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

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

Vendor Payment On 09.07.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Prakash Chandra Rai	Greater Noida	1200003966	09.07.2025	4200003704	386123778	5,490.00		BILL NO.0022	
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	09.07.2025	4200003701	N125190110024	3,510.00		BILL NO.1114	
SAMMI ART SERVICE	NEW DELHI	1200000796	09.07.2025	4200003697	N125190100863	1,755.00		BILL NO.36	
STAR LINK COMMUNICATION	NEW DELHI	1200002922	09.07.2025	4200003694	32506462	5,437.26		32506462	4200003160
Prakash Chandra Rai	Greater Noida	1200003966	09.07.2025	4200003692	416143509	78,926.00		MAY & JUNE	4500007060
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	09.07.2025	4200003734		1,600.00		XXXXX00002	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	09.07.2025	4200003734		25.00		XXXXX00002	
National Glass & Crockery House	NEW DELHI	1100002022	09.07.2025	4200003683	416244056	25,500.00		BILL NO.3932	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	09.07.2025	4200003734		300.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	09.07.2025	4200003734		800.00		XXXXX00002	
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	09.07.2025	4200003672	N125190219072	160,610.00		100279609264	4200002652
NTPC LTD.	NEW DELHI	1700000002	09.07.2025	4200003670		360,327.00			
NTPC LTD.	NEW DELHI	1700000002	09.07.2025	4200003669		344,403.00			
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	09.07.2025	4200003734		1,600.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.07.2025	4200003734		250.00		XXXXX00002	
NSPCL CLUB	DURGAPUR	1200003174	09.07.2025	4200003734		50.00		XXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	09.07.2025	4200003733		50.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	09.07.2025	4200003734		2,400.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LIFE INSURANCE CORPORATION	BHILAI	1200002724	09.07.2025	4200003733		1,366.00		XXXXX00002	
Nspcl Employees Welfare Association	Delhi	1200001964	09.07.2025	4200003662		26,000.00		NTPC THIRD PARTY	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	09.07.2025	4200003733		550.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	09.07.2025	4200003733		100.00		XXXXX00002	
Nspcl Employees Welfare Association	Delhi	1200001964	09.07.2025	4200003733		28,000.00		XXXXX00002	
V M GUARDFORCE PVT.LTD.	NAVI MUMBAI	1200007164	09.07.2025	4200003732	VMGF/25-26/11	210,937.23		VMGF/25-26/1199	4500005972
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.07.2025	4200003734		1,300.00		XXXXX00002	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	09.07.2025	4200003733		100.00		XXXXX00002	
R S CONSTRUCTION	UNCHAHAR	1200004983	09.07.2025	4200003661	416196570	213,867.57		4500006011 RAB 1	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	09.07.2025	4200003734		107,038.00		XXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	09.07.2025	4200003734		300.00		XXXXX00002	
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	09.07.2025	4200003695	N125190217313	18,741.70		MAR TO JUNE 25	4200002857
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	09.07.2025	4200003662		5,000.00		NTPC THIRD PARTY	
Vinita Kumar	Bhilai	1200007537	09.07.2025	4200003687		110,700.00		RAB 8TH 45-6849	4500006849
BHILAI POWER WORKERS UNION	BHILAI	1200002731	09.07.2025	4200003734		800.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.07.2025	4200003734		4,750.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	09.07.2025	4200003734		15,200.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	09.07.2025	4200003734		13,200.00		XXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	09.07.2025	4200003733		31,319.00		XXXXX00002	
NSPCL CLUB	DURGAPUR	1200003174	09.07.2025	4200003734		50.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	09.07.2025	4200003734		43,200.00		XXXXX00002	
TANVI CONSULTANCY SERVICES PVT. LTD	BHUBANESWAR	1200005123	09.07.2025	4200003667	5070991625101	477,000.00		42-3169 RAB FNL	4200003169
NSPC EXECUTIVE WELFARE	BHILAI	1200007446	09.07.2025	4200003733		1,000.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ASSOCIATION									
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	09.07.2025	4200003663		1,800.00		NTPC THIRD PARTY	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	09.07.2025	4200003663		6,000.00		NTPC THIRD PARTY	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	09.07.2025	4200003733		12,850.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	09.07.2025	4200003663		6,000.00		NTPC THIRD PARTY	
NSPCL KARMACHARI	BHILAI	1200005272	09.07.2025	4200003734		60.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.07.2025	4200003663		200.00		NTPC THIRD PARTY	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	09.07.2025	4200003733		30,700.00		XXXXX00002	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	09.07.2025	4200003734		500.00		XXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	09.07.2025	4200003733		2,750.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	09.07.2025	4200003734		94,800.00		XXXXX00002	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	09.07.2025	4200003734		2,000.00		XXXXX00002	
HDFC LTD	BHILAI	1200002725	09.07.2025	4200003733		21,069.00		XXXXX00002	
Life Insurance Corporation of India	Rourkela	1200003056	09.07.2025	4200003733		1,991.00		XXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	09.07.2025	4200003733		144,390.00		XXXXX00002	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	09.07.2025	4200003733		2,000.00		XXXXX00002	
AC, CISF	BHILAI	1200002986	09.07.2025	4200003712		34,555.00		400	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	09.07.2025	4200003734		1,525.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	09.07.2025	4200003733		100.00		XXXXX00002	
ANGEL WINGS PRE SCHOOL	BHILAI	1200007885	09.07.2025	4200003660	416359661	30,000.00		4200003239	4200003239
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	09.07.2025	4200003733		25,000.00		XXXXX00002	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	09.07.2025	4200003733		30.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.07.2025	4200003734		9,100.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	09.07.2025	4200003734		29,600.00		XXXXX00002	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	09.07.2025	4200003734		200.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	09.07.2025	4200003734		500.00		XXXXX00002	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	09.07.2025	4200003734		500.00		XXXXX00002	
NSPCL KARMACHARI	BHILAI	1200005272	09.07.2025	4200003734		360.00		XXXXX00002	
EXECUTIVE CLUB	ROURKELA	1200002939	09.07.2025	4200003734		200.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	09.07.2025	4200003734		205,405.00		XXXXX00002	
EXECUTIVE CLUB	ROURKELA	1200002939	09.07.2025	4200003734		600.00		XXXXX00002	
CYBER NET	RAIPUR	1200005276	09.07.2025	4200003664	N125190218505	54,532.90		CN/25-26/0126	4200003214
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	09.07.2025	4200003734		33,200.00		XXXXX00002	
TANVI CONSULTANCY SERVICES PVT. LTD	BHUBANESWAR	1200005123	09.07.2025	4200003667	5070991625101	477,000.00		42-3169 RAB FNL	4200003169
ELECTROMECH ENGINEERING	BHILAI	1100004204	09.07.2025	4200003677		56,876.00		EME/24-25/073	4500006976
SANJAY KUMAR	KORBA	1200007336	09.07.2025	4200003682		110,700.00		RA 08	4500006836
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	09.07.2025	4200003734		4,000.00		XXXXX00002	
Vinita Kumar	Bhilai	1200007537	09.07.2025	4200003687		110,700.00		RAB 8TH 45-6849	4500006849
MANSI CLUB	ROURKELA	1200002940	09.07.2025	4200003734		500.00		XXXXX00002	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	09.07.2025	4200003734		400.00		XXXXX00002	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	09.07.2025	4200003689	399020884	150,000,000.00		2ND INSTALLMENT	
DR. SANJAY KUMAR BHOI	Bhilai	1200007682	09.07.2025	4200003690		110,700.00		RAB 8TH 45-6848	4500006848
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	09.07.2025	4200003695	N125190217313	18,741.70		MAR TO JUNE 25	4200002857
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	09.07.2025	4200003734		600.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	09.07.2025	4200003733		200.00		XXXXX00002	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MOHENDRA NATH MOHANTA	ROURKELA	1200005236	09.07.2025	4200003723		6,470.00		527	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BAISHNAB CHARAN SETHI	CUTTACK	1200005196	09.07.2025	4200003724		12,588.00		522	
SURENDRA NATH PATI	BHUBANES WAR	1200005257	09.07.2025	4200003722		8,247.00		497	
PRADEEP KUMAR DAS	RAIPUR	1200006742	09.07.2025	4200003721		13,121.00		496	
LAKSHMI NARAYAN RAUTO	BRAHAMPU R	1200005229	09.07.2025	4200003725		15,795.00		425	
MOHAN LAL KAUSHIK	ROURKELA	1200007494	09.07.2025	4200003726		36,179.00		483	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	09.07.2025	4200003733		200.00		XXXXX00002	
MANJULA PANDA	ROURKELA	1200005235	09.07.2025	4200003727		52,163.00		532	
HARI KRISHNA PADHI	ROURKELA	1200005234	09.07.2025	4200003728		26,790.00		531	
BAIDYANATH PRASAD	ROURKELA	1200005256	09.07.2025	4200003720		20,794.00		413	
SARAT KUMAR BHOL	ROURKELA	1200006999	09.07.2025	4200003719		5,699.00		462	
MOSALIKANTI RAMA PRASAD	HYDERABA D	1200005271	09.07.2025	4200003718		15,899.00		419	
DHANESWAR PANDA	ROURKELA	1200005198	09.07.2025	4200003717		17,730.00		416	
MADISETTY SIVA PRASAD	ROURKELA	1200006480	09.07.2025	4200003716		9,193.00		400	
NIRANJAN BEHERA	CUTTACK	1200005190	09.07.2025	4200003715		35,488.00		259	
RABI NARAYAN DAS	ROURKELA	1200005197	09.07.2025	4200003714		16,818.00		319	
SHAKTI KINKAR NANDA	ROURKELA	1200005233	09.07.2025	4200003713		13,852.00		267	
NARENDRA BEHERA	BARGARH	1200005278	09.07.2025	4200003711		700.00		71	
JAMINI KANTA SAHOO	ROURKELA	1200005259	09.07.2025	4200003710		17,345.00		356	
PRADIP KUMAR DASMOHAPATRA	ROURKELA	1200005705	09.07.2025	4200003709		15,228.00		433	
SUBAS CHANDRA KETIAR	ROURKELA	1200006533	09.07.2025	4200003708		14,266.00		122	
SUBAS CHANDRA KETIAR	ROURKELA	1200006533	09.07.2025	4200003707		21,891.00		469	
NARAYAN PRASAD BHOI	ROURKELA	1200005248	09.07.2025	4200003706		13,145.00		377	
SUSHIL KUMAR GUPTA	ROURKELA	1200006478	09.07.2025	4200003705		17,291.00		478	
NIRMAL KUMAR SAHOO	KEONJHAR	1200005277	09.07.2025	4200003703		16,264.00		479	
PARSURAM MOHANTA	KEONJHAR	1200005218	09.07.2025	4200003702		4,645.00		454	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	09.07.2025	4200003663		900.00		NTPC THIRD PARTY	
MANSI CLUB	ROURKELA	1200002940	09.07.2025	4200003663		2,500.00		NTPC THIRD PARTY	
EXECUTIVE CLUB	ROURKELA	1200002939	09.07.2025	4200003663		1,800.00		NTPC THIRD PARTY	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	09.07.2025	4200003663		15,000.00		NTPC THIRD PARTY	

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EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	09.07.2025	4200003734		105,000.00		XXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	09.07.2025	4200003733		5,819.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.07.2025	4200003734		550.00		XXXXX00002	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	09.07.2025	4200003734		9,500.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	09.07.2025	4200003733		100.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	09.07.2025	4200003733		800.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	09.07.2025	4200003734		200.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	09.07.2025	4200003734		13,404.00		XXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	09.07.2025	4200003733		150.00		XXXXX00002	
NSPCL CLUB	DURGAPUR	1200003174	09.07.2025	4200003734		75.00		XXXXX00002	
Life Insurance Corporation of India	Rourkela	1200003056	09.07.2025	4200003733		94,978.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	09.07.2025	4200003734		1,200.00		XXXXX00002	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	09.07.2025	4200003733		94,000.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	09.07.2025	4200003734		800.00		XXXXX00002	
LIC OF INDIA	DURGAPUR	1200006870	09.07.2025	4200003733		154.00		XXXXX00002	
MANSI CLUB	ROURKELA	1200002940	09.07.2025	4200003734		16,000.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	09.07.2025	4200003734		600.00		XXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	09.07.2025	4200003734		300.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.07.2025	4200003734		600.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	09.07.2025	4200003734		400.00		XXXXX00002	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	09.07.2025	4200003734		3,000.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	09.07.2025	4200003734		800.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	09.07.2025	4200003734		3,600.00		XXXXX00002	
EXECUTIVE CLUB	ROURKELA	1200002939	09.07.2025	4200003734		14,100.00		XXXXX00002	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	09.07.2025	4200003734		200.00		XXXXX00002	
R P ELECTRIC WORKS	BENIAGRAM	1200001823	09.07.2025	4200003691		487,176.09		RPEW/2025-26/05	4500005538

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	09.07.2025	4200003734		1,200.00		XXXXX00002	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	09.07.2025	4200003663		4,500.00		NTPC THIRD PARTY	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	09.07.2025	4200003734		200.00		XXXXX00002	
CORAL SALES PVT.LTD.(DURGAPUR)	DURGAPUR	1200000578	09.07.2025	4200003684		6,360.00		4500006194	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.07.2025	4200003734		200.00		XXXXX00002	
TECHNICO (INDIA) PVT. LTD.	KOLKATA	1200000932	09.07.2025	4200003681		464,000.00		4100008414	4100008414
PRECISION MASS PRODUCTS	GANDHINA GAR-382729	1100001666	09.07.2025	4200003679		47,468.52		4100007967	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	09.07.2025	4200003734		1,200.00		XXXXX00002	
HITACHI HIREL POWER ELECTRONICS	Ahmedabad, GUJARAT	1200000361	09.07.2025	4200003674		131,310.00		4100008251	4100008251
UNIQUE ENTERPRISE	DURGAPUR	1100003107	09.07.2025	4200003673		32,922.00		4400003367	4400003367
EXECUTIVE CLUB	ROURKELA	1200002939	09.07.2025	4200003734		600.00		XXXXX00002	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	09.07.2025	4200003734		2,000.00		XXXXX00002	
CHATTERJEE ENTERPRISE	DURGAPUR	1100003809	09.07.2025	4200003666		55,513.10		4400003343	4400003343
CHAMPION SEALS (INDIA) PVT LTD.	MUMBAI	1100002484	09.07.2025	4200003665		100,300.00		4100008187	4100008187
AAROHAN RECREATION CLUB	BHILAI	1200002727	09.07.2025	4200003734		1,800.00		XXXXX00002	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	09.07.2025	4200003736	CISF OPD Q-1	135,893.00		476	
LIC OF INDIA	DURGAPUR	1200006870	09.07.2025	4200003733		19,808.00		XXXXX00002	
S.M.HYDRO BLASTING	Dhanbad	1200000778	09.07.2025	4200003735	AOR2627216	77,107.00		3SMHB/133/2 4-25	4500005096
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	09.07.2025	4200003733		1,050.00		XXXXX00002	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	WEST BENGAL	1100002239	09.07.2025	4200003733		2,118.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	09.07.2025	4200003733		200.00		XXXXX00002	
SIGMA INFOTECH PVT.LTD.	KOLKATA	1200000858	09.07.2025	4200003731	AOGE524194	10,500.00		4500004850	4500004850
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	09.07.2025	4200003733		100.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	09.07.2025	4200003733		600.00		XXXXX00002	
MANSI CLUB	ROURKELA	1200002940	09.07.2025	4200003734		500.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	09.07.2025	4200003733		5,400.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.07.2025	4200003734		200.00		XXXXX00002	
NSPCL CLUB	DURGAPUR	1200003174	09.07.2025	4200003734		600.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	09.07.2025	4200003734		600.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	09.07.2025	4200003734		1,600.00		XXXXX00002	
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	09.07.2025	4200003663		3,800.00		NTPC THIRD PARTY	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	09.07.2025	4200003734		14,000.00		XXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	09.07.2025	4200003734		30,900.00		XXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	09.07.2025	4200003663		6,000.00		NTPC THIRD PARTY	
INDIAN COFFEE WORKER' S CO-OPERATIVE	DURGAPUR	1200004880	09.07.2025	4200003700	362253790	70,819.50		ICH RENT	
NSPCL CLUB	DURGAPUR	1200003174	09.07.2025	4200003663		75.00		NTPC THIRD PARTY	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	09.07.2025	4200003734		49,039.00		XXXXX00002	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MANSI CLUB	ROURKELA	1200002940	09.07.2025	4200003734		3,500.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	09.07.2025	4200003733		200.00		XXXXX00002	
Life Insurance Corporation of India	Rourkela	1200003056	09.07.2025	4200003733		2,828.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	09.07.2025	4200003734		400.00		XXXXX00002	
EXECUTIVE CLUB	ROURKELA	1200002939	09.07.2025	4200003734		2,400.00		XXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	09.07.2025	4200003733		50.00		XXXXX00002	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	09.07.2025	4200003734		2,300.00		XXXXX00002	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	09.07.2025	4200003733		5,000.00		XXXXX00002	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	09.07.2025	4200003734		22,000.00		XXXXX00002	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BTS TECHNOLOGIES	HOWRAH	1100007083	09.07.2025	4200003668		22,284.00		4400003334	4400003334

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NEELAM ENTERPRISE	KOLKATA	1100007108	09.07.2025	4200003671		53,454.00		4400003302	4400003302
GENERAL TRADING	DHANBAD	1200007523	09.07.2025	4200003675		55,233.00		4400003381	4400003381
NSPCL CLUB	DURGAPUR	1200003174	09.07.2025	4200003734		75.00		XXXXX00002	
Tega McNally Minerals Limited	VADODARA	1200006859	09.07.2025	4200003686		2,518,518.45		PO.NO.4100007603	
R P ELECTRIC WORKS	BENIAGRAM	1200001823	09.07.2025	4200003691		474,355.09		RPEW/2025-26/05	4500005538
RAY MOVERS	DURGAPUR	1200000747	09.07.2025	4200003693		393,305.06	7300002799	4500006774	4500006774
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	09.07.2025	4200003734		8,995.00		XXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	09.07.2025	4200003734		4,800.00		XXXXX00002	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	09.07.2025	4200003734		3,500.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	09.07.2025	4200003733		1,500.00		XXXXX00002	
Arun Kumar Ram	belbadda	1200004271	09.07.2025	4200003729		467,186.75	7300002307	4500006520	4500006520
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	09.07.2025	4200003733		90.00		XXXXX00002	
LIC OF INDIA	DURGAPUR	1200006870	09.07.2025	4200003733		2,875.00		XXXXX00002	