एनटीपीसी-सेल पावर कंपनी लिमिटेड
(एनटीपीसी और सेल का संयुक्त उपक्रम)

NTPC-SAIL Power Company Limited
(A joint venture of NTPC & SAIL)

Vendor Payment On 13.10.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	13.10.2025	4200007608	423485537	200.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	13.10.2025	4200007608	423485537	600.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	13.10.2025	4200007608	423485537	1,600.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	13.10.2025	4200007608	423485537	1,600.00		XXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	13.10.2025	4200007606	N22528680489 3	1,366.00		XXXXX00002	
Indian Coffee Workers Co-	New Delhi	1200004864	13.10.2025	4200007602	425008170	3,560.86		SCP/C812/25-26	
AAROHAN RECREATION CLUB	BHILAI	1200002727	13.10.2025	4200007608	423485537	1,800.00		XXXXX00002	
NSPCL CLUB	DURGAPUR	1200003174	13.10.2025	4200007608	423485537	50.00		XXXXX00002	
Godawari Farms and Services	Delhi	1200007664	13.10.2025	4200007630	5101302116931	912,201.96		GFS-143/25-26	4500006761
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	13.10.2025	4200007608	423485537	1,300.00		XXXXX00002	
G4S FACILITY SERVICES INDIA	NEW DELHI	1200000319	13.10.2025	4200007633	D104/000066N C	85,707.24		D104/000066N CR25	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	13.10.2025	4200007608	423485537	300.00		XXXXX00002	
YASH STATIONERS	NEW DELHI	1100004262	13.10.2025	4200007598	N22528680660 0	1,416.00		13945	
RAGHAV ENTERPRISES	NEW DELHI	1200000725	13.10.2025	4200007594	N22528688254 3	12,142.00		RE/TI/25-26/1527	
SAMMI ART SERVICE	NEW DELHI	1200000796	13.10.2025	4200007593	N22528680660 2	5,031.00		BILL NO.80	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	13.10.2025	4200007608	423485537	25.00		XXXXX00002	
Vimal Enterprises	Delhi	1100006877	13.10.2025	4200007592	N22528680661	738.00		VE/2025-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					6			26/1270	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	13.10.2025	4200007606	N225286804893	100.00		XXXXX00002	
National Glass & Crockery House	NEW DELHI	1100002022	13.10.2025	4200007591	442752911	34,150.00		4320/4321	
Nspcl Employees Welfare Association	Delhi	1200001964	13.10.2025	4200007606	N225286804893	30,200.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	13.10.2025	4200007608	423485537	600.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	13.10.2025	4200007606	N225286804893	350.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	13.10.2025	4200007606	N225286804893	200.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	13.10.2025	4200007608	423485537	250.00		XXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	13.10.2025	4200007606	N225286804893	50.00		XXXXX00002	
Nspcl Employees Welfare Association	Delhi	1200001964	13.10.2025	4200007615	N225286810653	26,000.00		NTPC TPD SEP-25	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	13.10.2025	4200007606	N225286804893	1,000.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	13.10.2025	4200007608	423485537	107,838.00		XXXXX00002	
Shri Govindraja Associates	Bhilai	1200002584	13.10.2025	4200007605		422,061.15		45-6845 RAB 9TH	
KUSHAL PRINTERS	BHILAI	1100000835	13.10.2025	4200007604	N225286805433	26,917.00		374	4400003478
LIFE INSURANCE CORPORATION	BHILAI	1200002724	13.10.2025	4200007606	N225286804893	32,340.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	13.10.2025	4200007608	423485537	35,000.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	13.10.2025	4200007608	423485537	15,400.00		XXXXX00002	
NSPCL KARMACHARI	BHILAI	1200005272	13.10.2025	4200007608	423485537	60.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	13.10.2025	4200007608	423485537	42,900.00		XXXXX00002	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	13.10.2025	4200007608	423485537	800.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	13.10.2025	4200007608	423485537	4,650.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	13.10.2025	4200007606	N225286804893	13,350.00		XXXXX00002	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	13.10.2025	4200007606	N225286804893	2,650.00		XXXXX00002	
HDFC LTD	BHILAI	1200002725	13.10.2025	4200007606	N225286804893	21,069.00		XXXXX00002	
Life Insurance Corporation of India	Rourkela	1200003056	13.10.2025	4200007606	N225286804893	1,991.00		XXXXX00002	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	13.10.2025	4200007606	N225286804893	27,000.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	13.10.2025	4200007606	N225286804893	300.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	13.10.2025	4200007608	423485537	232,191.00		XXXXX00002	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	13.10.2025	4200007608	423485537	500.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	13.10.2025	4200007608	423485537	98,700.00		XXXXX00002	
NSPCL KARMACHARI	BHILAI	1200005272	13.10.2025	4200007608	423485537	360.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	13.10.2025	4200007608	423485537	8,800.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	13.10.2025	4200007608	423485537	75,000.00		XXXXX00002	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	13.10.2025	4200007608	423485537	1,500.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	13.10.2025	4200007608	423485537	34,200.00		XXXXX00002	
S. H. ENGINEERING SERVICES	BHILAI	1100007371	13.10.2025	4200007607	N225286800996	35,400.00		2025/19	4400003358
LIFE INSURANCE CORPORATION	BHILAI	1200002724	13.10.2025	4200007606	N225286804893	143,369.00		XXXXX00002	
VIKAS GREEN ENERGY PRIVATE LIMITED	Durg	1100007435	13.10.2025	4200007645		650,591.00		TRUCK NO.39-43	4100008197
VIKAS GREEN ENERGY PRIVATE LIMITED	Durg	1100007435	13.10.2025	4200007645		293,866.00		TRUCK NO.44-45	4100008197
FINEST AGRO ENTERPRISES	Durg	1100007466	13.10.2025	4200007644		404,503.00		FINEST 44-45	4100008215
FINEST AGRO ENTERPRISES	Durg	1100007466	13.10.2025	4200007644		174,157.00		FINEST TRUCK 43	4100008215
FINEST AGRO ENTERPRISES	Durg	1100007466	13.10.2025	4200007644		733,435.00		FINEST 39-42	4100008215

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BEYOND DRILLING AND EXPLORATION PR	Faridabad	1100007477	13.10.2025	4200007643		365,498.00		TRUCK NO.26-27	4100008222
SHRI SALASAR JI AGRO AND LOGISTICS	Raipur	1100007462	13.10.2025	4200007642		455,141.00		SS TRUCK 15-16	4100008214
SHRI SALASAR JI AGRO AND LOGISTICS	Raipur	1100007462	13.10.2025	4200007642		429,388.00		SS TRUCK 17-18	4100008214
SHRI SALASAR JI AGRO AND LOGISTICS	Raipur	1100007462	13.10.2025	4200007642		427,736.00		SS TRUCK 19-20	4100008214
SRISHTI BIOFUELS	Raipur	1100007456	13.10.2025	4200007638		681,621.00		4100008192/RAB-0	
BHEL-NAGPUR PSWR	KINGSWAY ,NAGPUR	1200000130	13.10.2025	4200007636		3,983,835.42		4800000449	
SRISHTI BIOFUELS	Raipur	1100007456	13.10.2025	4200007629		944,884.00		4100008192/RAB-0	
SAKTCHI TRAVEL	BHILAI	1200002671	13.10.2025	4200007601		48,503.28		INV NO 11768	4500006378
AMBIKESHWAR BIOMASS ENERGY	Jaipur	1100007467	13.10.2025	4200007628		1,298,576.00		4100008216/RAB-0	
SHRI JAGDEV ENERGY	Bilaspur	1100007448	13.10.2025	4200007625		498,910.00		TRCUK NO. 24-25	4100008193
SHRI JAGDEV ENERGY	Bilaspur	1100007448	13.10.2025	4200007625		1,265,180.00		TRUCK NO.26-30	4100008193
Shri Govindraja Associates	Bhilai	1200002584	13.10.2025	4200007605		422,061.15		45-6845 RAB 9TH	
QUALITY SERVICES AND SOLUTIONS	MUMBAI	1200007303	13.10.2025	4200007620		83,295.92		QSS2526MHSEP401	4500006192
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	13.10.2025	4200007614	20251013	28,912,260.00		TRANS SRAS & SCU	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	13.10.2025	4200007615	N225286810653	5,000.00		NTPC TPD SEP-25	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	13.10.2025	4200007606	N225286804893	29,700.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	13.10.2025	4200007616	425329514	5,400.00		NTPC TPD SEP-25	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	13.10.2025	4200007616	425329514	1,600.00		NTPC TPD SEP-25	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	13.10.2025	4200007616	425329514	200.00		NTPC TPD SEP-25	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	13.10.2025	4200007616	425329514	7,000.00		NTPC TPD	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								SEP-25	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VIJAY SYSTEMS ENGINEERS	VALSAD	1200007291	13.10.2025	4200007582	N225286159528	84,204.00		100% SD RELEASE	
EXECUTIVE CLUB	ROURKELA	1200002939	13.10.2025	4200007616	425329514	2,700.00		NTPC TPD SEP-25	
Bimcon Associates,	Korba	1200002599	13.10.2025	4200007583	251620758	157,470.00		BA122202526	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	13.10.2025	4200007608	423485537	950.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	13.10.2025	4200007608	423485537	14,204.00		XXXXX00002	
MANSI CLUB	ROURKELA	1200002940	13.10.2025	4200007608	423485537	18,000.00		XXXXX00002	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	13.10.2025	4200007608	423485537	10,300.00		XXXXX00002	
BEML LIMITED	SAMBALPUR-768006	1200000102	13.10.2025	4200007585	442662561	2,661,186.00		9371054175	4100008759
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	13.10.2025	4200007616	425329514	900.00		NTPC TPD SEP-25	
RITES LIMITED (RES)	BHUBANESWAR	1200007797	13.10.2025	4200007589	5101302116934	2,204,000.00		R21T25/00132	4500006962
EXECUTIVE CLUB	ROURKELA	1200002939	13.10.2025	4200007608	423485537	15,000.00		XXXXX00002	
RITES LIMITED (RES)	BHUBANESWAR	1200007797	13.10.2025	4200007590	5101302116935	2,204,000.00		R21T25/00070	4500006962
MANSI CLUB	ROURKELA	1200002940	13.10.2025	4200007616	425329514	2,500.00		NTPC TPD SEP-25	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	13.10.2025	4200007608	423485537	103,000.00		XXXXX00002	
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	13.10.2025	4200007637	N225286904976	46,472.00		I2526864	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	13.10.2025	4200007608	423485537	3,000.00		XXXXX00002	
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	13.10.2025	4200007632	N225286912671	181,106.00		273916	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	13.10.2025	4200007631	5101302118458	658,633.94		GM CO-OP SEP-202	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	13.10.2025	4200007606	N225286804893	5,819.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	13.10.2025	4200007616	425329514	15,000.00		NTPC TPD SEP-25	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	13.10.2025	4200007606	N225286804893	92,000.00		XXXXX00002	
LIC OF INDIA	DURGAPUR	1200006870	13.10.2025	4200007606	N225286804893	154.00		XXXXX00002	
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	13.10.2025	4200007618	CK00LHEMQ8	33,900.00		P TAX SEP-2025	
Life Insurance Corporation of India	Rourkela	1200003056	13.10.2025	4200007606	N225286804893	89,568.00		XXXXX00002	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	13.10.2025	4200007606	N225286804893	5,600.00		XXXXX00002	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	13.10.2025	4200007606	N225286804893	1,080.00		XXXXX00002	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	WEST BENGAL	1100002239	13.10.2025	4200007606	N225286804893	2,118.00		XXXXX00002	
MAHUA CHATTERJEE	DURGAPUR	1200006130	13.10.2025	4200007641		47,189.00		4500006439	
BHARAT PETROLEUM CORPORATION	KOLKATA	1100005595	13.10.2025	4200007623	5101302116932	3,852,323.60		4100008859	4100008859
NSPCL CLUB	DURGAPUR	1200003174	13.10.2025	4200007616	425329514	75.00		NTPC TPD SEP-25	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	13.10.2025	4200007616	425329514	4,500.00		NTPC TPD SEP-25	
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	13.10.2025	4200007616	425329514	3,800.00		NTPC TPD SEP-25	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	13.10.2025	4200007616	425329514	6,300.00		NTPC TPD SEP-25	
NSPCL CLUB	DURGAPUR	1200003174	13.10.2025	4200007608	423485537	375.00		XXXXX00002	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	13.10.2025	4200007608	423485537	56,825.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	13.10.2025	4200007608	423485537	800.00		XXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	13.10.2025	4200007608	423485537	31,500.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	13.10.2025	4200007608	423485537	300.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	13.10.2025	4200007608	423485537	3,000.00		XXXXX00002	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	13.10.2025	4200007608	423485537	28,000.00		XXXXX00002	
LIC OF INDIA	DURGAPUR	1200006870	13.10.2025	4200007606	N225286804893	22,683.00		XXXXX00002	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MODERN BEARING AGENCIES	Kolkata	1100007078	13.10.2025	4200007588	N225286158365	198,946.00		MBA/K/0994	4100008620
FINEST AGRO ENTERPRISES	Durg	1100007466	13.10.2025	4200007644		733,435.00		FINEST 39-42	4100008215
AJAY AIR PRODUCT PVT LTD	SURAJPUR	1100007696	13.10.2025	4200007587	5101302034033	564,920.00		906	4100008919
RITES LIMITED (RES)	BHUBANESWAR	1200007797	13.10.2025	4200007589	5101302116934	2,204,000.00		R21T25/00132	4500006962
International commercial industries	BOKARO	1100007275	13.10.2025	4200007586	251619290	54,873.00		ICI/2025-26/009	
FINEST AGRO ENTERPRISES	Durg	1100007466	13.10.2025	4200007644		174,157.00		FINEST TRUCK 43	4100008215
FINEST AGRO ENTERPRISES	Durg	1100007466	13.10.2025	4200007644		404,503.00		FINEST 44-45	4100008215
RITES LIMITED (RES)	BHUBANESWAR	1200007797	13.10.2025	4200007590	5101302116935	2,204,000.00		R21T25/00070	4500006962
BEYOND DRILLING AND EXPLORATION PR	Faridabad	1100007477	13.10.2025	4200007643		365,498.00		TRUCK NO.26-27	4100008222
SHRI SALASAR JI AGRO AND LOGISTICS	Raipur	1100007462	13.10.2025	4200007642		455,141.00		SS TRUCK 15-16	4100008214
VIKAS GREEN ENERGY PRIVATE LIMITED	Durg	1100007435	13.10.2025	4200007645		944,457.00		TRUCK NO.44-45	4100008197
SHRI SALASAR JI AGRO AND LOGISTICS	Raipur	1100007462	13.10.2025	4200007642		429,388.00		SS TRUCK 17-18	4100008214
SHRI SALASAR JI AGRO AND LOGISTICS	Raipur	1100007462	13.10.2025	4200007642		427,736.00		SS TRUCK 19-20	4100008214
SRISHTI BIOFUELS	Raipur	1100007456	13.10.2025	4200007638		681,621.00		4100008192/RAB-0	
SRISHTI BIOFUELS	Raipur	1100007456	13.10.2025	4200007629		944,884.00		4100008192/RAB-0	
AMBIKESHWAR BIOMASS ENERGY	Jaipur	1100007467	13.10.2025	4200007628		1,298,576.00		4100008216/R	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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SHRI JAGDEV ENERGY	Bilaspur	1100007448	13.10.2025	4200007625		498,910.00		TRCUK NO. 24-25	4100008193
SHRI JAGDEV ENERGY	Bilaspur	1100007448	13.10.2025	4200007625		1,265,180.00		TRUCK NO.26-30	4100008193
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	13.10.2025	4200007606	N225286804893	5,000.00		XXXXX00002	
Life Insurance Corporation of India	Rourkela	1200003056	13.10.2025	4200007606	N225286804893	2,828.00		XXXXX00002	
EXECUTIVE CLUB	ROURKELA	1200002939	13.10.2025	4200007608	423485537	2,100.00		XXXXX00002	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	13.10.2025	4200007608	423485537	22,000.00		XXXXX00002	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	13.10.2025	4200007608	423485537	2,200.00		XXXXX00002	
MANSI CLUB	ROURKELA	1200002940	13.10.2025	4200007608	423485537	3,500.00		XXXXX00002	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
KSB LTD.	PUNE	1100003301	13.10.2025	4200007622	5101302109907	349,052.85		4500006586	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	13.10.2025	4200007608	423485537	6,000.00		XXXXX00002	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	13.10.2025	4200007606	N225286804893	60.00		XXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	13.10.2025	4200007608	423485537	4,200.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	13.10.2025	4200007606	N225286804893	1,400.00		XXXXX00002	