



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 09.04.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LIFE INSURANCE CORPORATION	BHILAI	1200002724	09.04.2026	4200000137	AOWA272360	1,366.00		XXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	09.04.2026	4200000137	AOWA272360	50.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	09.04.2026	4200000137	AOWA272360	550.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	09.04.2026	4200000137	AOWA272360	100.00		XXXXX00002	
Nspcl Employees Welfare Association	Delhi	1200001964	09.04.2026	4200000137	AOWA272360	30,000.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	09.04.2026	4200000137	AOWA272360	300.00		XXXXX00002	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	09.04.2026	4200000138	CQ01928414	25.00		XXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	09.04.2026	4200000138	CQ01928414	300.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.04.2026	4200000138	CQ01928414	800.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	09.04.2026	4200000138	CQ01928414	1,600.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	09.04.2026	4200000138	CQ01928414	200.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.04.2026	4200000138	CQ01928414	250.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	09.04.2026	4200000138	CQ01928414	1,800.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	09.04.2026	4200000138	CQ01928414	600.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	09.04.2026	4200000138	CQ01928414	1,600.00		XXXXX00002	
NSPCL CLUB	DURGAPUR	1200003174	09.04.2026	4200000138	CQ01928414	50.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	09.04.2026	4200000138	CQ01928414	600.00		XXXXX00002	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	09.04.2026	4200000161		695,485.00		EPS-MAR-26	
PARKASH TOURIST SERVICES	NEW DELHI	1200000683	09.04.2026	4200000189	59964=17	86,046.00		59964=17	
PARKASH TOURIST SERVICES	NEW DELHI	1200000683	09.04.2026	4200000182	59906	45,126.34		PO 45- 7413_SD@5%	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	09.04.2026	4200000118		59,816.20		49-5342 RAB 18TH	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	09.04.2026	4200000137	AOWA272360	31,138.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	09.04.2026	4200000137	AOWA272360	19,400.00		XXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	09.04.2026	4200000137	AOWA272360	900.00		XXXXX00002	
WINTECH SOLUTIONS	RAIPUR	1200004114	09.04.2026	4200000187		22,244.44		45-6649 RAB 3RD	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	09.04.2026	4200000138	CQ01928414	16,500.00		XXXXX00002	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	09.04.2026	4200000138	CQ01928414	775.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.04.2026	4200000138	CQ01928414	4,550.00		XXXXX00002	
NSPCL KARMACHARI	BHILAI	1200005272	09.04.2026	4200000138	CQ01928414	60.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	09.04.2026	4200000138	CQ01928414	128,390.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	09.04.2026	4200000138	CQ01928414	41,100.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	09.04.2026	4200000138	CQ01928414	15,000.00		XXXXX00002	
SAKTCHI TRAVEL	BHILAI	1200002671	09.04.2026	4200000145	AOWB047206	46,506.00		12315	4500006374
RAJ KUMAR BAJAJ		1200003972	09.04.2026	4200000159	AOWB978625	25,890.72		45-6991 RAB 11TH	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
JAI AMBEY GLOWSIGN	BHILAI	1100004100	09.04.2026	4200000172		7,961.46		4200003653	4200003653
S. S. MARKETING	RAIPUR	1200008181	09.04.2026	4200000177	LL)	542,445.48		595	4200003649
Raj Engineering Works	BHILAI	1200002506	09.04.2026	4200000178	350871954	189,495.35		REW/25- 26/120	4500007477
CLASSIC SCIENTIFIC	boisar	1100003769	09.04.2026	4200000162	AOWB047221	66,150.00		45-5974 RAB 4TH	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	09.04.2026	4200000138	CQ01928414	500.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.04.2026	4200000138	CQ01928414	8,700.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	09.04.2026	4200000138	CQ01928414	98,700.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	09.04.2026	4200000138	CQ01928414	220,229.00		XXXXX00002	
ARPIT ASSOCIATES		1200004547	09.04.2026	4200000163	AOWB047215	1,859,246.10		45-7309 RAB	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								7TH	
NSPCL KARMACHARI	BHILAI	1200005272	09.04.2026	4200000138	CQ01928414	400.00		XXXXX00002	
IKA India Pvt Ltd	Bengaluru,	1100003596	09.04.2026	4200000164	AOWB047223	95,920.00		45-6654 RAB 3RD	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	09.04.2026	4200000165	AOWB047213	1,186,217.82		45-7284 RAB 6TH	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	09.04.2026	4200000138	CQ01928414	40,000.00		XXXXX00002	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	09.04.2026	4200000138	CQ01928414	1,425.00		XXXXX00002	
Gurukripa Logistic	Imaliya	1200007747	09.04.2026	4200000179		5,259,515.40		4500006922	
South Eastern Central Railway	Bilaspur	1200002718	09.04.2026	4200000180	350873415	479,052.00		ENHC/03/26	4700000157
KARM SALES AND SERVICES PRIVATE	KUMHARI,	1200007399	09.04.2026	4200000181	5041582252519	404,893.84		45-6299 RAB 3 &	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	09.04.2026	4200000138	CQ01928414	34,000.00		XXXXX00002	
MIDCHEM TECHNOLOGY PRIVATE LIMITED	BILASPUR	1200007788	09.04.2026	4200000183		211,578.68		45-7392 RAB 1ST	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	09.04.2026	4200000137	AOWA272360	250.00		XXXXX00002	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	09.04.2026	4200000137	AOWA272360	2,000.00		XXXXX00002	
Shabri Enterprises	BHILAI	1200002523	09.04.2026	4200000186	410594694	8,398.00		45-7015 RAB 10TH	
WINTECH SOLUTIONS	RAIPUR	1200004114	09.04.2026	4200000187		22,244.44		45-6649 RAB 3RD	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	09.04.2026	4200000137	AOWA272360	300.00		XXXXX00002	
SKILLERA TECH PRIVATE LIMITED	NOIDA	1200007692	09.04.2026	4200000188		112,924.15		4500007089	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	09.04.2026	4200000137	AOWA272360	45,650.00		XXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	09.04.2026	4200000137	AOWA272360	2,700.00		XXXXX00002	
Life Insurance Corporation of India	Rourkela	1200003056	09.04.2026	4200000137	AOWA272360	3,938.00		XXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	09.04.2026	4200000137	AOWA272360	138,286.00		XXXXX00002	
HDFC LTD	BHILAI	1200002725	09.04.2026	4200000137	AOWA272360	21,069.00		XXXXX00002	
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	09.04.2026	4200000135		1,929,062.00		7005131242	4100009336
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	09.04.2026	4200000134	AOWB033072	91,364.48		2025- 26/TST/0515	4500006351
GOODWIN PUMPS INDIA	KANCHIPU RAM	1100004695	09.04.2026	4200000130	AOWB034047	128,071.30		4100009772	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	09.04.2026	4200000119	N12510178619 7	64,906.00		4900005052 RAB 2	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	09.04.2026	4200000118		59,816.20		49-5342 RAB	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								18TH	
CEMBOND CONSTRUCTIONS	Raipur	1200004646	09.04.2026	2100000011	N42609914654 9	100,000.00			
SANRACHANA STRUCTURAL	THANE WEST	1200002212	09.04.2026	2100000010	N42609914510 2	100,000.00			
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	09.04.2026	2100000009	N42609914336 5	62,000.00			
TABS ASSOCIATES	BHILAI	1200005144	09.04.2026	2100000008	N42609914510 0	69,000.00			
KULKARNI AND ASSOCIATES	BHILAI	1200007033	09.04.2026	2100000007	384502050	69,000.00			
MAHESHWARI AUTOMATION SOLUTION	BHILAI	1100000895	09.04.2026	2100000006	N42609914759 4	24,000.00			
BHILAI POWER WORKERS UNION	BHILAI	1200002731	09.04.2026	4200000138	CQ01928414	25.00		XXXXX00002	
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	09.04.2026	4200000150		162,000.00		420003616	4200003616
STATCON ELECTRONICS INDIA LIMITED	NOIDA	1100001433	09.04.2026	4200000151	AOWB976934	95,434.70		4500006246	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	09.04.2026	4200000139	AOWA247188	2,000,965.88		45-6113 RAB 18 T	
South Eastern Central Railway	Bilaspur	1200002718	09.04.2026	4200000140	AOWB090058	306,654.00		DC/03/26	4700000157
PRATIBHA CONSTRUCTION COMPANY	MAKHDOO M NAGAR	1200004613	09.04.2026	4200000152	AOWB976914	118,763.95		4500007349	
GREENTECH FOUNDATION	NEW DELHI	1200002954	09.04.2026	4200000153		41,300.00			
Shai Transporter	BHILAI	1200002524	09.04.2026	4200000141	AOWB033065	501,372.98		4500005501	
SAKTCHI TRAVEL	BHILAI	1200002671	09.04.2026	4200000143	AOWB047218	47,118.80		12308	4500006378
Bhel-Ranipet	RANIPET	1200001492	09.04.2026	4200000144	380326359	955,063.39		4100009744	4100009744
Shri Balaji Enterprises	Bhilai Nagar	1200002570	09.04.2026	4200000160	AOWB978626	806,245.78		45-7168 RAB 3RD	
AAROHAN RECREATION CLUB	BHILAI	1200002727	09.04.2026	4200000138	CQ01928414	600.00		XXXXX00002	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	09.04.2026	4200000157	382021785	916,648.92		RECTIFY 45-5684	
KARAM TRADING CO.	BHILAI	1200006320	09.04.2026	4200000158		579,552.98		4900005400 RAB 7	
RAJ KUMAR BAJAJ		1200003972	09.04.2026	4200000159	AOWB978625	25,890.72		45-6991 RAB 11TH	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SIEMENS LIMITED	KOLKATA	1100003348	09.04.2026	4200000129	AOWB978658	163,180.00		WB151900374 2/43	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	09.04.2026	4200000137	AOWA272360	5,767.00		XXXXX00002	
LIC OF INDIA	DURGAPUR	1200006870	09.04.2026	4200000137	AOWA272360	154.00		XXXXX00002	
Life Insurance Corporation of India	Rourkela	1200003056	09.04.2026	4200000137	AOWA272360	99,232.00		XXXXX00002	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	09.04.2026	4200000120		189,332.00		CIC/R/08/25- 26	4500007009
CHEMBOND WATER	VADODRA	1100002025	09.04.2026	4200000121	25	248,167.00		CW252400345 4	4500006303
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	09.04.2026	4200000138	CQ01928414	200.00		XXXXX00002	
SAMPARK	ROURKELA	1200005382	09.04.2026	4200000122	AOWB978629	5,000.00		124	
HOTEL DEEPTI	Rourkela	1200003063	09.04.2026	4200000149	AOWB086709	492,055.00		2025/FT7515/7 532	4200003645
TRONIXWARE DESIGN AND	BHUBANES WAR	1200005914	09.04.2026	4200000128		27,000.00		100% SD RELEASE	
AAHAR CATERING SERVICES	ROURKELA	1200003420	09.04.2026	4200000124	AOWB976926	15,644.00		288	
DINKAR ENTERPRISES	HUMNABA D	1100006981	09.04.2026	4200000127		78,813.00		100% SD RELEASE	
SIEMENS LIMITED	KOLKATA	1100003348	09.04.2026	4200000126	AOWB033079	163,180.00		WB151900374 0/41	
Indian Coffee Workers'	Rourkela	1200004832	09.04.2026	4200000148	AOWB047225	495,113.00		RK/SU- 138/25-26	4500006641
Weston Luggages	Rourkela	1200007004	09.04.2026	4200000169		84,000.00		WL/25- 26/05059	4200003651
VIBRANT NDT SERVICES PVT LTD	CHENNAI	1200000997	09.04.2026	4200000147	AOWB047205	69,012.00		2246/25-26	4500007307
Indian Coffee Workers'	Rourkela	1200004832	09.04.2026	4200000136	AOWB086830	1,121,730.00		RK/SU- 137/25-26	4500006794
AAHAR CATERING SERVICES	ROURKELA	1200003420	09.04.2026	4200000125	411229966	102,431.00		286	
Manav Adhyayan Kendra Private	Bhubaneswar	1200006412	09.04.2026	4200000170		457,920.00		MAK/25-26/63	4200003584
Eureka forbes limited	BHUBANES WAR	1200007021	09.04.2026	4200000146	20250411	140,968.00		I26210031433	4500007164
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	09.04.2026	4200000137	AOWA272360	250.00		XXXXX00002	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	09.04.2026	4200000137	AOWA272360	95,000.00		XXXXX00002	
HOTEL DEEPTI	Rourkela	1200003063	09.04.2026	4200000174		92,401.00		2025/2588- 2617	4200003663
APOLLO HOSPITALS ENTERPRISE LTD.	ROURKELA	1200008059	09.04.2026	4200000176	CHT1259182	726,831.00		HEL-RKL/25- 26/03	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AAROHAN RECREATION CLUB	BHILAI	1200002727	09.04.2026	4200000138	CQ01928414	600.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	09.04.2026	4200000138	CQ01928414	1,500.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	09.04.2026	4200000138	CQ01928414	200.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE & EMPLOYEES WELFARE ASSOCIATIONNSPCL	Bhilai	1200003767	09.04.2026	4200000138	CQ01928414	14,204.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.04.2026	4200000138	CQ01928414	1,050.00		XXXXX00002	
EXECUTIVE CLUB	ROURKELA	1200002939	09.04.2026	4200000138	CQ01928414	18,900.00		XXXXX00002	
DAKESWARI ENTERPRISES	ROURKELA	1200000228	09.04.2026	2100000012	N42609914700 9	50,000.00			
BHILAI POWER WORKERS UNION	BHILAI	1200002731	09.04.2026	4200000138	CQ01928414	25.00		XXXXX00002	
MANSI CLUB	ROURKELA	1200002940	09.04.2026	4200000138	CQ01928414	18,500.00		XXXXX00002	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	09.04.2026	4200000117		167,288.00		CIC/R/07/25- 26	4500007009
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	09.04.2026	4200000171		202,252.00		PE/NSPCL/26- 27/2	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	09.04.2026	4200000138	CQ01928414	10,200.00		XXXXX00002	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	09.04.2026	4200000166		2,874,274.14		NSPCL/BMC/ RA-23	4500006240
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	09.04.2026	4200000154	AOWB976904	194,323.00		CISF OPD MARCH26	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	09.04.2026	4200000173		2,281,784.40		NSPCL/MILL/ RA-05	4500006965
LIC OF INDIA	DURGAPUR	1200006870	09.04.2026	4200000137	AOWA272360	22,683.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	09.04.2026	4200000137	AOWA272360	6,100.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE & NSPCL EMPLOYEES WELFARE ASSOCIATION	Bhilai	1200003767	09.04.2026	4200000138	CQ01928414	800.00		XXXXX00002	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	09.04.2026	4200000138	CQ01928414	29,500.00		XXXXX00002	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	09.04.2026	4200000138	CQ01928414	56,825.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.04.2026	4200000138	CQ01928414	300.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	09.04.2026	4200000137	AOWA272360	3,500.00		XXXXX00002	
NSPCL CLUB	DURGAPUR	1200003174	09.04.2026	4200000138	CQ01928414	375.00		XXXXX00002	
Phoenix Solutions	Jharsuguda	1200006445	09.04.2026	4200000175		2,860,314.16		PS/25-26/985	4500007571

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SIEMENS LIMITED	KOLKATA	1100003348	09.04.2026	4200000126	AOWB033079	163,180.00		WB151900374 0/41	
SIEMENS LIMITED	KOLKATA	1100003348	09.04.2026	4200000129	AOWB978658	163,180.00		WB151900374 2/43	
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHAN	1100002342	09.04.2026	4200000131	C	200,000.00		4500006286	
SAMAL BUILDERS PVT. LTD	ODISHA	1200003562	09.04.2026	4200000132	NT	1,075,826.00		4500005530	
ELGI EQUIPMENTS LIMITED	SINGANAILUR	1100005206	09.04.2026	4200000133	AOWB033067	370,800.00		490C99350011 93	
Indian Coffee Workers'	Rourkela	1200004832	09.04.2026	4200000136	AOWB086830	1,121,730.00		RK/SU- 137/25-26	4500006794
Manav Adhyayan Kendra Private	Bhubaneswar	1200006412	09.04.2026	4200000170		457,920.00		MAK/25-26/63	4200003584
NEW ALLENBERRY WORKS	KOLKATA	1100001002	09.04.2026	4200000168	315189081	3,744,222.00		4100008678	
NEW ALLENBERRY WORKS	KOLKATA	1100001002	09.04.2026	4200000167	AOWB045750	9,762,461.00		4100008678	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	09.04.2026	4200000138	CQ01928414	2,100.00		XXXXX00002	
Life Insurance Corporation of India	Rourkela	1200003056	09.04.2026	4200000137	AOWA272360	2,766.00		XXXXX00002	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	09.04.2026	4200000137	AOWA272360	10,000.00		XXXXX00002	
MANSI CLUB	ROURKELA	1200002940	09.04.2026	4200000138	CQ01928414	3,500.00		XXXXX00002	
EXECUTIVE CLUB	ROURKELA	1200002939	09.04.2026	4200000138	CQ01928414	2,400.00		XXXXX00002	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	09.04.2026	4200000138	CQ01928414	21,000.00		XXXXX00002	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	09.04.2026	4200000137	AOWA272360	200.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	09.04.2026	4200000137	AOWA272360	1,400.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	09.04.2026	4200000166		2,874,274.14		NSPCL/BMC/ RA-23	4500006240
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	09.04.2026	4200000166		75,639.00-	7300000016	NSPCL/BMC/ RA-23	4500006240
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	09.04.2026	4200000138	CQ01928414	4,200.00		XXXXX00002	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	09.04.2026	4200000138	CQ01928414	6,000.00		XXXXX00002	
Phoenix Solutions	Jharsuguda	1200006445	09.04.2026	4200000175		2,991,522.16		PS/25-26/985	4500007571