



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 01.09.2025 To 30.09.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Biswas Dasgupta Datta & Roy	Kolkata	1200007650	12.09.2025	4200006471	473680467	127,200.00		BDDR/094/20 25-26	5000000130
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	09.09.2025	4200006326	337901343	35,700.00		NSPCL TPP AUG'25	
CENTRAL COTTAGE INDUSTRIES	DELHI	1100005354	22.09.2025	4200006784	429325278	18,806.00		D2YZSIMI/00 429	
Tarkeshwar Nath	Noida	1200005392	12.09.2025	4200006484	N12526053873 5	7,200.00		TN/NSPCL/41 5	4200003032
KUMAR ENTERPRISES	NEW DELHI	1200000474	22.09.2025	4200006781	N42526678682 3	6,493.00		1512	
Tarkeshwar Nath	Noida	1200005392	12.09.2025	4200006485	N12526053865 0	7,200.00		TN/NSPCL/33 7	4200003032
BHILAI POWER WORKERS UNION	BHILAI	1200002731	09.09.2025	4200006326	337901343	25.00		XXXXX00002	
Tarkeshwar Nath	Noida	1200005392	09.09.2025	4200006281	N22525597356 9	21,600.00		TNSPCL/44_7 6_122	4200003032
Tarkeshwar Nath	Noida	1200005392	09.09.2025	4200006282	N22525597357 4	21,600.00		NSPC/161_21 7_267	4200003032
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	09.09.2025	4200006326	337901343	600.00		XXXXX00002	
Prakash Chandra Rai	Greater Noida	1200003966	15.09.2025	4200006528	N12526058311 5	59,195.00		AUGUST 2025	4500007060
Indian Coffee Workers Co-	New Delhi	1200004864	04.09.2025	4200006028	308617035	100,309.26		SCP/C508/25- 26	4200002655
Prime India Media House	New Delhi	1200007945	04.09.2025	4200006027	308567411	26,000.00		BILL NO.174	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	09.09.2025	4200006326	337901343	2,878.00		XXXXX00002	
SHREE GANESH ENTERPRISES	NEW DELHI	1100001345	04.09.2025	4200006025	N32524764110 0	6,765.00	7300004499	SG/2025- 26/0387	4500005580

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CENTRAL NEWS AGENCY PRIVATE LIMITED	NEW DELHI	1200000168	29.09.2025	4200007087	N325272120152	3,573.00		532984/532914	4200002316
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	29.09.2025	4200007088	5093000600184	265,398.14		IN/0378/25F/067	4200003190
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	29.09.2025	4200007089	N525273718368	21,337.00		DGM/NSL/EL E/892	4200003190
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	29.09.2025	4200007093		29,838,567.47		PF CONTR-SEP' 25	
Indian Coffee Workers Co-	New Delhi	1200004864	03.09.2025	4200006007	466819545	8,367.54		C498_458_2	
F. D. Saifi Fabricators	Delhi	1200007961	03.09.2025	4200005993	N425248785562	22,450.00		155,156,157	
V M GUARDFORCE PVT.LTD.	NAVI MUMBAI	1200007164	29.09.2025	4200007098	5093000598399	210,937.34		VMGF/25-26/1445	4500005972
Pramod Singh Atri	Delhi	1200007623	29.09.2025	4200007100	5093000598395	298,013.00		PSASA/NSPC L/210	
Jagan Institute of Management	Delhi	1200007842	03.09.2025	4200005978	N225246331631	14,400.00		J08/104/25	
Indian Coffee Workers Co-	New Delhi	1200004864	23.09.2025	4200006879	429324599	199,337.96		SC/SU-26/25-26	4500006598
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	11.09.2025	4200006400	N125254708568	4,218.00		MTDL003080112413	4200002675
EdCIL (INDIA) LIMITED	Noida	1200003093	11.09.2025	4200006401	369889405	209,216.00		PO 45-6226	
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	11.09.2025	4200006403	N125254708567	4,218.50		MTDL003080112087	4200002675
Aradhya Jha	Basant Vihar Colony	1200007649	11.09.2025	4200006404	370065169	12,000.00		0825	5000000125
National Glass & Crockery House	NEW DELHI	1100002022	11.09.2025	4200006406	369892069	10,640.00		4240/4241	
National Glass & Crockery House	NEW DELHI	1100002022	11.09.2025	4200006407	369890809	21,120.00		4179	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	08.09.2025	4200006236		705,051.00		EPS-AUG-25	
Vistaar Management Solutions		1200003851	11.09.2025	4200006417	N325255272064	117,200.00		202526/VMS/25=2	4200003342
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	05.09.2025	4200006161	N425248785560	151,020.00		100100339041	4200002652
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	11.09.2025	4200006433	5091298605515	348,159.00		DL2576-1015=42	4500006114
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	11.09.2025	4200006435	N32525527189	35,024.00		2526CIF00023	

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					1			4410	
Godawari Farms and Services	Delhi	1200007664	23.09.2025	4200006882	5092399755879	934,753.39		GFS-100/25-26	4500006761
M.K. Aggarwal & Co.	New Delhi	1200007242	05.09.2025	4200006143	5090597798729	423,920.00		MKAC/111/2025-26	5000000150
National Glass & Crockery House	NEW DELHI	1100002022	12.09.2025	4200006442	361733306	3,150.00		4242	
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	12.09.2025	4200006451	N325255271390	11,035.00		NSL/WATER/842	4200003190
Indian Coffee Worker's Co-Operative	Noida	1200005600	12.09.2025	4200006452	N325255272062	14,420.00		PMI/C374/25-26	
BALMER LAWRIE	New Delhi	1200006721	05.09.2025	4200006108	N425248785175	44,000.00		DIFF TDS 44K	
ABHISHEK TOURS & TRAVELS	NOIDA (UP)	1200000017	24.09.2025	4200006891	N225268825128	22,280.25		BILL NO.100&99	
A.K.FLORIST	NEW DELHI	1200000008	24.09.2025	4200006894	N225268579880	2,970.00		BILL NO.652	
Anil Kumar Rastogi	Uttar Pradesh	1200006399	10.09.2025	4200006352	369890168	14,490.00		103/2025-26	
Confederation of Indian Industry	Kolkata	1200007503	24.09.2025	4200006900	5092500044933	349,800.00		19CK25-26SL00302	4200003362
Sr. Post Master	New Delhi	1200003117	12.09.2025	4200006464	361731903	4,655.10		BILL NO951786620	
Deepak Carpets	New Delhi	1200007976	12.09.2025	4200006467	N225255953574	9,009.00		25-26/11/12	
LIFE INSURANCE CORPORATION	DELHI	1200006205	30.09.2025	4200007157	N525273865653	124,254.00		DIFF PAY_EDLI	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	01.09.2025	4200005897		231,776.00		PRMS - AUG-25	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	09.09.2025	4200006325	N525253282726	100.00		XXXXX00002	
National Glass & Crockery House	NEW DELHI	1100002022	02.09.2025	4200005953	437967030	24,610.00		BILL NO.4170	
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	02.09.2025	4200005952	N425248780103	2,106.00		BILL NO.1117	
A.K.FLORIST	NEW DELHI	1200000008	02.09.2025	4200005951	N525245562806	6,930.00		BILL NO.428	
Apurva Varma	Tamil Nadu	1200007183	02.09.2025	4200005949	N525245599314	22,500.00		22.08.2025	4500005979
Keshav Radhakant	Gandhi Nagar	1100006820	02.09.2025	4200005947	N525245599023	22,500.00		22.08.2025 MEETI	4500005978

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BIKANERVALA INTERNATIONAL	DELHI	1100005666	19.09.2025	4200006716	N52526205934 2	16,713.00		FS09INV25-00341	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	02.09.2025	4200005942	5090297465982	7,028,984.00		NPS CONTR-08-202	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	09.09.2025	4200006325	N52525328272 6	350.00		XXXXXX00002	
P A A V & Co	Ghaziabad,	1200007382	19.09.2025	4200006714	N52526205876 7	73,440.00		2025-26/PAAV/006	5000000141
NTPC School of Business	NOIDA	1200003690	15.09.2025	4200006591	N12526058311 6	64,800.00		BILL 25-26/19	4200003349
AAROHAN RECREATION CLUB	BHILAI	1200002727	09.09.2025	4200006326	337901343	600.00		XXXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.09.2025	4200006326	337901343	250.00		XXXXXX00002	
VOLKS ENERGIE PRIVATE LIMITED	NEW DELHI	1100005432	29.09.2025	4200007140	5093000614387	910,956.72		VE/T/25-26/217	4100008750
Deloitte Touche Tohmatsu India LLP	Gurgaon	1200003920	17.09.2025	4200006633	N52526205875 8	79,500.00		800301060000 0013	5000000138
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	17.09.2025	4200006627	343055814	159,840.00		RV202500016 6	4500006968
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	09.09.2025	4200006326	337901343	2,878.00		XXXXXX00002	
Manish Kumawat & Associates	Jaipur	1200006082	16.09.2025	4200006595	N12526053810 2	2,500.00		451	
MAX HEALTHCARE INSTITUTE LIMITED	NEW DELHI	1200000533	16.09.2025	4200006615	N12526056890 5	134,403.00		IPD BILL -100101	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	09.09.2025	4200006325	N52525328272 6	1,366.00		XXXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	09.09.2025	4200006326	337901343	200.00		XXXXXX00002	
Indian Coffee Workers Co-	New Delhi	1200004864	16.09.2025	4200006580	141576327	10,694.36		SCP/C813/25-26	
BALMER LAWRIE	New Delhi	1200006721	02.09.2025	4200005958	5090297453027	487,874.20			4200003247
BSES RAJDHANI POWER LTD.		1200000148	18.09.2025	4200006643	N52526205876 3	136,240.00		100429496071	4200002662
NSPCL CLUB	DURGAPUR	1200003174	09.09.2025	4200006326	337901343	425.00		NSPCL TPP AUG'25	
Geosur Solutions	Odisha	1200007744	25.09.2025	4200006942	485158978	115,423.00		GSR/151/2025 /172	4500006920
Nspcl Employees Welfare Association	Delhi	1200001964	09.09.2025	4200006311	N42525214043	24,000.00		NTPC TPD	

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					4			AUG-25	
Ajit Tourist Taxi Service	Delhi	1200005881	02.09.2025	4200005963	N525245599671	57,217.00		BILL 4627=7	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.09.2025	4200006326	337901343	1,300.00		XXXXXX00002	
1TO1 HELP.NET PVT LIMITED	Karnataka	1200007266	18.09.2025	4200006652	N525262058762	53,169.60		H02140/25-26	4500007099
Hi-M. Solutek India Limited	New Delhi	1200007701	18.09.2025	4200006645	N525262058765	59,257.00		INVDEL2500121	4500006933
1TO1 HELP.NET PVT LIMITED	Karnataka	1200007266	18.09.2025	4200006651	N525262059339	53,169.60		H01538/25-26	4500007099
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	09.09.2025	4200006325	N525253282726	50.00		XXXXXX00002	
V M GUARDFORCE PVT.LTD.	NAVI MUMBAI	1200007164	03.09.2025	4200005977	5090397591591	210,936.22		VMGF/25-26/1372	4500005972
THE INDIAN HOTELS COMPANY LTD	New Delhi	1200007601	09.09.2025	4200006310	N225255973579	20,242.00		200235259	
APEX INDIA FOUNDATION	NEW DELHI	1200005457	18.09.2025	4200006648	N525262058764	50,760.00		063/AIF/25-26	4200003357
Nspcl Employees Welfare Association	Delhi	1200001964	09.09.2025	4200006325	N525253282726	28,000.00		XXXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	09.09.2025	4200006326	337901343	1,800.00		XXXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	09.09.2025	4200006325	N525253282726	200.00		XXXXXX00002	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	01.09.2025	4200005896		843,014.48			

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Shishir Services	Bhilai	1200002568	10.09.2025	4200006357	5091098324441	711,292.16	1200010356	4500004046	
NTPC LTD.	NEW DELHI	17000000002	23.09.2025	4200006880		97,898.00			
JOST'S ENGINEERING COMPANY LIMITED	Kolkata	1200000437	23.09.2025	4200006886	N125267121215	134,464.83		4500005785	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	09.09.2025	4200006325	N525253282726	100.00		XXXXXX00002	
NTPC LTD.	NEW DELHI	17000000002	23.09.2025	4200006881		51,053.00			
PREMIER (INDIA) BEARING LIMITED	KOLKATA	1100001118	24.09.2025	4200006932	N42526905185	9,580.00		RPR/25-	4100008413

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					2			26/0584	
NSPCL KARMACHARI	BHILAI	1200005272	09.09.2025	4200006326	337901343	60.00		XXXXX00002	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	09.09.2025	4200006326	337901343	500.00		XXXXX00002	
TRADE INDIA CORPORATION	KOLKATA	1100001528	24.09.2025	4200006929	N42526905184 8	7,232.13			
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	09.09.2025	4200006326	337901343	130,203.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	09.09.2025	4200006326	337901343	14,400.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	09.09.2025	4200006326	337901343	15,600.00		XXXXX00002	
SHREE SHAKTI VYAPAAR PVT. LTD.	KOLKATA	1100006702	24.09.2025	4200006925	N42526906530 6	41,479.30		4100006371	
AMALGAMATED INDUSTRIAL	NASHIK	1100004771	24.09.2025	4200006938	5092600161713	592,644.00		186/25-26	4100008589
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.09.2025	4200006326	337901343	4,650.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	09.09.2025	4200006326	337901343	43,200.00		XXXXX00002	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	09.09.2025	4200006326	337901343	825.00		XXXXX00002	
NTPC LTD.	NEW DELHI	1700000002	24.09.2025	4200006920		70,512.00			
SHREE SHAKTI VYAPAAR PVT. LTD.	KOLKATA	1100006702	24.09.2025	4200006918	N42526906699 1	106,979.13		4100007617	
CSIR-NEERI, NAGPUR	NAGPUR	1200006477	24.09.2025	4200006915	485091092	21,600.00		NEERI/25- 26/186	4500006487
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	09.09.2025	4200006326	337901343	35,700.00		NSPCL TPP AUG'25	
NSPCL CLUB	DURGAPUR	1200003174	09.09.2025	4200006326	337901343	425.00		NSPCL TPP AUG'25	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	09.09.2025	4200006326	337901343	19,500.00		NSPCL TPP AUG'25	
SMS WATER GRACE	RAIPUR	1200005122	24.09.2025	4200006896	N12526707204 7	4,608.64		RAB 5 45-7088	4500007088
TRILOKI SINGH	BHILAI	1200006332	25.09.2025	4200006952	5092500044937	345,204.86		4500006075	
OMEGA INDUSTRIES PVT. LTD.	BHOPAL	1100001034	10.09.2025	4200006354	5091298576482	1,004,721.00		45-6336 RAB 1ST	
SHAINEE ASSOCIATES	BHILAI	1200005837	23.09.2025	4200006887	N12526711474 0	179,604.94		4900005390 RAB 1	
NTPC LTD.	NEW DELHI	1700000002	11.09.2025	4200006392		41,000.00			
HEMS CORPORATION	KORBA	1200003820	15.09.2025	4200006542	5091799004933	1,917,000.30		4500006496	
GOURAV ENTERPRISES	BHILAI-3	1200005434	15.09.2025	4200006552	106018523	272,561.40		4500005135	
NTPC LTD.	NEW DELHI	1700000002	22.09.2025	4200006752		79,486.00			
Kusum Engineering Works	Bhilai	1200002562	22.09.2025	4200006751	362519972	217,504.77		4500006804	

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								RAB 9	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	15.09.2025	4200006554	5091799011633	455,444.08		4100007115	
S S ERECTORS	BHILAI	1200006764	20.09.2025	4200006748	5092299596392	1,239,185.37		4500005501	
JAI AMBE METAL & ALLOYS	Mumbai	1100007649	15.09.2025	4200006555	N12526057197 4	69,160.00		1624	4100008732
CAIR VALVE AUTOMATION	AHMEDAB AD	1100007122	20.09.2025	4200006746	N42526616542 8	17,988.00		CI/24-25/1079	4100007529
Forbes Marshall Pvt.Ltd	PUNE	1100000445	15.09.2025	4200006556	5091799011632	300,672.00		5565003586	4100008479
MANMEET CHEMICAL AGENCIES	RAIPUR	1100005431	15.09.2025	4200006557	N12526057197 5	18,734.00		MCA/25- 26/07/009	4100008182
BHARAT CHEMICALS	KORBA	1100006295	15.09.2025	4200006559	136598796	517,862.34		BC/25-26/688	4100008355
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	20.09.2025	4200006741	382258689	1,154,339.36		4500006972	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	16.09.2025	4200006567	5091799012146	336,816.85		RA 17 45-6197	4500006197
NTPC LTD.	NEW DELHI	1700000002	16.09.2025	4200006576		6,213.00			
G.R.ENTERPRISES AND SOLUTION	NAGPUR	1200005374	20.09.2025	4200006731	5092299590736	207,119.03	7300004838	4500007104	4500007104
NTPC LTD.	NEW DELHI	1700000002	16.09.2025	4200006577		494,561.00			
RAJ KUMAR BAJAJ		1200003972	16.09.2025	4200006583	415630156	38,070.79		4500006991 RAB 4	
Indian coffee worker	RAIPUR	1200004907	16.09.2025	4200006592	106641001	1,181,203.81		4200002451	4200002451
Indian coffee worker	RAIPUR	1200004907	16.09.2025	4200006593	106018989	425,634.41		4200003269	4200003269
G.R. Enterprises	Bhilai	1200002560	19.09.2025	4200006702	5091999336598	350,436.50		4500006832	
S. N. SINGH	RANCHI	1200000771	16.09.2025	4200006594	136598044	257,250.00		45-4593 RAB 1ST	
RC BROTHERS	MECHEDA	1200007700	16.09.2025	4200006601	367884194	94,674.59		45-7146/1ST RA B	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	19.09.2025	4200006675	5091999336767	944,411.94	7300004756	4500006282	4500006282
Shri Govindraja Associates	Bhilai	1200002584	18.09.2025	4200006636	5091899215613	416,131.56		45-6845 RAB 8TH	
NTPC LTD.	NEW DELHI	1700000002	18.09.2025	4200006637		22,491.00			
CSIR-NEERI, NAGPUR	NAGPUR	1200006477	18.09.2025	4200006646	401769121	10,800.00		RA 4 & FNL	4500006487
Indian coffee worker	RAIPUR	1200004907	18.09.2025	4200006647	414751342	2,039,729.73		RA 27 45-5726	4500005726
Yadav Brothers	BHILAI	1200002555	18.09.2025	4200006649	5091899217989	1,589,083.16	7300004949	4500006981//1 20	4500006981
D.P. ENTERPRISES	INDORE	1100002117	11.09.2025	4200006398	N22525404541 4	31,726.00		DPI2526140	4400003426
ADHATA CORPORATION	RAIPUR	1200005589	23.09.2025	4200006854	5092399754690	2,726,150.00	7300004490	4500005369	4500004520

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SREE RAM TURBO ENGINEERING WORKS	Hyderabad	1100002173	11.09.2025	4200006414	474572087	33,040.00		805	4400003375
R S CONSTRUCTION	UNCHA HAR	1200004983	23.09.2025	4200006852	389815924	64,558.15		450-5522 WAGE E	
R S CONSTRUCTION	UNCHA HAR	1200004983	11.09.2025	4200006436	473679406	276,372.95		45-6011 RAB 20 B	
INDIANA CONVEYORS PRIVATE LIMITED	MUMBAI	1200006475	11.09.2025	4200006439	5091298605517	1,500,790.00		4800000385 RAB11	
ARUDRA ENGINEERS PRIVATE LIMITED	Thiruvanmiyur	1200000062	11.09.2025	4200006440	N32525526947 2	136,180.73	7300004594	4500005849	4500005849
Shri Govindraja Associates	Bhilai	1200002584	12.09.2025	4200006453	5091298605140	493,146.59		4500006113	
MANMOHAN SHROTI	BHILAI	1200003375	12.09.2025	4200006455	N32525527187 9	19,305.00		4200003311	4200003311
JI SOUND BHILAI	BHILAI	1200005657	12.09.2025	4200006456	473726491	18,315.00		4200003315	4200003315
INDIAN INSTITUTE FOR PRODUCTION	NEAR ROURKELA	1200000386	12.09.2025	4200006457	N52525808070 1	29,377.65		45-6157 RAB 2ND	
Gurukripa Logistic	Imaliya	1200007747	12.09.2025	4200006458	5091398641175	35,871,579.25	7300004754	4500006906	4500006906
SHREE RAJHANS	BHILAI	1200002673	12.09.2025	4200006459	N32525526890 9	14,489.20		4200003314	4200003314
PRAMOD KUMAR	BHILAI	1200005656	12.09.2025	4200006461	473704066	31,185.00		4200003310	4200003310
K.K. Power Construction	Birsinghpur	1200002593	12.09.2025	4200006465	5091298605138	404,344.78	7300004564	4500006473	4500006473
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	12.09.2025	4200006475	N52525807737 2	17,820.00		4200003312	4200003312
MANMOHAN SHROTI	BHILAI	1200003375	12.09.2025	4200006476	N52525808040 1	12,870.00		420000331	4200003311
Indian coffee worker	RAIPUR	1200004907	12.09.2025	4200006479	448944892	45,680.00		4200003313	4200003313
Vinita Kumar	Bhilai	1200007537	12.09.2025	4200006480	448943278	107,046.00		4500006849 RA 10	4500006849
JPW INFRATECH	Korba	1100006037	22.09.2025	4200006779	5092299613935	3,963,755.30	7300004800	4500005369	4500005369
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	13.09.2025	4200006486	N52525807575 5	100,994.20		2025- 26/TST/0254	4500006348
VINDHYA CONSTRUCTION	BILASPUR	1200006134	13.09.2025	4200006487	5091598821259	604,741.08		4500006542	
PARAS TRADERS	BHILAI	1100007226	13.09.2025	4200006490	5091598821257	442,213.29		4900005440	
SMS WATER GRACE	RAIPUR	1200005122	13.09.2025	4200006493	N42525896169 0	4,608.64		RAB 4 45-7088	4500007088
Yadav Brothers	BHILAI	1200002555	13.09.2025	4200006505	5091598821258	1,215,459.12	7300004662	4500006805/1 120	4500006805
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	22.09.2025	4200006765	N22526596250	34,998.80		4200002579	4200002579

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
4									
Raj Engineering Works	BHILAI	1200002506	15.09.2025	4200006529	452043471	104,563.24	7300004352	4500006372	4500006372
INSTAPOW ER LTD.	New Delhi	1100000690	15.09.2025	4200006537	5091799004930	292,500.00		4100007147	
U. SHANKAR ENGINEERING CO	SINGRAULI	1200005216	30.09.2025	4200007143	373635319	169,452.34	7300005176	4500007063/1 120	4500007063
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	02.09.2025	4200005942	5090297465982	7,028,984.00		NPS CONTR-08- 202	
S. N. SINGH	RANCHI	1200000771	29.09.2025	4200007115	166480110	7,350.00		SNSJH2324/03 6	4500004593
NTPC LTD.	NEW DELHI	1700000002	26.09.2025	4200007013		21,094.00			
NTPC LTD.	NEW DELHI	1700000002	29.09.2025	4200007113		39,970,723.00			
SAKTCHI TRAVEL	BHILAI	1200002671	26.09.2025	4200007015	N22527287250 5	107,582.73		45-7022 RAB 5TH	
Rohini Transport Corporation	Darri	1200002513	08.09.2025	4200006239	5090998185074	2,717,362.50	7300004604	4500005666	4500005666
NTPC LTD.	NEW DELHI	1700000002	29.09.2025	4200007112		13,438,381.00			
TRILOKI SINGH	BHILAI	1200006332	29.09.2025	4200007111	5093000598559	300,172.82		45-6790 RAB 8 OU	
K. Jagannath	BHILAI	1200002459	08.09.2025	4200006237	350395491	102,841.00	7300004474	4500005306	4500005306
Singh Engineering Works	BHILAI	1200002571	02.09.2025	4200005967	083476	172,648.00		4900005097	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	08.09.2025	4200006236		705,051.00		EPS-AUG-25	
K.K.BHATNAGAR	DURG	1200004969	29.09.2025	4200007104	340679993	7,218.00		PRMS CLAIM SEP' 2	
G.C.PATRA	ROURKELA	1200005027	29.09.2025	4200007104	340679993	11,294.00		PRMS CLAIM SEP' 2	
DADU RAM RATREY	ROURKELA	1200006383	29.09.2025	4200007104	340679993	6,095.00		PRMS CLAIM SEP' 2	
AMIYA KUMAR NANDI	DURG	1200004970	29.09.2025	4200007104	340679993	11,794.00		PRMS CLAIM SEP' 2	
GHANSYAM SONI	DURG	1200005028	29.09.2025	4200007104	340679993	7,535.00		PRMS CLAIM SEP' 2	
NTPC LTD.	NEW DELHI	1700000002	03.09.2025	4200005981		123,418.00			
NTPC LTD.	NEW DELHI	1700000002	03.09.2025	4200005982		611,631.00			
NTPC LTD.	NEW DELHI	1700000002	03.09.2025	4200005983		334,205.00			
Shishir Services	Bhilai	1200002568	06.09.2025	4200006214	5090898033226	407,040.19	7300004579	4500005296	4500005296
Prasha Chemicals Pvt. Ltd.	Sonipat	1100007174	06.09.2025	4200006210	N22525134076	150,737.34		4100008500	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					3				
BEML LIMITED	BHILAI	1100000168	06.09.2025	4200006209	350396000	960,463.00		9341009076	4100008744
DURG MEDICAL STORES	BHILAI	1100003226	29.09.2025	4200007101	N52527304756 3	2,467.53		RAB 34 45-5275	4500005275
BHILAI GRAPHICS	BHILAI	1200005338	26.09.2025	4200007028	N22527286557 0	26,904.00		709	4400003494
NUTECH JETTING EQUIPMENTS INDIA	FARIDABA D	1200000630	29.09.2025	4200007099		163,263.05		45-6731 RAB 3RD	
DURG MEDICAL STORES	BHILAI	1100003226	06.09.2025	4200006205	N22525134168 4	28,406.22		RAB 33	4500005275
PRABHU ENGINEERING WORKS	VISAKHAP ATNAM	1200004724	27.09.2025	4200007085		466,244.00		PAY TO WORKERS	
S S ERECTORS	BHILAI	1200006764	05.09.2025	4200006191	5090998185073	1,237,513.10		4500006841	
SAKTCHI TRAVEL	BHILAI	1200002671	04.09.2025	4200006036	N42524857715 5	46,565.23		4500007019 RAB 3	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	05.09.2025	4200006160	N12525192331 2	69,938.00		4900005342 RAB 1	
BEML LIMITED	BHILAI	1100000168	05.09.2025	4200006159	166179510	124,558.00		45-6118 RAB 6TH	
D. B. INSULATION & ENGINEERING CO.	RAEBARELI ,	1200005486	27.09.2025	4200007046	N22527285269 1	81,850.42	7300005030	4500006370	4500006370
SUDHANSHU BROTHERS	Bhilai	1200006761	05.09.2025	4200006126	5090597787977	1,251,984.67	7300004230	4500007113/1 120	4500007113
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	05.09.2025	4200006112	304969333	484,521.76	7300004264	4500005484	4500005484
MANGLA MESHRAM	Bhilai	1200004191	04.09.2025	4200006045	418710852	16,093.00		ERS/M MESHRAM	
SUNITA SINHA	BHILAI	1200006145	04.09.2025	4200006045	418710852	24,930.00		ERS/SUNITA	
SMT. SAVITRI KHUNTE	BHILAI	1200003493	04.09.2025	4200006045	418710852	20,230.00		ERS/SAVITRI	
M.J. Enterprises	Bhilai	1200002477	27.09.2025	4200007056	5093000597372	1,271,654.88		45-7107 RA 2ND B	
TRILOKI SINGH	BHILAI	1200006332	04.09.2025	4200006063	N52524965206 0	7,915.81		45-5032 WAGE RE	4500005032
NTPC LTD.	NEW DELHI	1700000002	27.09.2025	4200007060		101,877.00		NTPC OC 26.09.25	
GUBBI CIVIL ENGINEERS	THANE WEST	1200002210	01.09.2025	4200005910	5090297445753	293,125.29	7300004360	4500005626	4500005626
HITACHI HIREL POWER ELECTRONICS	Ahmedabad, GUJARAT	1200000361	26.09.2025	4200006987	5092600161715	291,636.00	7300004993	4500006872/1 120	4500006872

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DMS ENTERPRISES AND COMPANY	CHENNAI	1200006986	26.09.2025	4200006986	5092600202676	1,770,084.43	7300005046	4500005888	4500005888
ANV DIGI SOLUTIONS	BHILAI	1100006065	09.09.2025	4200006302	N525253652870	159,289.00		4100008328	
VARDAN ENVIROLAB	GURGAON	1200006785	26.09.2025	4200006988	5092600161706	250,654.33		4500006101	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	09.09.2025	4200006325	N525253282726	13,450.00		XXXXXX00002	
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	09.09.2025	4200006301	456642455	573,543.00		7323001005	4100005417
K. Jagannath	BHILAI	1200002459	30.09.2025	4200007148	373634828	110,324.73		45-5306 RAB 33 M	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	09.09.2025	4200006325	N525253282726	32,340.00		XXXXXX00002	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	01.09.2025	4200005896		843,014.48			
SUDHANSHU BROTHERS	Bhilai	1200006761	26.09.2025	4200006993	5092600202677	1,243,976.18	7300004973	4500007113/1120	4500007113
D. B. INSULATION & ENGINEERING CO.	RAEBARELI	1200005486	01.09.2025	4200005909	5090297445841	461,771.60	7300004344	4500006370	4500006370
NTPC LTD.	NEW DELHI	1700000002	09.09.2025	4200006290		151,282.00			
KELTRON	KERALA	1200002921	11.09.2025	1000003580		429,613.62		4900004730	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	09.09.2025	4200006325	N525253282726	1,000.00		XXXXXX00002	
TRADE INDIA CORPORATION	KOLKATA	1100001528	25.09.2025	4200006980	N425269065307	120,101.00		TIC/25-26/195	4100008686
NTPC LTD.	NEW DELHI	1700000002	09.09.2025	4200006288		131,387.00			
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	25.09.2025	4200006979	5092600161714	397,094.55		2291	4100008314
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.09.2025	4200007146	20250930	21,675,393.00		PP2 ELECTRICITY	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	01.09.2025	4200005897		231,776.00		PRMS - AUG-25	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL Employees Post Retirement Med	New Delhi	1200003235	01.09.2025	4200005897		231,776.00		PRMS - AUG-25	
SUKAN ENGINEERING PVT LTD	MUMBAI	1100001894	18.09.2025	4200006642	5091999284473	752,672.89		SK/25-26/083-	4100008504

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								DC	
Indian coffee worker	RAIPUR	1200004907	18.09.2025	4200006647	414751342	2,039,729.73		RA 27 45-5726	4500005726
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	13.09.2025	4200006507	N525258080407	65,949.54		4900005052 RAB 2	
SBEM PVT. LTD.	PUNE	1100001303	04.09.2025	4200006033	AOL0416118	37,248.00		4900004570	
PUNAM KANDULNA	SUNDARGA RH	1200006787	04.09.2025	4200006045	418710852	106,985.00		ERS/PUNAM/ AUG	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	13.09.2025	4200006506	N525258081893	97,641.81		TST RAB-17	4500006351
PARAKH ELECTRICALS AND	RAIPUR	1100005058	26.09.2025	2100000759	N425269424886	16,000.00			
SAKTCHI TRAVEL	BHILAI	1200002671	04.09.2025	4200006036	N425248577155	46,565.23		4500007019 RAB 3	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	01.09.2025	4200005896		843,014.48			
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	13.09.2025	4200006504	N325256992267	148,000.00			
HALDIA DOWNSTREAM POLYMERS	BOLPUR	1100002192	04.09.2025	4200006037	5090597781268	358,196.46			
SMS WATER GRACE	RAIPUR	1200005122	13.09.2025	4200006493	N425258961690	4,608.64		RAB 4 45-7088	4500007088
Bharat Heavy Electricals Limited -	Bangalore	1200000127	13.09.2025	4200006502	4101154678382	2,410,441.00		4800000442	
SIEMENS LIMITED	NAGPUR	1100003346	05.09.2025	2100000658	N425248785172	18,000.00			
SAKTCHI TRAVEL	BHILAI	1200002671	13.09.2025	4200006488	N425256025156	50,194.00		4500006984 RAB 4	
AC, CISF	BHILAI	1200002986	26.09.2025	2000002812	20250926	6,000.00			
VINDHYA CONSTRUCTION	BILASPUR	1200006134	13.09.2025	4200006487	5091598821259	604,741.08		4500006542	
GAYATREE MAHAPATRA	ROURKELA	1200006146	04.09.2025	4200006045	418710852	42,354.00		ERS AUG 2025 NSP	
Executive Engineer	Durg	1200004492	04.09.2025	4200006050	083478	10,878,368.00	2000000581	WTR CHG MAY+JUNE	
Vivek Kumar	Mohrenga	1200007627	04.09.2025	4200006053	N325247709915	3,871.00		STIPEND JULY 25	
Khushbu Larendra	Bhilai	1200007629	04.09.2025	4200006053	N325247709915	3,871.00		STIPEND JULY 25	
ACMEVAC SALES PVT. LTD.	MUMBAI	1100000025	01.09.2025	1000003358		324,724.20		4100008510	
Dowel Erectors Pvt.Ltd	BHILAI	1200007391	12.09.2025	4200006483	448944163	244,181.41		4500006046	
GAYATRI TRAVELS	BHUBANES	1200005907	12.09.2025	4200006482	N42525895485	5,800.00		4200003263	4200003263

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	WAR				0				
BHARTI AIRTEL LIMITED	RAIPUR	1200007927	12.09.2025	4200006481	N425258954851	4,648.02		4200003306	4200003306
Dikesh Yadav	Bhilai	1200007630	04.09.2025	4200006053	N325247709915	3,871.00		STIPEND JULY 25	
Vinita Kumar	Bhilai	1200007537	12.09.2025	4200006480	448943278	107,046.00		4500006849 RA 10	4500006849
Indian coffee worker	RAIPUR	1200004907	12.09.2025	4200006479	448944892	45,680.00		4200003313	4200003313
Hrithik Bairagi	Bhilai	1200007639	04.09.2025	4200006053	N325247709915	4,000.00		STIPEND JULY 25	
GARGI GENERAL STORES	BHILAI	1100000458	12.09.2025	4200006478	N525258072186	11,125.00		420000326	4200003262
DR. SANJAY KUMAR BHOI	Bhilai	1200007682	12.09.2025	4200006477	448945722	107,046.00		4500006848 RA 10	4500006848
MANMOHAN SHROTI	BHILAI	1200003375	12.09.2025	4200006476	N525258080401	12,870.00		420000331	4200003311
Libhanshu Pandey	Durg	1200007640	04.09.2025	4200006053	N325247709915	4,000.00		STIPEND JULY 25	
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	12.09.2025	4200006475	N525258077372	17,820.00		4200003312	4200003312
Shri Govindraja Associates	Bhilai	1200002584	01.09.2025	4200005924	N525245523890	37,476.65		4500005728	
RANK INFRACON EQUIPMENT	RAIPUR	1200005962	01.09.2025	4200005931	N525245523868	112,686.00		4500006670	
Indian coffee worker	RAIPUR	1200004907	16.09.2025	4200006593	106018989	425,634.41		4200003269	4200003269
Indian coffee worker	RAIPUR	1200004907	16.09.2025	4200006592	106641001	56,247.81		4200002451	4200002451
BALAJI TRADING	RAIPUR	1200006972	01.09.2025	4200005934	420334613	35,000.00		4500005672	
COMMISSIONER	BHILAI CHARODA	1200003962	01.09.2025	4200005937	5090297466034	1,621,000.00			
POSOCO	NEW DELHI	1200005404	16.09.2025	4200006589	305664527	25,617,719.00		SCED PAYMT	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	16.09.2025	4200006587	083483	20,995,787.00		TRANS SRAS & SCU	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	02.09.2025	4200005942	5090297465982	7,028,984.00		NPS CONTR-08- 202	
SRI BALAJI CONSTRUCTIONS		1200004763	16.09.2025	4200006586	415630669	202,886.46		45-6912 RAB 7THB	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	16.09.2025	4200006585	5091799004929	895,209.47		4500005135	
VALUE PLUS PAINTS	BHILAI,	1100006544	02.09.2025	4200005954	N125246954358	5,537.02			
RAJ KUMAR BAJAJ		1200003972	16.09.2025	4200006583	415630156	38,070.79		4500006991 RAB 4	
BHARAT PETROLEUM CORPORATION	MUMBAI	1100005552	16.09.2025	4200006581	5091799051809	10,749,231.98		4583790733	4100008195
PARAMHANSA ENGINEERING WORKS	HOWRAH	1100005808	02.09.2025	4200005955	5090397591358	217,728.00			
POWER THERM	HYDERABAD	1100003676	02.09.2025	4200005962	477294513	1,768,474.60		4900004882	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	16.09.2025	4200006609	N225265944094	154,401.78	7300004294	4800000537	4800000537
KUKREJA INDUSTRIES.	BHILAI	1100000831	16.09.2025	4200006575	N225265962535	45,940.62		4100008351	
Institute Of Quality & Environment	Bhubaneswar	1200005889	16.09.2025	4200006613	N125260572718	25,370.00			
CHEMTEX SPECIALITY LIMITED	Kolkata	1100002492	16.09.2025	4200006614	N225260119810	35,400.00		CSL/12962/25-26	4400003514
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	16.09.2025	4200006567	5091799012146	336,816.85		RA 17 45-6197	4500006197
Sandeep Sharma Security Agency	Raipur	1200007379	16.09.2025	4200006564	5091799012145	762,521.72		45-6300 RAB 17TH	
PENTAGON TECH FUSION SERVICES PRIV	New Delhi	1100007506	15.09.2025	4200006558	5091799004931	634,176.00		4100008300	
AC, CISF	BHILAI	1200002986	03.09.2025	4200005976	466549069	12,467.00		CISF BILL	
ENGINEERING SERVICES	BHILAI	1100000389	16.09.2025	4200006616	N225260124973	28,792.00		ES2526183	4400003505
SANLAN CONTROLS	PUNE	1100001288	16.09.2025	4200006619	N225260119851	16,992.00		INV/2025-26/151	4400003512
ADITYA ELECTRONICS	DURG	1100000028	16.09.2025	4200006621	N225260120413	21,476.00		AE/25-26/313	4400003519
Shravan kumar	Barhiya	1200007943	17.09.2025	4200006625	5091799024565	638,247.33		45-7237 RAB 1ST	
SOMI CONVEYOR BELTINGS LTD.	JODHPUR	1100001400	15.09.2025	4200006553	5091799051412	13,946,328.65		U2/50/2025-26	4100007535
B.C.MISHRA	BHILAI	1200002712	01.09.2025	4200005905	465434181	97,200.00		4200002695	4200002695
Shri Govindraja Associates	Bhilai	1200002584	18.09.2025	4200006635	5091899215614	467,193.62		4500006797	
GOURAV ENTERPRISES	BHILAI-3	1200005434	15.09.2025	4200006552	106018523	272,561.40		4500005135	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	01.09.2025	4200005903	083475	13,642,134.00		TRANS SRAS & SCU	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Shri Govindraja Associates	Bhilai	1200002584	18.09.2025	4200006636	5091899215613	416,131.56		45-6845 RAB 8TH	
TEAM CREATIVE ADVERTISERS	BHILAI	1200006181	01.09.2025	4200005899	N425244018156	9,905.00		4200003325	4200003325
SAKTCHI TRAVEL	BHILAI	1200002671	15.09.2025	4200006535	5091598821718	436,734.00		4200003352	4200003352
BHEL,BANGALORE-EDN	Bangalore	1200000125	18.09.2025	4200006638	5091999341520	8,349,066.50		4100008526	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	15.09.2025	4200006534	083482	123,526.00		DSM CHARGES	
RAO, CSPDCL, DURG	DURG	1200000092	15.09.2025	4200006533	425455752	20,567,901.00		POC AUG 25	
SOLARIS CHEMICAL CORPORATION	MUMBAI	1100001882	18.09.2025	4200006640	5091999284462	725,868.04		SOL/031/25-26	4100008703
LEEWAY TECHNOSOLUTION PVT. LTD	MOHALI	1100003298	09.09.2025	4200006294	N525253604906	87,550.00		4500005566 RAB 7	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	09.09.2025	4200006326	337901343	1,500.00		XXXXX00002	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	08.09.2025	4200006258	5090998168004	214,714.11		45-7045 RAB 2ND	
DG Enterprises	BHILAI	1100007630	08.09.2025	4200006254	N225251729990	11,200.00		001	4400003483
Shri Govindraja Associates	Bhilai	1200002584	08.09.2025	4200006252	N525253655923	78,534.37		45-7149 RAB 1ST	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	09.09.2025	4200006326	337901343	35,700.00		NSPCL TPP AUG'25	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	09.09.2025	4200006326	337901343	19,500.00		NSPCL TPP AUG'25	
NSPCL CLUB	DURGAPUR	1200003174	09.09.2025	4200006326	337901343	425.00		NSPCL TPP AUG'25	
Metallon Innovations LLP	Raipur	1100007641	08.09.2025	4200006251	5090998185063	2,422,677.70		NSPCL/25/07/04	4100008713
SURESH SINGH	BHILAI	1200005011	08.09.2025	4200006250	N225251719592	29,028.00		SS/03	4400003532
SAIL - BHILAI STEEL PLANT	CHHATTISGARH	1700000004	08.09.2025	4200006247	AOSP860096	5,495,776.00		GR Q3.	
Shri Govindraja Associates	Bhilai	1200002584	09.09.2025	4200006330	N525253604910	37,476.65		45-5728 RAB 25TH	
EXIDE INDUSTRIES LIMITED	KOLKATA	1200000305	10.09.2025	4200006335	N525253602568	91,020.00		4500005905	
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	10.09.2025	4200006341	N325255271369	65,475.00		IPD CLAIM-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								100062	
B. W.C.CO.OP.	BHILAI	1200004822	10.09.2025	4200006342	N52525360161 1	11,760.00		483	4400003482
VOITH TURBO PVT. LTD.	HYDERABAD	1100001625	08.09.2025	4200006246	5090998168010	612,681.29		4100007930/SI -25	4100007930
Vedanta Medical Research Foundation	Raipur	1200007741	10.09.2025	4200006344	N32525682360 4	14,851.00		IPD CLAIM- 400192	
Vedanta Medical Research Foundation	Raipur	1200007741	10.09.2025	4200006345	N32525682535 0	22,911.00		IPD CLAIM- 400021	
RAJESHWARI INDUSTRIES	Mumbai	1100007284	10.09.2025	4200006347	N52525360491 5	23,600.00		127	4400003446
BHEL-HERP, Varanasi	Varanasi	1200004901	08.09.2025	4200006245	393153392	1,518,558.00		SBRV0250603	4100007943
HINDUSTAN TECHNOCRATE	RAIPUR	1100005277	10.09.2025	4200006348	N52525360301 9	46,787.00		HT/25-26/2856	4400003412
G.R. Enterprises	Bhilai	1200002560	10.09.2025	4200006349	5091298576486	1,739,938.37		4500005802	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	08.09.2025	4200006242	N22525133250 1	34,215.70		4900004983	
OMEGA INDUSTRIES PVT. LTD.	BHOPAL	1100001034	10.09.2025	4200006353	AOSR914143	66,939.00		4500005742	4500005742
SRI BALAJI CONSTRUCTIONS		1200004763	10.09.2025	4200006355	443814590	202,886.46		45-6912 RAB 6TH	
K.C. SHARMA & CO	DELHI	1200007817	10.09.2025	4200006356	N52525352839 4	7,183.00		45-5378 SD RELE	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	09.09.2025	4200006325	N52525328272 6	31,100.00		XXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	09.09.2025	4200006325	N52525328272 6	2,700.00		XXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	09.09.2025	4200006325	N52525328272 6	143,369.00		XXXXX00002	
Life Insurance Corporation of India	Rourkela	1200003056	09.09.2025	4200006325	N52525328272 6	1,991.00		XXXXX00002	
HDFC LTD	BHILAI	1200002725	09.09.2025	4200006325	N52525328272 6	21,069.00		XXXXX00002	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	09.09.2025	4200006325	N52525328272 6	27,000.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	09.09.2025	4200006325	N52525328272 6	200.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.09.2025	4200006312	387308266	200.00		NTPC TPD AUG-25	
AAROHAN RECREATION CLUB	BHILAI	1200002727	09.09.2025	4200006312	387308266	6,000.00		NTPC TPD AUG-25	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	09.09.2025	4200006312	387308266	6,000.00		NTPC TPD AUG-25	
AAROHAN RECREATION CLUB	BHILAI	1200002727	09.09.2025	4200006326	337901343	97,200.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	09.09.2025	4200006312	387308266	1,800.00		NTPC TPD AUG-25	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.09.2025	4200006326	337901343	8,700.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	09.09.2025	4200006326	337901343	200.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	09.09.2025	4200006326	337901343	600.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	09.09.2025	4200006311	N42525214043 4	5,000.00		NTPC TPD AUG-25	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.09.2025	4200006326	337901343	100.00		XXXXX00002	
Shri Govindraja Associates	Bhilai	1200002584	09.09.2025	4200006308	5090998168009	406,246.52		4500006091	
QUALITY SERVICES AND SOLUTIONS	MUMBAI	1200007303	09.09.2025	4200006307	5090998168007	228,941.21		QSS2526MHA UG271	4500006192
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	09.09.2025	4200006326	337901343	29,200.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	09.09.2025	4200006326	337901343	254,499.00		XXXXX00002	
NSPCL KARMACHARI	BHILAI	1200005272	09.09.2025	4200006326	337901343	360.00		XXXXX00002	
KASHISH INFRA DEVELOPERS	Bhopal	1100007480	09.09.2025	4200006303	5090998168006	499,198.64		4500007050	
ANV DIGI SOLUTIONS	BHILAI	1100006065	09.09.2025	4200006299	N52525327941 7	79,645.00			
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	09.09.2025	4200006326	337901343	33,800.00		XXXXX00002	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	09.09.2025	4200006297	083479	27,030,899.00		TRANS SRAS & SCU	
BHILAI STATIONERY STORES	BHILAI	1100000205	11.09.2025	4200006427	N22525591682 9	2,875.00		GST/658	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	11.09.2025	4200006430	5091298605133	450,941.72		4500006113	
PRAMOD KUMAR	BHILAI	1200005656	11.09.2025	4200006431	341479952	900.00		10216	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	05.09.2025	4200006160	N12525192331 2	69,938.00		4900005342 RAB 1	
Agrigold Biotech	Bargarh	1100007318	05.09.2025	4200006123	N42524857801 5	124,950.00		4100008189	
EFFECTIVE AUTOMOTIVE	BHILAI	1200006580	05.09.2025	4200006110	306653248	29,757.00		4900005343	
Shri Govindraja Associates	Bhilai	1200002584	12.09.2025	4200006453	5091298605140	493,146.59		4500006113	

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KONE ELEVATOR INDIA PRIVATE LIMITED	RAIPUR	1100000822	10.09.2025	4200006359	5091298576484	1,051,347.24		4500006201	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	08.09.2025	4200006236		705,051.00		EPS-AUG-25	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	08.09.2025	4200006236		2.00		DIFF EDLI	
BHEL,BANGALORE-EDN	Bangalore	1200000125	08.09.2025	4200006228	5090998185072	3,996,000.00		4800000487	
AKANKSHA NURSERY	DURG	1200005435	10.09.2025	4200006373	N125254703154	13,950.00		3587	4400003499
BHILAI PNEUMATIC	DURG	1100007593	10.09.2025	4200006375	N125254703155	15,340.00		BPS/25-26/58	4400003498
NAHATA METAL & AIR PRODUCTS PVT.	RAIPUR	1100000985	10.09.2025	4200006376	N125254703152	35,648.00		N0005058	4400003427
FLUID CONTROLS LTD	Pune	1100000432	06.09.2025	4200006215	5090898033207	237,326.57			
JS Divl Cultural Asso	RAIPUR	1200007981	11.09.2025	4200006393	208391524	50,000.00			
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	11.09.2025	4200006395	473481908	2,184,592.21	7300004376	4800000531	4800000531
SHREE LIGHT GARDEN	Durg	1100006652	11.09.2025	4200006396	N225254045912	19,664.00		393	4400003309
LITTLE'S INC	BILASPUR	1100006406	11.09.2025	4200006397	474449979	40,407.00		25-26/8035	4400003470
NIT ROURKELA CONSULTANCY FUND	ROURKELA	1200003390	11.09.2025	4200006402	472869858	131,663.00		NITR/25SRO G/0282	4500006636
BHARTI AIRTEL LIMITED	RAIPUR	1200007927	06.09.2025	4200006207	N525249845331	4,530.02		4200003306	4200003306
DURG MEDICAL STORES	BHILAI	1100003226	06.09.2025	4200006205	N225251341684	28,406.22		RAB 33	4500005275
South Eastern Central Railway	Bilaspur	1200002718	11.09.2025	4200006412	083480	8,978.00		DC/08/25	4700000157
R S CONSTRUCTION	UNCHAHAHAR	1200004983	11.09.2025	4200006413	474701637	227,869.90		4500007204	
STAR COMMUNICATIONS	RAIPUR	1100001891	06.09.2025	4200006193	N125249439500	36,993.00		SER/25-26/75&102	4500007228
VOLTAS LIMITED	JAMSHEDPUR	1200001332	06.09.2025	4200006192	5090697867573	1,311,355.63		4100006649	
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	11.09.2025	4200006416	AOSS383634	4,117,669.60		7324002221	4900005080
S S ERECTORS	BHILAI	1200006764	05.09.2025	4200006191	5090998185073	1,237,513.10		4500006841	
South Eastern Central Railway	Bilaspur	1200002718	11.09.2025	4200006423	083481	16,212.00		ENHC/08/25	4700000157
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	11.09.2025	4200006426	N225255915581	2,970.00			

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S. S. ENGINEERING WORKS	HOWRAH	1100002307	19.09.2025	4200006653	N42526282639 2	148,005.00		09/2025-2026	4100008564
SUB-POST MASTER	DURG	1200002911	22.09.2025	4200006766	295033535	3,374.80		4200002500	4200002500
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	22.09.2025	4200006765	N22526596250 4	34,998.80		4200002579	4200002579
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	26.09.2025	4200007006	5092600181596	200,000.00			
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	26.09.2025	4200007008	5092600202675	8,744,111.56	7300005247	4800000437	4800000437
BHEL-PCPS,Trichy	Trichy	1200001493	26.09.2025	4200007010	407290491	731,085.01		7025600317	4100008095
NEW ALLENBERRY WORKS	KOLKATA	1100001002	26.09.2025	4200007011	407289878	1,390,666.00		R19413/25/057 9	4100008669
SRISHTI BIOFUELS	Raipur	1100007456	26.09.2025	4200007012	5092900448951	493,866.00		4100008192/R AB02	
SAKTCHI TRAVEL	BHILAI	1200002671	26.09.2025	4200007015	N22527287250 5	107,582.73		45-7022 RAB 5TH	
SHRI JAGDEV ENERGY	Bilaspur	1100007448	26.09.2025	4200007017	5092900449046	661,792.00		4100008193/R AB3/	
AC, CISF	BHILAI	1200002986	22.09.2025	4200006762	295031308	5,988.00			
VIKAS GREEN ENERGY PRIVATE LIMITED	Durg	1100007435	26.09.2025	4200007021	408180467	468,031.00		RUCK NO.36-38	4100008197
JOSEPH LESLIE DYNAMIKS	MUMBAI	1100003888	26.09.2025	4200007023	N22527286453 9	30,019.00		JLD/PS/329/25 26	4400003363
BHEL,BANGALORE-EDN	Bangalore	1200000125	22.09.2025	4200006753	5092299613863	2,868,750.00	7300005054	4800000487	4800000487
Mahanadi Coalfields Limited	Burla	1100005685	22.09.2025	4200006750	408726648	100,000,000.00		1ST INSTALLME NT	
S S ERECTORS	BHILAI	1200006764	20.09.2025	4200006748	5092299596392	1,239,185.37		4500005501	
Beacon Energy Solutions Pvt Ltd	Gurugram	1100006384	20.09.2025	4200006744	N22526594834 1	58,764.00		INV BES/25-26/14	4500007210
KUSHAL PRINTERS	BHILAI	1100000835	26.09.2025	4200007025	N22527287251 0	48,568.00		373	4400003389
SAKTCHI TRAVEL	BHILAI	1200002671	26.09.2025	4200007026	N22527287250 7	44,158.90		INV NO 11878	4500006375
PARAS TRADERS	BHILAI	1100007226	26.09.2025	4200007027	N22527286554 9	48,840.00		PT/25-26/226	4400003547
NATIONAL INSURANCE COMPANY LIMITED	BHILAI	1200002772	26.09.2025	4200007032	5092700251211	734,780.00			4500007325
NATIONAL INSURANCE COMPANY LIMITED	BHILAI	1200002772	26.09.2025	4200007033	N52527050143 9	117,388.00			4500007316

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Shai Transporter	BHILAI	1200002524	20.09.2025	4200006742	366448474	537,624.55		4500005501	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	20.09.2025	4200006741	382258689	1,154,339.36		4500006972	
GLOBAL INDUSTRIAL SOLUTION SERVICES	RAIPUR	1200007155	20.09.2025	4200006740	N22526594827 1	14,108.46		4900005181 RAB 2	
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	19.09.2025	4200006728	5092299596329	1,237,868.00		796721389	4100008090
BHEL-HEEP,Haridwar	Ranipur	1200001487	27.09.2025	4200007052	408145752	363,613.00		41-6314	
M K ENTERPRISES	NAGPUR	1100002314	27.09.2025	4200007053	5093000531305	445,172.92		45-6958 RAB 5TH	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	19.09.2025	4200006710	5091999336599	959,001.21		4500006673	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	19.09.2025	4200006709	416957157	1,025,383.60		45-7171 RAB 2ND	
Bhel-Ranipet	RANIPET	1200001492	19.09.2025	4200006703	403692016	638,718.36	7300004950	4800000381	4800000381
G.R. Enterprises	Bhilai	1200002560	19.09.2025	4200006702	5091999336598	350,436.50		4500006832	
CSPDCL (BP NO. 1009679031)	DURG	1200007778	22.09.2025	4200006767	N22526570008 5	6,580.00		706055958284	5000000131
JOST'S ENGINEERING COMPANY LIMITED	Kolkata	1200000437	23.09.2025	4200006886	N12526712121 5	134,464.83		4500005785	
SHAINEE ASSOCIATES	BHILAI	1200005837	23.09.2025	4200006887	N12526711474 0	179,604.94		4900005390 RAB 1	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	23.09.2025	4200006868	5092499886602	214,714.11		45-7045 RAB 3RD	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	23.09.2025	4200006866	083484	14,117,027.00			
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	23.09.2025	4200006888	5092600188832	1,722,265.70	7300005008	4800000509	4800000509
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	24.09.2025	4200006890	5092499884797	243,628.00		795131419	4100008370
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	24.09.2025	4200006892	N12526709740 6	38,574.00		795207328	4100006280
SMS WATER GRACE	RAIPUR	1200005122	24.09.2025	4200006896	N12526707204 7	4,608.64		RAB 5 45-7088	4500007088
GLOBAL POWER SYSTEMS	NAGPUR	1100003964	24.09.2025	4200006899	384464721	12,840.00		4500005962 RAB 9	
GLOBAL INDUSTRIAL SOLUTION SERVICES	RAIPUR	1200007155	24.09.2025	4200006901	N12526711474 5	14,108.00		4900005181 RAB 3	
R S CONSTRUCTION	UNCHAHAR	1200004983	23.09.2025	4200006852	389815924	64,558.15		450-5522 WAGE E	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	24.09.2025	4200006911	N22526882513 3	108,076.40		2025- 26/TST/0252	4500006350

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INSPECTORATE GRIFFITH INDIA PRIVATE	kolkatta	1200007603	23.09.2025	4200006849	N12526711474 2	37,776.62		WB2526IN028 96	4500006688
Csir-Central Institute Of Mining	Nagpur	1200002421	24.09.2025	4200006913	379404763	56,537.72		4500006531	
CSIR-NEERI, NAGPUR	NAGPUR	1200006477	24.09.2025	4200006915	485091092	21,600.00		NEERI/25- 26/186	4500006487
QUALITY AUSTRIA CENTRAL ASIA	noida	1200007268	23.09.2025	4200006847	5092500044936	560,742.59		QAUP2526/13 741	4500006163
ELEMECH ENGINEERING	NAGPUR	1200006256	23.09.2025	4200006846	5092500045732	1,355,449.08		45-7012 RAB 5TH	
SHRIRAM ENTERPRISES	BHILAI	1200001639	23.09.2025	4200006845	386078311	468,513.79		45-6970 RAB 5TH	
SIYARAM CONSTRUCTION	BILASPUR	1200003476	24.09.2025	4200006935	489391788	1,248,540.12		4500007163 RA 1	
Pollucare Engineers India Private	Chennai	1200006413	25.09.2025	4200006948	5092500045721	1,044,741.84		4500006359	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	25.09.2025	4200006950	5092500044938	804,842.80		4500006113	
TRILOKI SINGH	BHILAI	1200006332	25.09.2025	4200006952	5092500044937	345,204.86		4500006075	
SHREEKALA INTERMEDIATE PVT LIMITED	VADODAR A	1100001359	22.09.2025	4200006787	5092399710022	284,274.50		4100007329	
JSK Corporation Private Limited	Nagpur	1100007616	22.09.2025	4200006782	5092399747055	1,809,590.18		JSK/25- 26/0426	4100008605
Shri Govindraja Associates	Bhilai	1200002584	22.09.2025	4200006780	5092299613972	1,267,290.00		45-5592 RAB FNL	
PRIME INDUSTRY	TIRUCHIRA PALLI	1100005114	22.09.2025	4200006778	292941582	850,976.00		PI/25-26/61	4100008511
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	10.09.2025	4200006982		9,716,057.40	7300004470	4800000437	4800000437
EXIDE INDUSTRIES LIMITED	KOLKATA	1200000305	26.09.2025	4200006984	N42526906528 1	45,510.00		4500006075	
DMS ENTERPRISES AND COMPANY	CHENNAI	1200006986	26.09.2025	4200006986	5092600202676	1,770,084.43	7300005046	4500005888	4500005888
VARDAN ENVIROLAB	GURGAON	1200006785	26.09.2025	4200006988	5092600161706	250,654.33		4500006101	
Indian coffee worker	RAIPUR	1200004907	26.09.2025	4200006990	343913066	739,749.04		RA 36 45-5256	4500005256
TRILOKI SINGH	BHILAI	1200006332	29.09.2025	4200007111	5093000598559	300,172.82		45-6790 RAB 8 OU	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	29.09.2025	4200007108	5093000614389	1,112,753.98	7300005112	4800000437	4800000437
FINEST AGRO ENTERPRISES	Durg	1100007466	29.09.2025	4200007106	373634490	697,749.00		TRUCK NO.35-38	4100008215
Rohini Transport Corporation	Darri	1200002513	29.09.2025	4200007105	5093000598394	423,403.22		4500005753 RAB 1	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SUNITA SINHA	BHILAI	1200006145	29.09.2025	4200007104	340679993	1,542.00		PRMS CLAIM SEP' 2	
Parminder Singh	Bhilai	1200007818	29.09.2025	4200007104	340679993	9,253.00		PRMS CLAIM SEP' 2	
Bhel-Ranipet	RANIPET	1200001492	29.09.2025	4200007102	373635728	4,901,730.00	7300005090	4800000381	4800000381
DURG MEDICAL STORES	BHILAI	1100003226	29.09.2025	4200007101	N525273047563	2,467.53		RAB 34 45-5275	4500005275
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	29.09.2025	4200007141	20250929	25,388,853.00		TRANS SRAS & SCU	
AC, CISF	BHILAI	1200002986	29.09.2025	4200007096	196359805	14,988.00			
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	19.09.2025	4200006686	N225265962521	101,248.11		2025-26/TST/0255	4500006349
BHEL-PEM, Noida	Noida	1200000126	19.09.2025	4200006685	416957612	3,442,500.00	2100000740	4800000496	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	29.09.2025	4200007095	5093000598574	814,746.97		45-5997 RAB 20TH	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.09.2025	4200007145	20250930	152,347,078.00		ED PP-3 AUG' 2025	
K. Jagannath	BHILAI	1200002459	30.09.2025	4200007148	373634828	110,324.73		45-5306 RAB 33 M	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	30.09.2025	4200007149	5093000614408	3,368,190.40	7300005278	4800000468	4800000468
Agrigold Biotech	Bargarh	1100007318	27.09.2025	4200007086	5093000531299	274,001.00		TRUCK NO.25-26	4100008189
M.S. Traders	BHILAI	1200002600	30.09.2025	4200007151	5093000614409	572,442.80		45-7123 RAB 01 M	
SHUBHSHREE BIOFUELS ENERGY LIMITED	Jaipur	1100007468	27.09.2025	4200007084	5093000531301	457,628.00		TRUCK NO. 49-51	4100008198
M.J. Enterprises	Bhilai	1200002477	27.09.2025	4200007077	N225272872499	152,713.66		4500006714	
A2P ENERGY SOLUTION PRIVATE LIMITE	CHANDIGA RH	1100007461	27.09.2025	4200007079	5093000531304	486,008.00		4100008219/R AB-0	
KESDA WASTE MANAGEMENT PRIVATE LTD	RAIPUR	1200007953	29.09.2025	4200007138	N525273717109	29,500.00			
VINDHYA CONSTRUCTION	BILASPUR	1200006134	29.09.2025	4200007133	5093000598563	204,594.92	7300005366	4500006542	4500006542
Dallas Support Solutions Pvt. Ltd	Raipur	1100007378	27.09.2025	4200007081	196273165	462,598.00		TRUCK NO.14-15	4100008207
SHRI DHANIRAM BIOMASS INDUSTRIES	Raipur	1100007464	27.09.2025	4200007076	5093000531285	568,758.00		TRUCK NO. 21-23	4100008206

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAKTCHI TRAVEL	BHILAI	1200002671	05.09.2025	4200006147	N12525192175 7	59,819.10		45-7021 RAB 4TH	
NTPC LTD-CONSULTANCY WING	"NOIDA,GAM UTAM BUDH NR"	1200000628	10.09.2025	4200006343	369888753	5,431,320.00		RV202500001 2_504	4500005940

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TARUNADITYA MISRA	ROURKELA	1200006610	09.09.2025	4200006320	333390155	110,700.00		DTM/RKL/25- 26/02	4500007183
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANES WAR	1200003410	09.09.2025	4200006321	N52525327862 1	92,597.00		ODB1-ICR- 234009	
FORTIS CHEMICALS PRIVATE LIMITED	JHARSUGU DA	1100007523	24.09.2025	4200006940	N12526876829 1	78,600.00		TRANSFER OF BALA	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	09.09.2025	4200006319	5091098288272	202,382.00		PE/NSPCL/25 26/13	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	09.09.2025	4200006326	337901343	1,200.00		XXXXXX00002	
MANSI CLUB	ROURKELA	1200002940	09.09.2025	4200006326	337901343	18,000.00		XXXXXX00002	
JAGABANDHU NAYAK	ROURKELA	1200006170	25.09.2025	4200006973	264456080	19,607.00		972	
GITA INFOVISION PRIVATE LIMITED	BHUBANES WAR	1200007527	09.09.2025	4200006317	N52525327984 6	42,510.00		GI/0149/25-26	
MANSI CLUB	ROURKELA	1200002940	09.09.2025	4200006312	387308266	2,500.00		NTPC TPD AUG-25	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	09.09.2025	4200006326	337901343	10,400.00		XXXXXX00002	
Indian Coffee Workers'	Rourkela	1200004832	24.09.2025	4200006937	484834356	13,860.00		03	
BAISNAB CHARAN PARIDA	ROURKELA	1200005249	25.09.2025	4200006972	083351924	3,168.00		950	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	01.09.2025	4200005922	415789169	22,673.00		2710	
CENTRAL AGENCIES	ROURKELA	1200000163	01.09.2025	4200005923	N52524551659 8	20,592.00		CA/25-26/08	4500007182
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	09.09.2025	4200006326	337901343	16,760.00		XXXXXX00002	
DHANESWAR PANDA	ROURKELA	1200005198	25.09.2025	4200006971	083096038	8,722.00		958	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	09.09.2025	4200006326	337901343	105,000.00		XXXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INDUSTRIAL TUBES	KOTA	1100005264	10.09.2025	4200006366	5091298576481	3,904,560.00		ITM/2025-26/012	4100008239
NEW ALLENBERRY WORKS	KOLKATA	1100001002	10.09.2025	4200006365	330594297	960,162.00		R19080/25/0126	
Indian Coffee Workers'	Rourkela	1200004832	10.09.2025	4200006364	369892727	1,187,767.00		RK/SU-9/25-26	4500006794
Indian Coffee Workers'	Rourkela	1200004832	10.09.2025	4200006363	330595381	442,610.00		RK/SU-10/25-26	4500006641
R. P. SINGH	ROURKELA	1200000708	10.09.2025	4200006362	N125254701029	46,027.00		2025-26/42	
AAHAR CATERING SERVICES	ROURKELA	1200003420	10.09.2025	4200006361	N125254605313	2,499.00		246	
SYSTEM 5S PVT. LIMITED	CHENNAI	1100004611	10.09.2025	4200006360	330596132	492,468.00		SYS/RA472/24-25	
JAIPRAKASH HOSPITAL AND RESEARCH	ROURKELA	1200006545	30.09.2025	4200007174	N125273160873	88,051.00		JPHRC/CRBD/123	
AAHAR CATERING SERVICES	ROURKELA	1200003420	30.09.2025	4200007172	N125273157509	31,200.00		249	4200003372
CENTRAL AGENCIES	ROURKELA	1200000163	30.09.2025	4200007171	5093000633892	438,299.00		CA/25-26/10	
SAIL-ROURKELA STEEL PLANT	ROURKELA	1100003193	30.09.2025	4200007170	440112299	50,400.00		L&D/2025/298	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	01.09.2025	4200005896		843,014.48			
Ashoka Engineering Works	Korba	1200002557	30.09.2025	4200007167	440113673	857,392.00		AEW/ROURKELA/34	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	01.09.2025	4200005897		231,776.00		PRMS - AUG-25	
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	24.09.2025	4200006897		34,350.00		P TAX AUG-2025	
ANOOP ROAD CARRIERS	RAIGARH	1200006276	01.09.2025	4200005908	AOSK026730	2,000,000.00		GEM/2024/4946437	
THEJO ENGINEERING LIMITED	CHENNAI,	1200004710	09.09.2025	4200006333	333389672	100,000.00		GEM/B/5692820	
NEPTUNE INDUSTRIES LTD	MEHASANA	1100005790	01.09.2025	4200005911	5090297465985	3,970,660.00		25-26/301/41	
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	01.09.2025	4200005912	415678127	648,940.00		SB-HY-7043732	4100007712
ASCENT ELECTRIFICATION	JAMNAGAR	1200006444	01.09.2025	4200005913	5090297466031	1,205,581.00		AEE/25/1920/1921	
IRC ENGINEERING SERVICES INDIA	NEW DELHI	1200000417	24.09.2025	4200006924	N225268825135	60,450.00		100% SD RELEASE	

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AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	1200004219	24.09.2025	4200006926	N225268825137	119,688.00		55/56/59/60/74	4200003343
R. S. POWER BUILDERS	ROURKELA	1200000709	01.09.2025	4200005914	494373161	1,143,006.00		RSPB/49 (RA-4TH)	
ANADI CHARAN NATH	ROURKELA	1200000049	01.09.2025	4200005915	N525245507354	65,104.00		ACN/851	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	01.09.2025	4200005917	5090297445905	347,500.00		UC/NSPCL/2025/40	
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	24.09.2025	4200006928	N225268826522	74,303.00		DE/25-26/11	
SIEMENS LIMITED	KOLKATA	1100003348	24.09.2025	4200006931	5092500044941	211,202.00		WB1419003201/85	
VIJAY SYSTEMS ENGINEERS	VALSAD	1200007291	24.09.2025	4200006933	5092500044940	386,085.00		UBR/APP/043	
AMAR KISHOR PRASAD	ROURKELA	1200006508	24.09.2025	4200006934	N225268826513	40,889.00		2025/20/TS	
MAYFAIR	ROURKELA	1200002932	01.09.2025	4200005921	N525245512445	12,688.00		4081	
Indian Coffee Workers'	Rourkela	1200004832	24.09.2025	4200006936	484834747	42,525.00		RKL/C50/25-26	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	08.09.2025	4200006236		705,051.00		EPS-AUG-25	
MAHALAKSHMI ELECTRICAL	KANTI	1200007309	26.09.2025	4200007020	5092600202673	819,861.00		MLE/2024-25/63	
AMAR KISHOR PRASAD	ROURKELA	1200006508	26.09.2025	4200007022	N425269676699	46,676.00		2025/FA/08	
DIRECTOR OF FACTORIES AND BOILERS	BHUBANES WAR	1600000006	03.09.2025	4200005984	CK00KLPSG5	35,640.00		XXOR375-01	
B. B. KAR	ROURKELA	1200000087	06.09.2025	4200006225	5090697919176	626,582.00		BBK/085/25-26	
Avaya Enterprises	Sundargarh	1100003474	03.09.2025	4200006000	N325247115702	12,331.00		1471	4400003444
MODERN BEARING AGENCIES	ROURKELA	1100005611	03.09.2025	4200006001	N325247115475	18,762.00		MBA/R/0298	4400003365
AK YADAV	KORBA	1200006575	06.09.2025	4200006224	398970466	1,637,434.00		4500005755	
M K ENTERPRISES	NAGPUR	1100002314	26.09.2025	4200007024	5092600202674	265,017.00		MKE/2025/3964	
TECHNO COMMERCIAL ENTERPRISES	ODISHA	1100003203	03.09.2025	4200006002		37,170.00		T2025-021-009	4400003347

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Avaya Enterprises	Sundargarh	1100003474	03.09.2025	4200006008	N325247114340	53,808.00		1478	4400003461
Avaya Enterprises	Sundargarh	1100003474	03.09.2025	4200006011	N325247114349	53,808.00		1479	4400003462
AMAR KISHOR PRASAD	ROURKELA	1200006508	03.09.2025	4200006014	N325247108424	69,216.00		2025/08/HR	
ASHIM KUMAR SHAW	ROURKELA	1200007915	03.09.2025	4200006016	186298582	124,667.00		QTR RETENTION AD	
LOTUS ENTERPRISES	SONEBHADRA	1200004393	05.09.2025	4200006185	163215475	244,405.00		9261	
Indian Coffee Workers'	Rourkela	1200004832	05.09.2025	4200006184	411653261	4,705.00		RKL/C53/25-26	
Pabla Engineers	Rourkela	1100001050	03.09.2025	4200006023	N325247114359	44,852.00		PE/25-26/019	4400003313
Indian Coffee Workers'	Rourkela	1200004832	05.09.2025	4200006183	411260563	6,200.00		022	
Indian Coffee Workers'	Rourkela	1200004832	05.09.2025	4200006182	409240837	7,523.00		RKL/C46/25-26	
ASHIM KUMAR SHAW	ROURKELA	1200007915	05.09.2025	4200006181	163036255	134,400.00		MPM/RKL/119	
ASST COMM (WELFARE FUND) CISF	ROURKELA	1200006693	05.09.2025	4200006180	163187133	29,000.00		3233	
Indian Coffee Workers'	Rourkela	1200004832	05.09.2025	4200006178	407878673	2,346.00		RKL/C41/25-26	
Indian Coffee Workers'	Rourkela	1200004832	05.09.2025	4200006177	410459931	3,083.00		RKL/C55/25-26	
Indian Coffee Workers'	Rourkela	1200004832	05.09.2025	4200006176	410235495	7,836.00		RKL/C44/25-26	
Indian Coffee Workers'	Rourkela	1200004832	05.09.2025	4200006175	163036892	12,600.00		RKL/C49/25-26	
Indian Coffee Workers'	Rourkela	1200004832	05.09.2025	4200006174	407875577	5,880.00		RKL/C48/25-26	
B.B.KAR	KANIHA	1200004603	05.09.2025	4200006173	163257357	295,644.00		BBK/088/25-26	
Indian Coffee Workers'	Rourkela	1200004832	05.09.2025	4200006172	410295367	2,800.00		645	
Indian Coffee Workers'	Rourkela	1200004832	05.09.2025	4200006171	407787988	705.00		RKL/C2/25-26	
Indian Coffee Workers'	Rourkela	1200004832	05.09.2025	4200006169	410425886	453.00		RKL/C57/25-26	
SHRIRAM ENTERPRISES	BHILAI	1200001639	04.09.2025	4200006081	304918264	544,995.00		S/RKL-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								2294/2295	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	04.09.2025	4200006077	N425248573957	128,795.00		PE/NSPCL/2526/12	
PAPPU KUMAR SINGH	Khutaha	1200007930	04.09.2025	4200006075	304042044	312,535.00		PKS/2025-26/36	
ASHIM KUMAR SHAW	ROURKELA	1200007915	04.09.2025	4200006068	297861937	9,128.00		831	
PARSURAM MOHANTA	KEONJHAR	1200005218	04.09.2025	4200006058	298306486	3,660.00		879	
BAIDYANATH PRASAD	ROURKELA	1200005256	04.09.2025	4200006061	304236590	12,060.00		835	
Shamma Noor Kujur	Sundargarh	1200004053	04.09.2025	4200006064	304333321	19,621.00		846	
RAMA CHANDRA MOHAPATRA	ROURKELA	1200005189	04.09.2025	4200006065	298305860	6,646.00		897	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	09.09.2025	4200006312	387308266	900.00		NTPC TPD AUG-25	
EXECUTIVE CLUB	ROURKELA	1200002939	09.09.2025	4200006312	387308266	1,800.00		NTPC TPD AUG-25	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	09.09.2025	4200006312	387308266	15,000.00		NTPC TPD AUG-25	
NARENDRA BEHERA	BARGARH	1200005278	25.09.2025	4200006974	083098951	1,200.00		935	
SUSHIL KUMAR GUPTA	ROURKELA	1200006478	25.09.2025	4200006975	266143622	18,235.00		983	
NIRMAL KUMAR SAHOO	KEONJHAR	1200005277	25.09.2025	4200006976	083097464	5,664.00		911	
RABI NARAYAN DAS	ROURKELA	1200005197	25.09.2025	4200006977	264454537	16,510.00		997	
SABITRI SAHOO	ROURKELA	1200007820	25.09.2025	4200006978	266325051	11,761.00		1014	
Indian Coffee Workers'	Rourkela	1200004832	29.09.2025	4200007128	165890839	830.00		RKL/C14/25-26	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	29.09.2025	4200007126	5093000531300	558,752.00		UC/NSPCL/2025/41	
Sahu Copier Services	Sundargarh	1100004140	29.09.2025	4200007125	N525273202632	31,814.00		SCS/23-24/0383	
B. B. KAR	ROURKELA	1200000087	29.09.2025	4200007124	5093000531298	208,297.00		BBK/099/25-26	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	02.09.2025	4200005942	5090297465982	7,028,984.00		NPS CONTR-08-202	
AAHAR CATERING SERVICES	ROURKELA	1200003420	29.09.2025	4200007123	N525273203025	107,671.00		248/251	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	29.09.2025	4200007122	196123410	97,463.00		2066	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	09.09.2025	4200006296	333396976	10,990.00		3243	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
JAIPRAKASH HOSPITAL AND RESEARCH	ROURKELA	1200006545	09.09.2025	4200006293	N52525327983 2	81,427.00		CRBD/2025/1 09	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	09.09.2025	4200006292	333579718	10,979.00		3235	
MITA RANI SAHOO	ROURKELA	1200007705	09.09.2025	4200006291	N52525326969 2	500.00		1	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	09.09.2025	4200006289	N52525326969 4	6,857.00		995153929	
KIRAN MAHILANGE	KORBA	1200007241	29.09.2025	4200007121	196122719	33,208.00		ERS SEP-2025	
Indian Coffee Workers'	Rourkela	1200004832	09.09.2025	4200006287	333752948	16,836.00		C43 & C47	
RAJWAD ENTERPRISES	INDORE	1100007332	08.09.2025	4200006275	341671007	27,216.00		RJW/24- 25/326	
rites limited (RES)	BHUBANES WAR	1200007797	08.09.2025	4200006274	5090998185065	2,204,000.00		R21T25/00025	4500006962
Gangotri Turbo Tech	Hyderabad	1100001966	08.09.2025	4200006270	5090998166539	341,512.00		44,57,70 & 07	4900002852
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANES WAR	1200003410	08.09.2025	4200006269	N32525289811 4	72,115.00		ODB1-IC- 234216	
Indian Coffee Workers'	Rourkela	1200004832	08.09.2025	4200006268	340340489	123,571.00		RKL/C58/25- 26	
Indian Coffee Workers'	Rourkela	1200004832	08.09.2025	4200006265	339904025	59,761.00		RKL/C23/25- 26	
LILY MINZ	ROURKELA	1200005617	08.09.2025	4200006264	321491927	6,075.00		INVOICE-11	4200002852
RAMESH CHANDRA NANDA	ROURKELA	1200005584	08.09.2025	4200006263	340341165	93,555.00		INVOICE NO-11	4200002851
Hindusthan Electric Company	Rourkela	1200002176	08.09.2025	4200006262	N32525280286 4	7,290.00		100% SD RELEASE	
LOTUS ENTERPRISES	SONEBHAD RA	1200004393	08.09.2025	4200006261	339904564	558,878.00		9271	
Gangotri Turbo Tech	Hyderabad	1100001966	08.09.2025	4200006260	5090998166536	365,400.00		SALES/18/22- 23	4900002851
TOSHNIWAL INDUSTRIES PVT. LTD.	AJMER	1100001524	08.09.2025	4200006259	5090998166537	209,980.00		TIPL-0746-22	4100005659
G.S. ALLOY CASTINGS PRIVATE LIMITED	VIJAYAWA DA	1100005326	08.09.2025	4200006257	5090998185066	5,192,567.00		154	
NEVCO ENGINEERS PVT LTD	NEW DELHI	1200001190	08.09.2025	4200006255	5090998166487	437,097.00		104/25-26	
UNICON TECHNO SOLUTIONS PVT LTD.	KOLKATA	1100002325	29.09.2025	4200007120	5093000597374	2,071,016.00		UTSPL/2526/0 53	4100008394
SHRIRAM ENTERPRISES	BHILAI	1200001639	26.09.2025	4200007018	477411409	1,231,125.00		S/25-26/2330- 31	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AMRI HOSPITALS LIMITED	BHUBANES WAR	1200006084	12.09.2025	4200006449	5091298605142	566,273.00		506	
ANADI CHARAN NATH	ROURKELA	1200000049	22.09.2025	4200006795	N425266157753	186,276.00		ACN/902	
CSIR-STRUCTURAL ENGINEERING	CHENNAI	1100003817	17.09.2025	4200006631	415709784	6,575,283.00		4500007250-100%	
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	12.09.2025	4200006448	N325255270007	180,876.00		238092	
National Council for Cement	Hyderabad	1200002999	17.09.2025	4200006632	415625171	2,257,350.00		4500007262-1ST	
AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	1200004219	12.09.2025	4200006447	N325255269976	195,777.00		INVOICE-049	4200003339
ANADI CHARAN NATH	ROURKELA	1200000049	22.09.2025	4200006794	N425266157751	121,294.00		ACN/904	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	12.09.2025	4200006446	5091298605143	2,352,702.00		UC/2025/117	
Superintendence Company Of India Pv	KOLKATA	1200002253	12.09.2025	4200006445	N325255269983	50,389.00		SUENV/0606/25-26	
K.S. ENGINEERING	SONEBHAD RA	1200004448	22.09.2025	4200006834	292812994	459,804.00		KSE/ROURK/1464	
MANAS ELECTRIC CO	CHICKPET-BANGALOR E	1100007342	22.09.2025	4200006793	N425266157754	121,500.00		4100008257 INV-1	
VIVEKANANDA PRECISION ENGG.	Howrah	1100007621	22.09.2025	4200006835	N425266153164	91,748.00		VPE/25-26/011	
SIBASUNDAR NAG	ROURKELA	1200007794	18.09.2025	4200006672	147838230	4,000.00		5.	
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	15.09.2025	4200006527	5091598821684	1,084,719.00		2526SRANBI R61/62	
CLINTAN KISHAN	TALIMUND A	1200007784	18.09.2025	4200006671	147838798	4,000.00		4.	
Sankirtan	Lakhanpur	1200007782	18.09.2025	4200006670	148648275	4,000.00		2.	
GOPAL CHANDRA TIU	CHULIBHA NGA	1200007783	18.09.2025	4200006669	N425262655068	4,000.00		3.	
BINA KUMARI	ROURKELA	1200007791	18.09.2025	4200006668	N425262649616	3,601.00		1	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	18.09.2025	4200006667	249432053	147,030.00		2134	
MVS ACMEI Technologies	Hyderabad	1200003642	18.09.2025	4200006666	N425262829846	59,528.00		MVSPS25261 7326	4500006561
DAVID SPORTS	Rourkela	1100003910	22.09.2025	4200006790	5092399708710	726,435.00		182	4200003347

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	22.09.2025	4200006789	5092399708711	407,542.00		CIC/R/02-3/25-26	4500007009
Elek Trade & Co	Rourkela	1200007062	16.09.2025	4200006565	N125260582205	22,500.00		100% SD RELEASE	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	11.09.2025	4200006424	N225255511095	144,162.68		DIFF AMOUNT GM C	
SHANTA TECHNO PVT. LIMITED	RAIPUR	1100001323	22.09.2025	4200006815	5092499891117	5,304,945.00		4900003995	
ALPS MINING SERVICES	SAMBALPUR	1200007127	22.09.2025	4200006814	5092499891160	2,124,415.00		AM/TS/24-25/042	
Indian Coffee Workers'	Rourkela	1200004832	22.09.2025	4200006813	287791441	60,144.00		RKL/C66/25-26	
Ekta Sports	Rourkela	1100004080	22.09.2025	4200006819	N325266861009	8,316.00		1355	4200003351
Indian Coffee Workers'	Rourkela	1200004832	22.09.2025	4200006812	140874332	3,266.00		RKL/C69/25-26	
Indian Coffee Workers'	Rourkela	1200004832	22.09.2025	4200006811	287791021	10,945.00		RKL/C60/25-26	
Kalinga Gases Pvt Ltd	Bhubaneswar	1100003623	22.09.2025	4200006824	N425266152003	34,692.00		4100008319 INV-K	
Indian Coffee Workers'	Rourkela	1200004832	22.09.2025	4200006810	139270529	1,654.00		RKL/C65/25-26	
Indian Coffee Workers'	Rourkela	1200004832	22.09.2025	4200006809	290448480	39,912.00		RKL/C64/25-26	
Indian Coffee Workers'	Rourkela	1200004832	22.09.2025	4200006808	139268145	2,597.00		RKL/C61/25-26	
Indian Coffee Workers'	Rourkela	1200004832	22.09.2025	4200006807	138191665	1,697.00		RKL/C75/25-26	
Indian Coffee Workers'	Rourkela	1200004832	22.09.2025	4200006806	139267730	170.00		RKL/C31/25-26	
R. P. SINGH	ROURKELA	1200000708	22.09.2025	4200006802	N425266157786	65,758.00		2025-26/40	
INTRA PROJECT CONSULTANTS	CALCUTTA	1100002677	22.09.2025	4200006826	N425266153161	129,417.00		IPC/G/019/25-26	
R. P. SINGH	ROURKELA	1200000708	22.09.2025	4200006800	N425266157790	82,684.00		2025-26/38	
RAJNIKANT BROTHERS	Rourkela	1100001185	22.09.2025	4200006827	N425266152372	23,217.68		25-26/8184	4400003457

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ALPS MINING SERVICES	SAMBALPUR	1200007127	15.09.2025	4200006515	5091598821255	3,503,422.00		AM/TS/25-26/009	
R. P. SINGH	ROURKELA	1200000708	22.09.2025	4200006773	N425266164034	139,449.00		2025-26/39	
Azad Alam Khan	ROURKELA	1200004137	15.09.2025	4200006516	410490765	8,500.00		AZAD 1	
NATIONAL SAFETY COUNCIL	ROURKELA	1200002965	15.09.2025	4200006517	N425258965459	4,720.00		NSC-OC/056/25-26	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	15.09.2025	4200006508	448942426	94,329.00		2029	
PHOENIX ROBOTIX PRIVATE	ROURKELA	1200006115	15.09.2025	4200006509	N525258077323	13,115.00		PRPL/378/462	
SUTAR ENTERPRISES	ROURKELA	1200000908	16.09.2025	4200006568	5091799012501	712,908.00		SE/RKL/109	
AUMA (INDIA) PVT. LIMITED	BANGALORE	1100000134	16.09.2025	4200006569	N125260538649	6,480.00		100% SD RELEASE	
SUTAR ENTERPRISES	ROURKELA	1200000908	16.09.2025	4200006570	5091799012505	1,324,242.00		SE/RKL/110	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	16.09.2025	4200006571	N125260582159	142,131.00		CIC/R/01/25-26	
DE NORA INDIA LIMITED	GOA	1200000232	18.09.2025	4200006665	N425262829893	20,258.00		167/2025-26	4500006209
CHAMPION JOINTINGS PVT.LTD	VAPI	1100004876	19.09.2025	4200006695	N425262926935	31,359.00		V24/0925 TO 0927	
AAHAR CATERING SERVICES	ROURKELA	1200003420	16.09.2025	4200006566	N125260582156	97,516.00		100% SD RELEASE	
ENGICON AIRTECH PVT. LTD.	PUNE	1100000387	15.09.2025	4200006510	448941698	257,400.00		2024-25/63	
DIRECTOR OF FACTORIES AND BOILERS	BHUBANESWAR	1600000006	20.09.2025	4200006738	CK00KVQYE2	35,640.00		XXOR375-03	
Mahanadi Coalfields Limited	Burla	1100005685	18.09.2025	4200006659	415653788	109,890,000.00		PAYMENT TO MCL F	
PARTHASARATHY LALL	ROURKELA	1200006173	18.09.2025	4200006663	N425262649618	5,197.00		INVOICE-12	4200002873
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	15.09.2025	4200006518	5091598821682	445,795.00		PE/NSPCL/2526/11	
BIO DRUG DISTRIBUTORS	ROURKELA	1100007218	16.09.2025	4200006574	N125260582157	15,000.00		ICC000747	4200003356

DURGAPUR

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									
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	08.09.2025	4200006236		705,051.00		EPS-AUG-25	
RAJ ANAND	NABINPALLY, JHANSRA, W EST BENGAL,	1100007248	16.09.2025	4200006599	AOYB941949	8,000.00		5105631738	4200002904
INDIAN RUBBER PRODUCTS	Hardwar	1100000655	27.09.2025	4200007078	N52527320263 1	124,000.00		540	4100007086
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	16.09.2025	4200006602	5091899215615	313,200.00		570	4100008531
Pollucare Engineers India Private	Chennai	1200006413	04.09.2025	4200006038	5090597781199	851,257.12		4500006644	
ROCKY ENTERPRISE	FARAKKA	1200005739	22.09.2025	4200006764	382255491	1,193,532.82		RE25-26/122	4500005998
ADITYA PANCHAL	PASCHIM BARDDHA MAN	1100007237	16.09.2025	4200006600	AOYB942298	7,040.00	7300004952	ADITYA PANCHAL	4200002895
SAMIR KARMAKAR	BANKURA	1100007231	16.09.2025	4200006600	AOYB942298	8,000.00		5105631710	4200002893
SHILPA BAGDI	PURBA BARDHAMAN	1100007244	16.09.2025	4200006600	AOYB942298	8,000.00		5105631753	4200002905
CHANDAN MAJI	PASCHIM BARDDHA MAN	1100007243	16.09.2025	4200006600	AOYB942298	8,000.00		5105631752	4200002900
TANUSREE CHATTERJEE	PASCHIM BARDDHA MAN	1100007242	16.09.2025	4200006599	AOYB941949	8,000.00		5105631734	4200002899
NEW WAY VYAPAAR PRIVATE LIMITED	Howrah	1100007507	26.09.2025	4200007007	5092600185774	382,993.68		139	4100008307
ARYA SEN BAKSHI	PASCHIM BARDDHA MAN	1100007246	16.09.2025	4200006599	AOYB941949	3,200.00	7300004932	ARYA SEN BAKSHI	4200002902
SUBRATA SINGHA	PASCHIM BARDDHA MAN	1100007238	16.09.2025	4200006599	AOYB941949	8,000.00		5105631700	4200002896
R P ELECTRIC WORKS	BENIAGRAM	1200001823	26.09.2025	4200007005	5092600185777	674,467.59	7300005103	RPEW/2025- 26/11	4500006990
THERMO FISHER SCIENTIFIC INDIA	MUMBAI	1200000593	27.09.2025	4200007082	5092700257032	705,328.09		9240678675	4500007025
SHUBHADIP DAS	PASCHIM BARDDHA	1100007240	16.09.2025	4200006599	AOYB941949	7,040.00	7300004928	SHUBHADIP BAURI	4200002906

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	MAN								
SAMARJIT GHOSAL	PASCHIM BARDDHA MAN	1100007239	16.09.2025	4200006599	AOYB941949	8,000.00		5105631731	4200002897
G.S. ALLOY CASTINGS PRIVATE LIMITED	VIJAYAWADA	1100005326	08.09.2025	4200006266	5090998185062	3,569,116.56		4100007950	
SAYAN KUMAR PANDA	EAST MIDNAPORE	1200007713	08.09.2025	4200006267	AOY7688758	500.00		PM/1	
KUNAL SHARMA	SUNDERGARH	1200007743	08.09.2025	4200006267	AOY7688758	500.00		PM/2	
JOYBISHNU GOSWAMI	Sonamukhi	1200007919	08.09.2025	4200006267	AOY7688758	500.00		PM/6	
KIRTI FILTRATION AND AUTOMATION	VADODARA	1100006043	08.09.2025	4200006244	N325252871600	61,824.00		174	4100008112
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	08.09.2025	4200006243	337290383	75,598.08		450	4200003337
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	04.09.2025	4200006034	5090597788008	1,762,364.02		4500006724	
VOLTAS LIMITED	Kolkata	1200001021	08.09.2025	4200006240	5090998185070	1,266,134.10		25191022418	4100007876
SOUNAK KAR	ASANSOL	1200007749	08.09.2025	4200006267	AOY7688758	500.00		PM/3	
NIHAL KUMAR MISHRA	Ballia	1200007920	08.09.2025	4200006267	AOY7688758	500.00		PM/4	
ROCKY ENTERPRISE	FARAKKA	1200005739	22.09.2025	4200006764	382255491	160.00-		4500005998	
SUBHAJIT BAURI	BIRBHUM	1100007247	16.09.2025	4200006599	AOYB941949	8,000.00		5105631737	4200002903
VOLTAS LIMITED	Kolkata	1200001021	27.09.2025	4200007080	5093000531297	649,339.50		40767	4100008410
PRITAM DAS	Asansol	1200007918	08.09.2025	4200006267	AOY7688758	500.00		PM/5	
SAKTCHI TRAVEL	BHILAI	1200002671	15.09.2025	4200006535	5091598821718	436,734.00		4200003352	4200003352
S. K. INDUSTRIES	WEST BENGAL	1100002337	27.09.2025	4200007037	AOYH025323	745,373.14		4100007785	
SUNIL CHEMICALS	KOLKATA	1100001457	27.09.2025	4200007039	AOYH025328	394,833.54		347	4100007485
SUNAINA ENGINEERING INDUSTRIES	GURGAON	1100004087	05.09.2025	4200006190	5090998185071	2,744,762.51		24	4100007746
United Caterer Cum Decorators	Durgapur	1200003037	27.09.2025	4200007062	AOYH063294	4,640.00		205/1	
UNITED COAL CARRIERS	DURGAPUR	1200000974	27.09.2025	4200007061	5092700248106	1,779,607.58		4500006862	
MICROSYS	DURGAPUR	1100005891	04.09.2025	4200006055	N525253606983	49,324.00		5240	4400003415
PUJA PAUL	PASCHIM BARDDHA MAN	1100007241	16.09.2025	4200006599	AOYB941949	7,360.00	7300004929	PUJA PAUL	4200002898

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HOFMANN ENGINEERING & MARKETING	AHMEDAB AD	1100000591	04.09.2025	4200006059	N525253606987	101,904.00		25035	4100008416
R S CONSTRUCTION	UNCHAHAR	1200004983	20.09.2025	4200006730	376841566	479,348.07	7300004692	RAB-15	4500006368
SNEHASISH MAJEE	PURULIA	1100007227	16.09.2025	4200006599	AOYB941949	4,800.00	7300004925	SNEHASISH MAJEE	4200002890
PRINTECH COPIERS	DURGAPUR	1100004212	19.09.2025	4200006727	N325265011734	48,321.00		4500006567	4500006567
NAD ENTERPRISES	DURGAPUR	1200005936	19.09.2025	4200006717	5091999341000	2,208,276.86		4500006308	
ASSORTED PREDICTED STRATEGY	Bhopal	1100007487	27.09.2025	4200007057	AOYH058024	2,441,792.00			
ABRO TECHNOLOGIES PVT. LTD.	New Delhi	1100002355	16.09.2025	4200006584	5091799012503	742,584.12		4500006021	4500006021
GE POWER INDIA LIMITED	KOLKATA	1200000041	27.09.2025	4200007041	AOYH083166	2,830,729.76		4500007271	
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	27.09.2025	4200007043	AOYH025331	132,518.20		5105246	4100007138
HI-TECH SYSTEMS & SERVICES LTD.	KOLKATA	1200000365	05.09.2025	4200006150	N425248653669	65,787.74		4100007437	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	19.09.2025	4200006715	CODFTMAUG 2025	4,899,985.00		786	
SHREE ENTERPRISES	BHILAI	1100001344	27.09.2025	4200007045	AOYH025324	56,871.00		0181	4400003376
SOMI CONVEYOR BELTINGS LTD.	JODHPUR	1100001400	05.09.2025	4200006128	5090597788403	939,909.00	7300004083	4100007532	4100007532
Asansol Automation	ASANSOL	1100005761	27.09.2025	4200007047	AOYH023517	315,360.50		4100008066	
MANOJ CHATTERJEE	DURGAPUR	1200006257	27.09.2025	4200007048	AOYH085004	54,000.00		4500006625	4500006625
BHABANI TRANSPORT	DURGAPUR	1200000110	05.09.2025	4200006116	N425248652711	23,901.94	7300004578	4500006998	4500006998
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	27.09.2025	4200007049	AOYH016868	168,985.46		GUEST HOUSE RECT	
Phoenix Solutions	Jharsuguda	1200006445	05.09.2025	4200006111	5090597797700	1,670,603.62		4500007061	
United Caterer Cum Decorators	Durgapur	1200003037	27.09.2025	4200007050	N525270449346	77,801.60		4500007263	4500007263
HMF Co	KOLKATA	1200007394	05.09.2025	4200006109	N425248653020	58,764.00		2025-26/81	4400003450
Anuradha Chatterjee	DURGAPUR	1200006135	27.09.2025	4200007051	AOYH085009	27,000.00		4500006603	4500006603
STUDIO MADONA	DURGAPUR	1200005263	19.09.2025	4200006713	327944997	3,465.00		066	
BHABANI TRANSPORT	DURGAPUR	1200000110	19.09.2025	4200006713	327944997	8,117.56		0821	
RAY MOVERS	DURGAPUR	1200000747	27.09.2025	4200007054	AOYH083170	1,244,118.06		4500007184	
PREMIER INDUSTRIAL SOLUTIONS	KOLKATA	1100006858	16.09.2025	4200006590	5091799012504	462,413.36		262	4100008357
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	19.09.2025	4200006713	327944997	1,346.00		B403288442	
NEW WAY VYAPAAR PRIVATE LIMITED	Howrah	1100007507	27.09.2025	4200007036	AOYH025325	398,223.36		187	4100008307

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PINKI KUMARI	PASCHIM BARDDHA MAN	1100007252	16.09.2025	4200006599	AOYB941949	8,000.00		5105631739	4200002907
HMF Co	KOLKATA	1200007394	22.09.2025	4200006757	N325265021773	58,764.00		099	4400003435
STEELCO PRODUCTS	KOLKATA	1100001440	22.09.2025	4200006755	N325265021767	58,834.80		839	4400003488
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	08.09.2025	4200006233	336874329	860,777.48	7300004663	4500007032	4500007032
THE MISSION HOSPITAL	BIDHAN NAGARDUR GAPUR	1200000550	08.09.2025	4200006230	337290994	451,271.00		10027	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	08.09.2025	4200006229	5090998165441	501,380.00		4500004373	
NITISH KUMAR SHAW	PASCHIM BARDDHA MAN	1100007245	16.09.2025	4200006599	AOYB941949	6,080.00	7300004931	NITISH KUMAR SHA	4200002901
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	27.09.2025	4200007075	AOYH136459	82,657.00	7300005336	4500004895	4500004895
SARADA TRADERS	DURGAPUR	1100007628	22.09.2025	4200006754	378672293	56,758.00		59	4400003459
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1100003362	20.09.2025	4200006747	412351289	17,000,000.00			
East India Infotech Private Limited	Kolkata	1200006662	27.09.2025	4200007073	AOYH136455	101,484.00	7300005329	4500005301	4500005301
TRINITY TRADEX PVT. LIMITED	KOLKATA	1200000961	04.09.2025	4200006046	5090597781314	862,348.92		961	4100008384
MSTC LIMITED	RAIPUR	1200004929	04.09.2025	4200006048	5090597781200	217,219.62		0000805	
S.K.DUTTA	Durgapur	1200006472	04.09.2025	4200006049	5090597781297	864,386.99		4500006729	4500006729
FORWARD TRADERS	KOLKATA	1100003956	27.09.2025	4200007072	5093000531284	214,542.00		3368	4100008574
SUN SHINE ENGINEERING	DURGAPUR	1100007125	04.09.2025	4200006051	N425248580115	58,899.60		30	4400003506
Baldota Control & Equipments	NAVI - MUMBAI	1100004533	27.09.2025	4200007071	5093000531286	448,050.00		250010	4100008210
SULZER PUMPS INDIA PRIVATE	MAHARAS HTRA	1100002316	27.09.2025	4200007070	5093000597370	1,402,261.65			
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	20.09.2025	4200006745	5092299594688	999,135.24	7300004667	4500006965	4500006965
RAY MOVERS	DURGAPUR	1200000747	20.09.2025	4200006743	AOYD454252	531,959.34		4500006033	4500006033
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	27.09.2025	4200007069	AOYH100289	1,646,684.78		4500005570	
SUN SHINE ENGINEERING	DURGAPUR	1100007125	06.09.2025	4200006212	N325252872876	53,093.00		28	4400003502
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	06.09.2025	4200006211	5090998165402	250,750.00		569	4100008530
Video Plaza	Durgapur	1200003031	27.09.2025	4200007066	AOYH063302	14,049.00		10920/921	
DEV DRESSES	DURGAPUR	1200007442	27.09.2025	4200007065	AOYH063313	22,050.00		5240	

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STEEL CLUB	DURGAPUR	1200004930	27.09.2025	4200007064	AOYH063311	5,900.00		HR-34	
RAY MOVERS	DURGAPUR	1200000747	20.09.2025	4200006743	AOYD454252	23,129.00-	7300005063	4500006033	4500006033
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	06.09.2025	4200006201	5090998165439	526,735.00		4500004327	
Haryana Handloom House	Durgapur	1200007386	27.09.2025	4200007063	AOYH063330	4,050.00		158	
MANEESH UDYOG HEAT EXCHANGERS PVT	UTTARANC HAL	1100002275	06.09.2025	4200006196	AOSO927218	29,550.00		4900005232	
SUBHAS ENGINEERING WORKS	Howrah	1100004631	06.09.2025	4200006195	393155676	2,541,379.00	7300004080	4100007660	4100007660
E SQUARE SYSTEM & TECHNOLOGIES PRI	Khurda (khordha)	1100007503	06.09.2025	4200006194	5090998165403	202,370.00			
UNITED ENGINEERING ENTERPRISE	DURGAPUR	1200007106	26.09.2025	4200007034	AOYH083171	801,003.60		4500007278	4500007278
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	25.09.2025	4200006941	5092500045733	1,930,410.63		4500006724	4500006724
S.S ENTERPRISE	KOLKATA	1200000786	25.09.2025	4200006945		754,919.00		4500007047	4500007047
UNIQUE ENTERPRISE	DURGAPUR	1100003107	23.09.2025	4200006857	N425266661842	33,913.20		4400003565	4400003565
BHARAT PETROLEUM CORPORATION	KOLKATA	1100005595	30.09.2025	4200007154	5093000614372	2,472,728.00		4641247377	4100008859
VOLTAS LIMITED	Kolkata	1200001021	25.09.2025	4200006947	N225268826518	171,158.54	7300005223	4900004583	4900004583
Haryana Handloom House	Durgapur	1200007386	10.09.2025	4200006350	N525253602571	19,940.00		154	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	25.09.2025	4200006949	N225268826515	85,468.56	7300005224	4500005831	4500005831
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	24.09.2025	4200006895	401663130	1,452,132.08		4500007154	4500007154
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.09.2025	4200006326	337901343	300.00		XXXXXX00002	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	09.09.2025	4200006326	337901343	47,830.00		XXXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	09.09.2025	4200006326	337901343	1,439.00		XXXXXX00002	
PAYAL ENTERPRISES	Delhi	1100007627	23.09.2025	4200006858	N425266661841	72,688.00	7300005055	4100008668	4100008668
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	09.09.2025	4200006326	337901343	400.00		XXXXXX00002	
SUN SHINE ENGINEERING	DURGAPUR	1100007125	23.09.2025	4200006859	N425266660880	12,980.00		25-26/42	4400003569
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	09.09.2025	4200006325	N525253282726	1,050.00		XXXXXX00002	
DURGAPUR MUNICIPAL CORPORATION	WEST BENGAL	1100002240	15.09.2025	4200006628	Booking for S	68,440.00		BOOK FOR SRIJANI	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	09.09.2025	4200006325	N52525328272	5,600.00		XXXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					6				
DSP EMPLOYEES CO-OP. SOCIETY LTD.	WEST BENGAL	1100002239	09.09.2025	4200006325	N525253282726	2,118.00		XXXXX00002	
BHABANI TRANSPORT	DURGAPUR	1200000110	23.09.2025	4200006889	N125267104891	120,788.00	7300005146	4500006998	4500006998
LIC OF INDIA	DURGAPUR	1200006870	09.09.2025	4200006325	N525253282726	19,808.00		XXXXX00002	
Navoneel Netcom Service Pvt. Ltd.	Durgapur	1200003104	30.09.2025	4200007155	N525273728277	11,971.00		105/NAV	
HITACHI HIREL POWER ELECTRONICS	Ahmedabad, GUJARAT	1200000361	02.09.2025	4200005939	N525245597591	85,309.19		SINV2526GC SD2149	4500006162
S.K. ENTERPRISE	DURGAPUR	1200000775	17.09.2025	4200006626	5091799090835	759,157.34		4500005434	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	11.09.2025	4200006399	5091198469276	324,741.58	7300004784	4500006427	4500006427
DURGAPUR MUNICIPAL CORPORATION	WEST BENGAL	1100002240	17.09.2025	4200006624	DDSRIJANI25	10,000.00		S.D FOR SRIJANI	
RUDRA CHEMICALS	KANPUR	1100006642	23.09.2025	4200006856	N425266661846	53,609.00	7300005027	4100008479	4100008497
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	01.09.2025	4200005900	N425244118320	35,400.00		16	4400003452
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	24.09.2025	4200006902	382132516	407,347.24		4500006621	4500006621
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	10.09.2025	4200006340	N525253602570	181,224.00	7300004715	4500006455	4500006455
RAY MOVERS	DURGAPUR	1200000747	01.09.2025	4200005904	5090197336662	1,488,657.54		4500007184	
BHARAT PETROLEUM CORPORATION	KOLKATA	1100005595	23.09.2025	4200006850	5092499891204	3,040,074.00		2320 & 2704	4100008859
IPA PVT. LTD	BANGALORE	1200000416	01.09.2025	4200005906	465526398	26,397.49	7300003997	S130	4500006167
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	09.09.2025	4200006326	337901343	35,700.00		NSPCL TPP AUG'25	
P.S. ENTERPRISE	DURGAPUR	1200000647	01.09.2025	4200005907	5090197336713	8,786,308.57		4500007097	4500007097
SAS Enterprise	KOLKATA	1100006366	24.09.2025	4200006908	5092499885993	953,519.00		27-32	4100008604
GENERAL ELECTRIC STORES	DURGAPUR	1100002653	24.09.2025	4200006909	5092499885994	597,797.16		12	4100008637
PEERLESS HOSPITEX HOSPITAL & REASEA		1200002890	24.09.2025	4200006910	N125267103176	136,332.00		2926	
POWERTECH SERVICES	Kolkata	1100002887	24.09.2025	4200006914	401713991	1,328,648.28		CM390	4100008342
Phoenix Solutions	Jharsuguda	1200006445	18.09.2025	4200006644	5091899217988	3,694,878.98		4500006762 RAB-6	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	09.09.2025	4200006326	337901343	19,500.00		NSPCL TPP AUG'25	
NSPCL CLUB	DURGAPUR	1200003174	09.09.2025	4200006326	337901343	425.00		NSPCL TPP AUG'25	
SRIKRISHNA	ANDAL	1200006954	23.09.2025	4200006848	5092399747034	984,523.80		4500006913	4500006913
CHAYA CONSTRUCTION	DURGAPUR	1200007066	24.09.2025	4200006917	5092499891133	3,923,979.60		4500005963	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	24.09.2025	4200006927	AOYF151554	7,569.00		9936	
ASHOKA BUILDCON LIMITED	NASHIK	1200006882	24.09.2025	4200006930	AOT1435369	500,000.00		GEM/25/B/579 7708	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	30.09.2025	4200007153	5093000614378	8,728,685.00		00001	4100008392
RAY MOVERS	DURGAPUR	1200000747	11.09.2025	4200006411	5091198469279	706,805.86		4500006214	
CONTROL DESK SOLUTIONS	Kolkata,	1200007759	22.09.2025	4200006833	N42526666089 9	69,199.09	7300002884	4500006441 RAB-5	4500006895
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	25.09.2025	4200006941	5092500045733	50,359.00-	7300005221	4500006724	4500006724
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	17.09.2025	4200006629	5091799090834	4,261,378.38		4500006120	4500006120
MSA INSTRUMENTS	KOLKATA	1100000974	27.09.2025	2100000764	407291070	24,000.00			
SAGE ASSOCIATES	KOLKATA	1100001803	27.09.2025	2100000763	N22527286557 3	24,000.00			
MAA TARA ENTERPRISE	DURGAPUR	1200000514	18.09.2025	4200006650	N42526105523 1	66,411.02		4500007094	
SANJOY SINGHA	DURGAPUR	1200000540	26.09.2025	4200006983	AOYG031208	6,308.00		640-644	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	02.09.2025	4200005961	437920928	105,758.00		655	
RAY MOVERS	DURGAPUR	1200000747	09.09.2025	4200006306	5090998182524	727,760.00		RAB-1	4500006857
Durgapur Society of Management	Durgapur	1200006483	09.09.2025	4200006300	382946839	474,201.86		4500007245	4500007245
MAHUA CHATTERJEE	DURGAPUR	1200006130	16.09.2025	4200006612	AOYB965849	317,900.45		4500005836	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	05.09.2025	1000003499	AOY6168749	43,461.00		CUTOM DUTY FINE	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	15.09.2025	4200006607	HU6385176	51,260.00		ELECTRICIT Y DUTY	
CORAL SALES PVT.LTD.(DURGAPUR)	DURGAPUR	1200000578	13.09.2025	4200006492	106640437	3,180.00		4500006194	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	26.09.2025	4200006994	408990166	158,239.00		782	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	12.09.2025	4200006606	CHU6154943	1,908,660.00		ELECTRICIT Y DUTY	

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GE POWER INDIA LIMITED	Gautambuddha Nagar	1100007592	22.09.2025	4200006770	5092299596326	2,268,834.00		2889	4100008569
plastomax packaging solutions llp	Birbhum	1100007563	22.09.2025	4200006769	5092299594687	701,603.38		G0127 & G0133	4100008463
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	12.09.2025	4200006605	CHU6154093	11,954,972.00		ELECTRICITY DUTY	
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	22.09.2025	4200006768	5092299596328	1,340,349.64	7300004829	RP084GST2526	4500006008
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	03.09.2025	4200005985	N225246323611	114,255.00		RAB-47	4500004414
STEEL CLUB	DURGAPUR	1200004930	03.09.2025	4200005988	AOY4415726	11,800.00		HR-30	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	03.09.2025	4200005990	5090397591386	468,003.92		4500006427	
SOMA CHAKMA	DURGAPUR	1200007091	03.09.2025	4200005991	AOY4416986	26,586.00		SMS/SOMA1	
BMW STEELS LTD	HARIDWAR	1100005321	16.09.2025	4200006603	N425261044241	125,874.26		116	4100008545
BHABANI TRANSPORT	DURGAPUR	1200000110	03.09.2025	4200005994	AOY4446807	31,453.00		4500006998	4500006998
NSPCL Employees Post Retirement Med	New Delhi	1200003235	01.09.2025	4200005897		231,776.00		PRMS - AUG-25	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	02.09.2025	4200005942	5090297465982	7,028,984.00		NPS CONTR-08-202	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	01.09.2025	4200005896		843,014.48			
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	02.09.2025	4200005944	N525245599014	132,893.00	7300003866	4500004407	4500004407
PRASANTO BAURI	PASCHIM BARDDHAMAN	1100007229	16.09.2025	4200006620	AOYB981519	1,538.46	7300003761		4200002892
GOBINDA GORAI	PASCHIM BARDDHAMAN	1100007236	16.09.2025	4200006620	AOYB981519	1,538.46	7300003762		4200002894
WELLMAN WACOMA LIMITED	KOLKATA	1100003152	09.09.2025	4200006322	5090998182829	506,444.22		156	4100008395
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	09.09.2025	4200006318	N425252052104	97,049.00		6916	
Navoneel Netcom Service Pvt. Ltd.	Durgapur	1200003104	09.09.2025	4200006318	N425252052104	27,633.60		7538	
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	09.09.2025	4200006318	N425252052104	826.00		HP25-26/07	
BHABANI TRANSPORT	DURGAPUR	1200000110	09.09.2025	4200006316	N42525211655	23,292.00		4500006998	4500006998

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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Ravi Electronics	Gandhinagar	1100007598	09.09.2025	4200006315	N425252116553	183,999.95		91	4100008553
ABHINAV RUBBER AND ENGINEERS	Howrah	1100007080	09.09.2025	4200006314	383327716	81,195.80		42	4100008085
SANJOY SINGHA	DURGAPUR	1200000540	09.09.2025	4200006313	370099929	5,779.00		624	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	19.09.2025	4200006688	N525262290916	181,454.40	7300004668	4500006536	4500006356
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	09.09.2025	4200006312	387308266	6,300.00		NTPC TPD AUG-25	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	09.09.2025	4200006312	387308266	4,500.00		NTPC TPD AUG-25	
NSPCL CLUB	DURGAPUR	1200003174	09.09.2025	4200006312	387308266	75.00		NTPC TPD AUG-25	
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	09.09.2025	4200006312	387308266	3,800.00		NTPC TPD AUG-25	

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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	30.09.2025	4200007168	5093000634069	263,078.00		OR5531027307	4100006241
Indian Oil Corporation Ltd	Bhubaneswar	1100005641	30.09.2025	4200007173	5093000633805	724,075.00		OR5531060208	4100008893
NSPCL Employees Post Retirement Med	New Delhi	1200003235	01.09.2025	4200005897		231,776.00		PRMS - AUG-25	
BHEL-HEEP,Haridwar	Ranipur	1200001487	04.09.2025	4200006070	304968172	224,774.00		4100008646	
Pabla Engineers	Rourkela	1100001050	18.09.2025	4200006658	N425262827378	33,040.00		PE/25-26/033	4400003384
RUSHABH INDUSTRIALS	ROURKELA	1100005166	18.09.2025	4200006654	N425262826390	44,777.00		42	4400003493
ASSOCIATED ROAD CARRIERS LIMITED	ROURKELA	1200000077	30.09.2025	4200007166	438840612	66,474.00		CB5000270620	
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	04.09.2025	4200006069	341824108	1,968,354.00		4100008645	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	01.09.2025	4200005896		843,014.48			
Indian Oil Corporation Ltd	Bhubaneswar	1100005641	30.09.2025	4200007169	N12527314745	132,147.00		OR553106227	4100008893

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					8			6	
Byte Infosys	Rourkela	1100000239	03.09.2025	4200006003	N325247114354	33,040.00		BIRKL25260394	4000000809
CHAMPION JOINTINGS PVT.LTD	VAPI	1100004876	19.09.2025	4200006695	N425262926935	31,359.00		V24/0925 TO 0927	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	29.09.2025	4200007114	334325476	14,313,591.00			
TECHNO SCALE INDUSTRIES	Ahmedabad	1200002660	29.09.2025	4200007116	N525273203429	26,400.00		TSI130	
S.S.Techno Solutions	Rourkela	1200004220	29.09.2025	4200007117	N525273203455	46,951.00		362	4500007293
LUCKY CONSTRUCTION	ROURKELA	1200000497	03.09.2025	4200006018	5090497637822	292,233.00		LC/RKL/464	
Mohd Javed Alam	Saharsa	1200007762	29.09.2025	4200007118	N525273202615	167,325.00		MJ/SL/25-26/14	
SWAMINA INTERNATIONAL PVT. LTD.	KOLKATA	1200000910	03.09.2025	4200006019	5090497637828	490,496.00		SIPL/GST/0251	
R. S. POWER BUILDERS	ROURKELA	1200000709	03.09.2025	4200006020	247349480	1,184,070.00		RSPB/48 (RA-15)	
BHEL-HEEP,Haridwar	Ranipur	1200001487	03.09.2025	4200006021	246669357	1,168,062.00		HSAT2500517	
KHURANA ENTERPRISES	JAMSHEDPUR	1100006091	03.09.2025	4200006022	5090497637780	961,148.00		204	4100008097
NEW ALLENBERRY WORKS	KOLKATA	1100001002	29.09.2025	4200007119	334371466	1,842,666.00		4100008399/MIS:5	
NIGAM ENTERPRISES	Bilaspur	1200006746	19.09.2025	4200006683	5091999315827	5,995,953.00		NE/CG/25-26/0026	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	02.09.2025	4200005942	5090297465982	7,028,984.00		NPS CONTR-08-202	
BMI CABLES PRIVATE LIMITED	Alwar	1100007508	19.09.2025	4200006682	5091999315826	1,590,628.00		BMI/25-26/1682	
INSTRUMENTATION LTD	Palakkad	1100000692	19.09.2025	4200006680	343058892	2,017,580.00		ILP/49/1920	
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	17.09.2025	4200006627	343055814	159,840.00		RV2025000166	4500006968
DETRIV INSTRUMENTATION &	MUMBAI	1100000320	01.09.2025	4200005933	5090297445755	280,241.00		2526EXI017-00063	
SHRI KRISHNA COMMERCIAL	JAMSHEDPUR	1100005122	01.09.2025	4200005930	5090297445794	839,383.00		SKC/199/25-26	4100007812
Rajesh & Company	Rourkela	1100001181	01.09.2025	4200005929	N52524550737	66,012.00		R000531/24-	4100007027

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					2			25	
DEEKAY ASSOCIATES	Sundargarh	1100003236	01.09.2025	4200005928	N525245507375	176,606.00		DA/TAX/2526/314	4100008422
HINDUSTAN RUBBER INDUSTRIES	GURGAON	1100000564	01.09.2025	4200005927	N525245515341	122,734.00		2025-26/027&048	
SHRI SOURAB SAGAR TRADING CO.	DELHI	1200006732	01.09.2025	4200005926	5090297465991	4,029,779.00		HR2526/096/097	
EMERSON PROCESS MANAGEMENT (I)	NAVI MUMBAI	1100000381	01.09.2025	4200005925	N525245515344	76,281.00		16401152	
CENTRAL AGENCIES	ROURKELA	1200000163	01.09.2025	4200005923	N525245516598	20,592.00		CA/25-26/08	4500007182
BHEL-PSER, Rourkela	ROURKELA	1200004903	19.09.2025	4200006677	343606191	1,978,729.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	19.09.2025	4200006676	290525781	780,848.00		4800000327	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	09.09.2025	4200006325	N525253282726	5,000.00		XXXXXX00002	
Life Insurance Corporation of India	Rourkela	1200003056	09.09.2025	4200006325	N525253282726	2,828.00		XXXXXX00002	
K D RESOURCES PRIVATE LIMITED	BILASPUR	1200007932	25.09.2025	4200006954	5092600158011	4,355,465.00		KD/2526/01/02	
Tirupati Minerals Private Limited	JANJGIR	1200005958	25.09.2025	4200006956	5092600158015	4,372,681.00		C/TPT/22/04/06	
K D RESOURCES PRIVATE LIMITED	BILASPUR	1200007932	25.09.2025	4200006958	5092600158017	4,305,004.00		KD/2526/03/04	
LOTUS ENTERPRISES	SONEBHADRA	1200004393	25.09.2025	4200006961	266326224	227,870.00		9292	
ABB INDIA LTD	BANGALORE	1100001106	09.09.2025	4200006323	5091098288273	336,000.00		252901073026	
R. P. SINGH	ROURKELA	1200000708	22.09.2025	4200006799	5092399708713	342,946.00		2025-26/43	
Indo Sales Corporation	Nagpur	1100007401	22.09.2025	4200006792	5092399709642	265,423.00		ISC/HY/554	4100008051
Indo Sales Corporation	Nagpur	1100007401	22.09.2025	4200006791	5092399709645	265,423.00		ISC/HY/553	4100008051
MANAS ELECTRIC CO	CHICKPET-BANGALORE	1100007342	22.09.2025	4200006788	N425266165472	81,999.97		16/4100008258	4100008258
POWERTEK AUTOMATION	RANCHI	1100005344	22.09.2025	4200006774	5092499891114	14,986,986.00		202526PATA X0119	4100008766
R. P. SINGH	ROURKELA	1200000708	22.09.2025	4200006773	N425266164034	139,449.00		2025-26/39	
FERROCARE MACHINES PVT. LTD.	PUNE	1200000308	22.09.2025	4200006772	5092399709643	203,545.00		2104/24-25	4100008067

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAIL, RSP, TOWN SERVICES	ROURKELA	1200006471	13.09.2025	4200006491	168116269	3,780.00		@.	
Tirupati Minerals Private Limited	JANJGIR	1200005958	22.09.2025	4200006771	5092399747056	4,400,867.00		C/TPT/18/19/20	
ODISHA COAL AND POWER LIMITED	City/Town/Village: BHUBANESWAR	1100007404	09.09.2025	4200006286	5090998103709	47,946,482.00		COAL PROCUREMENT	
ODISHA COAL AND POWER LIMITED	City/Town/Village: BHUBANESWAR	1100007404	09.09.2025	4200006285	5090998103711	39,960,000.00		COAL PROCUREMENT	
CENTURY LED LIMITED	Howrah	1100007324	08.09.2025	4200006278	5090998166941	253,869.00		HOSV/12779/24-25	
BHEL-PCPS,Trichy	Trichy	1200001493	08.09.2025	4200006277	393153968	1,089,839.00		7324002941	
TECHIN GAUGES INDIA PRIVATE LIMITED	Udaipur	1100007320	08.09.2025	4200006276	N325252898767	93,336.00		TGI/25-26/0261	
RAJWAD ENTERPRISES	INDORE	1100007332	08.09.2025	4200006275	341671007	27,216.00		RJW/24-25/326	
rites limited (RES)	BHUBANESWAR	1200007797	08.09.2025	4200006274	5090998185065	2,204,000.00		R21T25/00025	4500006962
VIBRANT NDT SERVICES PVT LTD	CHENNAI	1200000997	08.09.2025	4200006273	N325252901507	70,907.00		1964/24-25	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	08.09.2025	4200006271	393154507	6,656,052.00			
Sahu Copier Services	Sundargarh	1100004140	15.09.2025	4200006513	N525258080700	32,760.00		SCS/25-26/201	
E M I SOLUTIONS(P) LIMITED	BANGALORE	1100007584	22.09.2025	4200006821	N425266164016	17,726.00		EMIS0473/25-26	4400003411
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	10.09.2025	4200006379	369944945	1,121,433.00		SB-HY-7044953	
CLASSIC CHEMICALS	HYDERABAD	1100004675	10.09.2025	4200006380	5091298576483	2,208,411.00		1351/25-26	
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	10.09.2025	4200006378	5091198431248	346,822.00		CE/176/NSPC L-42	
R. P. SINGH	ROURKELA	1200000708	10.09.2025	4200006377	N125254704245	108,875.00		100% SD RELEASE	
Executve Engg-Water Conservatn Fund	Sundergarh	1600000076	23.09.2025	4200006877		5,187,719.00		10698	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	23.09.2025	4200006878		9,277,943.00		COD FOR AUG-2025	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	10.09.2025	4200006374	5091198431250	782,456.00		ROUR/TMD/02	
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	10.09.2025	4200006381	333993248	176,738.00		VCP/25-26/I/156	4100006743
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	10.09.2025	4200006382	5091198431249	203,111.00		INV/25-26/1601	4100008621
SIEMENS LIMITED	THANE	1100001375	10.09.2025	4200006383		1,622,040.00		MH1527086851	4100008505
FERROCARE MACHINES PVT. LTD.	PUNE	1200000308	10.09.2025	4200006384	5091198431247	267,601.00		422/25-26	
Indian Coffee Workers'	Rourkela	1200004832	10.09.2025	4200006364	369892727	1,187,767.00		RK/SU-9/25-26	4500006794
PRINCE ENGINEERING	Sonebhandra	1200002794	23.09.2025	4200006870	386054615	743,056.00		PE/RKL/GEM/07	
AMAR KISHOR PRASAD	ROURKELA	1200006508	23.09.2025	4200006869	N125267120987	97,157.00		19/6994/PJ	
SHRI SOURAB SAGAR TRADING CO.	DELHI	1200006732	24.09.2025	4200006921	5092600172594	37,793,434.00		HR2526/108/109	
HITACHI HIREL POWER ELECTRONICS	Ahmedabad, GUJARAT	1200000361	24.09.2025	4200006922	N225268825130	31,500.00		100% SD RELEASE	
Indian Coffee Workers'	Rourkela	1200004832	24.09.2025	4200006923	485070937	44,427.00		RKL/C79/25-26	
Sanjit Kumar Naik	ROURKELA	1200002518	11.09.2025	4200006428	N225255518243	61,823.00		4500006024	
K.S. ENGINEERING	SONEBHAD RA	1200004448	22.09.2025	4200006834	292812994	459,804.00		KSE/ROURK/1464	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	12.09.2025	4200006446	5091298605143	2,352,702.00		UC/2025/117	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	09.09.2025	4200006326	337901343	2,200.00		XXXXXX00002	
MANSI CLUB	ROURKELA	1200002940	09.09.2025	4200006326	337901343	3,500.00		XXXXXX00002	
IMECO OVERSEAS PRIVATE LIMITED	KOLKATA	1100004255	22.09.2025	4200006831	N425266165488	176,988.00			
EXECUTIVE CLUB	ROURKELA	1200002939	09.09.2025	4200006326	337901343	2,100.00		XXXXXX00002	
EMERSON AUTOMATION SOLUTIONS	BANGALOR E	1200004341	22.09.2025	4200006830	5092399747058	2,188,920.00		4100008503 INV-8	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	09.09.2025	4200006326	337901343	22,000.00		XXXXXX00002	
SOMI CONVEYOR BELTINGS LTD.	JODHPUR	1100001400	15.09.2025	4200006563	5091698865400	370,050.00		4100006480	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	05.09.2025	4200006189	393156785	3,875,192.00		RETENTION RELEAS	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AMAN ENTERPRISES	KORBA	1200007509	05.09.2025	4200006186	393156234	1,674,047.00		AE/2526/ROU/05	
M K ENTERPRISES	NAGPUR	1100002314	26.09.2025	4200007024	5092600202674	265,017.00		MKE/2025/3964	
LOTUS ENTERPRISES	SONEBHADRA	1200004393	05.09.2025	4200006185	163215475	244,405.00		9261	
S.K. ENTERPRISES	GWALIOR	1200007426	16.09.2025	4200006572	5091799012497	1,039,648.00		180	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	08.09.2025	4200006236		705,051.00		EPS-AUG-25	
S.K. ENTERPRISES	GWALIOR	1200007426	26.09.2025	4200007019	5092600202672	1,103,112.00		245	
SHRIRAM ENTERPRISES	BHILAI	1200001639	26.09.2025	4200007018	477411409	1,231,125.00		S/25-26/2330-31	
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	15.09.2025	4200006527	5091598821684	1,084,719.00		2526SRANBI R61/62	
ADARSHA CONTROL & AUTOMATION	BENGALURU URBAN,	1100005373	15.09.2025	4200006526	5091598821717	1,015,052.00		252600214	4100008562
Kay Bee Industries	CUTTACK	1100003217	15.09.2025	4200006525	5091598821683	357,844.00		201/25-26	4100008625
LUCKY CONSTRUCTION	ROURKELA	1200000497	15.09.2025	4200006521	N525258081897	79,403.00		LC/RKL/458	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	15.09.2025	4200006518	5091598821682	445,795.00		PE/NSPCL/2526/11	
Bharat Heavy Electricals Limited -	Bhopal	1100000181	15.09.2025	4200006522	452260508	190,769.00		BP250950089	
BHEL-HEEP,Haridwar	Ranipur	1200001487	15.09.2025	4200006519	452259878	619,634.00		HSAT2403665	4100007933
BHEL-HEEP,Haridwar	Ranipur	1200001487	15.09.2025	4200006520	452259154	82,116.00		HSAT2500518	4100007933
Kay Bee Industries	CUTTACK	1100003217	15.09.2025	4200006524	5091598821681	326,948.00		81/25-26	4100008625
S.K. ENTERPRISES	GWALIOR	1200007426	04.09.2025	4200006080	5090597787978	3,615,714.00		155 & 156	
SHRIRAM ENTERPRISES	BHILAI	1200001639	04.09.2025	4200006081	304918264	544,995.00		S/RKL-2294/2295	
S. K. INDUSTRIES	WEST BENGAL	1100002337	15.09.2025	4200006523	N525258080409	147,029.00		SKI/81/25-26	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
S B CONSTRUXUS	DURGAPUR	1100006637	24.09.2025	4200006898	N125267113391	58,410.00		BENSPCL2526102	4400003508

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AIRMAK	NEW DELHI	1100007354	23.09.2025	4200006855	N425266661844	87,869.00		410007913	
SHUBHLAXMI METALS AND TUBES	Umbergaon	1100002169	01.09.2025	4200005902	N425244118718	40,823.00		384	4400003396
WIKA INSTRUMENTS INDIA PVT LTD	Chennai	1100006245	23.09.2025	4200006853	N425266661396	47,045.00		7095	4400003453
VALLEY ENGINEERING COMPANY (S&S)	DURGAPUR	1100006093	24.09.2025	4200006903	5092499891162	1,321,724.66		123/2025-26/T	4100008078
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	24.09.2025	4200006904	5092499886437	541,955.93		2501200	4100008377
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	09.09.2025	4200006326	337901343	35,700.00		NSPCL TPP AUG'25	
FAINGER LESER VALVES PVT LTD	AURANGAB AD	1100006670	24.09.2025	4200006907	5092499886438	267,190.17		4100006944	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	09.09.2025	4200006326	337901343	19,500.00		NSPCL TPP AUG'25	
Triveni Turbine Limited	Bangalore	1100005200	06.09.2025	4200006198	5090998165759	680,482.07		2910026059	4100008551
SRIKRISHNA	ANDAL	1200006954	23.09.2025	4200006848	5092399747034	941,718.80		4500006913	4500006913
RAY MOVERS	DURGAPUR	1200000747	23.09.2025	4200006844	5092399747033	225,579.04		4500005913 RAB-1	
SRIKRISHNA	ANDAL	1200006954	22.09.2025	4200006837	5092399754669	2,203,486.56		4500006333	
MAA TARA ENTERPRISE	DURGAPUR	1200000514	26.09.2025	4200007031	N525270465520	87,419.82		4500006530	
RAY MOVERS	DURGAPUR	1200000747	20.09.2025	4200006743	AOYD454252	531,959.34		4500006033	4500006033
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	27.09.2025	4200007067	AOYH078618	1,212,184.37		4800000324	
PUSHKAR TECHNO	JAMSHEDPUR	1100005734	01.09.2025	4200005898	N425244118140	139,539.00			
RUD INDIA CHAIN PVT LTD	Thane (West)	1100001859	10.09.2025	4200006346	2070624	124,787.50		4100007071	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	24.09.2025	4200006895	401663130	1,452,132.08		4500007154	4500007154
Phoenix Solutions	Jharsuguda	1200006445	23.09.2025	4200006861	5092399754736	3,665,406.46		4500006762	
SUMMITS HYGRONICS PRIVATE LIMITED	Coimbatore	1200006740	23.09.2025	4200006885	N125267115634	42,420.00		4500006873	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	01.09.2025	4200005897		231,776.00		PRMS - AUG-25	
PREMIER INDUSTRIAL SOLUTIONS	KOLKATA	1100006858	16.09.2025	4200006588	N125260582842	186,692.18		263	4100008358
BLUE ENTERPRISES	DURGAPUR	1200003669	11.09.2025	4200006394	5091198469259	638,045.53		BE202520260	4500006941

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								00033	
RAMGARH CALCINATION WORKS	Ranchi	1100006494	04.09.2025	4200006082	N425248653688	181,684.80		4100007640	
R S CONSTRUCTION	UNCHAHAHAR	1200004983	20.09.2025	4200006730	376841566	501,137.07		RAB-15	4500006368
CHAYA CONSTRUCTION	DURGAPUR	1200007066	10.09.2025	4200006391	5091198469262	418,713.60		4500006482	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	01.09.2025	4200005896		843,014.48			
GENERAL TRADING	DHANBAD	1200007523	16.09.2025	4200006582	5091799012498	610,724.28		96	4100008448
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	05.09.2025	4200006170	N325252891674	100,328.37		4500006605	
MACAWBER BEEKAY PRIVATE LIMITED	JAIPUR	1100004738	27.09.2025	4200007055	AOYH027014	296,584.00		893	4100008062
RAMGARH CALCINATION WORKS	Ranchi	1100006494	27.09.2025	4200007040	AOYH026929	308,297.00			
MACAWBER BEEKAY PRIVATE LIMITED	JAIPUR	1100004738	27.09.2025	4200007044	AOYH026903	1,621,178.00			
GAURI ENTERPRISES	PUNE	1100007634	05.09.2025	4200006107	N425248654154	18,880.00		20250803	4400003484
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	19.09.2025	4200006715	CODFTMAUG 2025	562,913.00		785	
R P ELECTRIC WORKS	BENIAGRAM	1200001823	26.09.2025	4200007005	5092600185777	692,696.59		RPEW/2025-26/11	4500006990
SUNIL CHEMICALS	KOLKATA	1100001457	26.09.2025	4200006998	5092600185776	207,547.60		SC/347/2025-26	4100007492
PINAX STEEL INDUSTRIES PVT. LTD	INDUSTRIAL ESTATE PATLIPUTRA	1100004776	26.09.2025	4200006997	477412066	1,036,919.92		4100007972	
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	26.09.2025	4200006996	5092600185847	497,137.67		1200	4100008380
INDUSTRIAL MOVERS	ASANSOL	1100006131	26.09.2025	4200006995	5092600185844	302,972.34		591	4100008491
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	12.09.2025	4200006605	CHU6154093	11,954,972.00		ELECTRICITY DUTY	
PUNE TECHTROL PVT. LIMITED	PUNE	1100002915	27.09.2025	4200007083	N525273203457	84,456.00		1797	4100008254
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	12.09.2025	4200006606	CHU6154943	1,908,660.00		ELECTRICITY DUTY	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	15.09.2025	4200006607	HU6385176	51,260.00		ELECTRICITY DUTY	
SARADA TRADERS	DURGAPUR	1100007628	26.09.2025	4200006992	411163150	52,038.00		50	4400003481
Pollucare Engineers India Private	Chennai	1200006413	09.09.2025	4200006298	5090998185059	2,532,291.87		4500006360	

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ASSORTED PREDICTED STRATEGY	Bhopal	1100007487	26.09.2025	4200006991	5092600185848	494,186.38		4100008313	
RAY MOVERS	DURGAPUR	1200000747	02.09.2025	4200005964	5090297453026	387,928.91	7300004332	4500007147	4500007147
ROCKY ENTERPRISE	FARAKKA	1200005739	22.09.2025	4200006764	382255491	1,193,532.82		RE25-26/122	4500005998
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	25.09.2025	4200006981		3,033,254.06		4500007187	4500007187
B.L.N ENGINEERING AND CONSTRUCTION	HOWRAH	1100002424	04.09.2025	4200006039	5090597787917	2,391,762.72		07/05	4100007982
CHAYA CONSTRUCTION	DURGAPUR	1200007066	04.09.2025	4200006042	5090597781296	331,912.24	7300004188	4500006980	4500006980
ROCKY ENTERPRISE	FARAKKA	1200005739	22.09.2025	4200006764	382255491	52,348.00-	7300004861	RE25-26/122	4500005998
SHREE ENTERPRISES	BHILAI	1100001344	09.09.2025	4200006324	5090998185061	3,794,940.00		238 & 263	4100008094
GVPL AND SONS	DURGAPUR	1100007426	12.09.2025	4200006466	5091298605516	383,309.24		26	4100008122
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	08.09.2025	4200006236		705,051.00		EPS-AUG-25	
INSTRUMENTATION ENGINEERING &	KOLKATA	1100007587	06.09.2025	4200006226	N325252883870	26,550.00		03	4400003429
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	02.09.2025	4200005942	5090297465982	7,028,984.00		NPS CONTR-08-202	
METLINE INDUSTRIES	MUMBAI	1100000926	06.09.2025	4200006223	N325252891694	47,200.00		262	4400003397
M/S JAIN SONS INDIA	Sidhi	1100007622	22.09.2025	4200006818	389815494	62,797.00		2526059	4100008641
Trumen Technologies Pvt Ltd	indore	1100005810	06.09.2025	4200006222	N325252883841	29,500.00		627	4400003364
RAY MOVERS	DURGAPUR	1200000747	02.09.2025	4200005940	5090297452965	393,305.06		4500006774	4500006774
BUILDING AND LABOUR CONTRACTOR	PURBA BARDHAMAN	1100006626	06.09.2025	4200006221	N325252881809	48,852.00		4	4400003487
ANWAR SEIKH	RAIGRAM	1100005753	06.09.2025	4200006220	N325252891714	49,560.00		21	4400003479
LIC OF INDIA	DURGAPUR	1200006870	09.09.2025	4200006325	N525253282726	2,875.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	09.09.2025	4200006325	N525253282726	1,400.00		XXXXX00002	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	09.09.2025	4200006325	N525253282726	90.00		XXXXX00002	
GENERAL TRADING	DHANBAD	1200007523	06.09.2025	4200006219	N325252883854	17,645.00		149	4400003428
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	09.09.2025	4200006326	337901343	8,495.00		XXXXX00002	
HIND ELECTRICAL	TANDA	1200006010	25.09.2025	4200006951	484833831	180,620.05		HE/2025-	4500006907

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UNIQUE ENTERPRISE	DURGAPUR	1100003107	06.09.2025	4200006218	N325252883847	32,049.00		30	4400003526
MAX SPARE LIMITED	Thane	1100001410	06.09.2025	4200006217	N325252891653	58,769.90		14363	4400003399
SOMI CONVEYOR BELTINGS LTD.	JODHPUR	1100001400	06.09.2025	4200006216	5090998185068	1,556,628.64		4100007531	
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	25.09.2025	4200006941	5092500045733	1,930,410.63		4500006724	4500006724
Triveni Turbine Limited	Bangalore	1100005200	24.09.2025	4200006939	5092500045734	2,393,990.00		2910026058	4100008807
TRIMURTY SALES CORPORATION	JAMSHEDPUR	1100006561	06.09.2025	4200006213	336897189	253,700.00		241	4100007728

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NEVCO ENGINEERS PVT LTD	NEW DELHI	1200001190	08.09.2025	4200006255	5090998166487	437,097.00		104/25-26	