XXXXX00002	
Indian coffee worker	RAIPUR	1200004907	26.10.2024	4200007006	304824203	1,902,677.49		4500005726	4500005726
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	23.10.2024	4200006861	382323741	465,234.96		4500005578	
Vivek Kumar	Mohrenga	1200007627	26.10.2024	4200007015	N124300849758	4,000.00		5105620921	4200002941
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	26.10.2024	4200007008	4102658204973	305,269.92		4500006197	4500006197
Naresh Kumar	Bhilai	1200007641	26.10.2024	4200007015	N124300849758	4,000.00		5105620927	4200002943
Becquerel Industries Pvt. Ltd	Nagpur	1200002566	15.10.2024	4200006572	N324289817900	157,837.42		4500005051	
Libhanshu Pandey	Durg	1200007640	26.10.2024	4200007015	N124300849758	4,000.00		5105620926	4200002944
Hrithik Bairagi	Bhilai	1200007639	26.10.2024	4200007015	N124300849758	4,000.00		5105620925	4200002945
ADITYA ELECTRONICS	BHILAI	1100003637	10.10.2024	4200006454	N424284087090	158,424.00		AE/24-25/194	4100007090
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	11.10.2024	4200006499	328898430	1,012,549.22		45-5578 RAB 18TH	
SHREE PASHUPATINATH TRANSPORT	KORBA	1200006919	11.10.2024	4200006501	4101154676845	8,520,271.73		4500006092	
G.R. Enterprises	Bhilai	1200002560	17.10.2024	4200006662	4101755897432	374,760.98		4500005226	
INFRAPRIME LOGISTICS	Gurgaon	1200006307	11.10.2024	4200006485	4101154676907	29,155,795.01		4500006138	
K.K. Power Construction	Birsinghpur	1200002593	24.10.2024	4200006943	4102558072281	348,156.58		4500006573	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	24.10.2024	4200006931	4102558072222	880,533.10		4500006282	
Rohini Transport Corporation	Darri	1200002513	24.10.2024	4200006945	4102558073169	351,179.76		4500005254	

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SAKTCHI TRAVEL	BHILAI	1200002671	24.10.2024	4200006896	N42429822817 2	103,897.32		11052	4500006374
PROFESSIONAL DISPLAY SYSTEMS	Delhi	1100007166	24.10.2024	4200006895	4102457719464	411,102.38	7300004659	4100007359	4100007359
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	18.10.2024	4200006680	367068956	1,800.00			
AAROHAN RECREATION CLUB	BHILAI	1200002727	10.10.2024	4200006465	273756262	21,900.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	18.10.2024	4200006680	367068956	200.00			
HITECH TOOLS & INSTRUMENT	MUMBAI	1100007170	24.10.2024	4200006893	4102457720324	370,321.16		48594	4100007388
LAKSHMI SCIENTIFIC WORKS	RAIPUR	1100001785	30.10.2024	4200007104	N32430497501 7	151,737.31	7300006106	4900005351	4900005351
ELECTRONIC WORLD	DURGAPUR	1100003534	01.10.2024	2100000520	N42427531258 2	82,000.00			
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	29.10.2024	4200007103	N32430476362 6	3,568.60-	7300006035	4900005342	4900005342
Shri Govindraja Associates	Bhilai	1200002584	22.10.2024	4200006819	4102257095172	1,238,984.50		4500005595	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	29.10.2024	4200007103	N32430476362 6	70,610.04		4900005342	4900005342
VINDHYA CONSTRUCTION	BILASPUR	1200006134	22.10.2024	4200006821	4102257107072	336,510.96		4500006542	
PREETHY TECHNOLOGIES INC	DURG	1100005011	01.10.2024	2100000519	N42427531061 2	82,000.00			
Kailash Healthcare Limited	Noida	1200003055	04.10.2024	4200006260	N22428308634 8	54,721.00			
RAMKRISHNA CARE MEDICAL	RAIPUR	1200003513	05.10.2024	4200006277	4100954158058	270,603.00			
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	05.10.2024	4200006278	465344816	504,696.00			
D. B. INSULATION & ENGINEERING CO.	RAEBARELI	1200005486	05.10.2024	4200006279	N12427901474 5	117,016.35		4500006370	
Shri Govindraja Associates	Bhilai	1200002584	21.10.2024	4200006750	4102156787149	1,209,605.08		4500005725	
Vinita Kumar	Bhilai	1200007537	21.10.2024	4200006748	416331507	73,800.00		4500006613	4500006613
Bharat Heavy Electricals Limited -	Bhopal	1100000181	24.10.2024	2000003357	20241024	2,980,000.00			
D. B. INSULATION & ENGINEERING CO.	RAEBARELI	1200005486	21.10.2024	4200006747	N22429792592 9	114,949.35		4500006370	
Bharat Heavy Electricals Limited -	Bhopal	1100000181	07.10.2024	4200006296	473103426	1,999,961.00		BP240140069	4100005584
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	07.10.2024	4200006297	N32428102017 8	23,582.70		4500005042	4500005042
ULTRA TECH CEMENT LTD	RAIPUR	1100001912	21.10.2024	4200006742	4102257079607	233,974.14		8970567414	4100007134
SAIKRIPA ENTERPRISES	DURG	1100001860	07.10.2024	4200006298	N22428197298 3	49,510.00		SE/M/08/0482/ 24	4100007420

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Simplex Castings Ltd	Tedesara, Rajnandgaon	1100004156	07.10.2024	4200006299	100575954340	20,837.20		PO 4900002959,IN	
NTPC LTD.	NEW DELHI	1700000002	21.10.2024	4200006785		96,846.00			
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	10.10.2024	1000004702	N524285129729	17,050.00		XXXXX00002	
Kusum Engineering Works	Bhilai	1200002562	19.10.2024	4200006717	374347354	288,234.77		4500004693	
BAVYA HEALTH SERVICES	RAIPUR	1200006718	03.10.2024	4200006157	4100352500433	307,887.22		4500005417	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	01.10.2024	4200006123	349494141	458,061.58		45-5484 RA 18TH	
JYOTI METAL CORPORATION	MUMBAI	1100006885	21.10.2024	4200006771	N124296565100	124,744.00	7300004264	4100006651	4100006651
GOURAV ENTERPRISES	BHILAI-3	1200005434	30.10.2024	4200007148	485601698	226,073.71		4500005135	
NTPC LTD.	NEW DELHI	1700000002	21.10.2024	4200006778		950,891.00		NTPC OC 14.10.24	
NTPC LTD.	NEW DELHI	1700000002	04.10.2024	4200006212		9,997.00			
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	22.10.2024	4200006808	4102357404962	440,317.00	7300005859	4100006863	4100006863
SUNITA SINHA	BHILAI	1200006145	04.10.2024	4200006241	443655441	24,930.00		ERS FOR SEP-2024	
MANGLA MESHARAM	Bhilai	1200004191	04.10.2024	4200006241	443655441	16,093.00		ERS FOR SEP-2024	
Indian coffee worker	RAIPUR	1200004907	04.10.2024	4200006242	091809589	27,508.62		4200002451	
CHAMPION SEALS (INDIA) PVT LTD.	MUMBAI	1100002484	22.10.2024	4200006812	4102357404816	536,402.68		1143084	4900005007
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	04.10.2024	4200006244	N124280348226	29,957.84		WCTEPR2500 01380	4200002579
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.10.2024	4200007121	20241030	31,009,153.00		ED-PP2-SEP' 24	
BHEL-HERP, Varanasi	Varanasi	1200004901	01.10.2024	4200006087	345047927	1,023,936.00		SBRV0240210	4900004717
DMS ENTERPRISES AND COMPANY	CHENNAI	1200006986	22.10.2024	4200006815	4102257079593	825,267.80		4500005888	
MANMOHAN SHROTI	BHILAI	1200003375	04.10.2024	4200006247	N124280339002	7,425.00		337	4200002883
NTPC LTD.	NEW DELHI	1700000002	30.10.2024	4200007115	2070624	10,315,040.00		NTPC SAL OCT24	
NTPC LTD.	NEW DELHI	1700000002	30.10.2024	4200007114		2,297,254.00		NTPC SAL OCT24	
Computer & Network Services	BHILAI	1200002797	01.10.2024	2100000521	N524275094048	82,000.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	22.10.2024	4200006816		67,030.00			
NTPC LTD.	NEW DELHI	1700000002	22.10.2024	4200006817		229,310.00		NTPC OC 21.10.24	
XSIS VALVES PRIVATE LIMITED	AHMEDAB AD	1100004044	30.10.2024	4200007106	4103059405685	322,480.00		2024-25/0154	4100007430
UNITED ENGINEERING SERVICES	NAGPUR	1100004922	30.10.2024	4200007105	4103059385738	314,103.43		UES24194	4100007198
TECHNOVATIONS	BHILAI	1100001494	29.10.2024	4200007065	N52430339469 2	120,098.20		4500005959	
K. Jagannath	BHILAI	1200002459	09.10.2024	4200006427	468448004	123,745.11		4500005306	
HEAVY METAL & TUBES	KALOL	1100000599	09.10.2024	4200006426	4100954167243	1,804,136.21		B175/2024-25	4900005257
ASHA MISHRA	BHILAI	1200004189	18.10.2024	4200006691	378311592	62,370.00		4500006622	4500006622
SAITRON ENGINEERS PRIVATE LMITED	NAGPUR	1100006955	23.10.2024	4200006851	N42429827949 3	77,611.00	7300004080	4100006826	4100006826
SAIL ,BRANCH SALE OFFICE	BHILAI	1100004256	23.10.2024	4200006850	378115023	2,025,676.00		OS001000128 4	4100006274
SA FIELD MARKETING & SERVICES	NAGPUR	1100001262	28.10.2024	4200007025	N32430258894 7	188,694.65		CRA/CG/24- 25/021	4100007403
P.S. STEEL TUBES PVT. LTD.	BHILAI NAGAR	1100001047	09.10.2024	4200006416	477460964	1,262,511.58		1191	4100007047
NTPC LTD.	NEW DELHI	1700000002	09.10.2024	4200006414		389,308.00			
DURG MEDICAL STORES	BHILAI	1100003226	09.10.2024	4200006436	N12428399352 6	25,814.57		4500005275	4500005275
NTPC LTD.	NEW DELHI	1700000002	09.10.2024	4200006413		220,800.00			
K. Jagannath	BHILAI	1200002459	28.10.2024	4200007031	437848735	115,933.77		4500005306	
SHRI ASHTAVINAYAK ENTERPRISES	BHILAI	1200007326	28.10.2024	4200007032	4102858630657	224,914.93		4500005277	
TRILOKI SINGH	BHILAI	1200006332	22.10.2024	4200006846	4102357418417	606,076.62		4500005294	
RAMKRISHNA CARE MEDICAL	RAIPUR	1200003513	09.10.2024	4200006404	4100954158007	39,523.00			
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	22.10.2024	4200006845	393674277	308,171.51		4500005484	
JI SOUND BHILAI	BHILAI	1200005657	28.10.2024	4200007037	436792522	32,274.00		088	4200002930
Dikesh Yadav	Bhilai	1200007630	26.10.2024	4200007015	N12430084975 8	4,000.00		5105620924	4200002942
SMT. SAVITRI KHUNTE	BHILAI	1200003493	09.10.2024	4200006397	434437783	3,138.00		PRMS/QTR2 24-25	
N.S. KAUSHIK	BHILAI	1200003149	09.10.2024	4200006396	N12428394886 1	3,786.00		PRMS/QTR2 24-25	
G.C.PATRA	ROURKELA	1200005027	09.10.2024	4200006394	461326129	12,627.00		PRMS/QTR2 24-25	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Bimcon Associates,	Korba	1200002599	21.10.2024	4200006772	403700153	338,966.26		4500005336	
SAKTCHI TRAVEL	BHILAI	1200002671	21.10.2024	4200006773	N524295371301	50,031.71	7300005657	4500006377	4500006377
Swan Environmental Private Limited	Hyderabad	1100003588	21.10.2024	4200006774	403438747	161,810.00		4500006316	
Bosch Rexroth India Private	Ahmedabad	1200001516	17.10.2024	4200006644	N124291210240	150,026.60		4500005736	4500005736
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1200003410	21.10.2024	4200006776	4102257079611	215,033.00			
POWER GRID CORPORATION	KUMAHRI	1200002788	21.10.2024	4200006767	20241021	414,412.23		4500005986	4500005986
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	16.10.2024	4200006608	402691913	191,738.00			
FA & CAO/SECR	RAIPUR	1200005641	16.10.2024	4200006609	083686	601,666.00		RE-RAIL/04-24	4700000113
BEML LIMITED	BHILAI	1100000168	21.10.2024	4200006784	401296426	62,279.00		4500006118	4500006118
ADARSH CONSTRUCTION COMPANY	JAMSHEDPUR	1100006392	16.10.2024	4200006626	N124291202553	74,477.50		4500005661	
TIRUPATI ELECTRONICS	BHILAI	1100001514	16.10.2024	4200006621	420753485	50,637.00		358	4400002926
Singh Engineering Works	BHILAI	1200002571	16.10.2024	4200006615	405005154	171,335.37		4500005211	
Gangotri Turbo Tech	Medak	1100001966	16.10.2024	4200006617	4101655646975	1,544,561.01		4500005937	
Shri Govindraja Associates	Bhilai	1200002584	21.10.2024	4200006793	4102156786103	384,277.96		4500006091	
J P ENGINEERING	BHILAI	1100005290	21.10.2024	4200006789	339214763	8,775.00		00225	5000000118
BHAVANA AUTO ELECTRICALS	BHILAI	1100000196	16.10.2024	4200006619	N524290119801	7,800.00		2631	4400002970
Bharat Heavy Electricals Limited -	Bangalore	1200000127	21.10.2024	4200006786	4102257079838	19,943,327.00		ISG BENGALURU	
SOFTHARD AUTOMATION PVT. LTD.	PUNE	1100001398	16.10.2024	4200006620	N524290153114	20,768.00		GST/23-24/1518	4400002627
SAKTCHI TRAVEL	BHILAI	1200002671	18.10.2024	4200006686	N224292521793	47,833.56		4500006378	4500006378
BHEL,BANGALORE-EDN	Bangalore	1200000125	18.10.2024	4200006688	4101956459074	998,999.00		4800000487	
ASHA MISHRA	BHILAI	1200004189	18.10.2024	4200006691	378311592	62,370.00		4500006622	4500006622
SAKTCHI TRAVEL	BHILAI	1200002671	18.10.2024	4200006683	N224292519662	47,745.97		4500006377	
TEAM CREATIVE ADVERTISERS	BHILAI	1200006181	18.10.2024	4200006695	N224292553001	10,500.00		0115/08/24-25	4200002920
THE ORIENTAL INSURANCE COMPANY	BHILAI	1200002773	18.10.2024	4200006696	N22429255107	104,683.00		4500006703	4500006703

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LTD.					8				
SUB-POST MASTER	DURG	1200002911	18.10.2024	4200006697	377964958	4,082.80		951431814	4200002500
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	18.10.2024	4200006698	N22429252109 1	2,353.62		524848750	4200002579
NAVKAR HOME APPPLIANCES	DURG	1200006949	18.10.2024	4200006699	386684702	54,802.00		CS\863	4400002962
SHIVDARSHAN KUMBHAKAR	Raipur	1200004502	18.10.2024	4200006700	387571790	52,065.00		SK/2023-24/61	4500006681
SANJAY KIRAYA BHANDAR	BHILAI	1200006669	18.10.2024	4200006701	N22429255429 8	54,450.00		011	4200002882
Indian coffee worker	RAIPUR	1200004907	18.10.2024	4200006702	387538879	288,112.77		05	4200002417
Kusum Engineering Works	Bhilai	1200002562	19.10.2024	4200006717	374347354	288,234.77		4500004693	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	18.10.2024	4200006668	4101956461318	3,266,723.00	7300005535	4800000437	4800000437
AC, CISF	BHILAI	1200002986	19.10.2024	4200006718	417016445	91,471.00			
BHARAT HEAVY ELECTRICALS LIMITED.	RAIPUR	1100000184	19.10.2024	4200006741	383338293	2,253,982.30		4500006185	4500006185
Vinita Kumar	Bhilai	1200007537	21.10.2024	4200006748	416331507	73,800.00		4500006613	4500006613
TRUELIP TECHNOCRATES	NEHRU NAGAR	1100000993	21.10.2024	4200006757	N52429542535 5	109,571.20		4000000371	
ELEKTROMAG-JOEST VIBRATION	VALSAD	1100001797	21.10.2024	4200006759	416407684	1,798,255.01		4900005247	
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	21.10.2024	4200006760	4102156798527	8,780,431.63		FK242711288 5	4900005235
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	17.10.2024	4200006666	4101856169277	1,522,324.84		4500005577	
G.R. Enterprises	Bhilai	1200002560	17.10.2024	4200006662	4101755897432	374,760.98		4500005226	
TURBO ENGINEERS (CBE)	COIMBATO RE	1100001546	21.10.2024	4200006761	4102156798558	309,228.48		77/24-25	4100006824
EECG Industrial Solution Pvt Ltd.	Raipur	1200007027	17.10.2024	4200006659	N12429121023 1	43,543.00		4500005827	4500005827
M.S. Traders	BHILAI	1200002600	17.10.2024	4200006656	4101755895565	497,410.29		4500005298	
TRADE INDIA CORPORATION	KOLKATA	1100001528	17.10.2024	4200006655	N12429119039 8	79,384.50		TIC/24-25/328	4100007253
POWER GRID CORPORATION	KUMAHRI	1200002788	21.10.2024	4200006762	20241021	1,695,612.78		4500005987	4500005987
CONTROL COMPONENT INDIA PVT. LTD.	Sullurpet,	1100000288	17.10.2024	4200006654	372648432	182,211.00		CD980002573	4100006718
EECG Industrial Solution Pvt Ltd.	Raipur	1200007027	21.10.2024	4200006764	4102156798529	4,878,085.10		60724250534	4100007263
EVEREADY SOLAR ENERGY INDUSTRIES	Aurangabad,	1100007081	17.10.2024	4200006653	N12429119455 8	161,000.00		24-25/8	4100007142
HACH OTT	BENGALUR U	1100005289	17.10.2024	4200006652	N12429119760 4	363,000.00		211040041	4900004857
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	21.10.2024	4200006765	4102156798509	1,126,762.00		20253384V014	4100007197

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								618	
BHEL-HEEP,Haridwar	Ranipur	1200001487	17.10.2024	4200006651	372389509	103,159.00		4100006314	
JI SOUND BHILAI	BHILAI	1200005657	17.10.2024	4200006649	372249594	2,970.00		086	
RICE LAKE Weighing Systems India	KANCHEEP URAM	1100001854	17.10.2024	4200006647	4101755895726	266,400.00		4500005682	4500005682
AC, CISF	BHILAI	1200002986	04.10.2024	4200006246	432252588	25,687.00			
MANMOHAN SHROTI	BHILAI	1200003375	04.10.2024	4200006247	N12428033900 2	7,425.00		337	4200002883
AC, CISF	BHILAI	1200002986	04.10.2024	4200006248	431935931	17,596.00			
AC, CISF	BHILAI	1200002986	04.10.2024	4200006249	431935015	13,761.00			
RAJESH COMPUTERS	BHILAI	1100006962	04.10.2024	4200006250	N12428034908 9	30,398.00		SR00194	4400002892
AC, CISF	BHILAI	1200002986	04.10.2024	4200006253	402412049	7,386.00			
AC, CISF	BHILAI	1200002986	04.10.2024	4200006254	431498670	9,994.00		3534	
Himanshu Industries (I)	MUMBAI	1100006654	04.10.2024	4200006255	N12428034836 8	22,302.00		H/0102/24-25	4400002915
FLUIDOMAT LIMITED,	DEWAS	1100000436	04.10.2024	4200006256	N12428034952 3	26,351.00		SI/24- 25/00532	4400002866
Shri Radhika Enterprises	Obra	1200002652	06.10.2024	4200006282	4100653210805	210,666.19		45-5373 RAB 17TH	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	06.10.2024	4200006283	146930607	394,797.86		45-5525 RAB 17TH	
EATON FLUID POWER LTD.	PUNE	1200003001	06.10.2024	4200006284	N12428038570 1	89,460.00		45-4404 RAB 7 BM	
LAXMI ASSOCIATES	VADODAR A	1200003771	06.10.2024	4200006286	N12428038625 9	35,020.00		45-5449 RAB 14TH	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	07.10.2024	4200006297	N32428102017 8	23,582.70		4500005042	4500005042
Shri Govindraja Associates	Bhilai	1200002584	07.10.2024	4200006300	N32428103188 8	37,476.65		4500005728	
BHEL-HERP, Varanasi	Varanasi	1200004901	07.10.2024	4200006301	473072180	25,195.16		4100006664	
BHEL-HERP, Varanasi	Varanasi	1200004901	07.10.2024	4200006302	473049913	270,987.76		4100007052	
P.S. STEEL TUBES PVT. LTD.	BHILAI NAGAR	1100001047	07.10.2024	4200006304	483645217	1,753,159.14		1170	4100007046
FLOWCON ENGINEER INDIA PRIVATE	COIMBATO RE	1100002012	07.10.2024	4200006306	4100753497115	772,471.60		4900005053	
B.R.Instruments & Equipments	RAIPUR	1100007206	07.10.2024	4200006309	N32428101060	25,370.00		24-25/2063	4400002922

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
4									
ROTORK CONTROLS (INDIA)	CHENNAI	1100001237	07.10.2024	4200006311	AOE5123498	12,000.00		SK34878	4500004082
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	07.10.2024	4200006344	N52428225356 7	29,791.04		49-4983 RAB 8TH	
SAFELIFT INDUSTRIES	HOWRAH	1100007161	10.10.2024	4200006349	N52428202264 2	186,876.00		S/24-25/1464	4100007337
GOPAL INDUSTRIES	BHILAI	1100000494	08.10.2024	4200006350	4100853786105	329,463.75		4000000773	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	08.10.2024	4200006351	4100853833970	2,395,240.00	7300005090	4800000468	4800000468
COMMISSIONER	BHILAI CHARODA	1200003962	08.10.2024	4200006364	4100853786151	240,000.00		653	
S S ERECTORS	BHILAI	1200006764	08.10.2024	4200006382	4100853827070	1,301,636.55		4500005813	
BALAJI RICE INDUSTRIES PVT. LTD.	RAIPUR	1100007138	09.10.2024	4200006389	4101454882664	200,000.00		GEM/4999659	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	10.10.2024	1000004702	N52428512972 9	3,650.00		XXXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	10.10.2024	1000004702	N52428512972 9	143,539.00		XXXXXX00002	
HDFC LTD	BHILAI	1200002725	10.10.2024	1000004702	N52428512972 9	21,069.00		XXXXXX00002	
Nspcl Employees Welfare Association	Delhi	1200001964	10.10.2024	1000004702	N52428512972 9	1,000.00		XXXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	10.10.2024	1000004702	N52428512972 9	40,650.00		XXXXXX00002	
Dowel Erectors Pvt.Ltd	BHILAI	1200007391	01.10.2024	4200006090	349539765	307,697.12		4500006046	
K.K. Power Construction	Birsinghpur	1200002593	01.10.2024	4200006091	4100152148395	450,903.03		4500005714	
M.S. Traders	BHILAI	1200002600	01.10.2024	4200006092	4100152103612	1,112,956.07		4500005747	
Shri Govindraja Associates	Bhilai	1200002584	01.10.2024	4200006094	4100152098112	379,777.96		4500006091	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	01.10.2024	4200006101	20241001	17,877,115.00			
S S ERECTORS	BHILAI	1200006764	01.10.2024	4200006102	4100152105826	1,282,693.39		4500005813	
KARAM TRADING CO.	BHILAI	1200006320	01.10.2024	4200006116	4100152105522	1,213,163.20		45-5550 RAB 17TH	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	01.10.2024	4200006121	N42427524430 3	68,864.96		49-5052 RAB 10TH	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	01.10.2024	4200006123	349494141	458,061.58		45-5484 RA 18TH	
Pollucare Engineers India Private	Chennai	1200006413	01.10.2024	4200006132	4100152181837	861,933.55		4500004937	
ELEMECH ENGINEERING	NAGPUR	1200006256	01.10.2024	4200006138	4100152119260	1,535,002.57		4500005605	
Swan Environmental Private Limited	Hyderabad	1100003588	03.10.2024	4200006156	438969428	151,517.76		4500004955	

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BAVYA HEALTH SERVICES	RAIPUR	1200006718	03.10.2024	4200006157	4100352500433	307,887.22		4500005417	
KUKREJA INDUSTRIES.	BHILAI	1100000831	03.10.2024	4200006188	N32427861584 1	42,014.60		4100006996	
G.G. ENGINEERING WORKS	HOWRAH	1100002646	03.10.2024	4200006189	N32427862538 8	158,460.00		4900004992	
GLS PUMPS INDUSTRIES	AHMEDAB AD,	1100007133	03.10.2024	4200006190	N32427862573 5	100,023.00		4100007277	
R. K. Agrawal	Durg	1100006961	04.10.2024	4200006225	4100853828315	1,358,249.92		RKA24-25/117	4100006811
SMT. SAVITRI KHUNTE	BHILAI	1200003493	04.10.2024	4200006241	443655441	20,230.00		ERS FOR SEP-2024	
GAYATREE MAHAPATRA	ROURKELA	1200006146	04.10.2024	4200006241	443655441	42,355.00		ERS FOR SEP-2024	
PUNAM KANDULNA	SUNDARGA RH	1200006787	04.10.2024	4200006241	443655441	106,986.00		ERS FOR SEP-2024	
Indian coffee worker	RAIPUR	1200004907	04.10.2024	4200006242	091809589	27,508.62		4200002451	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	04.10.2024	4200006244	N12428034822 6	29,957.84		WCTEPR2500 01380	4200002579
BHILAI STATIONERY STORES	BHILAI	1100000205	04.10.2024	4200006245	N12428034688 2	14,615.00		BSS- GST/2449	4200002859
S R BRIQUETTE INDUSTRIES	SHEOPUR,	1100007137	09.10.2024	4200006390	218314650	200,000.00		GEM/4999659	
RAJAT EQUIPMENT PVT. LTD.	RAIPUR	1100004141	11.10.2024	4200006483	N52428535448 5	151,369.00		EPL/07086/24- 25	4100007449
Mahanadi Coalfields Limited	Burla	1100005685	11.10.2024	4200006487	254850727	100,000,000.00		2ND INSTALLME NT	
TRANSFORMERS AND ELECTRICALS	ERNAKULA M	1100003481	11.10.2024	4200006488	246116155	590,000.00		4500006672	
TRANSFORMERS AND ELECTRICALS	ERNAKULA M	1100003481	11.10.2024	4200006489	244287958	224,200.00		4500006672	
SHREE PASHUPATINATH TRANSPORT	KORBA	1200006919	11.10.2024	4200006491	4101154607499	14,942,961.95		4500006525	
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	11.10.2024	4200006499	328898430	1,012,549.22		45-5578 RAB 18TH	
G.R. Enterprises	Bhilai	1200002560	11.10.2024	4200006504	4101154677462	1,801,154.54		45-5802 RAB 13T	
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	11.10.2024	4200006507	4101154681646	1,314,550.00		20253384V014 112	4100007197
Dowel Erectors Pvt.Ltd	BHILAI	1200007391	11.10.2024	4200006518	364020440	653,968.02		45-6046 RAB 8TH	

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ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	11.10.2024	4200006520	4101154676906	1,022,918.06		45-6113 RAB 9TH	
AC, CISF	BHILAI	1200002986	14.10.2024	4200006523	452264928	25,175.00			
AC, CISF	BHILAI	1200002986	14.10.2024	4200006524	452164616	22,832.00			
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	14.10.2024	4200006525	N324289776625	2,475.00		368	
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	14.10.2024	4200006526	4101555384463	415,728.00		SODEXO PAYMENT	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	14.10.2024	4200006541	20241014	100,000.00		ADVANCE FOR NAVA	
South Eastern Central Railway	Bilaspur	1200002718	14.10.2024	4200006542	083685	665,991.00		DC/09/24	4700000098
GE T&D INDIA LIMITED	CHENNAI	1100004424	14.10.2024	4200006543	4101455068036	218,059.39		4500004661	4500004661
Shri Balaji Associates	Bhilai	1200002529	14.10.2024	4200006544	4101455066741	260,718.82		4500005718	
RAO, CSPDCL, DURG	DURG	1200000092	14.10.2024	4200006547	20241014	16,972,607.00		POC CHGS SEP24	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	14.10.2024	4200006548	20241014	8,372,123.00		TRAS,SRAS,S CUC -	
Singh Engineering Works	BHILAI	1200002571	15.10.2024	4200006569	431915350	204,431.14		4500005419	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	15.10.2024	4200006570	4101555366872	737,693.80		4500005997	
Becquerel Industries Pvt. Ltd	Nagpur	1200002566	15.10.2024	4200006572	N324289817900	157,837.42		4500005051	
LAL JI AGRAWAL		1200000481	16.10.2024	4200006598	N524290096373	115,493.00		4500006344	4500006344
COMMISSIONER	BHILAI CHARODA	1200003962	16.10.2024	4200006599	4101655645820	250,000.00		651	
HOSCH EQUIPMENT (INDIA) LIMITED	KOLKATA	1100000596	16.10.2024	4200006600	AOGY221830	122,020.00		4900004022	
KUKREJA INDUSTRIES.	BHILAI	1100000831	16.10.2024	4200006603	4101655650672	460,554.42		KI/2425/OT/158	4100006710
KUKREJA INDUSTRIES.	BHILAI	1100000831	16.10.2024	4200006604	N524290099640	77,533.24		KI/2425/LCH/068	4100006996
CG CONSTRUCTION	RAIPUR	1100007139	09.10.2024	4200006391	4101454882660	200,000.00		GEM/4999659	
Instant Procurement Services Pvt.	Bhilai	1100007140	09.10.2024	4200006392	4101454882722	200,000.00		GEM/4999659	
MGM EYE INSTITUTE	RAIPUR	1200003516	09.10.2024	4200006401	477487771	69,191.00			
RAMKRISHNA CARE MEDICAL	RAIPUR	1200003513	09.10.2024	4200006404	4100954158007	1,469,442.00			
MGM EYE INSTITUTE	RAIPUR	1200003516	09.10.2024	4200006406	477408137	26,325.00			
Gandhar Coals & Mines Private	Mumbai	1100006090	09.10.2024	4200006408	4100954190806	116,629,583.52			
INSULTECH POWER	GAUTAM	1100005537	09.10.2024	4200006415	N22428300452	110,085.28		4500006137	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	BUDH NAGAR				7				
BALMER LAWRIE & CO.LTD.	MUMBAI	1200005823	09.10.2024	4200006418	N224283004059	42,570.00		4500005811	
INFOTECH BUSINESS	DELHI,	1100007171	09.10.2024	4200006421	N224283076769	87,930.00		IB/2024/87	4100007397
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	09.10.2024	4200006422	N224283087793	190,987.73		4100007114	
DECCAN MECHANICAL AND	Pune	1100000308	09.10.2024	4200006423	4100954192255	528,428.18		2RG2425-120529	4100007362
EAGLEBURGMANN KE PRIVATE	CHENNAI	1100004736	09.10.2024	4200006424	4100954167224	1,055,649.16		320	4100007383
UPADHAYAY ENGINEERING	HOWRAH	1100005350	09.10.2024	4200006425	4100954181793	687,537.51		4900004477	
DURG MEDICAL STORES	BHILAI	1100003226	09.10.2024	4200006436	N124283993526	25,814.57		4500005275	4500005275
SBI GENERAL INSURANCE		1200006151	09.10.2024	4200006443	480860664	604,414.00		4500006689	4500006689
SCHNEIDER ELECTRIC INFRASTRUCTURE L	VADODAR A	1200007646	09.10.2024	4200006446	4101054450256	755,219.32		4500006103	
Shai Transporter	BHILAI	1200002524	10.10.2024	4200006455	433678180	539,443.40		4500005501	
SHREE PASHUPATINATH TRANSPORT	KORBA	1200006919	10.10.2024	4200006456	4101054449298	7,859,719.78		4500006161	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	10.10.2024	4200006464	20241010	4,928,597.00		TRAS,SRAS,S CUC	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	10.10.2024	4200006465	273756262	37,200.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	10.10.2024	4200006465	273756262	11,300.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	10.10.2024	4200006465	273756262	34,000.00		XXXXX00002	
MANSI CLUB	ROURKELA	1200002940	10.10.2024	4200006465	273756262	500.00		XXXXX00002	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	10.10.2024	4200006465	273756262	100.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	10.10.2024	4200006465	273756262	52,800.00		XXXXX00002	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	10.10.2024	4200006465	273756262	1,525.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	10.10.2024	4200006468	273759442	186,267.00		XXXXX00002	
NSPCL KARMACHARI	BHILAI	1200005272	10.10.2024	4200006468	273759442	360.00		XXXXX00002	
TRUELIP TECHNOCRATES	NEHRU NAGAR	1100000993	25.10.2024	4200006971	AOAJ113376	80,000.00		4000000371	
Gandhar Coals & Mines Private	Mumbai	1100006090	25.10.2024	4200006973	4102558073749	39,853,820.57			
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	29.10.2024	4200007077	491438851	2,397,599.00		4800000531	
Rohini Transport Corporation	Darri	1200002513	29.10.2024	4200007075	4102958974676	840,935.02		4500005753	
ANAND ENTERPRISES	DUNDERA	1200003343	29.10.2024	4200007074	4102958974411	589,082.18		4500005246	4500005246

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(UTAI)									
Dowel Erectors Pvt.Ltd	BHILAI	1200007391	29.10.2024	4200007073	402527567	89,922.68		4500006046	4500006046
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	29.10.2024	4200007072	N52430342070 0	27,359.16		4500006083	
DECCAN MECHANICAL AND	Pune	1100000308	25.10.2024	4200006975	4102658204040	3,162,106.67		4100006834	
MACAWBER BEEKAY PRIVATE LIMITED	JAIPUR	1100004738	25.10.2024	4200006976	N12430074602 5	138,272.00		MRJ24SM/882	4100006871
KUKREJA INDUSTRIES.	BHILAI	1100000831	25.10.2024	4200006977	N12430074094 3	17,480.22		KI/2425/LCH/ 07	4100006996
CLASSIC SCIENTIFIC	boisar	1100003769	25.10.2024	4200006978	N12430074136 1	95,226.00		CS/G-203/24- 25	4100007255
PARAS TRADERS	BHILAI	1100007226	25.10.2024	4200006979	4102658192590	346,666.00		PT/24-25/285	4000000775
ELEMECH ENGINEERING	NAGPUR	1200006256	29.10.2024	4200007068	4102958975889	1,519,374.61		4500005605	
TECHNOVATIONS	BHILAI	1100001494	29.10.2024	4200007065	N52430339469 2	120,098.20		4500005959	
Swan Environmental Private Limted	Hyderabad	1100003588	29.10.2024	4200007062	AOLC932359	3,000.00		332/22-23	4500005115
VIJAY KUMAR	NAWADA	1200001704	29.10.2024	4200007061	4102958975874	350,618.60		4500005420	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	28.10.2024	4200007060	4102858642634	373,191.99		4500005821	
Bharat Heavy Electricals Limited -	Bangalore	1200000127	25.10.2024	4200006990	4102658203475	1,764,693.00	7300006054	4800000527	4800000527
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	23.10.2024	4200006865	083689	12,841,766.00		3847	
Prabhat Barley	Durg	1200007477	23.10.2024	4200006864	N22429793726 4	4,000.00		STIPHEND FOR SEP	
Anju Kumari	Bhilai	1200007478	23.10.2024	4200006864	N22429793726 4	4,000.00		STIPHEND FOR SEP	
Brajesh Prajapati	Shahdol	1200007480	23.10.2024	4200006864	N22429793726 4	4,000.00		STIPHEND FOR SEP	
KHAILENDRA KUMAR	Bhilai	1200007481	23.10.2024	4200006864	N22429793726 4	4,000.00		STIPHEND FOR SEP	
Pannalal	Bilaspur	1200007488	23.10.2024	4200006864	N22429793726 4	4,000.00		STIPHEND FOR SEP	
Bhupendra	Balod	1200007489	23.10.2024	4200006864	N22429793726 4	4,000.00		STIPHEND FOR SEP	
Hemprakash Sonwani	Bhilai	1200007490	23.10.2024	4200006864	N22429793726 4	4,000.00		STIPHEND FOR SEP	
Yashwant Singh Banjare	Durg	1200007492	23.10.2024	4200006864	N22429793726 4	4,000.00		STIPHEND FOR SEP	
Ramesh Kumar Mannewar	Bhilai	1200007491	23.10.2024	4200006864	N22429793726	4,000.00		STIPHEND	

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					4			FOR SEP	
VIVEK KUMAR	SINGRAULI	1200007482	23.10.2024	4200006864	N22429793726	4,000.00		STIPHEND FOR SEP	
Aditya Verma	Bhilai	1200007501	23.10.2024	4200006864	N22429793726	4,000.00		STIPHEND FOR SEP	
Love Kumar Verma	Bhilai	1200007505	23.10.2024	4200006864	N22429793726	4,000.00		STIPHEND FOR SEP	
Bharat Heavy Electricals Limited -	Bangalore	1200000127	25.10.2024	4200006991	4102658204268	7,179,672.40	7300006019	4800000442	4800000442
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	26.10.2024	4200006994	20241026	20,508,658.00			
Raj Engineering Works	BHILAI	1200002506	26.10.2024	4200006999	305620707	256,827.67	7300005968	4500006148	4500006148
AC, CISF	BHILAI	1200002986	26.10.2024	4200007000	408499542	22,114.00			
AC, CISF	BHILAI	1200002986	26.10.2024	4200007002	406914500	74,238.00			
Duryodhan Nayak	Narayanpur	1200007525	23.10.2024	4200006864	N22429793726	4,000.00		STIPHEND FOR SEP	
SUNIL KUMAR VERMA	BHILAI	1200007483	23.10.2024	4200006864	N22429793726	4,000.00		STIPHEND FOR SEP	
rites limited	BHILAI	1200005069	30.10.2024	4200007142	4103059348335	3,869,040.00		4500004597	
TRILOKI SINGH	BHILAI	1200006332	26.10.2024	4200007004	4102658205370	342,236.22		4500006075	
SANJAY YADAV	DURG	1200007484	23.10.2024	4200006864	N22429793726	4,000.00		STIPHEND FOR SEP	
SAKTCHI TRAVEL	BHILAI	1200002671	26.10.2024	4200007005	N12430084294	2,990.00-	7300005923	4500006373	4500006373
GOURAV ENTERPRISES	BHILAI-3	1200005434	30.10.2024	4200007148	485601698	226,073.71		4500005135	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	29.10.2024	4200007100	N32430477696	105,460.88		4500006350	4500006350
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	29.10.2024	4200007102	N32430476506	29,536.96		4900004983	4900004983
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	29.10.2024	4200007103	N32430476362	70,610.04		4900005342	4900005342
Y/S " FEE INSPECTION OF STEAM	RAIPUR	1200000671	23.10.2024	4200006889	20241023	167,000.00		21102024	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	29.10.2024	4200007103	N32430476362	3,568.60-	7300006035	4900005342	4900005342
Shri Radhika Enterprises	Obra	1200002652	30.10.2024	4200007110	4103059350320	210,666.20		4500005373	
Bharat Heavy Electricals Limited -	Bangalore	1200000127	24.10.2024	4200006892	4102457718650	6,156,368.00		48-442/527/542	
SAKTCHI TRAVEL	BHILAI	1200002671	24.10.2024	4200006897	4102457718907	326,430.00		11156	4200002929
SAKTCHI TRAVEL	BHILAI	1200002671	24.10.2024	4200006898	N42429831981	82,083.33		4500006376	

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8									
SAKTCHI TRAVEL	BHILAI	1200002671	24.10.2024	4200006900	N42429820318	52,153.98		4500006375	4500006375
9									
Shri Govindraja Associates	Bhilai	1200002584	24.10.2024	4200006903	4102457708237	396,448.58		4500005249	4500005249
Shri Govindraja Associates	Bhilai	1200002584	24.10.2024	4200006905	4102457708232	441,585.66	7300005752	4500005445	4500005445
Shri Govindraja Associates	Bhilai	1200002584	24.10.2024	4200006911	4102457708234	1,454,486.74		4500005592	4500005592
Shri Balaji Enterprises	Bhilai Nagar	1200002570	30.10.2024	4200007117	N32430482017	198,283.02	7300006219	4500005555	4500005555
2									
RAMAKRISHNA MISSION	NARAYANPUR	1200005380	30.10.2024	4200007119	493146833	5,000,000.00			
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	30.10.2024	4200007124	4103059348534	976,669.90		4500005997	4500005997
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.10.2024	4200007132	20241030	17,844.00	2000003406	ED-P32-SEP' 24	
AC, CISF	BHILAI	1200002986	29.10.2024	4200007096	210062016	9,962.00		4031	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	24.10.2024	4200006921	N42429828100	68,350.26	7300006071	4500005052	4900005052
8									
PROFESSIONAL DISPLAY SYSTEMS	Delhi	1100007166	24.10.2024	4200006933	4102558069638	214,833.00		4100007358	
LOTUS INSTRUMENTS	VATVA	1100006929	24.10.2024	4200006934	N52429979165	103,840.00		283/24-25	4900005282
6									
SAIKRIPA ENTERPRISES	DURG	1100001860	24.10.2024	4200006935	N52429979550	74,266.00		SE/M/08/0483/24	4100007421
5									
Paul Enterprises	Bhilai	1100006937	24.10.2024	4200006936	4102558070710	869,669.70		196	4900005142
ONSMECHCON PROJECT PRIVATE LIMITED	Aligarh	1100007131	29.10.2024	4200007087	4103059355572	549,029.97		155	4100007297
GLOBAL POWER SYSTEMS	NAGPUR	1100003964	24.10.2024	4200006937	402111436	233,554.59		PARTS/24-25/262	4900005110
INDUSTRIAL ASSOCIATES	KOLKATA	1200001063	29.10.2024	4200007086	N32430477793	128,148.00		IAJ/60/24-25	4100007156
7									
TRADE INDIA CORPORATION	KOLKATA	1100001528	24.10.2024	4200006938	N52429980303	167,259.36		4100007239	
8									
STEELCO PRODUCTS	KOLKATA	1100001440	24.10.2024	4200006940	4102558069596	1,198,812.82		SP/0760/2024-25	4100007261
25									
PARAKH ELECTRICALS AND	RAIPUR	1100005058	24.10.2024	4200006941	4102558068270	721,187.00		4900004809	
SURYA WALL CARE CHEM PVT LTD	GANDHINAGAR	1100007144	29.10.2024	4200007085	N32430476771	117,339.00		GT/293/24-25	4100007443
0									
DAS PRINTERS	DURGAPUR	1200000229	24.10.2024	4200006942	4102558073187	489,034.38		18/2024-25	4100006587
Rohini Transport Corporation	Darri	1200002513	24.10.2024	4200006945	4102558073169	351,179.76		4500005254	

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DMS ENTERPRISES AND COMPANY	CHENNAI	1200006986	24.10.2024	4200006946	4102558073817	825,267.80		4500005888	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	23.10.2024	4200006881	401085004	694,748.01		4500005525	
R. K. Agrawal	Durg	1100006961	25.10.2024	4200006950	4102658203450	366,089.73		RKA24-25/128	4100006811
Csir-Central Institute Of Mining	Nagpur	1200002421	25.10.2024	4200006957	410133453	31,467.48		4500005079	4500005079
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	25.10.2024	4200006958	4102558073776	443,408.34		4500005172	
SAKTCHI TRAVEL	BHILAI	1200002671	25.10.2024	4200006961	N524299835427	42,589.71	7300006109	4500006378	4500006378
Shri Govindraja Associates	Bhilai	1200002584	25.10.2024	4200006962	4102558075793	317,020.03		4500005137	
Bimcon Associates,	Korba	1200002599	25.10.2024	4200006963	407683217	351,715.95	7300005833	4500005336	4500005336
Shri Govindraja Associates	Bhilai	1200002584	25.10.2024	4200006964	N524299846736	37,476.65	7300005816	4500005728	4500005728
AMITAVA ROY	NOIDA	1200007341	25.10.2024	4200006965	409838369	136,566.00		4500006346	4500006346
RAS TELECOM	RAIPUR	1100001194	25.10.2024	4200006967	N524299842340	85,863.00		4500005059	
SAKTCHI TRAVEL	BHILAI	1200002671	26.10.2024	4200007005	N124300842947	58,589.58		4500006373	4500006373
Bharat Heavy Electricals Limited	Bangalore	1200004927	28.10.2024	4200007033	4102858639050	8,661,229.48	7300006060	4800000530	4800000530
SHRI ASHTAVINAYAK ENTERPRISES	BHILAI	1200007326	28.10.2024	4200007032	4102858630657	224,914.93		4500005277	
POWERGEN	HYDERABAD	1100007254	28.10.2024	4200007047	N324302630663	43,117.00		250094	4400002988
CHEMBOND WATER	VADODRA	1100002025	30.10.2024	4200007171	4103059398700	1,030,262.94		4500006342	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	26.10.2024	4200007008	4102658204973	305,269.92		4500006197	4500006197
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	26.10.2024	4200007011	N124300840340	91,916.66		4500006351	4500006351
EASUN MR TAP CHANGERS PRIVATE LTD	CHENNAI	1100006243	28.10.2024	4200007030	N524303401838	116,938.00		CN2425010793	4100007465
Libhanshu Pandey	Durg	1200007640	26.10.2024	4200007015	N124300849758	4,000.00		5105620926	4200002944
Yashi Raghatate	Bhilai	1200007642	26.10.2024	4200007015	N124300849758	4,000.00		5105620782	4200002938
Vivek Kumar	Mohrenga	1200007627	26.10.2024	4200007015	N124300849758	4,000.00		5105620921	4200002941
G.R. Enterprises	Bhilai	1200002560	30.10.2024	4200007154	4103059399316	879,145.60		4500005802	4500005802
Naresh Kumar	Bhilai	1200007641	26.10.2024	4200007015	N124300849758	4,000.00		5105620927	4200002943
Valeshwar Sahu	Sakraud	1200007628	26.10.2024	4200007015	N124300849758	4,000.00		5105620922	4200002939

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AJANTA PRINTERS	BHILAI	1100002028	28.10.2024	4200007050	450472079	49,984.80		185	4400002893
Khushbu Larendra	Bhilai	1200007629	26.10.2024	4200007015	N124300849758	4,000.00		5105620923	4200002940
Dikesh Yadav	Bhilai	1200007630	26.10.2024	4200007015	N124300849758	4,000.00		5105620924	4200002942
Hrithik Bairagi	Bhilai	1200007639	26.10.2024	4200007015	N124300849758	4,000.00		5105620925	4200002945
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	30.10.2024	4200007169	4103059405846	1,314,556.00		785173683	4100007197
Jitendra Singh	Bhilai	1200002046	26.10.2024	4200007016	4102658205296	943,478.19		4500006258	
ANISH MARKETING	BHILAI	1100005862	28.10.2024	4200007029	4102958981538	836,886.92		AM/242516	4100007228
FA & CAO/SECR	RAIPUR	1200005641	28.10.2024	4200007026	20241028	273,938.18		RE- RAILING/581	4700000113
VINDHYA CONSTRUCTION	BILASPUR	1200006134	22.10.2024	4200006821	4102257107072	336,510.96		4500006542	
Shri Govindraja Associates	Bhilai	1200002584	22.10.2024	4200006819	4102257095172	1,238,984.50		4500005595	
DMS ENTERPRISES AND COMPANY	CHENNAI	1200006986	22.10.2024	4200006815	4102257079593	825,267.80		4500005888	
M.S. Traders	BHILAI	1200002600	22.10.2024	4200006814	4102257095167	403,153.52		4500005747	
SAKTCHI TRAVEL	BHILAI	1200002671	22.10.2024	4200006807	N124296607898	43,178.51	7300004527	4500006376	4500006376
Bhel-Ranipet	RANIPET	1200001492	28.10.2024	4200007028	406852424	3,706,451.00		R202400686	4100007141
Sandeep Sharma Security Agency	Raipur	1200007379	22.10.2024	4200006804	4102257095170	711,692.29		4500006300	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	22.10.2024	4200006803	4102257095103	437,057.14	7300005993	4500006113	4500006113
Cema Electricals	Bilaspur	1200002414	22.10.2024	4200006802	4102257095111	328,001.81		4500005225	4500005225
Datta Electrical Engineering Works	Bhilai	1200002425	30.10.2024	4200007175	N424304074232	40,118.30		4500005339	
Indian coffee worker	RAIPUR	1200004907	26.10.2024	4200007006	304824203	1,902,677.49		4500005726	4500005726
Indian coffee worker	RAIPUR	1200004907	26.10.2024	4200007007	305515377	690,917.16		4500005256	4500005256
Sagar Vishawarma	Raipur	1200007485	23.10.2024	4200006864	N224297937264	4,000.00		STIPHEND FOR SEP	
CYBER NET	RAIPUR	1200005276	28.10.2024	4200007042	N324302634456	58,966.00		CN2425/0490	4400002924
S Shivansh	Bhilai	1200007486	23.10.2024	4200006864	N224297937264	4,000.00		STIPHEND FOR SEP	
Preeti Kurrey	Bhilai	1200007487	23.10.2024	4200006864	N224297937264	4,000.00		STIPHEND FOR SEP	
SANJAY KUMAR	KORBA	1200007336	23.10.2024	4200006863	383865111	73,800.00		4500006612	4500006612
AIRMAKE SOLUTION	AHMEDAB AD	1100007172	28.10.2024	4200007043	N324302666349	39,530.00		537	4400002877

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	15.10.2024	4200006571	363290647	1,155,600.00		2424075173	4500005940

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
IPA PVT. LTD	BANGALOR E	1200000416	11.10.2024	4200006513	AOST785640	13,560.00		S256	
AMAR KISHOR PRASAD	ROURKELA	1200006508	11.10.2024	4200006514	AOST785654	35,326.00		2024/29/HR	
QUALITY COUNCIL OF INDIA	NEW DELHI	1200005553	11.10.2024	4200006512	AOST785655	279,009.00		PPID/0344/45/ 46	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	14.10.2024	4200006537	AOSU602980	12,299.00		940256116	
RELIANCE JIO INFOCOMM LTD	BHUBANES WAR	1200004874	14.10.2024	4200006538	AOSU602977	4,674.00		26743	
Azad Alam Khan	ROURKELA	1200004137	11.10.2024	4200006511	AOST788150	8,000.00		4200002860/1 140	4200002860
Swan Environmental Private Limited	Hyderabad	1100003588	11.10.2024	4200006515	AOST785653	50,503.00		S525/24-25	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	11.10.2024	4200006516	AOST785650	171,360.00		CIC/001/R/24- 25	
LILY MINZ	ROURKELA	1200005617	11.10.2024	4200006517	AOST785644	2,520.00		4200002460/1 140	4200002460
AMRI HOSPITALS LIMITED	BHUBANES WAR	1200006084	24.10.2024	4200006918	AOT0945923	830,586.00		10196188	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	24.10.2024	4200006917	AOT0945980	43,888.00		UC/NSPCL/20 24/13	4200002719
Tirupati Minerals Private Limited	JANJGIR	1200005958	24.10.2024	4200006916	AOT0945930	3,265,211.00		INV -13,25,02,27	
TEMPESENS INSTRUMENTS (I) PVT. LTD.	Udaipur	1100001499	24.10.2024	4200006915	AOT0945905	33,453.00		2116128290	4100006685
BHAWANI ENTERPRISES		1100002194	24.10.2024	4200006913	AOT0945950	61,440.00		BE/042/24-25	4400002946
SHANTI SUPPLIERS	CUTTACK	1100003175	14.10.2024	4200006531	AOSU604315	484,241.00		SS/CTC/129/2 4-25	4100007153
BIO DRUG DISTRIBUTORS	ROURKELA	1100007218	14.10.2024	4200006532	AOSU604327	22,315.00		INVOICE-929	4200002910
M/S. SHREE MUSICALS & EVENTS	ROURKELA	1200003988	14.10.2024	4200006533	AOSU604320	15,900.00		INVOICE- 55/56	4200002876
ASST COMM (WELFARE FUND) CISF	ROURKELA	1200006693	14.10.2024	4200006535	AOSU602982	22,000.00		3038	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
POST MASTER ROURKELA	ROURKELA	1200002941	14.10.2024	4200006536	AOSU602976	2,472.00		951426045	
DIRECTOR OF FACTORIES AND BOILERS	BHUBANES WAR	1600000006	29.10.2024	4200007099	CK00EOUXU6	112,500.00		2024410562	
IRC ENGINEERING SERVICES INDIA	NEW DELHI	1200000417	28.10.2024	4200007056	AOT2835129	1,035,047.00		IRC/D/24-25/243	
M K ENTERPRISES	NAGPUR	1100002314	28.10.2024	4200007055	AOT2834954	61,614.00		MKE/2024/3225	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	28.10.2024	4200007058	AOT2837468	19,745.00		2900	
Rajesh & Company	Rourkela	1100001181	07.10.2024	4200006335	AOSQ754377	17,325.00		R0001074	
B. B. KAR	ROURKELA	1200000087	10.10.2024	4200006461	AOST321965	621,404.00		BBK/103/24-25	
EXECUTIVE CLUB	ROURKELA	1200002939	10.10.2024	4200006465	273756262	15,900.00		XXXXXX00002	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	07.10.2024	4200006334	AOSQ754372	619,736.00		UC/NSPCL/2024/12	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	10.10.2024	4200006465	273756262	111,000.00		XXXXXX00002	
ARBAZ ENGINEERING WORKS	RIHAND	1200005092	10.10.2024	4200006460	AOST321956	308,991.00		AEW/OD/02	
SUNIL KUMAR AGRAWAL	RAIGARH	1200005783	10.10.2024	4200006459	AOST321967	33,000.00		100% SD RELEASE	
MANSI CLUB	ROURKELA	1200002940	10.10.2024	4200006465	273756262	18,500.00		XXXXXX00002	
VASU CHEMICALS LLP	MUMBAI	1100001599	07.10.2024	4200006333	AOSQ751330	681,257.00		242560410/517	4500006122
ANADI CHARAN NATH	ROURKELA	1200000049	10.10.2024	4200006458	AOST321957	302,370.00		ACN/506	
System Protection	Vadodara	1200006016	10.10.2024	4200006457	AOST321952	67,038.00		SP/427/2024-25	
FOTEX ELECTRONICS INDIA PVT LTD	KOLKATA	1100006668	07.10.2024	4200006324	AOSQ754371	48,840.00		FE/0013/24-25	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	10.10.2024	4200006465	273756262	100.00		XXXXXX00002	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	10.10.2024	4200006465	273756262	10,700.00		XXXXXX00002	
S.K.INDUSTRIES	Howrah	1100001257	25.10.2024	4200006989	AOT1650242	71,706.00		SKI/73/24-25	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	28.10.2024	4200007053	AOT2832254	11,389.00		29380770	
R. P. SINGH	ROURKELA	1200000708	25.10.2024	4200006984	AOT1650240	79,134.00		2024-25/53	
ANADI CHARAN NATH	ROURKELA	1200000049	25.10.2024	4200006983	AOT1650241	84,430.00		ACN/521	
NIGAM ENTERPRISES	UP	1200003457	28.10.2024	4200007052	AOT2832321	2,714,493.00		NE/CG/2024/0030	
Nikhil Furniture and	Rourkela	1200006653	08.10.2024	4200006368	AOSR467793	35,913.00		NFT/24-25/37/38	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R. P. SINGH	ROURKELA	1200000708	18.10.2024	4200006678	AOSX586563	65,029.00		2024-25/57	
MOSALIKANTI RAMA PRASAD	HYDERABA D	1200005271	18.10.2024	4200006677	AOSX586835	10,257.00		5236	
RABI NARAYAN DAS	ROURKELA	1200005197	18.10.2024	4200006677	AOSX586835	14,629.00		918	
TRONIXWARE DESIGN AND	BHUBANES WAR	1200005914	18.10.2024	4200006675	AOSX586550	47,925.00		TNX/24- 25/019	
BAISAKHI HOTELS & RESORTS (OPC) PVT	ROURKELA	1200002170	18.10.2024	4200006674	AOSX586553	67,725.00		INVOICE-569	4200002913
NTPC School of Business	NOIDA	1200003690	18.10.2024	4200006673	AOSX586554	37,800.00		2024-25/042	4200002912
LUCKY CONSTRUCTION	ROURKELA	1200000497	04.10.2024	4200006196	AOSO927218	569,031.00		LC/RKL/433/4 34	
AK YADAV	KORBA	1200006575	04.10.2024	4200006197	AOSO927163	476,554.00		AKY/RKL/143	
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	18.10.2024	4200006669	AOSX586562	1,286,334.00		2425AIL005/0 06	
R. P. SINGH	ROURKELA	1200000708	04.10.2024	4200006198	AOSO927228	42,162.00		2024-25/43	
S. N. SINGH	RANCHI	1200000771	04.10.2024	4200006199	AOSO927211	309,933.00		SNSJH2425/17 9	
HIRAL TEKTRONIX	Mumbai	1100005025	23.10.2024	4200006869	AOT0528554	12,109.00		24A336	
AAHAR CATERING SERVICES	ROURKELA	1200003420	23.10.2024	4200006870	AOT0528549	79,147.00		INV NO-139	
AMAR KISHOR PRASAD	ROURKELA	1200006508	23.10.2024	4200006871	AOT0528799	36,489.00		2024/10/CL	
TELIKICHERLA GOPALA KRISHNA	VIZIANAGA RAM	1200007012	04.10.2024	4200006200	AOSO927214	43,920.00		INVOICE-20	4200002868
Forbes Marshall Pvt.Ltd	PUNE	1100000445	04.10.2024	4200006201	AOSO927160	64,288.00		5555004276	
ACOEM ECOTECH INDUSTRIES	PITHAMPU R	1100006115	04.10.2024	4200006202	AOSO927227	92,163.00		ECO/24- 25/648	
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	04.10.2024	4200006203	AOSO929225	109,569.00		782804889	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	17.10.2024	4200006639	AOSW810646	607,149.85		GM CO-OP SEP-202	
L P ENGINEERING	ANGUL,	1200006690	23.10.2024	4200006873	AOT0528548	1,036,447.00		LP/2023- 24/015	
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	04.10.2024	4200006204	AOSO929220	188,203.00		782803547	4100007339
Pabla Engineers	Rourkela	1100001050	04.10.2024	4200006205	AOSO929211	31,418.00		PE/24-25/87	4400002875
INFRAPRIME LOGISTICS	Gurgaon	1200006307	17.10.2024	4200006633	AOSW810653	4,394,360.00		IPL/OCT/0000 9/10	
R. P. SINGH	ROURKELA	1200000708	17.10.2024	4200006632	AOSW810660	47,858.00		2024-25/52	
SHREE LAXMI INDUSTRIAL HOUSE	Angul	1100004598	17.10.2024	4200006631	AOSW810642	20,974.00		997/23-24	4400002444
A-ONE ENGG. WORKS	MUMBAI	1100006982	17.10.2024	4200006630	AOSW810708	16,430.00		910/23-24	
ABBTAS BOILERS PRIVATE LIMITED	Nagpur	1100007056	17.10.2024	4200006629	AOSW810696	278,152.00		ABPL/124/202	

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								4-25	
IMPEX INDIA	KOLKATA	1100000636	17.10.2024	4200006628	AOSW810681	80,799.00		II/328	4100006727
RAKESH NAYAK	ROURKELA	1200007212	23.10.2024	4200006874	AOT0529343	931.00		7.	
NIGAM ENTERPRISES	UP	1200003457	04.10.2024	4200006217	AOSO948072	2,755,610.00		NE/CG/2024/0026	
SUSANTA KISAN	ROURKELA	1200007213	23.10.2024	4200006874	AOT0529343	931.00		9.	
SOURAV KISPATTA	ROURKELA	1200007204	23.10.2024	4200006874	AOT0529343	931.00		6.	
ADITYABAN KUMBHAR	ROURKELA	1200007202	23.10.2024	4200006874	AOT0529343	931.00		1.	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	10.10.2024	1000004702	N524285129729	141,000.00		XXXXX00002	
HMT MACHINE TOOLS LIMITED	KOLKATA	1100001754	21.10.2024	4200006791	AOSZ131849	84,000.00		ADV 50% 45000057	
Life Insurance Corporation of India	Rourkela	1200003056	10.10.2024	1000004702	N524285129729	108,294.00		XXXXX00002	
LIC OF INDIA	DURGAPUR	1200006870	10.10.2024	1000004702	N524285129729	154.00		XXXXX00002	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	21.10.2024	4200006780	AOSZ052348	281,348.00		153389	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	30.10.2024	4200007173	N424304227235	113,183.00		VC/24-25/49	
INDO TECHNO	ROURKELA	1200007520	30.10.2024	4200007172	537934295	21,240.00		IT/IN/24-25/35	4500006637
PRAGATI PIPE INDUSTRIES PVT. LTD	RAIPUR	1100007130	30.10.2024	4200007170	4103059418415	485,168.00		PPI/24-25/0482	
G.S. ALLOY CASTINGS PRIVATE LIMITED	VIJAYAWADA	1100005326	30.10.2024	4200007168	4103059418571	7,013,839.00		255	
ACOEM ECOTECH INDUSTRIES	PITHAMPUR	1100006115	30.10.2024	4200007167	N424304189971	92,163.00		ECO/24-25/808	
ARBAZ ENGINEERING WORKS	RIHAND	1200005092	30.10.2024	4200007166	4103059415659	307,234.00		AEW/OD/03	
ANADI CHARAN NATH	ROURKELA	1200000049	30.10.2024	4200007163	540733399	186,783.00		ACN/522	
R. P. SINGH	ROURKELA	1200000708	30.10.2024	4200007162	N424304222043	166,341.00		2024-25/56	
GD MULTIVENTURES	ANGUL	1200006678	17.10.2024	2100000556	357547475	141,000.00			
AK YADAV	KORBA	1200006575	30.10.2024	4200007161	534163219	455,400.00		AKY/RKL/141	
SIVA SYSTEMS PVT. LTD.	GOA	1200000865	21.10.2024	4200006746	AOSY865144	116,703.00		254/209/231	
Superintendence Company Of India Pv	KOLKATA	1200002253	21.10.2024	4200006745	AOSY865138	107,969.00		SUENV/0732/0851	
Datta Electrical Engineering Works	Bhilai	1200002425	30.10.2024	4200007160	4103059413386	390,846.00		D13	
Becquerel Industries Pvt. Ltd	Nagpur	1200002566	30.10.2024	4200007158	4103059413438	252,395.00		OCT/24-25/84	

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V LAXMI	ROURKELA	1200003435	16.10.2024	4200006593	AOSW424590	14,453.00		B15028	
TRIBIKRAM SAHOO	ROURKELA	1200005247	16.10.2024	4200006593	AOSW424590	12,910.00		859	
GOURA HARI MALLICK	ROURKELA	1200006534	16.10.2024	4200006593	AOSW424590	6,837.00		860	
AJOY KUMAR PRADHAN	ROURKELA	1200005230	16.10.2024	4200006593	AOSW424590	15,895.00		836	
PRADEEP KUMAR DAS	RAIPUR	1200006742	16.10.2024	4200006593	AOSW424590	9,758.00		790	
AAHAR CATERING SERVICES	ROURKELA	1200003420	16.10.2024	4200006592	AOSW425596	10,920.00		INVOICE-119	4200002854
TRINITY TRADEX PVT. LIMITED	KOLKATA	1200000961	04.10.2024	4200006226	AOSP058899	615,107.00		T/753/24-25	
Sanjit Kumar Naik	ROURKELA	1200002518	04.10.2024	4200006227	AOSP058961	903,569.00		NSPCL/5/2024	
MOGLI LABS (INDIA) PRIVATE LIMITED	New Delhi	1100006949	04.10.2024	4200006228	AOL3073674	89,600.00		741240001445 68	4100006844
M K ENTERPRISES	NAGPUR	1100002314	04.10.2024	4200006230	AOSP058968	152,898.00		MKE/2024/31 79	
Sanjit Kumar Naik	ROURKELA	1200002518	16.10.2024	4200006587	AOSW425598	397,222.00		NSPCL/013/14 /24	
R. P. SINGH	ROURKELA	1200000708	04.10.2024	4200006231	AOSP058902	113,892.00		2024-25/46	
PYROTECH ELECTRONICS PVT LTD	UDAIPUR	1100001841	04.10.2024	4200006239	AOSP061753	77,250.00		INU2- 24J270030	
AK YADAV	KORBA	1200006575	15.10.2024	4200006561	AOSV983337	476,555.00		AKY/RKL/144	
AMAR KISHOR PRASAD	ROURKELA	1200006508	15.10.2024	4200006560	AOSV983328	74,346.00		2024/07/TS/08 /TS	
TRANSFORMERS & RECTIFIERS(INDIA)	AHMEDAB AD	1100003251	15.10.2024	4200006559	AOSV983437	1,547,000.00		GSC/23240023	
R. P. SINGH	ROURKELA	1200000708	15.10.2024	4200006558	AOSV983383	57,654.00		2024-25/50	
PARTHASARATHY LALL	ROURKELA	1200006173	15.10.2024	4200006557	AOSV983325	36,382.00		INVOICE-01	4200002873
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	15.10.2024	4200006556	AOSV983367	347,442.00		VCP/24- 25/I/264	4100006742
ALPS MINING SERVICES	SAMBALPU R	1200007127	15.10.2024	4200006555	AOSV983370	6,731,042.00		AM/TS/24- 25/014	
BINAY KUMAR MUNDA	KEONJHAR	1200007214	23.10.2024	4200006875	AOT0527318	931.00		2	
DHANESWAR PANDA	ROURKELA	1200005198	16.10.2024	4200006595	AOSW425983	16,410.00		19933	
BALARAM TOPPO	ROURKELA	1200000654	16.10.2024	4200006595	AOSW425983	1,042.00		A009845	
BAIDYANATH PRASAD	ROURKELA	1200005256	16.10.2024	4200006595	AOSW425983	8,070.00		3147	
PARSURAM MOHANTA	KEONJHAR	1200005218	16.10.2024	4200006595	AOSW425983	4,505.00		B98243	
NARAYAN PRASAD BHOI	ROURKELA	1200005248	16.10.2024	4200006595	AOSW425983	22,479.00		173	
SUSHRI SUSARITA BARIK	ROURKELA	1200007205	23.10.2024	4200006875	AOT0527318	931.00		4.	
JULI EKKKA	ROURKELA	1200007203	23.10.2024	4200006875	AOT0527318	931.00		5.	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RISHAV KUMAR SONI	ROURKELA	1200007199	23.10.2024	4200006875	AOT0527318	931.00		10.	
MOHAN LAL KAUSHIK	ROURKELA	1200007494	16.10.2024	4200006595	AOSW425983	8,020.00		779	
MANISHA LAKRA	ROURKELA	1200007200	23.10.2024	4200006875	AOT0527318	931.00		8.	
MANJULA PANDA	ROURKELA	1200005235	16.10.2024	4200006595	AOSW425983	9,129.00		757	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NATIONAL PRODUCTIVITY COUNCIL	KOLKATA	1200000586	04.10.2024	4200006224	AOSP098588	307,400.00		4500006044	4500006044
SUNIL CHEMICALS	KOLKATA	1100001457	30.10.2024	4200007138	4103059378675	593,486.16		4100007485	4100007485
HINDUSTHAN ASSOCIATES	NORTH 24 PARGANAS	1100007181	04.10.2024	4200006222	AOSP910001	12,255.27		4500006575	4500006575
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	29.10.2024	4200007089	4102959037741	1,674,122.31		4500006008	4500006008
ANTICORROSIVE EQUIPMENT	Valsad	1100005677	30.10.2024	4200007139	N324304984797	102,586.84		4100007463	4100007463
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	01.10.2024	4200006093	AOSN204728	195,274.00		0449	
DEV DRESSES	DURGAPUR	1200007442	01.10.2024	4200006093	AOSN204728	24,000.00		2175	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	08.10.2024	4200006369	4100853823578	444,419.00		4100005755	4100005755
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	04.10.2024	4200006219	AOSP097365	635,053.94		4500005744	
EASTERN INDIA ENTERPRISE	FARAKKA	1200006920	04.10.2024	4200006240	AOSP909734	7,563,080.00		4500006418	
KND RUBBER MOULDING & FABRICATING	KOLKATA	1100000820	30.10.2024	4200007136	N324304956234	103,037.60		4100007206	4100007206
CADILLAC ENGINEERING WORKS	Kolkata	1100000245	30.10.2024	4200007135	4103059378710	386,280.00		4900004929	
POWERAID INDIA PVT LTD	PUNE	1100004769	30.10.2024	4200007133	4103059385008	360,343.19		4100007499	4100007499
PARSHVA GLOBAL	INDORE	1200001470	01.10.2024	4200006085	AOSN204420	55,000.00		4100007226	4100007226
TRINITY TRADEX PVT. LIMITED	KOLKATA	1200000961	30.10.2024	4200007126	4103059378564	1,020,329.12		4100007488	4100007488
S.K.INDUSTRIES	Howrah	1100001257	30.10.2024	4200007125	CNACDVTEE4	730.00			
POWER GRID CORPORATION OF INDIA LTD		1200003011	04.10.2024	4200006258	AOSS359233	24,533.00		4500005925	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	04.10.2024	4200006251	AOSP102027	126,304.78		4200002885	4200002885
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	30.10.2024	4200007176	N424304196061	24,426.00		4400002914	4400002914

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
POWER GRID CORPORATION OF INDIA LTD		1200003011	30.10.2024	4200007116	489927140	32,710.00		4500005925	
GALAXY CHAINS PVT LTD.	RAJKOT	1100002650	28.10.2024	4200007044	446634799	193,572.00		4100007286	4100007286
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	30.10.2024	4200007165	N42430443744 4	76,260.20		4500004414	4500004414
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	09.10.2024	4200006388	AOSR914143	113,031.64	7300005636	4500004407	4500004407
National Council for Cement	Hyderabad	1200002999	05.10.2024	4200006272	AOSS327382	906,300.00		4500006280	4500006280
SUBRATA PAUL	BAHADURP UR	1200007538	04.10.2024	4200006259	AOSP097418	4,200.00		1473	
D.D. TECHNOLOGY	DURGAPUR	1200000224	29.10.2024	4200007076	441138238	583,657.28	7300006274	4500006626	4500006626
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	08.10.2024	4200006384	AOST725818	1,027,278.51		4500006395	4500006395
MAA TARA ENTERPRISE	DURGAPUR	1200000514	07.10.2024	4200006295	AOST768037	73,213.36		4500006177	4500006177
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	10.10.2024	1000004702	N52428512972 9	5,900.00		XXXXXX00002	
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	30.10.2024	4200007174	N42430419743 7	49,694.22		4100007138	4100007138
LIC OF INDIA	DURGAPUR	1200006870	10.10.2024	1000004702	N52428512972 9	23,579.00		XXXXXX00002	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	WEST BENGAL	1100002239	10.10.2024	1000004702	N52428512972 9	2,118.00		XXXXXX00002	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	10.10.2024	1000004702	N52428512972 9	1,260.00		XXXXXX00002	
FLOW CONTROL PUMPS	NASIK	1100001996	30.10.2024	4200007137	N32430495707 8	99,120.00		4100007408	4100007408
ARYA SEN BAKSHI	PASCHIM BARDDHA MAN	1100007246	05.10.2024	4200006281	N12427901880 5	8,000.00		5105620289	4200002902
PINKI KUMARI	PASCHIM BARDDHA MAN	1100007252	05.10.2024	4200006281	N12427901880 5	8,000.00		5105620292	4200002907
NITISH KUMAR SHAW	PASCHIM BARDDHA MAN	1100007245	05.10.2024	4200006281	N12427901880 5	8,000.00		5105620288	4200002901
SHILPA BAGDI	PURBA BARDHAM AN	1100007244	05.10.2024	4200006281	N12427901880 5	8,000.00		5105620287	4200002905
RAJ ANAND	NABINPALL Y,	1100007248	05.10.2024	4200006281	N12427901880 5	8,000.00		5105620291	4200002904

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	JHANJRA,W EST BENGAL,								
CLAYTON TECHNOLOGIES INDIA PVT LTD	INDORE	1200003315	07.10.2024	4200006315	AOL4353437	430,833.00		4500005279	
CHANDAN MAJI	PASCHIM BARDDHA MAN	1100007243	05.10.2024	4200006281	N12427901880 5	8,000.00		5105620286	4200002900
PUJA PAUL	PASCHIM BARDDHA MAN	1100007241	05.10.2024	4200006281	N12427901880 5	8,000.00		5105620284	4200002898
SHUBHADIP DAS	PASCHIM BARDDHA MAN	1100007240	05.10.2024	4200006281	N12427901880 5	8,000.00		5105620283	4200002906
National Council for Cement	Hyderabad	1200002999	07.10.2024	4200006340	AOST756044	113,961.60		4500001198	4500001198
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	03.10.2024	4200006192	20211008	397,363.64		4500004261	4500004261
SAMARJIT GHOSAL	PASCHIM BARDDHA MAN	1100007239	05.10.2024	4200006281	N12427901880 5	8,000.00		5105620282	4200002897
SUBRATA SINGHA	PASCHIM BARDDHA MAN	1100007238	05.10.2024	4200006281	N12427901880 5	8,000.00		5105620281	4200002896
SNEHASISH MAJEE	PURULIA	1100007227	05.10.2024	4200006281	N12427901880 5	8,000.00		5105620165	4200002890
GOBINDA GORAI	PASCHIM BARDDHA MAN	1100007236	05.10.2024	4200006281	N12427901880 5	8,000.00		5105620169	4200002894
PRASANTO BAURI	PASCHIM BARDDHA MAN	1100007229	05.10.2024	4200006281	N12427901880 5	8,000.00		5105620167	4200002892
UPEN MURMU	PURULIA	1100007228	05.10.2024	4200006280	N52427979454 2	8,000.00		5105620166	4200002891
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	07.10.2024	4200006310	AOST709568	228,602.65	7300005537	4500005804	4500005804
RAY MOVERS	DURGAPUR	1200000747	30.10.2024	4200007152	4103059376760	812,247.84	7300006007	4500006214	4500006214
MAHUA CHATTERJEE	DURGAPUR	1200006130	01.10.2024	4200006149	AOSN204729	65,032.84		4500006439	
SAMIR KARMAKAR	BANKURA	1100007231	05.10.2024	4200006280	N52427979454 2	8,000.00		5105620168	4200002893
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	07.10.2024	4200006294	AOST769290	2,031,398.71	7300005503	4500006248	4500006248

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TANUSREE CHATTERJEE	PASCHIM BARDDHA MAN	1100007242	05.10.2024	4200006280	N52427979454 2	8,000.00		5105620285	4200002899
ESPEE ENTERPRISES PVT LTD	KOLKATA	1100007210	30.10.2024	4200007141	N42430417221 6	72,463.80		4100007469	4100007469
MAHUA CHATTERJEE	DURGAPUR	1200006130	01.10.2024	4200006127	345893585	93,248.50		4500006439	
ADITYA PANCHAL	PASCHIM BARDDHA MAN	1100007237	05.10.2024	4200006280	N52427979454 2	8,000.00		5105620170	4200002895
POWERGRID TELESERVICES LIMITED	Twenty Four Parganas	1200007227	28.10.2024	4200007051	N32430263978 1	24,167.50		4500005976	4500005976
RATHOURE METAL & SMELTING	FARIDABA D	1100007146	08.10.2024	4200006353	N52428223707 1	135,464.00		4100007290	4100007290
FORUS ELECTRIC PRIVATE LIMITED	DELHI	1100006679	08.10.2024	4200006354	AOSN204504	76,374.96		4100007311-12	4100007311
SUBHAJIT BAURI	BIRBHUM	1100007247	05.10.2024	4200006280	N52427979454 2	8,000.00		5105620290	4200002903
RAY MOVERS	DURGAPUR	1200000747	30.10.2024	4200007155	4103059378558	531,959.35		4500006033	4500006033
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	08.10.2024	4200006356	AOSP097359	87,196.67		4500004414	4500004414
MAA TARA ENTERPRISE	DURGAPUR	1200000514	08.10.2024	4200006362	AOSN204405	18,018.76	7300005626	4500006165	4500006165
MAHUA CHATTERJEE	DURGAPUR	1200006130	30.10.2024	4200007140	485135085	68,146.00		4500006439	
RAY MOVERS	DURGAPUR	1200000747	30.10.2024	4200007155	4103059378558	23,129.00-	7300006282	4500006033	4500006033
CHEMTEX SPECIALITY LIMITED	Kolkata	1100002492	08.10.2024	4200006366	N52428223618 7	52,479.00		4400002905	4400002905
GE POWER INDIA LIMITED	KOLKATA	1200000041	30.10.2024	4200007157	4103059381727	15,463,168.60		4500006572	4500006572
TECHMARK ENGINEERS & CONSULTANTS	NEW DELHI	1100001899	01.10.2024	4200006095	AOSN245534	7,900.00		4400002941	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	19.10.2024	4200006729	4101956447804	3,778,599.91		4100006556	4100006556
Video Plaza	Durgapur	1200003031	23.10.2024	4200006887	N32429878704 7	17,561.00		0217	
SRIJAN ENTERPRISE	KONA	1200007158	14.10.2024	4200006551	AOL6199439	32,721.00		4900004964	4900004964
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	14.10.2024	4200006550	AOSS354834	8,339,800.00		ELECTRICITY DUTY	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	14.10.2024	4200006550	AOSS354834	1,049,480.00		ELECTRICITY DUTY	
S.P.ENTERPRISES	DURGAPUR	1200000781	24.10.2024	4200006894	4102558051677	227,740.40	7300006056	4500004759	4500004759
M.S.CONSTRUCTION	DURGAPUR	1200004367	14.10.2024	4200006546		139,649.59		4500005264	4500005264
THE MISSION HOSPITAL	BIDHAN	1200000550	24.10.2024	4200006906	379416472	922,338.00		4961	

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	NAGARDUR GAPUR								
SAMARJIT GHOSAL	PASCHIM BARDDHA MAN	1100007239	11.10.2024	4200006508	AOSW146655	8,000.00		PAYMENT FAILED	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	11.10.2024	4200006506	AOSQ741758	85,474.56		4200002915	4200002915
POLARIS POLYMER INDUSTRIES	Howrah	1100007071	11.10.2024	4200006503	AOSP098590	39,936.00		4100007205	4100007205
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	24.10.2024	4200006930	379132490	329,408.46		4500006621	4500006621
ABHINAV RUBBER AND ENGINEERS	Howrah	1100007080	11.10.2024	4200006500	AOSW142960	8,650.00		4100007204	4100007204
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	11.10.2024	4200006497	AOSQ666411	153,930.73		4100007113	4100007113
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	11.10.2024	4200006494	AOSP097357	124,236.00		4100007138	4100007138
PARSHVA GLOBAL	INDORE	1200001470	11.10.2024	4200006493	AOSP097315	58,764.00		4400002867	4400002867
UNIQUE ENTERPRISE	DURGAPUR	1100003107	11.10.2024	4200006492	AOSP876087	55,696.00		4400002861	4400002861
M N AGENCIES	HYDERABA D	1100006630	11.10.2024	4200006490	AOSS354579	1,133,209.50		PO.NO.410000 7187	
M. B. S. CONSTRUCTION	DURGAPUR	1200007611	11.10.2024	4200006486	350222558	5,932,986.00		4500006392	
P.S. ENTERPRISE	DURGAPUR	1200000647	11.10.2024	4200006486	350222558	5,932,986.00		4500006392	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	10.10.2024	4200006468	273759442	79,367.00		XXXXXX00002	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	10.10.2024	4200006468	273759442	15,000.00		XXXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	10.10.2024	4200006468	273759442	32,400.00		XXXXXX00002	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	25.10.2024	4200006974	N12430075377 0	7,346.43	7300006115	4500006180	4500006180
NSPCL CLUB	DURGAPUR	1200003174	10.10.2024	4200006466	273756816	1,125.00		XXXXXX00002	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	21.10.2024	4200006752	20241021	5,638,292.00		1955	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	25.10.2024	4200006982	4102558094064	1,961,592.00		4804	4100006556
STUDIO MADONA	DURGAPUR	1200005263	23.10.2024	4200006887	N32429878704 7	1,782.00		474	
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	18.10.2024	4200006690	300798646	150,647.90	7300005534	4500006497	4500006497
NAD ENTERPRISES	DURGAPUR	1200005936	23.10.2024	4200006862	4102357409034	2,517,288.23		4500006308	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	18.10.2024	4200006680	367068956	6,300.00			
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	18.10.2024	4200006680	367068956	5,500.00			
NSPCL CLUB	DURGAPUR	1200003174	18.10.2024	4200006680	367068956	150.00			

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CHAYA CONSTRUCTION	DURGAPUR	1200007066	26.10.2024	4200006997	4102658202477	2,376,862.76		4500005963	
ELECTROMAX	BURDWAN	1200002188	26.10.2024	4200006998	AOLC055700	19,608.00		4500005549	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	21.10.2024	4200006800	N524295426476	969.00		80644	
Janaswamy Shyam Sundar Murty	Hyderabad	1200007508	21.10.2024	4200006800	N524295426476	41,261.20		DSP/01/DT	
TCP ADVERTISING PRIVATE LIMITED	KOLKATA	1200007638	21.10.2024	4200006800	N524295426476	27,095.36		335	
STUDIO MADONA	DURGAPUR	1200005263	21.10.2024	4200006800	N524295426476	1,782.00		428	
SANJOY SINGHA	DURGAPUR	1200000540	21.10.2024	4200006800	N524295426476	1,039.00		658	
CHEF CATERER	DURGAPUR	1200006866	10.10.2024	4200006449	N324284974559	58,092.00		0276	
SANJOY SINGHA	DURGAPUR	1200000540	10.10.2024	4200006449	N324284974559	662.00		652	
STEEL CLUB	DURGAPUR	1200004930	10.10.2024	4200006449	N324284974559	5,900.00		STEEL CLUB	
BHARAT EARTH MOVERS LIMITED	WEST BENGAL	1100002226	09.10.2024	4200006419	N123272746742	67,731.00		4500005207	4500005207
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	10.10.2024	4200006449	N324284974559	820.00		HP24-25/09	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	21.10.2024	4200006800	N524295426476	553.00		77012	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	09.10.2024	4200006442	AOST732093	2,082,309.00		4100006556	4100006556
BHARAT EARTH MOVERS LIMITED	WEST BENGAL	1100002226	09.10.2024	4200006420	AOL5007171	103,333.00		4500005210	4500005210
SANJOY SINGHA	DURGAPUR	1200000540	21.10.2024	4200006800	N524295426476	2,316.00		667	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	26.10.2024	4200007021	4102658205297	5,632,252.71		4854	4100006556
STUDIO MADONA	DURGAPUR	1200005263	21.10.2024	4200006800	N524295426476	2,475.00		481	
R S CONSTRUCTION	UNCHAHAAR	1200004983	26.10.2024	4200007020	446841146	491,628.73		4500006368	4500006368
CLAYTON TECHNOLOGIES INDIA PVT LTD	INDORE	1200003315	21.10.2024	4200006777	AOLB529929	81,000.00			
M K ENTERPRISES	NAGPUR	1100002314	26.10.2024	4200007017	N324302639000	131,343.74		4500005834	4500005834
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	21.10.2024	4200006800	N524295426476	5,947.00		0819	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
United Caterer Cum Decorators	Durgapur	1200003037	21.10.2024	4200006800	N52429542647 6	22,852.00		OH/169	
Continental Advertising Services	Bhubaneswar	1200003987	21.10.2024	4200006800	N52429542647 6	16,200.00		090/2024	
NIT ROURKELA CONSULTANCY FUND	ROURKELA	1200003390	26.10.2024	4200006995	287945287	424,000.00		4500006294	4500006294
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	09.10.2024	4200006393	AOSR915244	85,118.50	7300005638	4500004895	4500004895
POWERGRID TELESERVICES LIMITED	Twenty Four Parganas	1200007227	28.10.2024	4200007041	N32430263255 9	175,008.50	7300005876	4500005134	4500005134
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	09.10.2024	4200006400	AOSS354578	1,701,994.45		4500006240	4500006240
United Caterer Cum Decorators	Durgapur	1200003037	21.10.2024	4200006800	N52429542647 6	4,524.00		170	
SANJOY SINGHA	DURGAPUR	1200000540	21.10.2024	4200006800	N52429542647 6	1,710.00		661 & 662	
BRIT	MUMBAI	1200007395	21.10.2024	4200006796	413518236	64,192.00		ADV PAYMNET TO B	
S. S. ENGINEERING WORKS	HOWRAH	1100002307	22.10.2024	4200006805	N12429691917 4	33,925.00		4400002919	4400002919
CIPET:CSTS	Bhubaneswar	1200004073	09.10.2024	4200006411	AOSS354577	2,921,520.00		4500006475	
GE POWER INDIA LIMITED	KOLKATA	1200000041	09.10.2024	4200006409	AOST725829	7,262,478.60		4500006572	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
B. B. KAR	ROURKELA	1200000087	04.10.2024	4200006233	AOSP058965	90,231.00		100% SD RELEASE	
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	18.10.2024	4200006669	AOSX586562	1,286,334.00		2425AIL005/0 06	
Pabla Engineers	Rourkela	1100001050	04.10.2024	4200006234	AOSP058952	10,620.00		PE/24-25/77	4400002845
BHEL-HEEP,Haridwar	Ranipur	1200001487	04.10.2024	4200006235	AOSP058975	5,100,855.00		HSAT2401217	
BHEL-PSER, Rourkela	ROURKELA	1200004903	04.10.2024	4200006236	AOSP058957	976,917.00		4800000289/R AB-2	
S.S.Techno Solutions	Rourkela	1200004220	18.10.2024	4200006670	AOSX586548	44,611.00		INVOICE-325	4500006631
R. P. SINGH	ROURKELA	1200000708	18.10.2024	4200006678	AOSX586563	65,029.00		2024-25/57	
Life Insurance Corporation of India	Rourkela	1200003056	10.10.2024	1000004702	N52428512972 9	2,828.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HUSSAIN ENGINEERING SERVICES	KORBA	1200004471	07.10.2024	1000004683	DA-025&026	188,757.00		4500006425 ADV P	
Superintendence Company Of India Pv	KOLKATA	1200002253	26.10.2024	4200007019	AOT1999845	37,016.00		SUNDT/0872/ 24-25	
SHRIRAM ENTERPRISES	BHILAI	1200001639	08.10.2024	4200006370	AOSR511156	253,642.00		S/24-25/RKL- 1948	
BHARAT PETROLEUM CORPORATION	VISHAKHA PATNAM	1100005311	18.10.2024	4200006707	AOSX821443	14,432,184.00		4100007223	
BHEL-HPEP, Hyderabad	HYDERABA D	1200001488	23.10.2024	4200006853	AOT0455292	782,366.00		4100007546	4100007546
J.D. JONES & CO.(P) LTD.	KOLKATA	1100000709	09.10.2024	4200006435	AOSS391513	15,221.00		INV:D1436/G 24-25	
HEMS CORPORATION	KORBA	1200003820	09.10.2024	4200006437	AOSS391515	2,329,873.00		24-25/W-479	
Debasis Jena	Cuttack	1200007388	09.10.2024	4200006439	AOSS391521	570,024.00		INVOICE NO-15	
MASS-TECH CONTROLS PRIVATE LIMITED	Jalgaon	1100006412	04.10.2024	4200006232	AOSP058903	879,898.00		MF24-25-097	4900005274
SHRIRAM ENTERPRISES	BHILAI	1200001639	22.10.2024	4200006829	AOSZ588216	408,914.00		S/24-25/RKL- 1962	
R. P. SINGH	ROURKELA	1200000708	04.10.2024	4200006231	AOSP058902	113,892.00		2024-25/46	
Sanjit Kumar Naik	ROURKELA	1200002518	16.10.2024	4200006587	AOSW425598	397,222.00		NSPCL/013/14 /24	
M K ENTERPRISES	NAGPUR	1100002314	04.10.2024	4200006230	AOSP058968	152,898.00		MKE/2024/31 79	
SHOBHA SADAN	ROURKELA	1100006446	04.10.2024	4200006229	AOSP058906	30,322.00		2545	
Pabla Engineers	Rourkela	1100001050	16.10.2024	4200006589	AOSW425618	20,060.00		PE/24-25/0114	4500006555
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	16.10.2024	4200006590	AOSW425614	3,929,896.00		4800000541/R AB1/	
BHEL-PSER, Rourkela	ROURKELA	1200004903	16.10.2024	4200006591	AOSW425595	2,305,357.00		4800000306/R AB-4	
L P ENGINEERING	ANGUL,	1200006690	23.10.2024	4200006873	AOT0528548	1,036,447.00		LP/2023- 24/015	
SHREE LAXMI INDUSTRIAL HOUSE	Angul	1100004598	17.10.2024	4200006637	AOSW810706	16,918.00		567 & 758	4400002389
JAIN INDUSTRIAL LIGHTING	DELHI	1100007151	17.10.2024	4200006636	AOSW810648	93,176.00		255 & 256	4100007336
Executve Engg-Water Conservatn Fund	Sundergarh	1600000076	23.10.2024	4200006882	CK00ELUUZ5	4,756,143.00		8404	
Indian Coffee Workers'	Rourkela	1200004832	18.10.2024	4200006708	AOSX823750	1,082,484.00		RK/SU-11/24- 25	4500005721
A-ONE ENGG. WORKS	MUMBAI	1100006982	17.10.2024	4200006635	AOSW810656	16,430.00		'910/23-24	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
KNOWLEDGE LENS PRIVATE	BANGALOR E	1200006131	08.10.2024	4200006379	AOSR867246	10,170.00		9280005211	
IMPEX INDIA	KOLKATA	1100000636	17.10.2024	4200006634	AOSW810699	12,208.00		II/134/24-25	4100007414
AMAN ENTERPRISES	KORBA	1200007509	08.10.2024	4200006381	AOSR908531	1,077,427.00		AE/24-25/ROU/02	
HITACHI HIREL POWER ELECTRONICS	GANDHINAGAR	1200000361	08.10.2024	4200006380	AOSR867373	116,550.00		SINV2425GCSD4146	
R. P. SINGH	ROURKELA	1200000708	30.10.2024	4200007153	N424304191744	109,511.00		2024-25/55	
S K V Law Offices	Delhi	1200006636	11.10.2024	4200006505	4101154678458	499,662.00		590,589,1238, 236	4200002869
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	22.10.2024	4200006825	AOSZ590110	502,310.00		2395	4100006693
GHANGAS CAPACITORS	KARNAL	1100007005	22.10.2024	4200006824	AOSZ590172	109,610.00		2/GH/24-25	4100007238
SHOBHA SADAN	ROURKELA	1100006446	10.10.2024	4200006462	AOST318414	77,453.00		4100006925	
A G CONVEYOR PARTS PRIVATE LTD.	MUMBAI	1100006635	10.10.2024	4200006463	AOST318447	899,599.00		AGC-029 & 070	
LEVEL & FLOW INDUSTRIAL	DELHI	1100007103	29.10.2024	4200007080	N124303002633	84,000.00		'48/24-25	4100007259
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	29.10.2024	4200007079	488849784	33,223.00		7324001044	4900005332
INSTRUMENTATION LTD	Palakkad	1100000692	29.10.2024	4200007078	488895597	2,694,900.00		ILP/49/0418	4900005242
AK YADAV	KORBA	1200006575	30.10.2024	4200007161	534163219	455,400.00		AKY/RKL/141	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	10.10.2024	4200006465	273756262	2,300.00		XXXXXX00002	
LEDURE LIGHTINGS LIMITED	NOIDA	1100006696	22.10.2024	4200006823	AOSZ590170	309,416.00		20209165	4100007179
MANSI CLUB	ROURKELA	1200002940	10.10.2024	4200006465	273756262	4,500.00		XXXXXX00002	
R. P. SINGH	ROURKELA	1200000708	30.10.2024	4200007162	N424304222043	166,341.00		2024-25/56	
MASS-TECH CONTROLS PRIVATE LIMITED	Jalgaon	1100006412	07.10.2024	4200006331	AOSQ754367	89,832.00		SR24-25-130	
A To Z Engineers & Equipments		1100001956	25.10.2024	4200006985	AOT1650243	797,124.00		ATOZ/83/24-25	4100007371
Unitech Engineers	Rourkela	1100001565	25.10.2024	4200006987	AOT1650247	22,538.00		UE/RK/24-25/1014	4400002961
J.D. JONES & CO.(P) LTD.	KOLKATA	1100000709	25.10.2024	4200006988	AOT1646200	27,553.00		D0976 TO D0981	
CENTRAL AGENCIES	ROURKELA	1200000163	28.10.2024	4200007059	AOT2837589	218,204.00		2024-25/13	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	10.10.2024	4200006465	273756262	23,000.00		XXXXXX00002	
HUSSAIN ENGINEERING SERVICES	KORBA	1200004471	30.10.2024	1000004860	DA-030&031	160,470.00		DIRECT	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								LABOR PAY	
EPP COMPOSITE PVT. LIMITED	METODA	1100002002	07.10.2024	4200006323	AOSQ754370	179,939.00		2415500015	
EXECUTIVE CLUB	ROURKELA	1200002939	10.10.2024	4200006465	273756262	2,400.00		XXXXX00002	
FOTEX ELECTRONICS INDIA PVT LTD	KOLKATA	1100006668	07.10.2024	4200006324	AOSQ754371	48,840.00		FE/0013/24-25	
SWAMINA INTERNATIONAL PVT. LTD.	KOLKATA	1200000910	07.10.2024	4200006325	AOSQ754359	312,843.00		NSPCL/20	
EMECON CONTROLS PVT.LTD.	NEW DELHI	1100000380	22.10.2024	4200006822	AOSZ590107	682,080.00		GST/24-25/0428	4100007366
MAILAM INDIA PRIVATE LIMITED	Pondicherry	1200005910	07.10.2024	4200006328	AOSQ754368	19,831.00		24SU-0329	
R. P. SINGH	ROURKELA	1200000708	21.10.2024	4200006743	AOSY865125	64,477.00		100% SD RELEASE	
M N RUBBER LIMITED	SURENDRA NAGAR	1100007061	22.10.2024	4200006827	AOSZ590142	22,500.00		EG/0094	4100007104
AMAN ENTERPRISES	KORBA	1200007509	30.10.2024	4200007159	534966074	1,059,210.00		AE/24-25/ROU/03	
SARTAJ FASTNERS	LUDHIANA	1100007051	22.10.2024	4200006828	AOSZ588177	533,292.00		TI/692	
Superintendence Company Of India Pv	KOLKATA	1200002253	21.10.2024	4200006745	AOSY865138	107,969.00		SUENV/0732/0851	
Becquerel Industries Pvt. Ltd	Nagpur	1200002566	30.10.2024	4200007158	4103059413438	252,395.00		OCT/24-25/84	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	10.10.2024	1000004702	N524285129729	7,000.00		XXXXX00002	
AVM BUSINESS SOLUTIONS	INDORE	1100007205	15.10.2024	4200006553	AOSV983372	18,699.00		AVMBSPL-24250109	4400002934
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	05.10.2024	4200006267	AOSP791748	708,962.00		4800000409/R AB#0	
ROURKELA CHEMICALS & ALLIED	ROURKELA	1100001957	22.10.2024	4200006826	AOSZ590108	199,264.00		114	4100006987
VARIETY STORES	Rourkela	1100001597	14.10.2024	4200006528	AOSU604346	133,064.00		98 TO 108	4100007217
DEEKAY ASSOCIATES	Sundargarh	1100003236	15.10.2024	4200006554	AOSV983374	22,694.00		DA/TAX/2425/397	4400002886
DEBUKA INDUSTRIES PRIVATE LIMITED	JAMSHEDPUR	1100007076	14.10.2024	4200006527	AOSU604329	383,292.00		DI-2024-25-188	4100007140
HEMS CORPORATION	KORBA	1200003820	29.10.2024	4200007088	4102959042420	2,660,190.00		24-25/W-494	
INTRA PROJECT CONSULTANTS	CALCUTTA	1100002677	24.10.2024	4200006919	AOT0945968	1,343,112.00		IPC/G/082/24-25	4900005055
RAVICHANDRA HYDRAULICS	Visakhapatnam	1200007380	24.10.2024	4200006920	AOT0945907	138,600.00		INV NO 596	
K.S. ENGINEERING	SONEBHADRA	1200004448	24.10.2024	4200006922	AOT0945976	383,817.00		KSE/ROURK/1201	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
IPA PVT. LTD	BANGALORE	1200000416	11.10.2024	4200006513	AOST785640	13,560.00		S256	
BHEL-HERP, Varanasi	Varanasi	1200004901	11.10.2024	4200006510	AOST788183	826,734.00		SBRV0240546	
POWERTEK AUTOMATION	RANCHI	1100005344	11.10.2024	4200006509	AOST788195	9,665,873.00		202425PATA X0108	4100007161
BHEL-PSER, Rourkela	ROURKELA	1200004903	24.10.2024	4200006923	AOT0945921	3,785,085.00		4800000098/R AB-7	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	21.10.2024	4200006753	20241021	537,974.00		1956	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	10.10.2024	1000004702	N524285129729	90.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	10.10.2024	1000004702	N524285129729	1,500.00		XXXXX00002	
R P ELECTRIC WORKS	BENIAGRAM	1200001823	19.10.2024	4200006723	4101956447803	667,594.81		4500005538	
RAY MOVERS	DURGAPUR	1200000747	30.10.2024	4200007155	4103059378558	531,959.35		4500006033	4500006033
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	31.10.2024	4200007178	271353482	1,000,000.00		4800000089	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	21.10.2024	4200006790	4102156796660	900,284.44		PAYMENT	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	21.10.2024	4200006800	N524295426476	471.00		5707	
TECHNO MECH	DURGAPUR	1200006743	01.10.2024	4200006089	346727981	2,195,568.56		4500006456	
S H AUTOMATION PRIVATE LIMITED	KOLKATA	1100007168	01.10.2024	4200006125	N524275132520	1,604.80		4400002878	
RAY MOVERS	DURGAPUR	1200000747	30.10.2024	4200007152	4103059376760	849,168.84		4500006214	4500006214
S.A.FABRICATORS &	ROURKELA	1200005840	07.10.2024	4200006326	4100753503061	748,760.00		THIRD PARTY	
S ENTERPRISE	DURGAPUR	1200005983	07.10.2024	4200006327	N324281044473	111,590.00		THIRD PARTY	
EPS INSTRUMENTATION PVT LTD	DELHI	1200006243	07.10.2024	4200006329	490071944	640,654.00		THIRD PARTY	
ESE HITECH(OPC) PRIVATE LIMITED	PATNA	1200006460	07.10.2024	4200006330	4100753503060	350,720.00		THIRD PARTY	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAY MOVERS	DURGAPUR	1200000747	01.10.2024	4200006139	N524275060126	934,367.72		4500004912	4500005912
RAY MOVERS	DURGAPUR	1200000747	30.10.2024	4200007150	N324304944170	192,618.10		4500006517	4500006517
ESPEE ENTERPRISES PVT LTD	KOLKATA	1100007210	30.10.2024	4200007141	N424304172216	5,305.00		4100007471	4100007471
ESPEE ENTERPRISES PVT LTD	KOLKATA	1100007210	30.10.2024	4200007141	N424304172216	25,440.80		4100007470	4100007470
RAY MOVERS	DURGAPUR	1200000747	23.10.2024	4200006878	4102357408960	621,121.75		4500005808	4500005808
HBL Power Systems Ltd.	HOWRAH	1200006777	04.10.2024	4200006221	AOSP876370	63,600.00		4500005780	4500005780
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	23.10.2024	4200006883	393198391	8,162.76		4200002934	4200002934
SUMMITS HYGRONICS PRIVATE LIMITED	Coimbatore	1200006740	15.10.2024	4200006576	AOST709567	101,000.00		4500006524	
POWERAID INDIA PVT LTD	PUNE	1100004769	30.10.2024	4200007133	4103059385008	581,340.54		4100007501	4100007501
SUN SHINE ENGINEERING	DURGAPUR	1100007125	30.10.2024	4200007127	N324304962284	49,560.00		4400002975	4400002975
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	30.10.2024	4200007109	N324304997797	58,970.27		4500006393	4500006393
RAY MOVERS	DURGAPUR	1200000747	30.10.2024	4200007107	4103059379827	754,963.42	7300006210	4500005913	4500005913
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	04.10.2024	4200006251	AOSP102027	26,378.30		4200002886	4200002886
MACAWBER BEEKAY PVT. LTD.	NOIDA	1200005065	04.10.2024	4200006252	AOSQ741759	265,000.00		4500006515	4500006515
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	14.10.2024	4200006550	AOSS354834	8,339,800.00		ELECTRICITY DUTY	
RAY MOVERS	DURGAPUR	1200000747	29.10.2024	4200007101	4103059379810	395,725.86		4500006331	4500006331
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	14.10.2024	4200006550	AOSS354834	1,049,480.00		ELECTRICITY DUTY	
SRIKRISHNA	ANDAL	1200006954	05.10.2024	4200006266	4100553180668	784,492.16	7300005505	4500006333	4500006333
MAHUA CHATTERJEE	DURGAPUR	1200006130	05.10.2024	4200006270	474561921	70,599.70		4500006065	4500006065
MACAWBER BEEKAY PVT. LTD.	NOIDA	1200005065	11.10.2024	4200006498	AOSQ666423	200,010.00		4100007433	4100007433
PHOENIX INTERNATIONAL	KOLKATTA	1100007093	11.10.2024	4200006495	AOSR915223	164,303.20		4100007245	4100007245
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	10.10.2024	4200006468	273759442	500.00		XXXXXX00002	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	10.10.2024	4200006468	273759442	3,000.00		XXXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	10.10.2024	4200006468	273759442	4,800.00		XXXXXX00002	
NSPCL CLUB	DURGAPUR	1200003174	10.10.2024	4200006466	273756816	225.00		XXXXXX00002	
UNITED ENGINEERING ENTERPRISE	DURGAPUR	1200007106	07.10.2024	4200006322	4100753507449	1,036,924.00		THIRD	

