



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 01.08.2024 To 31.08.2024

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers Co-	New Delhi	1200004864	07.08.2024	4200004258	339860657	3,274.42		SCP/C554/24-25	
Shiv Sangam Engineering Works	Hapur	1200006560	22.08.2024	4200004759	4082643826706	984,510.09		SSEW/27	4500005102
IRIS BUSINESS SERVICES LIMITED	MUMBAI	1200005946	19.08.2024	4200004644	N524233101242	36,835.00			
ITC LIMITED	KOLKATA	1200005908	19.08.2024	4200004645	N524233104982	70,977.00		BILL NO.7268_356	
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	22.08.2024	4200004758	N224239402073	58,316.00		2425CIF000092423	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	08.08.2024	4200004271	4080840719964	6,836,203.00	2000001917	NPS JULY 2024	
Ram Nath Kovind	Delhi	1200007539	20.08.2024	4200004693	421250404	45,000.00		5105618530	4200002805
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	21.08.2024	4200004706	382211310	400.00		XXXXXX00002	
Indian Coffee Workers Co-	New Delhi	1200004864	12.08.2024	4200004425	SC/SU-21/24-2	205,021.88		SC/SU-21/24-25	4500005392
Indian Coffee Workers Co-	New Delhi	1200004864	12.08.2024	4200004429	SCP/C424/24-2	73,241.24		SCP/C424/24-25	4200002655
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	12.08.2024	4200004405	N524226018441	2,925.00		BILL NO. 1054	
Charan Gupta Consultants Pvt.Ltd.	Delhi	1200001537	23.08.2024	4200004769	N224239401153	129,600.00		BILL NO2406G1604	4200002647
THE TAJ MAHAL HOTEL	NEW DELHI	1200001588	20.08.2024	4200004653	N224234924321	89,100.00		574628_575078	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	14.08.2024	4200004523		678,779.00		EPS JULY 2024	
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	21.08.2024	4200004695	N42423666672	6,084.00		BILL NO.	

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					6			1057	
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	29.08.2024	4200004968	NSL/596_597	41,418.48		NSL/596-597	4500005825
Balaji Water Supply	Delhi	1100007147	21.08.2024	4200004697	N22423940206 6	16,470.00		BWS/24-25/49	
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	13.08.2024	4200004518	4081942536124	401,150.80		DL23414149= 46	4500006114
UTILITY POWERTECH LTD.	NOIDA	1200000988	13.08.2024	4200004517	N22422783298 4	1,833.00	7300003777	UPL/NOI/21/0 964	4500004527
UTILITY POWERTECH LTD.	NOIDA	1200000988	12.08.2024	4200004397	IKD4725749	428,454.29		UPL/NOI/21/1 390	4500004500
Nspcl Employees Welfare Association	Delhi	1200001964	30.08.2024	4200005007	N22424456430 7	13,000.00			
UTILITY POWERTECH LTD.	NOIDA	1200000988	11.08.2024	4200004396	IKD4724793	647,492.48		UPL/NOI/22/0 592	4500004500
BITES Limited	BHUBANES WAR	1200002512	22.08.2024	4200004734	4082643826712	1,749,600.00		R21T23/00543	4500006077
Ashish Saini	Delhi	1200005668	20.08.2024	4200004662	N22423492435 5	46,777.00		5105618552	4200001334
CHARANJIT TRAVELS	NEW DELHI	1200000181	01.08.2024	4200003964	N52421592303 4	70,580.35			
PTC INDIA FINANCIAL SERVICES LTD	Delhi	1200007602	22.08.2024	4200004737	065790632	150,768.00		PFSCFEE/242 5/008	5000000120
M.K. Aggarwal & Co.	New Delhi	1200007242	09.08.2024	4200004343	4081341474113	379,339.00		MKAC/084/20 24-25	5000000089
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	21.08.2024	4200004706	382211310	150.00		XXXXX00002	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.08.2024	4200004995		239,076.00		PRMS AUG 2024	
AAROHAN RECREATION CLUB	BHILAI	1200002727	21.08.2024	4200004706	382211310	600.00		XXXXX00002	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.08.2024	4200004993		13,133,524.00			
Sneh Razdan and	New Delhi	1200001051	21.08.2024	4200004702	N22423940207 0	179,685.00		5105618649	4200001356
M.K. Aggarwal & Co.	New Delhi	1200007242	23.08.2024	4200004781	N42423671205 5	43,200.00		MKAC/062/20 24-25	
JOP HOTELS LIMITED	Noida	1200000658	01.08.2024	4200004001	N52421592682 0	89,739.00		BILL NO. 9026	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	20.08.2024	4200004669	401614368	534,600.00		11/03/2424035 510	4500006017

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	21.08.2024	4200004703	4082643928648	596,174.64		OTID/2410847	4500006109
Softek office Products Pvt. Ltd.	Delhi	1100006153	30.08.2024	4200004988	TX/527/24-25	71,969.00		TX/527/24-25	4100007247
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	12.08.2024	4200004439	N524226018977	41,660.00		NSL/DG/590_509	4500005825
PRAKASH TOURIST SERVICES	NEW DELHI	1200000683	28.08.2024	4200004915	401670268	150,736.60		BILL NO.57120=14	
IRIS BUSINESS SERVICES LIMITED	MUMBAI	1200005946	27.08.2024	4200004906	N324242012431	36,835.00		IRIS242500836	4500006116
Standing Conference of	New Delhi	1200003891	27.08.2024	4200004907	336521929	8,968.00		SC/24-25/381	
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	07.08.2024	4200004257	N424221400000	163,400.00		100010242676	4200002652
M.K. Aggarwal & Co.	New Delhi	1200007242	29.08.2024	4200004936	N324242010393	21,200.00		MKAC/064/2024-25	5000000089
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	29.08.2024	4200004937	N224242754295	6,903.00		BILL NO. 1061	
DEE COLOR PRODUCERS PVT.LTD.	NEW DELHI	1200000233	29.08.2024	4200004938	N224242756904	4,060.00		BILL NO. 510	
Nspcl Employees Welfare Association	Delhi	1200001964	12.08.2024	4200004424	N324227101727	18,000.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	21.08.2024	4200004706	382211310	400.00		XXXXX00002	
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	12.08.2024	4200004421	N524226018434	24,397.00		NSL/ELEC/594	4500005031
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	15.08.2024	4200004561	070981851	534,601.00		03/2424036927	4500006019
BSES RAJDHANI POWER LTD.		1200000148	21.08.2024	4200004716	N224239401626	145,830.00		BILL100010278389	4200002662
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	21.08.2024	4200004717	4082643826708	221,273.62		NS? MAINT/595	4500005031
Keshav Radhakant	Gandhi Nagar	1100006820	06.08.2024	4200004177	N124220642033	90,000.00		JULY' 24	4500005978
Apurva Varma	Tamil Nadu	1200007183	06.08.2024	4200004180	N124220648547	90,000.00		JULY' 24	4500005979
Indian Institute of Management	Indore	1200003694	19.08.2024	4200004560	070981190	2,555,363.20		IIMI/24-25/596	4200002784
STELLAR PARKS PRIVATE LIMITED	GREATER NOIDA	1200000888	14.08.2024	4200004559	N324232489076	29,000.00		BILL NO. BB0349	
MAYFAIR HOTELS & RESORTS LTD	Raipur	1200007499	06.08.2024	4200004208	4080840714479	203,557.29		BILL NO. 136	4200002776

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DEE COLOR PRODUCERS PVT.LTD.	NEW DELHI	1200000233	03.08.2024	4200004558	N524229359020	5,800.00		BILL NO. 413	
V M GUARDFORCE PVT.LTD.	NAVI MUMBAI	1200007164	07.08.2024	4200004215	4080840714482	208,524.74		VMGF/24-25/269	4500005972
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	07.08.2024	4200004218	N424221607200	11,700.00		BILL NO. 1050	
Shiv Sangam Engineering Works	Hapur	1200006560	14.08.2024	4200004557	4081942536125	878,103.57		BILL NO. SSEW/36	
A.K.FLORIST	NEW DELHI	1200000008	29.08.2024	4200004942	N324242012350	17,820.00		BILL NO. 1935	
Sanyam	Delhi	1200007421	02.08.2024	4200004090	N424219534668	8,000.00		JULY2024	5000000104
RAM CHANDER CHHILLAR	DELHI	1200006265	19.08.2024	4200004621	4082042731978	290,933.90			
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	22.08.2024	4200004724	4082643826707	624,291.00		DL247100030783	4500006114
Nspcl Employees Welfare Association	Delhi	1200001964	20.08.2024	4200004679	N224234924341	12,000.00		EWA-1	
Tarkeshwar Nath	Noida	1200005392	30.08.2024	4200005027	TN/NSPCL/314	7,200.00		TN/NSPCL/314	4200002544
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.08.2024	4200005028		192,411.83		PENSION AUG -24	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	12.08.2024	4200004424	N324227101727	50.00		XXXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	12.08.2024	4200004424	N324227101727	200.00		XXXXXX00002	
UTILITY POWERTECH LTD.	NOIDA	1200000988	13.08.2024	4200004538	4081441928505	583,976.16		UPL/NOI/20/0371	4500003285
SHREE GANESH ENTERPRISES	NEW DELHI	1100001345	19.08.2024	4200004630	N424233793687	6,759.00			
Indian Coffee Workers Co-	New Delhi	1200004864	29.08.2024	4200004944	401547687	16,702.68		SCP/C422/24-25	
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	22.08.2024	4200004762	N224239402063	192,962.00		DECB20241120920	4500006060
BOARDPAC (PRIVATE) LIMITED	NEW DELHI	1200005706	19.08.2024	4200004614	N524233096540	42,622.33		BI24-25/125	4500006311
CHARANJIT TRAVELS	NEW DELHI	1200000181	02.08.2024	4200004235	N424221186325	76,009.67			
Sehgal Tourist (Regd)	New Delhi	1200003818	22.08.2024	4200004726	N22423940206	10,815.00		BILL	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
9								060/2024-25	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BAJAJ ALLIANZ General Insurance	Gurgaon	1200005299	30.08.2024	4200004933	4083044837085	20,123,588.36		426650956/4	4500006441
NTPC LTD.	NEW DELHI	1700000002	20.08.2024	4200004675		169,163.00			
K. Jagannath	BHILAI	1200002459	23.08.2024	4200004773	346836072	125,136.07		4500005306	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	12.08.2024	4200004424	N324227101727	33,766.00		XXXXX00002	
SAKTCHI TRAVEL	BHILAI	1200002671	03.08.2024	4200004132	N424219485183	61,561.29		4500006373	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	12.08.2024	4200004424	N324227101727	20,100.00		XXXXX00002	
Raj Engineering Works	BHILAI	1200002506	12.08.2024	4200004438	344162043	44,006.36		4500004945	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	12.08.2024	4200004437	4081341608772	897,424.84		4500006282	
NTPC LTD.	NEW DELHI	1700000002	20.08.2024	4200004673		11,524.00			
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	12.08.2024	4200004424	N324227101727	1,250.00		XXXXX00002	
GAYATREE MAHAPATRA	ROURKELA	1200006146	02.08.2024	4200004043	339918768	42,355.00			
NSPCL KARMACHARI	BHILAI	1200005272	12.08.2024	4200004433	439372606	60.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	12.08.2024	4200004433	439372606	70,510.00		XXXXX00002	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	02.08.2024	4200004086	4080339690323	336,195.45		1142	4100007115
ELMECH INDUSTRIES	RAIPUR	1100007173	16.08.2024	4200004586	N224230527269	123,541.93	7300003247	4100007099	4100007099
JI SOUND BHILAI	BHILAI	1200005657	24.08.2024	4200004833	258500521	5,940.00		084	4200002810
TECHNOSMART ENGINEERS	THANE	1100006848	03.08.2024	4200004103	N124216919394	66,000.00		TE-TI-28	4100006671
Rohini Transport Corporation	Darri	1200002513	16.08.2024	4200004569	4081642170282	916,855.97		4500005254	
NTPC LTD.	NEW DELHI	1700000002	16.08.2024	4200004567		15,390.00			
NTPC LTD.	NEW DELHI	1700000002	16.08.2024	4200004566		20,088.00			
Ashoka Engineering Works	Korba	1200002557	16.08.2024	4200004563	320817059	1,908,745.64		4500005964	
HETAL IMPEX	MUMBAI	1100004654	03.08.2024	4200004102	N124216880634	192,726.00		G-55,	4100007100

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NTPC LTD.	NEW DELHI	1700000002	26.08.2024	4200004849		89,841.00			
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	02.08.2024	4200004026	351090055	1,043,377.00		IPD MMI EMP	
GOURAV ENTERPRISES	BHILAI-3	1200005434	26.08.2024	4200004854	284231081	117,782.97		4500005135	4500005135
DURG MEDICAL STORES	BHILAI	1100003226	14.08.2024	4200004539	N224227740047	24,935.53		4500005275	4500005275
DURG MEDICAL STORES	BHILAI	1100003226	14.08.2024	4200004539	N224227740047	23,738.18		4500005275	4500005275
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	14.08.2024	4200004537	N224227743017	96,185.44		4500006348	
Shri Govindraja Associates	Bhilai	1200002584	14.08.2024	4200004534	4081441896799	368,207.38		4500005249	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	19.08.2024	4200004619	337289381	615,142.99		45-5484 RA17	
MANGLA MESHARAM	Bhilai	1200004191	02.08.2024	4200004043	339918768	16,093.00			
Associated Road Carriers Ltd.	BHILAI	1200002401	19.08.2024	4200004626	338323689	127,370.00		4500006343	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	03.08.2024	4200004096	N124216846047	54,069.00		4500005042	4500005042
SMT. SAVITRI KHUNTE	BHILAI	1200003493	02.08.2024	4200004043	339918768	20,230.00			
ELEIND ENGINEERING PVT. LTD.	NOIDA	1100000372	20.08.2024	4200004646	N124233108375	30,715.46		18	4100006537
CHEMTROLS SAMIL (INDIA)	AMBERNATH EAST	1100001696	20.08.2024	4200004647	N124233108351	184,345.00	7300003123		4900005133
K. Jagannath	BHILAI	1200002459	26.08.2024	4200004867	282923779	39,762.14	7300003977	4500004217	4500004217
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	23.08.2024	4200004799	N124237043000	31,759.35		WCTEPR25001251	4200002579
Singh Engineering Works	BHILAI	1200002571	26.08.2024	4200004868	284533811	187,822.68		4900005097	
SAKTCHI TRAVEL	BHILAI	1200002671	26.08.2024	4200004870	N424240952401	49,290.36		4500006374	
Indian coffee worker	RAIPUR	1200004907	23.08.2024	4200004796	248303185	28,643.66		4200002451	
NTPC LTD.	NEW DELHI	1700000002	14.08.2024	4200004520		187,132.00			
P.A. CONSTRUCTION	ROURKELA	1200004481	27.08.2024	4200004885	N424240927355	165,607.94		4500004924	4500004924
NTPC LTD.	NEW DELHI	1700000002	14.08.2024	4200004519		35,538.00			
MAHAVEER ENGINEERING	BHILAI	1100003328	23.08.2024	4200004794	N124237042993	16,048.00		942	4400002831
Shri Balaji Associates	Bhilai	1200002529	13.08.2024	4200004516	4081441897235	271,148.20		4500005718	
TRILOKI SINGH	BHILAI	1200006332	20.08.2024	4200004660	4082143007052	324,488.24		4500006075	
GOURAV ENTERPRISES	BHILAI-3	1200005434	13.08.2024	4200004510	362758081	165,552.70		4500005135	

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Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.08.2024	4200005016	20240830	24,368,113.00		ED-PP2-JUL' 24	
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	07.08.2024	4200004250	N424221161019	30,399.34		GSRH/332	4900003265
SHREE ENTERPRISES	BHILAI	1100001344	07.08.2024	4200004249	4080840714384	2,352,785.00	7300003676	4900005182	4900005182
Yadav Brothers	BHILAI	1200002555	30.08.2024	4200005022	4083145261719	1,455,221.66		4500005391	
DMS ENTERPRISES AND COMPANY	CHENNAI	1200006986	30.08.2024	4200005025	4083145262330	792,443.14		4500005888	
Shishir Services	Bhilai	1200002568	30.08.2024	4200005026	4083145262322	2,353,776.25		4500004250	
GUBBI CIVIL ENGINEERS	THANE WEST	1200002210	31.08.2024	4200005030	4083145288986	4,563,170.41		4500005626	
Bindal Brothers	Bhilai	1200002559	31.08.2024	4200005034	4083145262319	436,216.46		4500005367	
Bimcon Associates,	Korba	1200002599	31.08.2024	4200005035	343672796	157,370.52		4500006183	
PIONEER A D CORPORATION	BILASPUR	1200006022	31.08.2024	4200005036	N224244334371	72,275.45		4500005776	
V.N. INTERNATIONAL	KOLKATA	1100001586	07.08.2024	4200004233	4080740457894	3,168,897.38	7300002937	4900004898	4900004898
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	07.08.2024	4200004230	358412674	1,041,435.72		4500005578	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	31.08.2024	4200005038	4083145262721	322,360.48		4500005147	
MANMOHAN SHROTI	BHILAI	1200003375	02.08.2024	4200004056	N124216851541	34,452.00		333	4200002778
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	21.08.2024	4200004706	382211310	15,600.00		XXXXX00002	
NTPC LTD.	NEW DELHI	1700000002	21.08.2024	4200004719		469,751.00			
GOODWIN PUMPS INDIA	KANCHIPU RAM	1100004695	21.08.2024	4200004718	N424236301226	122,130.00			
INSTRUMENT SALES CORPORATION	Bhilai	1100000691	06.08.2024	4200004169	N524219127387	75,402.00		ISC/24-25/110	4900005323
ION EXCHANGE (INDIA) LIMITED	PATANCHE RU	1100005955	06.08.2024	4200004168	AOGH239307	37,000.00		49/4346,P0052207	
WINTech SOLUTIONS	RAIPUR	1200004114	05.08.2024	4200004166	N424219490100	11,400.00		45-5019 RA 7	
NTPC LTD.	NEW DELHI	1700000002	05.08.2024	4200004165		584,480.00			
NTPC LTD.	NEW DELHI	1700000002	05.08.2024	4200004164		11,289.00			
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	20.08.2024	4200004707	4082643928621	596,174.64		OTID/2410849	4500006109
K. Jagannath	BHILAI	1200002459	05.08.2024	4200004163	154316003	40,243.34		4500004217	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	22.08.2024	4200004756	083674	3,302,340.00			
Indian coffee worker	RAIPUR	1200004907	29.08.2024	4200004971	407232623	93,862.00		NSP/C229/24-25	4200002828

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BAVYA HEALTH SERVICES	RAIPUR	1200006718	01.08.2024	4200003968	4080139278900	886,036.18		4500005417	
ASHA MISHRA	BHILAI	1200004189	10.08.2024	4200004377	290994996	62,370.00		4500006296	4500006296
POWERGRID TELESERVICES LIMITED	DURG	1200007247	12.08.2024	4200004408	4081241330392	246,497.95		4500006301	4500006301
Shri Govindraja Associates	Bhilai	1200002584	10.08.2024	4200004376	4081041073927	1,181,210.21		4500005725	
Singh Engineering Works	BHILAI	1200002571	21.08.2024	4200004698	354101936	465,778.08		4500005596	
PRAGATI COLLECTION AND PARIDHAN	BHILAI	1200006672	29.08.2024	4200004978	N52424335624 4	21,659.00		1897	4200002807
Prabhanjay Chaturvedi	Bhilai	1200004358	02.08.2024	4200004052	354758963	25,000.00		4200002775	4200002775
PRAMOD KUMAR	BHILAI	1200005656	02.08.2024	4200004053	204824912	9,306.00		8919	4200002777
Yadav Brothers	BHILAI	1200002555	12.08.2024	4200004418	4081241333448	1,049,924.20		4500005278	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	29.08.2024	4200004953	N22424290424 2	39,609.75		4500005042	4500005042
INDIANA CONVEYORS PRIVATE LIMITED	MUMBAI	1200006475	21.08.2024	4200004705	4082143147966	667,755.79		4800000385	
SCRUM SYSTEMS PVT. LTD.	Pune	1100004526	12.08.2024	4200004420	N32422598947 0	18,320.00		4500005259	
AAROHAN RECREATION CLUB	BHILAI	1200002727	21.08.2024	4200004706	382211310	22,200.00		XXXXXX00002	
J D REFRIGERATION CO		1200004797	29.08.2024	4200004949	347945320	295,567.69		4500005464	
JI SOUND BHILAI	BHILAI	1200005657	02.08.2024	4200004054	353969637	23,364.00		081	4200002779
Shri Govindraja Associates	Bhilai	1200002584	22.08.2024	4200004738	4082343609565	1,229,776.35		4500005595	
SMAP ENGINEERS PVT. LTD.	KOLKATA	1100001395	29.08.2024	4200004934	318886453	442.98	7300004084	4900003907	4900003907
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	29.08.2024	4200004935	4082944718326	459,259.62		1767	4100006863
Indian coffee worker	RAIPUR	1200004907	10.08.2024	4200004351	289540092	24,650.84		4200002451	
RAJ KUMAR BAJAJ		1200003972	30.08.2024	4200004992	371990482	26,360.68		4500005314	
G.R. Enterprises	Bhilai	1200002560	22.08.2024	4200004739	4082343609563	469,924.93		4500005226	
NTPC LTD.	NEW DELHI	17000000002	30.08.2024	4200004991		9,533,582.00		NTPC SAL AUG24	
SUN SHINE TRADERS	BHILAI	1100004522	03.08.2024	4200004133	AOK9543796	195,000.00			
NTPC LTD.	NEW DELHI	17000000002	30.08.2024	4200004990		2,273,837.00		NTPC SAL AUG24	
G.R.ENTERPRISES AND SOLUTION	NAGPUR	1200005374	29.08.2024	4200004941	N22424278798 2	66,120.00		24-25G-0115	4500005024
NTPC LTD.	NEW DELHI	17000000002	30.08.2024	4200004989		139,046.00		NTPC SAL AUG24	
Indian coffee worker	RAIPUR	1200004907	10.08.2024	4200004354	291824557	82,425.00		NSP/C150/24- 25	4200002780
R S CONSTRUCTION	UNCHAHAHAR	1200004983	29.08.2024	4200004943	346834245	330,209.04		4500005522	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R S CONSTRUCTION	UNCHAHAR	1200004983	29.08.2024	4200004947	347944894	204,247.90		4500006011	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	02.08.2024	4200004080	437104284	50,000,000.00			
AAROHAN RECREATION CLUB	BHILAI	1200002727	20.08.2024	4200004676	343705320	65,332.00		6393	
Singh Engineering Works	BHILAI	1200002571	20.08.2024	4200004692	178294831	172,096.95		4500005419	
ION EXCHANGE (INDIA) LIMITED	PATANCHE RU	1100005955	17.08.2024	4200004592	CKX6386394	110,000.00		4900004347	
ELEMECH ENGINEERING	NAGPUR	1200006256	03.08.2024	4200004097	N124216855773	73,438.88		4500006215	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	03.08.2024	4200004096	N124216846047	54,069.00		4500005042	4500005042
AKSHAR DIGITAL SIGNATURE CERTIFICAT	AHMEDAB AD	1200007439	17.08.2024	4200004603	330801802	1,800.00		INVOICE NO. 12	4500006446
South Eastern Central Railway	Bilaspur	1200002718	17.08.2024	4200004609	083673	3,528.00		ENHC/CR/07/24	4700000098
Bimcon Associates,	Korba	1200002599	02.08.2024	4200004075	337579906	345,184.53		4500005336	
South Eastern Central Railway	Bilaspur	1200002718	17.08.2024	4200004610	083672	82,531.00		DC/07/24 JULY' 24	4700000098
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	20.08.2024	4200004709	4082643826710	596,174.64		OTID/2410848	4500006109
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	03.08.2024	4200004111	N124216885410	127,125.00		4500004896	
EXECUTIVE CLUB	ROURKELA	1200002939	21.08.2024	4200004706	382211310	200.00		XXXXXX00002	
TRILOKI SINGH	BHILAI	1200006332	20.08.2024	4200004664	4082143007670	602,416.32		4500005294	4500005294
TRILOKI SINGH	BHILAI	1200006332	20.08.2024	4200004664	4082143007670	15,715.00-	7300003962	4500005294	4500005294
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	20.08.2024	4200004667	4082143008249	1,314,553.00		20253384V010970	4100007197
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	21.08.2024	4200004706	382211310	11,650.00		XXXXXX00002	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	21.08.2024	4200004706	382211310	1,525.00		XXXXXX00002	
Shri Govindraja Associates	Bhilai	1200002584	20.08.2024	4200004668	4082143008253	268,360.76		4500005137	
TRILOKI SINGH	BHILAI	1200006332	20.08.2024	4200004660	4082143007052	324,488.24		4500006075	
JAI AMBEY GLOWSIGN	BHILAI	1100004100	20.08.2024	4200004654	345192970	4,106.00		99	
AAROHAN RECREATION CLUB	BHILAI	1200002727	21.08.2024	4200004706	382211310	53,100.00		XXXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AAROHAN RECREATION CLUB	BHILAI	1200002727	20.08.2024	4200004652	065136247	16,333.00		6791	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	21.08.2024	4200004706	382211310	33,600.00		XXXXX00002	
Swan Environmental Private Limited	Hyderabad	1100003588	20.08.2024	4200004651	176304598	242,715.00		4500006013	
Shri Govindraja Associates	Bhilai	1200002584	20.08.2024	4200004649	4082143006918	1,381,682.28		4500005592	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	21.08.2024	4200004706	382211310	37,200.00		XXXXX00002	
Indian coffee worker	RAIPUR	1200004907	20.08.2024	4200004670	176804390	1,891,532.51		4500005726	4500005726
AC, CISF	BHILAI	1200002986	19.08.2024	4200004633	305464195	9,987.00		2983	
Singh Engineering Works	BHILAI	1200002571	21.08.2024	4200004698	354101936	465,778.08		4500005596	
MANSI CLUB	ROURKELA	1200002940	21.08.2024	4200004706	382211310	1,000.00		XXXXX00002	
CADILLAC ENGINEERING WORKS	Kolkata	1100000245	19.08.2024	4200004625	N42423213327 0	39,600.00		59/24-25	4100006783
SAIL ,BRANCH SALE OFFICE	BHILAI	1100004256	19.08.2024	4200004624	338333878	193,058.00		OS001000047 9	4100004924
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	19.08.2024	4200004622	N42423213493 6	168,589.00		4100005261	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	21.08.2024	4200004706	382211310	100.00		XXXXX00002	
Indian coffee worker	RAIPUR	1200004907	20.08.2024	4200004674	177768899	692,479.16		4500005256	4500005256
POSOCO	NEW DELHI	1200005404	19.08.2024	4200004616	339795973	8,438,137.00			
Raj Engineering Works	BHILAI	1200002506	02.08.2024	4200004057	341397406	110,000.00		4900005256	
MAHAVEER ENGINEERING	BHILAI	1100003328	10.08.2024	4200004353	N22422310026 5	17,370.00		856	4400002829
Indian coffee worker	RAIPUR	1200004907	10.08.2024	4200004354	291824557	82,425.00		NSP/C150/24- 25	4200002780
NATIONAL METALLURGICAL LABORATORY	JAMSHEDPUR	1200002638	10.08.2024	4200004356	265925837	5,800.00		NML/23- 24/727	4500006533
ADITYA ELECTRONICS	DURG	1100000028	10.08.2024	4200004357	N22422309949 1	11,151.00		AE/24-25/243	4400002814
ELCOM INTERNATIONAL	KOLHAPUR	1100007011	10.08.2024	4200004358	N22422310026 2	22,703.00		ED25002242	4400002765
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	10.08.2024	4200004361	4081041073908	411,581.00		SODEXO JUN' 24	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	05.08.2024	4200004141	20240805	4,757,005.00			
MAYA HOSPITAL AND	NAGPUR	1200001702	10.08.2024	4200004371	N22422309611 3	143,271.20		4500006206	4500006206
Sandeep Sharma Security Agency	Raipur	1200007379	05.08.2024	4200004139	4080640084773	712,593.03		4500006300	
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI	1200000678	05.08.2024	4200004138	081302194	3,661.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	(E)"								
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	05.08.2024	4200004137	098786153	174,055.00		PROV JUNE 24	
ASHA MISHRA	BHILAI	1200004189	10.08.2024	4200004377	290994996	62,370.00		4500006296	4500006296
KULKARNI AND ASSOCIATES	BHILAI	1200007033	12.08.2024	4200004398	371351089	2,234,443.46		4500005977	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	12.08.2024	4200004401	4081241331549	404,595.34		4500006113	
THERMO FISHER SCIENTIFIC INDIA	MUMBAI	1200000593	12.08.2024	4200004402	4081241331517	1,101,250.00		4500006200	4500006200
POWERGRID TELESERVICES LIMITED	DURG	1200007247	12.08.2024	4200004407	4081241331417	250,748.00		4500006301	
POWERGRID TELESERVICES LIMITED	DURG	1200007247	12.08.2024	4200004408	4081241330392	246,497.95		4500006301	4500006301
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	12.08.2024	4200004411	20240812	4,837,668.00			
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	12.08.2024	4200004412	20240812	13,880,843.00			
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	12.08.2024	4200004413	365442938	50,000,000.00			
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	03.08.2024	4200004134	N424219485963	111,770.52		4500006373	
SCRUM SYSTEMS PVT. LTD.	Pune	1100004526	12.08.2024	4200004420	N324225989470	18,320.00		4500005259	
SAKTCHI TRAVEL	BHILAI	1200002671	03.08.2024	4200004132	N424219485183	61,561.29		4500006373	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	12.08.2024	4200004424	N324227101727	34,250.00		XXXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	12.08.2024	4200004424	N324227101727	3,700.00		XXXXXX00002	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	12.08.2024	4200004424	N324227101727	60.00		XXXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	12.08.2024	4200004424	N324227101727	144,905.00		XXXXXX00002	
HDFC LTD	BHILAI	1200002725	12.08.2024	4200004424	N324227101727	30,232.00		XXXXXX00002	
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	05.08.2024	4200004161	20240805	100,000,000.00			
K. Jagannath	BHILAI	1200002459	05.08.2024	4200004163	154316003	40,243.34		4500004217	
WINTech SOLUTIONS	RAIPUR	1200004114	05.08.2024	4200004166	N424219490100	11,400.00		45-5019 RA 7	
NEW ALLENBERRY WORKS	KOLKATA	1100001002	06.08.2024	4200004171	369563802	503,784.07		R18701/24/021 5'	4100007029

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NEW ALLENBERRY WORKS	KOLKATA	1100001002	06.08.2024	4200004173	370864237	2,069,440.00		R18701/24/0215	4100007028
VIDHIK MAP VIGYAN VIBHAG	DURG	1200004854	06.08.2024	4200004182	20240806	700.00		05.08.2024	
NTPC LIMITED KHARGONE	KHARGONE	1200006735	06.08.2024	4200004195	374175754	76,112,314.00		NTPC KHARGONE DI	
LAXMI ASSOCIATES	VADODAR A	1200003771	07.08.2024	4200004209	N124220889913	35,020.00		4500005449	4500005449
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	07.08.2024	4200004230	358412674	1,041,435.72		4500005578	
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	07.08.2024	4200004240	4080740459364	1,314,562.00		20253384V010189	4100007197
HI TEK SUPERSPECIALITY HOSPITAL	BHILAI	1200005925	07.08.2024	4200004241	N424221182123	80,428.00			
Ashoka Engineering Works	Korba	1200002557	07.08.2024	4200004242	359185994	1,432,048.05		4500004362	
SAKTCHI TRAVEL	BHILAI	1200002671	07.08.2024	4200004247	N124220949929	56,366.14		4500006375	
AC, CISF	BHILAI	1200002986	07.08.2024	4200004248	366522144	26,393.00			
AC, CISF	BHILAI	1200002986	07.08.2024	4200004251	365615493	48,640.00			
Datta Electrical Engineering Works	Bhilai	1200002425	08.08.2024	4200004277	N424221112022	35,418.30		4500005339	4500005339
GODREJ & BOYCE MFG. CO. LTD.	MUMBAI	1100000488	08.08.2024	4200004278	IKD3406526	1,365.00		4500004565	4500004565
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	05.08.2024	4200004150	N424219488025	70,944.61		4900005052	
BHARAT HEAVY ELECTRICALS LIMITED.	RAIPUR	1100000184	08.08.2024	4200004295	AOKC643121	874,790.00		4500006185	
Singh Engineering Works	BHILAI	1200002571	08.08.2024	4200004297	364002650	150,242.00		4500005018	
ATLAS COPCO (INDIA) LTD.	KOLKATA	1100000131	08.08.2024	4200004300	4080840714378	1,033,410.00		4500005073	
SAKTCHI TRAVEL	BHILAI	1200002671	09.08.2024	4200004312	N524222823906	48,982.58	7300003248	4500006377	4500006377
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	09.08.2024	4200004314	340173670	50,000,000.00		ADV SCCL	
G.R. Enterprises	Bhilai	1200002560	09.08.2024	4200004315	4080940945451	1,728,768.19		4500005802	
SAIL ,BRANCH SALE OFFICE	BHILAI	1100004256	09.08.2024	4200004321	337162803	5,203,635.00		OS0010001421	4100005998
SANJAY KUMAR	KORBA	1200007336	09.08.2024	4200004337	289443283	73,800.00		5	4500006250
Indian coffee worker	RAIPUR	1200004907	10.08.2024	4200004351	289540092	24,650.84		4200002451	
TIRUPATI ELECTRONICS	BHILAI	1100001514	10.08.2024	4200004352	291912342	25,318.40		249	4400002850

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CPAS TECHNOLOGIES PRIVATE LIMITED	BENGALURU	1200006364	12.08.2024	4200004431	N524226615893	39,155.00		4200002792	4200002792
S Shivansh	Bhilai	1200007486	14.08.2024	4200004527	N224227771678	4,000.00		5105618502	4200002745
Sagar Vishawarma	Raipur	1200007485	14.08.2024	4200004527	N224227771678	4,000.00		5105618501	4200002751
SANJAY YADAV	DURG	1200007484	14.08.2024	4200004527	N224227771678	4,000.00		5105618400	4200002747
SUNIL KUMAR VERMA	BHILAI	1200007483	14.08.2024	4200004527	N224227771678	4,000.00		5105618399	4200002749
VIVEK KUMAR	SINGRAULI	1200007482	14.08.2024	4200004527	N224227771678	4,000.00		5105618398	4200002754
KHAILENDRA KUMAR	Bhilai	1200007481	14.08.2024	4200004527	N224227771678	4,000.00		5105618397	4200002756
Brajesh Prajapati	Shahdol	1200007480	14.08.2024	4200004527	N224227771678	4,000.00		5105618396	4200002755
Anju Kumari	Bhilai	1200007478	14.08.2024	4200004527	N224227771678	4,000.00		5105618395	4200002746
Prabhat Barley	Durg	1200007477	14.08.2024	4200004527	N224227771678	4,000.00		5105618394	4200002743
Yashwant Singh Banjare	Durg	1200007492	14.08.2024	4200004527	N224227771678	4,000.00		5105618507	4200002741
Hemprakash Sonwani	Bhilai	1200007490	14.08.2024	4200004527	N224227771678	4,000.00		5105618505	4200002750
Ramesh Kumar Mannewar	Bhilai	1200007491	14.08.2024	4200004527	N224227771678	4,000.00		5105618506	4200002742
EFFECTIVE AUTOMOTIVE	BHILAI	1200006580	14.08.2024	4200004528	357454252	57,831.00	7300003652	4500005195	4500005195
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	14.08.2024	4200004530	4081441895954	1,250,325.85		4500005577	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	14.08.2024	4200004533	4081441897684	894,010.40		4500005246	
Shri Govindraja Associates	Bhilai	1200002584	14.08.2024	4200004534	4081441896799	368,207.38		4500005249	
DURG MEDICAL STORES	BHILAI	1100003226	14.08.2024	4200004539	N224227740047	48,673.71		4500005275	4500005275
KUSHAL PRINTERS	BHILAI	1100000835	14.08.2024	4200004545	N224227854178	66,327.60		320	4400002825
SHAINEE ASSOCIATES	BHILAI	1200005837	03.08.2024	4200004120	N124216892585	85,452.24		4500006085	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	14.08.2024	4200004550	4081441915897	1,314,562.00		20253384V010569	4100007197
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	03.08.2024	4200004119	098066501	1,081,143.00		SB-HY-7039150	4900004094
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	03.08.2024	4200004118	100146692	743,937.00		7324000469	4900005080
BHILAI STATIONERY STORES	BHILAI	1100000205	14.08.2024	4200004554	N524229436251	12,200.00		BSS-GST/752	4200002791
SHREE BALAJI STORES & HARDWARE	Bhilai	1100001342	14.08.2024	4200004555	322934221	21,901.00		GST24-25/B/928	4400002864
Rohini Transport Corporation	Darri	1200002513	16.08.2024	4200004569	4081642170282	916,855.97		4500005254	
SUKAN ENGINEERING PVT LTD	MUMBAI	1100001894	03.08.2024	4200004117	N424219491069	45,879.00		SK/24-25/055-S	4900005249
SHREERAM CHEMICALS	KOLKATA	1100001360	03.08.2024	4200004116	154315563	41,060.25		4900004680	4900004680
S S ERECTORS	BHILAI	1200006764	03.08.2024	4200004114	4080339705015	1,170,875.07		4500005813	
NSPCL KARMACHARI	BHILAI	1200005272	12.08.2024	4200004433	439372606	360.00		XXXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	12.08.2024	4200004433	439372606	191,704.00		XXXXXX00002	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	03.08.2024	4200004127	4080640224637	5,148,080.00	7300002985	4800000437	4800000437
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	03.08.2024	4200004126	4080339705018	1,314,484.00		4100007197	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	13.08.2024	4200004482	N524226648955	29,177.31		4500005353	
ELEMECH ENGINEERING	NAGPUR	1200006256	13.08.2024	4200004485	N524226655190	77,093.56		4500006215	
Singh Engineering Works	BHILAI	1200002571	03.08.2024	4200004124	348878404	941,499.70		4500005266	
ELEMECH ENGINEERING	NAGPUR	1200006256	13.08.2024	4200004494	4081341614145	1,599,014.23		4500005605	
CPAS TECHNOLOGIES PRIVATE LIMITED	BENGALURU	1200006364	13.08.2024	4200004496	N524226624226	33,425.00		4200002802	4200002802
RAO, CSPDCL, DURG	DURG	1200000092	13.08.2024	4200004499	349883911	14,862,622.50			
Mahanadi Coalfields Limited	Burla	1100005685	13.08.2024	4200004500	344006423	100,000,000.00			
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	13.08.2024	4200004501	N524226651310	20,061.85		4500005042	4500005042
CEMBOND CONSTRUCTIONS	Raipur	1200004646	13.08.2024	4200004502	4081341614169	1,031,140.80		4500005532	
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	13.08.2024	4200004505	4081441900153	335,395.00		CT5532019859	4100006816
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	13.08.2024	4200004506	4081441898618	213,175.00		CT5532019863	4100006280
GYM CREATION	ROHINI	1100007058	13.08.2024	4200004507	N224227857149	17,500.00		GC/2024-25/003	4100007096

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
M.H. INDUSTRIES	NAGPUR	1100000875	13.08.2024	4200004508	4081441892349	1,182,661.29		MHI/2425/286	4100007026
GOURAV ENTERPRISES	BHILAI-3	1200005434	13.08.2024	4200004510	362758081	165,552.70		4500005135	
Shri Govindraja Associates	Bhilai	1200002584	13.08.2024	4200004514	4081441900143	383,519.35		4500006091	
Shri Balaji Associates	Bhilai	1200002529	13.08.2024	4200004516	4081441897235	271,148.20		4500005718	
Raj Engineering Works	BHILAI	1200002506	14.08.2024	4200004521	357593279	427,678.36		4500006148	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	14.08.2024	4200004522	4081441895977	709,916.60		4500006119	
Becquerel Industries Pvt. Ltd	Nagpur	1200002566	14.08.2024	4200004524	N224227746635	18,270.00		45-5601 RA 5	4500005601
Duryodhan Nayak	Narayanpur	1200007525	14.08.2024	4200004527	N224227771678	4,000.00		5105618510	4200002762
Love Kumar Verma	Bhilai	1200007505	14.08.2024	4200004527	N224227771678	4,000.00		5105618509	4200002757
Aditya Verma	Bhilai	1200007501	14.08.2024	4200004527	N224227771678	4,000.00		5105618508	4200002740
Bhupendra	Balod	1200007489	14.08.2024	4200004527	N224227771678	4,000.00		5105618504	4200002752
Preeti Kurrey	Bhilai	1200007487	14.08.2024	4200004527	N224227771678	4,000.00		5105618503	4200002744
Shri Govindraja Associates	Bhilai	1200002584	31.08.2024	4200005040	N224244377095	37,476.65	7300003852	4500005728	4500005728
Narendra Kumar Singh	BHILAI	1200004202	29.08.2024	4200004952	4082944758623	1,501,038.76		4500005558	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	01.08.2024	4200003977	N124216897579	170,550.60		1457	4100007114
Parveen Rubber Mfg Co.	Howrah	1100004040	23.08.2024	4200004795	N124237047915	24,000.00		PRM/61/24-25	4400002876
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	29.08.2024	4200004953	N224242904242	39,609.75		4500005042	4500005042
AC, CISF	BHILAI	1200002986	24.08.2024	4200004835	327506551	31,147.00			
Shri Radhika Enterprises	Obra	1200002652	28.08.2024	4200004923	4082844490603	421,332.38		PO 45-5373 RA15	
Indian coffee worker	RAIPUR	1200004907	23.08.2024	4200004796	248303185	28,643.66		4200002451	
BHILAI STATIONERY STORES	BHILAI	1100000205	23.08.2024	4200004797	N124237019333	9,520.00		BSS-GST/751	4200002809
SUB-POST MASTER	DURG	1200002911	23.08.2024	4200004798	225768463	7,463.50		951406460	4200002500
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	23.08.2024	4200004799	N124237043000	31,759.35		WCTEPR2500 01251	4200002579

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	24.08.2024	4200004802	20240824	20,536,974.00			
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	24.08.2024	4200004803	N12423704601 1	107,770.79		4500006350	4500006350
Shri Balaji Enterprises	Bhilai Nagar	1200002570	24.08.2024	4200004804	4082443762826	359,319.90		4500005555	
Singh Engineering Works	BHILAI	1200002571	31.08.2024	4200005032	344974110	107,681.24		4500005211	4500005211
SAKTCHI TRAVEL	BHILAI	1200002671	23.08.2024	4200004786	N42423698772 3	45,662.33		4500006376	
SAKTCHI TRAVEL	BHILAI	1200002671	23.08.2024	4200004784	N42423698235 9	47,524.96		4500006378	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	23.08.2024	4200004783	N42423699433 0	102,817.93		4500006349	4500006349
INSULTECH POWER	GAUTAM BUDH NAGAR	1100005537	31.08.2024	4200005044	N22424447297 1	129,220.39		4500006137	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	23.08.2024	4200004779	323535423	1,101,110.97		4500005684	
GOURAV ENTERPRISES	BHILAI-3	1200005434	26.08.2024	4200004854	284231081	3,569.00-	7300003964	4500005135	4500005135
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	23.08.2024	4200004774	4082443765537	3,686,509.00	7300003981	4800000468	4800000468
GOURAV ENTERPRISES	BHILAI-3	1200005434	26.08.2024	4200004854	284231081	117,782.97		4500005135	4500005135
Mahanadi Coalfields Limited	Burla	1100005685	01.08.2024	4200003994	447706426	50,000,000.00			
AC, CISF	BHILAI	1200002986	26.08.2024	4200004837	332320543	31,117.00			
KUKREJA INDUSTRIES.	BHILAI	1100000831	01.08.2024	4200003976	N12421689607 8	75,243.37		4100006996	
BAVYA HEALTH SERVICES	RAIPUR	1200006718	01.08.2024	4200003968	4080139278900	886,036.18		4500005417	
KUKREJA INDUSTRIES.	BHILAI	1100000831	28.08.2024	4200004919	N12424148716 1	40,518.00		4100006996	
Shai Transporter	BHILAI	1200002524	29.08.2024	4200004940	350046645	475,410.75		4500005501	
Indian coffee worker	RAIPUR	1200004907	26.08.2024	4200004842	324428051	4,630.00		A057814	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	01.08.2024	4200003990	338458563	436,888.67		4500005525	
Bimcon Associates,	Korba	1200002599	31.08.2024	4200005033	339992743	336,228.25		4500005336	4500005336
PIONEER A D CORPORATION	BILASPUR	1200006022	31.08.2024	4200005036	N22424433437 1	72,275.45		4500005776	
SHREE RAJHANS	BHILAI	1200002673	26.08.2024	4200004843	N12424135090 8	1,770.00		24-25/153	
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	02.08.2024	4200004026	351090055	169,375.00		IPD MMI EMP-PP3	
BHILAI STATIONERY STORES	BHILAI	1100000205	26.08.2024	4200004844	N12424134525 5	5,440.00		BSS-GST329	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ELEMECH ENGINEERING	NAGPUR	1200006256	31.08.2024	4200005039	4083145261617	1,483,948.01		4500005605	
Continental Advertising Services	Bhubaneswar	1200003987	26.08.2024	4200004845	325517174	5,400.00		24-25/060	
Bhel-Ranipet	RANIPET	1200001492	26.08.2024	4200004846	365050125	2,091,953.00	7300003286	4800000381	4800000381
Gandhar Coals & Mines Private	Mumbai	1100006090	30.08.2024	4200005017	4083145290136	162,365,368.37			
Pollucare Engineers India Private	Chennai	1200006413	28.08.2024	4200004929	4082844490522	892,115.22		4500004937	
PREMIER PLANT SERVICES	CHANDRAPUR	1200005326	26.08.2024	4200004850	4082643915571	1,509,758.47		4500004620	
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	01.08.2024	4200003980	355988540	875,161.00		7324000468	4100006056
EVA & COMPANY	BHILAI NAGAR	1100000405	24.08.2024	4200004817	20220812	9,600.00		4900004182	
WEIGHTEC SCALE PVT LTD	Raipur	1200003146	28.08.2024	4200004931	N124241483328	15,255.00		4500005078	
WEIGHTEC SCALE PVT LTD	Raipur	1200003146	28.08.2024	4200004932	N124241433322	14,500.00		4500005965	4500005965
INFRAPRIME LOGISTICS	Gurgaon	1200006307	02.08.2024	4200004037	4080339690237	6,249,348.69		4500005860	
AQUA CHEMICALS AND GASES	SINGRAULI	1100005211	01.08.2024	4200003979	355578956	193,924.57		2024-25/26	4100006621
SUPER WAUDITE JOINTINGS	AHMEDABAD	1100001092	01.08.2024	4200003978	355578148	262,415.60		GB/53/24-25	4100006733
VARAT PUMP & MACHINARY PVT. LTD.	KOLKATA	1100001590	24.08.2024	4200004813	4082443764594	1,974,204.00		081GST/24-25	4900005132
VIDHIK MAP VIGYAN VIBHAG	DURG	1200004854	26.08.2024	4200004841	20240826	2,250.00		23.08.2024	
BAJAJ ALLIANZ General Insurance	Gurgaon	1200005299	30.08.2024	4200004933	4083044837085	20,123,588.36		426650956/4	4500006441
BHEL-HEEP,Haridwar	Ranipur	1200001487	26.08.2024	4200004851	20240826	3,940.00		4100005567	4100005567
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.08.2024	4200005015	20240830	17,364.00		ED PP-3 JUL' 24	
BHEL-HEEP,Haridwar	Ranipur	1200001487	26.08.2024	4200004852	20240826	2,943.00		4100005439	4100005439
BHEL-HEEP,Haridwar	Ranipur	1200001487	26.08.2024	4200004853	20240826	337,975.40		4100006314	4100006314
Shri Govindraja Associates	Bhilai	1200002584	24.08.2024	4200004807	4082443762677	420,409.14	7300003576	4500005445	4500005445
INDUSTRIAL ASSOCIATES	BHILAI	1100000668	29.08.2024	4200004969	N224242899427	195,700.00		4500005658	
Bharat Heavy Electricals Limited -	Bangalore	1200000127	26.08.2024	4200004861	4082844489248	1,293,975.20	7300003987	4800000510	4800000510
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	22.08.2024	4200004733	4082343607005	317,283.79		4500006197	4500006197
SAFT INDIA PRIVATE LIMITED	BANGLORE	1100003933	28.08.2024	4200004917	20240828	246,564.00		4100005611	
DMS ENTERPRISES AND COMPANY	CHENNAI	1200006986	30.08.2024	4200005025	4083145262330	792,443.14		4500005888	
SUKAN ENGINEERING PVT LTD	MUMBAI	1100001894	22.08.2024	4200004730	4082343606961	705,860.00		SK/24-25/070-S	4100007199
CHEMTROLS SAMIL (INDIA)	AMBERNAT	1100001696	22.08.2024	4200004729	4082343455992	561,203.20		4900005134	

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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AARADHYA ASSOCIATES	BHILAI	1200007086	29.08.2024	4200004974	N524243357074	16,500.00		NSPCL/24-25/02	4200002787
QUALITY SPORTS	BHILAI	1100001140	29.08.2024	4200004975	N524243533729	10,000.00		118	4200002826
SATYAM BAKERS AND SWEETS	BHILAI	1200006034	29.08.2024	4200004976	407177559	72,920.00		35320	4200002813
JI SOUND BHILAI	BHILAI	1200005657	29.08.2024	4200004977	407260883	30,294.00		079	4200002707
PRAGATI COLLECTION AND PARIDHAN	BHILAI	1200006672	29.08.2024	4200004978	N524243356244	21,659.00		1897	4200002807
TRIDENT EQUIPMENTS PVT LTD	MUMBAI	1200001310	02.08.2024	4200004051	N124216850813	33,900.00		4500006070	4500006070
Bharat Heavy Electricals Limited -	Bangalore	1200000127	30.08.2024	4200005020	4083145289205	15,626,348.00		1000000272_0	
MANMOHAN SHROTI	BHILAI	1200003375	29.08.2024	4200004979	N524243356212	96,030.00		332	4200002822
CONTROL COMPONENT INDIA	CHITTOOR	1100005207	22.08.2024	4200004761	085643625	2,069,275.83		CD70004345	4100006897
SAIL ,BRANCH SALE OFFICE	BHILAI	1100004256	23.08.2024	4200004760	086084628	25,246.00		OS0010001419'	4100005998
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	22.08.2024	4200004757	086015453	126,000.00		6930	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	22.08.2024	4200004756	083674	14,638,695.00		2890	
Bharat Heavy Electricals Limited -	Bangalore	1200000127	26.08.2024	4200004856	4082844480527	491,844.14	7300003988	4800000527	4800000527
AC, CISF	BHILAI	1200002986	24.08.2024	4200004836	319225868	8,148.00			
CADILLAC ENGINEERING WORKS	Kolkata	1100000245	28.08.2024	4200004918	N124241345682	400.00		6/24-25	4100006783
NIT ROURKELA CONSULTANCY FUND	ROURKELA	1200003390	02.08.2024	4200004003	337730927	131,029.55		4500005988	
Prabhanjay Chaturvedi	Bhilai	1200004358	02.08.2024	4200004052	354758963	25,000.00		4200002775	4200002775
KARAM TRADING CO.	BHILAI	1200006320	22.08.2024	4200004747	4082343606895	1,140,527.94		4500005550	
PRAMOD KUMAR	BHILAI	1200005656	02.08.2024	4200004053	204824912	9,306.00		8919	4200002777
JI SOUND BHILAI	BHILAI	1200005657	02.08.2024	4200004054	353969637	23,364.00		081	4200002779
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	22.08.2024	4200004740	20240822	50,000,000.00			
G.R. Enterprises	Bhilai	1200002560	22.08.2024	4200004739	4082343609563	469,924.93		4500005226	
Shri Govindraja Associates	Bhilai	1200002584	22.08.2024	4200004738	4082343609565	1,229,776.35		4500005595	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	22.08.2024	4200004736	N424236911433	94,273.15		4500006351	4500006351

Bhilai Power Plant III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice	Reference	Purchase Order
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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
							Reference		
Madhav Infra Projects Ltd.	Vadodara	1200001587	27.08.2024	4200004892	4082744225994	31,723,107.00			
Madhav Infra Projects Ltd.	Vadodara	1200001587	27.08.2024	4200004891	15MW floting	31,723,107.00			
Madhav Infra Projects Ltd.	Vadodara	1200001587	26.08.2024	4200004789	15MW floting	31,723,107.00		15MW FLOTING SOL	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHREE MAA PRINTERS	ROURKELA	1200002942	27.08.2024	4200004898	AORU965865	9,428.00		547	
SHAKTI FIXTURES PVT LTD	MUMBAI	1100007068	27.08.2024	4200004899	AORU965916	90,741.00		SFPL/23-24/697	4100007235
BEE CHEMS	KANPUR	1100005427	27.08.2024	4200004900	AORU963403	89,999.00		G/BCB/0574/24-25	4100007241
KONARK ELECTRICALS	ROURKELA	1100007020	27.08.2024	4200004901	AORU963521	22,736.00		INV NO 364	
NATIONAL SAFETY COUNCIL	ROURKELA	1200002965	27.08.2024	4200004902	AORU963209	76,320.00		NSC-OC/036/24-25	4200002788
HINDUSTAN PETROLEUM	VISAKHAP ATNAM	1100006811	13.08.2024	4200004493	AORI414235	3,969,879.00		AP0140041866	4100006762
PREMIER INDUSTRIAL SOLUTIONS	KOLKATA	1100006858	13.08.2024	4200004492	AORI407543	2,300.00		PIS/0197/24-25	4100007132
INFRAPRIME LOGISTICS	Gurgaon	1200006307	13.08.2024	4200004491	AORI407538	4,463,460.00		IPL/AUG/24/001,2	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	30.08.2024	4200005008	417301448	14,020.00		NTPC TP RKL	
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	27.08.2024	4200004890	CK00DGYKK2	32,600.00		P TAX JUL-2024	
EXECUTIVE CLUB	ROURKELA	1200002939	30.08.2024	4200005008	417301448	2,400.00		NTPC TP RKL	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	30.08.2024	4200005008	417301448	1,000.00		NTPC TP RKL	
ENVEA INDIA PRIVATE LIMITED	NAVI MUMBAI	1200000291	08.08.2024	4200004294	AORE081123	154,193.00		EIBO/1355/56/57	
Forbes Marshall Pvt.Ltd	PUNE	1100000445	08.08.2024	4200004293	AORE080995	96,432.00		5555003327	
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	08.08.2024	4200004292	AORE080865	174,600.00		OR5531033800	41000055110
BHEL-HPEP, Hyderabad	HYDERABA	1200001488	08.08.2024	4200004291	AORE081113	87,527.00		SB-HY-	

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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GOURANGA SUNDAR PATRA	PANAGARH	1200006155	28.08.2024	4200004924	AORV627294	50,033.00		INVOICE-0106	4500005847
PARAMOUNT CONDUCTORS LTD	NAGPUR	1200002838	28.08.2024	4200004925	AORV627303	476,820.00		PCL/S/46	
SHRIRAM ENTERPRISES	BHILAI	1200001639	03.08.2024	4200004130	AORA266921	726,662.00		S/24-25/RKL-1919	
BAISNAB CHARAN PARIDA	ROURKELA	1200005249	28.08.2024	4200004928	AORV627463	20,145.00		4	
PRASANTA KUMAR MALLICK	ROURKELA	1200005250	28.08.2024	4200004928	AORV627463	24,657.00		641	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	12.08.2024	4200004424	N324227101727	30.00		XXXXXX00002	
BAISNAB CHARAN PARIDA	ROURKELA	1200005249	28.08.2024	4200004928	AORV627463	27,295.00		584	
Life Insurance Corporation of India	Rourkela	1200003056	12.08.2024	4200004424	N324227101727	108,746.00		XXXXXX00002	
BAJAJ ALLIANZ General Insurance	Gurgaon	1200005299	30.08.2024	4200004933	4083044837085	17,308,013.74		426650652/1	4500006441
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	12.08.2024	4200004424	N324227101727	165,000.00		XXXXXX00002	
LIC OF INDIA	DURGAPUR	1200006870	12.08.2024	4200004424	N324227101727	154.00		XXXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	12.08.2024	4200004424	N324227101727	200.00		XXXXXX00002	
Maa Samalei traders	Rourkela	1200006994	12.08.2024	4200004422	AORH823845	341,196.00		MST/RKL-014	4500006371
Tirupati Minerals Private Limited	JANJGIR	1200005958	29.08.2024	4200004954	AORW653281	3,094,482.00		C/TPT/JUL24/13	
BISHIKESHAN MOHANTA	RAIRANGPUR	1200006773	26.08.2024	4200004864	AORU017371	6,200.00		660	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	20.08.2024	4200004682	AORO872561	359,611.00		UC/NSPCL/2024/09	
SUTAR ENTERPRISES	ROURKELA	1200000908	20.08.2024	4200004681	AORO872584	366,445.00		SE/RKL/084	
BOTHRA DRILL CORPORATION	Rourkela	1100000228	20.08.2024	4200004680	AORO872563	22,571.00		2810	4400002423
Pabla Engineers	Rourkela	1100001050	20.08.2024	4200004678	AORO873128	51,552.00		PE/24-25/71	4400002827
DIRECTOR OF FACTORIES AND BOILERS	BHUBANESWAR	1600000006	06.08.2024	4200004198	CK00CTUXM2	35,640.00		XX01XX	
KIRAN MAHILANGE	KORBA	1200007241	31.08.2024	4200005041	427668746	33,208.00		ERS AUG-2024/MRS	
Indian Coffee Workers'	Rourkela	1200004832	07.08.2024	4200004219	AORD131488	191,818.00		RKL/C24	
Pabla Engineers	Rourkela	1100001050	07.08.2024	4200004220	AORD131476	45,312.00		PE/24-25/47	4400002784
BHEL-HPEP, Hyderabad	HYDERABA	1200001488	07.08.2024	4200004221	AORD131481	425,418.00		SB-HY-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	D							7040599	
R. P. SINGH	ROURKELA	1200000708	19.08.2024	4200004639	AORN694004	112,897.00		2024-25/39	
R. P. SINGH	ROURKELA	1200000708	24.08.2024	4200004808	AORR800062	77,813.00		2024-25/35	
BINTEX ENVIRO SYSTEMS	HYDERABA D	1100004166	24.08.2024	4200004809	AORR800056	214,532.00		9/06.05.2024	
S. N. SINGH	RANCHI	1200000771	24.08.2024	4200004810	AORR800082	304,711.00		SNSJH2425/14 4	
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	24.08.2024	4200004811	AORR800035	69,884.00		DE/24-25/12	
PRIME INDIA ASSOCIATES	SAMBALPU R	1200007504	24.08.2024	4200004812	AORR802352	14,308,916.00		NSPCL/2024- 25/01	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	19.08.2024	4200004623	AORN660976	586,142.79		GM CO-OP JUL-202	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	07.08.2024	4200004222	AORD131371	1,415.00		2123	
ASST COMM (WELFARE FUND) CISF	ROURKELA	1200006693	07.08.2024	4200004223	AORD131485	24,100.00		2253	
RELIANCE JIO INFOCOMM LTD	BHUBANES WAR	1200004874	19.08.2024	4200004617	AORN640111	5,052.00		18626	
Sanjit Kumar Naik	ROURKELA	1200002518	24.08.2024	4200004818	AORR824398	981,805.00		NSPCL/11/12/ 24	
Tirupati Minerals Private Limited	JANJGIR	1200005958	19.08.2024	4200004613	AORN453900	3,229,110.00		4500005949 RAB15	
Audiotronics	BHUBANES WAR	1200002403	07.08.2024	4200004224	AORD131370	33,800.00		AT/TAX/117	
Indian Coffee Workers'	Rourkela	1200004832	07.08.2024	4200004228	AORD134099	4,838.00		C10/24-25	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	07.08.2024	4200004232	AORD151758	288,600.00		88573	
JAYASHREE ELECTRODEVICES PVT. Ltd.	PUNE	1100000743	17.08.2024	4200004598	AORM389607	141,600.00		2324/00719	4900004834
GODREJ & BOYCE MFG. CO. LTD.	BHUBANES WAR	1200002827	17.08.2024	4200004597	AORM389726	288,872.00		100011P11096 423	
DEYS ENGINEERING WORKS	KOLKATA	1100006825	17.08.2024	4200004596	AORM389725	200,367.00		DEW/SR/24/0 37/38	
I-TEK Logics	Dugri	1200007383	05.08.2024	4200004152	AORB987450	327,847.00		LUD-11-0324- 226	4100006942
MODERN BEARING AGENCIES	Kolkata	1100007078	05.08.2024	4200004151	AORB963536	183,826.00		PMBK-0628	4100007130
BHEL-PSER, Rourkela	ROURKELA	1200004903	01.08.2024	1000002806	DA-0016	665,730.00		DIRECT LABOUR PA	
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	20.08.2024	4200004710	4082643928624	596,175.64		OTID/2410845	4500006109

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SUTAR ENTERPRISES	ROURKELA	1200000908	31.08.2024	4200005061	4083145306349	1,349,941.00		SE/RKL/087	
BHIKHARI LAL DIGRASKAR	ROURKELA	1200007390	31.08.2024	4200005059	427583473	118,334.00		QTR RETNTN ADJUS	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	21.08.2024	4200004720	AORP541052	106,930.00		VC/24-25/39	
Indian Coffee Workers'	Rourkela	1200004832	21.08.2024	4200004721	AORP541329	403,985.00		RKL/SU-8/24- 25	4500005482
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	21.08.2024	4200004706	382211310	110,000.00		XXXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	21.08.2024	4200004706	382211310	200.00		XXXXXX00002	
MANSI CLUB	ROURKELA	1200002940	21.08.2024	4200004706	382211310	20,000.00		XXXXXX00002	
MAINI CONSTRUCTION	Palwal	1100004757	21.08.2024	4200004722	AORP541326	209,882.00			
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	21.08.2024	4200004706	382211310	10,860.00		XXXXXX00002	
Nikhil Furniture and	Rourkela	1200006653	02.08.2024	4200004062	AOR9573857	115,268.00		NFT/RA15/24 25/25	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	21.08.2024	4200004706	382211310	400.00		XXXXXX00002	
SHREE SHAKTI VYAPAAR PVT. LTD.	KOLKATA	1100006702	21.08.2024	4200004723	AORP541205	1,135,814.00		96/24-25	4100007135
EXECUTIVE CLUB	ROURKELA	1200002939	21.08.2024	4200004706	382211310	16,200.00		XXXXXX00002	
HUSSAIN ENGINEERING SERVICES	KORBA	1200004471	02.08.2024	4200004063	AOR9576136	397,413.00		HES:390/391	
National Council for Cement	Hyderabad	1200002999	31.08.2024	4200005056	413697230	9,000.00		100% SD RELEASE	
Nikhil Furniture and	Rourkela	1200006653	06.08.2024	4200004167	AORC225651	180,957.00		NFT/24-25/23	4200002774
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	31.08.2024	4200005055	415955557	6,300.00		10174	
SHREE MAA PRINTERS	ROURKELA	1200002942	31.08.2024	4200005054	410519898	2,513.00		468	
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	22.08.2024	4200004749	AORQ252515	132,167.00		781781553	4100007112
ADHUL MARKETO INDIA PRIVATE LIMITED	Thane	1100007062	22.08.2024	4200004750	AORQ233822	42,480.00		ADH/24- 25/152	4100007095
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	22.08.2024	4200004753	AORQ248663	34,477.00		2034	
GOURA HARI MALLICK	ROURKELA	1200006534	31.08.2024	4200005053	418405373	7,539.00		703	
SAMAL BUILDERS PVT. LTD	ODISHA	1200003562	31.08.2024	4200005051	4083145307540	925,331.00		SBPL/69/24- 25	
UNITED INDIA INSURANCE COMPANY	ROURKELA	1200000979	02.08.2024	4200004088	AOR9634191	50,000.00		4500006534	4500006534
Deep Engineering Company	ROURKELA	1200002422	31.08.2024	4200005050	424225809	169,220.00		13/22/23/24/12	
LEVEL & FLOW INDUSTRIAL	DELHI	1100007103	31.08.2024	4200005049	4083145306997	249,000.00		48/24-25	4100007257
SAPCON INSTRUEMENTS (P) LTD.	Indore	1100002952	31.08.2024	4200005048	N22424458588 9	54,286.00		INV24/25- 0517	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	26.08.2024	4200004855	AORU020264	10,682.00		2292	
BHARAT HEAVY ELECTRICALS LIMITED	BHUBANES WAR	1200000117	26.08.2024	4200004857	AORU019815	3,141,525.00		SBPP9640015	4500005895
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	16.08.2024	4200004574	AORL683943	11,389.00		292171109	
TUFFLEAK ENGINEERS	Dhenkanal	1200002664	16.08.2024	4200004575	AORL683806	88,550.00		TLE/067	4500004452
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	16.08.2024	4200004576	AORL683868	935,826.00		UC/2024/102	
INDO GERMAN CLUB	SUNDERGA RH	1200003126	16.08.2024	4200004577	AORL683940	28,681.00		971	
AMAR KISHOR PRASAD	ROURKELA	1200006508	26.08.2024	4200004858	AORU019858	44,246.00		2024/27/HR	
BINAY KUMAR MUNDA	KEONJHAR	1200007214	16.08.2024	4200004578	AORL684075	4,000.00		2.	
SUSHRI SUSARITA BARIK	ROURKELA	1200007205	16.08.2024	4200004578	AORL684075	4,000.00		4.	
R. P. SINGH	ROURKELA	1200000708	26.08.2024	4200004859	AORU019814	81,118.00		2024-25/36	
RISHAV KUMAR SONI	ROURKELA	1200007199	16.08.2024	4200004578	AORL684075	4,000.00		10	
MANISHA LAKRA	ROURKELA	1200007200	16.08.2024	4200004578	AORL684075	3,867.00		8.	
R. P. SINGH	ROURKELA	1200000708	14.08.2024	4200004548	AORK157174	72,901.00		2024-25/37	
LUCKY CONSTRUCTION	ROURKELA	1200000497	14.08.2024	4200004549	AORK160105	558,724.00		LC/RKL/428/429	
Institute Of Quality & Environment	Bhubaneswar	1200005889	16.08.2024	4200004573	AORL683604	23,600.00		2024405586	
JULI EKKA	ROURKELA	1200007203	16.08.2024	4200004578	AORL684075	3,867.00		5.	
ADITYABAN KUMBHAR	ROURKELA	1200007202	16.08.2024	4200004579	AORL683929	4,000.00		1.	
SANTOSH KUMAR DORA	PURI	1200007515	26.08.2024	4200004863	AORU018382	8,632.00		381	
NIKITA DANG	ROURKELA	1200007210	16.08.2024	4200004579	AORL683929	4,000.00		3.	
SUSANTA KISAN	ROURKELA	1200007213	16.08.2024	4200004579	AORL683929	4,000.00		9	
DIRECTOR OF FACTORIES AND BOILERS	BHUBANES WAR	1600000006	14.08.2024	4200004553	CK00CZCNJ0	35,640.00		XX3XX	
RAKESH NAYAK	ROURKELA	1200007212	16.08.2024	4200004579	AORL683929	4,000.00		7.	
LAKSHMAN PRASAD DAS	ROURKELA	1200005270	26.08.2024	4200004864	AORU017371	11,893.00		578	
MOHAN LAL KAUSHIK	ROURKELA	1200007494	26.08.2024	4200004864	AORU017371	10,520.00		608	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	26.08.2024	4200004838	DA-018	7,426,239.00		COD FOR JULY-24	
JAMINI KANTA SAHOO	ROURKELA	1200005259	26.08.2024	4200004863	AORU018382	25,378.00		16	
B. B. KAR	ROURKELA	1200000087	24.08.2024	4200004834	AORR945786	1,195,777.00		BBK/073/24-25	
BHARAT PETROLEUM CORPORATION	VISHAKHA PATNAM	1100005311	30.08.2024	4200005019	4083045021259	8,423,195.00		4100007222	

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SAPAN KUMAR ROY	ROURKELA	1200006969	26.08.2024	4200004863	AORU018382	2,938.00		507	
BAISHNAB CHARAN SETHI	CUTTACK	1200005196	26.08.2024	4200004863	AORU018382	9,221.00		513	
RABI CHANDRA PRADHAN	ANUGUL	1200005231	26.08.2024	4200004863	AORU018382	6,758.00		526.	
AJOY KUMAR PRADHAN	ROURKELA	1200005230	26.08.2024	4200004863	AORU018382	31,228.00		528	
PRASANNA KUMAR MOHAPATRA	ROURKELA	1200006176	26.08.2024	4200004863	AORU018382	44,500.00		1.	
Indian Coffee Workers'	Rourkela	1200004832	16.08.2024	4200004572	AORL680064	2,242.00		C37	
SANTOSH KUMAR DORA	PURI	1200007515	26.08.2024	4200004863	AORU018382	9,480.00		657	
Indian Coffee Workers'	Rourkela	1200004832	16.08.2024	4200004572	AORL680064	1,078,813.00		RK/SU-7/24-25	4500005721
PRADEEP KUMAR DAS	RAIPUR	1200006742	26.08.2024	4200004863	AORU018382	14,982.00		A000216	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	30.08.2024	4200005021	384332518	39,122.00		INVOICE-1514	
R. P. SINGH	ROURKELA	1200000708	30.08.2024	4200005018	N524243225115	52,678.00		2024-25/41	
SOURAV KISPATTA	ROURKELA	1200007204	16.08.2024	4200004579	AORL683929	4,000.00		6.	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	06.08.2024	4200004172	4080640236305	356,881.69		4500005233	
SHAKTI FIXTURES PVT LTD	MUMBAI	1100007068	07.08.2024	4200004256	AORD421896	73,750.00		4100007183	4100007183
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	30.08.2024	4200005008	417301448	4,000.00		NTPC TP DGP	
PRINTECH COPIERS	DURGAPUR	1100004212	06.08.2024	4200004192	AORC590224	11,178.00		4400002848	4400002848
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	08.08.2024	4200004296	AORE123941	140,070.00		4100006098	4100006098
P.S. ENTERPRISE	DURGAPUR	1200000647	30.08.2024	4200005012	4083045008869	5,802,911.00		THIRD PARTY	
M. B. S. CONSTRUCTION	DURGAPUR	1200007611	30.08.2024	4200005011	371559327	5,802,917.00		THIRD PARTY	
OTIS ELEVATOR COMPANY (INDIA) LTD	Kolkata	1100002855	08.08.2024	4200004273	AORE124312	139,970.92		4500004859	4500004859
DURGAPUR MUNICIPAL CORPORATION	WEST BENGAL	1100002240	27.08.2024	4200005057	20240831	10,000.00		INDOOR STADIUM	
S.S ENTERPRISE	KOLKATA	1200000786	09.08.2024	4200004316	AORF535457	969.32	7300003323	RAB-8	4500005384
DURGAPUR MUNICIPAL CORPORATION	WEST BENGAL	1100002240	27.08.2024	4200005058	20240831	59,000.00		DMC/1	
THERMO FISHER SCIENTIFIC INDIA	MUMBAI	1200000593	08.08.2024	4200004274	AORE124271	227,265.83		4500004881	4500004881

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TECHNO SERVICES ENGINEERING SYSTEMS	KOLKATA	1100006135	08.08.2024	4200004275	AOKB790888	1,310,700.00		4900004640	
HOWRAH FABRICATORS	HOWRAH	1100005835	09.08.2024	4200004325	AORF532884	876,900.00		4900005091	
TRINITY TRADEX PVT. LIMITED	KOLKATA	1200000961	08.08.2024	4200004284	AORE124272	25,200.00		4500005311	4500005311
The Society for Handicapped	Durgapur	1200007218	30.08.2024	4200005010	371939208	606,840.00		4500006552	
NAD ENTERPRISES	DURGAPUR	1200005936	08.08.2024	4200004279	AORE124270	2,000,000.00		4500006308	4500006308
INDUSTRIAL SALES CORPORATION	KOLKATA	1100005617	13.08.2024	2100000344	N224227701468	11,000.00			
BUILDING AND LABOUR CONTRACTOR	PURBA BARDHAMAN	1100006626	09.08.2024	4200004331	AORF532904	18,266.40		4400002776	4400002776
ANWAR SEIKH	RAIGRAM	1100005753	09.08.2024	4200004333	AORF532941	19,470.00		4400002764	4400002764
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	05.08.2024	4200004162	AORB981981	932,992.80	7300003217	4500005447	4500005447
NIRMAL KUMAR MAJI	Bankura	1200007173	09.08.2024	4200004307	AORF533658	8,000.00		5105618383	4200002475
RAY MOVERS	DURGAPUR	1200000747	07.08.2024	4200004243	AORD379478	23,129.00-	7300003685	4500006033	4500006033
KOUSHIK GANGULY	Durgapur	1200007172	09.08.2024	4200004307	AORF533658	8,000.00		5105618382	4200002474
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	09.08.2024	4200004306	AORF535003	1,758,240.00		4500005649	4500005649
RAY MOVERS	DURGAPUR	1200000747	07.08.2024	4200004243	AORD379478	531,959.35		4500006033	4500006033
CEMBOND CONSTRUCTIONS	Raipur	1200004646	26.08.2024	2100000396	N424240243387	174,000.00			
RAY MOVERS	DURGAPUR	1200000747	07.08.2024	4200004246	4080740471312	345,997.61		4500006420	4500006420
SHYAMAL KUMAR RAM	Durgapur	1200007176	09.08.2024	4200004307	AORF533658	8,000.00		5105618386	4200002478
MOTALIB HOSSAIN MOMIN	Birbhum	1200007178	09.08.2024	4200004307	AORF533658	8,000.00		5105618388	4200002480
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	30.08.2024	4200005024	N524243450814	75,424.67	7300004368	4500006252	4500005831
HUBERT ENVIRO CARE SYS. (P) LTD.	Chennai	1200002628	07.08.2024	4200004237	AORD379467	2,571,832.38		4500005820	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	30.08.2024	4200005023	4083045028621	3,716,217.89		3674	4100006556
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	31.08.2024	4200005037	4083145284383	519,900.00		4500006384	
KOUSHIK MONDAL	Durgapur	1200007171	09.08.2024	4200004307	AORF533658	8,000.00		5105618381	4200002473
GE POWER INDIA LIMITED	KOLKATA	1200000041	07.08.2024	4200004229	AORD375440	7,244,909.00		4900005270	4900005270
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	09.08.2024	4200004303	AORF532889	55,680.00		4100006697	4100006697
R S CONSTRUCTION	UNCHAHAHAR	1200004983	07.08.2024	4200004226	AORD375376	330,963.32		4500006368	4500006368
RAHUL PASWAN	Durgapur	1200007179	09.08.2024	4200004307	AORF533658	8,000.00		5105618389	4200002481
ASMA SARKAR	HOOGHLY	1200007175	09.08.2024	4200004308	AORF533092	8,000.00		5105618385	4200002477
SHAILESH YADAV	Durgapur	1200007170	09.08.2024	4200004308	AORF533092	8,000.00		5105618110	4200002472

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
REBA LAHA	Durgapur	1200007174	09.08.2024	4200004308	AORF533092	8,000.00		5105618384	4200002476
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	30.08.2024	4200005008	417301448	2,800.00		NTPC TP DGP	
SURAJ PRASAD SINGH	Asansol	1200007187	09.08.2024	4200004308	AORF533092	8,000.00		5105618391	4200002484
ANKITA GHOSH	Memari	1200007169	09.08.2024	4200004308	AORF533092	8,000.00		5105618109	4200002471
SARFARAZ KHAN	Asansol	1200007166	09.08.2024	4200004308	AORF533092	8,000.00		5105618106	4200002468
PRIYARANJAN ROY	Durgapur	1200007167	09.08.2024	4200004308	AORF533092	8,000.00		5105618107	4200002469
DAS PRINTERS	DURGAPUR	1200000229	07.08.2024	4200004217	AORD375478	46,764.00		4400002797	4400002797
NSPCL CLUB	DURGAPUR	1200003174	30.08.2024	4200005008	417301448	150.00		NTPC TP DGP	
RIYAJUL AKTAR	BIRBHUM	1200007168	09.08.2024	4200004308	AORF533092	8,000.00		5105618108	4200002470
INFORMATION TECHNOLOGY POINT	Durgapur	1100006911	07.08.2024	4200004213	AORD376093	13,489.76		4400002809	4400002809
SIRI EXERGY & CARBON	HYDERABA D	1200003490	26.08.2024	2100000395	N42424023945 0	30,000.00			
NEW TECK ENGINEERING	FARAKKA	1200002260	06.08.2024	4200004206	AOKA466548	218,422.00		4500005786	4500005786
KRISHNA KUMAR	Dhanbad	1200007186	09.08.2024	4200004308	AORF533092	8,000.00		5105618390	4200002483
SMAP ENGINEERS PVT. LTD.	KOLKATA	1100001395	06.08.2024	4200004204	AORC590413	1,019,227.12		4100007083	4100007083
Durgapur Society of Management	Durgapur	1200006483	06.08.2024	4200004201	AORC590284	578,390.00		4500006462	4500006462
MD SARIK ANSARI	Asansol	1200007177	09.08.2024	4200004308	AORF533092	8,000.00		5105618387	4200002479
RAJASTHAN TRADING COMPANY	BHILAI	1100001175	23.08.2024	2100000392	N12423705115 1	11,000.00			
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	06.08.2024	4200004194	AORC590305	180,893.85		4100007113	4100007113
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	30.08.2024	4200005008	417301448	6,000.00		NTPC TP DGP	
WELLMAN WACOMA LIMITED	KOLKATA	1100003152	06.08.2024	4200004193	AORC590015	450,172.80		4100007288	4100007288
PARASHMANI MEDICAL CENTRE PVT LTD	DURGAPUR	1200006147	20.08.2024	4200004658	N12423313281 3	81,064.00		IPD LIAB 24-25Q1	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	20.08.2024	4200004655	N12423313077 2	92,906.50		4500004414	4500004414
MAA TARA ENTERPRISE	DURGAPUR	1200000514	24.08.2024	4200004805	AOGK979901	11,185.00		4500004073	4500004073
SMAP ENGINEERS PVT. LTD.	KOLKATA	1100001395	02.08.2024	4200004042	AOR9515511	1,051,077.70		4100007083	4100007083
HALDIA DOWNSTREAM POLYMERS	BOLPUR	1100002192	02.08.2024	4200004034	AOR9516141	353,160.84		4100007032	4100007032
Apollo Multispeciality Hospital	Kolkata	1200003034	19.08.2024	4200004612	4081942650131	2,703,019.00		5617	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	19.08.2024	4200004611	318838714	67,048.00		1340	
G M ASSOCIATE	KOLKATA	1100006866	02.08.2024	4200004031	AOR9515509	6,617.00		4100006619- 20	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	24.08.2024	4200004819	4082443764211	3,864,867.79		4100006556	4100006556

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SUBRATA PAUL	BAHADURPUR	1200007538	17.08.2024	4200004607	N224230413047	8,400.00		1454	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	17.08.2024	4200004604	4081742445678	3,762,057.57		4100006556	4100006556
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	02.08.2024	4200004023	AOR9519298	111,447.53	7300003127	4500004407	4500004407
POWERGRID TELESERVICES LIMITED	Twenty Four Parganas	1200007227	02.08.2024	4200004014	AOR9519302	24,167.50		4500005976	4500005976
RAMGARH CALCINATION WORKS	RANCHI	1100006494	03.08.2024	4200004099	AOK8638795	24,150.00		4900004456	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	03.08.2024	4200004100	AORA220195	2,065,873.88	7300003243	4500006248	4500006248
DURGA COLOUR AND CHEM PVT LTD	KOLKATA	1100006804	24.08.2024	4200004825	4082443764209	1,025,479.02		4100007330	4100007330
Tech Lab	KOLKATA	1200004217	17.08.2024	4200004595	AOKH169058	109,964.66		4500005543	4500005543
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	17.08.2024	4200004594	N224230471806	70,115.29		4500004414	4500004414
MEKNO SPARES	DURGAPUR	1100006765	24.08.2024	4200004826	N124237053421	46,020.00		4400002807	4400002807
INDRA HEERA TECHNOLOGY LLP	ARA	1100007128	24.08.2024	4200004832	254622985	160,000.00		4100007258	4100007258
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	03.08.2024	4200004104	AORA220295	1,332,851.24		4100007022	4100007022
MINETRACK PRIVATE LIMITED	Howrah	1100006942	03.08.2024	4200004112	AORA220313	1,249,442.88		4100006786	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	16.08.2024	4200004585	4081642206358	2,226,523.80		4100006556	4100006556
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	16.08.2024	4200004584	N524229653766	185,216.00	7300003939	4500004414	4500004414
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	16.08.2024	4200004582	20240816	5,397,325.00		1440	
CMERI	WEST BENGAL	1200002851	03.08.2024	4200004115	AORA220204	159,300.00		4900005251	4900005251
Navoneel Netcom Service Pvt. Ltd.	Durgapur	1200003104	16.08.2024	4200004581	N524229656990	27,514.60		105/106	
POWERGRID TELESERVICES LIMITED	Twenty Four Parganas	1200007227	02.08.2024	4200004006	AOR9519345	175,007.50		4500005134	4500005134
BHABANI TRANSPORT	DURGAPUR	1200000110	26.08.2024	4200004839	CTK6800124	30,000.00			
CENTRAL AGENCIES	ROURKELA	1200000163	26.08.2024	4200004840	CNABPDNWT4	33,000.00			
CLAYTON TECHNOLOGIES INDIA PVT LTD	INDORE	1200003315	21.08.2024	4200004712	N224234602768	59,000.00		4400002838	4400002838
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	21.08.2024	4200004711	4082643928650	596,174.64		OTID/2410846	4500006109
IMPEX INDIA	KOLKATA	1100000636	21.08.2024	4200004713	333010551	39,945.33		4100006903	
G.S. ALLOY CASTINGS PRIVATE LIMITED	VIJAYAWADA	1100005326	21.08.2024	4200004708	4082243270473	11,410,684.56		PO.NO.4900005137	

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MELCO INDIA PVT.LTD.	FARIDABA D	1100002790	21.08.2024	4200004715	332005081	641,346.21		4100004978	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	21.08.2024	4200004725	4082243267980	2,081,082.27		4100006556	4100006556
National Council for Cement	Hyderabad	1200002999	22.08.2024	4200004728	335164115	296,800.00		4500006468	4500006468
STUDIO MADONA	DURGAPUR	1200005263	22.08.2024	4200004731	086247242	161,790.00		4500006560	4500006560
NATIONAL INSTITUTE OF HYDROLOGY	ROORKEE	1200000584	22.08.2024	4200004732	086344680	462,560.00		4500005554	4500005554
POLLUTION AND PROJECT	KOLKATA	1200000676	22.08.2024	4200004735	N42423629956 2	24,332.64	7300003696	4500004275	4500004275
SINGLEPEAK LUBE TECHNOLOGIES	VADODAR A	1100005486	22.08.2024	4200004755	N12423706029 2	16,602.20		4500005014	
ARCHITA BRICKS PRIVATE LIMITED	KOLKATA	1100006422	23.08.2024	4200004763	N52423610313 7	53,100.00		4400002810	4400002810
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	20.08.2024	4200004688	4082042879833	200,964.00	7300004021	4500004436	4500004436
PARSHVA GLOBAL	INDORE	1200001470	23.08.2024	4200004765	20240823	55,000.00		4100007226	4100007226
MAHUA CHATTERJEE	DURGAPUR	1200006130	03.08.2024	4200004093	AORA220312	38,385.90		4500005836	4500005836
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	03.08.2024	4200004094	AORA220788	7,946.00		117	
ARADHANA TRAVEL AGENCY	BHUBNESW AR	1200006203	03.08.2024	4200004095	AORA220862	10,755.00		ARADHANA/ 3	
ICW GROUP	THANE	1200005421	03.08.2024	4200004095	AORA220862	32,940.00		093/24-25	
CLEANFLO INDIA PRIVATE LIMITED	Wazidpur,	1200005542	02.08.2024	4200004049	AOR9519308	176,280.00		4100007216	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	20.08.2024	4200004677	4082042879847	2,081,082.00		3443	4100006556
Creative technologies	Durgapur	1100005717	23.08.2024	4200004767	N52423777062 8	38,586.00		4400002840	4400002840
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	23.08.2024	4200004768	N52423773452 7	140,070.00		4100006098	4100006098
SUN SHINE ENGINEERING	DURGAPUR	1100007125	23.08.2024	4200004771	N52424311514 0	21,948.00		4400002822	4400002822
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	23.08.2024	4200004772	4082443724428	2,249,864.08		4900005231	4900005231
VALLEY ENGINEERING COMPANY (S&S)	DURGAPUR	1100006093	23.08.2024	4200004778	4082343648396	849,340.22		4100006873	4100006873
VALLEY ENGINEERING COMPANY (S&S)	DURGAPUR	1100006093	23.08.2024	4200004780	4082343648393	478,233.20		4100006584	4100006584
TECHNO-WELD	DURGAPUR	1200000487	23.08.2024	4200004788	333672129	393,893.92	7300003693	4500005927	4500005927
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	20.08.2024	4200004661	N12423313184 3	164,954.44			
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	23.08.2024	4200004793	N52423773452 9	164,704.28		PO.NO.410000 7113	
THE MISSION HOSPITAL	BIDHAN	1200000550	20.08.2024	4200004659	332733455	306,464.00		5434	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	NAGARDUR GAPUR								
GRANT THORNTON BHARAT LLP	GURGAON	1200005991	26.08.2024	4200004848	N12424150114 2	17,576.00	7300003746	4500005258	4500005258
POWER GRID CORPORATION OF INDIA LTD		1200003011	13.08.2024	4200004479	AORI728449	65,420.00		4500005925	
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	12.08.2024	4200004436	AORI728503	395,875.00		4500004294	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	12.08.2024	4200004435	AORH854882	41,000.00	2000001937	EWA NEW YEAR ADV	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	12.08.2024	4200004433	439372606	71,812.00		XXXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	12.08.2024	4200004433	439372606	30,000.00		XXXXXX00002	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	12.08.2024	4200004433	439372606	11,500.00		XXXXXX00002	
NSPCL CLUB	DURGAPUR	1200003174	12.08.2024	4200004432	TP JULY' 24 SB	1,125.00		XXXXXX00002	
R P ELECTRIC WORKS	BENIAGRA M	1200001823	28.08.2024	4200004930	4082844491661	18,049.00-	7300004059	4500005538	4500005538
R P ELECTRIC WORKS	BENIAGRA M	1200001823	28.08.2024	4200004930	4082844491661	685,828.19		4500005538	4500005538
BAJAJ ALLIANZ General Insurance	Gurgaon	1200005299	30.08.2024	4200004933	4083044837085	7,861,815.90		426650249/1	4500006441
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	12.08.2024	4200004424	N32422710172 7	5,500.00		XXXXXX00002	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	WEST BENGAL	1100002239	12.08.2024	4200004424	N32422710172 7	2,118.00		XXXXXX00002	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	12.08.2024	4200004424	N32422710172 7	1,140.00		XXXXXX00002	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	29.08.2024	4200004939	4082944732662	305,004.19		4500004993	
LIC OF INDIA	DURGAPUR	1200006870	12.08.2024	4200004424	N32422710172 7	23,579.00		XXXXXX00002	
MAA TARA ENTERPRISE	DURGAPUR	1200000514	12.08.2024	4200004416	AORH796853	63,308.46		4500006177	
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	12.08.2024	4200004410	AORH740739	58,710.00		4500005273	
RAMAKRISHNA MISSION	HOWRAH	1100005021	01.08.2024	4200003974	AOR8212189	445,000.00		ADV AS PER APPRO	
RAY MOVERS	DURGAPUR	1200000747	10.08.2024	4200004379	AORG589120	836,401.60		4500006354	
RAY MOVERS	DURGAPUR	1200000747	10.08.2024	4200004375	AORG589234	701,462.05		4500005913	
P.S. ENTERPRISE	DURGAPUR	1200000647	05.08.2024	4200004140	AORB963045	210,091.50		4500005968	4500005968

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RAY MOVERS	DURGAPUR	1200000747	10.08.2024	4200004362	AORG589226	778,860.94		4500006214	
Anuradha Chatterjee	DURGAPUR	1200006135	10.08.2024	4200004360	AORG540424	27,000.00		4500005914	4500005914
SURYA WALL CARE CHEM PVT LTD	GANDHINA GAR	1100007144	10.08.2024	4200004359	AORG598530	77,015.77		4100007327	4100007327
SAFELIFT INDUSTRIES	HOWRAH	1100007161	10.08.2024	4200004355	AORG598135	321,596.24		4100007338	4100007338
UNIQUE ENTERPRISE	DURGAPUR	1100003107	10.08.2024	4200004350	AORG598549	58,852.00		4400002798	4400002798
TRINITY TRADEX PVT. LIMITED	KOLKATA	1200000961	10.08.2024	4200004349	AORG598447	12,036.00		4400002824	4400002824
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	10.08.2024	4200004348	AORG597864	1,314,213.00		4500006395	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	10.08.2024	4200004347	AORG425424	4,376,271.00		4100006556	4100006556
SUNAINA ENGINEERING INDUSTRIES	GURGAON	1100004087	09.08.2024	4200004339	AORF539556	45,607.00		4400002774	4400002774
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	14.08.2024	4200004552	CK00CZCOY2	15,861,080.00		ELECTRICITY DUTY	
CLAYTON TECHNOLOGIES INDIA PVT LTD	INDORE	1200003315	14.08.2024	4200004544	AORK151976	455,100.00	7300003923	4500005279	4500005279
EVEREST BLOWERS PRIVATE LIMITED	BAHADURG ARH,	1100002120	03.08.2024	4200004121	AORA217785	165,806.00		4100007218	4100007218
BLUE ENTERPRISES	DURGAPUR	1200003669	03.08.2024	4200004122	AORA217798	256,981.41		450005612	
East India Infotech Private Limited	Kolkata	1200006662	26.08.2024	4200004862	N424240724142	100,675.00		4500005301	4500005301
ABRO TECHNOLOGIES PVT. LTD.	New Delhi	1100002355	14.08.2024	4200004531	AORK152211	92,821.64		4500006021	4500006021
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	14.08.2024	4200004529	AORK152232	377,316.11		4500005395	4500005395
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	26.08.2024	4200004871	4082844492895	400,750.60		4500005154	4500005154
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	27.08.2024	4200004881	N424240625636	8,034.45	7300004223	4500006180	4500006180
PRINTECH COPIERS	DURGAPUR	1100004212	27.08.2024	4200004882	N424240724462	82,761.66		4500005904	4500005904
EDIFICE ENGINEERING ENTERPRISE	DURGAPUR	1200000271	27.08.2024	4200004883	4082744182394	4,780,103.68		4500006141	
EUREKA FORBES LIMITED	DURGAPUR	1100006200	27.08.2024	4200004884	N124241502936	71,052.48	7300003621	4900004766	4900004766
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	27.08.2024	4200004886	N424240634391	1,322.00		HP24-25/07	
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	02.08.2024	4200004004	AOR9519262	1,003,933.26		4500005265	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	27.08.2024	4200004886	N424240634391	2,443.00		0921	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	27.08.2024	4200004886	N424240634391	5,948.00		1132	

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Durgapur Society of Management	Durgapur	1200006483	02.08.2024	4200004002	AOR9519282	92,312.16		4500006463	4500006463
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	13.08.2024	4200004513	AORI852873	2,226,523.80		3290	4100006556
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	27.08.2024	4200004886	N42424063439 1	201,399.00		2786	
ROCKY ENTERPRISE	FARAKKA	1200005739	27.08.2024	4200004887	4082844492095	944,573.87	7300004000	4500005998	4500005998
SIEMENS LIMITED	GURGAON	1100001878	13.08.2024	4200004509	TDS PAYMENT J	178,502.50		4500004862	4500004862
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	27.08.2024	4200004888	4082744182367	4,236,489.48		4100006556	4100006556
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	27.08.2024	4200004889	287525639	73,403.98		4200002806	4200002806
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	13.08.2024	4200004504	AORI729836	1,329,765.68		4500005777	4500005777
MANOJ CHATTERJEE	DURGAPUR	1200006257	13.08.2024	4200004495	AORI426090	54,000.00		4500005939	4500005939
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	03.08.2024	4200004125	AORC590396	8,035.72	7300003604	4500006180	4500006180

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
K.S. ENGINEERING	SONEBHAD RA	1200004448	05.08.2024	4200004158	AORB975684	389,854.00		KSE/ROURK/ 1157	
R. S. POWER BUILDERS	ROURKELA	1200000709	05.08.2024	4200004159	AORB987772	286,591.00		RSPB/66 (RA-9TH)	
FOTEX ELECTRONICS INDIA PVT LTD	KOLKATA	1100006668	05.08.2024	4200004153	AORB965028	791,173.00		FE/0012/23-24	4900004939
B. B. KAR	ROURKELA	1200000087	03.08.2024	4200004131	AORA266765	433,252.00		BBK/037/24- 25	
BHEL-PSER, Rourkela	ROURKELA	1200004903	05.08.2024	4200004143	AORB988087	221,843.00		MSPS5931076 91277	
SHRIRAM ENTERPRISES	BHILAI	1200001639	03.08.2024	4200004130	AORA266921	726,662.00		S/24-25/RKL- 1919	
Unitech Engineers	Rourkela	1100001565	05.08.2024	4200004157	AORB991476	18,919.00		100% SD RELEASE	
MODERN BEARING AGENCIES	Kolkata	1100007078	05.08.2024	4200004154	AORB990324	5,247.00		BILL-PMBK- 0628	4100007131
UNIQUE ENGINEERING ENTERPRISES	HYDERABA D	1100006467	05.08.2024	4200004155	AORB972556	92,127.00		UE-71/24-25	
ULTREOS INDIA SOLUTIONS PRIVATE LTD	patna	1200007190	02.08.2024	4200004065	AOR9587071	23,201.00		OR/24-25/003	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHREERAM CHEMICALS	KOLKATA	1100001360	05.08.2024	4200004156	AORB984307	88,466.00		SC/084/2024-25	
AK YADAV	KORBA	1200006575	05.08.2024	4200004144	AORB965731	2,294,571.00		AKY/RKL/135	
UNIQUE ENGINEERING ENTERPRISES	HYDERABAD	1100006467	22.08.2024	4200004745	AORQ233466	313,394.00		UE-128/24-25	
ROURKELA CHEMICALS & ALLIED	ROURKELA	1100001957	22.08.2024	4200004744	AORQ581801	199,264.00		92	4100006987
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	22.08.2024	4200004743	AORQ586201	450,059.00		7324000124	4100006109
BHEL-PSER, Rourkela	ROURKELA	1200004903	22.08.2024	4200004742	AORQ252357	5,451,441.00		4800000164/RAB-6	
Indian Coffee Workers'	Rourkela	1200004832	21.08.2024	4200004721	AORP541329	403,985.00		RKL/SU-8/24-25	4500005482
MANSI CLUB	ROURKELA	1200002940	21.08.2024	4200004706	382211310	4,000.00		XXXXXX00002	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	21.08.2024	4200004706	382211310	22,000.00		XXXXXX00002	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	21.08.2024	4200004706	382211310	2,140.00		XXXXXX00002	
EXECUTIVE CLUB	ROURKELA	1200002939	21.08.2024	4200004706	382211310	2,100.00		XXXXXX00002	
BOTHRA DRILL CORPORATION	Rourkela	1100000228	20.08.2024	4200004690	AORO873250	23,463.00		3905	4400002515
BHEL-PSER, Rourkela	ROURKELA	1200004903	20.08.2024	4200004689	AORO873110	4,387,536.00		PO 4800000107 RA	
AERZEN MACHINES INDIA PVT. LTD	VADODRA	1100006445	20.08.2024	4200004686	AORO873374	1,263,128.00			
BLUE INK ENTERPRISES	BHUBANESWAR	1100007008	20.08.2024	4200004685	AORO873125	66,335.00		BIE/221 TO 237	4100006918
SHREERAM CHEMICALS	KOLKATA	1100001360	20.08.2024	4200004684	AORO872972	99,411.00		SC/122/2024-25	4100006528
L&T-MHI Power Boilers Private	SURAT	1100005474	20.08.2024	4200004683	AORO873349	259,035.00		4800000480/RAB#0	
L&T-MHI Power Boilers Private	Bhopal	1200005683	20.08.2024	4200004683	AORO873349	153,600.00		4800000479/RAB01	
L&T-MHI Power Boilers Private	SURAT	1100005474	20.08.2024	4200004683	AORO873349	805,000.00		4800000478/RAB#0	
L&T-MHI Power Boilers Private	Mumbai	1200005826	20.08.2024	4200004683	AORO873349	250,000.00		4800000477/RAB-0	
R. P. SINGH	ROURKELA	1200000708	19.08.2024	4200004639	AORN694004	112,897.00		2024-25/39	
VINAYAK PRESS	DIBAI	1100007009	17.08.2024	4200004602	AORM392363	13,086.00		VP/24-25/05 & 06	4100006920
PPA MARKETING PVT LTD	BHUBANES	1100007003	17.08.2024	4200004601	AORM391761	451,001.00		PPA/GST/104	4900005213

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
WAR									
DAKESWARI ENTERPRISES	ROURKELA	1200000228	17.08.2024	4200004600	AORM389632	297,521.00		DE/24-25/05	
HEMS CORPORATION	KORBA	1200003820	17.08.2024	4200004599	AORM389598	1,748,670.00		24-25/W-147	
DEYS ENGINEERING WORKS	KOLKATA	1100006825	17.08.2024	4200004596	AORM389725	200,367.00		DEW/SR/24/037/38	
AMAN ENTERPRISES	KORBA	1200007509	31.08.2024	4200005062	428461171	1,279,327.00		AE/24-25/ROU/01	
ROURKELA CHEMICALS & ALLIED	ROURKELA	1100001957	31.08.2024	4200005060	N224244573541	197,575.00		90	4100007117
SAPCON INSTRUEMENTS (P) LTD.	Indore	1100002952	31.08.2024	4200005046	N224244590100	112,002.00		INV24/25-0518&19	
SOMI CONVEYOR BELTINGS LTD.	JODHPUR	1100001400	31.08.2024	4200005045	4083145307878	3,063,889.00		U2/154 & U2/155	
Superintendence Company Of India Pv	KOLKATA	1200002253	30.08.2024	4200005001	N524243254509	50,400.00		SUENV/0527/24-25	
ANADI CHARAN NATH	ROURKELA	1200000049	29.08.2024	4200004967	AORW653284	122,022.00		ACN/452	
BHEL-PSER, Rourkela	ROURKELA	1200004903	29.08.2024	4200004965	AORW653984	2,352,088.00		4800000119/RAB-6	
EECG Industrial Solution Pvt Ltd.	Raipur	1200007027	29.08.2024	4200004964	AORW653282	747,794.00		60723240789	
FERROCARE MACHINES PVT. LTD.	PUNE	1200000308	29.08.2024	4200004963	AORW653353	525,654.00		391/24-25	
LUCKY CONSTRUCTION	ROURKELA	1200000497	29.08.2024	4200004962	AORW653341	121,533.00		LC/RKL/430	
S.K. ENTERPRISES	GWALIOR	1200007426	29.08.2024	4200004946	AORW514991	994,774.00		INVOICE-5083	
BAJAJ ALLIANZ General Insurance	Gurgaon	1200005299	30.08.2024	4200004933	4083044837085	17,308,013.74		426650652/1	4500006441
KONARK ELECTRICALS	ROURKELA	1100007020	28.08.2024	4200004926	AORV627301	37,288.00		INV NO-365	4500006442
BEE CHEMS	KANPUR	1100005427	27.08.2024	4200004900	AORU963403	89,999.00		G/BCB/0574/24-25	4100007241
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	26.08.2024	4200004838	DA-018	7,426,239.00		COD FOR JULY-24	
Sanjit Kumar Naik	ROURKELA	1200002518	24.08.2024	4200004818	AORR824398	981,805.00		NSPCL/11/12/24	
SHREE CHLORATES PVT LTD	INDORE	1100005766	24.08.2024	4200004816	AORR804919	2,470,611.00		740/24	4100006815
POSITIVE METERING PUMPS (I) PVT.	Nashik	1100001098	24.08.2024	4200004815	AORR804931	178,475.00		PUMP/24-25/047	4900005180
Debasis Jena	Cuttack	1200007388	24.08.2024	4200004814	AORR804739	949,519.00		INV NO 13	
PRIME INDIA ASSOCIATES	SAMBALPUR	1200007504	24.08.2024	4200004812	AORR802352	14,308,916.00		NSPCL/2024-25/01	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHRIRAM ENTERPRISES	BHILAI	1200001639	10.08.2024	4200004366	AORG579891	200,317.00		S/24-25/RKL-1920	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	24.08.2024	4200004821	N124237052467	56,077.95		4500006393	4500006393
REGENT TRADING COMPANY	KOLKATA	1200003521	24.08.2024	4200004820	N124237052465	17,286.00		4100007082	
SYSTEM 5S PVT. LIMITED	CHENNAI	1100004611	02.08.2024	4200004029	413747528	385,770.00		4100006965	4100006965
MERAKI ENGINEERS	Ahmedabad	1100006873	24.08.2024	4200004822	N124237054556	152,100.00		4100007018	4100007018
METLINE INDUSTRIES	MUMBAI	1100000926	24.08.2024	4200004824	N124237054553	16,520.00		4400002787	4400002787
RAY MOVERS	DURGAPUR	1200000747	10.08.2024	4200004362	AORG589226	778,860.94		4500006214	
Kalpana Traders	DURGAPUR	1200006301	27.08.2024	4200004886	N424240634391	34,986.00		KT/2324/55	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	27.08.2024	4200004886	N424240634391	471.00		3507	
Kalpana Traders	DURGAPUR	1200006301	27.08.2024	4200004886	N424240634391	12,375.00		KT/2324/56	
RADHA KRISHNA ENTERPRISES	ADRA	1200007194	09.08.2024	4200004342	4081041065860	1,093,300.00		THIRD PARTY	
BISWAS ENTERPRISE	DURGAPUR	1200007306	28.08.2024	4200004922	20240828	127,700.04		4500006396	
S ENTERPRISE	DURGAPUR	1200005983	09.08.2024	4200004341	4081041065863	267,960.00		THIRD PARTY	
R P ELECTRIC WORKS	BENIAGRAM	1200001823	28.08.2024	4200004930	4082844491661	685,828.19		4500005538	4500005538
BAJAJ ALLIANZ General Insurance	Gurgaon	1200005299	30.08.2024	4200004933	4083044837085	7,861,815.90		426650249/1	4500006441
PHOENIX INTERNATIONAL	KOLKATTA	1100007093	09.08.2024	4200004304	368160610	164,303.00		4100007167	4100007167
RAY MOVERS	DURGAPUR	1200000747	07.08.2024	4200004246	4080740471312	361,724.61		4500006420	4500006420
RAY MOVERS	DURGAPUR	1200000747	07.08.2024	4200004243	AORD379478	531,959.35		4500006033	4500006033
Pabla Engineers	Rourkela	1100001050	07.08.2024	4200004227	N124220983152	21,664.80		4400002780	4400002780
RAY MOVERS	DURGAPUR	1200000747	29.08.2024	4200004970	4083145284436	389,814.20	7300003909	4500006517	4500006517

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R S CONSTRUCTION	UNCHAHAR	1200004983	07.08.2024	4200004226	AORD375376	346,028.32		4500006368	4500006368
BLUE ENTERPRISES	DURGAPUR	1200003669	31.08.2024	4200005031	4083145284382	602,348.08		4500006252	4500006252
INFORMATION TECHNOLOGY POINT	Durgapur	1100006911	07.08.2024	4200004213	AORD376093	14,079.76		4400002839	4400002839
SCHENCK PROCESS SOLUTIONS	Bangalore	1100001443	06.08.2024	4200004197	385957730	457,040.00		4100007150	4100007150
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	06.08.2024	4200004184	4080640236408	413,591.22	7300003392	4500006405	4500006405
A Sharma Enterprise	BARDHAWAN	1200007452	17.08.2024	4200004590	N224230224313	14,650.00		THIRD PARTY	
MAA TARA ENTERPRISE	DURGAPUR	1200000514	17.08.2024	4200004591	4081742388332	1,921,590.00		THIRD PARTY	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	03.08.2024	4200004104	AORA220295	1,332,851.24		4100007022	4100007022
TRADE INDIA CORPORATION	KOLKATA	1100001528	03.08.2024	4200004101	N124216915148	139,063.00		4100007252	4100007252
RADHA KRISHNA ENTERPRISES	ADRA	1200007194	17.08.2024	4200004589	N224230224308	20,880.00		THIRD PARTY	
EPS INSTRUMENTATION PVT LTD	DELHI	1200006243	17.08.2024	4200004588	271853859	733,630.00		THIRD PARTY	
Technosoft Drive & Automation	kolkata	1100006611	03.08.2024	4200004098	N124216915110	22,549.80		4400002722	4400002722
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	17.08.2024	4200004587	N224230471791	79,459.52		4500006322	4500006322
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	16.08.2024	4200004582	20240816	442,848.00		1141	
PROGRESSIVE SERVICES	DURGAPUR	1100003971	16.08.2024	4200004580	AOKF434198	13,440.00		4400002604	4400002604
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	14.08.2024	4200004552	CK00CZCOY2	14,712,620.00		ELECTRICITY DUTY	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	14.08.2024	4200004552	CK00CZCOY2	1,148,460.00		ELECTRICITY DUTY	
Baldota Control & Equipments	NAVI - MUMBAI	1100004533	03.08.2024	4200004123	4080339704998	693,912.00		4100007094	4100007094
Gola Mineral Industries	Gola	1100006993	21.08.2024	4200004694	4082143123766	324,043.10		4100006868	4100006868
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	21.08.2024	4200004706	382211310	200.00		XXXXXX00002	
POWER GRID CORPORATION OF INDIA LTD		1200003011	13.08.2024	4200004479	AORI728449	40,887.00		4500005925	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	12.08.2024	4200004433	439372606	9,055.00		XXXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	12.08.2024	4200004433	439372606	7,200.00		XXXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	12.08.2024	4200004433	439372606	4,500.00		XXXXXX00002	
NSPCL CLUB	DURGAPUR	1200003174	12.08.2024	4200004432	TP JULY' 24 SB	300.00		XXXXXX00002	
SRIKRISHNA	ANDAL	1200006954	12.08.2024	4200004426		823,711.17		4500006333	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	12.08.2024	4200004424	N32422710172 7	1,900.00		XXXXXX00002	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	12.08.2024	4200004424	N32422710172 7	240.00		XXXXXX00002	
TRANTER INDIA PVT.LTD.	PUNE	1100006742	23.08.2024	4200004764	4082343648341	644,409.87		4100006772	
FLUIDOMAT LIMITED,	DEWAS	1100000436	23.08.2024	4200004766	N52423610211 3	23,600.00		4400002751	4400002751
VIVID ENGINEERS	Ayodhya	1100007063	23.08.2024	4200004770	N52423610269 5	127,440.00		4100007102	4100007102
EASTERN TRADE SYNDICATE.	DURGAPUR	1100002563	23.08.2024	4200004782	351522588	137,277.00		4100007003	
RAY MOVERS	DURGAPUR	1200000747	10.08.2024	4200004375	AORG589234	701,462.05		4500005913	