



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 01.07.2024 To 31.07.2024

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Balaji Water Supply	Delhi	1100007147	19.07.2024	4200003548	N22420693530 0	13,680.00		BWS/24-25/42	
Anil Kumar Rastogi	Uttar Pradesh	1200006399	10.07.2024	4200003215	420000403	27,000.00		36/2023-24	5000000109
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	19.07.2024	4200003542	N22420198880 2	3,651.00		MTDL003080 101597	4200002675
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	18.07.2024	4200003540	N22420198762 0	3,450.00		MTDL003080 102551	4200002675
BSES RAJDHANI POWER LTD.		1200000148	18.07.2024	4200003539	N22420693551 6	185,390.00		100338677869	4200002662
CENTRAL NEWS AGENCY PRIVATE LIMITED	NEW DELHI	1200000168	18.07.2024	4200003538	N22420660115 5	3,215.00		505716	4200002316
India Government Mint	Kolkata	1100006818	09.07.2024	4200003204	418677585	2,418,487.00			4100007276
LICI P & G S DELHI DO-1 COLLECTION	NEW DELHI	1200007006	09.07.2024	4200003203	4070934641906	9,071,793.00			4200002617
Indian Coffee Workers Co-	New Delhi	1200004864	23.07.2024	4200003672	402935190	9,674.16		SCP/23-24/C- 1277	
ACCENTURE SOLUTIONS PRIVATE LIMITED	NEW DELHI	1200004361	31.07.2024	4200003874	4073139068214	5,362,320.00		5710003325	4500004904
Shiv Sangam Engineering Works	Hapur	1200006560	30.07.2024	4200003875	SSEW/27	984,510.09		SSEW/27	4500005102
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	03.07.2024	4200003036	283706296	2,138,400.00		231379052_01 6748	4500006018
NEXGEN Financial Solutions Pvt. Ltd	Delhi	1200007500	09.07.2024	4200003202	172538861	150,768.00		NEXEN/2024- 25/04	5000000114
IDBI CAPITAL MARKETS &	NEW DELHI	1200002340	09.07.2024	4200003201	N42419365143 4	150,768.00		DLIB2425002	5000000116
SBI - EPF ACCOUNT	RPFC, NEW	1200000811	12.07.2024	4200003320		680,078.00		EPS JUN -24	

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	DELHI								
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	23.07.2024	4200003683	N524208817523	57,302.00		2425CIF000075424	
Ganpati Electricals Private limited	Delhi	1100005341	03.07.2024	4200003027	N524186491266	4,017.52		GEDL/24/B2B/027	4100004222
PRAMOD KUMAR	BHILAI	1200005656	30.07.2024	4200003881	349455425	9,949.00		4200002732	4200002732
Prakash Chandra Rai	Greater Noida	1200003966	03.07.2024	4200003024	369050099	5,490.00		01YOGA DAY@2024	
Versatile Hospitality Management	Haryana	1200006367	02.07.2024	4200002976	N524186750056	12,094.00		S/24-25/0453_478	
V M GUARDFORCE PVT.LTD.	NAVI MUMBAI	1200007164	02.07.2024	4200002966	4070433593228	218,908.50		VMGF/24-25/107	4500005972
JI SOUND BHILAI	BHILAI	1200005657	30.07.2024	4200003887	365097469	38,115.00		4200002730.	4200002730
SNEHA IT SOLUTIONS	BHILAI	1200006037	30.07.2024	4200003889	N424212179324	8,000.00		4200002731	4200002731
Om Traders	NOIDA	1100007148	17.07.2024	4200003485	N524208816357	14,601.00		OM/2024-25/159	4400002830
ERNST & YOUNG LLP	Gurugram	1200003836	25.07.2024	4200003716	4072638143983	2,074,950.00		IN91HR5L008185	4500005918
JOP HOTELS LIMITED	Noida	1200000658	30.07.2024	4200003897	N224213234431	110,625.00			
NTPC LTD.	NEW DELHI	1700000002	05.07.2024	4200003070	CT00DKTBB1	113,121.00		NTPC OC 05.7.24	
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	10.07.2024	4200003240	N124194616357	29,621.00		DL237100319490=5	4200001734
V M GUARDFORCE PVT.LTD.	NAVI MUMBAI	1200007164	10.07.2024	4200003238	4071235393752	208,924.99		VMGF/24-25/203	4500005972
SHREE GANESH ENTERPRISES	NEW DELHI	1100001345	10.07.2024	4200003234	N124194185453	6,771.00			
SAMMI ART SERVICE	NEW DELHI	1200000796	10.07.2024	4200003231	N124194180064	1,770.00		BILL NO. 1001	
CENTRAL NEWS AGENCY PRIVATE LIMITED	NEW DELHI	1200000168	10.07.2024	4200003230	N124194185433	3,378.00		503843_503774	4200002316
Prakash Chandra Rai	Greater Noida	1200003966	23.07.2024	4200003647	271305836	78,926.00		MAY & JUNE 24	4500006479
YASH STATIONERS	NEW DELHI	1100004262	23.07.2024	4200003650	N224205126237	8,939.00		BILL NO. 11040	
NTPC LTD.	NEW DELHI	1700000002	05.07.2024	4200003071	20240416	9,211.00			

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NTPC LTD.	NEW DELHI	1700000002	10.07.2024	4200003228	20240416	22,630.00			
La Cuisine Pvt.Ltd	Delhi	1200001836	23.07.2024	4200003654	270467100	21,064.00		BILL NO. 2168	
NTPC School of Business	NOIDA	1200003690	23.07.2024	4200003655	4072437564856	643,500.00		BILL NO22-23/209	4200002212
Nspcl Employees Welfare Association	Delhi	1200001964	04.07.2024	4200003060	N22418703160 5	5,800.00			
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	05.07.2024	4200003074	4070533869289	6,746,027.00	2000001174	NPS JUN -24	
NTPC LTD.	NEW DELHI	1700000002	22.07.2024	4200003656	20240416	56,949.00		NTPC OC 22.7.24	
NTPC LTD.	NEW DELHI	1700000002	10.07.2024	4200003227	20240416	123,277.00		NTPC OC 08.7.24	
NTPC LTD.	NEW DELHI	1700000002	22.07.2024	4200003657	20240416	21,867.00			
NTPC School of Business	NOIDA	1200003690	21.07.2024	4200003658	4072437564857	660,500.00		BILL NO.23-24/76	4200002553
Sanyam	Delhi	1200007421	04.07.2024	4200003049	N52418649463 1	8,000.00		JUNE' 2024	5000000104
Ironman Security Services Pvt. Ltd.	New Delhi	1200003875	29.07.2024	4200003844	CNAAKTUQR 6	195,605.80		SD DEPOSIT	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	05.07.2024	4200003081	TDS pymt June	2,344.00			
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1200000040	29.07.2024	4200003856	N22421322516 9	172,800.00		GCMD2425/1 26	4200002769
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	10.07.2024	4200003218	N12419460830 9	186,840.00		100039655782 2	4200002652
Sr. Post Master	New Delhi	1200003117	19.07.2024	4200003556	078174712	1,551.00		951292564	4200001172
BIKANERVALA INTERNATIONAL	DELHI	1100005666	19.07.2024	4200003554	N22420693552 4	45,938.00		254_261_246	
Anil Kumar Rastogi	Uttar Pradesh	1200006399	10.07.2024	4200003217	318224942	1,500.00		37/2023-24	5000000109
HELICON BUSINESS CORPORATION	DELHI	1100007121	17.07.2024	4200003470	N52420873513 4	4,743.00		092/24-25	4400002817
BSNL, AO (F&A), MAHARASHTRA CIRCLE	Mumbai	1200003602	26.07.2024	4200003779	4073139067656	1,627,175.76		TI2024270002 0447	4500005594
SHREE GANESH ENTERPRISES	NEW DELHI	1100001345	02.07.2024	4200002958	N52418674852 1	13,542.60			
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	16.07.2024	4200003434	4071736180375	515,944.00		DL237108259 34=64	4500006114
SHREE GANESH ENTERPRISES	NEW DELHI	1100001345	02.07.2024	4200002957	N52418649225 8	6,770.80			

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RAM CHANDER CHHILLAR	DELHI	1200006265	16.07.2024	4200003433	4071736180396	290,933.30			
TRIMURTI TRADING CO.	DELHI	1100007116	02.07.2024	4200002956	N524186750067	21,868.00		TTC-049/2024-25	4400002804
ITO1 HELP.NET PVT LIMITED	Karnataka	1200007266	16.07.2024	4200003430	N524199426483	53,169.60		H04063/24-25	4500006076
Indian Coffee Workers Co-	New Delhi	1200004864	16.07.2024	4200003427	283400794	82,001.40		SCP/243/24-25=11	4200002655
MIDLAND THE BOOK SHOP	NEW DELHI	1200000547	02.07.2024	4200002955	N524186750041	11,250.00		BILL NO. 4506	
EK KAAM DESH KE NAAM	New Delhi	1200007092	16.07.2024	4200003425	N524199426477	41,040.00		EKDKN/24-25/55	4200002733
Manish Kumawat & Associates	Jaipur	1200006082	02.07.2024	4200002954	N524186493438	2,000.00		BILL NO. 317	
NIRAN & CO	Khordha	1200006476	16.07.2024	4200003424	N524199426476	16,200.00		BILL NO. NC/1031	
NTPC LTD.	NEW DELHI	1700000002	05.07.2024	4200002952	129811269	8,726,604.16			
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	16.07.2024	4200003421	N524199387418	2,106.00		BILL NO.1046	
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	16.07.2024	4200003419	N524199387416	4,910.00		NSL/WATER/2024	4500005031
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	16.07.2024	4200003418	N524199426475	26,319.00		GM/NSL/2024/588	4500005031
Brainyoga Private Limited	Delhi	1200007511	16.07.2024	4200003410	N524199387423	7,200.00		BILL NO. 6/2024	
Indian Coffee Workers Co-	New Delhi	1200004864	16.07.2024	4200003403	266815939	2,833.00		SCP/C245/24-25	
Indian Coffee Workers Co-	New Delhi	1200004864	16.07.2024	4200003399	267388476	2,013.90		SCP/C411/24-25	
Printmark Technologies	Gurugram	1100007126	25.07.2024	4200003747	N524208817493	138,421.00		PMT/24-25/0173	4100007246
STANDING CONFERENCE OF PUBLIC		1200001289	26.07.2024	4200003752	4073139067501	216,000.00		SS/24-25/234	4200002735
CORAL TELECOM LIMITED	NEW DELHI	1100005041	26.07.2024	4200003754	N224213162082	8,910.00		24UP09S00113	4500004988
Nspcl Employees Welfare Association	Delhi	1200001964	15.07.2024	4200003390	N424198453706	18,000.00		XXXXX00002	
GMO Globalsign	Delhi	1200006988	26.07.2024	4200003757	N224213236583	16,200.00		202425/GSIN/1006	5000000107
HSE Integro Private Limited	Delhi	1200007340	26.07.2024	4200003771	468772201	9,339.08		INV-165	4500006234

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Axis Bank Loan A/c 921060053976697	Delhi	1900000021	31.07.2024	2000001666	Axis Loan Pay	123,323,333.00		AXIS LOAN PAYMEN	
NAYAK TRAVELS	RAIPUR	1200007181	31.07.2024	4200003961	N224213235708	57,468.00		BILL 4773=4	
UTILITY POWERTECH LTD.	NOIDA	1200000988	24.07.2024	4200003734	AODQ638779	8,985.76		UPL/NOI/21/0853	4500004173
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	31.07.2024	4200003921	N224213179781	1,085.00		NSL/WATER/593	4500005031
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	30.07.2024	4200003902	N224213234439	41,129.00		NSL/DG/579-582	4500005825
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	30.07.2024	4200003903	4073139068620	221,273.62		IN/378/24F/0051	4500005031
Indian Coffee Workers Co-	New Delhi	1200004864	31.07.2024	4200003917	473134738	205,021.88		SC/SU-15/24-25	4500005392
DHRITI KUNJA	NEW DELHI	1200000249	02.07.2024	4200002959	N524186750063	89,910.00		BILL 224_225_226	
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	16.07.2024	4200003442	4071736180393	620,938.18		EA0701030067	4500004959
JOP HOTELS LIMITED	Noida	1200000658	16.07.2024	4200003443	N524199426481	110,625.00		BILL NO. 93445	
Nspcl Employees Welfare Association	Delhi	1200001964	26.07.2024	4200003782	N524208531256	13,000.00			
Ashish Saini	Delhi	1200005668	30.07.2024	4200003905	5105618104	93,555.00		5105618104	4200001334
NTPC LTD.	NEW DELHI	1700000002	16.07.2024	4200003464	CT00DKTBB1	177,465.00		NTPC OC 16.07.24	
Anil Kumar Rastogi	Uttar Pradesh	1200006399	17.07.2024	4200003467	077488903	990.00		38/23-24	5000000109
Sneh Razdan and	New Delhi	1200001051	30.07.2024	4200003904	N224213234683	143,748.00		5105615125	4200001356

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian coffee worker	RAIPUR	1200004907	24.07.2024	4200003712	347063163	1,883,197.51		4500005726	4500005726
Janaswamy Shyam Sundar Murty	Hyderabad	1200007508	09.07.2024	4200003160	402883759	39,679.00		4200002716	4200002716
NTPC School of Business	NOIDA	1200003690	23.07.2024	4200003655	4072437564856	643,500.00		BILL NO22-23/209	4200002212

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INDIANA CONVEYORS PRIVATE LIMITED	MUMBAI	1200006475	26.07.2024	4200003756	4073139037652	986,907.21		4800000458	
MAHAVEER ENGINEERING	BHILAI	1100003328	09.07.2024	4200003164	N22419148883 4	22,467.00		621	4400002734
ULTIMATE TECHNOLOGIES	ROORKEE	1100005201	25.07.2024	4200003726	N42420730913 8	26,750.00		4500005323	
NTPC LTD.	NEW DELHI	1700000002	25.07.2024	4200003759	20240416	153,350.00		NTPC OC 17.7.24	
Singh Engineering Works	BHILAI	1200002571	08.07.2024	4200003141	382451713	871,144.54		4500005266	
Indian coffee worker	RAIPUR	1200004907	09.07.2024	4200003163	402397680	332,533.20		2320	4200002417
SUNRISE SHEET METAL SOLUTIONS P LTD	GAUTAM BUDDHA NAGAR	1100006535	22.07.2024	4200003642	20240722	192,800.00		3	4100007021
SHREYA ENTERPRISES	RAIPUR	1100007074	22.07.2024	4200003641	N12421388352 5	111,200.00		A000964	4100007129
NTPC Energy Tech. Res. Alliance	Greater Noida	1200002639	08.07.2024	4200003138	375162631	182,793.00		4500006330	
Singh Engineering Works	BHILAI	1200002571	08.07.2024	4200003137	383950452	186,922.17		4900005097	
PRADIP RAMKRISHNARAO DAHAKE	BHILAI	1200005817	09.07.2024	4200003162	N22419149198 8	65,880.00		4200002717	4200002717
N.S. KAUSHIK	BHILAI	1200003149	09.07.2024	4200003177	N22419152982 0	6,169.00			
NTPC LTD.	NEW DELHI	1700000002	22.07.2024	4200003656	20240416	196,359.00		NTPC OC 22.7.24	
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	25.07.2024	4200003739	4072537840024	418,401.00		SODEXO MAY'24	
Kanchan Nath	NOIDA	1200007447	09.07.2024	4200003158	N22419148883 2	52,565.00		4200002715	4200002715
NTPC LTD.	NEW DELHI	1700000002	10.07.2024	4200003227	20240416	132,959.00		NTPC OC 08.7.24	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	24.07.2024	4200003703	083668	1,079,333.00		2556	
SAMRIDDHI FUELS	BHILAI	1100001862	24.07.2024	4200003702	346359372	368,337.17		1826	4100007201
NTPC LTD.	NEW DELHI	1700000002	10.07.2024	4200003220	20240710	94,800.00		OC DT 3.7.24	
K. Jagannath	BHILAI	1200002459	09.07.2024	4200003194	406873912	46,192.71		4500004217	4500004217
NTPC LTD.	NEW DELHI	1700000002	10.07.2024	4200003219	20240710	51,990.00		OC DT 4.7.24	
K. Jagannath	BHILAI	1200002459	09.07.2024	4200003194	406873912	3,500.00-	7300002537	4500004217	4500004217
Rohini Transport Corporation	Darri	1200002513	25.07.2024	4200003728	4072537862713	2,981,807.87		4500005666	
Shri Govindraja Associates	Bhilai	1200002584	23.07.2024	4200003681	4072437594489	1,245,437.88		4500005595	

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Tapan Kumar Ray	NOIDA	1200007507	09.07.2024	4200003159	N22419148893 3	33,120.00		4200002713	4200002713
Shri Govindraja Associates	Bhilai	1200002584	23.07.2024	4200003670	4072337388267	388,450.36		4500005249	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	25.07.2024	4200003732	346654196	372,485.82		4500005484	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	12.07.2024	4200003319	N22419510207 9	126,202.00		4500005042	4500005042
GEARCON ENGINEERING	DURG	1100000466	12.07.2024	4200003321	N22419512742 3	163,051.00			
CHEMTROLS SAMIL (INDIA)	AMBERNAT H EAST	1100001696	13.07.2024	4200003324	4071335467214	399,016.00			
JAMES WALKER INMARCO INDUSTRIES	DADRA VILLAGE	1200002432	13.07.2024	4200003325	N22419512773 8	58,209.00		23-24/DMP-8920	4100006802
R S CONSTRUCTION	UNCHA HAR	1200004983	18.07.2024	4200003495	307018496	207,162.98		4500006011	
TRILOKI SINGH	BHILAI	1200006332	18.07.2024	4200003494	4071936641593	607,100.64		4500005294	
Yadav Brothers	BHILAI	1200002555	18.07.2024	4200003492	4071936643172	1,445,756.48		4500005391	
J.D. JONES & CO.(P) LTD.	KOLKATA	1100000709	13.07.2024	4200003362	N32419730743 2	6,834.00			
RITRA TECHNOLOGIES LLP	BHOPAL	1100006832	13.07.2024	4200003363	4071636024635	440,910.11		5672/2024-25	4100007154
DANFOSS INDUSTRIES PVT. LIMITED	SRIPERUMB UDUR	1100001812	13.07.2024	4200003364	4071535743315	740,366.07		TN001303734 9	4100006709
TRILOKI SINGH	BHILAI	1200006332	13.07.2024	4200003365	4071535743317	328,091.36		4500006075	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	13.07.2024	4200003366	330787991	15,600.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	13.07.2024	4200003366	330787991	12,400.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	13.07.2024	4200003366	330787991	22,200.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	13.07.2024	4200003366	330787991	5,150.00		XXXXX00002	
GLOBAL ASSOCIATES	RAIPUR	1100001740	17.07.2024	4200003444	288128308	177,475.00			
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	16.07.2024	4200003437	N42419858888 8	5,100.00			
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	16.07.2024	4200003437	N42419858888 8	15,100.00		XXXXX00002	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	13.07.2024	4200003366	330787991	800.00		XXXXX00002	
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	16.07.2024	4200003435	288128067	412,992.00			
NTPC LTD.	NEW DELHI	1700000002	16.07.2024	4200003415	20240416	153,392.00		NTPC OC 13.7.24	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	13.07.2024	4200003367	288727014	70,510.00		XXXXX00002	
GLOBAL ASSOCIATES	RAIPUR	1100001740	15.07.2024	4200003398	328031406	878,193.24			

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SAMRIDDHI FUELS	BHILAI	1100001862	15.07.2024	4200003397	088318324	368,336.00		1316	4100007201
NSPCL KARMACHARI	BHILAI	1200005272	13.07.2024	4200003367	288727014	60.00		XXXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	15.07.2024	4200003390	N42419845370 6	33,766.00		XXXXXX00002	
National Council for Cement	Hyderabad	1200002999	15.07.2024	4200003386	088943573	182,400.00		NCB/H/24- 25/83	4500005788
Rohini Transport Corporation	Darri	1200002513	15.07.2024	4200003383	4071635867371	428,770.42		4500005254	
VISHAL SHARMA	Delhi	1100007055	15.07.2024	4200003382	4071535744561	217,525.00			
TABS ASSOCIATES	BHILAI	1200005144	15.07.2024	4200003381	4071635862911	1,833,808.92		4500005492	
Shri Balaji Associates	Bhilai	1200002529	15.07.2024	4200003379	4071535741850	278,476.20		4500005718	4500005718
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	15.07.2024	4200003377	N42419856442 1	7,300.00		EXE CLUB BHI PAY	
PARAMHANS ENTERPRISES	INDORE	1200007424	11.07.2024	4200003254	N52419310256 9	16,650.00		PH-1789/2023- 24	4500006422
CHEMAX TECHNO SERVICES	RAIPUR	1100005453	22.07.2024	4200003619	355218765	8,983.00		22LCMX2425 00	4400002808
GEARCON ENGINEERING	DURG	1100000466	22.07.2024	4200003618	N52420473016 2	23,010.00		GE/24-25/54	4400002728
GEARCON ENGINEERING	DURG	1100000466	22.07.2024	4200003616	N52420473200 8	16,520.00		GE/24-25/55	4400002727
NTPC LTD.	NEW DELHI	1700000002	22.07.2024	4200003607	20240416	8,690.00		NTPC OC 20.7.24	
GARGI GENERAL STORES	BHILAI	1100000458	20.07.2024	4200003600	N32420291826 3	18,000.00		GGs/24- 25/MAY/01	4200002765
GARGI GENERAL STORES	BHILAI	1100000458	20.07.2024	4200003598	N32420291633 2	6,000.00		GGs/24- 25/APR/10	4200002766
KUSHAL PRINTERS	BHILAI	1100000835	11.07.2024	4200003288	N12419434351 3	23,470.00		317	4400002758
Narendra Kumar Singh	BHILAI	1200004202	11.07.2024	4200003295	4071235355440	1,142,577.47		4500006218	
MECHANICAL PACKING INDUSTRIES	VALSAD	1100005922	12.07.2024	4200003296	N12419433157 7	136,511.00		3V/0393	4100006799
AVANTOR PERFORMANCE MATERIALS	GURGAON	1100001675	12.07.2024	4200003297	N12419434505 8	110,250.00		6200207281	4100007058
SANJAY KUMAR	KORBA	1200007336	12.07.2024	4200003298	357427755	73,800.00		04	4500006250
Y/S " FEE INSPECTION OF STEAM	RAIPUR	1200000671	12.07.2024	4200003299	20240712	36,000.00		080724	
K. Jagannath	BHILAI	1200002459	12.07.2024	4200003302	357310305	120,343.95		4500005306	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	19.07.2024	4200003575	4072036884550	345,782.45		4500006197	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DMS ENTERPRISES AND COMPANY	CHENNAI	1200006986	12.07.2024	4200003304	4071235357470	810,480.43		4500005888	
Yadav Brothers	BHILAI	1200002555	19.07.2024	4200003573	4072036879439	1,006,605.46		4500005278	
Shri Govindraja Associates	Bhilai	1200002584	19.07.2024	4200003572	4072036879036	1,176,206.18		4500005725	
Singh Engineering Works	BHILAI	1200002571	19.07.2024	4200003571	324548382	191,917.17		4900005097	
SHAINEE ASSOCIATES	BHILAI	1200005837	12.07.2024	4200003307	N12419434310 5	73,413.28		4500006084	
NAINA ENTERPRISES	HYDERABA D	1100006687	19.07.2024	4200003562	4072036884681	330,600.00		NR/24-25/028	4900005220
PRAGATI ENGINEERING WORKS	BHILAI	1100006155	19.07.2024	4200003561	4072036884623	428,040.00		PEW/24-25/06	4900005200
INDIA MILLS STORES SUPPLY	KOLKATA	1100000648	19.07.2024	4200003560	N32420296585 2	81,769.00		IMSS/14/23-24	4900004294
ABS ENTERPRISES	Thane	1100006867	19.07.2024	4200003559	N32420297280 6	197,740.00			
R S CONSTRUCTION	UNCHAHAR	1200004983	19.07.2024	4200003552	311029195	332,023.62		4500005522	
ASHA MISHRA	BHILAI	1200004189	12.07.2024	4200003311	353872868	62,370.00		4500006296	4500006296
SAKTCHI TRAVEL	BHILAI	1200002671	18.07.2024	4200003537	4071936644228	636,427.00		10925	4200002763
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	18.07.2024	4200003530	N22420171786 3	31,783.00		WCTEPR2500 01135	4200002579
URB FIRE AND SAFETY SECURE INDIA	Durgapur	1200006897	18.07.2024	4200003526	N22420171659 7	135,133.00		NSPCL/TRG/1 -8	4200002720
Singh Engineering Works	BHILAI	1200002571	12.07.2024	4200003318	271445863	495,559.24		4500005596	
OJASYNC PRIVATE LIMITED	DELHI	1100005779	18.07.2024	4200003522	320067933	22,090.00		OPL/S/11/24- 25	4400002680
OJASYNC PRIVATE LIMITED	DELHI	1100005779	18.07.2024	4200003521	321388377	23,031.00		OPL/S/42/24- 25	4400002681
CLEANFLO INDIA PRIVATE LIMITED	Wazidpur,	1200005542	27.07.2024	4200003800	4072738204757	209,166.56		4500005604	
Bindal Brothers	Bhilai	1200002559	06.07.2024	4200003123	4070834342299	402,521.81		4500005367	
JAI AMBEY FURNITURES	BHILAI	1100005299	05.07.2024	4200003069	4070634052000	245,035.26		9/24-25	4100006877
MANGLA MESHARAM	Bhilai	1200004191	02.07.2024	4200002946	429867031	16,093.00		ERS JUN 24	
SUNITA SINHA	BHILAI	1200006145	02.07.2024	4200002946	429867031	24,930.00		ERS S SINHA JUN'	
SMT. SAVITRI KHUNTE	BHILAI	1200003493	02.07.2024	4200002946	429867031	20,230.00		ERS JUN24 S.KH	
SHIVAM HI-TECH STEELS PVT. LTD.	BHILAI	1100001337	30.07.2024	4200003866	4073139035601	439,628.50		SHPL/2024/02 10	4900005021
GAYATREE MAHAPATRA	ROURKELA	1200006146	02.07.2024	4200002946	429867031	42,355.00			
JAI AMBEY FURNITURES	BHILAI	1100005299	05.07.2024	4200003068	4070634050603	259,067.34		109/23-24	4100006877

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PARAKH ELECTRICALS AND	RAIPUR	1100005058	31.07.2024	4200003937	4073139042018	3,023,820.00			
K. Jagannath	BHILAI	1200002459	30.07.2024	4200003870	382508041	124,888.57		4500005306	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	26.07.2024	4200003785	335589262	5,200.00		NTPC TPD JUNE' 24	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	27.07.2024	4200003798	N12420917464 0	87,570.64		4500006348	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	26.07.2024	4200003785	335589262	200.00		NTPC TPD JUNE' 24	
WIZERTECH INFORMATICS PVT LTD.	KOLKATA	1100004036	27.07.2024	4200003796	4072738207316	393,530.00			
AAROHAN RECREATION CLUB	BHILAI	1200002727	26.07.2024	4200003785	335589262	5,700.00		NTPC TPD JUNE' 24	
RAS TELECOM	RAIPUR	1100001194	26.07.2024	4200003794	N12420919172 6	109,612.00		4500005059	
VARDHMAN BAG HOUSE	BHILAI	1100001591	30.07.2024	4200003898	N12421385116 4	23,399.90		4200002736	4200002736
ULTRA TECH CEMENT LTD	RAIPUR	1100001912	30.07.2024	4200003871	4073139035581	250,573.67		8970559570	4100007134
QUALITY CIRCLE FORUM	BHILAI	1200003464	30.07.2024	4200003899	N12421385898 0	64,800.00		QCFIB/TR/24 25/04	4200002773
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	30.07.2024	4200003872	N12421388177 0	8,475.00		4500005422	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	31.07.2024	4200003918	20240731	30,733,489.00		ED-PP2- JUN' 24	
IMPEX INDIA	KOLKATA	1100000636	30.07.2024	4200003873	389058515	8,915.91		II/06	4100006885
J P ENGINEERING	BHILAI	1100005290	30.07.2024	4200003901	404481505	17,550.00		00176	5000000117
RAMAL ROY	BHILAI	1200005790	31.07.2024	4200003910	417804330	22,161.00			
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	02.07.2024	4200002980	4070433582240	457,413.36		977	4100006863
GHANSYAM SONI	DURG	1200005028	29.07.2024	4200003823	393834865	5,263.00			
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	26.07.2024	4200003788	335353237	1,800.00		NTPC TPD JUNE' 24	
K.K.BHATNAGAR	DURG	1200004969	29.07.2024	4200003822	419724795	18,538.00			
NTPC LTD.	NEW DELHI	1700000002	30.07.2024	4200003879		9,506,921.00		NTPC SAL JUNE24	
RAKESH SHUKLA	BHILAI	1200005871	31.07.2024	4200003906	417794842	11,568.00			
NTPC LTD.	NEW DELHI	1700000002	30.07.2024	4200003878		2,079,078.00		NTPC SAL JUNE24	
G.R. Enterprises	Bhilai	1200002560	26.07.2024	4200003783	4072638098291	449,238.14		4500005226	
BHEL-HPEP, Hyderabad	HYDERABA	1200001488	31.07.2024	4200003960	426984041	731,156.85		SB-HY-	4100005636

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	D							7040214	
SMT. SAVITRI KHUNTE	BHILAI	1200003493	04.07.2024	4200003050	389921854	11,035.00			
NTPC LTD.	NEW DELHI	1700000002	05.07.2024	4200003071	20240416	42,442.00			
VARDAN ENVIROLAB	GURGAON	1200006785	29.07.2024	4200003854	4073038781029	589,183.77		4500006101	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	30.07.2024	4200003858	4073139034251	459,881.02		1229	4100006863
ION EXCHANGE (INDIA) LTD.	MUMBAI	1100000700	10.07.2024	2100000287	N32419285937 6	38,000.00			
N.S. KAUSHIK	BHILAI	1200003149	04.07.2024	4200003051	N22419152440 9	4,240.00			
Rohini Transport Corporation	Darri	1200002513	08.07.2024	4200003132	4070834342948	1,741,876.98		4500005666	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	27.07.2024	4200003807	4072738207508	319,326.84		4500005147	
K.K.BHATNAGAR	DURG	1200004969	04.07.2024	4200003052	389979084	12,718.00			
D.K.BAJAD	DURG	1200005030	04.07.2024	4200003055	392960705	10,625.00			
J P ENGINEERING	BHILAI	1100005290	08.07.2024	4200003130	383876275	96,232.00		00567	4500006052
J D REFRIGERATION CO		1200004797	08.07.2024	4200003129	385226425	141,811.24		4500005464	
MAHAVIR CHEMICAL INDUSTRIES	NAGPUR	1100000893	30.07.2024	4200003861	N12421387868 7	109,687.50		153	4100006331
RAJ KUMAR BAJAJ		1200003972	27.07.2024	4200003806	250639007	32,951.59		4500005314	
Nspcl Employees Welfare Association	Delhi	1200001964	04.07.2024	4200003060	N22418703160 5	5,800.00			
NSPCL EXECUTIVE ASSOCIATION OF	BHILAI	1200002730	04.07.2024	4200003061		5,100.00		EXE CLUB BHI PAY	
ELEGANCE INDIA	DELHI	1100007106	30.07.2024	4200003863	N12421387295 2	96,298.90		EI/016/2024- 25	4100007185
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	08.07.2024	4200003127	374089745	971,049.62		4500005578	
SAMRIDDHI FUELS	BHILAI	1100001862	04.07.2024	4200003062	357895942	368,337.16		787	4100007201
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	26.07.2024	4200003782	N52420853125 6	28,400.00		NTPC TPD JUNE' 24	
NTPC LTD.	NEW DELHI	1700000002	05.07.2024	4200003070	CT00DKTBB1	35,228.00		NTPC OC 05.7.24	
SHAINEE ASSOCIATES	BHILAI	1200005837	26.07.2024	4200003781	4072638098273	247,481.00		4500006053	
SAMRIDDHI FUELS	BHILAI	1100001862	01.07.2024	4200002937	443265638	368,337.16		254	4100007201
JPW INFRATECH	Korba	1100006037	26.07.2024	4200003780	4072738166838	8,512,897.68		4500005369	

BHILAI PP-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		
PRAMOD KUMAR	BHILAI	1200005656	18.07.2024	4200003490	314026159	2,178.00		8537/8760	
SAMRIDDI FUELS	BHILAI	1100001862	18.07.2024	4200003488	070114973	460,422.00		7546	4900004908
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	13.07.2024	4200003361	4071335468886	1,540,859.93		4500005997	
BHEL-HERP, Varanasi	Varanasi	1200004901	18.07.2024	4200003487	070140509	824,261.00		SBRV0240320	4100006664
IMPEX INDIA	KOLKATA	1100000636	18.07.2024	4200003486	070114602	169,023.27		4100006883	
KONE ELEVATOR INDIA PRIVATE LIMITED	RAIPUR	1100000822	02.07.2024	4200002979	4070333332362	1,001,283.47		4500006201	
IRC ENGINEERING SERVICES INDIA	NEW DELHI	1200000417	13.07.2024	4200003326	4071335462607	377,941.50		4500003962	
JI SOUND BHILAI	BHILAI	1200005657	30.07.2024	4200003887	365097469	38,115.00		4200002730.	4200002730
M.S. Traders	BHILAI	1200002600	13.07.2024	4200003334	4071335462122	848,623.46		4500005747	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	13.07.2024	4200003351	4071335461846	918,836.91		4500005246	
South Eastern Central Railway	Bilaspur	1200002718	17.07.2024	4200003483	083667	227,905.00		DC/06/24.	4700000098
Dowel Erectors Pvt.Ltd	BHILAI	1200007391	13.07.2024	4200003360	261816762	328,490.33		4500006046	
Shri Govindraja Associates	Bhilai	1200002584	13.07.2024	4200003353	4071335461825	384,278.96		4500006091	
Shri Govindraja Associates	Bhilai	1200002584	13.07.2024	4200003359	4071335465230	460,494.54		4500005445	
VARDHMAN BAG HOUSE	BHILAI	1100001591	30.07.2024	4200003898	N124213851164	23,399.90		4200002736	4200002736
VERTIV ENERGY PRIVATE LIMITED	Raipur	1200004277	02.07.2024	4200002972	4070233093951	324,979.62		4500005823	
TRILOKI SINGH	BHILAI	1200006332	13.07.2024	4200003365	4071535743317	328,091.36		4500006075	
TRILOKI SINGH	BHILAI	1200006332	18.07.2024	4200003494	4071936641593	607,100.64		4500005294	
Pollucare Engineers India Private	Chennai	1200006413	02.07.2024	4200002969	4070233093545	814,451.92		4500004937	
POWER GRID CORPORATION	KUMAHRI	1200002788	17.07.2024	4200003482	137863956	243,080.00		4500005353	
VARDAN ENVIROLAB	GURGAON	1200006785	29.07.2024	4200003854	4073038781029	589,183.77		4500006101	
SHAINEE ASSOCIATES	BHILAI	1200005837	12.07.2024	4200003307	N124194343105	73,413.28		4500006084	
SHASHI KANT PANDEY	BHILAI	1200005640	12.07.2024	4200003308	N124194315830	34,686.00		4500005970	4500005970
SHREE RAJHANS	BHILAI	1200002673	12.07.2024	4200003309	N324197298541	1,274.00		24-25/042	
HITACHI HIREL POWER ELECTRONICS	GANDHINA GAR	1200000361	12.07.2024	4200003310	N124194315668	44,694.00	7300002522	4500005960	4500005960
ULTRA PURE GASES INDIA PRIVATE	VADODAR A	1100003705	30.07.2024	4200003862	N421219972427	6,765.00		S00080/21-22	4500003015
ASHA MISHRA	BHILAI	1200004189	12.07.2024	4200003311	353872868	62,370.00		4500006296	4500006296

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian coffee worker	RAIPUR	1200004907	19.07.2024	4200003550	302712792	1,345.00			
BHILAI STATIONERY STORES	BHILAI	1100000205	19.07.2024	4200003549	N22420177486 8	3,296.00			
SHREE RAJHANS	BHILAI	1200002673	19.07.2024	4200003549	N22420177486 8	4,849.00			
MANMOHAN SHROTI	BHILAI	1200003375	19.07.2024	4200003549	N22420177486 8	1,500.00			
RICE LAKE Weighing Systems India	KANCHEEP URAM	1100001854	12.07.2024	4200003312	4071335462384	421,800.00		4500005682	
SAMRIDDI FUELS	BHILAI	1100001862	12.07.2024	4200003314	244297515	460,420.00		4900005908	
JAI AMBE METAL (INDIA)	MUMBAI	1100006816	12.07.2024	4200003315	N22419510074 7	56,610.00		4100006689	
Cema Electricals	Bilaspur	1200002414	30.07.2024	4200003865	4073038779458	433,302.34		4500005225	
BHEL-NAGPUR PSWR	KINGSWAY ,NAGPUR	1200000130	30.07.2024	4200003867	375686118	405,297.00	7300003337	4800000505	4800000505
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	30.07.2024	4200003868	4073138849993	4,479,315.96	7300003210	4800000509	4800000509
SAKTCHI TRAVEL	BHILAI	1200002671	18.07.2024	4200003537	4071936644228	636,427.00		10925	4200002763
MACAWBER BEEKAY PRIVATE LIMITED	JAIPUR	1100004738	18.07.2024	4200003536	N22420176944 5	195,382.34		MRJ24SM/218	4100006871
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	18.07.2024	4200003535	4071936654497	341,575.53		1221	4100007114
SAIL ,BRANCH SALE OFFICE	BHILAI	1100004256	18.07.2024	4200003534	304261852	341,053.00		OS001000047 6	4100004924
SUB-POST MASTER	DURG	1200002911	18.07.2024	4200003533	298680939	4,318.80		951322494	4200002500
INNOVATIVE ELECTRONICS	KADAPA	1200007438	18.07.2024	4200003532	N22420171769 6	23,364.00		7/24-25/NTPC	4400002795
INSULTECH POWER	GAUTAM BUDH NAGAR	1100005537	18.07.2024	4200003531	N22420170827 6	105,670.17		4500006137	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	18.07.2024	4200003530	N22420171786 3	31,783.00		WCTEPR2500 01135	4200002579
Bhilai Bangali Samaj	Bhilai	1200001561	18.07.2024	4200003529	N22420169433 9	9,900.00		BBS/JUNE/01	4200002739
Universal Puppet Theatre	Bhilai	1200007517	18.07.2024	4200003528	299469936	8,500.00		4200002764	4200002764
NATIONAL ENGINEERING & MARKETING CO	DURGAPUR	1100002831	12.07.2024	4200003316	N22419509927 9	182,201.25		4900005170	
URB FIRE AND SAFETY SECURE INDIA	Durgapur	1200006897	18.07.2024	4200003526	N22420171659 7	135,133.00		NSPCL/TRG/1 -8	4200002720

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	12.07.2024	4200003317	247022825	641,452.00		7323002127	4100005779
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	03.07.2024	4200003034	4070433582241	377,481.00			
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	18.07.2024	4200003520	405180598	100,000,000.00		SCCL ADV 3RD INS	
Singh Engineering Works	BHILAI	1200002571	12.07.2024	4200003318	271445863	495,559.24		4500005596	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	12.07.2024	4200003319	N224195102079	126,202.00		4500005042	4500005042
RAMKRISHNA CARE MEDICAL	RAIPUR	1200003513	03.07.2024	4200003033	4070433582238	2,204,297.00			
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	13.07.2024	4200003366	330787991	1,000.00		XXXXX00002	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	31.07.2024	4200003920	20240731	29,086.00	2000001325	ED- JUN' 24 PP3	
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	31.07.2024	4200003922	412269718	100,000,000.00		SCCL ADV 1ST INS	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	13.07.2024	4200003366	330787991	1,000.00		XXXXX00002	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	31.07.2024	4200003923	4073139036719	334,402.50		4500005619	
ELEMECH ENGINEERING	NAGPUR	1200006256	31.07.2024	4200003926	4073139037735	1,494,158.73		4500005605	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	31.07.2024	4200003928	4073139034862	5,514,714.00	7300003097	4800000437	4800000437
Mohit Minerals	Visakhapatnam	1100006835	31.07.2024	4200003931	422171163	30,376,175.90			
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	31.07.2024	4200003932	N224213026422	112,019.13		4500006351	
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	16.07.2024	4200003426	345166041	100,000,000.00		2ND INST-SCCL	
SAKTCHI TRAVEL	BHILAI	1200002671	31.07.2024	4200003935	N224213002105	167,888.76		4500005553	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	16.07.2024	4200003423	N424198549867	27,714.48		4900004983	
S S ERECTORS	BHILAI	1200006764	02.07.2024	4200002947	4070233096351	1,159,156.19		4500005813	
PUNAM KANDULNA	SUNDARGARH	1200006787	02.07.2024	4200002946	429867031	106,986.00		ERS JUN24 KUNDA	
QUALITY SERVICES AND SOLUTIONS	MUMBAI	1200007303	16.07.2024	4200003417	N424198549868	35,598.01		4500006192	4500006192
RAO, CSPDCL, DURG	DURG	1200000092	16.07.2024	4200003408	083666	36,613.00		ADVANCE TO CSPDC	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	16.07.2024	4200003407	N42419855499	181,077.89		598	4100006398

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					8				
Paul Enterprises	Bhilai	1100006937	16.07.2024	4200003406	4071636026073	386,814.78		146	4900005142
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	13.07.2024	4200003367	288727014	186,197.00		XXXXX00002	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	01.07.2024	4200002945	4070233096357	1,263,064.15		4500006113	
NSPCL KARMACHARI	BHILAI	1200005272	13.07.2024	4200003367	288727014	360.00		XXXXX00002	
SAMRIDDHI FUELS	BHILAI	1100001862	16.07.2024	4200003400	322358886	368,338.00		7536	4900004908
Mohit Minerals	Visakhapatnam	1100006835	01.07.2024	4200002944	20240701	15,668,625.80		MV ST JOHN PROTE	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	01.07.2024	4200002942	20240701	13,726,157.00			
Bimcon Associates,	Korba	1200002599	15.07.2024	4200003396	321452443	174,011.83		4500005125	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	15.07.2024	4200003394	20240715	9,614,124.00			
J.D. JONES & CO.(P) LTD.	KOLKATA	1100000709	15.07.2024	4200003368	N324197497165	44,872.42		4100006795	
Shri Govindraja Associates	Bhilai	1200002584	15.07.2024	4200003392	N424198467817	37,476.65	7300002590	4500006260	4500005728
JAI AMBEY FURNITURES	BHILAI	1100005299	15.07.2024	4200003369	4071535777054	1,644,431.91		4100006878	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	15.07.2024	4200003390	N424198453706	144,905.00		XXXXX00002	
HDFC LTD	BHILAI	1200002725	15.07.2024	4200003390	N424198453706	30,232.00		XXXXX00002	
KUKREJA INDUSTRIES.	BHILAI	1100000831	15.07.2024	4200003370	4071535742174	461,450.96		KI/2425/OT/065	4100006710
SAMRAT INFRA ESTATE	LUCKNOW	1200007322	29.07.2024	2100000321	N324212912399	165,000.00			
GLOBAL POWER	NAGPUR	1200007269	15.07.2024	4200003387	N424198458758	107,000.00		4500006260	
SUDHANSHU BROTHERS	Bhilai	1200006761	29.07.2024	2100000320	N324212913768	165,000.00			
RAO, CSPDCL, DURG	DURG	1200000092	15.07.2024	4200003384	405595397	15,232,072.67	2000001254		
Rohini Transport Corporation	Darri	1200002513	15.07.2024	4200003383	4071635867371	428,770.42		4500005254	
Shri Balaji Associates	Bhilai	1200002529	15.07.2024	4200003379	4071535741850	7,328.00-	7300002819	4500005718	4500005718
Shri Balaji Associates	Bhilai	1200002529	15.07.2024	4200003379	4071535741850	278,476.20		4500005718	4500005718
GEECO ENERCON PVT. LTD.	TIRUCHIRAPPALLI	1100000468	15.07.2024	4200003371	AOJX088974	101,594.18		4900004883	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	15.07.2024	4200003377	N424198564421	7,300.00		EXE CLUB DGP PAY	
KHAILENDRA KUMAR	Bhilai	1200007481	17.07.2024	4200003477	N52419943483	4,000.00		5105617656	4200002756

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					8				
Duryodhan Nayak	Narayanpur	1200007525	17.07.2024	4200003477	N52419943483	4,000.00		5105617545	4200002762
VIVEK KUMAR	SINGRAULI	1200007482	17.07.2024	4200003477	N52419943483	4,000.00		5105617657	4200002754
Prabhat Barley	Durg	1200007477	17.07.2024	4200003477	N52419943483	4,000.00		5105617653	4200002743
Anju Kumari	Bhilai	1200007478	17.07.2024	4200003477	N52419943483	4,000.00		5105617654	4200002746
Brajesh Prajapati	Shahdol	1200007480	17.07.2024	4200003477	N52419943483	4,000.00		5105617655	4200002755
Aditya Verma	Bhilai	1200007501	17.07.2024	4200003477	N52419943483	4,000.00		5105617472	4200002740
Hemprakash Sonwani	Bhilai	1200007490	17.07.2024	4200003477	N52419943483	4,000.00		5105617664	4200002750
Bhupendra	Balod	1200007489	17.07.2024	4200003477	N52419943483	4,000.00		5105617663	4200002752
Ramesh Kumar Mannewar	Bhilai	1200007491	17.07.2024	4200003477	N52419943483	4,000.00		5105617665	4200002742
Sagar Vishawarma	Raipur	1200007485	17.07.2024	4200003477	N52419943483	4,000.00		5105617660	4200002751
SANJAY YADAV	DURG	1200007484	17.07.2024	4200003477	N52419943483	4,000.00		5105617659	4200002747
Preeti Kurrey	Bhilai	1200007487	17.07.2024	4200003477	N52419943483	4,000.00		5105617662	4200002744
SUNIL KUMAR VERMA	BHILAI	1200007483	17.07.2024	4200003477	N52419943483	4,000.00		5105617658	4200002749
S Shivansh	Bhilai	1200007486	17.07.2024	4200003477	N52419943483	4,000.00		5105617661	4200002745
Yashwant Singh Banjare	Durg	1200007492	17.07.2024	4200003477	N52419943483	4,000.00		5105617666	4200002741
Love Kumar Verma	Bhilai	1200007505	17.07.2024	4200003477	N52419943483	4,000.00		5105617667	4200002757
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	13.07.2024	4200003366	330787991	37,600.00		XXXXX00002	
QUALITY CIRCLE FORUM	BHILAI	1200003464	30.07.2024	4200003899	N12421385898	64,800.00		QCFIB/TR/24	4200002773
Shri Govindraja Associates	Bhilai	1200002584	17.07.2024	4200003469	4071836255874	1,372,090.61		4500005592	
Indian coffee worker	RAIPUR	1200004907	30.07.2024	4200003900	404150631	22,626.00		NSP/C55/24-	4200002770

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								25	
Rohini Transport Corporation	Darri	1200002513	17.07.2024	4200003466	4071836255236	832,980.08		4500005753	
EXECUTIVE CLUB	ROURKELA	1200002939	13.07.2024	4200003366	330787991	200.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	13.07.2024	4200003366	330787991	34,000.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	13.07.2024	4200003366	330787991	53,700.00		XXXXX00002	
J P ENGINEERING	BHILAI	1100005290	30.07.2024	4200003901	404481505	17,550.00		00176	5000000117
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	13.07.2024	4200003366	330787991	11,800.00		XXXXX00002	
MANSI CLUB	ROURKELA	1200002940	13.07.2024	4200003366	330787991	500.00		XXXXX00002	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	13.07.2024	4200003366	330787991	160.00		XXXXX00002	
YASHODA HEALTHCARE SERVICES PVT.LTD	SECUNDER ABAD	1200006641	17.07.2024	4200003454	4071736181806	271,688.00			
EXECUTIVE CLUB	ROURKELA	1200002939	13.07.2024	4200003366	330787991	200.00		XXXXX00002	
PRABIR KUMAR BISWAS	BHILAI	1200005751	31.07.2024	4200003912	417793981	30,528.00			
SUNITA SINHA	BHILAI	1200006145	31.07.2024	4200003913	390117012	1,618.00			
POWER GRID CORPORATION	KUMAHRI	1200002788	16.07.2024	4200003441	20240716	414,412.24		4500005986	4500005986
POWER GRID CORPORATION	KUMAHRI	1200002788	16.07.2024	4200003439	20240716	1,695,612.77		4500005987	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	16.07.2024	4200003437	N42419858888 8	36,950.00		XXXXX00002	
MANSI CLUB	ROURKELA	1200002940	13.07.2024	4200003366	330787991	500.00		XXXXX00002	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	13.07.2024	4200003366	330787991	160.00		XXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	16.07.2024	4200003437	N42419858888 8	5,100.00			
BHILAI POWER WORKERS UNION	BHILAI	1200002731	13.07.2024	4200003366	330787991	1,525.00		XXXXX00002	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	19.07.2024	4200003563	N22420171038 2	116,068.19		4500006350	
KAUSHAL KISHORE	PATNA	1200007221	09.07.2024	4200003189	350125279	3,198.00		4987-88.	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	26.07.2024	4200003786	20240726	463,837.00		4500005920	
K. Jagannath	BHILAI	1200002459	09.07.2024	4200003194	406873912	42,692.71		4500004217	4500004217
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	09.07.2024	4200003197	20240709	11,331,348.00			
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	09.07.2024	4200003198	397033270	175,934.00			
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANES WAR	1200003410	09.07.2024	4200003200	N22419510074 3	172,702.00			
Shri Govindraja Associates	Bhilai	1200002584	23.07.2024	4200003681	4072437594489	1,245,437.88		4500005595	
Shri Govindraja Associates	Bhilai	1200002584	23.07.2024	4200003679	4072437620179	267,225.91		4500005137	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SUBHAS ENGINEERING WORKS	Howrah	1100004631	23.07.2024	4200003678	345721134	116,525.00		SEW/06/24-25	4100006822
Nezone Tubes Limited	Kolkata	1100001011	23.07.2024	4200003677	313051854	1,778,304.58		TDG/00655/25	4100007048
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	23.07.2024	4200003676	347108725	221,283.00		6323000075	4100005779
ELEGANCE INDIA	DELHI	1100007106	23.07.2024	4200003675	4072437620250	643,382.15		EI/011/2024-25	4100007184
Schneider Electric India Private	MUMBAI	1200007451	23.07.2024	4200003674	4072437620913	281,398.60		4100004241	
MONARCH ELECTRICAL	NEW DELHI	1100005386	23.07.2024	4200003673	N32420615550 2	16,815.00		436	4400002785
WIZERTECH INFORMATICS PVT LTD.	KOLKATA	1100004036	26.07.2024	4200003789	4072738204759	1,010,965.00		4100006945	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	26.07.2024	4200003790	4072638098272	1,183,682.48		4500006119	
Shri Govindraja Associates	Bhilai	1200002584	23.07.2024	4200003670	4072337388267	388,450.36		4500005249	
Swan Environmental Private Limited	Hyderabad	1100003588	26.07.2024	4200003793	249965533	144,993.01		4500004955	
SANJEEV LATARE & ASSOCIATES	RAIPUR	1200003463	10.07.2024	4200003212	CNAADYTUV 5	28,000.00		RA-1 4500000476	4500000476
RAS TELECOM	RAIPUR	1100001194	26.07.2024	4200003794	N12420919172 6	109,612.00		4500005059	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	26.07.2024	4200003795	4072738207303	356,954.14		4500005172	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	23.07.2024	4200003667	3 install sec	50,000,000.00			
Bharat Heavy Electricals Limited -	Bhopal	1100000181	23.07.2024	4200003666	353175661	784,080.00		4500006187	
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	23.07.2024	4200003662	4072437461704	1,127,965.00		4100007197	4100007197
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	27.07.2024	4200003801	20240727	8,913,518.00			
South Eastern Central Railway	Bilaspur	1200002718	27.07.2024	4200003802	083670	164,619.00		DC/07/24 RAKE177	4700000098
NTPC LIMITED MOUDA	NAGPUR	1100006572	05.07.2024	4200003077	553858256	193,996,085.89			
NTPC LIMITED BARH	Barh	1100006964	27.07.2024	4200003804	237472896	6,451,789.89		RV240000042 5	4700000141
RAJ KUMAR BAJAJ		1200003972	27.07.2024	4200003806	250639007	32,951.59		4500005314	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	27.07.2024	4200003807	4072738207508	319,326.84		4500005147	
VIDHIK MAP VIGYAN VIBHAG	DURG	1200004854	23.07.2024	4200003653	20240723	150.00		22.07.2024	
GE T&D INDIA LIMITED	CHENNAI	1100004424	27.07.2024	4200003811	4072738207509	909,096.92		PO332310607 8	4100006521
SHREE ENTERPRISES	BHILAI	1100001344	27.07.2024	4200003812	4072738207511	921,670.14		SE/24-25/0156	4900005103
MGM EYE INSTITUTE	RAIPUR	1200003516	10.07.2024	4200003232	20240710	55,225.00			
BHAVANA AUTO ELECTRICALS	BHILAI	1100000196	27.07.2024	4200003815	N42421233326 6	33,000.00		683	4400002744

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MAHAVEER ENGINEERING	BHILAI	1100003328	27.07.2024	4200003817	N42421234168 4	16,992.00		764	4400002837
BHEL,BANGALORE-EDN	Bangalore	1200000125	22.07.2024	4200003639	4072237186692	90,555,889.15		4500006401	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	22.07.2024	4200003638	20240722	16,119,134.00			
Mahanadi Coalfields Limited	Burla	1100005685	22.07.2024	4200003637	424737254	80,000,000.00			
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	11.07.2024	4200003244	20240711	35,627.00			
ARADHAYA CONSTRUCTION	SONEBHAD RA	1200006602	08.07.2024	4200003135	4070834335911	288,826.72		4500005340	
EATON FLUID POWER LTD.	PUNE	1200003001	08.07.2024	4200003134	N12419001641 7	89,460.00		4500004404	4500004404
Shri Radhika Enterprises	Obra	1200002652	08.07.2024	4200003133	N12419003042 5	175,484.43		4500005373	4500005373
Singh Engineering Works	BHILAI	1200002571	08.07.2024	4200003141	382451713	871,144.54		4500005266	
OMEGA INDUSTRIES PVT. LTD.	BHOPAL	1100001034	08.07.2024	4200003142	4071034864250	696,160.76		4500005742	
SNEHA IT SOLUTIONS	BHILAI	1200006037	09.07.2024	4200003156	N22419148573 3	13,500.00		INV22-2390	4200002721
AC, CISF	BHILAI	1200002986	09.07.2024	4200003157	350969154	9,963.00		981	
Kanchan Nath	NOIDA	1200007447	09.07.2024	4200003158	N22419148883 2	52,565.00		4200002715	4200002715
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	26.07.2024	4200003772	4072638098379	856,907.19		4500005997	
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	08.07.2024	4200003131	N12419007557 2	70,800.00		4200002727	4200002727
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	26.07.2024	4200003751	4072638097615	3,258,150.00	7300003126	4800000537	4800000537
Jitendra Singh	Bhilai	1200002046	25.07.2024	4200003748	4072638098398	918,839.82		4500006258	
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	08.07.2024	4200003127	374089745	971,049.62		4500005578	
MANMOHAN SHROTI	BHILAI	1200003375	25.07.2024	4200003746	N52420846799 3	1,485.00		327	
LAKSHMI SCIENTIFIC WORKS	RAIPUR	1100001785	25.07.2024	4200003742	N52420857409 0	27,930.00		1387	4900004090
BHEL-HERP, Varanasi	Varanasi	1200004901	25.07.2024	4200003741	348312252	250,902.00		SBRV0240370	4100007052
Bimcon Associates,	Korba	1200002599	25.07.2024	4200003740	329083473	333,347.26		4500005336	
QUALITY AUSTRIA CENTRAL ASIA	noida	1200007268	06.07.2024	4200003125	4070834334239	520,910.31		4500006163	4500006163
Singh Engineering Works	BHILAI	1200002571	25.07.2024	4200003737	329056498	111,011.04		4500005211	
Executive Engineer	Durg	1200004492	25.07.2024	4200003736	083669	23,009,151.00	2000001037	WAT CH MAY JUN24	
Singh Engineering Works	BHILAI	1200002571	25.07.2024	4200003735	329088154	208,155.76		4500005419	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	25.07.2024	4200003733	347517035	1,102,848.41		4500005684	
Tapan Kumar Ray	NOIDA	1200007507	09.07.2024	4200003159	N22419148893 3	33,120.00		4200002713	4200002713
SHAINEE ASSOCIATES	BHILAI	1200005837	26.07.2024	4200003781	4072638098273	247,481.00		4500006053	
G.R. Enterprises	Bhilai	1200002560	26.07.2024	4200003783	4072638098291	449,238.14		4500005226	
Janaswamy Shyam Sundar Murty	Hyderabad	1200007508	09.07.2024	4200003160	402883759	39,679.00		4200002716	4200002716
PRADIP RAMKRISHNARAO DAHAKE	BHILAI	1200005817	09.07.2024	4200003162	N22419149198 8	65,880.00		4200002717	4200002717
Indian coffee worker	RAIPUR	1200004907	09.07.2024	4200003163	402397680	332,533.20		2320	4200002417
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	06.07.2024	4200003119	20240706	3,424,752.00			
SHREE ENTERPRISES	BHILAI	1100001344	09.07.2024	4200003165	N22419148974 9	15,947.00		SE/24-25/0201	4400002773
Indian coffee worker	RAIPUR	1200004907	24.07.2024	4200003715	333955445	691,547.16		4500005256	4500005256
MARUTI PRINTERS	BHILAI NAGAR	1200005647	09.07.2024	4200003166	N22419149216 7	70,092.00		24	4400002725
Indian coffee worker	RAIPUR	1200004907	24.07.2024	4200003712	347063163	1,883,197.51		4500005726	4500005726
Shri Balaji Enterprises	Bhilai Nagar	1200002570	24.07.2024	4200003711	4072437593648	458,510.60		4500006113	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	24.07.2024	4200003703	083668	7,862,774.00		2556	
COTECNA INSPECTION INDIA Pvt Ltd	KEONJAHAR	1200007256	24.07.2024	4200003701	4072437593610	1,090,951.35		4500006051	
TECHNO SERVICES ENGINEERING SYSTEMS	KOLKATA	1100006135	24.07.2024	4200003699	AOK0822242	63,278.00		4900004718	
JYOTI RUBBERS PVT. LTD	NOIDA	1100002256	24.07.2024	4200003697	N42420720931 9	5,799.60		4900004579	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	09.07.2024	4200003183	4071034863477	1,657,449.00	7300002640	4800000468	4800000468
AC, CISF	BHILAI	1200002986	09.07.2024	4200003186	271416893	67,159.00			
S.D. INSTRUMENTS & EQUIPMENTS	KOLKATA	1100004266	11.07.2024	4200003245	AOJV473326	15,300.00		4900004778	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	11.07.2024	4200003264	N52419316723 1	69,473.04		4900005052	
Duryodhan Nayak	Narayanpur	1200007525	11.07.2024	4200003265	N12419428688 5	4,000.00		STIPHEND FOR MAY	
Universal Puppet Theatre	Bhilai	1200007517	11.07.2024	4200003268	346403890	4,900.00		11624	
JAMES WALKER INMARCO INDUSTRIES	DADRA VILLAGE	1200002432	29.07.2024	4200003824	N12421384924 2	14,675.34		4100006800	4100006800
INSULTECH POWER	GAUTAM BUDH NAGAR	1100005537	11.07.2024	4200003273	N52419317765 3	99,456.09		4500006137	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
G.R. Enterprises	Bhilai	1200002560	11.07.2024	4200003278	4071135107989	1,818,933.33		4500005802	
KUKREJA INDUSTRIES.	BHILAI	1100000831	11.07.2024	4200003279	N12419431079 0	42,572.80		KI/2425/LCH/ 03	4100006996
BHEL-HERP, Varanasi	Varanasi	1200004901	29.07.2024	4200003825	417911280	12,387.39		4900004751	4900004751
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	11.07.2024	4200003281	358506316	1,016,432.98		4900005080	
SHREYA ENTERPRISES	RAIPUR	1100007074	11.07.2024	4200003282	4071235352178	221,457.63		4100007128	
Dynamic Infroat Private Limited	Sikar	1100006963	11.07.2024	4200003283	4071235352198	313,188.57		4100006812	
GARGI GENERAL STORES	BHILAI	1100000458	20.07.2024	4200003600	N32420291826 3	18,000.00		GGs/24- 25/MAY/01	4200002765
Pollucare Engineers India Private	Chennai	1200006413	29.07.2024	4200003826	4073038779594	922,795.75		4500004937	
B.C.MISHRA	BHILAI	1200002712	20.07.2024	4200003599	324252597	24,300.00		4200002695	4200002695
Paul Enterprises	Bhilai	1100006937	05.07.2024	4200003067	4070533795046	335,704.00		141	4900005142
GARGI GENERAL STORES	BHILAI	1100000458	20.07.2024	4200003598	N32420291633 2	6,000.00		GGs/24- 25/APR/10	4200002766
BHEL-HERP, Varanasi	Varanasi	1200004901	11.07.2024	4200003285	343770658	4,836.75		4900004751	
WPIL LIMITED	Ghaziabad	1100005239	11.07.2024	4200003286	355909623	690,496.89		4100006504	
A RAJENDIRAN SECURITY AGENCY	BILASPUR	1200006443	20.07.2024	4200003595	333972216	982,486.55		4500004908	
Love Kumar Verma	Bhilai	1200007505	11.07.2024	4200003287	N12419430640 2	4,000.00		STIPHEND FOR MAY	
AKSHAR DIGITAL SIGNATURE CERTIFICAT	AHMEDAB AD	1200007439	20.07.2024	4200003591	325415436	8,100.00		BILL NO. 10	4500006446
MACAWBER BEEKAY PRIVATE LIMITED	JAIPUR	1100004738	05.07.2024	4200003066	4070533794887	444,571.97		MRJ23SM/238 4	4100006871
SHRI ASHTAVINAYAK ENTERPRISES	BHILAI	1200007326	11.07.2024	4200003289	N12419434555 8	44,550.00		ASHTA/24- 28/81	4200002712
KASLIWAL BROTHERS	RAIPUR	1100000784	11.07.2024	4200003290	N12419434352 7	18,219.00		726	4400002791
RAJ KUTTIR UDYOG	BHILAI	1100001168	11.07.2024	4200003292	N12419430596 0	22,638.00		4900005135	
Mahanadi Coalfields Limited	Burla	1100005685	11.07.2024	4200003293	389857632	50,000,000.00		MCL ADV 2ND INS	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	11.07.2024	4200003294	403052372	100,000,000.00		SECLADV 2N D INS	
NATIONAL RUBBER & MECHANICAL	HOWRAH	1100004781	05.07.2024	4200003065	4070533794888	308,069.21		4900004721	
Narendra Kumar Singh	BHILAI	1200004202	11.07.2024	4200003295	4071235355440	1,142,577.47		4500006218	
Bharat Heavy Electricals Limited -	Bhopal	1100000181	05.07.2024	4200003064	360368217	169,776.00		BP230930097'	4100006102

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SANJAY KUMAR	KORBA	1200007336	12.07.2024	4200003298	357427755	73,800.00		04	4500006250
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	12.07.2024	4200003301	4071235355437	226,859.68		4500005172	
SUNITA SINHA	BHILAI	1200006145	04.07.2024	4200003057	370577063	9,425.00			
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	19.07.2024	4200003575	4072036884550	345,782.45		4500006197	
Rohini Transport Corporation	Darri	1200002513	29.07.2024	4200003836	4073038780955	431,976.50		4500005753	
IEC FABCHEM LIMITED	Gummidipoon ndi	1100000628	29.07.2024	4200003839	4073038781031	207,754.72		4500005668	
DMS ENTERPRISES AND COMPANY	CHENNAI	1200006986	12.07.2024	4200003304	4071235357470	810,480.43		4500005888	
SHAINEE ASSOCIATES	BHILAI	1200005837	19.07.2024	4200003568	N22420175286 3	85,622.14		4500006086	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	12.07.2024	4200003305	N12419434699 1	167,730.26		4500005555	
V.N. INTERNATIONAL	KOLKATA	1100001586	22.07.2024	4200003624	N52420476387 3	164,348.00		4900004945	
PAREKH TUBE DISTRIBUTORS LLP	Raipur	1100006997	22.07.2024	4200003625	372987577	131,730.00		PT24Y-0735	4100006899
Sandeep Sharma Security Agency	Raipur	1200007379	11.07.2024	4200003256	4071135104970	736,346.51		4500006300	
MADHU ENTERPRISES	Raipur	1100007045	22.07.2024	4200003626	N52420476389 1	181,500.00		ME/24- 25/0122	4100007248
V.N. INTERNATIONAL	KOLKATA	1100001586	22.07.2024	4200003627	4072237161606	504,895.90		VNI/24-25-009	4900004990
AKSHAR DIGITAL SIGNATURE CERTIFICAT	AHMEDAB AD	1200007439	11.07.2024	4200003255	333946389	6,750.07		45-6446 RA 1ST	4500006446
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	11.07.2024	4200003253	4071135107926	1,121,629.04		4500005577	
Gopal Razak	kanker	1200007506	11.07.2024	4200003257	345105491	4,000.00		STIPHEND FOR MAY	

Bhilai Power Plant III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	10.07.2024	4200003205	479888285	9,244,800.00	7300002082	2424022721	4500005940

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Sanjit Kumar Naik	ROURKELA	1200002518	05.07.2024	4200003079	AOQK702390	1,533,802.00		NSPCL/9/10/2024	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	13.07.2024	4200003333	AOQS335975	114,856.00		VC/24-25/22	
BINAY KUMAR MUNDA	KEONJHAR	1200007214	13.07.2024	4200003331	AOQS335958	4,000.00		2.	
NTPC LTD.	NEW DELHI	1700000002	10.07.2024	4200003227	20240416	166,630.00		NTPC OC 08.7.24	
RISHAV KUMAR SONI	ROURKELA	1200007199	13.07.2024	4200003331	AOQS335958	4,000.00		10	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	13.07.2024	4200003367	288727014	300.00		XXXXX00002	
ACOEM ECOTECH INDUSTRIES	PITHAMPUR	1100006115	13.07.2024	4200003332	AOQS335987	92,163.00		ECO/24-25/396	
NIGAM ENTERPRISES	UP	1200003457	10.07.2024	4200003226	AOQP614935	2,408,403.00		NE/NSPCLO&M/009	
SUSHRI SUSARITA BARIK	ROURKELA	1200007205	13.07.2024	4200003331	AOQS335958	4,000.00		4.	
Indian Coffee Workers'	Rourkela	1200004832	06.07.2024	4200003095	AOQL348424	17,346.00		C-21	
VASU CHEMICALS LLP	MUMBAI	1100001599	10.07.2024	4200003225	AOQP614939	451,703.00		242560106/0230	4500006122
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	13.07.2024	4200003367	288727014	100.00		XXXXX00002	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	06.07.2024	4200003094	AOQL347989	12,590.00		925088822	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	13.07.2024	4200003367	288727014	500.00		XXXXX00002	
Ekta Sports	Rourkela	1100004080	10.07.2024	4200003223	AOQP611660	7,350.00		INVOICE-1040	4200002722
JULI EKKA	ROURKELA	1200007203	13.07.2024	4200003331	AOQS335958	3,857.00		5.	
RELIANCE JIO INFOCOMM LTD	BHUBANESWAR	1200004874	06.07.2024	4200003092	AOQL348446	4,674.00		14149	
POWERGRID TELESERVICES LIMITED	Bhubaneswar	1200007249	13.07.2024	4200003335	AOQS335952	218,875.00		EI11312101240043	
AMAR KISHOR PRASAD	ROURKELA	1200006508	13.07.2024	4200003336	AOQS335967	40,944.00		2024/27/HR	
Tirupati Minerals Private Limited	JANJGIR	1200005958	01.07.2024	4200002935	AOQG098075	1,663,749.00		C/TPT/MAY24/4/5	
Pradeep Trading Co	Rourkela	1100001108	04.07.2024	4200003038	AOQI566080	20,060.00		PTC/150/2024-25	4400002737
Swan Environmental Private Limited	Hyderabad	1100003588	13.07.2024	4200003337	AOQS336012	48,299.00		S282/24-25	
EVER ON NETWORK SOLUTIONS LLP	KOLKATA	1100005558	13.07.2024	4200003339	AOQS335974	64,134.00		EONS/23-24/167	
NTPC LTD.	NEW DELHI	1700000002	05.07.2024	4200003071	20240416	115,277.00			
The New India Assurance Company	ROURKELA	1200002543	01.07.2024	4200002933	AOQG063046	20,202.00		4500006461	4500006461

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	02.07.2024	4200002960	AOQH078918	12,299.00		920268917	
RITES LIMITED	GURGAON	1200001251	02.07.2024	4200002962	AOQH109988	219,322.00		R21T23/00270	4500002343
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	02.07.2024	4200002964	AOQH110674	82,983.00		INVOICE NO-1423	
AMAR KISHOR PRASAD	ROURKELA	1200006508	04.07.2024	4200003039	AOQI564708	36,211.00		2024/06/CL	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	29.07.2024	2100000318	N32421291517 1	100,000.00			
Industrial Solutions	P.O. Talcher Angul	1100004055	08.07.2024	2100000277	408840239	82,000.00			
Forbes Marshall Pvt Ltd	Pune	1100002247	08.07.2024	2000001265	DA-010	1,221,337.00		5555001723	
SUNIL CHEMICALS	KOLKATA	1100001457	02.07.2024	4200002965	AOQH110515	316,680.00		SC/044/2024- 25	4100006820
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	04.07.2024	4200003041	AOQK477615	366,375.00		CC230/NSPCL -40	
NTPC LTD.	NEW DELHI	1700000002	05.07.2024	4200003070	CT00DKTBB1	41,046.00		NTPC OC 05.7.24	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	13.07.2024	4200003366	330787991	200.00		XXXXX00002	
R. P. SINGH	ROURKELA	1200000708	13.07.2024	4200003328	AOQS336001	148,646.00		2024-25/33	
AAROHAN RECREATION CLUB	BHILAI	1200002727	13.07.2024	4200003366	330787991	300.00		XXXXX00002	
ORBIT ASSOCIATES PRIVATE LIMITED	Bhubaneswar	1200007281	11.07.2024	4200003260	AOQQ440274	4,790.00		2840	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	13.07.2024	4200003366	330787991	109,000.00		XXXXX00002	
AAHAR CATERING SERVICES	ROURKELA	1200003420	11.07.2024	4200003261	AOQQ442486	2,079.00		127	
MGM EYE INSTITUTE	RAIPUR	1200003516	11.07.2024	4200003262	AOQQ442525	28,900.00		5280	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	13.07.2024	4200003366	330787991	100.00		XXXXX00002	
ASST COMM (WELFARE FUND) CISF	ROURKELA	1200006693	11.07.2024	4200003263	AOQQ442517	24,100.00		1943	
Aditya Infra Engineers	ROURKELA	1200006878	13.07.2024	4200003329	AOQS335984	273,420.00		AIE/2023- 24/011	
Aditya Infra Engineers	ROURKELA	1200006878	13.07.2024	4200003329	AOQS335984	134,361.00		AIE/2023- 24/010	
MAHADEV INDUSTRIES	Ghaziabad	1100006948	06.07.2024	4200003083	AOQL267502	514,207.00		701	4100006801
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	13.07.2024	4200003366	330787991	100.00		XXXXX00002	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	11.07.2024	4200003266	AOQQ443272	12,480.00		91	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	06.07.2024	4200003084	AOQL267501	348,019.00		UC/NSPCL/20 24/05	
Nikhil Furniture and	Rourkela	1200006653	06.07.2024	4200003085	AOQL267507	72,024.00		NFT/RA17/24	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								25/14	
SHREE MAA PRINTERS	ROURKELA	1200002942	11.07.2024	4200003267	AOQQ442529	1,700.00		286	
SKP CORPORATE SERVICES	ROURKELA	1100003237	06.07.2024	4200003082	AOQL267424	21,948.00		SKPCS/031	4400002694
TARUNADITYA MISRA	ROURKELA	1200006610	11.07.2024	4200003269	AOQQ443263	110,700.00		DTM/RKL/12	4500005794
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	06.07.2024	4200003091	AOQL348422	1,886.00		1653	
MANSI CLUB	ROURKELA	1200002940	13.07.2024	4200003366	330787991	19,000.00		XXXXXX00002	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	03.07.2024	4200003035	AOQH950965	285,013.00		SODEXO MAY-2024	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	13.07.2024	4200003366	330787991	200.00		XXXXXX00002	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	13.07.2024	4200003366	330787991	17,200.00		XXXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	13.07.2024	4200003366	330787991	300.00		XXXXXX00002	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	11.07.2024	4200003270	AOQQ443265	664,597.00		UC/NSPCL/20 24/06	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	13.07.2024	4200003366	330787991	400.00		XXXXXX00002	
R. P. SINGH	ROURKELA	1200000708	11.07.2024	4200003271	AOQQ443302	53,388.00		2024-25/28	
B. B. KAR	ROURKELA	1200000087	11.07.2024	4200003272	AOQQ442554	110,463.00		BBK/033/24- 25	
PARTHASARATHY LALL	ROURKELA	1200006173	09.07.2024	4200003185	AOQQ377657	36,382.00		INVOICE NO-10	4200002459
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	09.07.2024	4200003184	AOQQ377659	153,816.00		VCP/23- 24/I/492	4100006742
RAKESH NAYAK	ROURKELA	1200007212	13.07.2024	4200003330	AOQS333270	4,000.00		7.	
AAHAR CATERING SERVICES	ROURKELA	1200003420	09.07.2024	4200003182	AOQQ377793	829,260.00		INVOICE-121	4200002726
SOURAV KISPATTA	ROURKELA	1200007204	13.07.2024	4200003330	AOQS333270	4,000.00		6	
AMAR KISHOR PRASAD	ROURKELA	1200006508	09.07.2024	4200003181	AOQQ378148	30,917.00		2024/05/TS	
NIKITA DANG	ROURKELA	1200007210	13.07.2024	4200003330	AOQS333270	4,000.00		3.	
SUSANTA KISAN	ROURKELA	1200007213	13.07.2024	4200003330	AOQS333270	4,000.00		9	
EXECUTIVE CLUB	ROURKELA	1200002939	13.07.2024	4200003366	330787991	15,600.00		XXXXXX00002	
G.S. ALLOY CASTINGS PRIVATE LIMITED	VIJAYAWA DA	1100005326	09.07.2024	4200003179	AOQQ377742	5,225,873.00		INV NO.90	
RAMESH CHANDRA NANDA	ROURKELA	1200005584	09.07.2024	4200003175	AOQP468885	93,555.00		INVOICE-09	4200002445
LILY MINZ	ROURKELA	1200005617	09.07.2024	4200003174	AOQQ377660	8,595.00		INVOICE-10	4200002460
Indian Coffee Workers'	Rourkela	1200004832	09.07.2024	4200003173	AOQQ377658	82,029.00		C/19/24-25	
ADITYABAN KUMBHAR	ROURKELA	1200007202	13.07.2024	4200003330	AOQS333270	4,000.00		1.	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MANISHA LAKRA	ROURKELA	1200007200	13.07.2024	4200003331	AOQS335958	3,857.00		8	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	26.07.2024	4200003788	335353237	1,000.00		NTPC TP RKL	
JAMINI KANTA SAHOO	ROURKELA	1200005259	18.07.2024	4200003515	AOQW347482	17,300.00		2127	
RABI CHANDRA PRADHAN	ANUGUL	1200005231	18.07.2024	4200003515	AOQW347482	933.00		351	
GOURA HARI MALLICK	ROURKELA	1200006534	18.07.2024	4200003515	AOQW347482	5,938.00		329	
SUSHIL KUMAR GUPTA	ROURKELA	1200006478	18.07.2024	4200003515	AOQW347482	15,869.00		404	
MOSALIKANTI RAMA PRASAD	HYDERABA D	1200005271	18.07.2024	4200003515	AOQW347482	14,858.00		353	
SHAKTI KINKAR NANDA	ROURKELA	1200005233	18.07.2024	4200003515	AOQW347482	9,441.00		395	
LAKSHMI NARAYAN RAUTO	BRAHAMPU R	1200005229	18.07.2024	4200003515	AOQW347482	38,670.00		409	
ROURKELA CHEMICALS & ALLIED	ROURKELA	1100001957	30.07.2024	4200003885	AOR6383884	398,528.00		70	4100006986
INFRAPRIME LOGISTICS	Gurgaon	1200006307	27.07.2024	4200003816	AOR3909826	1,957,176.00		IPL/JUL/24/00 009	
KIRAN MAHILANGE	KORBA	1200007241	30.07.2024	4200003886	AOR6369835	33,208.00		ERS JUL-2024	
BHEL-PCPS,Trichy	Trichy	1200001493	24.07.2024	4200003690	AOR1159857	24,948.00		8924200436	4200002760
Raj Engineering Works	BHILAI	1200002506	18.07.2024	4200003508	AOQW353180	39,068.00		REW/24- 25/INV/20	
SANTOSH ENGINEERING WORKS	Howrah	1100001290	18.07.2024	4200003507	AOQW353328	422,165.00		SEW/02/2024- 25	
LOTUS ENTERPRISES	SONEBHAD RA	1200004393	18.07.2024	4200003505	AOQW353176	510,135.00		INVOICE- 7080	
S. N. SINGH	RANCHI	1200000771	18.07.2024	4200003504	AOQW353184	302,648.00		SNSJH2425/07 5	
Addsoft Technologies Private	Cuttack	1100006986	18.07.2024	4200003503	AOQW353154	502,661.00		ADDCTC2425 GST051	
AMAR KISHOR PRASAD	ROURKELA	1200006508	18.07.2024	4200003502	AOQW353153	34,346.00		2024/07/CL	
Sujay Kumar Singh	BHAGALPU R	1200003953	24.07.2024	4200003691	AOR1159853	290,799.00		SKS/24- 25/INV-04	
JI SOUND BHILAI	BHILAI	1200005657	30.07.2024	4200003887	365097469	38,115.00		4200002730.	4200002730
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	30.07.2024	4200003888	AOR6386568	215,951.00		1448	
GOURANGA SUNDAR PATRA	PANAGARH	1200006155	24.07.2024	4200003692	AOR1159756	40,628.00		INVOICE NO-0104	4500005847
S.S.Techno Solutions	Rourkela	1200004220	24.07.2024	4200003693	AOR1159865	46,134.00		314/315	
MEDULANCE HEALTHCARE PRIVATE	DELHI	1200006579	18.07.2024	4200003501	AOQW353150	72,426.00		2024- 25/S06/65	
AC CISF,NSPCL ROURKELA	SUNDERGA	1200002914	30.07.2024	4200003896	AOR6422000	10,617.00		1670	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	RH								
R. P. SINGH	ROURKELA	1200000708	18.07.2024	4200003500	AOQW356963	73,080.00		2024-25/31	
LUCKY CONSTRUCTION	ROURKELA	1200000497	24.07.2024	4200003694	AOR1159656	276,099.00		LC/RKL/425	
EXECUTIVE CLUB	ROURKELA	1200002939	26.07.2024	4200003785	335589262	2,400.00		NTPC TP RKL	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	18.07.2024	4200003496	AOQX211144	580,993.87		GM CO-OP JUN-202	
NATIONAL POWER TRAINING INSTITUTE	FARIDABA D	1200006468	24.07.2024	4200003707	AOR1566239	45,911.00		CO/2024-25/089	4200002759
DINKAR ENTERPRISES	HUMNABA D	1100006981	27.07.2024	4200003814	AOR3906720	709,716.00		INV-01	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	26.07.2024	4200003788	335353237	14,020.00		NTPC TP RKL	
IPA PVT. LTD	BANGALOR E	1200000416	22.07.2024	4200003629	AOQZ765675	13,560.00		S145	
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	22.07.2024	4200003630	AOQZ770205	41,040.00		FK2327131615	4500005381
AAHAR CATERING SERVICES	ROURKELA	1200003420	22.07.2024	4200003631	AOQZ766160	1,195,331.00		123/124/125	4200002737
SAMAL BUILDERS PVT. LTD	ODISHA	1200003562	29.07.2024	4200003842	AOR5078253	1,743,752.00		SBPL/46/24-25	
EUREKA ENGINEERING ENTERPRISES	Bhosari	1100006870	26.07.2024	4200003765	AOR3180499	31,496.00		INVOICE-0530	4100006682
BHEL-BHUBANESWAR-SSBG	BHUBANES WAR	1200000128	26.07.2024	4200003792	AOR3343858	10,511,124.00		4800000004/18TH	
NTPC LTD.	NEW DELHI	1700000002	22.07.2024	4200003656	20240416	67,059.00		NTPC OC 22.7.24	
NTPC School of Business	NOIDA	1200003690	21.07.2024	4200003658	4072437564857	660,500.00		BILL NO.23-24/76	4200002553
R. P. SINGH	ROURKELA	1200000708	20.07.2024	4200003588	AOQY299876	102,346.00		2024-25/32	
Byte Infosys	Rourkela	1100000239	26.07.2024	4200003764	AOR3180570	10,696.00		BIRKL24250169&70	4400002799
UTKAL HEALTH CARE PRIVATE LIMITED	BHUBANES WAR	1200007264	20.07.2024	4200003583	AOQY299890	27,367.00		02.	
R. P. SINGH	ROURKELA	1200000708	20.07.2024	4200003581	AOQY297918	30,810.00		2024-25/30	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	20.07.2024	4200003580	AOQY297942	1,140,170.00		CIC/4/5/6/8/9/R	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	20.07.2024	4200003579	AOQY297845	339,561.00		UC/NSPCL/2024/07	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ANADI CHARAN NATH	ROURKELA	1200000049	20.07.2024	4200003578	AOQY297887	42,850.00		ACN/450	
NIRANJAN ROUT	ROURKELA	1200000604	29.07.2024	4200003837	AOR5056109	26,102.00		100% SD RELEASE	
PUNEET TANEJA	DELHI	1100002295	20.07.2024	4200003577	AOQY297844	37,827.00		NS.1.6.24	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	23.07.2024	4200003680	DA-014	10,358,341.00		COD JUNE-2024	
ADARSH CONSTRUCTION COMPANY	JAMSHEDPUR	1100006392	18.07.2024	4200003519	AOQW356965	44,314.00		ACC/10/24-25	
MAROJU BANAMBAR ACHARY	ROURKELA	1200005655	18.07.2024	4200003517	AOQW347168	6,733.00		327	
BISHIKESHAN MOHANTA	RAIRANGPUR	1200006773	18.07.2024	4200003517	AOQW347168	5,767.00		361	
RABI NARAYAN DAS	ROURKELA	1200005197	18.07.2024	4200003517	AOQW347168	6,395.00		410	
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	24.07.2024	4200003687	AOR1159654	254,337.00		223362	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	24.07.2024	4200003688	AOR1159680	284,033.00		000072833	
SURENDRA NATH PATI	BHUBANESWAR	1200005257	18.07.2024	4200003517	AOQW347168	9,723.00		371	
HARI KRISHNA PADHI	ROURKELA	1200005234	18.07.2024	4200003517	AOQW347168	31,968.00		370	
MOHENDRA NATH MOHANTA	ROURKELA	1200005236	18.07.2024	4200003517	AOQW347168	9,160.00		408	
AMAR KISHOR PRASAD	ROURKELA	1200006508	24.07.2024	4200003689	AOR1159850	8,386.00		01/PUMP/202 4	4200002761
SUBASH CHANDRA BEHERA	ROURKELA	1200005808	18.07.2024	4200003517	AOQW347168	20,415.00		347	
BIJAYA KUMAR DAS	ROURKELA	1200005260	18.07.2024	4200003517	AOQW347168	11,291.00		360	
HINDUSTAN PETROLEUM	VISAKHAPATNAM	1100006811	26.07.2024	4200003763	AOR3180513	26,362,276.00		4100006762	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	17.07.2024	4200003458	AOQV465208	11,389.00		291422016	
POST MASTER ROURKELA	ROURKELA	1200002941	17.07.2024	4200003457	AOQV465092	1,210.00		951286393	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	16.07.2024	4200003437	N42419858888 8	200.00		XXXXX00002	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	16.07.2024	4200003437	N42419858888 8	166,000.00		XXXXX00002	
ANADI CHARAN NATH	ROURKELA	1200000049	26.07.2024	4200003762	AOR3180503	174,896.00		ACN/451	
Life Insurance Corporation of India	Rourkela	1200003056	16.07.2024	4200003437	N42419858888 8	108,746.00		XXXXX00002	
LIC OF INDIA	DURGAPUR	1200006870	16.07.2024	4200003437	N42419858888 8	154.00		XXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	16.07.2024	4200003437	N42419858888 8	5,100.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
National Glass Works	Sitarampur	1100006863	26.07.2024	4200003761	AOR3180471	32,214.00		87/2024-25	4100006980
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	27.07.2024	4200003805	CK00CPGEN8	32,200.00		P TAX JUN-2024	
ACTION CONSTRUCTION	PALWAL	1200005126	15.07.2024	4200003391	AOQU150427	3,329,102.00		GP2/2501303	
NIGAM ENTERPRISES	UP	1200003457	31.07.2024	4200003953	4073139052226	2,547,557.00		NE/NSPCLON M/015	
AJOY KUMAR PRADHAN	ROURKELA	1200005230	25.07.2024	4200003720	AOR2460978	50,901.00		INT4147270	
WPIL LIMITED	Ghaziabad	1100005239	31.07.2024	4200003954	440111435	463,980.00		27PSI/24- 25/0229	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	25.07.2024	4200003721	AOR2461196	40,506.00		1441	
MODERN BEARING AGENCIES	Kolkata	1100007078	31.07.2024	4200003955	N22421302345 8	109,550.00		PMBK- 0623,27&35	
QUALITY COUNCIL OF INDIA	NEW DELHI	1200005553	15.07.2024	4200003393	AOQU153145	261,575.00		PPID/51/52/33 334	
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	15.07.2024	4200003395	AOQU181876	74,400.00		DE/24-25/07	
BEML LIMITED	SAMBALPU R-768006	1200000102	25.07.2024	4200003722	AOR2461199	49,938.00		937105142/62/ 429	4500005139
NIT ROURKELA CONSULTANCY FUND	ROURKELA	1200003390	25.07.2024	4200003724	AOR2463917	38,610.00		NITR/24SRO G/0151	4500006409
LOTUS ENTERPRISES	SONEBHAD RA	1200004393	31.07.2024	4200003959	442699466	711,487.00		8007	
ELECTRONICS & CONTROLS POWER	BANGALOR E	1100006944	26.07.2024	4200003760	AOR3177592	636,153.00		249804	
ROURKELA FOREST DIVISION	ROURKELA	1200002928	31.07.2024	4200003958	CK00CREMT8	33,805.00		MEMO- 6462/1F	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	24.07.2024	4200003709	AOR1566659	23,332.00		1752	
MANSI CLUB	ROURKELA	1200002940	26.07.2024	4200003785	335589262	3,000.00		NTPC TP RKL	
R. P. SINGH	ROURKELA	1200000708	31.07.2024	4200003944	N22421302339 7	71,970.00		2024-25/34	
Superintendence Company Of India Pv	KOLKATA	1200002253	31.07.2024	4200003945	N22421302342 5	54,263.00		SUENV/0502/ 24-25	
NTPC LTD.	NEW DELHI	1700000002	16.07.2024	4200003464	CT00DKTBB1	66,973.00		NTPC OC 16.07.24	
B. B. KAR	ROURKELA	1200000087	31.07.2024	4200003946	4073139052237	421,611.00		BBK/059/24- 25	
EMPLOYEES WELFARE	ROURKELA	1200002938	31.07.2024	4200003947	440110268	17,972.00		705	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ASSOCIATIONNSPCL									
Indian Coffee Workers'	Rourkela	1200004832	17.07.2024	4200003460	AOQV465146	404,060.00		RK/SU-6/24-25	4500005482
KASI EQUIPMENTS	Bhubaneswar	1100000782	17.07.2024	4200003459	AOQV465120	22,680.00		KE/24-25/1639	4500005643
Indian Coffee Workers'	Rourkela	1200004832	17.07.2024	4200003460	AOQV465146	1,100,828.00		C-256	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UNITED COAL CARRIERS	DURGAPUR	1200000974	22.07.2024	4200003621	4072237142555	561,970.66		4500006130	
CHEF CATERER	DURGAPUR	1200006866	22.07.2024	4200003620	N524204683728	413,982.52		183 TO 185	
NTPC LTD.	NEW DELHI	1700000002	25.07.2024	4200003758	20240416	6,304.00		NTPC OC 17.7.24	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	23.07.2024	4200003669	AOGE298548	32,052.00		4500005292	4500005292
GE POWER INDIA LIMITED	KOLKATA	1200000041	23.07.2024	4200003668		1,200,000.00		4500006030	4500006030
COAL MINES ASSOCIATED TRADERS PVT.	KOLKATA	1200004738	23.07.2024	4200003665	CTX8265067	2,123,661.00		4500005973	
ASHOKA BUILDCON LIMITED	NASHIK	1200006882	23.07.2024	4200003663	CNACOB LUY 2	4,468,491.74		4500005911	
Superintendence Company Of India Pv	KOLKATA	1200002253	25.07.2024	4200003738	N524208033419	69,637.00	7300002713	4500005826	4500005826
R P ELECTRIC WORKS	BENIAGRAM	1200001823	25.07.2024	4200003729	4072537854518	349,064.71		4500005538	4500005538
United Caterer Cum Decorators	Durgapur	1200003037	27.07.2024	4200003803	N124209206704	89,562.80		4500006454	4500006454
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	23.07.2024	4200003669	AOK0443448	36,546.00		4500005292	4500005292
DEEPAK CONSTRUCTION	KORBA	1200005467	10.07.2024	4200003216	AOQG389630	292,250.24	7300002735	4500005352	4500005352
Durgapur Society of Management	Durgapur	1200006483	29.07.2024	4200003835	073886717	445,587.28		4500006478	4500006478
KALPANA SARKAR	DURGAPUR	1200004065	10.07.2024	4200003214	AODO635231	7,422.00		PRMS EXP/Q1/FY 2	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	23.07.2024	4200003669	AOGE298548	49,539.00		4500005292	4500005292
SOMA CHAKMA	DURGAPUR	1200007091	10.07.2024	4200003211	CK00CEITX9	49,878.00		2024404952	
OLIVER RUBBER INDUSTRIES LLP	JODHPUR	1200006101	22.07.2024	4200003628	4072237142637	252,627.23		4500005627	4500005627

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
East India Infotech Private Limited	Kolkata	1200006662	08.07.2024	4200003143	AOQP585680	101,093.83		4500005301	4500005301
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	04.07.2024	4200003047	AOQS491144	4,199,374.59		ADV 41-6556	
RAY MOVERS	DURGAPUR	1200000747	09.07.2024	4200003152	AOQN035493	531,959.35		4500006033	4500006033
Audiotronics	BHUBANESWAR	1200002403	23.07.2024	4200003645	N224206651101	25,338.00		4500004938	4500004938
MANOJ CHATTERJEE	DURGAPUR	1200006257	23.07.2024	4200003644	N224206646045	54,000.00		4500005939	4500005939
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	27.07.2024	4200003799	4072738209963	872,188.10	7300002779	4500006008	4500006008
ROCKY ENTERPRISE	FARAKKA	1200005739	11.07.2024	4200003243	AOQK673219	986,833.37		4500005998	4500005998
M K ENTERPRISES	NAGPUR	1100002314	11.07.2024	4200003242	CK00CEJJO9	274,086.50	7300002701	4500005834	4500005834
Bengal Aerotropolis Projects Ltd	Durgapur	1200007295	29.07.2024	4200003841	N424212107443	41,040.00		4500006249	4500006249
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	23.07.2024	4200003646	4072437494324	1,313,000.00		4900004396	
NTPC LTD.	NEW DELHI	1700000002	22.07.2024	4200003656	20240416	37,418.00		NTPC OC 22.7.24	
DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	1200001351	27.07.2024	4200003797	N124209207619	96,944.04		4500006158	4500006158
NTPC LTD.	NEW DELHI	1700000002	10.07.2024	4200003227	20240416	12,561.00		NTPC OC 08.7.24	
NTPC LTD.	NEW DELHI	1700000002	10.07.2024	4200003228	20240416	12,137.00			
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	23.07.2024	4200003651	N224206648744	158,915.00		4500005804	4500005804
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	22.07.2024	4200003643	N524204670541	124,000.00		4500005292	
RAY MOVERS	DURGAPUR	1200000747	09.07.2024	4200003152	AOQN035493	23,129.00-	7300002676	4500006033	4500006033
ASMA SARKAR	HOOGLY	1200007175	09.07.2024	4200003170	AOQP585664	8,000.00		5105617307	4200002477
PAUL BUILDERS PRIVATE LIMITED	KOLKATA,	1200006910	24.07.2024	4200003706	AOK0937975	6,555,685.00		4500005758	
REBA LAHA	Durgapur	1200007174	09.07.2024	4200003170	AOQP585664	8,000.00		5105617306	4200002476
ROCKY ENTERPRISE	FARAKKA	1200005739	24.07.2024	4200003705	4072637963829	1,081,475.14		4500005998	4500005998
SARFARAZ KHAN	Asansol	1200007166	09.07.2024	4200003170	AOQP585664	8,000.00		5105617018	4200002468
BRANCH SALES OFFICE-SAIL	DURGAPUR	1100002471	24.07.2024	4200003700	338269837	2,144,684.36		4100006299	4100006299
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	24.07.2024	4200003698	N324206123069	72,473.65	7300002741	4500004414	4500004414
PRIYARANJAN ROY	Durgapur	1200007167	09.07.2024	4200003170	AOQP585664	8,000.00		5105617019	4200002469
RIYAJUL AKTAR	BIRBHUM	1200007168	09.07.2024	4200003170	AOQP585664	8,000.00		5105617020	4200002470
KRISHNA KUMAR	Dhanbad	1200007186	09.07.2024	4200003170	AOQP585664	8,000.00		5105617312	4200002483

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MD SARIK ANSARI	Asansol	1200007177	09.07.2024	4200003170	AOQP585664	8,000.00		5105617309	4200002479
SHAILESH YADAV	Durgapur	1200007170	09.07.2024	4200003170	AOQP585664	8,000.00		5105617302	4200002472
NTPC LTD.	NEW DELHI	1700000002	05.07.2024	4200003071	20240416	118,369.00			
ANKITA GHOSH	Memari	1200007169	09.07.2024	4200003170	AOQP585664	8,000.00		5105617301	4200002471
SURAJ PRASAD SINGH	Asansol	1200007187	09.07.2024	4200003170	AOQP585664	8,000.00		5105617313	4200002484
SHYAMAL KUMAR RAM	Durgapur	1200007176	09.07.2024	4200003169	AOQN034990	8,000.00		5105617308	4200002478
RAHUL PASWAN	Durgapur	1200007179	09.07.2024	4200003169	AOQN034990	8,000.00		5105617311	4200002481
MOTALIB HOSSAIN MOMIN	Birbhum	1200007178	09.07.2024	4200003169	AOQN034990	8,000.00		5105617310	4200002480
KOUSHIK MONDAL	Durgapur	1200007171	09.07.2024	4200003169	AOQN034990	8,000.00		5105617303	4200002473
KOUSHIK GANGULY	Durgapur	1200007172	09.07.2024	4200003169	AOQN034990	8,000.00		5105617304	4200002474
NIRMAL KUMAR MAJI	Bankura	1200007173	09.07.2024	4200003169	AOQN034990	8,000.00		5105617305	4200002475
West Bengal Waste Management Ltd.	Bankura	1200000815	27.07.2024	4200003813	N12420920763 5	21,344.00		5000000115	5000000115
HUBERT ENVIRO CARE SYS. (P) LTD.	Chennai	1200002628	05.07.2024	4200003072	AOQN034293	1,290,060.44		4500005820	
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	25.07.2024	4200003718	AOK1395610	27,251.00		4500004377	
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1100003362	09.07.2024	4200003195	AOQR083746	4,106,282.00			
RAY MOVERS	DURGAPUR	1200000747	09.07.2024	4200003196	AOJU735921	130,687.89		4500005678	4500005678
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	09.07.2024	4200003161	AOQG395528	848,136.93		4500006008	4500006008
STUDIO MADONA	DURGAPUR	1200005263	27.07.2024	4200003819	262958626	39,481.00		435	
SHREE ABIRAMI ENGGINEERING WORKS	CHENNAI	1200001068	25.07.2024	4200003725	N42420730947 1	70,094.83		4500005209	4500005209
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	27.07.2024	4200003820	4072738209960	382,999.55	7300003393	4500004436	4500004436
SWAMI VIVEKANANDA VANI PRACHAR	Durgapur	1200002893	24.07.2024	4200003684	337861136	68,800.00		4500006469	4500006469
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	25.07.2024	4200003727	N42420731578 6	83,460.97		4500004895	4500004895
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	29.07.2024	4200003827	4073139051381	2,152,967.50	7300003037	4500005571	4500005571
SANTOSH ENGINEERING WORKS	Howrah	1100001290	29.07.2024	4200003828	N32421248642 9	43,134.60		4900004005	
NEW TECK ENGINEERING	FARAKKA	1200002260	23.07.2024	4200003671	114405865	612,545.00		4500005683	4500005683
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	29.07.2024	4200003829	AOK4626140	460,571.00		4500004432	
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	10.07.2024	4200003206	AOQS491200	585,004.08	7300002671	4500005265	4500005265
SANTOSH ENGINEERING WORKS	Howrah	1100001290	29.07.2024	4200003830	N32421248655 8	63,606.70		4900003946	
DAS PRINTERS	DURGAPUR	1200000229	10.07.2024	4200003210	AOQO397134	16,132.00		11 & 12	

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Video Plaza	Durgapur	1200003031	10.07.2024	4200003210	AOQO397134	12,073.00		4252	
United Caterer Cum Decorators	Durgapur	1200003037	10.07.2024	4200003210	AOQO397134	17,924.00		160 & 159	
GANAPATI INDIA INTERNATIONAL	DURGAPUR	1200005348	10.07.2024	4200003210	AOQO397134	17,053.00		4245	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	10.07.2024	4200003211	CK00CEITX9	161,357.74		4200002728	4200002728
R P ELECTRIC WORKS	BENIAGRAM	1200001823	08.07.2024	4200003139	AOQN034996	489,118.86		4500005538	4500005538
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	01.07.2024	4200002940	AOQO149643	2,007,002.36	7300002333	4500006248	4500006248
ROCKY ENTERPRISE	FARAKKA	1200005739	31.07.2024	4200003948	4073139051389	946,068.80	7300003182	4500005998	4500005998
GUBBI CIVIL ENGINEERS	THANE WEST	1200002210	06.07.2024	4200003097	AOQH147827	308,000.00		4500006325	
NTPC LTD.	NEW DELHI	1700000002	16.07.2024	4200003464	CT00DKTBB1	146,078.00		NTPC OC 16.07.24	
NTPC LTD.	NEW DELHI	1700000002	16.07.2024	4200003465	20240416	7,778.00		NTPC OC	
MAA TARA ENTERPRISE	DURGAPUR	1200000514	17.07.2024	4200003468	N524200884529	54,725.70		4500006177	4500006177
S.K. ENTERPRISE	DURGAPUR	1200000775	17.07.2024	4200003475	4071836289366	834,919.64		4500006010	4500006010
ACROMAX INDUSTRIES PVT LTD	NOIDA	1100007091	17.07.2024	4200003479	4071736181722	940,721.00		4100007163	
Sachdeva Metal Works		1100004566	17.07.2024	4200003480	N524199433412	101,171.00		4900003925	
MAHAMAYA ENTERPRISE	North 24 Parganas	1100007109	17.07.2024	4200003481	N524199433787	10,426.48		4100007203	4100007203
AMIT ENGINEERING SYSTEM	PUNE	1200003458	17.07.2024	4200003484	4071836348695	281,000.00		4100006935	4100006935
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	26.07.2024	4200003785	335589262	4,000.00		NTPC TP DGP	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	18.07.2024	4200003491	N124200399556	82,364.00		4500005796	
MITASU ENTERPRISE	HOWRAH	1200000551	18.07.2024	4200003493	BANKKEEPC HRG1	138,960.00		4500004111	
Anuradha Chatterjee	DURGAPUR	1200006135	08.07.2024	4200003128	AOQH902585	21,811.00		4500005914	4500005914
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	26.07.2024	4200003785	335589262	2,800.00		NTPC TP DGP	
NSPCL CLUB	DURGAPUR	1200003174	26.07.2024	4200003787	317475979	150.00		NTPC TP DGP	
East India Infotech Private Limited	Kolkata	1200006662	31.07.2024	4200003929	N224213022792	100,808.00	7300003552	4500005301	4500005301
probhas chandra hazra	Asansol	1200007432	06.07.2024	4200003090	AOQH160855	20,925.00		4500006361	4500006361
CHAYA CONSTRUCTION	DURGAPUR	1200007066	30.07.2024	4200003891	4073038750409	2,264,841.30	7300003015	4500005963	4500005963
JI SOUND BHILAI	BHILAI	1200005657	30.07.2024	4200003887	365097469	38,115.00		4200002730.	4200002730
CHEMBOND WATER	VADODRA	1100002025	13.07.2024	4200003338	AOQH892786	400,876.00	7300002889	4500004776	4500004776

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HOWRAH FABRICATORS	HOWRAH	1100005835	02.07.2024	4200002971	AOQK673625	1,020,430.38		4100006845	4100006845
Swan Environmental Private Limited	Hyderabad	1100003588	02.07.2024	4200002973	AOQG389627	732,201.77		4100006939	
PREMIER INDUSTRIAL SOLUTIONS	KOLKATA	1100006858	03.07.2024	4200003021	AOQO337009	33,923.95		4100007061	4100007061
LIBRA ENTERPRISES	AMBALA	1100007094	03.07.2024	4200003022	AOQG389515	10,678.00		4100007171	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	01.07.2024	4200002939	AOQQ487748	4,086,720.00		4500005526	4500005526
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	15.07.2024	4200003377	N42419856442 1	5,500.00		XXXXXX00002	
MECHANICAL PACKING INDUSTRIES	MUMBAI	1100000920	15.07.2024	4200003376	AOQI810512	880,447.80		3D/1189	4900004962
ABRO TECHNOLOGIES PVT. LTD.	New Delhi	1100002355	06.07.2024	4200003120	CK00CEJMR9	278,467.92		4500006021	4500006021
BLUE ENTERPRISES	DURGAPUR	1200003669	15.07.2024	4200003372	CNABNVXXG 8	15,650.00		4500003021	4500003021
Swan Environmental Private Limited	Hyderabad	1100003588	15.07.2024	4200003378	AOQQ484557	123,600.00		4500004640	4500004640
DSP EMPLOYEES CO-OP. SOCIETY LTD.	WEST BENGAL	1100002239	15.07.2024	4200003390	N42419845370 6	2,118.00		XXXXXX00002	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	16.07.2024	4200003401	4071836438413	1,389,737.76		4500006240	4500006240
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	13.07.2024	4200003367	288727014	30,000.00		XXXXXX00002	
M.S.CONSTRUCTION	DURGAPUR	1200004367	16.07.2024	4200003402	4071736181752	334,292.56	7300002975	4500005264	4500005264
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	13.07.2024	4200003367	288727014	11,500.00		XXXXXX00002	
TECHMARK ENGINEERS & CONSULTANTS	NEW DELHI	1100001899	16.07.2024	4200003405	AOGB769178	10,800.00		4500004598	4500004598
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	31.07.2024	4200003956	N22421302277 5	77,559.36		4500004414	4500004414
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	16.07.2024	4200003414	N52419943339 6	140,070.00		4100006098	4100006098
SHREE ENTERPRISES	BHILAI	1100001344	16.07.2024	4200003416	N52419943460 8	22,824.62		4400002730	4400002730
SHRI NIWAS ROADLINES	RAIPUR	1200006755	06.07.2024	4200003121	N12318184468 3	932,000.00		GEM/B/44703 73	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	13.07.2024	4200003367	288727014	71,812.00		XXXXXX00002	
NSPCL CLUB	DURGAPUR	1200003174	13.07.2024	4200003367	288727014	1,125.00		XXXXXX00002	
THERMO FISHER SCIENTIFIC INDIA	MUMBAI	1200000593	16.07.2024	4200003428	4071736181719	227,264.83	7300002986	4500004881	4500004881
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	16.07.2024	4200003437	N42419858888 8	1,140.00		XXXXXX00002	
LIC OF INDIA	DURGAPUR	1200006870	16.07.2024	4200003437	N42419858888 8	23,579.00		XXXXXX00002	

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EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	13.07.2024	4200003366	330787991	1,000.00		XXXXX00002	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	13.07.2024	4200003366	330787991	160.00		XXXXX00002	
CSIR-STRUCTURAL ENGINEERING	CHENNAI	1100003817	06.07.2024	4200003118	AOQL529003	517,824.00		4500006406	
VALLEY ENGINEERING COMPANY (S&S)	DURGAPUR	1100006093	01.07.2024	4200002936	AOQP585661	79,444.00		4900004974	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	08.07.2024	4200003126	CK00CFTQY9	8,768.41		4500006180	4500006180
NAD ENTERPRISES	DURGAPUR	1200005936	01.07.2024	4200002938	AOQP410717	3,701,481.28		4500006308	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	30.07.2024	4200003877	337887548	197,734.00		65107	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	30.07.2024	4200003864	4073038750411	1,297,858.80	7300003027	4500006240	4500006240
ASSOCIATED ROAD CARRIERS LIMITED	DURGAPUR	1200000078	30.07.2024	4200003859	328117901	16,000.00		5000296909	
M K ENTERPRISES	NAGPUR	1100002314	30.07.2024	4200003857	N42421210533 7	139,303.63	7300003021	4500005834	4500005834
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	26.07.2024	4200003788	335353237	6,000.00		NTPC TP DGP	
SULEKHA ENTERPRISE	MAYABAZ AR, DURGAPUR	1200000898	20.07.2024	4200003590	N32420298024 4	146,779.00		4500004494	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	20.07.2024	4200003594	4072036887342	6,108,180.00		4100006556	4100006556
DAS PRINTERS	DURGAPUR	1200000229	20.07.2024	4200003596	N52420468099 8	46,155.16		4500006451	4500006451
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	22.07.2024	4200003602	358159461	108,572.30		4200002771	4200002771
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	22.07.2024	4200003605	N52420467122 8	80,205.00	7300003162	4500005831	4500005831
NTPC LTD.	NEW DELHI	1700000002	22.07.2024	4200003607	20240416	49,885.00		NTPC OC 20.7.24	
Anuradha Chatterjee	DURGAPUR	1200006135	22.07.2024	4200003610	353300336	27,000.00		4500005914	4500005914
UNITED COAL CARRIERS	DURGAPUR	1200000974	22.07.2024	4200003613	4072237142619	259,115.36		4500006110	
STUDIO MADONA	DURGAPUR	1200005263	22.07.2024	4200003617	358052203	2,970.00		432	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	22.07.2024	4200003617	358052203	483.00		2510	
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	22.07.2024	4200003617	358052203	2,897.00		HP24-25/06	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	22.07.2024	4200003617	358052203	5,209.00		9510	
SANJOY SINGHA	DURGAPUR	1200000540	22.07.2024	4200003617	358052203	891.00		627	
Continental Advertising Services	Bhubaneswar	1200003987	22.07.2024	4200003617	358052203	8,100.00		031	

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A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	22.07.2024	4200003617	358052203	2,672.00		6097	
CHEF CATERER	DURGAPUR	1200006866	22.07.2024	4200003620	N524204683728	103,690.96		0187	
DAS PRINTERS	DURGAPUR	1200000229	22.07.2024	4200003620	N524204683728	29,624.26		09 & 10	
Video Plaza	Durgapur	1200003031	22.07.2024	4200003620	N524204683728	21,120.00		1523	
DEV DRESSES	DURGAPUR	1200007442	22.07.2024	4200003620	N524204683728	15,400.00		DD/24-25/1	
United Caterer Cum Decorators	Durgapur	1200003037	22.07.2024	4200003620	N524204683728	17,400.00		161	
STEEL CLUB	DURGAPUR	1200004930	22.07.2024	4200003620	N524204683728	13,570.00		NIL/16/6/2	
STEEL CLUB	DURGAPUR	1200004930	30.07.2024	4200003877	337887548	5,900.00		STEEL CLUB	
TECHNO SERVICES ENGINEERING SYSTEMS	KOLKATA	1100006135	03.07.2024	4200003023	AOJS117737	128,500.00		LD RETENTION AGN	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	13.07.2024	4200003323	AOQU180923	1,164,400.00		ELECTRICITY DUTY	
IRC ENGINEERING SERVICES INDIA	NEW DELHI	1200000417	30.07.2024	4200003882	N224213021579	406,248.00		4500004689	4500004689
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	13.07.2024	4200003323	AOQU180923	14,107,400.00		ELECTRICITY DUTY	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	03.07.2024	4200003025	AOQR183282	110,218.24		4200002724	4200002724
DUN & Bradstreet	Mumbai	1200005321	18.07.2024	4200003523	N224201249569	184,970.00		4500005930	4500005930
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	18.07.2024	4200003525	20240718	5,855,799.00		1235	
FA CONSTRUCTION	NEW DELHI	1200005155	30.07.2024	4200003880	4073038750769	1,655,770.02	7300003091	4500006047	4500006047
INFORMATION TECHNOLOGY POINT	Durgapur	1100006911	19.07.2024	4200003545	N224201848470	45,204.48		4400002800	4400002800
SOMA CHAKMA	DURGAPUR	1200007091	30.07.2024	4200003877	337887548	27,990.00		SOMA-02	
ABRO TECHNOLOGIES PVT. LTD.	New Delhi	1100002355	12.07.2024	4200003313	AOQP585255	92,822.64	7300002834	4500006021	4500006021
See Automation And Engineers	Delhi	1100007065	19.07.2024	4200003546	4071936669090	130,583.15		4100007109	4100007109
PRINTECH COPIERS	DURGAPUR	1100004212	19.07.2024	4200003547	N224201848462	65,520.00		4500004767	4500004767

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CHEF CATERER	DURGAPUR	1200006866	30.07.2024	4200003877	337887548	82,452.00		CC/188	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	19.07.2024	4200003553	354400918	1,316,209.92		4500005777	4500005777
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	19.07.2024	4200003555	338857189	377,520.11		4500005395	4500005395
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	19.07.2024	4200003557	353599550	4,989,932.44		4500006474	4500006474
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	19.07.2024	4200003558	N22420184790 7	136,060.00	7300003119	4500004414	4500004414
IMPEX INDIA	KOLKATA	1100000636	19.07.2024	4200003564	338810702	553,056.70		4100006903	4100006903
PAUL BUILDERS PRIVATE LIMITED	KOLKATA,	1200006910	12.07.2024	4200003306	AOJW659002	3,003,236.00		4500005758	
IMPEX INDIA	KOLKATA	1100000636	19.07.2024	4200003567	338811188	65,817.04		PO.NO.490000 5109	
IMPEX INDIA	KOLKATA	1100000636	19.07.2024	4200003569	338811467	64,884.32		4100006919	4100006919
SHREE ABIRAMI ENGGINEERING WORKS	CHENNAI	1200001068	19.07.2024	4200003574	N52420469356 9	30,000.00		GEM/2024/B/4 7408	
Swan Environmental Private Limited	Hyderabad	1100003588	12.07.2024	4200003303	AOQH903106	456,876.00	7300002793	4500005320	4500005320
Shree Rani Sati Carriers	Dhanbad	1200006308	20.07.2024	4200003576	4072036887341	5,098,441.40		4500006181	
GANAPATI TRAVELS	DURGAPUR	1200006137	12.07.2024	4200003300	AOQU154730	200,617.39		4500005841	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ENCON ENTERPRISES PVT. LTD.	KOLKATA	1100000384	06.07.2024	4200003099	AOQL377023	4,793,290.00		EEPL/0004/24 -25	4900005150
BHEL-PSER, Rourkela	ROURKELA	1200004903	19.07.2024	1000002539	DA-012	1,036,899.00		DIRECT LABOUR PA	
BHEL-PSER, Rourkela	ROURKELA	1200004903	19.07.2024	1000002540	DA-011	454,918.00		DIRECT LABOUR PA	
MODERN BEARING AGENCIES	Kolkata	1100007078	31.07.2024	4200003955	N22421302345 8	109,550.00		PMBK- 0623,27&35	
MODERN BEARING AGENCIES	Kolkata	1100007078	31.07.2024	4200003951	N22421322440 4	63,359.00		PMBK-0491	4100007087
ANJ ENTERPRISES PVT LTD/	ROURKELA	1200003659	31.07.2024	4200003950	440107254	33,630.00		TI/24/1015	4400002770
SHOBHA SADAN	ROURKELA	1100006446	31.07.2024	4200003949	442746282	121,937.00		4100006925	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Superintendence Company Of India Pv	KOLKATA	1200002253	31.07.2024	4200003945	N22421302342 5	54,263.00		SUENV/0502/ 24-25	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	31.07.2024	4200003942	442697297	26,321.00		1327	
EPP COMPOSITE PVT. LIMITED	METODA	1100002002	31.07.2024	4200003941	4073139052225	322,703.00		2415500004/0 0008	
R. P. SINGH	ROURKELA	1200000708	31.07.2024	4200003939	N22421302352 6	50,000.00		EXCESS SD RELEAS	
Bhel-Ranipet	RANIPET	1200001492	31.07.2024	4200003938	440108632	4,619,238.00		R202400261	
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	31.07.2024	4200003936	440088707	1,290,179.00		7324000125	4100006512
RITES LIMITED	GURGAON	1200001251	02.07.2024	4200002962	AOQH109988	219,322.00		R21T23/00270	4500002343
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	30.07.2024	4200003884	AOR6351452	1,008,750.00		4800000203/R AB#1	
BHEL-PSER, Rourkela	ROURKELA	1200004903	30.07.2024	4200003883	AOR6352219	6,108,950.00		MSPS5933064 41278	
ANADI CHARAN NATH	ROURKELA	1200000049	04.07.2024	4200003042	AOQI564713	149,251.00		ACN/420	
BHEL,BANGALORE-EDN	Bangalore	1200000125	04.07.2024	4200003043	AOQI565503	625,551.00		952300523,59 8	4900005101
DEEKAY ASSOCIATES	Sundargarh	1100003236	04.07.2024	4200003044	AOQI559184	23,364.00		DA/TAX/2425 /035	4400002717
WHEEL BOARD & COMPANY	Rourkela	1100001641	04.07.2024	4200003045	AOQI559191	108,775.00		WBC/257/24- 25	
THERMAX LIMITED	KOLKATA	1200001307	29.07.2024	4200003840	AOR5062909	189,000.00		190600000005 7	4500005861
KRISHNA ENTERPRISES	ROURKELA	1200006351	29.07.2024	4200003838	AOR5060552	4,507.00		100% SD RELEASE	
HI-TECH SYSTEMS & SERVICES LTD.	KOLKATA	1200000365	27.07.2024	4200003818	AOR3914156	115,540.00		KAR2410514	4500005414
Sanjit Kumar Naik	ROURKELA	1200002518	05.07.2024	4200003079	AOQK702390	1,533,802.00		NSPCL/7/8/20 24	
EXECUTIVE CLUB	ROURKELA	1200002939	13.07.2024	4200003366	330787991	2,700.00		XXXXX00002	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	16.07.2024	4200003437	N42419858888 8	12,000.00		XXXXX00002	
Indian Coffee Workers'	Rourkela	1200004832	17.07.2024	4200003460	AOQV465146	1,080,773.00		RK/SU-5/24- 25	4500005721
Indian Coffee Workers'	Rourkela	1200004832	17.07.2024	4200003460	AOQV465146	404,060.00		RK/SU-6/24- 25	4500005482
SHOBHA SADAN	ROURKELA	1100006446	17.07.2024	4200003461	AOQV465197	579,741.00		2552	
R. S. POWER BUILDERS	ROURKELA	1200000709	22.07.2024	4200003636	AOQZ773345	272,787.00		RSPB/55(RA-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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S.K. ENTERPRISES	GWALIOR	1200007426	22.07.2024	4200003634	AOQZ768020	779,335.00		INVOICE-5022	
LUCKY CONSTRUCTION	ROURKELA	1200000497	22.07.2024	4200003633	AOQZ765908	1,650,643.00		LC/RKL/426	
K.S. ENGINEERING	SONEBHADRA	1200004448	17.07.2024	4200003462	AOQV465263	419,144.00		KSE/ROURK/1152	
H V EQUIPMENTS PRIVATE LIMITED	NOIDA	1100006763	11.07.2024	4200003259	AOQQ439299	3,621,695.00		2425HVE033	4100007215
MAINI CONSTRUCTION	Palwal	1100004757	17.07.2024	4200003476	AOQV621325	8,421,731.00		010,011,016 &018	
Executve Engg-Water Conservatn Fund	Sundergarh	1600000076	20.07.2024	4200003597	CK00CMWQN7	4,756,143.00		5745	
THERMAX LIMITED	KOLKATA	1200001307	20.07.2024	4200003589	AOQY299869	97,233.00		INV:370600005956	
R. P. SINGH	ROURKELA	1200000708	20.07.2024	4200003588	AOQY299876	102,346.00		2024-25/32	
B. B. KAR	ROURKELA	1200000087	20.07.2024	4200003587	AOQY299889	902,273.00		BBK/058/24-25	
BOMBAY CHEMICALS	AHMEDABAD	1100007052	20.07.2024	4200003586	AOQY299877	15,500.00		T/BC/24-25/0303	4100007073
BHEL-HERP, Varanasi	Varanasi	1200004901	20.07.2024	4200003585	AOQY299833	58,833.00		SBRV0240275	
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	20.07.2024	4200003584	AOQY299867	2,828,889.00		SB-HY-7040066	
HEMS CORPORATION	KORBA	1200003820	18.07.2024	4200003518	AOQW356956	915,984.00		24-25/W-101	
R. P. SINGH	ROURKELA	1200000708	13.07.2024	4200003328	AOQS336001	148,646.00		2024-25/33	
Aditya Infra Engineers	ROURKELA	1200006878	13.07.2024	4200003329	AOQS335984	273,420.00		AIE/2023-24/011	
Aditya Infra Engineers	ROURKELA	1200006878	13.07.2024	4200003329	AOQS335984	134,361.00		AIE/2023-24/010	
PROMPT ELECTRICAL WORKS	VISAKHAPATNAM	1200005255	18.07.2024	4200003514	AOQW356967	1,113,912.00		NSPCL/RAB16/575	
rites Limited	BHUBANESWAR	1200002512	18.07.2024	4200003513	AOQW356933	30,000,000.00		4500002343	
MALATI ENTERPRISES	ROURKELA	1200000524	18.07.2024	4200003511	AOQW356918	604,150.00		ME/002/24-25	
BHEL-HERP, Varanasi	Varanasi	1200004901	18.07.2024	4200003509	AOQW356947	160,505.00		SBRV0240035	
SHRIRAM ENTERPRISES	BHILAI	1200001639	13.07.2024	4200003340	AOQS335999	466,968.00		S/24-25/RKL-1889	
HITACHI HIREL POWER ELECTRONICS	GANDHINAGAR	1200000361	13.07.2024	4200003341	AOQS335956	116,550.00		SINV2425GCSD2010	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
KNOWLEDGE LENS PRIVATE	BANGALOR E	1200006131	13.07.2024	4200003342	AOQS336009	10,170.00		9280004594	
R. P. SINGH	ROURKELA	1200000708	13.07.2024	4200003344	AOQS336005	215,037.00		2024-25/26	
SWAMINA INTERNATIONAL PVT. LTD.	KOLKATA	1200000910	13.07.2024	4200003346	AOQS335983	135,158.00		NSPCL/19	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	13.07.2024	4200003366	330787991	22,000.00		XXXXX00002	
Pabla Engineers	Rourkela	1100001050	26.07.2024	4200003768	AOR3180487	23,364.00		PE/24-25/22	4400002731
ROURKELA CHEMICALS & ALLIED	ROURKELA	1100001957	26.07.2024	4200003769	AOR3180483	214,189.00		43	4100007117
Unitech Engineers	Rourkela	1100001565	26.07.2024	4200003770	AOR3180506	23,600.00		UE/RK/24-25/387	4400002768
UNIQUE ASSOCIATES	ROURKELA	1100000759	26.07.2024	4200003773	AOR3180489	7,434.00		UA/0228/24-25	4400002755
Debasis Jena	Cuttack	1200007388	26.07.2024	4200003774	AOR3180485	739,559.00		INVOICE NO-12	
ELEMECH ENGINEERING	NAGPUR	1200006256	26.07.2024	4200003775	AOR3180470	497,231.00		2024-25/024	
M K ENTERPRISES	NAGPUR	1100002314	26.07.2024	4200003776	AOR3180472	233,107.00		MKE/2024/3055	
AMAR KISHOR PRASAD	ROURKELA	1200006508	26.07.2024	4200003777	AOR3180502	35,400.00		10/3776/PJ/24	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	26.07.2024	4200003778	AOR3180566	637,267.00		UC/2024/101	
NIRANJAN ROUT	ROURKELA	1200000604	09.07.2024	4200003168	AOQO258793	199,265.00		NR/RKL/24-25/02	
SAIL, RSP, TOWN SERVICES	ROURKELA	1200006471	24.07.2024	4200003708	AOR1566240	11,358.00		#.	
SWAMINA INTERNATIONAL PVT. LTD.	KOLKATA	1200000910	09.07.2024	4200003188	AOQO377794	874,756.00		NSPCL/18	
AMAR KISHOR PRASAD	ROURKELA	1200006508	09.07.2024	4200003191	AOQO377717	36,678.00		09/3776/PJ/24	
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	09.07.2024	4200003192	AOQO378144	2,232.00		OR5531015873	
R. S. POWER BUILDERS	ROURKELA	1200000709	24.07.2024	4200003686	AOR1159848	521,410.00		RSPB/51	
INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	24.07.2024	4200003685	AOR1159861	20,039,283.00		4100006765	
MANSI CLUB	ROURKELA	1200002940	13.07.2024	4200003366	330787991	5,000.00		XXXXX00002	
RAJNIKANT BROTHERS	Rourkela	1100001185	26.07.2024	4200003767	AOR3180567	23,093.00		24-25/5525	4400002716
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	23.07.2024	4200003680	DA-014	10,358,341.00		COD JUNE-2024	
National Glass Works	Sitarampur	1100006863	26.07.2024	4200003766	AOR3180496	32,214.00		88/2024-25	4100006981
Life Insurance Corporation of India	Rourkela	1200003056	16.07.2024	4200003437	N42419858888	2,828.00		XXXXX00002	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	13.07.2024	4200003366	330787991	3,760.00		XXXXX00002	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TECHNO MECH	DURGAPUR	1200006743	31.07.2024	4200003933	441364846	3,148,591.07	7300003096	4500005641	4500005641
A Sharma Enterprise	BARDHAWAN	1200007452	13.07.2024	4200003354	N224195103196	64,370.00		THIRD PARTY	
NAD ENTERPRISES	DURGAPUR	1200005936	31.07.2024	4200003927	N224213014836	746,123.33		4500005620	4500005620
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	15.07.2024	4200003377	N424198564421	1,900.00		XXXXX00002	
BLUE ENTERPRISES	DURGAPUR	1200003669	31.07.2024	4200003925	4073139042966	269,411.85	7300003106	4500005539	4500005539
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	31.07.2024	4200003915	N224213016921	91,718.08		4500005354	4500005354
BLUE ENTERPRISES	DURGAPUR	1200003669	13.07.2024	4200003355	4071335462790	258,715.00		THIRD PARTY	
S ENTERPRISE	DURGAPUR	1200005983	13.07.2024	4200003356	N224195103440	162,400.00		THIRD PARTY	
S.A.FABRICATORS &	ROURKELA	1200005840	13.07.2024	4200003357	4071335462791	703,660.00		THIRD PARTY	
ASSOCIATE INDIA	KOLKATA	1200006490	15.07.2024	4200003373	AOJX088981	27,373.00		4500005372	4500005372
RADHA KRISHNA ENTERPRISES	ADRA	1200007194	13.07.2024	4200003358	4071335462789	635,403.00		THIRD PARTY	
RAY MOVERS	DURGAPUR	1200000747	18.07.2024	4200003489	4071836289265	664,938.88	7300002954	4500006005	4500006005
BLUE ENTERPRISES	DURGAPUR	1200003669	17.07.2024	4200003478	4071836348699	1,552,171.45	7300002703	4500006252	4500006252
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	13.07.2024	4200003367	288727014	4,500.00		XXXXX00002	
TRADE INDIA CORPORATION	KOLKATA	1100001528	16.07.2024	4200003412	N524199434621	21,240.00		440000278	4400002788
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	13.07.2024	4200003367	288727014	7,200.00		XXXXX00002	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	13.07.2024	4200003367	288727014	9,055.00		XXXXX00002	
NSPCL CLUB	DURGAPUR	1200003174	13.07.2024	4200003367	288727014	300.00		XXXXX00002	
S ENTERPRISE	DURGAPUR	1200005983	16.07.2024	4200003420	AOGB827533	2,460.00		4500005505	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	16.07.2024	4200003437	N42419858888	240.00		XXXXX00002	
RAY MOVERS	DURGAPUR	1200000747	01.07.2024	4200002943	4070132842119	404,231.80		4500005913	4500005913
SCHENCK PROCESS SOLUTIONS	Bangalore	1100001443	17.07.2024	4200003453	288123849	211,571.35		4900005233	4900005233
BLUE ENTERPRISES	DURGAPUR	1200003669	26.07.2024	4200003784	N424212107430	45,240.06		4500006255	4500006255

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R P ELECTRIC WORKS	BENIAGRAM	1200001823	08.07.2024	4200003139	AOQN034996	476,246.86		4500005538	4500005538
RAY MOVERS	DURGAPUR	1200000747	09.07.2024	4200003152	AOQN035493	531,959.35		4500006033	4500006033
S ENTERPRISE	DURGAPUR	1200005983	09.07.2024	4200003155	AOG9316226	60,027.00		RAB 2	4500004964
R P ELECTRIC WORKS	BENIAGRAM	1200001823	25.07.2024	4200003729	4072537854518	339,604.71	7300002901	4500005538	4500005538
SRIKRISHNA	ANDAL	1200006954	05.07.2024	4200003075	AOQU153009	655,224.85	7300002288	4500006333	4500006333
S ENTERPRISE	DURGAPUR	1200005983	25.07.2024	4200003717	AOGE411569	16,484.00		4500005196	4500005196
MAA TARA ENTERPRISE	DURGAPUR	1200000514	24.07.2024	4200003714	N324206123110	32,847.68	7300003024	4500005797	4500005797
SRIKRISHNA	ANDAL	1200006954	27.07.2024	4200003808	4072738209961	956,726.98		4500006333	4500006333
ESE HITECH(OPC) PRIVATE LIMITED	PATNA	1200006460	27.07.2024	4200003821	4072738209962	505,350.00		THIRD PARTY	
NEW TECK ENGINEERING	FARAKKA	1200002260	23.07.2024	4200003671	114405865	32,010.00-	7300002730	4500005683	4500005683
NEW TECK ENGINEERING	FARAKKA	1200002260	23.07.2024	4200003671	114405865	612,545.00		4500005683	4500005683
RAY MOVERS	DURGAPUR	1200000747	10.07.2024	4200003207	4071034730267	569,277.25		4500005913	4500005913
Gola Mineral Industries	Gola	1100006993	29.07.2024	4200003831	4073038580982	328,891.90		4100006868	4100006868
RADHA KRISHNA ENTERPRISES	ADRA	1200007194	29.07.2024	4200003832	4072938485496	1,078,980.03		THIRD PARTY	
A Sharma Enterprise	BARDHAWAN	1200007452	29.07.2024	4200003833	N224211840406	52,870.00		THIRD PARTY	
HIRAL TEKTRONIX	Mumbai	1100005025	29.07.2024	4200003834	156501532	39,400.00		4100004121	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	23.07.2024	4200003669	AOGE298548	12,183.00		4500005292	4500005292
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	23.07.2024	4200003669	AOK0443448	12,182.00		4500005292	4500005292
BLUE ENTERPRISES	DURGAPUR	1200003669	23.07.2024	4200003659	4072437473242	238,339.52	7300002833	4500006266	4500006266
P.PUJASTAR FABRICATIONS	Siwan	1200007422	11.07.2024	4200003252	4071135106138	924,601.80		4500006417	4500006417
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	22.07.2024	4200003602	358159461	6,453.98		4200002772	4200002772
SHIVALIK TECHNOCRATS	Ranipur	1200006890	19.07.2024	4200003551	4071936679490	1,230,490.65		4100007072	4100007072
See Automation And Engineers	Delhi	1100007065	19.07.2024	4200003546	4071936669090	261,166.30		4100007108	4100007108
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	18.07.2024	4200003527	20240718	433,898.00		1237	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	03.07.2024	4200003025	AOQR183282	14,289.20		4200002725	4200002725
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	13.07.2024	4200003323	AOQU180923	1,164,400.00		ELECTRICITY DUTY	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	13.07.2024	4200003323	AOQU180923	14,107,400.00		ELECTRICIT	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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PREMIER INDUSTRIAL SOLUTIONS	KOLKATA	1100006858	03.07.2024	4200003021	AOQO337009	26,719.98		4100007062	4100007062
RAY MOVERS	DURGAPUR	1200000747	18.07.2024	4200003516	4071836431036	505,650.82	7300002955	4500006331	4500006331
West Bengal Building & Other	kolkata	1200002229	02.07.2024	4200002975	N22418490540 0	34,881.00		BOCW JUN 2024	
CHAYA CONSTRUCTION	DURGAPUR	1200007066	30.07.2024	4200003891	4073038750409	2,368,659.30		4500005963	4500005963
Arun Kumar Ram	belbadda	1200004271	13.07.2024	4200003352	281548447	658,013.87		4500005798	4500005798