Vendor Payment On 01.09.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	01.09.2025	4200005896		843,014.48			
NSPCL Employees Post Retirement Med	New Delhi	1200003235	01.09.2025	4200005897		231,776.00		PRMS - AUG-25	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	01.09.2025	4200005896		843,014.48			
NSPCL Employees Post Retirement Med	New Delhi	1200003235	01.09.2025	4200005897		231,776.00		PRMS - AUG-25	
D. B. INSULATION & ENGINEERING CO.	RAEBARELI ,	1200005486	01.09.2025	4200005909		461,771.60	7300004344	4500006370	4500006370
GUBBI CIVIL ENGINEERS	THANE WEST	1200002210	01.09.2025	4200005910		293,125.29	7300004360	4500005626	4500005626

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ACMEVAC SALES PVT. LTD.	MUMBAI	1100000025	01.09.2025	1000003358		324,724.20		4100008510	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	01.09.2025	4200005896		843,014.48			
NSPCL Employees Post Retirement Med	New Delhi	1200003235	01.09.2025	4200005897		231,776.00		PRMS - AUG-25	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TEAM CREATIVE ADVERTISERS	BHILAI	1200006181	01.09.2025	4200005899	N425244018156	9,905.00		4200003325	4200003325
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	01.09.2025	4200005903	083475	13,642,134.00		TRANS SRAS & SCU	
B.C.MISHRA	BHILAI	1200002712	01.09.2025	4200005905	465434181	97,200.00		4200002695	4200002695
RANK INFRACON EQUIPMENT	RAIPUR	1200005962	01.09.2025	4200005931		112,686.00		4500006670	
COMMISSIONER	BHILAI CHARODA	1200003962	01.09.2025	4200005937		1,621,000.00			
BALAJI TRADING	RAIPUR	1200006972	01.09.2025	4200005934		35,000.00		4500005672	
Shri Govindraja Associates	Bhilai	1200002584	01.09.2025	4200005924		37,476.65		4500005728	

ROURKELA

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	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	01.09.2025	2100000643	EMD/300003542	54,000.00			
CHEMBOND WATER	VADODRA	1100002025	01.09.2025	2100000644	EMD/300003547	54,000.00			
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	01.09.2025	4200005896		843,014.48			
LAXMI ENTERPRISES	CHAKRADHARPUR	1200006938	01.09.2025	2100000646	EMD/300003232	248,000.00			
SAI SAMBHU INFRASTRUCTURE	DAKHINAKALI	1200007028	01.09.2025	2100000648	EMD/300003374	129,000.00			
ANOOP ROAD CARRIERS	RAIGARH	1200006276	01.09.2025	4200005908	AOSK026730	2,000,000.00		GEM/2024/4946437	
CENTRAL AGENCIES	ROURKELA	1200000163	01.09.2025	4200005923		20,592.00		CA/25-26/08	4500007182
NEPTUNE INDUSTRIES LTD	MEHASANA	1100005790	01.09.2025	4200005911		3,970,660.00		25-26/301/41	
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	01.09.2025	4200005912		648,940.00		SB-HY-7043732	4100007712
ASCENT ELECTRIFICATION	JAMNAGAR	1200006444	01.09.2025	4200005913		1,205,581.00		AEE/25/1920/1921	
R. S. POWER BUILDERS	ROURKELA	1200000709	01.09.2025	4200005914		1,143,006.00		RSPB/49 (RA-4TH)	
ANADI CHARAN NATH	ROURKELA	1200000049	01.09.2025	4200005915		65,104.00		ACN/851	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	01.09.2025	4200005917		347,500.00		UC/NSPCL/2025/40	
MAYFAIR	ROURKELA	1200002932	01.09.2025	4200005921		12,688.00		4081	
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	01.09.2025	4200005922		22,673.00		2710	
S.N.KANUNGO INFRASTRUCTURE	CUTTACK	1200006340	01.09.2025	2100000647	EMD/300003373	129,000.00			

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	01.09.2025	4200005896		843,014.48			
NSPCL Employees Post Retirement Med	New Delhi	1200003235	01.09.2025	4200005897		231,776.00		PRMS - AUG-25	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	01.09.2025	4200005900	N425244118320	35,400.00		16	4400003452
RAY MOVERS	DURGAPUR	1200000747	01.09.2025	4200005904	5090197336662	1,488,657.54		4500007184	
IPA PVT. LTD	BANGALORE	1200000416	01.09.2025	4200005906	465526398	26,397.49		S130	4500006167
P.S. ENTERPRISE	DURGAPUR	1200000647	01.09.2025	4200005907	5090197336713	8,786,308.57		4500007097	4500007097

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHRI KRISHNA COMMERCIAL	JAMSHEDPUR	1100005122	01.09.2025	4200005930		839,383.00		SKC/199/25-26	4100007812
Rajesh & Company	Rourkela	1100001181	01.09.2025	4200005929		66,012.00		R000531/24-25	4100007027
DEEKAY ASSOCIATES	Sundargarh	1100003236	01.09.2025	4200005928		176,606.00		DA/TAX/2526/314	4100008422
HINDUSTAN RUBBER INDUSTRIES	GURGAON	1100000564	01.09.2025	4200005927		122,734.00		2025-26/027&048	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	01.09.2025	4200005897		231,776.00		PRMS - AUG-25	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DETRIV INSTRUMENTATION &	MUMBAI	1100000320	01.09.2025	4200005933		280,241.00		2526EXI017-00063	
SHRI SOURAB SAGAR TRADING CO.	DELHI	1200006732	01.09.2025	4200005926		4,029,779.00		HR2526/096/097	
EMERSON PROCESS MANAGEMENT (I)	NAVI MUMBAI	1100000381	01.09.2025	4200005925		76,281.00		16401152	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	01.09.2025	4200005896		843,014.48			
CENTRAL AGENCIES	ROURKELA	1200000163	01.09.2025	4200005923		20,592.00		CA/25-26/08	4500007182

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	01.09.2025	4200005896		843,014.48			
NSPCL Employees Post Retirement Med	New Delhi	1200003235	01.09.2025	4200005897		231,776.00		PRMS - AUG-25	
PUSHKAR TECHNO	JAMSHEDPUR	1100005734	01.09.2025	4200005898	N425244118140	139,539.00			
SHUBHLAXMI METALS AND TUBES	Umbergaon	1100002169	01.09.2025	4200005902	N425244118718	40,823.00		384	4400003396