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 08.08.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHILAI POWER WORKERS UNION	BHILAI	1200002731	08.08.2025	4200004993		25.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	08.08.2025	4200004993		1,600.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	08.08.2025	4200004993		600.00		XXXXX00002	
NSPCL CLUB	DURGAPUR	1200003174	08.08.2025	4200004993		50.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	08.08.2025	4200004993		200.00		XXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	08.08.2025	4200004993		300.00		XXXXX00002	
Nspcl Employees Welfare Association	Delhi	1200001964	08.08.2025	4200004971		26,000.00		NTPC TPD JUL-25	
NTPC LTD.	NEW DELHI	1700000002	08.08.2025	4200004992		98,347.00			
AAROHAN RECREATION CLUB	BHILAI	1200002727	08.08.2025	4200004993		600.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	08.08.2025	4200004993		250.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	08.08.2025	4200004993		1,800.00		XXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	08.08.2025	4200004991		1,366.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	08.08.2025	4200004991		350.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	08.08.2025	4200004993		1,300.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	08.08.2025	4200004993		1,600.00		XXXXX00002	
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	08.08.2025	4200004957	OTID/2510829	641,169.64		OTID/2510829	4500006109
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	08.08.2025	4200004991		100.00		XXXXX00002	
Nspcl Employees Welfare Association	Delhi	1200001964	08.08.2025	4200004991		28,000.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	08.08.2025	4200004991		200.00		XXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	08.08.2025	4200004991		50.00		XXXXX00002	
SBI - EPF ACCOUNT	RPFC, NEW	1200000811	08.08.2025	4200004990		17,796.00-		ECR-ARR'	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	DELHI								
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	08.08.2025	4200004990		722,591.00		EPS-JUL-25	
BALMER LAWRIE	New Delhi	1200006721	08.08.2025	4200004998	5080894905313	303,464.00		50% ADV_HOF	
BALMER LAWRIE	New Delhi	1200006721	08.08.2025	4200004997	N325220453208	147,902.00		50% ADV_HOF	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BMW STEELS LTD	HARIDWAR	1100005321	08.08.2025	4200004968		104,500.00		25-26/115	4100008544
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	08.08.2025	4200004993		2,000.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	08.08.2025	4200004993		39,900.00		XXXXX00002	
HEMS CORPORATION	KORBA	1200003820	08.08.2025	4200004954	5080894905303	3,116,805.58		45-6496 RAB 11TH	
Vinita Kumar	Bhilai	1200007537	08.08.2025	4200004972	386902123	110,700.00		4500006849	4500006849
LIFE INSURANCE CORPORATION	BHILAI	1200002724	08.08.2025	4200004991		31,319.00		XXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	08.08.2025	4200004993		300.00-	V	XXXXX00002	
BHARAT CHEMICALS	KORBA	1100006295	08.08.2025	4200004963		464,823.88		BC/25-26/536	4100008355
Csir-Central Institute Of Mining	Nagpur	1200002421	08.08.2025	4200004996		116,134.00		25-26/N-TAX-83	4500006531
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	08.08.2025	4200004991		11,850.00		XXXXX00002	
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	08.08.2025	4200004959	OTID/2510830	641,168.64		OTID/2510830	4500006109
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	08.08.2025	4200004993		14,000.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	08.08.2025	4200004993		13,600.00		XXXXX00002	
TOOLS & TOOLS (INDIA)	KOLKATA	1100001519	08.08.2025	4200004958		2,965.00		TT/25-26/B/228	4100004897
EXECUTIVE CLUB	ROURKELA	1200002939	08.08.2025	4200004993		200.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	08.08.2025	4200004993		4,150.00		XXXXX00002	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	08.08.2025	4200004993		800.00		XXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	08.08.2025	4200004991		1,000.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	08.08.2025	4200004993		95,234.00		XXXXX00002	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	08.08.2025	4200004993		100.00		XXXXX00002	
NSPCL KARMACHARI	BHILAI	1200005272	08.08.2025	4200004993		60.00		XXXXX00002	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	08.08.2025	4200004990		722,591.00		EPS-JUL-25	
MANSI CLUB	ROURKELA	1200002940	08.08.2025	4200004993		500.00		XXXXX00002	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	08.08.2025	4200004973		1,800.00		NTPC TPD JUL-25	
Dikesh Yadav	Bhilai	1200007630	08.08.2025	4200004987	N225220926479	3,613.00		STIPEND JULY 25	
Hrithik Bairagi	Bhilai	1200007639	08.08.2025	4200004987	N225220926479	4,000.00		STIPEND JULY 25	
G Manas	Bhilai	1200007721	08.08.2025	4200004987	N225220926479	4,000.00		STIPEND JULY 25	
Libhanshu Pandey	Durg	1200007640	08.08.2025	4200004987	N225220926479	4,000.00		STIPEND JULY 25	
Naresh Kumar	Bhilai	1200007641	08.08.2025	4200004987	N225220926479	4,000.00		STIPEND JULY 25	
EXECUTIVE CLUB	ROURKELA	1200002939	08.08.2025	4200004993		400.00		XXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	08.08.2025	4200004993		600.00		XXXXX00002	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	08.08.2025	4200004993		1,525.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	08.08.2025	4200004993		35,400.00		XXXXX00002	
Yashi Raghatate	Bhilai	1200007642	08.08.2025	4200004987	N225220926479	4,000.00		STIPEND JULY 25	
Ishu Swai	Bhilai	1200007722	08.08.2025	4200004987	N225220926479	4,000.00		STIPEND JULY 25	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	08.08.2025	4200004973		200.00		NTPC TPD JUL-25	
AAROHAN RECREATION CLUB	BHILAI	1200002727	08.08.2025	4200004973		6,000.00		NTPC TPD JUL-25	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	08.08.2025	4200004991		200.00-	V	XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Vivek Kumar	Mohrenga	1200007627	08.08.2025	4200004987	N225220926479	3,613.00		STIPEND JULY 25	
Valeshwar Sahu	Sakraud	1200007628	08.08.2025	4200004987	N225220926479	3,742.00		STIPEND JULY 25	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	08.08.2025	4200004973		6,000.00		NTPC TPD JUL-25	
SANJAY KUMAR	KORBA	1200007336	08.08.2025	4200004974	386645879	110,700.00		RAB 9	4500006836
DR. SANJAY KUMAR BHOI	Bhilai	1200007682	08.08.2025	4200004975	386694827	110,700.00		45-6848 RA 9	4500006848
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	08.08.2025	4200004991		2,650.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	08.08.2025	4200004991		400.00		XXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	08.08.2025	4200004991		144,390.00		XXXXX00002	
HDFC LTD	BHILAI	1200002725	08.08.2025	4200004991		21,069.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	08.08.2025	4200004991		31,500.00		XXXXX00002	
Life Insurance Corporation of India	Rourkela	1200003056	08.08.2025	4200004991		1,991.00		XXXXX00002	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	08.08.2025	4200004991		27,000.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	08.08.2025	4200004991		200.00		XXXXX00002	
Anup Kumar Prajapati	Bhilai	1200007725	08.08.2025	4200004987	N225220926479	4,000.00		STIPEND JULY 25	
Khushbu Larendra	Bhilai	1200007629	08.08.2025	4200004987	N225220926479	4,000.00		STIPEND JULY 25	
SARVAMANGLA CONSTRUCTION CO.	KORBA	1100006176	08.08.2025	4200004981	5080894923167	7,818,887.40		4500006903	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	08.08.2025	4200004990		722,591.00		EPS-JUL-25	
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	08.08.2025	4200004986		1,470,000.00		4100008679	4100008679
COMMISSIONER	BHILAI CHARODA	1200003962	08.08.2025	4200004983	N325220226324	143,000.00			
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	08.08.2025	4200005010		15,107,400.00			4100007308
Csir-Central Institute Of Mining	Nagpur	1200002421	08.08.2025	4200004996		116,134.00		25-26/N-TAX-83	4500006531
HARIHARAN POWER ENGINEERING	TRICHY	1100005333	08.08.2025	4200004955		370,507.94		066	4100008326
BHEL-HERP, Varanasi	Varanasi	1200004901	08.08.2025	4200004994	AORX816239	38,288.00		SBRV0240769	4900004751
THOUGHTSOL INFOTECH PRIVATE LIMITED	New Delhi	1100007300	08.08.2025	4200004956		3,053,209.23			
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	08.08.2025	4200004993		29,600.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	08.08.2025	4200004993		1,500.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	08.08.2025	4200004993		200.00		XXXXX00002	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	08.08.2025	4200004993		1,000.00		XXXXX00002	
NSPCL KARMACHARI	BHILAI	1200005272	08.08.2025	4200004993		360.00		XXXXX00002	
NSPCL CLUB	DURGAPUR	1200003174	08.08.2025	4200004993		50.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	08.08.2025	4200004993		206,520.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	08.08.2025	4200004993		9,100.00		XXXXX00002	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	08.08.2025	4200004993		1,000.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	08.08.2025	4200004993		600.00		XXXXX00002	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	08.08.2025	4200004961		346,565.19			
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	08.08.2025	4200004964	OTID/2510831	641,168.64		OTID/2510831	4500006109
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	08.08.2025	4200004993		100.00		XXXXX00002	
BEML LIMITED	BHILAI	1100000168	08.08.2025	4200004966		308,184.00		9341009046	4100008236
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	08.08.2025	4200004993		100.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	08.08.2025	4200004993		100,500.00		XXXXX00002	
MANSI CLUB	ROURKELA	1200002940	08.08.2025	4200004993		500.00-	V	XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	08.08.2025	4200004993		600.00-	V	XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	08.08.2025	4200004993		100.00-	V	XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	08.08.2025	4200004971		5,000.00		NTPC TPD JUL-25	
Vinita Kumar	Bhilai	1200007537	08.08.2025	4200004972	386902123	110,700.00		4500006849	4500006849
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	08.08.2025	4200004993		200.00-	V	XXXXX00002	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	08.08.2025	4200004973		900.00		NTPC TPD JUL-25	
EXECUTIVE CLUB	ROURKELA	1200002939	08.08.2025	4200004973		1,800.00		NTPC TPD JUL-25	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	08.08.2025	4200004990		722,591.00		EPS-JUL-25	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	08.08.2025	4200004993		1,200.00		XXXXX00002	
NSPCL CLUB	DURGAPUR	1200003174	08.08.2025	4200004993		75.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	08.08.2025	4200004993		1,200.00		XXXXX00002	
LILY MINZ	ROURKELA	1200005617	08.08.2025	4200005000		6,075.00		INVOICE-10	4200002852
LILY MINZ	ROURKELA	1200005617	08.08.2025	4200005001		3,240.00		INVOICE-11	4200002874
MANSI CLUB	ROURKELA	1200002940	08.08.2025	4200004973		2,500.00		NTPC TPD JUL-25	
Life Insurance Corporation of India	Rourkela	1200003056	08.08.2025	4200004991		94,978.00		XXXXX00002	
R. P. SINGH	ROURKELA	1200000708	08.08.2025	4200005002		49,568.00		2025-26/32	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	08.08.2025	4200004991		94,000.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	08.08.2025	4200004991		100.00		XXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	08.08.2025	4200004991		5,819.00		XXXXX00002	
LIC OF INDIA	DURGAPUR	1200006870	08.08.2025	4200004991		154.00		XXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	08.08.2025	4200004991		150.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	08.08.2025	4200004991		800.00		XXXXX00002	
AGARWAL DIGITAL PRINT &	ROURKELA	1200007937	08.08.2025	4200005003		28,320.00		37	4200003303
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	08.08.2025	4200004973		15,000.00		NTPC TPD JUL-25	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	08.08.2025	4200004993		900.00		XXXXX00002	
PARTHASARATHY LALL	ROURKELA	1200006173	08.08.2025	4200005005		46,777.00		INVOICE-11.	4200002873
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	08.08.2025	4200004993		9,300.00		XXXXX00002	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	08.08.2025	4200004993		104,000.00		XXXXX00002	
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	08.08.2025	4200004969	OTID/2510832	641,169.64		OTID/2510832	4500006109
AAROHAN RECREATION CLUB	BHILAI	1200002727	08.08.2025	4200004993		3,600.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	08.08.2025	4200004993		3,200.00		XXXXX00002	
TARUNADITYA MISRA	ROURKELA ,	1200006610	08.08.2025	4200005006		110,700.00		DTM/25-26/RKL/01	4500007183
EXECUTIVE CLUB	ROURKELA	1200002939	08.08.2025	4200004993		13,500.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	08.08.2025	4200004993		1,050.00		XXXXX00002	
R. P. SINGH	ROURKELA	1200000708	08.08.2025	4200005007		103,546.00		2025-26/33	
MANSI CLUB	ROURKELA	1200002940	08.08.2025	4200004993		17,500.00		XXXXX00002	
RAMESH CHANDRA NANDA	ROURKELA	1200005584	08.08.2025	4200005008		93,555.00		INVOICE-10.	4200002851

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	08.08.2025	4200004973		6,300.00		NTPC TPD JUL-25	
SUNAINA ENGINERING INDUSTRIES	GURGAON	1100004087	08.08.2025	4200004984		879,280.00		4100008008	4100008008
NSPCL CLUB	DURGAPUR	1200003174	08.08.2025	4200004973		75.00		NTPC TPD JUL-25	
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	08.08.2025	4200004973		3,800.00		NTPC TPD JUL-25	
PRECISE VACCUM SYSTEMS PVT. LTD.	MAHARAS HTRA	1100002294	08.08.2025	4200004982		135,416.00		PAYMENT FAILED	
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	08.08.2025	4200004980		132,518.40		4100007138	4100007138
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	08.08.2025	4200004970	OTID/2510833	641,168.64		OTID/2510833	4500006109
P.P.ENGINEERING & PATTERN	GURGAON	1100004065	08.08.2025	4200004978		705,280.00		4100008560	4100008560
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	08.08.2025	4200004973		4,500.00		NTPC TPD JUL-25	
THE MISSION HOSPITAL	BIDHAN NAGARDUR GAPUR	1200000550	08.08.2025	4200004965		145,192.00		8965	
PEERLESS HOSPITEX HOSPITAL & REASEA		1200002890	08.08.2025	4200004967		129,652.00		024433	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	08.08.2025	4200004993		16,500.00		XXXXX00002	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	08.08.2025	4200004993		200.00		XXXXX00002	
EXECUTIVE CLUB	ROURKELA	1200002939	08.08.2025	4200004993		600.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	08.08.2025	4200004993		500.00		XXXXX00002	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	08.08.2025	4200004993		40,145.00		XXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	08.08.2025	4200004993		30,900.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	08.08.2025	4200004993		800.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	08.08.2025	4200004993		800.00		XXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	08.08.2025	4200004993		300.00-	V	XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	08.08.2025	4200004993		1,200.00		XXXXX00002	
NSPCL CLUB	DURGAPUR	1200003174	08.08.2025	4200004993		450.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	08.08.2025	4200004993		1,600.00		XXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	08.08.2025	4200004993		300.00-	V	XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	08.08.2025	4200004991		5,600.00		XXXXX00002	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	08.08.2025	4200004993		500.00-	V	XXXXX00002	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	08.08.2025	4200004991		1,750.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL CLUB	DURGAPUR	1200003174	08.08.2025	4200004993		75.00-	V	XXXXX00002	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	08.08.2025	4200004993		500.00-	V	XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	08.08.2025	4200004991		800.00		XXXXX00002	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	WEST BENGAL	1100002239	08.08.2025	4200004991		2,118.00		XXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	08.08.2025	4200004991		50.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	08.08.2025	4200004991		100.00-	V	XXXXX00002	
LIC OF INDIA	DURGAPUR	1200006870	08.08.2025	4200004991		19,808.00		XXXXX00002	
Durgapur Society of Management	Durgapur	1200006483	08.08.2025	4200004995		637,240.00		4500007202	4500007202
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	08.08.2025	4200004990		722,591.00		EPS-JUL-25	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	08.08.2025	4200004993		2,200.00		XXXXX00002	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	08.08.2025	4200004991		5,000.00		XXXXX00002	
Life Insurance Corporation of India	Rourkela	1200003056	08.08.2025	4200004991		2,828.00		XXXXX00002	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	08.08.2025	4200004993		22,000.00		XXXXX00002	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	08.08.2025	4200004990		722,591.00		EPS-JUL-25	
ALPS MINING SERVICES	SAMBALPU R	1200007127	08.08.2025	4200005004		3,762,316.00		AM/TS/24-25/006	
MANSI CLUB	ROURKELA	1200002940	08.08.2025	4200004993		3,500.00		XXXXX00002	
EXECUTIVE CLUB	ROURKELA	1200002939	08.08.2025	4200004993		2,100.00		XXXXX00002	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	08.08.2025	4200004993		8,495.00		XXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	08.08.2025	4200004993		4,500.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	08.08.2025	4200004993		2,500.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	08.08.2025	4200004991		1,400.00		XXXXX00002	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	08.08.2025	4200004991		150.00		XXXXX00002	
LIC OF INDIA	DURGAPUR	1200006870	08.08.2025	4200004991		2,875.00		XXXXX00002	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	08.08.2025	4200004990		722,591.00		EPS-JUL-25	
V AUTOMAT & INSTRUMENTS (P) LTD.	DELHI	1100003115	08.08.2025	4200004985		112,100.00		4100008527	4100008527