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 01.09.2024 To 30.09.2024

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	10.09.2024	4200005428	442334363	400.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	10.09.2024	4200005428	442334363	200.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	10.09.2024	4200005428	442334363	400.00		XXXXX00002	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	10.09.2024	4200005431	442397843	500.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	10.09.2024	4200005428	442334363	300.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	10.09.2024	4200005428	442334363	150.00		XXXXX00002	
AVTAR TRAVELS	NEW DELHI	1200000083	26.09.2024	4200005898	BILL No99993_	85,217.00			
Indian Railways Institute of	New Delhi	1200006559	11.09.2024	4200005443	N52425759983 2	28,728.00		ILM/24-25/S/1432	4200002863
Sanyam	Delhi	1200007421	11.09.2024	4200005442	N52425758966 4	12,000.00		AUG&SEPT' 2 4	5000000104
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	10.09.2024	4200005428	442334363	800.00		XXXXX00002	
DOUBLE8 EVENT AND ADVERTISING	New Delhi	1200007531	10.09.2024	4200005441	D8/2024-25/06	20,520.00		D8/2024-25/062	4200002850
EK KAAM DESH KE NAAM	New Delhi	1200007092	09.09.2024	4200005381	N52425360110 5	6,480.00		EKDKN/24-25/97	4200002733
Indian Coffee Workers Co-	New Delhi	1200004864	05.09.2024	4200005211	SCP/C562/24-2	14,592.66		SCP/C562/24-25	
AAROHAN RECREATION CLUB	BHILAI	1200002727	10.09.2024	4200005428	442334363	1,200.00		XXXXX00002	
Indian Coffee Workers Co-	New Delhi	1200004864	04.09.2024	4200005201	SPC/C563/24-2	73,643.04		PC/C563/24-25=11	4200002655
BSES RAJDHANI POWER LTD.		1200000148	23.09.2024	4200005730	N32427164606 3	123,710.00		100338826830	4200002662
SAMMI ART SERVICE	NEW DELHI	1200000796	26.09.2024	4200005902	N12427404421	1,416.00		BILL NO.	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					4			1027	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	10.09.2024	4200005428	442334363	2,100.00		XXXXX00002	
1TO1 HELP.NET PVT LIMITED	Karnataka	1200007266	04.09.2024	4200005196	HO5031/24-29	53,169.60		HO5031/24-29	4500006076
SAMMI ART SERVICE	NEW DELHI	1200000796	26.09.2024	4200005905	N12427404448 9	1,770.00		BILL NO. 1026	
NSPCL CLUB	DURGAPUR	1200003174	10.09.2024	4200005426	329400761	50.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	10.09.2024	4200005425	N32425511319 6	200.00		XXXXX00002	
PRAKASH TOURIST SERVICES	NEW DELHI	1200000683	18.09.2024	4200005679	AOGR044436	31,997.00		SD DEDUCTED @10%	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	10.09.2024	4200005431	442397843	1,688.00		XXXXX00002	
BIKANERVALA INTERNATIONAL	DELHI	1100005666	27.09.2024	4200005853	FS9INV24-0042	107,203.76		FS9INV24-00422=2	5000000122
BALAJI ENTERPRISES	DELHI	1200007636	25.09.2024	4200005852	BILL NO. 2703	14,896.00		BILL NO. 2703	
MIDLAND THE BOOK SHOP	NEW DELHI	1200000547	25.09.2024	4200005849	N12427404379 1	9,346.00		BILL NO. 4659	
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	19.09.2024	4200005686	N52426387790 2	49,859.00		2425CIF00012 6257	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	24.09.2024	4200005846	TDS pymt Sept	5,037.00			
Confederation of Indian Industry	Kolkata	1200007503	05.09.2024	4200005255	19CK24-25SL00	102,600.00		19CK24-25SL00232	4200002844
Shiv Sangam Engineering Works	Hapur	1200006560	26.09.2024	4200005870	SSEW/47	997,922.42		SSEW/47	4500006466
AVTAR TRAVELS	NEW DELHI	1200000083	30.09.2024	4200005987	BILL NO. 9999	44,157.00			
Balaji Water Supply	Delhi	1100007147	24.09.2024	4200005844	N52426993215 4	4,770.00		BWS/24-25/69	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	10.09.2024	4200005431	442397843	300.00		XXXXX00002	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	23.09.2024	4200005695	150683348	1,603,800.00		78/02/2424005 593	4500006019
Sr. Post Master	New Delhi	1200003117	24.09.2024	4200005839	145160870	967.60		951407312	4200002718
AVTAR TRAVELS	NEW DELHI	1200000083	30.09.2024	4200005994	BILL NO. 1000	39,959.50			
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	24.09.2024	4200005837	N52426993215 7	3,888.00		3080104433	4200002675
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	10.09.2024	4200005431	442397843	1,000.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHRM EAST PRIVATE LIMITED	Gurgaon	1200006853	11.09.2024	4200005464	N524257598597	84,240.00		INVHR20240686	4200002858
Manish Kumawat & Associates	Jaipur	1200006082	05.09.2024	4200005243	INV.NO.316	2,000.00		INV.NO.316	
NTPC School of Business	NOIDA	1200003690	05.09.2024	4200005270	2024-25/027	25,920.00		2024-25/027	4200002830
Prakash Chandra Rai	Greater Noida	1200003966	05.09.2024	4200005240	3RD&4TH RA BI	88,793.00		3RD&4TH RA BILL	4500006479
AIRADS LTD	NEW DELHI	1200000033	18.09.2024	4200005655	4091949267309	272,980.44		MI/0800070/24-25	4500006579
National Glass & Crockery House	NEW DELHI	1100002022	26.09.2024	4200005906	BILL NO. 2557	28,035.00		BILL NO2557_2558	
NTPC School of Business	NOIDA	1200003690	23.09.2024	4200005749	4092751023935	954,000.00		BILL 2024-25/031	4200002875
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	27.09.2024	4200005938	NSL/ ELECT./6	27,105.00		NSL/ ELECT./610	4500005031
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	02.09.2024	4200005064	N224247111904	3,998.00		MTDL003080103503	4200002675
SHREE GANESH ENTERPRISES	NEW DELHI	1100001345	27.09.2024	4200005937	N124274044487	6,771.00			
AVTAR TRAVELS	NEW DELHI	1200000083	30.09.2024	4200006054	BILL NO. 1001	43,466.00			
LIFE INSURANCE CORPORATION	BHILAI	1200002724	10.09.2024	4200005425	N324255113196	1,366.00		XXXXX00002	
Nspcl Employees Welfare Association	Delhi	1200001964	21.09.2024	4200005774	N524269936969	13,000.00			
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	10.09.2024	4200005425	N324255113196	100.00		XXXXX00002	
AVTAR TRAVELS	NEW DELHI	1200000083	27.09.2024	4200005930	BILL NO. 9999	40,316.00			
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	10.09.2024	4200005425	N324255113196	60.00		XXXXX00002	
Indian Coffee Workers Co-	New Delhi	1200004864	27.09.2024	4200005934	SC/SU-28/24-2	205,021.16		SC/SU-28/24-25	4500005392
Sr. Post Master	New Delhi	1200003117	03.09.2024	4200005158	409263387	1,280.30		951281835	4200002718
AVTAR TRAVELS	NEW DELHI	1200000083	27.09.2024	4200005931	BILL NO. 9999	41,983.00			
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	27.09.2024	4200005933	N124274044488	2,427.00		NSL/WATER/605	4500005031
LIFE INSURANCE CORPORATION	DELHI	1200006202	30.09.2024	4200006060	PO42-2539VC12	62,302.00			4200002539
Ram Nath Kovind	Delhi	1200007539	02.09.2024	4200005112	452798087	45,000.00		5105619071	4200002805

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Sneh Razdan and	New Delhi	1200001051	02.09.2024	4200005105	N224247316768	35,937.00		5105618919	4200001356
Ashish Saini	Delhi	1200005668	02.09.2024	4200005109	N224247316180	46,778.00		5105618920	4200001334
MIDLAND THE BOOK SHOP	NEW DELHI	1200000547	27.09.2024	4200005932	N124274044219	6,545.00		BILL NO. 4671	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	12.09.2024	4200005516		17,837,860.00		ANNUAL CONT	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	10.09.2024	4200005425	N324255113196	100.00		XXXXX00002	
Life Insurance Corporation of India	New Delhi	1200001471	30.09.2024	4200006066	PO42-1763VC12	516,987.00			4200001763
M.K. Aggarwal & Co.	New Delhi	1200007242	13.09.2024	4200005555	N224260905505	43,200.00		MKAC/336&337	
BEHAL SONS	NEW DELHI	1200000099	13.09.2024	4200005554	N224260400416	2,507.00		BS/24-25/01059	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	10.09.2024	4200005425	N324255113196	50.00		XXXXX00002	
Nspcl Employees Welfare Association	Delhi	1200001964	10.09.2024	4200005425	N324255113196	16,000.00		XXXXX00002	
AVTAR TRAVELS	NEW DELHI	1200000083	30.09.2024	4200006034	BILL 99997_99	70,653.00			
1TO1 HELP.NET PVT LIMITED	Karnataka	1200007266	12.09.2024	4200005505	N224260905063	53,169.60		H06078/24-25	4500006076
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	10.09.2024	4200005425	N324255113196	200.00		XXXXX00002	
Indusind Bank	New Delhi	1900000026	11.09.2024	2000002510	IndusInd WCL	1502,995,890.00		INDUSIND WCL	
CENTRAL NEWS AGENCY PRIVATE LIMITED	NEW DELHI	1200000168	20.09.2024	4200005739	N524269933580	6,684.00		507621_7556_9544	4200002316
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.09.2024	4200005506		675,610.00		EPS AUG 24	
Tarkeshwar Nath	Noida	1200005392	20.09.2024	4200005742	N524269933490	7,200.00		TN/NSPCL/360	4200002544
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	12.09.2024	4200005508	N424256665585	172,630.00		100099436984	4200002652
BIKANERVALA INTERNATIONAL	DELHI	1100005666	30.09.2024	4200006042	FS09INV24-004	1,895.00		FS09INV24-00433	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA	1200000628	26.09.2024	4200005907	RV2400000086	534,600.00		RV240000008	4500006017

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	UTAM BUDH NR"							6	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	09.09.2024	2000002605	HDFC pensionA	2,200.00			
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	10.09.2024	4200005411	4091047353159	772,522.00		NPS AUG-24	
V M GUARDFORCE PVT.LTD.	NAVI MUMBAI	1200007164	12.09.2024	4200005513	4091648471467	209,656.24		VMGF/24-25/361	4500005972
NSPCL EMPLOYEES GRATUITY FUND TRUST		1200001203	12.09.2024	4200005514		27,207,810.00		ANNUAL CONT	
Ajit Tourist Taxi Service	Delhi	1200005881	10.09.2024	4200005440	N524257599853	85,447.00		BILL NO. 2988	
Saffron Networks	Gurugram	1200007437	23.09.2024	4200005769	4092751024422	1,795,198.31		SNPL/97_98_35_36	4100007103

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	10.09.2024	4200005431	442397843	100,665.00		XXXXX00002	
LAKSHMI SCIENTIFIC WORKS	RAIPUR	1100001785	06.09.2024	4200005307	N324251818541	12,825.00		2029	4900002595
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	25.09.2024	4200005866	N124269541634	109,091.00		CT5532025719	4100006825
NSPCL KARMACHARI	BHILAI	1200005272	10.09.2024	4200005431	442397843	60.00		XXXXX00002	
ASHA MISHRA	BHILAI	1200004189	07.09.2024	4200005329	319037463	62,370.00		4500006296	4500006296
Yadav Brothers	BHILAI	1200002555	18.09.2024	4200005658	4091949245609	1,611,938.87		4500005391	
AAKANSHA GURAO	BHILAI	1200007617	26.09.2024	4200005874	N224270675365	15,000.00		42-2849	4200002849
Dhurjati Consultants Pvt Ltd	Visakhapatnam	1200007618	26.09.2024	4200005876	N224270687463	24,400.00		42-2880	4200002880
GAYATREE MAHAPATRA	ROURKELA	1200006146	07.09.2024	4200005328	324793430	42,355.00			
SMT. SAVITRI KHUNTE	BHILAI	1200003493	07.09.2024	4200005328	324793430	20,230.00			
MANGLA MESHRAM	Bhilai	1200004191	07.09.2024	4200005328	324793430	16,093.00			
SUNITA SINHA	BHILAI	1200006145	07.09.2024	4200005328	324793430	24,930.00			
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	26.09.2024	4200005879	083682	3,879,449.00		CISF WAGE BILL A	
PUNAM KANDULNA	SUNDARGA	1200006787	07.09.2024	4200005328	324793430	106,986.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	RH								
Indian coffee worker	RAIPUR	1200004907	26.09.2024	4200005882	384131797	1,891,847.51		4500005726	4500005726
Associated Road Carriers Ltd.	BHILAI	1200002401	26.09.2024	4200005883	385473503	58,623.00		4500006227	
IMPEX INDIA	KOLKATA	1100000636	26.09.2024	4200005899	395331597	15,144.00		II/34/24-25	4100006977
UPADHAYAY ENGINEERING	HOWRAH	1100005350	06.09.2024	4200005308	4090746765555	753,701.00	7300004015	4900004476	4900004476
PRESSURE VALVES PRIVATE LIMITED	Ahmedabad	1100006841	06.09.2024	4200005310	4090746758860	298,847.46		03/2024-25	4100006554
SUN SHINE TRADERS	BHILAI	1100004522	26.09.2024	4200005901	AOKY713322	61,200.00			
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	10.09.2024	4200005428	442334363	15,600.00		XXXXX00002	
AADINATH SALES AGENCY	BHILAI	1100003672	09.09.2024	4200005375	N52425340746 7	47,908.00		ASA/2024-25/168	4400002882
ASTHA CHEMICALS	RAIPUR	1100002204	09.09.2024	4200005376	N52425341698 9	47,790.00		AC/104/2024-25	4400002906
AADINATH SALES AGENCY	BHILAI	1100003672	09.09.2024	4200005377	N52425341699 6	30,208.00		ASA/2024-25/157	4400002872
MAHAVEER ENGINEERING	BHILAI	1100003328	09.09.2024	4200005378	N52425342122 1	22,420.00		1118	4400002912
KRISH SCIENTIFIC	RAIPUR	1100006988	09.09.2024	4200005379	416194017	33,057.00		KS/TI/24-25/36	4400002896
AAROHAN RECREATION CLUB	BHILAI	1200002727	10.09.2024	4200005428	442334363	22,200.00		XXXXX00002	
Bindal Brothers	Bhilai	1200002559	23.09.2024	4200005800	4092450346782	756,598.22		4500003953	
NTPC LTD.	NEW DELHI	1700000002	23.09.2024	4200005795		6,457.00			
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	10.09.2024	4200005428	442334363	12,800.00		XXXXX00002	
KND ENTERPRISES,	BHILAI	1100000819	23.09.2024	4200005786	4092350035733	626,400.00		161	4900004977
TRILOKI SINGH	BHILAI	1200006332	20.09.2024	4200005746	4092049522896	625,436.61		4500005294	4500005294
ADHUNIK SWITCH GEARS PVT LTD	SONIPAT	1100006883	10.09.2024	4200005410	N12425474599 1	42,000.00		ASG/2024-25/381	4100007234
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	21.09.2024	4200005775	146766835	1,800.00		NTPC TPD AUG'24	
AAROHAN RECREATION CLUB	BHILAI	1200002727	21.09.2024	4200005775	146766835	5,700.00		NTPC TPD AUG'24	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	10.09.2024	4200005425	N32425511319 6	1,250.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	21.09.2024	4200005775	146766835	5,200.00		NTPC TPD AUG'24	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	10.09.2024	4200005425	N32425511319 6	17,250.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	21.09.2024	4200005775	146766835	200.00		NTPC TPD	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								AUG' 24	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	21.09.2024	4200005774	N524269936969	15,800.00		NTPC TPD AUG' 24	
Rohini Transport Corporation	Darri	1200002513	21.09.2024	4200005773	4092550650017	425,100.49		4500005254	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	10.09.2024	4200005425	N324255113196	33,766.00		XXXXX00002	
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	25.09.2024	4200005858	4092550652273	620,643.00		CT5532026022	4100005791
SANJAY KUMAR	KORBA	1200007336	10.09.2024	4200005430	415430873	73,800.00		4500006250	4500006250
Ashoka Engineering Works	Korba	1200002557	25.09.2024	4200005856	392674779	1,789,728.57		45-5964|RA03	
ADHATA CORPORATION	RAIPUR	1200005589	25.09.2024	4200005854	4092550651984	541,500.00		AC/15RA2/2021-22	4500003838
CAPRON OIL MGMNT & ENGG SOLN P LTD.	KOLKATA	1200003868	07.09.2024	4200005349	N324251878517	130,778.81		4500004786	
NTPC LTD.	NEW DELHI	1700000002	19.09.2024	4200005689		88,779.00			
NTPC LTD.	NEW DELHI	1700000002	19.09.2024	4200005691		118,251.00			
NTPC LTD.	NEW DELHI	1700000002	19.09.2024	4200005692		578,816.00			
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	10.09.2024	4200005428	442334363	5,150.00		XXXXX00002	
SICAGEN INDIA LIMITED	RAIPUR	1100004815	24.09.2024	4200005836	N124269523556	34,560.00		55122510035	4500006550
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	24.09.2024	4200005835	N124269390527	2,462.66		523900128	4200002579
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	24.09.2024	4200005834	N124269526493	15,298.80		0874	4200002857
SHREE BALAJI STORES & HARDWARE	Bhilai	1100001342	24.09.2024	4200005833	390705632	22,632.00		GST24-25/1188	4400002931
STEELCO PRODUCTS	KOLKATA	1100001440	24.09.2024	4200005832	N124269521585	35,636.00		SP/0660/2024-25	4400002870
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	24.09.2024	4200005831	20240924	1,201,890.00			
NATIONAL POWER TRAINING INSTITUTE	FARIDABAD	1200006468	24.09.2024	4200005830	391279089	45,910.00		CO/2024-25/0127	4200002870
NATIONAL POWER TRAINING INSTITUTE	FARIDABAD	1200006468	24.09.2024	4200005830	391279089	45,910.00		CO/2024-25/0178	4200002711
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	09.09.2024	4200005373	411428172	973,304.44		RV2400000122	4500006599
Indian coffee worker	RAIPUR	1200004907	09.09.2024	4200005374	410625009	344,933.28		04	4200002417

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHILAI POWER WORKERS UNION	BHILAI	1200002731	10.09.2024	4200005428	442334363	800.00		XXXXX00002	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	24.09.2024	4200005817	4092450346724	317,696.94		45-6197 RA 5	4500006197
ANISH MARKETING	BHILAI	1100005862	24.09.2024	4200005816	4092450362519	793,165.74			
SAIL ,BRANCH SALE OFFICE	BHILAI	1100004256	27.09.2024	4200005927	383894956	360,184.00		OS001000128 5	4100004923
K.K. Power Construction	Birsinghpur	1200002593	13.09.2024	4200005570	4091448240719	347,816.53		4500005473	
HUSSAIN ENGINEERING SERVICES	KORBA	1200004471	13.09.2024	4200005571	127164038	355,132.41		4500006447	
HERITAGE TRIBAL ART	BHILAI	1200002255	05.09.2024	4200005227	20240905	27,104.00		100	4200002843
ACROMAX INDUSTRIES PVT LTD	NOIDA	1100007091	14.09.2024	4200005580	N22426051730 9	110,010.00	7300004658	4100007176	4100007176
Indian coffee worker	RAIPUR	1200004907	05.09.2024	4200005239	20240905	232,795.12		3	4200002417
HUBERT ENVIRO CARE SYS. (P) LTD.	Chennai	1200002628	14.09.2024	4200005584	4091648354618	1,378,513.31		4500004917	
R S CONSTRUCTION	UNCHAHAR	1200004983	14.09.2024	4200005590	133687786	245,024.98		4500006011	
Yadav Brothers	BHILAI	1200002555	14.09.2024	4200005593	4091648354597	1,030,299.86		4500005278	
R S CONSTRUCTION	UNCHAHAR	1200004983	14.09.2024	4200005594	133687132	367,927.14		4500005522	
Shri Govindraja Associates	Bhilai	1200002584	14.09.2024	4200005595	4091648435657	1,135,876.45		4500005595	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	11.09.2024	4200005462	N32425503491 5	168,606.33	7300004461	4100007115	4100007115
J D REFRIGERATION CO		1200004797	30.09.2024	4200005989	20240930	134,713.06		4500005464	
SUNIL CHEMICALS	KOLKATA	1100001457	11.09.2024	4200005461	4091147612922	344,694.00		SC/121/2024-25	4100006821
DECCAN MECHANICAL AND	Pune	1100000308	11.09.2024	4200005460	4091147612982	260,100.00		ZRG2425-120492	4100007363
R.R. Enterprises	BHILAI	1200002802	14.09.2024	4200005599	4091648353561	746,713.99		4500005202	
Singh Engineering Works	BHILAI	1200002571	14.09.2024	4200005600	135600231	425,540.81		4500005596	
BHARAT HEAVY ELECTRICALS LIMITED.	RAIPUR	1100000184	30.09.2024	4200005982	20240930	3,489,749.00		240013/01/24/16	4500006508
SHRI ASHTAVINAYAK ENTERPRISES	BHILAI	1200007326	30.09.2024	4200005981	20240930	639,657.32		4500006210	
ADHATA CORPORATION	RAIPUR	1200005589	16.09.2024	4200005602	AOE0449406	387,906.50		AC/15RA1/2021-22	4500003838
Singh Engineering Works	BHILAI	1200002571	30.09.2024	4200005979	20240930	193,163.04		4500005097	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.09.2024	4200005976	20240930	28,032,647.00		ED-PP2-AUG'24	
NTPC LTD.	NEW DELHI	1700000002	11.09.2024	4200005459		362,252.00			
NTPC LTD.	NEW DELHI	1700000002	11.09.2024	4200005458		72,647.00			
PRAMOD KUMAR	BHILAI	1200005656	05.09.2024	4200005262	20240905	7,920.00		9006	4200002831

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	30.09.2024	4200005972	20240930	876,327.29		4500006282	
SICAGEN INDIA LIMITED	RAIPUR	1100004815	12.09.2024	4200005524	N424256486536	44,805.00		55112510032	4400002873
KASLIWAL BROTHERS	RAIPUR	1100000784	12.09.2024	4200005521	N424256322043	6,927.00		1201	4400002913
Rohini Transport Corporation	Darri	1200002513	02.09.2024	4200005084	4090345824908	1,704,423.86		4500005666	
Palolickal Madhavan	NOIDA	1200007621	12.09.2024	4200005519	N424256520500	33,120.00		4200002853	4200002853
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	02.09.2024	4200005108	N224247287451	15,930.00		NSC/C-D/23/530	4900004401
Narendra Kumar Singh	BHILAI	1200004202	12.09.2024	4200005533	4091348119377	1,761,284.34		4500006218	
JAI AMBEY FURNITURES	BHILAI	1100005299	03.09.2024	4200005161	N524249473490	15,527.48		4100007005	4100007005
JAI AMBEY FURNITURES	BHILAI	1100005299	03.09.2024	4200005169	N524249473891	131,235.75		103/23-24	4100007005
ULTRA TECH CEMENT LTD	RAIPUR	1100001912	03.09.2024	4200005171	4090546321374	237,135.94		8970562699	4100007134
Singh Engineering Works	BHILAI	1200002571	12.09.2024	4200005510	430907170	502,535.01		4500005266	
Shri Govindraja Associates	Bhilai	1200002584	30.09.2024	4200006045	20240930	1,104,125.38		4500005725	
VARDAN ENVIROLAB	GURGAON	1200006785	04.09.2024	4200005185	4090546345048	205,126.81		4500006101	
JPW INFRATECH	Korba	1100006037	30.09.2024	4200006036	20240930	9,706,251.30		4500005369	
M.S. Traders	BHILAI	1200002600	13.09.2024	4200005549	4091348121431	812,190.83		4500005298	
MP STATE TOURISM	BHOPAL	1200005354	04.09.2024	4200005193	4090546341903	223,218.42		BAJRM0006110	4200002783
PROMPT ELECTRICAL WORKS	VISAKHAPATNAM	1200005255	04.09.2024	4200005195	419055285	1,040,911.82		4500005578	
DURG MEDICAL STORES	BHILAI	1100003226	13.09.2024	4200005558	N524257704704	44,061.77		4500005275	4500005275
National Council for Cement	Hyderabad	1200002999	13.09.2024	4200005559	413310557	182,400.00		NCB-H/24-25/123	4500005788
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	13.09.2024	4200005563	4091348142420	843,306.32		4500006282	
D.K.BAJAD	DURG	1200005030	05.09.2024	4200005206	20240905	8,833.00			
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	05.09.2024	4200005212	4090546350417	300,340.00		CT5532020706	4100006825
Prasha Chemicals Pvt. Ltd.	Sonipat	1100007174	05.09.2024	4200005213	N524249625765	157,288.00		295	4100007374

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	05.09.2024	4200005220		300,534.00			
NTPC LTD.	NEW DELHI	1700000002	05.09.2024	4200005221		409,025.00			
NTPC LTD.	NEW DELHI	1700000002	05.09.2024	4200005222		78,659.00			
GUBBI CIVIL ENGINEERS	THANE WEST	1200002210	16.09.2024	4200005621	4091748635944	3,954,642.92		4500005626	
TRILOKI SINGH	BHILAI	1200006332	16.09.2024	4200005620	4091748597938	310,961.71		4500006075	
Shri Govindraja Associates	Bhilai	1200002584	16.09.2024	4200005619	4091748635208	372,475.00		4500005249	
MACAWBER ENGINEERING SYSTEMS	MUMBAI	1100003735	28.09.2024	4200005958	20240928	2,073,258.00	7300004798	4900004746	4900004705
ISR INFOMEDIA PVT. LTD.	Kolkata	1200007612	05.09.2024	4200005273	20240905	174,000.00		ISR/0281/24-25	4200002842
Subhash Surendranath	NOIDA	1200007597	05.09.2024	4200005269	20240905	59,450.00		BHILAI/01/24-25	4200002841
NTPC LTD.	NEW DELHI	1700000002	30.09.2024	4200005964		2,315,320.00		NTPC SAL SEP24	
Becquerel Industries Pvt. Ltd	Nagpur	1200002566	28.09.2024	4200005943	N524272169331	87,222.17		45-5051 RA6,9,10	
NTPC LTD.	NEW DELHI	1700000002	30.09.2024	4200005965		9,595,730.00		NTPC SAL SEP24	
JAI AMBEY GLOWSIGN	BHILAI	1100004100	28.09.2024	4200005951	302958874	58,457.00		120	4200002872
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	16.09.2024	4200005616	N324261294207	86,167.79		4500006348	
ECO LOOP	Bhilai	1200007616	28.09.2024	4200005950	N524272203538	33,630.00		ECO/2024/08/04	4200002871
ANISH MARKETING	BHILAI	1100005862	17.09.2024	4200005626	4091848983468	793,165.74		AM/242508	4100007227
JAI AMBEY FURNITURES	BHILAI	1100005299	27.09.2024	4200005928	N424271316723	1,920.37	7300004155	4100007005	4100007005

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VIJAY KUMAR	NAWADA	1200001704	20.09.2024	4200005740	4092049523245	349,910.58		4500005420	
SAIL ,BRANCH SALE OFFICE	BHILAI	1100004256	12.09.2024	4200005507	401419849	1,655,407.00		OS0010002504	4100006562
BHEL-HERP, Varanasi	Varanasi	1200004901	10.09.2024	4200005427	377926163	8,134.00		SBRV0240682	4100006055
DURG MEDICAL STORES	BHILAI	1100003226	13.09.2024	4200005558	N524257704704	44,061.77		4500005275	4500005275

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	13.09.2024	4200005557	4091348120584	906,153.32	7300004501	4500005246	4500005246
VANSHIKA INFOTECH	Raipur	1100007031	18.09.2024	4200005643	N424262733520	88,914.00		VI/24-25/00257	4100007396
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	18.09.2024	4200005639	N424262683642	2,970.00		367	
SHREE RAJHANS	BHILAI	1200002673	18.09.2024	4200005638	N424262555486	3,642.00		23-24/749	
M.S. Traders	BHILAI	1200002600	13.09.2024	4200005549	4091348121431	812,190.83		4500005298	
Hemprakash Sonwani	Bhilai	1200007490	18.09.2024	4200005647	N424262748761	4,000.00		5105619625	4200002750
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	10.09.2024	4200005428	442334363	33,200.00		XXXXX00002	
PREMIER INDUSTRIAL SOLUTIONS	KOLKATA	1100006858	18.09.2024	4200005637	4091848983467	325,284.58		4100006597	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	10.09.2024	4200005428	442334363	37,000.00		XXXXX00002	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	10.09.2024	4200005428	442334363	200.00		XXXXX00002	
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	18.09.2024	4200005636	4091848980798	421,892.00		SODEXO JUL' 24	
BHEL-PE&SD, Hyderabad	Hyderabad	1200000129	20.09.2024	4200005731	366533332	1,118,305.00	7300004999	4800000520	4800000520
MELCO INDIA PVT.LTD.	FARIDABAD	1100002790	18.09.2024	4200005634	412943994	143,190.00		4900003918	
Shri Govindraja Associates	Bhilai	1200002584	13.09.2024	4200005564	4091348119064	442,117.52		4500005445	
S.K.INDUSTRIES	Howrah	1100001257	18.09.2024	4200005633	N424262731598	129,464.56		4900003988	
MANSI CLUB	ROURKELA	1200002940	10.09.2024	4200005428	442334363	1,000.00		XXXXX00002	
Ramesh Kumar Mannewar	Bhilai	1200007491	18.09.2024	4200005647	N424262748761	4,000.00		5105619626	4200002742
MANJU SALES	RAIPUR	1100000901	13.09.2024	4200005566	N224260449228	5,821.00		4900005092	
R.K ENTERPRISES	RAIPUR	1100001146	12.09.2024	4200005525	N424256518885	23,600.00		GST4315-24-25	4400002909
ENGINEERING EQUIPMENTS	KORBA	1100000388	18.09.2024	4200005645	N424262733577	151,534.00		4900003954	
QUALITY SERVICES AND SOLUTIONS	MUMBAI	1200007303	20.09.2024	4200005759	N124264868418	90,146.92		4500006192	
S.S. RUBBERS PVT. LTD.	PATANCHERU(M)	1100001260	20.09.2024	4200005758	4092149756056	264,420.00		4900005221	4900005221
CHEMTEX SPECIALITY LIMITED	Kolkata	1100002492	12.09.2024	4200005520	N42425652104	35,400.00		CSL/13117/24-	4400002904

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					0			25	
BEML LIMITED	BHILAI	1100000168	20.09.2024	4200005756	341904459	169,914.00		4900004616	4900004616
Palolickal Madhavan	NOIDA	1200007621	12.09.2024	4200005519	N42425652050 0	33,120.00		4200002853	4200002853
PREMIER INDUSTRIAL SOLUTIONS	KOLKATA	1100006858	18.09.2024	4200005646	N42426272430 3	28,586.28		4100006701	
Pannalal	Bilaspur	1200007488	18.09.2024	4200005647	N42426274876 1	4,000.00	7300004959	STIPEND FOR AUG	4200002753
BAVYA HEALTH SERVICES	RAIPUR	1200006718	12.09.2024	4200005518	N42425648684 6	23,200.00		4200002684	4200002684
S Shivansh	Bhilai	1200007486	18.09.2024	4200005647	N42426274876 1	4,000.00		5105619621	4200002745
M.J. ENTERPRISES	KORBA	1200004388	12.09.2024	4200005515	4091247872949	713,053.48		4500004242	
Sagar Vishawarma	Raipur	1200007485	18.09.2024	4200005647	N42426274876 1	4,000.00		5105619620	4200002751
JAYASHREE ELECTRODEVICES PVT. Ltd.	PUNE	1100000743	20.09.2024	4200005752	341905206	77,180.00		4100006770	4100006770
SANJAY YADAV	DURG	1200007484	18.09.2024	4200005647	N42426274876 1	4,000.00		5105619619	4200002747
HDFC LTD	BHILAI	1200002725	10.09.2024	4200005425	N32425511319 6	30,232.00		XXXXX00002	
Narendra Kumar Singh	BHILAI	1200004202	12.09.2024	4200005533	4091348119377	1,761,284.34		4500006218	
SUNIL KUMAR VERMA	BHILAI	1200007483	18.09.2024	4200005647	N42426274876 1	4,000.00		5105619618	4200002749
VIVEK KUMAR	SINGRAULI	1200007482	18.09.2024	4200005647	N42426274876 1	4,000.00		5105619617	4200002754
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	12.09.2024	4200005534	4091348147097	1,287,194.00			
TRILOKI SINGH	BHILAI	1200006332	20.09.2024	4200005746	4092049522896	625,436.61		4500005294	4500005294
Preeti Kurrey	Bhilai	1200007487	18.09.2024	4200005647	N42426274876 1	4,000.00		5105619622	4200002744
Bhupendra	Balod	1200007489	18.09.2024	4200005647	N42426274876 1	4,000.00		5105619624	4200002752
Singh Engineering Works	BHILAI	1200002571	12.09.2024	4200005510	430907170	502,535.01		4500005266	
TRILOKI SINGH	BHILAI	1200006332	20.09.2024	4200005746	4092049522896	16,316.00-	7300004920	4500005294	4500005294
RUD INDIA CHAIN PVT LTD	Thane (West)	1100001859	13.09.2024	4200005567	4091648434780	2,929,737.60		4100007402	
GLOBAL POWER SYSTEMS	NAGPUR	1100003964	19.09.2024	4200005700	379296734	21,400.00	7300004669	4500005962	4500005962
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	16.09.2024	4200005623	N32426119931 6	93,836.60		4500006351	4500006351

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AAROHAN RECREATION CLUB	BHILAI	1200002727	10.09.2024	4200005428	442334363	52,200.00		XXXXX00002	
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	14.09.2024	4200005592	20240914	174,055.00			
G.R. Enterprises	Bhilai	1200002560	10.09.2024	4200005432	4091047314465	1,896,355.14		4500005802	
IKA India Pvt Ltd	Bengaluru,	1100003596	16.09.2024	4200005622	N32426129650 5	83,250.00		4500004909	
K.K. Power Construction	Birsinghpur	1200002593	19.09.2024	4200005696	4091949248740	471,264.36	7300004684	4500005714	4500005714
Shri Govindraja Associates	Bhilai	1200002584	14.09.2024	4200005595	4091648435657	1,135,876.45		4500005595	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	18.09.2024	4200005653	20240918	30,496,859.00			
TRILOKI SINGH	BHILAI	1200006332	16.09.2024	4200005620	4091748597938	310,961.71		4500006075	
Singh Engineering Works	BHILAI	1200002571	14.09.2024	4200005600	135600231	425,540.81		4500005596	
INOX AIR PRODUCTS PRIVATE LIMITED	Greater Noida	1100000689	10.09.2024	4200005429	CNABDTQTZ 5	13,000.00			
Shri Govindraja Associates	Bhilai	1200002584	16.09.2024	4200005619	4091748635208	372,475.00		4500005249	
BHEL-NAGPUR PSWR	KINGSWAY ,NAGPUR	1200000130	19.09.2024	4200005684	378804025	18,360,000.00	7300004643	4800000449	4800000449
South Eastern Central Railway	Bilaspur	1200002718	16.09.2024	4200005606	083681	48,636.00		ENHC/08/24	4700000098
South Eastern Central Railway	Bilaspur	1200002718	16.09.2024	4200005607	083680	203,714.00		DC/08/24	4700000098
SANJAY KUMAR	KORBA	1200007336	10.09.2024	4200005430	415430873	73,800.00		4500006250	4500006250
POSOCO	NEW DELHI	1200005404	16.09.2024	4200005618	20240916	18,533,606.00			
THE SINGARENI COLLIERIES COMPANY	HYDERABA D	1200000952	18.09.2024	4200005672	490894870	100,000,000.00			
RAO, CSPDCL, DURG	DURG	1200000092	16.09.2024	4200005617	20240916	16,226,816.00			
NSPCL KARMACHARI	BHILAI	1200005272	10.09.2024	4200005431	442397843	360.00		XXXXX00002	
Shri Govindraja Associates	Bhilai	1200002584	16.09.2024	4200005615	4091648453543	261,264.29		4500005137	
SAIL - BHILAI STEEL PLANT	CHHATTISG ARH	1700000004	11.09.2024	4200005457	CTY4482088	5,495,774.00		SF Q4	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	10.09.2024	4200005431	442397843	242,992.00		XXXXX00002	
BHARAT PETROLEUM CORPORATION	RAIPUR	1100001682	18.09.2024	4200005661	4091848980737	2,161,722.00		4900005017	4900005017
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	13.09.2024	4200005568	20240913	150,000.00		ADV FOR VISWAKAR	
SAIL ,BRANCH SALE OFFICE	BHILAI	1100004256	11.09.2024	4200005488	398200594	751,343.00		OS001000250 2	4100006467
Yashwant Singh Banjare	Durg	1200007492	18.09.2024	4200005647	N42426274876 1	4,000.00		5105619627	4200002741
Aditya Verma	Bhilai	1200007501	18.09.2024	4200005647	N42426274876	4,000.00		5105619628	4200002740

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					1				
Love Kumar Verma	Bhilai	1200007505	18.09.2024	4200005647	N424262748761	4,000.00		5105619629	4200002757
Duryodhan Nayak	Narayanpur	1200007525	18.09.2024	4200005647	N424262748761	4,000.00		5105619630	4200002762
MELCO INDIA PVT.LTD.	FARIDABAD	1100002790	11.09.2024	4200005487	379650755	6,415.41		4100003177	
DRPM INDUS CON-CARE PRIVATE LIMITED	KOLKATA	1100004923	11.09.2024	4200005486	4091147588297	1,080,244.30		4900005290	
R. K. Agrawal	Durg	1100006961	14.09.2024	4200005574	4092350035734	1,167,712.44		RKA24-25/102	4100006811
KHAILENDRA KUMAR	Bhilai	1200007481	18.09.2024	4200005647	N424262748761	4,000.00		5105619616	4200002756
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	11.09.2024	4200005485	20240911	23,393,767.00			
BHILAI POWER WORKERS UNION	BHILAI	1200002731	10.09.2024	4200005428	442334363	1,525.00		XXXXX00002	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	11.09.2024	4200005484	20240911	12,197,243.00			
SUB-POST MASTER	DURG	1200002911	19.09.2024	4200005714	373695128	2,424.90		951379205	4200002500
INTERACTIVE DATA SYSTEMS LIMITED	HYDERABAD	1200002920	19.09.2024	4200005713	4091949248804	12,657,240.00		4500005321	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	11.09.2024	4200005483	20240911	18,459,568.00			
SHREE RAJHANS	BHILAI	1200002673	19.09.2024	4200005712	N524263753050	11,786.00		24-25/264	4200002866
Mahanadi Coalfields Limited	Burla	1100005685	11.09.2024	4200005480	441518049	100,000,000.00			
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	10.09.2024	4200005428	442334363	10,050.00		XXXXX00002	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	11.09.2024	4200005479	392313330	50,000,000.00			
Brajesh Prajapati	Shahdol	1200007480	18.09.2024	4200005647	N424262748761	4,000.00		5105619615	4200002755
Anju Kumari	Bhilai	1200007478	18.09.2024	4200005647	N424262748761	4,000.00		5105619614	4200002746
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	11.09.2024	4200005477	4091147612978	1,314,546.00		20253384V012196	4100007197
Sandeep Sharma Security Agency	Raipur	1200007379	14.09.2024	4200005583	4091648435803	736,345.67		4500006300	4500006300
Prabhat Barley	Durg	1200007477	18.09.2024	4200005647	N424262748761	4,000.00		5105619613	4200002743
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	10.09.2024	4200005425	N324255113196	44,450.00		XXXXX00002	
DRPM INDUS CON-CARE PRIVATE LIMITED	KOLKATA	1100004923	06.09.2024	4200005281	N224250279819	37,902.00		GST/015/24-25	4400002812

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	28.09.2024	4200005946	273577319	1,058,131.55		4500005684	
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	28.09.2024	4200005949	4092851346946	1,126,758.00		20253384V013192	4100007197
ECO LOOP	Bhilai	1200007616	28.09.2024	4200005950	N524272203538	33,630.00		ECO/2024/08/04	4200002871
JAI AMBEY GLOWSIGN	BHILAI	1100004100	28.09.2024	4200005951	302958874	58,457.00		120	4200002872
KASLIWAL BROTHERS	RAIPUR	1100000784	06.09.2024	4200005280	N224250283490	49,796.00		1452	4400002902
ISR INFOMEDIA PVT. LTD.	Kolkata	1200007612	05.09.2024	4200005273	20240905	174,000.00		ISR/0281/24-25	4200002842
Cema Electricals	Bilaspur	1200002414	28.09.2024	4200005955	4092851346943	219,816.25		45-5225 RAB#14 B	
GARGI GENERAL STORES	BHILAI	1100000458	28.09.2024	4200005956	20240928	78,019.00		4200002818	
BHEL-PEM, Noida	Noida	1200000126	05.09.2024	4200005272	415664696	2,491,857.00	7300004296	4800000490	4800000490
KCS QUALITY INSPECTION	NEW DELHI	1200005805	05.09.2024	4200005271	20240905	5,800.00		KCSQ/24-25/168	4500006541
Subhash Surendranath	NOIDA	1200007597	05.09.2024	4200005269	20240905	59,450.00		BHILAI/01/24-25	4200002841
Csir-Central Institute Of Mining	Nagpur	1200002421	05.09.2024	4200005266	430454495	86,853.04		4500005990	
PRAMOD KUMAR	BHILAI	1200005656	05.09.2024	4200005264	20240905	36,333.00		8922	4200002840
PRAMOD KUMAR	BHILAI	1200005656	05.09.2024	4200005262	20240905	7,920.00		9006	4200002831
JAI AMBEY GLOWSIGN	BHILAI	1100004100	05.09.2024	4200005260	20240905	24,570.00		107	4200002819
NAHATA METAL & AIR PRODUCTS PVT.	RAIPUR	1100000985	05.09.2024	4200005259	20240905	23,895.00		N4104/32/08/92	4400002843
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.09.2024	4200005978	20240930	17,073.00	2000002728	ED-PP3-AUG'24	
BHILAI STATIONERY STORES	BHILAI	1100000205	05.09.2024	4200005257	20240905	6,388.00		BSS-GST/2077	4200002825
SHRI ASHTAVINAYAK ENTERPRISES	BHILAI	1200007326	30.09.2024	4200005981	20240930	639,657.32		4500006210	
SHREE RAJHANS	BHILAI	1200002673	05.09.2024	4200005256	20240905	19,496.00		24-25/190	4200002837
RITES LIMITED	BHILAI	1200005069	30.09.2024	4200005984	20240930	7,758,080.00		4500004597	4500004597
JI SOUND BHILAI	BHILAI	1200005657	06.09.2024	4200005282	380934066	5,445.00		071	4200002811
VARAT PUMP & MACHINARY PVT. LTD.	KOLKATA	1100001590	26.09.2024	4200005891	4092751180864	1,171,048.51		MFG/114GST/24-25	4900005111
Indian coffee worker	RAIPUR	1200004907	26.09.2024	4200005895	384619434	690,809.16		4500005256	4500005256
Paul Enterprises	Bhilai	1100006937	06.09.2024	4200005314	4090746765512	384,271.64		171	4900005142
JAI AMBEY FURNITURES	BHILAI	1100005299	06.09.2024	4200005313	4090746765513	315,370.48		4100007004	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PRAMOD KUMAR	BHILAI	1200005656	27.09.2024	4200005909	345641862	300.00		9132	
DURG MEDICAL STORES	BHILAI	1100003226	06.09.2024	4200005300	N324251385372	11,024.96		5514	4200002817
B. W.C.CO.OP.	BHILAI	1200004822	06.09.2024	4200005299	N324251878997	111,221.80		461	4200002821
ASHA MISHRA	BHILAI	1200004189	06.09.2024	4200005298	075555926	41,580.00		4200002799	4200002799
MAYA HOSPITAL AND	NAGPUR	1200001702	06.09.2024	4200005296	N324251385155	54,880.00		4200002800	
COUNCIL OF ENVIRO EXCELLENCE	MUMBAI	1200007251	27.09.2024	4200005918	083683	35,400.00		3306	
R. K. Agrawal	Durg	1100006961	27.09.2024	4200005919	20240927	1,045,754.02		RKA24-25/105	4100006811
Indian coffee worker	RAIPUR	1200004907	06.09.2024	4200005292	074635239	18,400.00		4200002795	4200002795
Indian coffee worker	RAIPUR	1200004907	06.09.2024	4200005290	20240906	288,074.20		NSP/C84/24-25	4200002795
Indian coffee worker	RAIPUR	1200004907	06.09.2024	4200005289	290835633	320,028.72		NSP/C112/24-25	4200002795
Indian coffee worker	RAIPUR	1200004907	06.09.2024	4200005288	074634948	27,781.16		NSP/C113/24-25	4200002795
CPAS TECHNOLOGIES PRIVATE LIMITED	BENGALURU	1200006364	27.09.2024	4200005925	N424271316669	22,060.50		4200002884	4200002884
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	06.09.2024	4200005284	N224250207265	5,940.00		358	4200002797
Singh Engineering Works	BHILAI	1200002571	28.09.2024	4200005940	240321248	254,714.11		4500006516	
BHARAT PETROLEUM CORPORATION	RAIPUR	1100001682	28.09.2024	4200005941	4092851315554	5,264,275.00			
HBL POWER SYSTEMS LIMITED	HYDERABAD	1100000529	28.09.2024	4200005942	259635336	39,440.00		45-5057 RA 4	4500005057
Becquerel Industries Pvt. Ltd	Nagpur	1200002566	28.09.2024	4200005943	N524272169331	87,222.17		45-5051 RA6,9,10	
Computer & Network Services	BHILAI	1200002797	06.09.2024	4200005283	N224250277802	62,522.00		CN1339	4200002681
NTPC LIMITED MOUDA	NAGPUR	1100006572	30.09.2024	4200006001	20240930	19,900,530.88	1200010595	DIV IN OUT	
AC, CISF	BHILAI	1200002986	30.09.2024	4200006031	20240930	35,968.00			
AC, CISF	BHILAI	1200002986	30.09.2024	4200006032	20240930	52,106.00			
VARDAN ENVIROLAB	GURGAON	1200006785	04.09.2024	4200005185	4090546345048	205,126.81		4500006101	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	30.09.2024	4200006035	20240930	1,505,605.85		4500005577	
Gandhar Coals & Mines Private	Mumbai	1100006090	04.09.2024	4200005184	083675	84,217,433.20		MV GOLDEN L	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Gandhar Coals & Mines Private	Mumbai	1100006090	04.09.2024	4200005183	083677	100,000,000.00	1200006787	MV GOLDEN L	
Gandhar Coals & Mines Private	Mumbai	1100006090	04.09.2024	4200005182	083676	100,000,000.00	1200006787	MV GOLDEN L	
Mohit Minerals	Visakhapatnam	1100006835	30.09.2024	4200006044	20240930	2,842,071.58		MOHIT MINERALS	
Narendra Kumar Singh	BHILAI	1200004202	30.09.2024	4200006046	20240930	698,843.74		4500005558	
QUALITY SERVICES AND SOLUTIONS	MUMBAI	1200007303	04.09.2024	4200005180	N524249589626	116,257.87		4500006192	4500006192
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	30.09.2024	4200006048	20240930	762,846.50		4500006119	
Rohini Transport Corporation	Darri	1200002513	03.09.2024	4200005174	4090546343256	424,064.53		4500005753	
ELEMECH ENGINEERING	NAGPUR	1200006256	03.09.2024	4200005159	N224247128815	73,438.88		4500006215	
GLOBAL POWER SYSTEMS	NAGPUR	1100003964	02.09.2024	4200005118	479426796	9,975.00		4500004233	
J.D. JONES & CO.(P) LTD.	KOLKATA	1100000709	02.09.2024	4200005107	N224247132547	3,532.41		D5079/G23-24'	4100006795
BHEL-HEEP,Haridwar	Ranipur	1200001487	02.09.2024	4200005106	442372300	3,493,356.84		4100006932	4100006932
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	02.09.2024	4200005104	N224247081199	165,373.01		4500005172	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	02.09.2024	4200005082	372531171	419,294.25		4500005225	
SAIL ,BRANCH SALE OFFICE	BHILAI	1100004256	02.09.2024	4200005078	376000282	30,953.00		41-5255&41-4924	
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	02.09.2024	4200005072	482567217	100,000,000.00		SCCL ADV|1ST INS	
BALAJI INDUSTRIAL PRODUCTS LIMITED	Jaipur	1100000158	28.09.2024	2100000497	389654605	100,000.00			
MAGOTTEAUX INDUSTRIES PRIVATE LTD	RAJKOT	1100007155	23.09.2024	2100000483	N524268391191	100,000.00			
DAMAN INTERNATIONAL	Delhi	1100006906	04.09.2024	4200005189	AOKO068414	48,370.00			
Dynamic Infroat Private Limited	Sikar	1100006963	30.09.2024	4200006004	20240930	313,188.57		4100006812	4100006812
Shri Balaji Enterprises	Bhilai Nagar	1200002570	30.09.2024	4200006006	20240930	1,809,555.28		4500006113	
Indian coffee worker	RAIPUR	1200004907	05.09.2024	4200005239	20240905	232,795.12		3	4200002417
SHREE RAJHANS	BHILAI	1200002673	05.09.2024	4200005236	20240905	20,774.80		24-25/088	4200002823
SHREE RAJHANS	BHILAI	1200002673	05.09.2024	4200005235	20240905	13,920.00		24-25/122	4200002824
GARGI GENERAL STORES	BHILAI	1100000458	05.09.2024	4200005233	20240905	78,019.00		GGS/24-25/MAY/13	4200002818
PRAMOD KUMAR	BHILAI	1200005656	05.09.2024	4200005231	20240905	24,948.00		8751	4200002798

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHREE RAJHANS	BHILAI	1200002673	05.09.2024	4200005229	20240905	15,322.80		24-25/164	4200002838
HERITAGE TRIBAL ART	BHILAI	1200002255	05.09.2024	4200005227	20240905	27,104.00		100	4200002843
SAITRON ENGINEERS PRIVATE LMITED	NAGPUR	1100006955	05.09.2024	4200005226	N524249625173	112,758.35		4100006828	
TEMPSENS INSTRUMENTS (I) PVT. LTD.	Udaipur	1100001499	05.09.2024	4200005225	431610230	114,590.00		2116132700	4100007170
CHEMBOND WATER	VADODRA	1100002025	05.09.2024	4200005224	4090546351966	474,324.00		CW2424000759	4100007033
ADHUNIK SWITCH GEARS PVT LTD	SONIPAT	1100006883	05.09.2024	4200005223	N524249636105	126,000.00		ASG2024-25/380	4100007232
MANMOHAN SHROTI	BHILAI	1200003375	05.09.2024	4200005218	20240905	7,227.00		329	4200002796
JI SOUND BHILAI	BHILAI	1200005657	05.09.2024	4200005217	20240905	17,424.00		072	4200002812
Continental Advertising Services	Bhubaneswar	1200003987	05.09.2024	4200005216	20240905	17,550.00		CAS/B/24-25/032	4200002814
AARADHYA ASSOCIATES	BHILAI	1200007086	05.09.2024	4200005215	N524249617728	45,475.00		4500005990	
SHASHI KANT PANDEY	BHILAI	1200005640	04.09.2024	4200005199	N524249092991	7,380.00		4500005970	4500005970
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	04.09.2024	4200005197	4090546342976	1,309,569.94		20253384V011803	4100007197
KONE ELEVATOR INDIA PRIVATE LIMITED	RAIPUR	1100000822	30.09.2024	4200006026	20240930	1,001,283.47		4500006201	
PROMPT ELECTRICAL WORKS	VISAKHAPATNAM	1200005255	04.09.2024	4200005195	419055285	1,040,911.82		4500005578	
MP STATE TOURISM	BHOPAL	1200005354	04.09.2024	4200005193	4090546341903	223,218.42		BAJRM0006110	4200002783
BHEL-HERP, Varanasi	Varanasi	1200004901	09.09.2024	4200005384	385636337	182,179.00		SBRV0240697	4900004976
CAPRON OIL MGMNT & ENGG SOLN P LTD.	KOLKATA	1200003868	07.09.2024	4200005349	N324251878517	130,778.81		4500004786	
METROHM INDIA PRIVATE LIMITED	CHENNAI	1100003584	07.09.2024	4200005351	N324251863127	65,642.00		4500005898	
GARGI GENERAL STORES	BHILAI	1100000458	24.09.2024	4200005824	N524268188060	4,800.00		0885	
ELEIND ENGINEERING PVT. LTD.	NOIDA	1100000372	09.09.2024	4200005382	N524253311304	135,686.08		4100006536	
Dowel Erectors Pvt.Ltd	BHILAI	1200007391	07.09.2024	4200005357	345320894	414,543.54		4500006046	
Cema Electricals	Bilaspur	1200002414	09.09.2024	4200005380	4090947037864	216,650.17		4500005225	
Senior Divisional Finance Manager,	PUNE	1200007626	09.09.2024	4200005367	083679	38,940.00		4200002864	4200002864

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SBEM PVT. LTD.	PUNE	1100001303	09.09.2024	4200005368	N123243708230	211,072.00		4900004570	
GEMSCAB INDUSTRIES LIMITED	ALWAR	1100006957	23.09.2024	4200005806	376545305	10,359,665.02		4900005140	
Bhel-Ranipet	RANIPET	1200001492	09.09.2024	4200005369	471825766	4,126,210.93		1000000234_0	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	23.09.2024	4200005789	20240923	32,222,142.00		TRAS,SRAS,SCUC	
ATLURI & CO	HYDERABAD	1200004943	09.09.2024	4200005387	4090947038929	236,257.20		ATLTS2425030	4100005924
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	24.09.2024	4200005813	N524268310396	102,191.71		2024-25/TST/0189	4500006349
AC, CISF	BHILAI	1200002986	23.09.2024	4200005788	369762465	66,606.00			
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	24.09.2024	4200005814	N524268314352	104,040.49		2024-25/TST/0186	4500006350
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	24.09.2024	4200005835	N124269390527	2,462.66		523900128	4200002579
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	24.09.2024	4200005834	N124269526493	15,298.80		0874	4200002857
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	24.09.2024	4200005831	20240924	67,025.00			
NATIONAL POWER TRAINING INSTITUTE	FARIDABAD	1200006468	24.09.2024	4200005830	391279089	45,910.00		CO/2024-25/0127	4200002870
NATIONAL POWER TRAINING INSTITUTE	FARIDABAD	1200006468	24.09.2024	4200005830	391279089	45,910.00		CO/2024-25/0178	4200002711
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	09.09.2024	4200005373	411428172	973,304.44		RV2400000122	4500006599
BHILAI STATIONERY STORES	BHILAI	1100000205	24.09.2024	4200005825	N524268185475	200.00		3981	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	24.09.2024	4200005817	4092450346724	317,696.94		45-6197 RA 5	4500006197
Indian coffee worker	RAIPUR	1200004907	09.09.2024	4200005374	410625009	344,933.28		04	4200002417
SHREE RAJHANS	BHILAI	1200002673	24.09.2024	4200005821	N524268191169	1,110.00		24-25/293	
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	23.09.2024	4200005785	4092350035158	1,314,551.00		20253384V012746	4100007197
PRAMOD KUMAR	BHILAI	1200005656	24.09.2024	4200005823	336443351	1,500.00		9048	
IEC FABCHEM LIMITED	Gummidipoondi	1100000628	26.09.2024	4200005889	4092751180889	312,590.51		2024-25/62	4100007384
RAJASTHAN TRADING COMPANY	BHILAI	1100001175	26.09.2024	4200005888	N424271314794	12,390.00		RTC/24-25/11'	4900005283

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
JYOTI METAL CORPORATION	MUMBAI	1100006885	26.09.2024	4200005886	N424271193735	101,510.20		4100006650	4100006650
ALPHA TECH.	DURG	1100000061	26.09.2024	4200005885	357800857	94,665.14		4900004418	
Associated Road Carriers Ltd.	BHILAI	1200002401	26.09.2024	4200005883	385473503	58,623.00		4500006227	
Indian coffee worker	RAIPUR	1200004907	26.09.2024	4200005882	384131797	1,891,847.51		4500005726	4500005726
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	06.09.2024	4200005315	4090746765553	267,124.42		24-25/0834	4100006699
Mahanadi Coalfields Limited	Burla	1100005685	23.09.2024	4200005790	351820632	100,000,000.00		MCL	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	26.09.2024	4200005879	083682	17,080,926.00		3309	
Dhurjati Consultants Pvt Ltd	Visakhapatnam	1200007618	26.09.2024	4200005876	N224270687463	24,400.00		42-2880	4200002880
ASHA MISHRA	BHILAI	1200004189	07.09.2024	4200005329	319037463	62,370.00		4500006296	4500006296
AAKANSHA GURAO	BHILAI	1200007617	26.09.2024	4200005874	N224270675365	15,000.00		42-2849	4200002849
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	26.09.2024	4200005872	357890864	1,498,499.00		4800000462	
Shri Govindraja Associates	Bhilai	1200002584	20.09.2024	4200005768	4092149756045	1,392,789.34		4500005592	
TECHNOSMART ENGINEERS	THANE	1100006848	09.09.2024	4200005386	N524253315307	130,881.36		4100006670	
MAHESHWARI AUTOMATION SOLUTION	BHILAI	1100000895	07.09.2024	4200005339	4090947036656	979,800.00		4900005011	
RAJASTHAN TRADING COMPANY	BHILAI	1100001175	09.09.2024	4200005385	N524253321046	81,855.00		RTC/24-25/11	4900005283
BHEL-PEM, Noida	Noida	1200000126	23.09.2024	4200005796	368853628	8,301,703.00	7300005020	4800000519	4800000519
KUKREJA INDUSTRIES.	BHILAI	1100000831	07.09.2024	4200005342	N524253416974	85,991.42		KI/2425/LCH/054	4100006996
EIP ENVIRO LEVEL CONTROLS PVT LTD	NOIDA	1100000362	07.09.2024	4200005343	N524253416065	189,275.00		TI/455/24-25	4100007343
LIFE INSURANCE CORPORATION	BHILAI	1200002724	10.09.2024	4200005425	N324255113196	143,539.00		XXXXX00002	
Bharat Heavy Electricals Limited	Bangalore	1200004927	21.09.2024	4200005771	4092350049727	4,442,190.60	7300004979	4800000530	4800000530
Jitendra Singh	Bhilai	1200002046	21.09.2024	4200005772	4092149755307	1,246,846.87		4500006258	
COMMISSIONER	BHILAI CHARODA	1200003962	23.09.2024	4200005797	4092350043904	800,000.00		2300	
Rohini Transport Corporation	Darri	1200002513	21.09.2024	4200005773	4092550650017	425,100.49		4500005254	
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	25.09.2024	4200005857	394374123	1,400,000.00		4100007308	4100007308
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	10.09.2024	4200005425	N324255113196	3,600.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HBL POWER SYSTEMS LIMITED	HYDERABAD	1100000529	25.09.2024	4200005855	AOKY709403	321,576.00		4100006374	

Bhilai Power Plant III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	04.09.2024	4200005200	136756504	2,311,200.00		2424050461	4500005940
Madhav Infra Projects Ltd.	Vadodara	1200001587	10.09.2024	4200005423	4091047352751	5,347,982.33			
Madhav Infra Projects Ltd.	Vadodara	1200001587	12.09.2024	4200005652	Pymt Via Axis	95,169,320.00		AXIS BANK PYMT	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PUSH ENTERPRISES	MUMBAI	1100006966	09.09.2024	4200005391	AOS6366984	207,920.00		OS-387-2324	4100006836
RAJNIKANT BROTHERS	Rourkela	1100001185	12.09.2024	4200005498	AOS9106859	15,611.00		24-25/8114	4100007389
MODERN BEARING AGENCIES	Kolkata	1100007078	12.09.2024	4200005497	AOS9106928	14,028.00		PMBK-0849	4100007130
R. P. SINGH	ROURKELA	1200000708	09.09.2024	4200005392	AOS6367095	36,669.00		2024-25/29	
INCOTECH AUTOMATION SOLUTIONS	KOLKATA	1200004816	12.09.2024	4200005499	AOS9106766	87,745.00		24-25-03/05	
AMRI HOSPITALS LIMITED	BHUBANESWAR	1200006084	12.09.2024	4200005500	AOS9106917	84,558.00		3149	
Nikhil Furniture and	Rourkela	1200006653	12.09.2024	4200005502	AOS9106867	145,441.00		NFT//2425/35/36	
LOTUS ENTERPRISES	SONEBHADRA	1200004393	09.09.2024	4200005393	AOS6366999	536,401.00		8031	
TUFFLEAK ENGINEERS	Dhenkanal	1200002664	09.09.2024	4200005395	AOS6367088	197,430.00		TLE/015	
AK YADAV	KORBA	1200006575	12.09.2024	4200005503	AOS9106911	1,398,918.00		AKY/RK/136/40/42	
Byte Infosys	Rourkela	1100000239	12.09.2024	4200005504	AOS9106909	98,601.00		BIRKL24250161	4000000769
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	09.09.2024	4200005396	AOS6390236	994,568.00		UC/2024/104	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	09.09.2024	4200005397	AOS6390577	578,547.51		GM CO-OP	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								AUG-202	
Indian Coffee Workers'	Rourkela	1200004832	09.09.2024	4200005398	AOS6390237	56,451.00		RKL/23-24/C-250	4200002835
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	09.09.2024	4200005400	AOS6390569	7,965.00		1964	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	09.09.2024	4200005401	AOS6390504	12,299.00		935185417	
PRADIP FOUNDRY	RAJKOT	1100007077	10.09.2024	4200005418	AOS7761363	1,365,567.00		PF-33	
ORBIT ASSOCIATES PRIVATE LIMITED	Bhubaneswar	1200007281	10.09.2024	4200005419	AOS7761354	1,500.00		3392	
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1200003410	10.09.2024	4200005420	AOS7761361	405,681.00		ODB1211559	
PRADIP KUMAR DASMOHAPATRA	ROURKELA	1200005705	03.09.2024	4200005168	AOS0964279	24,846.00		602	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	10.09.2024	4200005425	N324255113196	200.00		XXXXX00002	
Life Insurance Corporation of India	Rourkela	1200003056	10.09.2024	4200005425	N324255113196	108,746.00		XXXXX00002	
LIC OF INDIA	DURGAPUR	1200006870	10.09.2024	4200005425	N324255113196	154.00		XXXXX00002	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	10.09.2024	4200005425	N324255113196	165,000.00		XXXXX00002	
TARUNADITYA MISRA	ROURKELA,	1200006610	12.09.2024	4200005496	AOS9106927	110,700.00		DTM/RKL/24-25/02	4500006464
MAHESWAR ROUT	ROURKELA	1200005201	07.09.2024	4200005338	AOS4789251	44,504.00		675	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	10.09.2024	4200005431	442397843	300.00		XXXXX00002	
MEDULANCE HEALTHCARE PRIVATE	DELHI	1200006579	07.09.2024	4200005340	AOS4789244	143,180.00		24-25/S08/16/17	
SHILPI	BHUBANESWAR	1200006993	07.09.2024	4200005341	AOS4789246	79,680.00		01/2024/02/2024	4200002794
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	10.09.2024	4200005431	442397843	100.00		XXXXX00002	
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	07.09.2024	4200005344	AOS4789248	683,274.00		VCP/24-25/I/001	4100006742
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	10.09.2024	4200005431	442397843	1,188.00		XXXXX00002	
AAHAR CATERING SERVICES	ROURKELA	1200003420	07.09.2024	4200005345	AOS4789266	50,871.00		INVOICE-131	4200002820
SHOBHA SADAN	ROURKELA	1100006446	07.09.2024	4200005346	AOS4789256	4,720.00		2654	
HUSSAIN ENGINEERING SERVICES	KORBA	1200004471	11.09.2024	4200005449	AOS8473369	147,317.00		HES:395	
S.M.HYDRO BLASTING	Dhanbad	1200000778	07.09.2024	4200005347	AOS4789259	48,649.00		100% SD RELEASE	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MANSI CLUB	ROURKELA	1200002940	10.09.2024	4200005428	442334363	18,500.00		XXXXX00002	
SHRIRAM ENTERPRISES	BHILAI	1200001639	07.09.2024	4200005353	AOS4812437	903,984.00		S/24-25/RKL-1951	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	10.09.2024	4200005428	442334363	10,700.00		XXXXX00002	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	05.09.2024	4200005265	AOS3330163	635,546.00		UC/NSPCL/2024/10	
AAHAR CATERING SERVICES	ROURKELA	1200003420	11.09.2024	4200005450	AOS8473361	63,171.00		133/134	
Swan Environmental Private Limted	Hyderabad	1100003588	11.09.2024	4200005451	AOS8473359	48,299.00		S438/24-25	
B. B. KAR	ROURKELA	1200000087	11.09.2024	4200005452	AOS8473379	139,140.00		BBK/076/24-25	
Indian Coffee Workers'	Rourkela	1200004832	11.09.2024	4200005454	AOS8473382	53,839.00		C59	
TPP BOILERS PVT LTD	VADODARA,	1100005694	05.09.2024	4200005263	AOS3330184	258,750.00		GJ-85/24-25	4100007092
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	10.09.2024	4200005428	442334363	109,000.00		XXXXX00002	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	05.09.2024	4200005254	AOS3330277	81,256.00		INVOICE-1502	
HET ENGINEERING & PUMPS INDUSTRIES	AHMEDABAD	1100004690	05.09.2024	4200005252	AOS3330211	292,500.00		HEPI/027/24-25	
NIGAM ENTERPRISES	UP	1200003457	05.09.2024	4200005251	AOS3330157	2,717,185.00		NE/CG/2024/0021	
Audiotronics	BHUBANESWAR	1200002403	05.09.2024	4200005250	AOS3330162	33,800.00		AT/TAX/143	
R. P. SINGH	ROURKELA	1200000708	05.09.2024	4200005249	AOS3330121	42,973.00		2024-25/40	
Indian Coffee Workers'	Rourkela	1200004832	05.09.2024	4200005248	AOS3330119	23,002.00		RKL/C52/24-25	
Avaya Enterprises	Sundargarh	1100003474	05.09.2024	4200005247	AOS3330155	136,206.00		1245	4400002859
Pabla Engineers	Rourkela	1100001050	05.09.2024	4200005246	AOS3330159	40,533.00		PE/24-25/59	4400002801
ECOKART TECHNOLOGY PRIVATE LIMITED	BHUBANESWAR	1200005831	05.09.2024	4200005245	AOS3330153	37,800.00		EKT/082024/03	4500006443
B.M.BIRLA HEART RESEARCH CENTRE	KOLKATA	1200003879	11.09.2024	4200005467	AOS8513951	57,386.00		1636	
Indian Coffee Workers'	Rourkela	1200004832	11.09.2024	4200005471	AOS8516644	46,910.00		C42/24-25	
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	05.09.2024	4200005242	AOS3330160	303,630.00		2425SAIL002	
RELIANCE JIO INFOCOMM LTD	BHUBANESWAR	1200004874	11.09.2024	4200005475	AOS8519222	4,675.00		23160	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	10.09.2024	4200005428	442334363	400.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	10.09.2024	4200005428	442334363	200.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
EXECUTIVE CLUB	ROURKELA	1200002939	10.09.2024	4200005428	442334363	15,900.00		XXXXX00002	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	25.09.2024	4200005861	AOSI374417	275,762.00		126239	
BHARAT HEAVY ELECTRICALS LIMITED	BHUBANES WAR	1200000117	30.09.2024	4200006056		3,808,350.00		SBPP9640043I	
DIRECTOR OF FACTORIES AND BOILERS	BHUBANES WAR	1600000006	18.09.2024	4200005657	CK00DTBWK 6	35,640.00		XXOR375X1	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	30.09.2024	4200006057		349,529.00		UC/NSPCL/20 24/11	
Swan Environmental Private Limted	Hyderabad	1100003588	25.09.2024	4200005862	AOSI374259	50,503.00		S468/24-25	
ADITYABAN KUMBHAR	ROURKELA	1200007202	30.09.2024	4200006014		4,000.00		1.	
R. S. POWER BUILDERS	ROURKELA	1200000709	30.09.2024	4200006058		2,944,969.00		RSPB/84 (RA-3RD)	
ABHIMANYU PRASAD KURREY	ROURKELA	1200006879	25.09.2024	4200005864	AOSI374402	71,294.00		615	
GUPTA SALES & SERVICES	RANCHI	1100006916	25.09.2024	4200005865	AOSI374275	76,376.00		333,GSS-389	4100006810
EUREKA ENGINEERING ENTERPRISES	Bhosari	1100006870	19.09.2024	4200005727	AOSD805439	6,568.00		953	
EUREKA ENGINEERING ENTERPRISES	Bhosari	1100006870	19.09.2024	4200005728	AOSE389216	13,415.00		0530	
Krishna Photo Studio	ROURKELA	1200002468	25.09.2024	4200005869	AOSI453854	220,996.00		4500003364	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	30.09.2024	4200006012		81,082.00		INV NO-1535	
ULTREOS INDIA SOLUTIONS PRIVATE LTD	patna	1200007190	30.09.2024	4200006011		32,256.00		OR/24- 25/0005	
INFRAPRIME LOGISTICS	Gurgaon	1200006307	17.09.2024	4200005631	AOSC445019	2,519,836.00		IPL/SEP/24/00 008	
PHOENIX ROBOTIX PRIVATE	ROURKELA	1200006115	30.09.2024	4200006010		13,115.00		PRPL/24- 25/286	
RISHAV KUMAR SONI	ROURKELA	1200007199	30.09.2024	4200006015		4,000.00		10	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	24.09.2024	4200005819	DA-023	9,568,399.00		COD FOR AUG-24	
BSL SCAFFOLDING LIMITED	NEW DELHI	1100000231	30.09.2024	4200006008		53,550.00		BSL/GST/24- 25/34	
SUCESSKING CONTRACTORS PRIVATE LIMI	CUTTACK	1200004218	26.09.2024	4200005871	AOSI836883	115,372.00		4500006275 RETN	
JULI EKKA	ROURKELA	1200007203	30.09.2024	4200006015		4,000.00		5.	
Indian Coffee Workers'	Rourkela	1200004832	30.09.2024	4200006017		122,193.00		RKL/C55	
Forbes Marshall Pvt Ltd	Pune	1100002247	16.09.2024	4200005614	AOSC119146	139,050.00		5555004136	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	16.09.2024	4200005613	AOSC101162	11,390.00		293082688	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	16.09.2024	4200005612	AOSC161202	271,476.00		VC/24-25/52	
AMAR KISHOR PRASAD	ROURKELA	1200006508	16.09.2024	4200005611	AOSC121884	37,844.00		2024/28/HR	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Mahanadi Coalfields Limited RCR Mod	Burla	1100006807	26.09.2024	4200005880	UTRNO90368	44,332,028.00		RCR COAL ADV	
ASST COMM (WELFARE FUND) CISF	ROURKELA	1200006693	30.09.2024	4200006018		14,345.00		2687	
Indian Coffee Workers'	Rourkela	1200004832	19.09.2024	4200005720	AOSD781631	1,082,968.00		RK/SU-9/25-25	4500005721
R. P. SINGH	ROURKELA	1200000708	24.09.2024	4200005841	AOSH533896	36,669.00		4500006411	
RAMESH CHANDRA NANDA	ROURKELA	1200005584	19.09.2024	4200005719	AOSD776386	93,555.00		INV NO-11	4200002445
LILY MINZ	ROURKELA	1200005617	19.09.2024	4200005718	AOSD773698	4,725.00		INV NO -11	4200002446
R. P. SINGH	ROURKELA	1200000708	19.09.2024	4200005717	AOSD773706	431,722.00		2024-25/51	
BINAY KUMAR MUNDA	KEONJHAR	1200007214	30.09.2024	4200006015		4,000.00		2.	
GEMSCAB INDUSTRIES LIMITED	ALWAR	1100006957	19.09.2024	4200005716	AOSD773702	3,937,217.00		P2400573,574 &575	
R. P. SINGH	ROURKELA	1200000708	19.09.2024	4200005715	AOSD770158	49,530.00		2024-25/45	
BHARAT PETROLEUM CORPORATION	VISHAKHA PATNAM	1100005311	19.09.2024	4200005710	AOSD767042	17,092,230.00		4100007222	
J.D. JONES & CO.(P) LTD.	KOLKATA	1100000709	19.09.2024	4200005721	AOSD781722	421,184.00		A0129/G23-24	4100006794
SUSHRI SUSARITA BARIK	ROURKELA	1200007205	30.09.2024	4200006015		4,000.00		4.	
MANISHA LAKRA	ROURKELA	1200007200	30.09.2024	4200006015		4,000.00		8	
ACTION CONSTRUCTION	PALWAL	1200005126	24.09.2024	4200005842	AOSH533907	1,147,076.00		GP4/2404926	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	19.09.2024	4200005722	AOSD794461	12,480.00		AE0034/23-24	
SUSANTA KISAN	ROURKELA	1200007213	30.09.2024	4200006014		4,000.00		9.	
Krishna Photo Studio	ROURKELA	1200002468	24.09.2024	4200005838	AOSH528095	28,072.00		175	4200002793
RAKESH NAYAK	ROURKELA	1200007212	30.09.2024	4200006014		4,000.00		7.	
Aevitas Procurement Service Pvt Ltd	Ballia	1100006578	24.09.2024	4200005843	AOSH537407	630,972.00		APS09/24-25/0193	
SOURAV KISPATTA	ROURKELA	1200007204	30.09.2024	4200006014		4,000.00		6.	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	30.09.2024	4200006055		143,461.00		INV NO-1532	
STANDARD TESTING LABORATORY	P.NO:GD-2/7,MAITRI VIHAR,BHUBANESWAR	1600000051	18.09.2024	4200005671	CK00DTDMB2	75,500.00		ENERGRMTR	
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	25.09.2024	4200005848	CK00DWHEJ4	31,925.00		P TAX AUG-2024	
HINDUSTAN TRADERS	Odisha	1100002257	18.09.2024	4200005666	AOSD054388	19,352.00		HT/24-25/1164	4400002853
KUKREJA TRANSFORMER MFG. CO.	DELHI	1100007092	18.09.2024	4200005665	AOSD054395	174,000.00		GST-22	4100007166
HET ENGINEERING & PUMPS INDUSTRIES	AHMEDAB	1100004690	18.09.2024	4200005664	AOSD054516	83,780.00		HEPI/029/24-	4100006995

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	AD							25	
NIKITA DANG	ROURKELA	1200007210	30.09.2024	4200006014		4,000.00		3.	
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	19.09.2024	4200005726	AOSD802702	80,971.00		4500006278 RAB4	
AMAR KISHOR PRASAD	ROURKELA	1200006508	25.09.2024	4200005859	AOSI374412	4,102.00		01	
SAIL-BRANCH SALES OFFICE	ROURKELA	1100003191	28.09.2024	4200005963	AOSK864112	308,743.00		4100005222	
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANES WAR	1200003410	21.09.2024	4200005783	AOSF231325	234,615.00		ICR-211908	
Om Sarala Security services pvt Ltd	Rourkela	1200007008	28.09.2024	4200005960	AOSK859130	96,043.00		OSS2024-25B0553	4200002692
LOTUS ENTERPRISES	SONEBHAD RA	1200004393	30.09.2024	4200006069		1,515,926.00		INV NO-8059	
AK YADAV	KORBA	1200006575	21.09.2024	4200005782	AOSF231324	699,758.00		AKY/RKL/139	
KONARK ELECTRICALS	ROURKELA	1100007020	21.09.2024	4200005781	AOSF233738	22,833.00		363	4400002745
Forbes Marshall Pvt Ltd	Pune	1100002247	21.09.2024	4200005780	AOSF233733	113,087.00		5555001723	
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	30.09.2024	4200006070		533,950.00		2425AIL004	
LILY MINZ	ROURKELA	1200005617	20.09.2024	4200005760	AOSE649243	1,800.00		12	4200002460
PARTHASARATHY LALL	ROURKELA	1200006173	20.09.2024	4200005761	AOSE649265	41,580.00		4200002459/1 140	4200002459
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	20.09.2024	4200005762	AOSE649266	10,633.00		2719	
SANGRAM KESHARI KAR	ROURKELA	1200004082	13.09.2024	4200005552	AOS9720555	535.00		100% SD RELEASE	
Om Electricals Power Pvt. Ltd.	JHARKHAN D	1200000384	13.09.2024	4200005551	AOS9722242	1,002,539.00		OE/24-25/60	
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	13.09.2024	4200005547	AOS9718659	227,331.00		224746	
S.S.Techno Solutions	Rourkela	1200004220	13.09.2024	4200005546	AOS9722999	73,695.00		INVOICE-287	
BHEL-HPEP, Hyderabad	HYDERABA D	1200001488	13.09.2024	4200005545	AOS9722763	2,081,724.00		SB-HY7040082&2 15	
Mahanadi Coalfields Limited	Burla	1100005685	30.09.2024	4200006076		16,023,285.00		COAL ADVANCE	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	28.09.2024	4200005959	AOSK859121	50,000.00		ADVANCE FOR HASY	
LIMITORQUE INDIA LIMITED	FARIDABA D	1100000858	13.09.2024	4200005544	AOS9720550	259,915.00		2024-25/061	
AMAR KISHOR PRASAD	ROURKELA	1200006508	30.09.2024	4200006073		40,146.00		2024/09/CL	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	20.09.2024	4200005763	AOSE656579	43,216.00		2649	
GRANT THORNTON BHARAT LLP	GURGAON	1200005991	20.09.2024	4200005766	AOSE656575	29,488.00		GBIN-2425-061060	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	21.09.2024	4200005775	146766835	1,000.00		NTPC TP RKL	
Indian Coffee Workers'	Rourkela	1200004832	16.09.2024	4200005610	AOSC020132	409,812.00		RKL/C53/24-25	
Mahanadi Coalfields Limited RCR Mod	Burla	1100006807	26.09.2024	4200005881	URNO88285	29,554,685.00		RCR COAL ADV	
PROGRESSIVE ENGINEERS AND	ANGUL,	1200004959	23.09.2024	4200005804	AOSG394446	797,282.00		PEANTPC2224300	
HIRAL TEKTRONIX	Mumbai	1100005025	23.09.2024	4200005803	AOSG394451	10,966.00		INV NO-24A214	
Rajesh & Company	Rourkela	1100001181	23.09.2024	4200005802	AOSG394422	30,210.00		R000781/24-25	4500006430
R. P. SINGH	ROURKELA	1200000708	14.09.2024	4200005589	N224260902675	61,478.00		2024-25/44	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	27.09.2024	4200005911	AOSJ865459	1,651.00		2796	
CAIR ACTUATORS & VALVES	KOLKATA	1100007036	30.09.2024	4200006029		46,211.00		GDN/161/24-25	
R. P. SINGH	ROURKELA	1200000708	14.09.2024	4200005586	AOSA938362	34,479.00		2024-25/42	
POST MASTER ROURKELA	ROURKELA	1200002941	27.09.2024	4200005913	AOSJ865476	9,800.00		9514023641	
SUCESSKING CONTRACTORS PRIVATE LIMI	CUTTACK	1200004218	14.09.2024	4200005573	AOSA645484	289,638.00		1740	
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	14.09.2024	4200005575	AOSA647105	73,696.00		DE/24-25/17	
ASSOCIATED ROAD CARRIERS LIMITED	ROURKELA	1200000077	14.09.2024	4200005576	AOSA647056	151,710.00		4500005242 RAB4	
MANSI CLUB	ROURKELA	1200002940	21.09.2024	4200005775	146766835	3,000.00		NTPC TP RKL	
SHRIRAM ENTERPRISES	BHILAI	1200001639	30.09.2024	4200006067		1,007,617.00		S/24-25/RKL-1974	
SHANTA TECHNO PVT. LIMITED	RAIPUR	1100001323	30.09.2024	4200006077		11,567,440.00		STPLU-I/002	
EXECUTIVE CLUB	ROURKELA	1200002939	21.09.2024	4200005775	146766835	2,400.00		NTPC TP RKL	
AIRSON POWER	KANIHA	1200000669	23.09.2024	4200005801	AOSG394466	40,277.00	7300004232	INV NO-378	4900004044
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	21.09.2024	4200005775	146766835	15,020.00		NTPC TP RKL	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
JAIN INDUSTRIAL LIGHTING	DELHI	1100007151	30.09.2024	4200006028	20240930	44,000.00		4100007324	4100007324
Bengal Aerotropolis Projects Ltd	Durgapur	1200007295	10.09.2024	4200005413	AOS8649553	41,040.00		4500006249	4500006249
NAD ENTERPRISES	DURGAPUR	1200005936	21.09.2024	4200005776	AOSF195521	661,786.56		4500006308	4500006308
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	21.09.2024	4200005775	146766835	2,800.00		NTPC TP DGP	
NAD ENTERPRISES	DURGAPUR	1200005936	21.09.2024	4200005776	AOSF195521	1,954,022.26		4500006308	4500006308
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	09.09.2024	4200005406	AOS8007256	122,196.18		4500004407	4500004407
EASTERN INDIA ENTERPRISE	FARAKKA	1200006920	09.09.2024	4200005372	AOS5970694	6,460,389.00		4500006418	
CENTRAL POWER RESEARCH INSTITUTE	NAGPUR	1200000170	24.09.2024	4200005828	AOSI401445	262,449.62		4500005805	4500005805
MOBILE WORLD	DURGAPUR	1200000555	04.09.2024	4200005198	N422235741485	4,980.00		4900003031	4900003031
DEEPAK CONSTRUCTION	KORBA	1200005467	21.09.2024	4200005784	AOSF281166	221,762.31	7300004926	4500005352	4500005352
TECH INTERNATIONAL	DURGAPUR	1200000930	23.09.2024	4200005791	AOCA454463	21,000.00			
CEMBOND CONSTRUCTIONS	Raipur	1200004646	09.09.2024	4200005389	AOS6571146	3,463,509.42		4500005634	4500005634
SHREE ENTERPRISES	BHILAI	1100001344	23.09.2024	4200005792	4092450362032	56,870.00		4400002860	4400002860
UNIQUE ENTERPRISE	DURGAPUR	1100003107	30.09.2024	4200006020	20240930	116,368.58		4100006626	
GALAXY CHAINS PVT LTD.	RAJKOT	1100002650	23.09.2024	4200005794	20240923	193,572.00		PO.NO.4100007286	
THERMO FISHER SCIENTIFIC INDIA	MUMBAI	1200000593	05.09.2024	4200005210	AOS3350202	454,530.65		4500004881	4500004881
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	24.09.2024	4200005812	AOSI401456	76,609.89		4500004414	4500004414
CHAYA CONSTRUCTION	DURGAPUR	1200007066	23.09.2024	4200005810	AOSG420030	2,263,609.46		4500005963	4500005963
ASHIRWAD CHEMICALS	JUNAGADH	1100002410	30.09.2024	4200006016	20240930	129,599.40		4100007180	4100007180
RAY MOVERS	DURGAPUR	1200000747	30.09.2024	4200005992		914,084.75		4500006214	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	06.09.2024	4200005293	AOS8007254	1,900,266.93		4500005649	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	27.09.2024	4200005920	AOSK051807	116,203.00		4500004407	4500004407
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	27.09.2024	4200005921	4093051435882	567,525.20		4500005547	4500005447
Apollo Multispeciality Hospital	Kolkata	1200003034	27.09.2024	4200005922	AOSK051801	598,332.00		9345	
PRITI INTERNATIONAL LIMITED	JODHPUR	1100007026	30.09.2024	4200005985	20240930	189,237.00		4100006979	
CMERI	WEST BENGAL	1200002851	30.09.2024	4200005983	20240930	159,300.00		4900005251	4900005251
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	27.09.2024	4200005929	N124274299090	81,200.84	7300004695	4500004414	4500004414
S.K. ENTERPRISE	DURGAPUR	1200000775	28.09.2024	4200005944	4093051436621	1,014,549.23		4500006010	4500006010
VOLTAS LIMITED	Kolkata	1200001021	30.09.2024	4200005980	20240930	85,579.31		4900004583	
M K ENTERPRISES	NAGPUR	1100002314	28.09.2024	4200005945	4093051435883	275,793.97		4500005834	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	28.09.2024	4200005952	4093051435905	940,191.54		4500005265	
HITACHI HIREL POWER ELECTRONICS	GANDHINAGAR	1200000361	05.09.2024	4200005274	AOS4789249	85,311.56		4500006162	4500006162
Swan Environmental Private Limted	Hyderabad	1100003588	05.09.2024	4200005258	AOS3350195	131,325.00		4500004640	4500004640
DECCAN MECHANICAL AND	Pune	1100000308	30.09.2024	4200005975	20240930	1,605,298.30		4100006829	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	28.09.2024	4200005957	N124274322287	82,898.74	7300005315	4500004895	4500004895
DURGAPUR MUNICIPAL CORPORATION	WEST BENGAL	1100002240	20.09.2024	4200005967	DMC02DD	88,500.00			
INDIAN COFFEE WORKER' S CO-OPERATIVE	DURGAPUR	1200004880	05.09.2024	4200005268	AOS3340588	90,558.64		4200002847	4200002847
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	30.09.2024	4200005974	20240930	2,067,610.96	7300005143	4500006248	4500006248
DURGAPUR MUNICIPAL CORPORATION	WEST BENGAL	1100002240	20.09.2024	4200005968	DMC01DD	15,000.00			
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	30.09.2024	4200005969	20240930	228,426.66	7300005119	4500005804	4500005804
United Caterer Cum Decorators	Durgapur	1200003037	30.09.2024	4200005970	20240930	39,440.00		4500006182	4500006182
DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	1200001351	30.09.2024	4200005971	20240930	62,385.07	7300005329	4500006158	4500006158
R S CONSTRUCTION	UNCHAHAR	1200004983	30.09.2024	4200005973	20240930	564,462.46		4500006368	4500006368
BRANCH SALES OFFICE-SAIL	DURGAPUR	1100002471	06.09.2024	4200005294	AOS4143286	4,991,091.34		4100006299	
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	09.09.2024	4200005366	AOS5871127	679,426.54		4500005265	4500005265
NAROTTAMDAS AND COMPANY	NAGPUR	1100001819	09.09.2024	4200005365	AOS5871129	936,916.90		4100006894	
R S CONSTRUCTION	UNCHAHAR	1200004983	07.09.2024	4200005354	AOS4833359	26,022.00-	7300004242	4500006368	4500006368
R S CONSTRUCTION	UNCHAHAR	1200004983	07.09.2024	4200005354	AOS4833359	598,500.07		4500006368	4500006368
GANAPATI TRAVELS	DURGAPUR	1200006137	07.09.2024	4200005350	AOS4809664	194,287.67		4500004413	
ROCKY ENTERPRISE	FARAKKA	1200005739	25.09.2024	4200005847	AOSI401453	886,129.03	7300004986	4500005998	4500005998
HUBERT ENVIRO CARE SYS. (P) LTD.	Chennai	1200002628	25.09.2024	4200005851	AOSI401443	1,264,894.77		4500005820	
East India Infotech Private Limited	Kolkata	1200006662	25.09.2024	4200005867	AOSI387209	101,125.00	7300005178	4500005301	4500005301
I R Technology Services Pvt. Ltd.	KOLKATA	1100002124	25.09.2024	4200005868	AOSI424820	86,625.00	7300005180	4500005438	4500005438
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	30.09.2024	4200006009	20240930	1,827,214.00		4100007022	4100007022
RAY MOVERS	DURGAPUR	1200000747	07.09.2024	4200005330	N324251829196	444,401.92		4500005757	4500005757
MAA TARA ENTERPRISE	DURGAPUR	1200000514	26.09.2024	4200005875	AOSJ347113	62,061.56		4500006177	4500006177
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	26.09.2024	4200005877	AOSJ357869	976,490.52		4500006008	4500006008

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	26.09.2024	4200005878	AOSK051840	2,055,674.24		4500006240	4500006240
SHANTA TECHNO PVT. LIMITED	RAIPUR	1100001323	30.09.2024	4200006007	20240930	5,218,223.00		4900004748	4900004748
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	26.09.2024	4200005878	AOSK051840	54,097.00-	7300004921	4500006240	4500006240
MINETRACK PRIVATE LIMITED	Howrah	1100006942	06.09.2024	4200005326	AOS4143513	455,276.74		PO.NO.410000 6786	
H N MUKHERJEE & ASSOCIATES (P)	KOLKATA	1100005844	30.09.2024	4200006005	20240930	361,467.25		4100007459	4100007459
R P ELECTRIC WORKS	BENIAGRA M	1200001823	26.09.2024	4200005900	AOSK051822	538,719.44	7300005100	4500005538	4500005538
ANDRITZ HYDRO PRIVATE LTD	MADHYA PRADESH	1100002218	30.09.2024	4200006003		507,976.00		4500004939	
SHREE SHAKTI VYAPAAR PVT. LTD.	KOLKATA	1100006702	06.09.2024	4200005303	AOS4144474	31,466.00		4100007065	4100007065
S. S. ENGINEERING WORKS	HOWRAH	1100002307	30.09.2024	4200005997	20240930	277,937.60		PO.NO.410000 7344	
STEELCO PRODUCTS	KOLKATA	1100001440	30.09.2024	4200005995	20240930	793,380.04		4100007254	4100007254
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	27.09.2024	4200005917	AOSK051910	1,027,078.51		4500006395	4500006395
BRIT	MUMBAI	1200007395	14.09.2024	4200005582	071999574	80,240.00		4500006459	
STEELCO PRODUCTS	KOLKATA	1100001440	30.09.2024	4200006062		186,703.98		4100005887	4100005887
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	30.09.2024	4200006061	20240930	54,159.00		4500006384	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	03.09.2024	4200005145	AOS0869916	76,605.00		15107	
Saraswati Namhata	Durgapur	1200007229	03.09.2024	4200005146	AOS0869913	11,073.00		PRMS EXP/Q2/FY 2	
SIGMA SCIENTIFIC	Durgapur	1100002991	11.09.2024	4200005455	AOS8649487	107,380.00		4400002879	4400002879
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	17.09.2024	4200005627	AOSD016885	151,843.00	7300004935	4500004414	4500004414
MANAV ADHYAYAN KENDRA PVT. LTD.	Bhubaneswar	1200002998	11.09.2024	4200005448	AOS8650040	37,666.00		20-20	
SHILPI	BHUBANES WAR	1200006993	11.09.2024	4200005448	AOS8650040	106,848.00		03-04/2024	
Quality Circle Forum of India	Durgapur	1200001127	11.09.2024	4200005448	AOS8650040	32,400.00		DGP/37	
Janaswamy Shyam Sundar Murty	Hyderabad	1200007508	11.09.2024	4200005448	AOS8650040	32,763.00		9D8S	
United Caterer Cum Decorators	Durgapur	1200003037	11.09.2024	4200005448	AOS8650040	7,107.00		164	
EK KAAM DESH KE NAAM	New Delhi	1200007092	11.09.2024	4200005448	AOS8650040	7,080.00		EKDN90	
Kanchan Nath	NOIDA	1200007447	11.09.2024	4200005448	AOS8650040	53,589.00		4267	
STUDIO MADONA	DURGAPUR	1200005263	11.09.2024	4200005448	AOS8650040	16,533.00		7817	
CAS ELECTRICAL & AUTOMATION	KOLKATA	1200006214	17.09.2024	4200005629	CKX9059084	1,107,550.00		4500004740	
Krishna Mazumder	Durgapur	1200007402	03.09.2024	4200005147	AOS0869696	9,715.00		PRMS EXP/Q2/FY 2	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
A.K. REFRIGERATION	DURGAPUR	1200000007	18.09.2024	4200005644	AOGR031668	427,161.76		4900002887	4900002887
R.K.ENGINEERS	Nagaur	1100007182	03.09.2024	4200005148	AOS0964261	1,225,431.86		4100007405	4100007405
RESPO PRODUCTS	AGRA	1100004134	03.09.2024	4200005153	AOS0962750	11,700.00		4500005140	
CHAYA CONSTRUCTION	DURGAPUR	1200007066	03.09.2024	4200005154	AOS0957684	2,622,032.44		4500005963	4500005963
VOLTAS LIMITED	Kolkata	1200001021	03.09.2024	4200005156	N42223427247 7	98,619.69		4500004631	4500004631
RAY MOVERS	DURGAPUR	1200000747	10.09.2024	4200005433	AOS8001448	508,830.35	7300004720	4500006033	4500006033
GANAPATI TRAVELS	DURGAPUR	1200006137	18.09.2024	4200005649	AOSD016873	54,950.84		4500004413	
DECON CONSULTING ENGINEERS	Howrah	1200003612	18.09.2024	4200005651	AOSD016956	22,237.32		4500005562	4500005562
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	10.09.2024	4200005431	442397843	14,500.00		XXXXX00002	
TECHNO SERVICES ENGINEERING SYSTEMS	KOLKATA	1100006135	12.09.2024	4200005526	AOS9311965	449,740.00		4900005054	
INDIAN COFFEE WORKER' S CO-OPERATIVE	DURGAPUR	1200004880	12.09.2024	4200005523	AOS9314323	62,044.12		4200002861	4200002861
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	12.09.2024	4200005522	AOS9315491	3,132,145.07		4500005633	
INSUCON CABLES & COND. (P) LTD.	JAIPUR	1100000694	12.09.2024	4200005527	AOS9312704	1,452,261.02		4100007151	4100007151
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	12.09.2024	4200005528	CK00DQAHL7	15,505,640.00		ELECTRICIT Y DUTY	
S.S ENTERPRISE	KOLKATA	1200000786	12.09.2024	4200005529	AOS9323906	23,162.40		4500005384	4500005384
DECCAN MECHANICAL AND	Pune	1100000308	12.09.2024	4200005530	AOSA088225	104,039.00		4100007364	4100007364
Lift Arts	Mumbai	1100007136	12.09.2024	4200005531	AOSA112544	131,621.00		4100007307	4100007307
ANWAR SEIKH	RAIGRAM	1100005753	12.09.2024	4200005532	AOSA112958	51,294.60		4400002881	4400002881
Berger Paints India Limited	Bhubaneswar	1100003268	03.09.2024	2100000407	N22424710194 2	12,000.00			
INDIAN COFFEE WORKER' S CO-OPERATIVE	DURGAPUR	1200004880	12.09.2024	4200005511	AOS9311848	377,365.10		4500005395	4500005395
FLOW TECH INDUSTRIAL COMPANY	LUCKNOW	1100005557	30.09.2024	4200006074	20240930	1,517,331.12		99	4100007424
INDIAN COFFEE WORKER' S CO-OPERATIVE	DURGAPUR	1200004880	12.09.2024	4200005509	AOS9312710	1,342,890.72		4500005777	4500005777
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	13.09.2024	4200005561	AOSA090895	65,089.86		4500005804	4500005804
ELECTRONICS REGIONAL TEST	KOLKATA	1200003378	13.09.2024	4200005562	AOSA112513	14,160.00		PAYMENT FOR TRAI	
S.S ENTERPRISE	KOLKATA	1200000786	12.09.2024	4200005494	AOS9310943	13,906.92	7300004776	4500005384	4500005384
NAD ENTERPRISES	DURGAPUR	1200005936	02.09.2024	4200005083	AOS0219548	3,314,868.86		4500006308	4500006308
NAD ENTERPRISES	DURGAPUR	1200005936	02.09.2024	4200005083	AOS0219548	139,421.00-	7300004167	4500006308	4500006308
CAS ELECTRICAL & AUTOMATION	KOLKATA	1200006214	12.09.2024	4200005490	AOS9314173	24,339.58	7300004775	4500004935	4500004935

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HUBERT ENVIRO CARE SYS. (P) LTD.	Chennai	1200002628	12.09.2024	4200005489	AOS9311956	1,738,106.27		4500005820	
NCGB ENGINEERING CO. PVT. LTD.	Kolkata	1200003087	13.09.2024	4200005569	N22426045282 9	27,788.88		4500005775	
MAHUA CHATTERJEE	DURGAPUR	1200006130	13.09.2024	4200005572	071999850	90,479.33	7300004098	450006168	4500006168
PRECISION ENGINEERING WORKS INDIA	Kolkata	1100000068	11.09.2024	4200005482	AOS8649473	28,320.00		4400002865	4400002865
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	30.09.2024	4200006064		69,101.20		4100006098	4100006098
SIVA SYSTEMS PVT. LTD.	GOA	1200000865	11.09.2024	4200005478	163063611	7,607.00		RAB 2	4500004505
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	14.09.2024	4200005581	4091648354580	1,022,222.14		4500006395	4500006395
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1100003362	18.09.2024	4200005677	AOSD200624	21,424,080.00			4100007446
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	20.09.2024	4200005734	AOSE672443	732.00		HP24-25/08	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	20.09.2024	4200005734	AOSE672443	4,728.00		1226	
NSPCL CLUB	DURGAPUR	1200003174	10.09.2024	4200005426	329400761	1,125.00		XXXXX00002	
INFORMATION TECHNOLOGY POINT	Durgapur	1100006911	30.09.2024	4200006040	20240930	16,992.00		4400002947	4400002947
ANWAR SEIKH	RAIGRAM	1100005753	30.09.2024	4200006038	20240930	40,002.00		4400002890	4400002890
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	20.09.2024	4200005736	AOSE675185	80,277.00		4500005831	4500005831
PETHE ENGINEERING PVT LTD	PUNE	1100001832	20.09.2024	4200005737	AOSE671960	140,349.04		4100007293	4100007293
Nspcl Employees Welfare Association	Delhi	1200001964	10.09.2024	4200005425	N32425511319 6	1,000.00		XXXXX00002	
SUN SHINE ENGINEERING	DURGAPUR	1100007125	30.09.2024	4200006037	20240930	46,020.00		4400002917	4400002917
ELECTRONIC WORLD	DURGAPUR	1100003534	20.09.2024	4200005738	AOSE671819	38,786.00		4400002907	4400002907
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	10.09.2024	4200005425	N32425511319 6	2,520.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	10.09.2024	4200005425	N32425511319 6	5,800.00		XXXXX00002	
CHATTERJEE ENTERPRISE	DURGAPUR	1100003809	30.09.2024	4200006033	20240930	51,920.00		4400002911	4400002911
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	04.09.2024	4200005186	AOS3163888	82,876.49		4500004895	4500004895
DSP EMPLOYEES CO-OP. SOCIETY LTD.	WEST BENGAL	1100002239	10.09.2024	4200005425	N32425511319 6	2,118.00		XXXXX00002	
PARASHMANI MEDICAL CENTRE PVT LTD	DURGAPUR	1200006147	20.09.2024	4200005750	AOSE675173	61,123.00		145415	
LIC OF INDIA	DURGAPUR	1200006870	10.09.2024	4200005425	N32425511319 6	23,579.00		XXXXX00002	
THE MISSION HOSPITAL	BIDHAN NAGARDUR GAPUR	1200000550	20.09.2024	4200005751	AOSE675143	65,253.00		3265	
EDIFICE ENGINEERING ENTERPRISE	DURGAPUR	1200000271	20.09.2024	4200005757	AOSG420053	162,439.72		4900001296	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	04.09.2024	4200005187	AOS3163162	2,155,407.20		4100006556	4100006556
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	04.09.2024	4200005188	AOS3163057	2,140,977.47		4500006248	4500006248
TANVI CONSULTANCY SERVICES PVT. LTD	BHUBANES WAR	1200005123	04.09.2024	4200005190	AOS3163054	40,599.00		368	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	30.09.2024	4200006030		1,662,405.09		4500006240	
NSPCL CLUB	DURGAPUR	1200003174	21.09.2024	4200005775	146766835	150.00		NTPC TP DGP	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	21.09.2024	4200005775	146766835	5,500.00		NTPC TP DGP	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	21.09.2024	4200005775	146766835	6,300.00		NTPC TP DGP	
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	04.09.2024	4200005181	AOS3163224	894,872.84		4500006008	4500006008
MANOJ CHATTERJEE	DURGAPUR	1200006257	19.09.2024	4200005699	AOSE675184	54,000.00		4500005939	4500005939
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	19.09.2024	4200005682	CISFSEPT24	9,553,862.00		1645	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	10.09.2024	4200005431	442397843	79,367.00		XXXXX00002	
Anuradha Chatterjee	DURGAPUR	1200006135	19.09.2024	4200005698	AOSE675102	24,693.00		4500005914	4500005914
ONLINE COMPUTER & SERVICES	DURGAPUR	1200000637	19.09.2024	4200005709	AOSE675134	23,850.00	7300005013	4500006034	4500006034
Forbes Marshall Pvt.Ltd	PUNE	1100000445	03.09.2024	4200005175	AOKO083746	18,684.00		4500004278	4500004278
POWER GRID CORPORATION OF INDIA	KOLKATA	1200003688	03.09.2024	4200005176	N52223514679 1	19,433.63		RAB 10	4500004000
PLS AQUAMECH	DURGAPUR	1100002876	30.09.2024	4200006050		394,074.40		4900005086	
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	04.09.2024	4200005177	AOS3163223	23,505.60		4400002847	4400002847
G.S. ALLOY CASTINGS PRIVATE LIMITED	VIJAYAWA DA	1100005326	04.09.2024	4200005178	AOS3163132	5,962,571.28		4900005137	4900005137
UNITED INDIA INSURANCE COMPANY	Durgapur	1200000978	04.09.2024	4200005179	AOS1994444	409.00		TDS REFUND	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	10.09.2024	4200005431	442397843	32,100.00		XXXXX00002	
BEML LTD.	ASANSOL	1200000104	30.09.2024	4200006052		14,208.32		PO.NO.410000 6192	
GANAPATI TRAVELS	DURGAPUR	1200006137	30.09.2024	4200006047		62,349.38		4500004413	
SUBRATA PAUL	BAHADURP UR	1200007538	19.09.2024	4200005729	AOSD846480	6,360.00		1469	
BEML LTD.	ASANSOL	1200000104	30.09.2024	4200006051		377,583.36		4100007174	4100007174
GE POWER INDIA LIMITED	KOLKATA	1200000041	20.09.2024	4200005732	AOSE671947	2,346,934.00		4900005330	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM	1200000628	19.09.2024	4200005690	AOSE675140	63,128.00		4500006549	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	BUDH NR"								
SANJOY SINGHA	DURGAPUR	1200000540	20.09.2024	4200005734	AOSE672443	1,211.00		651	
UNITED INDIA INSURANCE COMPANY	Durgapur	1200000978	03.09.2024	4200005170	AOS0964674	24,131.00		4500006610	4500006610
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	20.09.2024	4200005734	AOSE672443	2,900.00		9455	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ANADI CHARAN NATH	ROURKELA	1200000049	30.09.2024	4200006025		295,361.00		ACN/478/508	
CAIR ACTUATORS & VALVES	KOLKATA	1100007036	30.09.2024	4200006027		138,634.00		GDN/162/24-25	
ULTREOS INDIA SOLUTIONS PRIVATE LTD	patna	1200007190	03.09.2024	4200005164	AOS0958907	23,201.00		OR/24-25/0004	
PLASTIC SALES CORPORATION	NEW DELHI	1200005866	05.09.2024	4200005261	AOS3330120	165,318.00		PSC/1113/24-25	4100007361
B. B. KAR	ROURKELA	1200000087	03.09.2024	4200005165	AOS0960975	169,630.00		100% SD RELEASE	
ELEMECH ENGINEERING	NAGPUR	1200006256	03.09.2024	4200005166	AOS0962767	165,735.00		100% SD RELEASE	
HUSSAIN ENGINEERING SERVICES	KORBA	1200004471	02.09.2024	1000003836	DA-19/20	177,194.44		4500006425	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	03.09.2024	4200005167	AOS0960678	176,679.00		100% SD RELEASE	
PRIME INDIA ASSOCIATES	SAMBALPUR	1200007504	30.09.2024	4200006075		26,502,038.00		NSPCL/24/03/04	
S.K. ENTERPRISES	GWALIOR	1200007426	30.09.2024	4200006072		1,053,699.00		INV NO- 2190	
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	30.09.2024	4200006071		792,397.00		2425AIL003	
MODI HITECH INDIA LTD	MEERUT	1200005851	30.09.2024	4200006023		34,344.00		WE24/1188TO1191	
ROYAL ARC ELECTRODES LIMITED	VAPI	1100006517	30.09.2024	4200006022		157,444.00		RA/00435	4100007319
ULTREOS INDIA SOLUTIONS PRIVATE LTD	patna	1200007190	30.09.2024	4200006011		32,256.00		OR/24-25/0005	
SHRIRAM ENTERPRISES	BHILAI	1200001639	30.09.2024	4200006067		1,007,617.00		S/24-25/RKL-1974	
ELEMECH ENGINEERING	NAGPUR	1200006256	30.09.2024	4200006065		465,881.00		2024-25/038	4500005305
NIRANJAN ROUT	ROURKELA	1200000604	05.09.2024	4200005244	AOS3330154	87,737.00		4500005779	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	05.09.2024	4200005242	AOS3330160	303,630.00		2425SAIL002	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	30.09.2024	4200006063		3,372,010.00		4800000408/R AB-0	
HET ENGINEERING & PUMPS INDUSTRIES	AHMEDAB AD	1100004690	05.09.2024	4200005241	AOS3330152	292,500.00		HEPI/026/24-25	
BHEL-PSER, Rourkela	ROURKELA	1200004903	30.09.2024	4200006059		4,050,380.00		4800000336	
Executve Engg-Water Conservatn Fund	Sundergarh	1600000076	24.09.2024	4200005827	CK00DWBBR 0	4,914,682.00		7385	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	24.09.2024	4200005819	DA-023	9,568,399.00		COD FOR AUG-24	
HEMS CORPORATION	KORBA	1200003820	23.09.2024	4200005805	4092350078887	2,373,383.00		24-25/W-315	
Rajesh & Company	Rourkela	1100001181	09.09.2024	4200005390	AOS6367020	118,771.00		R000550/24-25	
AK YADAV	KORBA	1200006575	21.09.2024	4200005782	AOSF231324	699,758.00		AKY/RKL/139	
SHANTI SUPPLIERS	CUTTACK	1100003175	10.09.2024	4200005416	AOS7761376	918,326.00		SS/CTC/92/24-25	4900005136
DETRIV INSTRUMENTATION &	MUMBAI	1100000320	10.09.2024	4200005417	AOS7761355	20,025.00		2324EXI017-00795	4100006678
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	10.09.2024	4200005425	N32425511319 6	12,000.00		XXXXX00002	
Debasis Jena	Cuttack	1200007388	20.09.2024	4200005764	412471560	451,150.00		RELEASE OF PBG A	
Life Insurance Corporation of India	Rourkela	1200003056	10.09.2024	4200005425	N32425511319 6	2,828.00		XXXXX00002	
J.D. JONES & CO.(P) LTD.	KOLKATA	1100000709	19.09.2024	4200005724	4091949282781	334,056.00		A0016/G24-25	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	10.09.2024	4200005428	442334363	2,300.00		XXXXX00002	
Debasis Jena	Cuttack	1200007388	19.09.2024	4200005723	418325507	191,398.00		4500006416 RAB3	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	10.09.2024	4200005428	442334363	23,000.00		XXXXX00002	
Indian Coffee Workers'	Rourkela	1200004832	19.09.2024	4200005720	AOSD781631	1,082,968.00		RK/SU-9/25-25	4500005721
EXECUTIVE CLUB	ROURKELA	1200002939	10.09.2024	4200005428	442334363	2,400.00		XXXXX00002	
MANSI CLUB	ROURKELA	1200002940	10.09.2024	4200005428	442334363	4,500.00		XXXXX00002	
BHEL-HEEP,Haridwar	Ranipur	1200001487	18.09.2024	4200005669	429740906	4,050,316.00		HSAT2401176	
UNIQUE ASSOCIATES	ROURKELA	1100000759	18.09.2024	4200005663	N42426279876 6	23,449.00		UA/0366/24-25	4400002816

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
IMPEX INDIA	KOLKATA	1100000636	18.09.2024	4200005662	431468045	130,990.00		II/63/24-25	
Byte Infosys	Rourkela	1100000239	18.09.2024	4200005660	N424262804225	29,170.00		BIRKL24250551	4400002874
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHAN	1100002342	10.09.2024	4200005435	AOS8006281	2,074,000.00		G-2024045	
BALAJI ASSOCIATES	Kolkata	1100006909	10.09.2024	4200005438	AOS8009065	7,875,155.00		BA/24-25/014	
MODI CONSTRUCTION COMPANY	Civil Lines, Jaipur	1100006035	10.09.2024	4200005439	AOS8023375	24,922,112.00		MCC/ODH/049/050	
K.S. ENGINEERING	SONEBHADRA	1200004448	17.09.2024	4200005632	404231128	379,477.00		KSE/ROURK/1179	
Indian Coffee Workers'	Rourkela	1200004832	16.09.2024	4200005610	AOSC020132	403,991.00		RK/SU-10/24-25	4500005482
LUCKY CONSTRUCTION	ROURKELA	1200000497	16.09.2024	4200005608	N324261295965	18,269.00		100% SD RELEASE	
R. P. SINGH	ROURKELA	1200000708	14.09.2024	4200005589	N224260902675	61,478.00		2024-25/44	
ASSOCIATED ROAD CARRIERS LIMITED	ROURKELA	1200000077	14.09.2024	4200005578	074886555	8,706.00		CB5000270618	
CENTRAL AGENCIES	ROURKELA	1200000163	14.09.2024	4200005577	N124258452417	31,797.00		2024-25/12	
ASSOCIATED ROAD CARRIERS LIMITED	ROURKELA	1200000077	14.09.2024	4200005576	AOSA647056	151,710.00		4500005242 RAB4	
MODERN BEARING AGENCIES	Kolkata	1100007078	12.09.2024	4200005491	N424256515595	87,156.00		PMBK-0849'	4100007131
RAJNIKANT BROTHERS	Rourkela	1100001185	12.09.2024	4200005492	N424256517213	90,058.00		24-25/8453	4100007360
SARTAJ FASTNERS	LUDHIANA	1100007051	12.09.2024	4200005493	4091247882441	1,314,542.00		TI/471	
R. P. SINGH	ROURKELA	1200000708	13.09.2024	4200005542	N124257260538	146,258.00		2024-25/38	
Alisha Enterprises	Rourkela	1100006633	13.09.2024	4200005541	N124257229107	138,979.00		100% SD RELEASE	
AMAR KISHOR PRASAD	ROURKELA	1200006508	13.09.2024	4200005540	N124257216046	86,522.00		2023/85/PJ	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	13.09.2024	4200005539	4091348208262	263,451.00		UC/2024/103	
Pabla Engineers	Rourkela	1100001050	13.09.2024	4200005538	N124257217273	59,897.00		PE/24-25/50	4400002792
SINTECH PRECISION PRODUCTS LTD.	GHAZIABAD	1100006733	13.09.2024	4200005537	4091348204116	797,999.00		ST/24-25/000413	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R. P. SINGH	ROURKELA	1200000708	24.09.2024	4200005840	N524268410201	153,602.00		2024-25/49	
TAXCOPY INDIA PRIVATE LIMITED	GHAZIABAD.	1200007311	07.09.2024	4200005336	AOS4789252	67,468.00		TC/UP/013/18/20	
SHOBHA SADAN	ROURKELA	1100006446	07.09.2024	4200005337	AOS4789253	65,652.00		2552	
BEND JOINTS PVT LIMITED	BHOPAL	1100001678	07.09.2024	4200005335	AOS4789260	1,533,752.00		2024-25/TI/0086	4900005151
AERZEN MACHINES INDIA PVT. LTD	VADODRA	1100006445	25.09.2024	4200005863	AOSI374234	63,600.00		TI24250457	4500005846
AMAR KISHOR PRASAD	ROURKELA	1200006508	07.09.2024	4200005348	AOS4789263	36,518.00		11/3776/PJ/24	
BHARAT ELEVATORS & ENGINEERS PVT LT	KOLKATA	1200006840	27.09.2024	4200005916	N324271730524	33,300.00		BE/LC/303/24-25	
ELECON ENGINERRING CO.LTD.	VIDYANAGAR	1100000364	27.09.2024	4200005915	4092751049258	1,286,184.00		24241202582	4900005281
ROURKELA CHEMICALS & ALLIED	ROURKELA	1100001957	24.09.2024	4200005845	N524268417098	199,264.00		109	4100006987
SHRIRAM ENTERPRISES	BHILAI	1200001639	07.09.2024	4200005353	AOS4812437	903,984.00		S/24-25/RKL-1951	
Pabla Engineers	Rourkela	1100001050	27.09.2024	4200005914	N324271731444	67,920.00		PE/24-25/115	4400002846
LAXMI ENTERPRISES	CHAKRADHARPUR	1200006938	05.09.2024	4200005267	AOS3332946	3,197,133.00		LEORGI24250019	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
EVER ON NETWORK SOLUTIONS LLP	KOLKATA	1100005558	03.09.2024	4200005150	AOS0960978	23,305.00		4400002820	4400002820
B.L.N ENGINEERING AND CONSTRUCTION	HOWRAH	1100002424	03.09.2024	4200005149	AOS0962758	106,459.60		4100007123	4100007123
ELECTRONIC WORLD	DURGAPUR	1100003534	03.09.2024	4200005151	AOS0960977	23,010.00		4400002819	4400002819
DELHI MACHINE & PNEUMATIC	LUDHIANA	1100007101	03.09.2024	4200005152	AOS0960673	23,305.00		4400002833	4400002833
STEELCO PRODUCTS	KOLKATA	1100001440	30.09.2024	4200005995	20240930	793,380.04		4100007254	4100007254
CHAYA CONSTRUCTION	DURGAPUR	1200007066	03.09.2024	4200005154	AOS0957684	2,508,031.44	7300003943	4500005963	4500005963
MACAWBER BEEKAY PVT. LTD.	NOIDA	1200005065	30.09.2024	4200005993	20240930	21,712.00		4400002803	4400002803
RADHA KRISHNA ENTERPRISES	ADRA	1200007194	14.09.2024	4200005598	AOSA941710	1,281,545.00		THIRD PARTY	
RAY MOVERS	DURGAPUR	1200000747	10.09.2024	4200005436	AOS8006068	615,532.60		4500006458	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Gola Mineral Industries	Gola	1100006993	30.09.2024	4200006002	20240930	566,979.00		4100006868	4100006868
RAY MOVERS	DURGAPUR	1200000747	10.09.2024	4200005433	AOS8001448	531,959.35		4500006033	4500006033
MAHUA CHATTERJEE	DURGAPUR	1200006130	02.09.2024	4200005114	AOS0270939	133,386.68		4500006065	4500006065
A Sharma Enterprise	BARDHAWAN	1200007452	14.09.2024	4200005597	AOSA932416	41,800.00		THIRD PARTY	
ESE HITECH(OPC) PRIVATE LIMITED	PATNA	1200006460	14.09.2024	4200005596	AOSA938276	1,189,845.00		THIRD PARTY	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	06.09.2024	4200005293	AOS8007254	1,951,954.93		4500006240	4500006240
RAY MOVERS	DURGAPUR	1200000747	30.09.2024	4200005992		914,084.75		4500006214	
RAY MOVERS	DURGAPUR	1200000747	30.09.2024	4200005991		506,000.00		4500006553	4500006553
NEW INDUSTRIAL AND REFRIGERATION HO	DURGAPUR	1100006783	11.09.2024	4200005481	AOS8649354	10,419.00		4400002901	4400002901
RAY MOVERS	DURGAPUR	1200000747	30.09.2024	4200005988		682,106.60		4500006458	
S ENTERPRISE	DURGAPUR	1200005983	02.09.2024	4200005093	AOS0228508	509,337.00		THIRD PARTY	
S.A.FABRICATORS &	ROURKELA	1200005840	02.09.2024	4200005092	AOS0215106	647,038.00		THIRD PARTY	
RAY MOVERS	DURGAPUR	1200000747	30.09.2024	4200005986		428,010.87		4500005913	
RAY MOVERS	DURGAPUR	1200000747	27.09.2024	4200005923	4093051435884	408,917.09		4500006331	4500006331
NAD ENTERPRISES	DURGAPUR	1200005936	02.09.2024	4200005083	AOS0219548	2,857,080.00		4500006308	4500006308
RADHA KRISHNA ENTERPRISES	ADRA	1200007194	06.09.2024	4200005285	AOS3961859	2,031,045.00		THIRD PARTY	
SRIKRISHNA	ANDAL	1200006954	13.09.2024	4200005565	AOSA112543	603,979.56	7300004564	4500006333	4500006333
BLUE ENTERPRISES	DURGAPUR	1200003669	13.09.2024	4200005556	AOSA236181	2,185,165.18		4500005539	4500005539
M K ENTERPRISES	NAGPUR	1100002314	28.09.2024	4200005945	4093051435883	275,793.97		4500005834	
Arun Kumar Ram	belbadda	1200004271	28.09.2024	4200005953	20240928	620,799.33		4500006520	4500006520
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	28.09.2024	4200005954	20240928	431,502.42		4500006405	4500006405
INDIAN COFFEE WORKER' S CO-OPERATIVE	DURGAPUR	1200004880	05.09.2024	4200005268	AOS3340588	4,067.48		4200002848	4200002848
R S CONSTRUCTION	UNCHAHAR	1200004983	30.09.2024	4200005973	20240930	590,120.46		4500006368	4500006368
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	12.09.2024	4200005528	CK00DQAHL7	15,505,640.00		ELECTRICITY DUTY	
INDIAN COFFEE WORKER' S CO-OPERATIVE	DURGAPUR	1200004880	12.09.2024	4200005523	AOS9314323	3,147.68		4200002862	4200002862
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	10.09.2024	4200005431	442397843	3,000.00		XXXXX00002	
MACAWBER BEEKAY PRIVATE LIMITED	JAIPUR	1100004738	09.09.2024	4200005364	AOS5871125	22,986.00		4400002767	4400002767

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TECHNO MECH	DURGAPUR	1200006743	09.09.2024	4200005363	AOS5871128	2,639,266.14		4500005641	
CHAYA CONSTRUCTION	DURGAPUR	1200007066	23.09.2024	4200005810	AOSG420030	2,366,500.46		4500005963	4500005963
ASHIRWAD CHEMICALS	JUNAGADH	1100002410	30.09.2024	4200006016	20240930	86,399.60		4100007181	4100007181
S H AUTOMATION PRIVATE LIMITED	KOLKATA	1100007168	23.09.2024	4200005809	AOSG403817	23,590.56		4400002878	4400002878
R S CONSTRUCTION	UNCHAHAR	1200004983	07.09.2024	4200005354	AOS4833359	598,500.07		4500006368	4500006368
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	09.09.2024	4200005383	AOS6571137	456,816.14	7300004672	4500006405	4500006405
UFLOW AUTOMATION	Rajkot	1100007129	23.09.2024	4200005793	AOSH254931	22,892.00		4400002818	4400002818
SHREE ENTERPRISES	BHILAI	1100001344	23.09.2024	4200005792	4092450362032	736,097.67		4100007125	4100007125
FLEXER RUBBERS PVT LTD	KOLKATA	1100004290	30.09.2024	4200006024	20240930	99,370.52		4100007292	4100007292
NAD ENTERPRISES	DURGAPUR	1200005936	21.09.2024	4200005776	AOSF195521	1,954,022.26		4500006308	4500006308
NAD ENTERPRISES	DURGAPUR	1200005936	21.09.2024	4200005776	AOSF195521	796,412.56		4500006308	4500006308
JAIN INDUSTRIAL LIGHTING	DELHI	1100007151	30.09.2024	4200006028	20240930	13,199.99		4100007326	4100007326
H N MUKHERJEE & ASSOCIATES (P)	KOLKATA	1100005844	30.09.2024	4200006013	20240930	1,166,209.94		4100007354	4100007354
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	21.09.2024	4200005770	AOSF281103	123,216.75	7300004896	4500006393	4500006393
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	30.09.2024	4200006030		1,662,405.09		4500006240	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	05.09.2024	4200005228	AOS3350211	85,867.47		4500006322	4500006322
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	10.09.2024	4200005425	N324255113196	180.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	10.09.2024	4200005425	N324255113196	1,500.00		XXXXX00002	
PETHE ENGINEERING PVT LTD	PUNE	1100001832	20.09.2024	4200005737	AOSE671960	140,349.04		4100007293	4100007293
NSPCL CLUB	DURGAPUR	1200003174	10.09.2024	4200005426	329400761	225.00		XXXXX00002	
M SHRESTH INDIA	Jamshedpur	1100007178	30.09.2024	4200006039	20240930	18,981.48		4400002880	4400002880
United Caterer Cum Decorators	Durgapur	1200003037	20.09.2024	4200005735	AOSE671920	82,606.00		0165	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	20.09.2024	4200005734	AOSE672443	482.00		10707	
RAY MOVERS	DURGAPUR	1200000747	07.09.2024	4200005334	AOS4789262	408,916.26	7300004556	4500006331	4500006331
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	30.09.2024	4200006009	20240930	1,827,214.00		4100007022	4100007022
RAY MOVERS	DURGAPUR	1200000747	07.09.2024	4200005330	AOKP696751	82,726.00		4500005757	4500005757
RAY MOVERS	DURGAPUR	1200000747	07.09.2024	4200005330	N324251829196	482,256.92		4500005757	4500005757
BISWAS ENTERPRISE	DURGAPUR	1200007306	19.09.2024	4200005694	AOSE675182	141,695.53		4500006396	4500006396
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	26.09.2024	4200005878	AOSK051840	2,055,674.24		4500006240	4500006240
T.B.M. ASSOCIATES	DURGAPUR	1100005877	19.09.2024	4200005685	AOSD794521	1,473,593.22		4100007169	4100007169
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP	1200003809	19.09.2024	4200005683	CISFSEPT24	442,848.00		1646	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	COMPLEX								
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	10.09.2024	4200005431	442397843	4,800.00		XXXXX00002	
Arun Kumar Ram	belbadda	1200004271	26.09.2024	4200005897	AOSJ347131	517,349.31	7300004810	4500005798	4500005798
DELHI MACHINE & PNEUMATIC	LUDHIANA	1100007101	06.09.2024	4200005311	AOS4143401	23,305.00		4400002779	4400002779
R P ELECTRIC WORKS	BENIAGRA M	1200001823	26.09.2024	4200005900	AOSK051822	553,280.44		4500005538	4500005538
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	10.09.2024	4200005431	442397843	500.00		XXXXX00002	
SHREE SHAKTI VYAPAAR PVT. LTD.	KOLKATA	1100006702	06.09.2024	4200005303	AOS4144474	91,083.96		4100007066	4100007066