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 01.04.2025 To 30.04.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
1TO1 HELP.NET PVT LIMITED	Karnataka	1200007266	22.04.2025	4200000420	N425112571719	20,887.63		H30287/24-25	4500006076
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	23.04.2025	4200000482	N525113696344	3,888.00		MTDL003080109684	4200002675
Sr. Post Master	New Delhi	1200003117	23.04.2025	4200000481	331147423	1,427.80		BILL 951618261	4200002718
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	23.04.2025	4200000480	N525113765355	43,988.00		2526CIF000000563	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.04.2025	4200000745		237,888.00		PRMS - APR-25	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	12.04.2025	4200000171	AOOK541360	2,400.00		XXXXX00002	
India Government Mint	Kolkata	1100006818	29.04.2025	4200000693	PO 41-8084	5,124,126.76		PO 41-8084	
Swayin & Associates	Bhubaneshwar,	1200007324	29.04.2025	4200000696	5042983823648	244,701.00		B/SA/2285125	4500006930
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.04.2025	4200000742		16,194,386.82		PF CONTR-APR-25	
BOARDPAC (PRIVATE) LIMITED	NEW DELHI	1200005706	28.04.2025	4200000650	N425118384177	93,220.00			
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	12.04.2025	4200000171	AOOK541360	400.00		XXXXX00002	
Deloitte Touche Tohmatsu India LLP	Gurgaon	1200003920	28.04.2025	4200000648	N425118384175	79,500.00		BILL 2071073524	5000000110
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	12.04.2025	4200000171	AOOK541360	400.00		XXXXX00002	
SECURUS RECORDS MANAGEMENT P.LTD.	NEW DELHI	1200003277	21.04.2025	4200000385	BILL NO. 2189	60,305.45			
Bharti Advertisers & Printers	NEW DELHI	1200001478	23.04.2025	4200000459	N525113699703	5,900.00		BIL NO. 3007	

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Bharti Advertisers & Printers	NEW DELHI	1200001478	23.04.2025	4200000458	N525113763644	14,625.00		BILL NO. 3021	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	10.04.2025	4200000117		162.00	2000007011	ECS-MARCH' 25	
SHREE GANESH ENTERPRISES	NEW DELHI	1100001345	21.04.2025	4200000380	SG/2024-25/09	6,764.80			
SHREE GANESH ENTERPRISES	NEW DELHI	1100001345	21.04.2025	4200000379	SG/2025-26/00	6,765.00			
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	11.04.2025	4200000119	N125101786197	101,240.00		100369238822	4200002652
Versatile Hospitality Management	Haryana	1200006367	22.04.2025	4200000452	N525119590772	10,661.00		VHMS/24-25/2321	
Indian Coffee Workers Co-	New Delhi	1200004864	28.04.2025	4200000642	368680690	2,415.12		SCP/C1754/24-25	
Prakash Chandra Rai	Greater Noida	1200003966	11.04.2025	4200000121	412750922	39,463.00		MARCH 2025	4500006479
Deloitte Touche Tohmatsu India LLP	Gurgaon	1200003920	22.04.2025	4200000423	5042282998013	381,600.00		2071070126	4500006844
ACADEMY OF HOSPITAL	Noida	1200007812	22.04.2025	4200000447	346971760	41,186.00		BILL NO24-25/057	4200003186
Ram Nath Kovind	Delhi	1200007539	11.04.2025	4200000125	411229966	45,000.00		5105626587	4200002805
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	22.04.2025	4200000441	N525113699701	6,027.00		NSL/GM/MAINT/623	4500005825
YASH STATIONERS	NEW DELHI	1100004262	30.04.2025	4200000727	N225120330686	20,516.00		BILL NO. 12621	
Greycells	Parganas	1200007318	30.04.2025	4200000726	N225120331210	86,400.00		NSPCL/APRIL/2	4200003202
V M GUARDFORCE PVT.LTD.	NAVI MUMBAI	1200007164	30.04.2025	4200000725	5043083934355	205,877.12		VMGF/25-26/1019	4500005972
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	22.04.2025	4200000429	N425112829120	25,024.00		GM/NSL/ELEC./627	4500005031
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	22.04.2025	4200000439	298529492	1,110,672.00		RV2025000009	4500006966
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	12.04.2025	4200000171	AOOK541360	1,100.00		XXXXX00002	
NTPC LTD.	NEW DELHI	1700000002	30.04.2025	4200000720		3,013,793.00			
NTPC LTD.	NEW DELHI	1700000002	30.04.2025	4200000721		9,550,446.00			
Indian Coffee Workers Co-	New Delhi	1200004864	22.04.2025	4200000433	353637240	41,633.60		SCP/C1531/24-25	4200002655
Anil Kumar Rastogi	Uttar Pradesh	1200006399	15.04.2025	4200000209	347053825	990.00		01/2025-26	5000000132

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NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	22.04.2025	4200000432	353715056	185,112.00		BILL 2424156801	4500006966
CODE B	Mumbai Suburban	1200007434	22.04.2025	4200000431	N525113765705	25,440.00		BILL 2025-26/006	4500006363
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.04.2025	4200000766		714,966.00		PF TRUST TDS-24	
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	01.04.2025	4200000001	N224094954018	1,408,633.67			
Aradhya Jha	Basant Vihar Colony	1200007649	15.04.2025	4200000191	350916598	12,000.00		042025	5000000125
Flt Lt Rajan Dhall Charitable	New Delhi	1200005261	02.04.2025	4200000007	4040313665073	77,382.00		130125IPCR001475	4200003125
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	02.04.2025	4200000008	CQ01495859	457,232.00		DL24710705613=71	4500006114
Godawari Farms and Services	Delhi	1200007664	03.04.2025	4200000016	CQ01498806	127,653.00		GFS117/24-25_127	
EdCIL (INDIA) LIMITED	Noida	1200003093	04.04.2025	4200000026	AONQ514533	634,668.66			
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	08.04.2025	4200000095	5040981758376	7,753,126.00			
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	12.04.2025	4200000170	AOO4360561	50.00		XXXXX00002	
M M Nissim & Co LLP	Noida	1200007656	29.04.2025	4200000685	N525119595796	27,882.00		24-25/NOIDA0078	5000000129
MANAGEMENT DEVELOPMENT INSTITUTE	GURGAON	1200000525	10.04.2025	4200000110	AONY932362	100,000.00			
Nspcl Employees Welfare Association	Delhi	1200001964	09.04.2025	4200000101	AOO4345967	28,000.00			
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	12.04.2025	4200000170	AOO4360561	200.00		XXXXX00002	
Godawari Farms and Services	Delhi	1200007664	30.04.2025	4200000755	5043084000754	985,887.14		GFS-4/25-26	4500006761
Ceeco Technologies Pvt Ltd	Delhi	1100007314	04.04.2025	2100000005	N425095350278	50,000.00			
THE NEW INDIA ASSURANCE COMPANY	Delhi	1100002322	07.04.2025	4200000052	N325098282720	2,246.00			
SOM IMAGING INFORMATICS PVT LTD	KOLKATA	1100003438	29.04.2025	4200000662	AOOM316702	57,510.00			
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	12.04.2025	4200000171	AOOK541360	250.00		XXXXX00002	
Indian Coffee Workers Co-	New Delhi	1200004864	22.04.2025	4200000419	290082036	185,908.82		SC/SU-74/24-25	4500006598
AAROHAN RECREATION CLUB	BHILAI	1200002727	12.04.2025	4200000171	AOOK541360	1,200.00		XXXXX00002	

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Keshav Radhakant	Gandhi Nagar	1100006820	22.04.2025	4200000418	N425112556866	45,000.00		APRIL' 24	4500005978
BSES RAJDHANI POWER LTD.		1200000148	29.04.2025	4200000688	N525119595799	81,220.00		100010296626	4200002662
Nspcl Employees Welfare Association	Delhi	1200001964	12.04.2025	4200000170	AOO4360561	30,000.00		XXXXX00002	
AIRADS LTD	NEW DELHI	1200000033	08.04.2025	4200000074	N524101268373	13,920.00		MI/03000/24-25	
Saffron Networks	Gurugram	1200007437	03.04.2025	2100000002	N225093631465	100,000.00			
Biswas Dasgupta Datta & Roy	Kolkata	1200007650	23.04.2025	4200000495	346995261	12,551.00		268269	5000000130
GLOBAL COMMUNICATIONS AND WORKS	RANCHI	1200003992	09.04.2025	4200000089	N425099607672	4,760.19		GCW/V/25-26/08	
Apurva Varma	Tamil Nadu	1200007183	22.04.2025	4200000417	N425112554827	45,000.00		APRIL' 24	4500005979
Softek office Products Pvt. Ltd.	Delhi	1100006153	07.04.2025	4200000062	AONS659396	199,024.99			
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.04.2025	4200000750		1,088,981.00		PENSION-APR' 25	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	12.04.2025	4200000170	AOO4360561	1,366.00		XXXXX00002	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.04.2025	4200000750		89,403.00-		WRG DCPS	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	28.04.2025	4200000629		8,507.00		NTPC OC 01.4.25	
Bharat Heavy Electricals Ltd -	BHOPAL	1200004150	10.04.2025	4200000114	279311609	1,091,826.00			4100007941
Indian coffee worker	RAIPUR	1200004907	15.04.2025	4200000194	395827858	376,815.79		77'	4200002417
NTPC LTD.	NEW DELHI	1700000002	28.04.2025	4200000631		129,659.00		NTPC OC 02.4.25	
SAKTCHI TRAVEL	BHILAI	1200002671	15.04.2025	4200000193	5041582252503	313,153.00		11446	4200003156
K. Jagannath	BHILAI	1200002459	11.04.2025	4200000128	AOO2460405	105,561.49		45-5306 RAB 27TH	
R S CONSTRUCTION	UNCHAHAR	1200004983	15.04.2025	4200000174	339346913	285,299.76		45-6011/14TH RA	
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	15.04.2025	4200000182	AOO4507624	646,327.00		SB-HY-7043120	4100005636

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CSIR-NEERI, NAGPUR	NAGPUR	1200006477	11.04.2025	4200000126	AOO2460443	54,000.00		45-6487 RAB 1&2	4500006487
J.D. JONES & CO.(P) LTD.	KOLKATA	1100000709	15.04.2025	4200000181	AOO4486281	324,686.25		4200006796	
V.N. RAO	NAVI MUMBAI	1200005016	11.04.2025	4200000120	AOO2460407	58,900.00			
Yadav Brothers	BHILAI	1200002555	15.04.2025	4200000175	AOO4486283	1,332,937.47	7300011275	4500006821/RAB02	4500006821
GHANSYAM SONI	DURG	1200005028	11.04.2025	4200000118	AOO2460444	17,856.00			
CLEANFLO INDIA PRIVATE LIMITED	Wazidpur,	1200005542	28.04.2025	4200000660	5042983820522	640,352.16	7300000594	4500005604	4500005604
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	28.04.2025	4200000651	N525119555085	100,696.08		2025-26/TST/0003	4500006348
Shri Govindraja Associates	Bhilai	1200002584	22.04.2025	4200000421	5042283021833	1,146,431.77		45-5725 RAB 22 B	
C V ENGINEERING	KORBA	1100005068	23.04.2025	4200000474	AOIS861078	459,000.00			
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	26.04.2025	4200000587	N425118353571	37,125.00		4500004896	
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	23.04.2025	4200000475	AOFP187298	160,986.00		49/2261,7129443,	
SAKTCHI TRAVEL	BHILAI	1200002671	23.04.2025	4200000483	N125114933847	102,593.49		45-6374 RAB 10TH	4500006374
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	12.04.2025	4200000171	AOOK541360	14,000.00		XXXXX00002	
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	12.04.2025	4200000162	AOO4360558	648,648.00		RV2400000413	4500006983
AAROHAN RECREATION CLUB	BHILAI	1200002727	12.04.2025	4200000171	AOOK541360	45,000.00		XXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	12.04.2025	4200000170	AOO4360561	32,524.00		XXXXX00002	
TANVI CONSULTANCY SERVICES PVT. LTD	BHUBANESWAR	1200005123	12.04.2025	4200000164	337805401	179,764.00		4200003153	4200003153
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	12.04.2025	4200000165	279808033	17,823.90		4200002857	4200002857
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	12.04.2025	4200000170	AOO4360561	14,250.00		XXXXX00002	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	25.04.2025	4200000555	5042883659213	325,399.46		4500006197	4500006197
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	12.04.2025	4200000168	339346075	5,600.00		NTPC TPD MAR' 25	
AAROHAN RECREATION CLUB	BHILAI	1200002727	12.04.2025	4200000168	339346075	5,700.00		NTPC TPD MAR' 25	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	12.04.2025	4200000168	339346075	200.00		NTPC TPD MAR' 25	

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NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	12.04.2025	4200000170	AOO4360561	1,100.00		XXXXX00002	
RAJ KUMAR BAJAJ		1200003972	25.04.2025	4200000548	404251627	26,360.68		4500005314	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	23.04.2025	4200000506	AOOH143567	2,843,283.00		CISF MAR' 25 PP2	
SHAINEE ASSOCIATES	BHILAI	1200005837	24.04.2025	4200000536	N225115912803	160,441.29		4500006797	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	12.04.2025	4200000168	339346075	1,800.00		NTPC TPD MAR' 25	
K. Jagannath	BHILAI	1200002459	24.04.2025	4200000517	076317479	189,460.01		4500004217	
G.R. Enterprises	Bhilai	1200002560	24.04.2025	4200000522	5042483290996	310,872.02		4500006832	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	12.04.2025	4200000171	AOOK541360	15,800.00		XXXXX00002	
NTPC LTD.	NEW DELHI	1700000002	28.04.2025	4200000625		234,821.00		NTPC OC 28.4.25	
M.S. Traders	BHILAI	1200002600	11.04.2025	4200000133	CT00CZTKR7	473,602.60		45-6736 RAB 1ST	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	12.04.2025	4200000171	AOOK541360	800.00		XXXXX00002	
M.S. Traders	BHILAI	1200002600	11.04.2025	4200000133	CT00CZTKR7	420,320.41		4500006736	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	12.04.2025	4200000171	AOOK541360	5,050.00		XXXXX00002	
Raj Engineering Works	BHILAI	1200002506	11.04.2025	4200000134	AOO2571035	29,424.80		4500004977	
K.K. Power Construction	Birsinghpur	1200002593	11.04.2025	4200000135	364732657	286,842.15		45-6473/7TH RA B	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	12.04.2025	4200000171	AOOK541360	130,512.00		XXXXX00002	
HITACHI HIREL POWER ELECTRONICS	Ahmedabad, GUJARAT	1200000361	11.04.2025	4200000140	20240410	193,875.00	7300010659	4500004998	4500004998
Shri Govindraja Associates	Bhilai	1200002584	11.04.2025	4200000141	N524101945368	405,509.03	7300010825	4500006679	4500006679
NTPC LTD.	NEW DELHI	1700000002	22.04.2025	4200000448		257,300.00		NTPC OC 22.4.25	
NTPC LTD.	NEW DELHI	1700000002	22.04.2025	4200000449		656,090.00		NTPC OC 22.4.25	
Shri Govindraja Associates	Bhilai	1200002584	22.04.2025	4200000450	5042383149100	376,687.25		45-6845 RAB 3RD	
NSPCL KARMACHARI	BHILAI	1200005272	12.04.2025	4200000171	AOOK541360	60.00		XXXXX00002	
METERS SOLUTION	NAGPUR	1100007341	28.04.2025	4200000605	N425118352879	36,934.00		MS/24-25/1	4400003258
SHREE LIGHT GARDEN	Durg	1100006652	28.04.2025	4200000603	N42511835341	58,250.00		3993	4400003242

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SHREE LIGHT GARDEN	Durg	1100006652	28.04.2025	4200000602	N425118353291	57,250.00		3994	4400003244
KARAN ELECTRICALS	BHILAI	1100005173	28.04.2025	4200000601	N425118347958	58,904.00		KE24-25/GST3860	4400003227
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	28.04.2025	4200000600	N425118353265	17,110.00		2024-25/300	4400003163
Forbes Marshall Pvt Ltd	Pune	1100002247	23.04.2025	4200000462	N525113764208	35,192.00		45-4112 SD RELEA	
Shukla Construction	Bhilai	1200002567	26.04.2025	4200000591	367447265	121,290.00		45-6770 RAB 3RD	
D. B. INSULATION & ENGINEERING CO.	RAEBARELI,	1200005486	26.04.2025	4200000590	N425118352983	64,971.91	7300000075	4500006370	4500006370
Vedanta Medical Research Foundation	Raipur	1200007741	21.04.2025	4200000363		59,690.00		PD-PRMS-EX-EMP A	
R S CONSTRUCTION	UNCHAHAR	1200004983	29.04.2025	4200000715	414508449	472,343.61	7300000431	4500006011	4500006011
SAIL - BHILAI STEEL PLANT	CHHATTISGARH	1700000004	30.04.2025	4200000723	AOOP056695	4,065,234.00		SF Q1	
Shri Govindraja Associates	Bhilai	1200002584	16.04.2025	4200000214	5041782520544	1,090,348.60		45-5595 RAB 24TH	
SAIL - BHILAI STEEL PLANT	CHHATTISGARH	1700000004	30.04.2025	4200000723	AOOP056695	857,777.00		SF 2024-25	
SAIL - BHILAI STEEL PLANT	CHHATTISGARH	1700000004	30.04.2025	4200000723	194C_2023-03	1,791,688.00		SF Q4	
SAIL - BHILAI STEEL PLANT	CHHATTISGARH	1700000004	30.04.2025	4200000723	194C_2023-03	1,644,881.00		SF-Q3	
SAIL - BHILAI STEEL PLANT	CHHATTISGARH	1700000004	30.04.2025	4200000723	AOOP056695	1,634,229.00		SHARED FACILITY	
SAIL - BHILAI STEEL PLANT	CHHATTISGARH	1700000004	30.04.2025	4200000723	194C_2023-03	1,644,881.00		SF Q2 FY 23-24	
SAIL - BHILAI STEEL PLANT	CHHATTISGARH	1700000004	30.04.2025	4200000723	194C_2023-03	3,279,110.00		SF PROVISION	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	19.04.2025	4200000351	N425112563698	31,828.14		4200002579	4200002579
SMS WATER GRACE	RAIPUR	1200005122	19.04.2025	4200000350	N425112482157	4,189.00		45-6295 RA 11	4500006295
Indian coffee worker	RAIPUR	1200004907	30.04.2025	4200000733	414458089	25,093.92		78	4200002451
Indian coffee worker	RAIPUR	1200004907	30.04.2025	4200000733	414458089	43,411.20		NSP/C785/24-	4200003178

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								25	
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	30.04.2025	4200000734	N225120880417	14,850.00		413	4200003176
TRILOKI SINGH	BHILAI	1200006332	30.04.2025	4200000735	5043083980802	290,718.93		45-6075 RAB 16TH	
SHREE RAJHANS	BHILAI	1200002673	30.04.2025	4200000736	N225120503334	8,095.00		24-25/637	4200003177
PRAMOD KUMAR	BHILAI	1200005656	30.04.2025	4200000737	333653772	8,500.00		9736	4200003175
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	18.04.2025	4200000341	294151708	349,792.34		4500005484 RAB	
BHARAT ELECTRICAL SERVICES	BHILAI	1200003192	18.04.2025	4200000340	N425112566914	17,700.00		4500007013	4500007013
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.04.2025	4200000742		16,194,386.82		PF CONTR-APR-25	
NTPC LTD.	NEW DELHI	1700000002	17.04.2025	4200000243		2,402,996.00			
NTPC LTD.	NEW DELHI	1700000002	17.04.2025	4200000244		386,070.00			
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.04.2025	4200000745		237,888.00		PRMS - APR-25	
RAS TELECOM	RAIPUR	1100001194	30.04.2025	4200000749	N225120715347	181,484.00		45-6608 RAB 1ST	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.04.2025	4200000750		1,088,981.00		PENSION-APR' 25	
Vinita Kumar	Bhilai	1200007537	17.04.2025	4200000258	105819745	110,700.00		4500004849	4500006849
DMS ENTERPRISES AND COMPANY	CHENNAI	1200006986	30.04.2025	4200000759	5043083981686	970,848.78	7300000087	4500005888	4500005888
SAKTCHI TRAVEL	BHILAI	1200002671	17.04.2025	4200000264	N125108575699	64,920.00		4500006373 RA 10	4500006373
Indian coffee worker	RAIPUR	1200004907	17.04.2025	4200000266	208767226	1,938,052.86		4500005726	4500005726
Kusum Engineering Works	Bhilai	1200002562	17.04.2025	4200000274	265737534	201,186.12	7300000012	45-6804/RAB 4TH	4500006804
SHREE BALAJI STORES & HARDWARE	Bhilai	1100001342	29.04.2025	4200000682	353510291	21,712.00		GST/25-26/B/175	4400003260
SAKTCHI TRAVEL	BHILAI	1200002671	29.04.2025	4200000686	N525119602125	57,952.69		4500006373	4500006373
NTPC LTD.	NEW DELHI	1700000002	09.04.2025	4200000096		827,927.00		NTPC OC 09.4.25	
NTPC LTD.	NEW DELHI	1700000002	09.04.2025	4200000097		2,463,708.00		NTPC OC 09.4.25	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SUNITA SINHA	BHILAI	1200006145	09.04.2025	4200000087	AONS737471	24,930.00			
SMT. SAVITRI KHUNTE	BHILAI	1200003493	09.04.2025	4200000087	AONS737471	20,230.00			
BAVYA HEALTH SERVICES	RAIPUR	1200006718	21.04.2025	4200000391		608,114.52		45-5417 RAB 22&	
MANGLA MESHRAM	Bhilai	1200004191	09.04.2025	4200000087	AONS737471	16,093.00			
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	09.04.2025	4200000101	AOO4345967	7,000.00		NTPC TPD MAR' 25	
SIVA SYSTEMS PVT. LTD.	GOA	1200000865	21.04.2025	4200000387		153,818.16		45-5587 RA 1TO 4	
Bindal Brothers	Bhilai	1200002559	21.04.2025	4200000382		253,116.82		49|5375 MRC02	
PEERLESS HOSPITEX HOSPITAL & REASEA		1200002890	21.04.2025	4200000397		996,182.00			
Heritage Trophy House	Bhilai	1200007814	15.04.2025	4200000196	N325105760435	10,550.00		164&165	4200003170
NTPC LTD.	NEW DELHI	1700000002	21.04.2025	4200000366		38,685.00		NTPC OC 17.4.25	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian coffee worker	RAIPUR	1200004907	15.04.2025	4200000194	395827858	376,815.79		77'	4200002417
S. S. ENGINEERING WORKS	HOWRAH	1100002307	17.04.2025	4200000239	AOO9100849	23,459.55			
MACAWBER BEEKAY PRIVATE LIMITED	JAIPUR	1100004738	17.04.2025	4200000240	AOO9104458	489,929.94		MRJ24SM/2172	4100007931
G.R. Enterprises	Bhilai	1200002560	24.04.2025	4200000522	5042483290996	310,872.02		4500006832	
Indian coffee worker	RAIPUR	1200004907	24.04.2025	4200000520	408063263	700,923.11		4500005256	4500005256
GEET VITAN KALA KENDRA	BHILAI	1200006507	21.04.2025	4200000396		32,600.00		4200003147	
PLASTIC SALES CORPORATION	NEW DELHI	1200005866	17.04.2025	4200000245	CNACYWBZS3	125,080.00		PSC/1240/24-25	4100007372
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	18.04.2025	4200000306	264559281	100,000,000.00			
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	17.04.2025	4200000246	AOO9100832	157,183.60		7324002220	4100006595
TEMPSENS INSTRUMENTS (I) PVT. LTD.	Udaipur	1100001499	17.04.2025	4200000247	CT00DEMEQ9	179,595.36			
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	18.04.2025	4200000308	5041882591519	2,475,648.00		791301652	4100008090
BHEL,BANGALORE-EDN	Bangalore	1200000125	17.04.2025	4200000248	AOO9222984	22,047.00		952400395'	4900003546
NSPCL KARMACHARI	BHILAI	1200005272	12.04.2025	4200000171	AOOK541360	360.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	12.04.2025	4200000171	AOOK541360	31,200.00		XXXXX00002	
AC, CISF	BHILAI	1200002986	17.04.2025	4200000249	225690092	115,000.00			
PRAMOD KUMAR	BHILAI	1200005656	17.04.2025	4200000250	AOOI742761	2,400.00		9690	
PRAMOD KUMAR	BHILAI	1200005656	17.04.2025	4200000251	AOO9223136	2,400.00		PROCUREME NT OF B	
VIJAY KUMAR	NAWADA	1200001704	18.04.2025	4200000310	5041882591518	406,783.48		45-5420 RAB 25TH	
SAKTCHI TRAVEL	BHILAI	1200002671	15.04.2025	4200000193	5041582252503	313,153.00		11446	4200003156
AAROHAN RECREATION CLUB	BHILAI	1200002727	17.04.2025	4200000252	AOO9241154	75,000.00		PATONGOTT ASAV 20	
K. Jagannath	BHILAI	1200002459	24.04.2025	4200000517	076317479	189,460.01		4500004217	
HDFC LTD	BHILAI	1200002725	12.04.2025	4200000170	AOO4360561	21,069.00		XXXXX00002	
JAI AMBEY GLOWSIGN	BHILAI	1100004100	17.04.2025	4200000253	CK00ARKIP6	4,998.00		FLEX PRITNING DU	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	12.04.2025	4200000170	AOO4360561	149,629.00		XXXXX00002	
Dowel Erectors Pvt.Ltd	BHILAI	1200007391	18.04.2025	4200000311	292275676	218,525.55		45-6046 RAB 14T	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	23.04.2025	4200000506	AOOH143567	13,553,491.00		CISF MAR' 25	
JI SOUND BHILAI	BHILAI	1200005657	17.04.2025	4200000255	AOO9223132	4,000.00		SOUND SYSYTEM CH	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	12.04.2025	4200000170	AOO4360561	3,050.00		XXXXX00002	
BHILAI STATIONERY STORES	BHILAI	1100000205	17.04.2025	4200000268	AOO9288639	3,600.00		PROCUREME NT OF B	
Vinita Kumar	Bhilai	1200007537	17.04.2025	4200000258	105819745	110,700.00		4500004849	4500006849
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	21.04.2025	4200000400		1,237,825.00		4100008090	4100008090
DR. SANJAY KUMAR BHOI	Bhilai	1200007682	17.04.2025	4200000259	105743685	110,700.00		4500006848	4500006848
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	12.04.2025	4200000170	AOO4360561	40,650.00		XXXXX00002	
SANJAY KUMAR	KORBA	1200007336	17.04.2025	4200000261	105693452	110,700.00		4500006836	4500006836
G.R. Enterprises	Bhilai	1200002560	17.04.2025	4200000263	5041882591390	1,766,907.88		4500005802	
M.J. Enterprises	BHILAI	1200002477	21.04.2025	4200000398		144,241.86		45-6714 RAB 2ND	
Indian coffee worker	RAIPUR	1200004907	17.04.2025	4200000266	208767226	1,938,052.86		4500005726	4500005726
Bhavesh Corporation	Ahmedabad	1100006941	21.04.2025	4200000401		154,656.00		4100007639	4100007639
SAKTCHI TRAVEL	BHILAI	1200002671	17.04.2025	4200000264	N12510857569	64,920.00		4500006373	4500006373

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					9			RA 10	
SAKTCHI TRAVEL	BHILAI	1200002671	22.04.2025	4200000424	N425112567065	60,787.23		4500006377	4500006377
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	15.04.2025	4200000200	N325105692102	5,940.00		411	4200003158
AARADHYA ASSOCIATES	BHILAI	1200007086	15.04.2025	4200000201	N325105762663	18,200.00		NSPCL/24-25/07	4200003161
VERTIV ENERGY PRIVATE LIMITED	Raipur	1200004277	22.04.2025	4200000427	5042282998943	521,592.52		4500005823	
POSOCO	NEW DELHI	1200005404	15.04.2025	4200000203	399464955	5,220,353.00			
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	12.04.2025	4200000171	AOOK541360	35,000.00		XXXXX00002	
Mahanadi Coalfields Limited	Burla	1100005685	15.04.2025	4200000206	395960133	100,000,000.00			
PAPPU STORES	BHILAI	1200001890	15.04.2025	4200000199	395956371	28,000.00		1277	4200003159
PRAMOD KUMAR	BHILAI	1200005656	15.04.2025	4200000198	396006800	32,076.00		9713	4200003164
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	22.04.2025	4200000422	N425112567113	108,943.69		4500006350	4500006350
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	12.04.2025	4200000171	AOOK541360	207,266.00		XXXXX00002	
Indian coffee worker	RAIPUR	1200004907	15.04.2025	4200000197	395881270	66,976.36		NSP/C757/24-25	4200003165
Shri Govindraja Associates	Bhilai	1200002584	16.04.2025	4200000214	5041782520544	1,090,348.60		45-5595 RAB 24TH	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	12.04.2025	4200000171	AOOK541360	1,550.00		XXXXX00002	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	16.04.2025	4200000215	5041782517137	669,091.44		4500005997	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	12.04.2025	4200000171	AOOK541360	500.00		XXXXX00002	
Heritage Trophy House	Bhilai	1200007814	15.04.2025	4200000196	N325105760435	10,550.00		164&165	4200003170
SUB-POST MASTER	DURG	1200002911	19.04.2025	4200000355	274247414	2,318.70		4200002500	4200002500
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	12.04.2025	4200000171	AOOK541360	9,750.00		XXXXX00002	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	21.04.2025	4200000381		2,962,742.50		45-6700 RAB 1ST	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	19.04.2025	4200000354	5042282998982	418,878.07		4500006526	
SAKTCHI TRAVEL	BHILAI	1200002671	19.04.2025	4200000353	N425112567133	56,099.73		4200003174	4200003174
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	12.04.2025	4200000171	AOOK541360	500.00		XXXXX00002	
Santosh Kumar Gupta	Durg	1200007802	19.04.2025	4200000352	290140154	87,800.00		GFM2024/25/27	4400003252
MANMOHAN SHROTI	BHILAI	1200003375	21.04.2025	4200000388		3,762.00			
AAROHAN RECREATION CLUB	BHILAI	1200002727	12.04.2025	4200000171	AOOK541360	100,800.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	19.04.2025	4200000351	N425112563698	31,828.14		4200002579	4200002579
BAVYA HEALTH SERVICES	RAIPUR	1200006718	21.04.2025	4200000391		608,114.52		45-5417 RAB 22&	
SMS WATER GRACE	RAIPUR	1200005122	19.04.2025	4200000350	N425112482157	4,189.00		45-6295 RA 11	4500006295
Shri Govindraja Associates	Bhilai	1200002584	22.04.2025	4200000450	5042383149100	376,687.25		45-6845 RAB 3RD	
PRAMOD KUMAR	BHILAI	1200005656	21.04.2025	4200000393		2,400.00			
AC, CISF	BHILAI	1200002986	19.04.2025	4200000349	292412520	40,996.00			
CSPDCL (BP NO. 1009679031)	DURG	1200007778	21.04.2025	4200000394		2,180.00			
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	22.04.2025	4200000457	5042383149101	1,085,787.81		45-5577 RAB 22 W	
AC, CISF	BHILAI	1200002986	19.04.2025	4200000347	274563797	9,413.00			
AC, CISF	BHILAI	1200002986	19.04.2025	4200000346	292369378	58,227.00		0011048785	
CLEANFLO INDIA PRIVATE LIMITED	Wazidpur,	1200005542	16.04.2025	4200000216	20240415	77,880.00		SAB/0957	4900005210
South Eastern Central Railway	Bilaspur	1200002718	16.04.2025	4200000218	083651	316,451.00			
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	19.04.2025	4200000342	20250419	773,365.00			
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	23.04.2025	4200000464	N221117946919	221,194.00		4900002262	
MANMOHAN SHROTI	BHILAI	1200003375	15.04.2025	4200000195	N325105763195	23,562.00		350	4200003163
Executive Engineer	Durg	1200004492	18.04.2025	4200000339	N224115308389	21,670,789.00	2000004932	WATER CHG	
Shishir Services	Bhilai	1200002568	16.04.2025	4200000219	5041782517136	204,558.83		4500005767	
Shri Govindraja Associates	Bhilai	1200002584	24.04.2025	4200000524	5042483291030	938,537.86		4500006797	
SAIL - BHILAI STEEL PLANT	CHHATTISGARH	1700000004	30.04.2025	4200000723	194C_2023-03	4,202,422.00		SF FY 23-24 Q2	
SAIL - BHILAI STEEL PLANT	CHHATTISGARH	1700000004	30.04.2025	4200000723	AOOP056695	4,065,234.00		SHARED FACILITY	
SAIL - BHILAI STEEL PLANT	CHHATTISGARH	1700000004	30.04.2025	4200000723	AOOP056695	8,267,655.00		SF 2024-25.	
SAIL - BHILAI STEEL PLANT	CHHATTISGARH	1700000004	30.04.2025	4200000723	AOOP056695	8,257,274.00		SF 2024-25	
SAIL - BHILAI STEEL PLANT	CHHATTISGARH	1700000004	30.04.2025	4200000723	AOOP056695	1,634,229.00		SF PPII AMOUNT	
G Manas	Bhilai	1200007721	08.04.2025	4200000082	N32509835530	2,839.00		STIPEND	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					7			MAR'25	
Yashwant Singh Banjare	Durg	1200007492	08.04.2025	4200000082	N32509835530 7	4,000.00		STIPEND MAR'25	
SUNIL KUMAR VERMA	BHILAI	1200007483	08.04.2025	4200000082	N32509835530 7	1,548.00		STIPEND MAR'25	
Ishu Swai	Bhilai	1200007722	08.04.2025	4200000082	N32509835530 7	3,871.00		STIPEND MAR'25	
Love Kumar Verma	Bhilai	1200007505	08.04.2025	4200000082	N32509835530 7	3,742.00		STIPEND MAR'25	
Anup Kumar Prajapati	Bhilai	1200007725	08.04.2025	4200000082	N32509835530 7	3,355.00		STIPEND MAR'25	
Duryodhan Nayak	Narayanpur	1200007525	08.04.2025	4200000082	N32509835530 7	3,742.00		STIPEND MAR'25	
Hrithik Bairagi	Bhilai	1200007639	08.04.2025	4200000082	N32509835530 7	4,000.00		STIPEND MAR'25	
Khushbu Larendra	Bhilai	1200007629	08.04.2025	4200000082	N32509835530 7	4,000.00		STIPEND MAR'25	
Pannalal	Bilaspur	1200007488	08.04.2025	4200000082	N32509835530 7	2,194.00		STIPEND MAR'25	
SAKTCHI TRAVEL	BHILAI	1200002671	29.04.2025	4200000705	N22512088086 4	46,295.59		45-6377 RA 11TH	4500006377
Libhanshu Pandey	Durg	1200007640	08.04.2025	4200000082	N32509835530 7	4,000.00		STIPEND MAR'25	
Hemprakash Sonwani	Bhilai	1200007490	08.04.2025	4200000082	N32509835530 7	2,323.00		STIPEND MAR'25	
Prabhat Barley	Durg	1200007477	08.04.2025	4200000082	N32509835530 7	2,065.00		STIPEND MAR'25	
Ramesh Kumar Mannewar	Bhilai	1200007491	08.04.2025	4200000082	N32509835530 7	3,355.00		STIPEND MAR'25	
Yashi Raghatate	Bhilai	1200007642	08.04.2025	4200000082	N32509835530 7	4,000.00		STIPEND MAR'25	
VIVEK KUMAR	SINGRAULI	1200007482	08.04.2025	4200000082	N32509835530 7	2,710.00		STIPEND MAR'25	
Shri Govindraja Associates	Bhilai	1200002584	29.04.2025	4200000698	5043083980820	384,189.32		45-6091 13TH RAB	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	29.04.2025	4200000692	N22512088268 6	104,962.18		4500006349	4500006349
AC, CISF	BHILAI	1200002986	29.04.2025	4200000691	414392729	81,123.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AC, CISF	BHILAI	1200002986	29.04.2025	4200000690	414507573	264,437.00			
PUNAM KANDULNA	SUNDARGARH	1200006787	09.04.2025	4200000087	AONS737471	106,986.00		ERS MARCH 25	
SAKTCHI TRAVEL	BHILAI	1200002671	29.04.2025	4200000686	N525119602125	57,952.69		4500006373	4500006373
AC, CISF	BHILAI	1200002986	09.04.2025	4200000099	AONY516543	41,608.00		0011048786	
AC, CISF	BHILAI	1200002986	09.04.2025	4200000102	279501534	62,646.00			
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	29.04.2025	4200000678	5042983827894	1,096,088.22		4500006673	
KULKARNI AND ASSOCIATES	BHILAI	1200007033	10.04.2025	4200000115	AOO2460542	418,399.01		4500006760	
CENTRAL ELECTRICITY REGULATORY	NEW DELHI	1200000165	29.04.2025	4200000667	CERC FOR FY25	2,200,000.00		CERC FOR FY25-26	
Bhel-Ranipet	RANIPET	1200001492	29.04.2025	4200000664	AOON909589	716,540.05	7300011159	4800000381	4800000381
BHEL-NAGPUR PSWR	KINGSWAY ,NAGPUR	1200000130	29.04.2025	4200000663	AOON909716	271,498.00	7300011111	4800000505	4800000505
Bharat Heavy Electricals Limited	Bangalore	1200004927	29.04.2025	4200000661	AOON751680	354,500.22		4800000530	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	28.04.2025	4200000659	365850544	890,544.63		4500005684	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	28.04.2025	4200000658	N525119603227	62,184.28		49-5052 RAB 16 V	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	28.04.2025	4200000657	AOOM316704	402,359.04	7300011049	4800000437	4800000437
M.S. Traders	BHILAI	1200002600	28.04.2025	4200000655	5042983823991	213,020.24		PO 45-5747 RAB 1	
KULKARNI AND ASSOCIATES	BHILAI	1200007033	28.04.2025	2100000031	323142410	100,000.00			
Narendra Kumar Singh	BHILAI	1200004202	28.04.2025	2100000032	N425118162346	100,000.00			
Jageshvari Enterprises	Durg	1100007377	02.04.2025	4200000003	N224094950524	500,000.00		GEM/B/5883823	
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	04.04.2025	4200000027	CNACYMFJH5	181,883.00		WRDLC FEB 25	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	04.04.2025	4200000028	CT00CWEMM5	384,207.00			
DMS ENTERPRISES AND COMPANY	CHENNAI	1200006986	30.04.2025	4200000759	5043083981686	970,848.78	7300000087	4500005888	4500005888
WEIGHTEC SCALE PVT LTD	Raipur	1200003146	30.04.2025	4200000756	N225120724335	15,255.00		45-5078	4500005078
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	07.04.2025	4200000058	432056287	100,000,000.00			
WEIGHTEC SCALE PVT LTD	Raipur	1200003146	30.04.2025	4200000752	N22512072150	14,500.00		45-5965 RA 06	4500005965

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					5				
VINDHYA CONSTRUCTION	BILASPUR	1200006134	30.04.2025	4200000751	5043083981617	270,512.52	7300000641	4500006011	4500006542
Singh Engineering Works	BHILAI	1200002571	07.04.2025	4200000059	083741	701,323.60			
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.04.2025	4200000750		1,088,981.00		PENSION-APR' 25	
Anju Kumari	Bhilai	1200007478	08.04.2025	4200000082	N325098355307	1,290.00		STIPEND MAR' 25	
RAS TELECOM	RAIPUR	1100001194	30.04.2025	4200000749	N225120715347	181,484.00		45-6608 RAB 1ST	
Vivek Kumar	Mohrenga	1200007627	08.04.2025	4200000082	N325098355307	4,000.00		STIPEND MAR' 25	
Sagar Vishawarma	Raipur	1200007485	08.04.2025	4200000082	N325098355307	3,817.00		STIPEND MAR' 25	
Valeshwar Sahu	Sakraud	1200007628	08.04.2025	4200000082	N325098355307	4,000.00		STIPEND MAR' 25	
SANJAY YADAV	DURG	1200007484	08.04.2025	4200000082	N325098355307	3,742.00		STIPEND MAR' 25	
Aditya Verma	Bhilai	1200007501	08.04.2025	4200000082	N325098355307	4,000.00		STIPEND MAR' 25	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.04.2025	4200000745		237,888.00		PRMS - APR-25	
KHAILENDRA KUMAR	Bhilai	1200007481	08.04.2025	4200000082	N325098355307	3,484.00		STIPEND MAR' 25	
QUALITY AUSTRIA CENTRAL ASIA	noida	1200007268	30.04.2025	4200000743	5043083982419	1,022,719.18		4500006163	4500006163
Bhupendra	Balod	1200007489	08.04.2025	4200000082	N325098355307	4,000.00		STIPEND MAR' 25	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.04.2025	4200000742		16,194,386.82		PF CONTR-APR-25	
Naresh Kumar	Bhilai	1200007641	08.04.2025	4200000082	N325098355307	4,000.00		STIPEND MAR' 25	
Saurabh Kumar Uikey	Bhilai	1200007715	08.04.2025	4200000082	N325098355307	3,742.00		STIPEND MAR' 25	
Preeti Kurrey	Bhilai	1200007487	08.04.2025	4200000082	N325098355307	3,742.00		STIPEND MAR' 25	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.04.2025	4200000741	PRMS APR-24	157,360,818.99		ELECTRICITY DUTY	
Elec.safty and chief elect. Inspe.	NAYA	1200000089	30.04.2025	4200000739	PF APR - 24	34,171,975.80			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	RAIPUR								
DEEPAK SPORTS	BHILAI	1100000312	30.04.2025	4200000738	N225120476168	8,750.00		24.2503241	4200003173
PRAMOD KUMAR	BHILAI	1200005656	30.04.2025	4200000737	333653772	8,500.00		9736	4200003175
SHREE RAJHANS	BHILAI	1200002673	30.04.2025	4200000736	N225120503334	8,095.00		24-25/637	4200003177
TRILOKI SINGH	BHILAI	1200006332	30.04.2025	4200000735	5043083980802	290,718.93		45-6075 RAB 16TH	
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	30.04.2025	4200000734	N225120880417	14,850.00		420	4200003187
Indian coffee worker	RAIPUR	1200004907	30.04.2025	4200000733	414458089	68,505.12		78	4200002451
Shri Avone Electronics Pvt. Ltd.	Bhilai	1200007813	30.04.2025	4200000732	N225120880415	13,000.00		SIDOBI/12309	4400003282
Shri Govindraja Associates	Bhilai	1200002584	30.04.2025	4200000730	5043083982336	1,316,261.74		45-5592 RAB 24TH	
Dikesh Yadav	Bhilai	1200007630	08.04.2025	4200000082	N325098355307	3,613.00		STIPEND MAR' 25	
Brajesh Prajapati	Shahdol	1200007480	08.04.2025	4200000082	N325098355307	2,452.00		STIPEND MAR' 25	
SAIL - BHILAI STEEL PLANT	CHHATTISGARH	1700000004	30.04.2025	4200000723	194C_2023-03	4,202,422.00		SF PROVISION	
INSTRUMENT SALES CORPORATION	Bhilai	1100000691	28.04.2025	4200000604	N425118353568	23,541.00		ISC/25-26/008	4400003268
JAI AMBEY GLOWSIGN	BHILAI	1100004100	11.04.2025	4200000144	244546223	5,710.00		408/409	
JI SOUND BHILAI	BHILAI	1200005657	11.04.2025	4200000145	243792955	990.00		103	
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	11.04.2025	4200000148	N225102312281	2,970.00		419	
KUKREJA INDUSTRIES.	BHILAI	1100000831	12.04.2025	4200000150	AOO4257593	487,922.56		KI/2425/OT/249	4100006710
KUKREJA INDUSTRIES.	BHILAI	1100000831	12.04.2025	4200000151	AOO4257600	42,101.57			
Shukla Construction	Bhilai	1200002567	26.04.2025	4200000591	367447265	121,290.00		45-6770 RAB 3RD	
AC, CISF	BHILAI	1200002986	26.04.2025	4200000589	366284906	84,936.00			
AC, CISF	BHILAI	1200002986	26.04.2025	4200000588	366285350	29,332.00			
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	26.04.2025	4200000587	N425118353571	37,125.00		4500004896	
Dhara Engineering Works	Howrah	1100000327	12.04.2025	4200000152	AOO4257595	625,141.40			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHARAT PIPE AND FITTINGS	Mumbai	1100007301	12.04.2025	4200000153	AOOD298686	102,576.52		BPF/558/2024-25	4100007696
SARTECH INTL.	CHENNAI	1100001295	12.04.2025	4200000154	AOO6047957	1,100,064.38		3969	4100006766
ACTIVE FLOW CONTROLS	Ahmedabad	1100007263	12.04.2025	4200000155	CT00CZVEI7	68,393.99		333	4100007541
IEC FABCHEM LIMITED	Gummidipoondi	1100000628	12.04.2025	4200000156	AOO2684623	535,421.60		2024-25/154	4100007902
BOILER CONTROLS PRIVATE LIMITED	TIRUCHIRAPPALI	1100002467	12.04.2025	4200000157	AOO2698654	28,143.00		24313	4100007870
METALLICS	KOLKATA	1100007364	12.04.2025	4200000158	N325105681633	82,968.00		100/2024-2025	4100007944
SOM ENTERPRISE	Howrah	1100007353	12.04.2025	4200000159	AOO3668711	69,240.00		SE/094/24-25	4100007909
S.S. RUBBERS PVT. LTD.	PATANCHERU(M)	1100001260	12.04.2025	4200000160	AOO4360550	164,887.12		GST/1135	4100007975
BALAJI UDYOG	DURG	1100006087	12.04.2025	4200000161	AOO4360553	411,258.34		2024-25/106	4100008032
S S ERECTORS	BHILAI	1200006764	26.04.2025	4200000575	5042883663010	1,345,877.54		4500005813	
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	12.04.2025	4200000162	AOO4360558	648,648.00		RV2400000413	4500006983
South Eastern Central Railway	Bilaspur	1200002718	25.04.2025	4200000572	CK00AWGYA5	86,352.00		ENHC CHGS MAR 25	
IDEAL INDUSTRIES INCORPORATION	TRICHY	1100000625	25.04.2025	4200000568	N425118354024	15,200.00		4500006029	4500006029
ABN EQUIPMENTS & SYSTEMS	GWALIOR	1100005237	12.04.2025	4200000163	N224103684285	56,374.00		ABN/24-25/1067	4400003233
TANVI CONSULTANCY SERVICES PVT. LTD	BHUBANESWAR	1200005123	12.04.2025	4200000164	337805401	179,764.00		4200003153	4200003153
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	12.04.2025	4200000165	279808033	17,823.90		4200002857	4200002857
NAHATA METAL & AIR PRODUCTS PVT.	RAIPUR	1100000985	12.04.2025	4200000166	AOO4486282	4,708.00		N9038	4400002843
TOOLS INTERNATIONAL	RAIPUR	1100007402	12.04.2025	4200000167	N224103914479	53,119.00		2425	4400003250
Shai Transporter	BHILAI	1200002524	25.04.2025	4200000558	367497262	581,451.07		4500005501	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	25.04.2025	4200000555	5042883659213	325,399.46		4500006351	4500006351
EdCIL (INDIA) LIMITED	Noida	1200003093	25.04.2025	4200000551	403548113	1,458,236.92		4500006948	
RAJ KUMAR BAJAJ		1200003972	25.04.2025	4200000548	404251627	26,360.68		4500005314	
Narendra Kumar Singh	BHILAI	1200004202	24.04.2025	4200000538	5042583430118	1,286,656.83		4500006218	
KARM SALES & SERVICE	RAIPUR	1100000780	24.04.2025	4200000537	AOOI742730	9,690.00		4500004934	4500004934
SHAINEE ASSOCIATES	BHILAI	1200005837	24.04.2025	4200000536	N22511591280	160,441.29		4500006797	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					3				
THE INDURE PRIVATE LIMITED	UP	1200001305	24.04.2025	4200000528	5042583430163	4,080,706.00		9A0240792	4100007856
BHILAI STATIONERY STORES	BHILAI	1100000205	28.04.2025	4200000606	N425118353580	12,784.69		BSS-GST/1998	4200003171
CSIR-NEERI, NAGPUR	NAGPUR	1200006477	11.04.2025	4200000126	AOO2460443	54,000.00		45-6487 RAB 1&2	4500006487
MANGLA MESHRAM	Bhilai	1200004191	11.04.2025	4200000127	AOO4360818	5,287.00			
SUNITA SINHA	BHILAI	1200006145	11.04.2025	4200000129	AOO2460404	14,475.00			
BHEL-HEEP,Haridwar	Ranipur	1200001487	28.04.2025	4200000633	381958690	128,677,180.00		4100006932	
DALAJIT ENGINEERING PRIVATE LIMITED	MUMBAI	1100006972	28.04.2025	4200000632	N425118351231	177,232.00		4100006846	4100006846
KUKREJA INDUSTRIES.	BHILAI	1100000831	28.04.2025	4200000628	N425118353278	42,149.88		KI/2425/LCH/004	4100006996
EUREKA ENGINEERING ENTERPRISES	Bhosari	1100006870	28.04.2025	4200000627	N425118353508	147,800.00		5249	4100007960
HEMS CORPORATION	KORBA	1200003820	11.04.2025	4200000123	AOO2613858	890,963.65		45-6851 1 ST RAB	
Sandeep Sharma Security Agency	Raipur	1200007379	28.04.2025	4200000641	5042983824026	741,172.97		4500006300	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	11.04.2025	4200000130	AOO2460517	361,797.59		45-5555 RAB 17TH	
GERB VIBRATION CONTROL SYSTEMS	BANGALORE	1100000478	28.04.2025	4200000624	N425118352867	52,234.00		M-0481/2024-25'	4100007498
V.N. INTERNATIONAL	KOLKATA	1100001586	28.04.2025	4200000623	N425118352888	73,455.00		VNI/24-25/065	4100007858
SHREEKALA INTERMEDIATE PVT LIMITED	VADODARA	1100001359	28.04.2025	4200000621	5042883659214	281,230.40		14/2025-26	4100007329
M.S. Traders	BHILAI	1200002600	11.04.2025	4200000133	CT00CZTKR7	473,602.60		45-6736 RAB 1ST	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	28.04.2025	4200000619	5042883659234	292,313.55		99	4100007114
M.S. Traders	BHILAI	1200002600	11.04.2025	4200000133	CT00CZTKR7	420,320.41		4500006736	
Agrigold Biotech	Bargarh	1100007318	28.04.2025	4200000617	N425118347996	38,105.43	7300000515	4100008189	4100008189
Raj Engineering Works	BHILAI	1200002506	11.04.2025	4200000134	AOO2571035	29,424.80		4500004977	
MUNDRA CLOTH CENTRE	BHILAI	1200007449	28.04.2025	4200000607	N425118354519	27,110.00		6977	4200003150
RAO, CSPDCL, DURG	DURG	1200000092	11.04.2025	4200000137	398334707	15,497,580.00	2000006953		
SHREE CHLORATES PVT LTD	INDORE	1100005766	11.04.2025	4200000139	AOO4254138	200,000.00		GEM/B/56941	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								59	
BALAJI RICE INDUSTRIES PVT. LTD.	RAIPUR	1100007138	28.04.2025	4200000614	5042883659235	954,719.44	7300000447	4100008186	4100008186
Shri Govindraja Associates	Bhilai	1200002584	11.04.2025	4200000141	N524101945368	405,509.03	7300010825	4500006679	4500006679
Singh Engineering Works	BHILAI	1200002571	28.04.2025	4200000608	20250428	144,425.00			
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	28.04.2025	4200000609	20250428	9,024.00			
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	28.04.2025	4200000610	20250428	28,799,349.00			
Motilal Brothers	Bhilai	1200002484	28.04.2025	4200000611	374517960	3,601,956.98		4500006563	
Heritage Trophy House	Bhilai	1200007814	11.04.2025	4200000143	N225102332760	1,161.00		236	

Bhilai Power Plant III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAKTCHI TRAVEL	BHILAI	1200002671	19.04.2025	4200000353	N425112567133	56,099.73		4200003174	4200003174

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	18.04.2025	4200000293	AOWD319217	22,446.00		GSRH/24-25/6936	
LIC OF INDIA	DURGAPUR	1200006870	12.04.2025	4200000170	AOO4360561	154.00		XXXXX00002	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	18.04.2025	4200000292	AOWD319209	231,401.00		PE/NSPCL/RKL/11	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	05.04.2025	4200000029	AONR178457	735,887.95		GM CO-OP MAR-202	
AMAR KISHOR PRASAD	ROURKELA	1200006508	18.04.2025	4200000291	AOWD319118	28,074.00		2025/FA/01	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	12.04.2025	4200000168	339346075	14,000.00		NTPC TP RKL	
EXECUTIVE CLUB	ROURKELA	1200002939	12.04.2025	4200000168	339346075	2,400.00		NTPC TP RKL	
LILY MINZ	ROURKELA	1200005617	18.04.2025	4200000290	AOWD319215	3,240.00		INVOICE NO-07	4200002874
KIRAN MAHILANGE	KORBA	1200007241	02.04.2025	4200000002	423528931	33,208.00		ERS	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								MAR-2025	
ELECON ENGINERRING CO.LTD.	VIDYANAGAR	1100000364	29.04.2025	2100000033	N125120918618	144,000.00			
MANSI CLUB	ROURKELA	1200002940	12.04.2025	4200000168	339346075	3,000.00		NTPC TP RKL	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	12.04.2025	4200000168	339346075	1,000.00		NTPC TP RKL	
Kishore Enterprises	ROURKELA	1200002466	03.04.2025	2100000003	N325094163739	19,000.00			
ULTREOS INDIA SOLUTIONS PRIVATE LTD	patna	1200007190	22.04.2025	1000000100	DA-001	48,904.00		DIRECT LABOUR PA	
B. B. KAR	ROURKELA	1200000087	18.04.2025	4200000277	AOWD303451	415,855.00		BBK/181/24-25	
B.B.KAR	KANIHA	1200004603	18.04.2025	4200000278	AOWD303453	103,729.00		BBK/176/24-25	
B. B. KAR	ROURKELA	1200000087	18.04.2025	4200000279	AOWD304066	208,631.00		BBK/180/24-25	
M K ENTERPRISES	NAGPUR	1100002314	18.04.2025	4200000281	AOWD320563	233,062.00		MKE/2024/3542	
RAMESH CHANDRA NANDA	ROURKELA	1200005584	18.04.2025	4200000289	AOWD319120	93,555.00		INVOICE-06	4200002851
PARTHASARATHY LALL	ROURKELA	1200006173	18.04.2025	4200000288	AOWD319135	46,777.00		INVOICE-07	4200002873
AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	1200004219	18.04.2025	4200000285	AOWD319121	96,692.00		INVOICE-146	4200003126
TARUNADITYA MISRA	ROURKELA,	1200006610	18.04.2025	4200000286	AOWD319123	110,700.00		DTM/24-25/03	4500006840
Life Insurance Corporation of India	Rourkela	1200003056	12.04.2025	4200000170	AOO4360561	100,185.00		XXXXX00002	
EXECUTIVE CLUB	ROURKELA	1200002939	12.04.2025	4200000171	AOOK541360	15,300.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	12.04.2025	4200000171	AOOK541360	1,200.00		XXXXX00002	
MANSI CLUB	ROURKELA	1200002940	12.04.2025	4200000171	AOOK541360	17,000.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	12.04.2025	4200000171	AOOK541360	600.00		XXXXX00002	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	12.04.2025	4200000171	AOOK541360	108,000.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	12.04.2025	4200000171	AOOK541360	8,082.00		XXXXX00002	
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	08.04.2025	4200000086	20240408	246,577.00		PLUXEE MAR-2025	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	12.04.2025	4200000171	AOOK541360	10,200.00		XXXXX00002	
Tirupati Minerals Private Limited	JANJGIR	1200005958	16.04.2025	4200000227	AOWC524088	5,342,228.00		C/TPT/DEC24/5	
MITA RANI SAHOO	ROURKELA	1200007705	16.04.2025	4200000228	AOWC524088	500.00		1..	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SIBASUNDAR NAG	ROURKELA	1200007794	16.04.2025	4200000229	4041516195105	4,000.00		6	
CLINTAN KISHAN	TALIMUND A	1200007784	16.04.2025	4200000229	4041516195105	4,000.00		5.	
Sankirtan	Lakhanpur	1200007782	16.04.2025	4200000229	4041516195105	4,000.00		3.	
DILLIP KUMAR HAMBRAM	POKHARIA	1200007786	16.04.2025	4200000229	4041516195105	4,000.00		1.	
GOPAL CHANDRA TIU	CHULIBHA NGA	1200007783	16.04.2025	4200000230	AOO8300926	4,000.00		4.	
BINA KUMARI	ROURKELA	1200007791	16.04.2025	4200000230	AOO8300926	4,000.00		1.	
Indian Coffee Workers'	Rourkela	1200004832	16.04.2025	4200000235	AOWC531279	2,680.00		C151/24-25	
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	10.04.2025	4200000103	AOO4345927	73,210.00		DE/24-25/39	
LUCKY CONSTRUCTION	ROURKELA	1200000497	10.04.2025	4200000105	126200466	544,731.00		LC/RKL/450	
NIT ROURKELA CONSULTANCY FUND	ROURKELA	1200003390	10.04.2025	4200000106	AONY709521	162,000.00		NITR/24SRO G/0694	4500006779
SUTAR ENTERPRISES	ROURKELA	1200000908	10.04.2025	4200000107	AONY797403	538,519.00		SE/RKL/098	
MOHAMMED GYASUDDIN	ROURKELA	1200006479	10.04.2025	4200000108	AONY903980	42,500.00		1732	
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	10.04.2025	4200000112	CK00HRHZD3	47,950.00		P TAX MAR-2025	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	12.04.2025	4200000170	AOO4360561	128,000.00		XXXXX00002	
ENVEA INDIA PRIVATE LIMITED	NAVI MUMBAI	1200000291	28.04.2025	4200000626	N425118412901	154,194.00		EIBO-0388-0390	
ISHANT & ASSOCIATES	Bhilai	1200006792	28.04.2025	4200000635	N425118424257	108,093.00		24-25/MARCH/10	
Tirupati Minerals Private Limited	JANJGIR	1200005958	22.04.2025	4200000456	379723863	10,941,469.00		20% RET RELEASE	
Nikhil Furniture and	Rourkela	1200006653	22.04.2025	4200000445	AOWE392526	72,125.00		NFT/RA24/24 25/89	
SAIL-ROURKELA STEEL PLANT	ROURKELA	1100003193	22.04.2025	4200000444	AOWE392520	9,072.00		23334	
Shamma Noor Kujur	Sundargarh	1200004053	22.04.2025	4200000440	AOOG156760	8,409.00			
BUDDHADEV SARKAR	ROURKELA	1200006584	22.04.2025	4200000440	AOOG156760	22,688.00		PRMS DEPOSIT ADJ	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	22.04.2025	4200000439	298529492	1,110,672.00		RV2025000009	4500006966
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	22.04.2025	4200000432	353715056	185,112.00		BILL 2424156801	4500006966

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers'	Rourkela	1200004832	22.04.2025	4200000414	AOWE287296	4,650.00		C168/24-25	
RELIANCE JIO INFOCOMM LTD	BHUBANES WAR	1200004874	22.04.2025	4200000413	AOWE287341	4,674.00		05418	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	22.04.2025	4200000411	AOOD367989	10,954,398.00		COD FOR MAR-2025	
SELVI CONSTRUCTION	BARDHAM AN	1200006660	22.04.2025	4200000410	AOWE287300	1,443,402.00		SC/RKL/24-25/04	
PREMIUM TRANSMISSION PRIVATE LTD	PUNE	1100004973	29.04.2025	4200000695	CT00DPFQT7	144,000.00		MD/28000075 81	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	21.04.2025	4200000399	CNADOGBXE 2	12,235.00		BSNL LL BILL MAR	
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	21.04.2025	4200000378	CK00HWLMP 0	2,500.00		COMPANY P TAX FO	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	29.04.2025	4200000699	384041183	22,554.00		1162	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	29.04.2025	4200000700	384200136	91,202.00		1855/31.03.20 25	
R. P. SINGH	ROURKELA	1200000708	29.04.2025	4200000701	N52511967439 2	92,300.00		2025-26/03	
ANADI CHARAN NATH	ROURKELA	1200000049	29.04.2025	4200000702	N52511967531 2	183,995.00		ACN/719	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	29.04.2025	4200000703	383997551	61,816.00		1875/07.04.20 25	
CHEMBOND WATER	VADODRA	1100002025	29.04.2025	4200000704	5042983829175	365,723.00		CW242400472 2	4500006303
ACOEM ECOTECH INDUSTRIES	PITHAMPU R	1100006115	29.04.2025	4200000706	N52511967782 6	92,163.00		ECO/25-26/15	
V.N. INTERNATIONAL	KOLKATA	1100001586	29.04.2025	4200000713	N52511967671 4	61,360.00		VIN/24-25/027	4100007563
S. N. SINGH	RANCHI	1200000771	29.04.2025	4200000714	384054603	576,015.00		SNSJH2526/01 3	
KIRAN MAHILANGE	KORBA	1200007241	30.04.2025	4200000722	309229817	33,208.00		ERS APR-2025	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	19.04.2025	4200000360	AOWE287333	1,730,319.00		UC/2024/113	
ASSOCIATED ROAD CARRIERS LIMITED	ROURKELA	1200000077	19.04.2025	4200000359	CT00PPNLE5	328,701.00		4500006284 RAB2	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.04.2025	4200000742		16,194,386.82		PF CONTR-APR-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								25	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.04.2025	4200000745		237,888.00		PRMS - APR-25	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.04.2025	4200000750		1,088,981.00		PENSION-APR' 25	
Nikhil Furniture and	Rourkela	1200006653	23.04.2025	4200000484	224799303	121,331.00		NFT/RA24/25/90	
R. P. SINGH	ROURKELA	1200000708	26.04.2025	4200000577	AOWG177456	90,024.00		2024-25/20/64	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	25.04.2025	4200000566	AOWF921525	64,000.00		002	
R. P. SINGH	ROURKELA	1200000708	26.04.2025	4200000578	AOWG174688	48,948.00		2025-26/04	
JAIPRAKASH HOSPITAL AND RESEARCH	ROURKELA	1200006545	25.04.2025	4200000564	AOWF922021	13,972.00		14240	
HACH OTT	BENGALURU	1100005289	25.04.2025	4200000562	AOWF922041	21,240.00		231010804	
MALATI ENTERPRISES	ROURKELA	1200000524	25.04.2025	4200000561	AOWF921520	19,971.00		ME/646/24-25	
POST MASTER ROURKELA	ROURKELA	1200002941	25.04.2025	4200000560	AOWF921493	2,348.00		951653763	
HINDUSTAN RUBBER INDUSTRIES	GURGAON	1100000564	26.04.2025	4200000579	AOWG198687	506,456.00		2024-25/236	
ASSAM CARBON PRODUCTS LIMITED	GUWAHATI	1100000121	26.04.2025	4200000580	AOWG174835	82,246.00		9224181575 & 580	4100007887
PUSHKAR TECHNO	JAMSHEDPUR	1100005734	26.04.2025	4200000581	AOWG172982	1,505,412.00		2425P21085 TO 87	
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	24.04.2025	4200000531	AOWF445929	1,029,341.00		2425SRANBIR/02/3	
R. P. SINGH	ROURKELA	1200000708	28.04.2025	4200000616	N425118411252	131,460.00		2025-26/02	
SUPERIOR CLEANING SERVICE	Kanpur	1200005974	28.04.2025	4200000618	5042883668954	291,200.00		2024-25/0046	
Ekta Sports	Rourkela	1100004080	28.04.2025	4200000620	N425118411255	14,000.00		1277	4200003172
ENVEA INDIA PRIVATE LIMITED	NAVI MUMBAI	1200000291	28.04.2025	4200000622	N425118412912	33,344.00		100% SD RELEASE	
Mahanadi Coalfields Limited	Burla	1100005685	23.04.2025	4200000509	AOWF197130	49,950,000.00		ADVANCE FOR FSA	
Pabla Engineers	Rourkela	1100001050	23.04.2025	4200000503	N125114234865	4,036.00		PE/24-25/178&189	4400003224
Pabla Engineers	Rourkela	1100001050	23.04.2025	4200000501	N125114322104	21,948.00		PE/24-25/200	4400003199
Pabla Engineers	Rourkela	1100001050	23.04.2025	4200000500	N125114321611	15,399.00		PE/24-25/212	4400003210

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RAJNIKANT BROTHERS	Rourkela	1100001185	23.04.2025	4200000498	N125114320788	28,759.00		24-25/14235	4400003089
Avaya Enterprises	Sundargarh	1100003474	23.04.2025	4200000497	N125114232804	8,968.00		1290,1304 & 1375	4400003229
MODERN BEARING AGENCIES	ROURKELA	1100005611	23.04.2025	4200000496	N125114320786	39,978.00		PMBR-1365	4400003114
PRAGATI PIPE INDUSTRIES PVT. LTD	RAIPUR	1100007130	23.04.2025	4200000494	N125114319431	24,360.00		PPI/24-25/0912	4400003187
AMAR KISHOR PRASAD	ROURKELA	1200006508	23.04.2025	4200000493	N125114321333	142,158.00		2025/HR/01/02/03	
Indian Coffee Workers'	Rourkela	1200004832	23.04.2025	4200000492	223918279	406,812.00		RK/SU-25/24-25	4500006641
R. P. SINGH	ROURKELA	1200000708	23.04.2025	4200000490	N125114322094	73,063.00		2025-26/01	
Indian Coffee Workers'	Rourkela	1200004832	23.04.2025	4200000489	224839722	1,081,518.00		RK/SU-24/24-25	4500006794
R. P. SINGH	ROURKELA	1200000708	23.04.2025	4200000488	N125114321334	239,601.00		2024-25/108	
AMAR KISHOR PRASAD	ROURKELA	1200006508	23.04.2025	4200000487	N125114322100	88,757.00		2025/FA/02/03	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	23.04.2025	4200000486	5042483218394	648,417.00		UC/NSPCL/2024/29	
POWERGRID TELESERVICES LIMITED	Bhubaneswar	1200007249	23.04.2025	4200000485	5042483218340	218,875.00		EI11312110240046	
GOLEKHA CHANDRA PASAYAT	ROURKELA	1200005279	18.04.2025	4200000323	CNACYXZMS7	61,822.00		1669	
LAKSHMAN PRASAD DAS	ROURKELA	1200005270	18.04.2025	4200000322	AOOA241188	14,933.00		1784	
SHAKTI KINKAR NANDA	ROURKELA	1200005233	18.04.2025	4200000322	AOOA241188	14,914.00		1783	
SATYABRATA ACHARYA	ROURKELA	1200006149	18.04.2025	4200000322	AOOA241188	13,623.00		1814	
RABI NARAYAN DAS	ROURKELA	1200005197	18.04.2025	4200000322	AOOA241188	4,534.00		1709	
SAPAN KUMAR ROY	ROURKELA	1200006969	18.04.2025	4200000322	AOOA241188	5,297.00		45	
PRADEEP KUMAR DAS	RAIPUR	1200006742	18.04.2025	4200000322	AOOA241188	15,068.00		1768	
JAGANNATH SAHU	ROURKELA	1200007493	18.04.2025	4200000321	AOOA209894	2,129.00		41	
GOURA HARI MALLICK	ROURKELA	1200006534	18.04.2025	4200000321	AOOA209894	1,217.00		08	
SABITRI SAHOO	ROURKELA	1200007820	18.04.2025	4200000321	AOOA209894	3,591.00		1651	
JAGABANDHU NAYAK	ROURKELA	1200006170	18.04.2025	4200000321	AOOA209894	14,179.00		1846	
NIRANJAN BEHERA	CUTTACK	1200005190	18.04.2025	4200000321	AOOA209894	4,890.00		1737	

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SUBASH CHANDRA BEHERA	ROURKELA	1200005808	18.04.2025	4200000321	AOOA209894	3,293.00		1741	
DHANESWAR PANDA	ROURKELA	1200005198	18.04.2025	4200000321	AOOA209894	6,261.00		1767	
ASST COMM (WELFARE FUND) CISF	ROURKELA	1200006693	18.04.2025	4200000320	AOOA208607	24,100.00		1184	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	18.04.2025	4200000318	249435656	6,898.00		970038916	
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	18.04.2025	4200000317	AOOB182794	2,000.00		936	
ROURKELA CHEMICALS & ALLIED	ROURKELA	1100001957	30.04.2025	4200000758		344,834.00		200/17.03.25	
SANTOSH KUMAR DORA	PURI	1200007515	30.04.2025	4200000760		9,923.00		88	
SUSHIL KUMAR GUPTA	ROURKELA	1200006478	30.04.2025	4200000760		18,127.00		95	
GOURA HARI MALLICK	ROURKELA	1200006534	30.04.2025	4200000760		15,463.00		134	
LITHIUM ENTERPRISES	FARIDABAD	1100006976	30.04.2025	4200000761		40,959.00		INVOICE-133	4500006355
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	18.04.2025	4200000303	N224115308305	206,500.00		REG OF ADV	
Rajesh & Company	Rourkela	1100001181	30.04.2025	4200000762		17,325.00		R00065/25-26	
ALAKNANDA ADVERTISING PVT LTD	BHUBANESWAR	1200007796	18.04.2025	4200000302	AOWD319222	19,795.00		BBR/24-25/133	4200003145
SHANTI SUPPLIERS	CUTTACK	1100003175	30.04.2025	4200000763		263,070.00		SS/CTC/259/24-25	
Superintendence Company Of India Pv	KOLKATA	1200002253	18.04.2025	4200000301	AOWD319212	47,798.00		SUENV/1826/24-25	
GAYATRI TRAVELS	BHUBANESWAR	1200005907	30.04.2025	4200000772		22,127.00		GT/02/8511	4200003167
DELTA ROTO TECH PVT. LTD.	NETHIMEDU	1200005310	30.04.2025	4200000775	5043083982437	1,506,530.00		DRTSM-141	
EXECUTIVE CLUB	ROURKELA	1200002939	30.04.2025	4200000776	4050219891379	112,000.00		01.	
K.S. ENGINEERING	SONEBHADRA	1200004448	18.04.2025	4200000300	AOWD319122	431,025.00		KSE/ROURK/1348	
QUALITY COUNCIL OF INDIA	NEW DELHI	1200005553	18.04.2025	4200000299	AOWD319124	308,744.00		52/312/489/588	
QUALITY CIRCLE FORUM	BHILAI	1200003464	18.04.2025	4200000298	AOWD317769	43,927.00		GSTVNS/24-25/120	4500006932
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	18.04.2025	4200000297	AOWD317771	98,490.00		1802	
LOTUS ENTERPRISES	SONEBHADRA	1200004393	18.04.2025	4200000296	AOWD319891	524,673.00		9132	
LILY MINZ	ROURKELA	1200005617	18.04.2025	4200000295	AOWD319119	6,075.00		INVOICE NO-06	4200002852

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R. P. SINGH	ROURKELA	1200000708	18.04.2025	4200000294	AOWD319211	44,179.00		2024-25/109	
CENTRAL AGENCIES	ROURKELA	1200000163	18.04.2025	4200000329	AOWD370175	224,046.00		2024-25/26	
Becquerel Industries Pvt. Ltd	Nagpur	1200002566	18.04.2025	4200000330	AOWD370211	22,881.00		FEB/24-25/79	4500006973
BIO DRUG DISTRIBUTORS	ROURKELA	1100007218	18.04.2025	4200000328	AOWD370173	11,417.00		1717	4200003162
INSPECTION SURVEY & SURVELLIANCE	KOLKATA	1200000403	18.04.2025	4200000331	AOWD370171	16,200.00		INS/24-25/1103	4500007007
HITACHI HIREL POWER ELECTRONICS	Ahmedabad, GUJARAT	1200000361	18.04.2025	4200000332	AOWD370207	68,802.00		SINV2425GC SD7901	
LOTUS ENTERPRISES	SONEBHAD RA	1200004393	18.04.2025	4200000336	AOWD370205	233,282.00		9133	
AAHAR CATERING SERVICES	ROURKELA	1200003420	18.04.2025	4200000327	AOWD370174	143,377.00		194-197/200	
CLEENVIRON PRIVATE LIMITED	ROURKELA	1200003237	18.04.2025	4200000326	AOWD370172	21,600.00		CPL/2024-25/377	4500007011
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	18.04.2025	4200000324	AOOB162920	9,781,468.00		4500000411/R AB 5	
SURENDRA NATH PATI	BHUBANES WAR	1200005257	18.04.2025	4200000323	CNACYXZMS 7	4,384.00		1729	
MOHAN LAL KAUSHIK	ROURKELA	1200007494	18.04.2025	4200000323	CNACYXZMS 7	5,416.00		1826	
NARAYAN BHUYAN	ROURKELA	1200005342	18.04.2025	4200000323	CNACYXZMS 7	11,535.00		1828	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.04.2025	4200000745		237,888.00		PRMS - APR-25	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	08.04.2025	4200000069	CQ01503481	501,500.00		197/EWA/1	
Video Plaza	Durgapur	1200003031	30.04.2025	4200000746	N22512090128 0	119,966.00		4500007037	4500007037
SHUBHADIP DAS	PASCHIM BARDDHA MAN	1100007240	11.04.2025	4200000132	N12510109114 4	8,000.00		5105626654	4200002906
SUBRATA SINGHA	PASCHIM BARDDHA	1100007238	11.04.2025	4200000132	N12510109114 4	8,000.00		5105626652	4200002896

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	MAN								
ELECTRONIC WORLD	DURGAPUR	1100003534	08.04.2025	4200000069	CQ01503481	11,800.00		EW-1639	
GOBINDA GORAI	PASCHIM BARDDHA MAN	1100007236	11.04.2025	4200000132	N12510109114 4	8,000.00		5105626630	4200002894
PRASANTO BAURI	PASCHIM BARDDHA MAN	1100007229	11.04.2025	4200000132	N12510109114 4	8,000.00		5105626627	4200002892
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	29.04.2025	4200000712	N12512091116 8	118,293.00	7300000612	4500004414	4500004414
STUDIO MADONA	DURGAPUR	1200005263	08.04.2025	4200000069	CQ01503481	18,117.00		111	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.04.2025	4200000750		1,088,981.00		PENSION-APR' 25	
SOMNATH PANDA	BARDHAM AN	1200007727	08.04.2025	4200000080	4041115404436	45,700.00		IUCM/CHRE O	
SAYAN KUMAR PANDA	EAST MIDNAPOR E	1200007713	05.04.2025	4200000039	N42509584892 2	500.00		PM/2	
National Council for Cement	Hyderabad	1200002999	08.04.2025	4200000078	N12410297951 4	80,243.32		4500006468	4500006468
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	08.04.2025	4200000076	AONS587074	1,027,014.63	7300011352	4500006395	4500006395
DAS PRINTERS	DURGAPUR	1200000229	08.04.2025	4200000069	CQ01503481	6,074.00		40 & 41	
SNEHASISH MAJEE	PURULIA	1100007227	11.04.2025	4200000132	N12510109114 4	8,000.00		5105626626	4200002890
SAMARJIT GHOSAL	PASCHIM BARDDHA MAN	1100007239	11.04.2025	4200000132	N12510109114 4	6,461.53	7300000034	STIPEND ADJ	4200002897
STUDIO MADONA	DURGAPUR	1200005263	08.04.2025	4200000069	CQ01503481	9,306.00		0777	
GANAPATI TRAVELS	DURGAPUR	1200006137	30.04.2025	4200000744	N22512090386 3	45,820.00		4500004413	
SANJOY SINGHA	DURGAPUR	1200000540	08.04.2025	4200000069	CQ01503481	6,405.00		506	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.04.2025	4200000742		16,194,386.82		PF CONTR-APR-25	
STEEL AUTHORITY OF	Salem	1200004021	30.04.2025	4200000767	423208707	5,043,972.00		4100007446	
RAMAKRISHNA MISSION	HOWRAH	1100005021	11.04.2025	4200000136	5041282047364	600,000.00		GAP RAMKRISHN A	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	28.04.2025	4200000615	5043083891245	30,851.00-	7300000195	4500006724	4500006724
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	28.04.2025	4200000615	5043083891245	1,181,975.21		4500006724	4500006724
United Caterer Cum Decorators	Durgapur	1200003037	08.04.2025	4200000069	CQ01503481	208,389.00		196	
SWAMI VIVEKANANDA VANI PRACHAR	Durgapur	1200002893	08.04.2025	4200000069	CQ01503481	20,000.00		SVVPS/025	
R P ELECTRIC WORKS	BENIAGRAM	1200001823	28.04.2025	4200000613	5043083886883	20,660.00-	7300000203	RPEW/2025-26/03	4500005538
R P ELECTRIC WORKS	BENIAGRAM	1200001823	28.04.2025	4200000613	5043083886883	784,286.37		RPEW/2025-26/03	4500005538
KND RUBBER MOULDING & FABRICATING	KOLKATA	1100000820	28.04.2025	4200000594	N425118352988	83,320.00		4100008087	4100008087
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	28.04.2025	4200000593	N425118353306	103,530.00		4100007138	4100007138
MSA INSTRUMENTS	KOLKATA	1100000974	28.04.2025	4200000592	367497791	132,218.70		4100007965	4100007965
GREENTECH FOUNDATION	NEW DELHI	1200002954	09.04.2025	4200000092	N425099655353	82,600.00		AMOUNT PAID	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	29.04.2025	4200000681	N125120821528	14,553.00		002/25-26	
INDIAN COFFEE WORKER' S CO-OPERATIVE	DURGAPUR	1200004880	29.04.2025	4200000681	N125120821528	69,847.92		4200003191	4200003191
QUALITY COUNCIL OF INDIA	GURUGRAM	1100004931	29.04.2025	4200000681	N125120821528	27,840.00		SI/25-26/0	
SANJOY SINGHA	DURGAPUR	1200000540	29.04.2025	4200000681	N125120821528	288.00		521	
PAUL BUILDERS PRIVATE LIMITED	KOLKATA,	1200006910	09.04.2025	4200000100	CKW6064259	1,729,279.00		4500005758	4500005758
ARADHANA TRAVEL AGENCY	BHUBNESWAR	1200006203	29.04.2025	4200000681	N125120821528	17,728.00		345	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	09.04.2025	4200000091	CK00AOAXG4	2,110,894.81	7300011251	4500006248	4500006248
INDIAN COFFEE WORKER' S CO-OPERATIVE	DURGAPUR	1200004880	29.04.2025	4200000681	N125120821528	35,574.14		C413	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	29.04.2025	4200000680	5043083886800	998,616.28		4500006395	4500006395
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	09.04.2025	4200000088	AOO2712641	72,312.00		4000000791	4000000791
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	29.04.2025	4200000677	5043083886889	621,760.00		4100007884	4100007884
R S CONSTRUCTION	UNCHAHAR	1200004983	29.04.2025	4200000687	182280400	537,598.58		4500006368	4500006368
ABBTAS BOILERS PRIVATE LIMITED	Nagpur	1100007056	29.04.2025	4200000676	5043083886865	759,257.12		4100007652	4100007652
UNIQUE ENTERPRISE	DURGAPUR	1100003107	29.04.2025	4200000675	N12512090889	57,060.00		4400003207	4400003207

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					6				
SBEM PVT. LTD.	PUNE	1100001303	29.04.2025	4200000674		208,406.76		4100007937	4100007937
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	29.04.2025	4200000673	183236864	302,972.16		4500005653	
Victoria Corporation (India)	Kolkata	1100001939	10.04.2025	4200000111	AONY932628	50,000.00		GEM/2024/B/48763	
EVEREST INDUSTRIAL CORPORATION	SONIPAT	1100007358	29.04.2025	4200000671	N125120910859	120,000.00		4100007892	4100007892
CHAMPION SEALS (INDIA) PVT LTD.	MUMBAI	1100002484	29.04.2025	4200000670	N125120908997	18,541.44		4100007834/1150	4100007834
KUNAL SHARMA	SUNDERGARH	1200007743	05.04.2025	4200000040	331111359	500.00		PM/3	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	28.04.2025	4200000634	5043083891120	1,487,690.54		4100007022	4100007022
SAMIR KARMAKAR	BANKURA	1100007231	11.04.2025	4200000131	237190944	8,000.00		5105626629	4200002893
ADITYA PANCHAL	PASCHIM BARDDHAMAN	1100007237	11.04.2025	4200000131	237190944	7,384.61	7300000032	STIPEND ADJ	4200002895
CHANDAN MAJI	PASCHIM BARDDHAMAN	1100007243	11.04.2025	4200000131	237190944	8,000.00		5105626657	4200002900
SHILPA BAGDI	PURBA BARDHAMAN	1100007244	11.04.2025	4200000131	237190944	6,461.53	7300000039	STIPEND ADJ	4200002905
NITISH KUMAR SHAW	PASCHIM BARDDHAMAN	1100007245	11.04.2025	4200000132	N125101091144	6,153.84	7300000040	STIPEND ADJ	4200002901
DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	1200001351	29.04.2025	4200000689	N125120910865	57,785.94		DME/01/25-26	4500006158
PINKI KUMARI	PASCHIM BARDDHAMAN	1100007252	11.04.2025	4200000132	N125101091144	8,000.00		5105626663	4200002907
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	29.04.2025	4200000697	N125120910851	170,160.20		MC5804242501	4500005804
SOUNAK KAR	ASANSOL	1200007749	05.04.2025	4200000039	N425095848922	500.00		PM/1	
RAJ ANAND	NABINPALLY, JHANJRA,WEST	1100007248	11.04.2025	4200000132	N125101091144	8,000.00		5105626662	4200002904

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	BENGAL,								
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	07.04.2025	4200000060	AONS661656	43,659.00	7300011541	4500004414	4500004414
SUBHAJIT BAURI	BIRBHUM	1100007247	11.04.2025	4200000132	N125101091144	8,000.00		5105626661	4200002903
ARYA SEN BAKSHI	PASCHIM BARDDHAMAN	1100007246	11.04.2025	4200000132	N125101091144	8,000.00		5105626660	4200002902
TANUSREE CHATTERJEE	PASCHIM BARDDHAMAN	1100007242	11.04.2025	4200000132	N125101091144	8,000.00		5105626656	4200002899
PUJA PAUL	PASCHIM BARDDHAMAN	1100007241	11.04.2025	4200000132	N125101091144	8,000.00		5105626655	4200002898
SANJOY SINGHA	DURGAPUR	1200000540	08.04.2025	4200000069	CQ01503481	10,481.00		537	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	26.04.2025	4200000574	N125120911907	111,828.40	7300000253	4500004407	4500004407
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	23.04.2025	4200000476	5042383149079	1,633,967.00		4100006556	4100006556
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	12.04.2025	4200000171	AOOK541360	63,692.00		XXXXX00002	
S K ENGINEERING WORKS	HOWRAH	1100006775	23.04.2025	4200000472	N525113765332	13,027.00		4400003192	4400003192
FLOMECH VALVES	Howrah	1100002627	23.04.2025	4200000471	N525113765703	48,368.20		4400003222	4400003222
Anuradha Chatterjee	DURGAPUR	1200006135	23.04.2025	4200000469	346971325	27,000.00		4500006603	4500006603
MANOJ CHATTERJEE	DURGAPUR	1200006257	23.04.2025	4200000466	N525113765925	54,000.00		4500006625	4500006625
DECCAN MECHANICAL AND CHEMICAL	PUNE	1100002525	23.04.2025	4200000465	N525113765160	166,786.82		4100007515	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	22.04.2025	4200000451	N125114321346	125,995.00		4500006839	4500006839
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	12.04.2025	4200000171	AOOK541360	33,000.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	12.04.2025	4200000171	AOOK541360	1,200.00		XXXXX00002	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	22.04.2025	4200000438	5042483218396	1,974,377.29		4100006556	4100006556
Star Dynamic Enterprises	Hooghly	1100006803	22.04.2025	4200000437	5042483218338	2,083,429.21		4100008034	4100008034
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	12.04.2025	4200000171	AOOK541360	300.00		XXXXX00002	
POLARIS POLYMER INDUSTRIES	Howrah	1100007071	22.04.2025	4200000434	182845233	7,044.00		189	4100008144
R.P. ENGINEERING WORKS	WEST	1200000391	22.04.2025	4200000430	5042483218393	914,930.49	7300000073	RP0012GST25	4500006008

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	BENGAL							26	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	12.04.2025	4200000173		225,000.00		4300000129	
MAHUA CHATTERJEE	DURGAPUR	1200006130	22.04.2025	4200000425	223964705	132,813.00		4500006439	
Pollucare Engineers India Private	Chennai	1200006413	21.04.2025	4200000377	5042283000475	795,545.80	7300000009	PC24-25/1853	4500006644
PRINTECH COPIERS	DURGAPUR	1100004212	21.04.2025	4200000367	N425112570402	50,076.00		4500006567	4500006567
INDIAN COFFEE WORKER' S CO-OPERATIVE	DURGAPUR	1200004880	21.04.2025	4200000362	112863989	99,006.70		4200003185	4200003185
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	21.04.2025	4200000362	112863989	8,288.00		3209	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	21.04.2025	4200000362	112863989	8,000.00		MISC PAYMENT	
MAA TARA ENTERPRISE	DURGAPUR	1200000514	15.04.2025	4200000207	N325105626081	58,833.38	7300000116	4500006177	4500006177
QUALITY COUNCIL OF INDIA	GURUGRAM	1100004931	15.04.2025	4200000208	5041582242240	37,845.00		AC/9773/24	
United Caterer Cum Decorators	Durgapur	1200003037	15.04.2025	4200000208	5041582242240	285,000.00		4200003184	4200003184
RAY MOVERS	DURGAPUR	1200000747	16.04.2025	4200000217	5041682400595	494,952.35	7300000137	4500006033	4500006033
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	19.04.2025	4200000343	AOOB146242	5,551,191.00		265	
ELECTRONIC WORLD	DURGAPUR	1100003534	18.04.2025	4200000338	5042483218407	222,000.00		23-24 EW 0035	4500004667
MANAV ADHYAYAN KENDRA PVT. LTD.	Bhubaneswar	1200002998	16.04.2025	4200000225	AOO9248785	32,400.00		25-26-01/M	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	16.04.2025	4200000225	AOO9248785	520,000.00		UNI/25	
MANAV ADHYAYAN KENDRA PVT. LTD.	Bhubaneswar	1200002998	16.04.2025	4200000225	AOO9248785	25,215.00		MAK*/02	
SIVARAMAKRISHNA PIDAPARTI	PM PALEN	1200007821	16.04.2025	4200000225	AOO9248785	44,003.00		TRG/025	
TECH S.R. GROUP	DURGAPUR	1200007823	16.04.2025	4200000225	AOO9248785	72,540.00		0053	
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	16.04.2025	4200000225	AOO9248785	295.00		HP24-25/03	
VENTURES ADVERTISING PRIVATE	Mumbai	1200007816	16.04.2025	4200000225	AOO9248785	171,661.00		M0029322	
DAS PRINTERS	DURGAPUR	1200000229	16.04.2025	4200000225	AOO9248785	17,257.00		46	
INDIAN COFFEE WORKER' S CO-OPERATIVE	DURGAPUR	1200004880	16.04.2025	4200000226	208821428	1,345,475.30		4500005777	4500005777
BRIT	MUMBAI	1200007395	16.04.2025	4200000238	348001639	64,192.00		4500006548	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	17.04.2025	4200000254	5041782529801	421,938.60	7300000197	4500006896	4500006896

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AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	17.04.2025	4200000262	AOO9288624	70,965.00		259	
CHEMBOND WATER	VADODRA	1100002025	18.04.2025	4200000314	109544666	1,201,605.00		TDS LIABILITY	
Phoenix Solutions	Jharsuguda	1200006445	17.04.2025	4200000269	5041882591407	3,325,444.63		4500006762	4500006762
INDIAN COFFEE WORKER' S CO-OPERATIVE	DURGAPUR	1200004880	18.04.2025	4200000305	265957099	375,700.80		DG/SU-25/24-25	4500006621
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	24.04.2025	4200000526	5042483290977	878,988.46		4500006427	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	24.04.2025	4200000523	N125114942317	80,866.98		4500004895	4500004895
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	24.04.2025	4200000529	N125114941210	80,856.20	7300000465	4500005831	4500005831
NSPCL CLUB	DURGAPUR	1200003174	12.04.2025	4200000168	339346075	75.00		NTPC TP DGP	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	12.04.2025	4200000168	339346075	5,000.00		NTPC TP DGP	
NSPCL CLUB	DURGAPUR	1200003174	12.04.2025	4200000169	279394299	825.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	12.04.2025	4200000170	AOO4360561	5,700.00		XXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	12.04.2025	4200000168	339346075	6,900.00		NTPC TP DGP	
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	12.04.2025	4200000168	339346075	4,400.00		NTPC TP DGP	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	12.04.2025	4200000170	AOO4360561	3,900.00		XXXXX00002	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	WEST BENGAL	1100002239	12.04.2025	4200000170	AOO4360561	2,118.00		XXXXX00002	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	25.04.2025	4200000552	N225115915709	67,867.67		4500004414	4500004414
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	12.04.2025	4200000171	AOOK541360	15,500.00		XXXXX00002	
LIC OF INDIA	DURGAPUR	1200006870	12.04.2025	4200000170	AOO4360561	23,516.00		XXXXX00002	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
S.K. ENTERPRISES	GWALIOR	1200007426	29.04.2025	4200000708	5042983828832	976,439.00		INVOICE-2671	
SAI ALFA ENGINEERING	Rourkela	1200004181	29.04.2025	4200000709	384055328	578,744.00		22/24-25	
Superintendence Company Of India Pv	KOLKATA	1200002253	18.04.2025	4200000301	AOWD319212	47,798.00		SUENV/1826/24-25	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LAXMI ENTERPRISES	CHAKRADHARPUR	1200006938	18.04.2025	4200000284	AOWD320562	2,101,175.00		LEORGI2425041	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	29.04.2025	4200000710	5042983829202	748,386.00		PE/NSPCL/RKL/13	
Pabla Engineers	Rourkela	1100001050	29.04.2025	4200000711	N525119680239	36,855.00		PE/24-25/151	4500006754
SOMI CONVEYOR BELTINGS LTD.	JODHPUR	1100001400	30.04.2025	4200000773	5043083981641	203,841.00		U2/154 & U2/155	
Indian Coffee Workers'	Rourkela	1200004832	11.04.2025	4200000142	359300875	153,647.00		C125/24-25	
WHEEL BOARD & COMPANY	Rourkela	1100001641	30.04.2025	4200000728	5043083982438	3,559,911.00		WBC/1447/24-25	4100007605
E SAFE ENTERPRISES	BORANADA	1100005777	30.04.2025	4200000729	5043083981654	236,165.00		466 & 499	4100007793
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.04.2025	4200000742		16,194,386.82		PF CONTR-APR-25	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	19.04.2025	4200000360	AOWE287333	1,730,319.00		UC/2024/113	
ASSOCIATED ROAD CARRIERS LIMITED	ROURKELA	1200000077	19.04.2025	4200000359	CT00PPNLE5	328,701.00		4500006284 RAB2	
ASHBOND ENGINEERS PVT. LTD.	NEW DELHI	1200004551	18.04.2025	4200000283	AOWD320548	396,323.00		AEPL/I/24-25/103	
VARIETY STORES	Rourkela	1100001597	30.04.2025	4200000771	N225120903861	188,336.00		229	4100007951
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.04.2025	4200000745		237,888.00		PRMS - APR-25	
FLEXOWELD INDUSTRIES	VADODARA	1100006950	30.04.2025	4200000770	N225120901270	36,795.00		FX/GST/04/24-25	
M K ENTERPRISES	NAGPUR	1100002314	18.04.2025	4200000281	AOWD320563	233,062.00		MKE/2024/3542	
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	24.04.2025	4200000531	AOWF445929	1,029,341.00		2425SRANBIR/02/3	
SHREERAM CHEMICALS	KOLKATA	1100001360	26.04.2025	4200000586	AOWG174746	89,151.00		SC/440/2024-25	4100006528
ROURKELA CHEMICALS & ALLIED	ROURKELA	1100001957	30.04.2025	4200000764		13,357.00		2	4100007117
P.D. Enterprise		1100003887	26.04.2025	4200000585	AOWG174694	123,375.00		PDE/123 TO 127	
L&T-MHI Power Boilers Private	Bhopal	1200005683	26.04.2025	4200000584	AOWG174700	838,661.00		4800000479	
L&T-MHI Power Boilers Private	SURAT	1100005474	26.04.2025	4200000583	AOWG172985	805,301.00		4800000478	
ANJ ENTERPRISES PVT LTD/	ROURKELA	1200003659	18.04.2025	4200000280	AOWD304067	22,844.00		TI/25/1410	4500007004

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
L&T-MHI Power Boilers Private	Mumbai	1200005826	26.04.2025	4200000582	AOWG198507	250,000.00		4800000477	
EMERSON PROCESS MANAGEMENT (I)	NAVI MUMBAI	1100000381	18.04.2025	4200000337	AOWD370203	141,840.00		15403241	
LOTUS ENTERPRISES	SONEBHAD RA	1200004393	18.04.2025	4200000336	AOWD370205	233,282.00		9133	
HITACHI HIREL POWER ELECTRONICS	Ahmedabad, GUJARAT	1200000361	18.04.2025	4200000335	AOWD370209	116,550.00		SINV2425GC SD6858	
Indian Coffee Workers'	Rourkela	1200004832	16.04.2025	4200000233	AOWC529200	13,423.00		RKL/C118/2	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.04.2025	4200000750		1,088,981.00		PENSION-APR'25	
INDIA INDUSTRIAL TRADERS	NTPC jyothinagar	1100006612	30.04.2025	4200000753	419655802	82,240.00		41	4100008031
Agrigold Biotech	Bargarh	1100007318	07.04.2025	4200000048	AOW7567354	705,000.00		4100007929	
SHANTI SUPPLIERS	CUTTACK	1100003175	30.04.2025	4200000763		263,070.00		SS/CTC/259/24-25	
ASSAM CARBON PRODUCTS LIMITED	GUWAHATI	1100000121	26.04.2025	4200000580	AOWG174835	82,246.00		9224181575 & 580	4100007887
L&T-MHI Power Boilers Private	Bhopal	1200005683	25.04.2025	4200000567	AOWF921551	77,498.00		4800000479/RAB-0	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	17.04.2025	4200000276	CNADOCOCB9	282,048.00		4500006982	4500006982
B. B. KAR	ROURKELA	1200000087	18.04.2025	4200000277	AOWD303451	415,855.00		BBK/181/24-25	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	18.04.2025	4200000303	N224115308305	206,500.00		REG OF ADV	
TRIDENT EQUIPMENTS PVT LTD	MUMBAI	1200001310	29.04.2025	4200000707	5042983829203	1,600,084.00		TRI/SI/2425/2918	4100007592
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	12.04.2025	4200000171	AOOK541360	2,200.00		XXXXX00002	
RKB INTERNATIONAL PVT LTD	SUNDARGA RH	1100006608	16.04.2025	4200000479	DA-002	1,431,914.00		24-25/178	
R. P. SINGH	ROURKELA	1200000708	23.04.2025	4200000488	N125114321334	239,601.00		2024-25/108	
Indian Coffee Workers'	Rourkela	1200004832	23.04.2025	4200000489	224839722	1,081,518.00		RK/SU-24/24-25	4500006794
L&T-MHI Power Boilers Private	SURAT	1100005474	23.04.2025	4200000491	N125114321609	149,098.00		2324000025	4800000480
ISHANT & ASSOCIATES	Bhilai	1200006792	28.04.2025	4200000635	N425118424257	108,093.00		24-25/MARCH/10	

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MANSI CLUB	ROURKELA	1200002940	12.04.2025	4200000171	AOOK541360	3,500.00		XXXXX00002	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	28.04.2025	4200000636	N425118432016	34,346.00		PE/NSPCL/RKL/14	
JAI CHANDRAHASINI CONSTRUCTION	CHANDRAPUR	1200007613	28.04.2025	4200000637	N425118427656	188,886.00		4500006584/17	
JAI CHANDRAHASINI CONSTRUCTION	CHANDRAPUR	1200007613	28.04.2025	4200000638	5042883670886	220,188.00		45-6584/2526/02	
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	28.04.2025	4200000640	385418357	428,061.00		7324002110	
LEDURE LIGHTINGS LIMITED	NOIDA	1100006696	28.04.2025	4200000643	5042883671214	606,010.00		20229231	4100007775
BHEL,BANGALORE-EDN	Bangalore	1200000125	28.04.2025	4200000645	5042883673150	525,271.00		4100008059	
BHEL-PCPS,Trichy	Trichy	1200001493	28.04.2025	4200000646	392044944	706,113.00		7324002112	4100007610
HITACHI HIREL POWER ELECTRONICS	Ahmedabad, GUJARAT	1200000361	28.04.2025	4200000647	5042883673390	1,271,269.00		SINV2425GCSD8658	4100007857
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	12.04.2025	4200000170	AOO4360561	5,000.00		XXXXX00002	
EXECUTIVE CLUB	ROURKELA	1200002939	12.04.2025	4200000171	AOOK541360	1,800.00		XXXXX00002	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	12.04.2025	4200000171	AOOK541360	22,000.00		XXXXX00002	
Life Insurance Corporation of India	Rourkela	1200003056	12.04.2025	4200000170	AOO4360561	2,828.00		XXXXX00002	
Ekta Sports	Rourkela	1100004080	28.04.2025	4200000620	N425118411255	14,000.00		1277	4200003172
MACNEILL ENGINEERING LIMITED	Kolkata	1100000886	22.04.2025	4200000408	AOOD368014	488,190.00		G/164	
Executve Engg-Water Conservatn Fund	Sundergarh	1600000076	22.04.2025	4200000409	AOOD368022	4,914,682.00		3861	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	22.04.2025	4200000411	AOOD367989	10,954,398.00		COD FOR MAR-2025	
R. P. SINGH	ROURKELA	1200000708	28.04.2025	4200000616	N425118411252	131,460.00		2025-26/02	

DURGAPUR

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S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	28.04.2025	4200000615	5043083891245	1,181,975.21		4500006724	4500006724
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	21.04.2025	4200000362	112863989	471.00		56254	
West Bengal Building & Other	kolkata	1200002229	21.04.2025	4200000370	N425112097864	7,120.00		BOCW MAR 25	

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S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	28.04.2025	4200000615	AOOK548033	2,121.00-		4500006724	
Pollucare Engineers India Private	Chennai	1200006413	21.04.2025	4200000377	5042283000475	832,039.80		PC24-25/1853	4500006644
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	28.04.2025	4200000634	5043083891120	1,487,690.54		4100007022	4100007022
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	30.04.2025	4200000769	202930599	1,571,863.94		4800000317	
SENORITA MARKETING PVT.LTD.	Durgapur	1100002964	23.04.2025	4200000468	5042383149033	442,199.88		4100007879	4100007879
K.K. ENGINEERING ENTERPRISE	DURGAPUR	1200005349	21.04.2025	4200000395	AOOD284184	477,168.32		4500005717	
R P ELECTRIC WORKS	BENIAGRA M	1200001823	28.04.2025	4200000613	5043083886883	784,286.37		RPEW/2025-26/03	4500005538
R S CONSTRUCTION	UNCHAHAR	1200004983	29.04.2025	4200000687	182280400	23,405.00-	7300000164	4500006368	4500006368
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.04.2025	4200000742		16,194,386.82		PF CONTR-APR-25	
Phoenix Solutions	Jharsuguda	1200006445	17.04.2025	4200000269	5041882591407	3,179,591.63	7300000081	4500006762	4500006762
RAY MOVERS	DURGAPUR	1200000747	25.04.2025	4200000565	5042583419567	220,770.77	7300000208	RM/NSP/25-26/3	4500006517
SRIKRISHNA	ANDAL	1200006954	25.04.2025	4200000554	5042583430117	1,024,811.02	7300000214	4500006913	4500006913
R S CONSTRUCTION	UNCHAHAR	1200004983	29.04.2025	4200000687	182280400	537,598.58		4500006368	4500006368
INTRA PROJECT CONSULTANTS	CALCUTTA	1100002677	07.04.2025	4200000045	AONR105481	50,000.00		GEM/23/B5549443	
MTS ENGINEERS PVT. LTD.	AHMEDAB AD	1100007313	07.04.2025	4200000046	AONR105495	50,000.00		GEM/23/B5549443	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	19.04.2025	4200000344	AOOB144429	545,496.00		0268	
K.K. ENGINEERING ENTERPRISE	DURGAPUR	1200005349	30.04.2025	4200000754	5043083981664	872,736.43		4500005717	
NSPCL CLUB	DURGAPUR	1200003174	12.04.2025	4200000169	279394299	150.00		XXXXX00002	
RAY MOVERS	DURGAPUR	1200000747	16.04.2025	4200000217	5041682400595	531,959.35		4500006033	4500006033
AMRIT COAL CARRIER	RANIGANJ	1200007283	25.04.2025	4200000549	5042583430065	1,491,541.45		4500006126	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.04.2025	4200000750		1,088,981.00		PENSION-APR'25	
EVEREST INDUSTRIAL CORPORATION	SONIPAT	1100007358	29.04.2025	4200000671	N125120910859	120,000.00		4100007892	4100007892
FORBES MARSHALL ARCA PVT LTD	PUNE	1100003616	22.04.2025	4200000435	N125114320789	35,000.00		4100007804	4100007804
SBEM PVT. LTD.	PUNE	1100001303	29.04.2025	4200000672		312,610.14		4100007936	4100007936
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.04.2025	4200000745		237,888.00		PRMS - APR-25	

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Pollucare Engineers India Private	Chennai	1200006413	24.04.2025	4200000513	5042483290979	2,413,168.19		4500006360	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	12.04.2025	4200000171	AOOK541360	4,800.00		XXXXX00002	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	12.04.2025	4200000171	AOOK541360	3,500.00		XXXXX00002	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	12.04.2025	4200000171	AOOK541360	500.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	12.04.2025	4200000170	AOO4360561	1,600.00		XXXXX00002	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	12.04.2025	4200000170	AOO4360561	200.00		XXXXX00002	
RAMGARH CALCINATION WORKS	RANCHI	1100006494	28.04.2025	4200000598	5042883659240	441,229.20		4100007640	4100007640
SRS ENTERPRISE	DURGAPUR	1100006082	11.04.2025	4200000149	N225102340354	85,344.00	7300000072	4900004700	4900004700
FORBES MARSHALL ARCA PVT LTD	PUNE	1100003616	22.04.2025	4200000436	N125114321332	35,000.00		4100007803	4100007803
TRADE INDIA CORPORATION	KOLKATA	1100001528	28.04.2025	4200000595	N425118354527	14,679.20		4400003180	4400003180