



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 01.06.2025 To 30.06.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHREE GANESH ENTERPRISES	NEW DELHI	1100001345	06.06.2025	4200002340	N52516038102 6	6,771.00			
Deloitte Touche Tohmatsu India LLP	Gurgaon	1200003920	23.06.2025	4200002973	N22517542638 5	79,500.00		BILL NO201075673	5000000110
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	13.06.2025	4200002574	N12516745176 8	18,086.56		IN25F/15_24F/ 249	
PRAKASH TOURIST SERVICES	NEW DELHI	1200000683	27.06.2025	4200003156	235352400	88,666.00		BILL NO.58655=19	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	17.06.2025	4200002721	394171460	1,100.00		XXXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	17.06.2025	4200002718	N22516846972 9	50.00		XXXXXX00002	
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	09.06.2025	4200002383	5060988262575	265,398.14		NSL/MAINT/7 38	4200003190
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	23.06.2025	4200002959	N22517540375 3	4,218.00		MTDL003080 110880	4200002675
Anil Kumar Rastogi	Uttar Pradesh	1200006399	04.06.2025	4200002202	405535063	27,000.00		27/2025-26	5000000132
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	23.06.2025	4200002958	N22517540496 2	4,218.00		MTNL003080 110351	4200002675
Anil Kumar Rastogi	Uttar Pradesh	1200006399	04.06.2025	4200002198	397691596	1,350.00		28/2025-26	5000000132
BALMER LAWRIE	New Delhi	1200006721	13.06.2025	4200002577	5061388795178	303,111.80		DL254050700 666	4000000794
Indian Coffee Workers Co-	New Delhi	1200004864	12.06.2025	4200002550	431206136	11,415.36		SCP/C238/25- 26	
Indian Coffee Workers Co-	New Delhi	1200004864	09.06.2025	4200002384	416446828	80,755.10		SCP/C114/25- 26	4200002655
NTPC LTD-CONSULTANCY WING	"NOIDA,GA	1200000628	09.06.2025	4200002386	416530824	159,840.00		2425022280	4500006968

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DHRITI KUNJA	NEW DELHI	1200000249	24.06.2025	4200003000	N525178050577	3,543.00		463	
Versatile Hospitality Management	Haryana	1200006367	06.06.2025	4200002288	N525160587005	174,291.00		VHMS/25-26/0006.	
Ajit Tourist Taxi Service	Delhi	1200005881	05.06.2025	4200002268	N225156163352	39,491.00		4277=10	
Shri Balaji Electric Co	Delhi	1100007577	26.06.2025	4200003135	N525178225007	14,042.00		BILL NO.INV-785	4400003387
Nspcl Employees Welfare Association	Delhi	1200001964	17.06.2025	4200002718	N225168469729	28,000.00		XXXXX00002	
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	05.06.2025	4200002264	5060587916993	428,533.96		DL25760019760=69	4500006114
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	13.06.2025	4200002555		676,536.00		ECR-MAY' 25	
THE NEW INDIA ASSURANCE COMPANY	Delhi	1100002322	26.06.2025	4200003143	5062790269991	288,424.00			4500007126
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	09.06.2025	4200002382	N525160584726	32,123.00		NSL/ELEC/734&780	4200003190
BOARDPAC (PRIVATE) LIMITED	NEW DELHI	1200005706	23.06.2025	4200002976	N225175426610	42,622.33		BI25-26/040	4500006311
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	06.06.2025	4200002342	N525160584723	12,728.00		NSL/WATER/718	4200003190
Project Management Associates	New Delhi	1200007891	13.06.2025	4200002570	N125167451104	74,250.00		BILL 2025-26/17	4200003246
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	13.06.2025	4200002571	N125167447727	34,825.00		2526CIF000074400	
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	05.06.2025	4200002256	N225156163238	17,400.00		NSC/C-D-25/522	4200002989
Nspcl Employees Welfare Association	Delhi	1200001964	23.06.2025	4200002951	N225174026273	28,000.00		NTPC TP MAY' 25	
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	25.06.2025	4200003085	380523840	384,537.54		RV2025000095	4500004321
BIKANERVALA INTERNATIONAL	DELHI	1100005666	12.06.2025	4200002534	N325163813981	49,980.00		FS09INV25-00122	
Coral Telecom Limited	Noida	1100004109	24.06.2025	4200003030	25UP09S00146	31,580.50			
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	03.06.2025	4200002143	5060487776158	6,910,610.00		NPS MONTHLY CONT	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1200000040	25.06.2025	4200003087	5062590029427	683,700.00		BILL GRTS2526/23	4500007036
AVTAR TRAVELS	NEW DELHI	1200000083	11.06.2025	4200002518	N22516291869 0	49,456.50		102876	4500005153
NTPC LTD.	NEW DELHI	1700000002	03.06.2025	4200002162		149,500.00			
NTPC LTD.	NEW DELHI	1700000002	28.06.2025	4200003200		8,294,459.00		NTPC SAL JUN' 25	
S.S Studio	Delhi	1200007745	10.06.2025	4200002472	N22516281495 0	2,700.00		2025-26/19	
V M GUARDFORCE PVT.LTD.	NAVI MUMBAI	1200007164	03.06.2025	4200002150	5060587916998	210,913.14		VMGF/25- 26/1101	4500005972
KENDRIYA BHANDAR	NEW DELHI	1200000458	10.06.2025	4200002473	N22516285038 3	11,328.00		20027BB0000 59	
CARE Ratings Ltd	Mumbai	1200004346	12.06.2025	4200002535	N32516381506 6	186,560.00		BILL INV2421994	5000000139
Anil Kumar Rastogi	Uttar Pradesh	1200006399	25.06.2025	4200003092	347257695	4,500.00		BILL 46/2025-26	5000000132
ABHISHEK TOURS & TRAVELS	NOIDA (UP)	1200000017	16.06.2025	4200002712	N22516846334 6	28,891.50		BILL NO.10,12&13	
NTPC LTD-CONSULTANCY WING	"NOIDA,GAM UTAM BUDH NR"	1200000628	25.06.2025	4200003097	390317838	2,041,200.00		RV202500008 8	4500007038
NTPC LTD.	NEW DELHI	1700000002	03.06.2025	4200002161		171,619.00			
Indian Coffee Workers Co-	New Delhi	1200004864	12.06.2025	4200002537	379633614	2,112.98		SCP/C233/25- 26	
M M Nissim & Co LLP	Noida	1200007656	18.06.2025	4200002786	N32516956462 9	29,969.00		25- 26/NOIDA001 0	5000000129
LICI P & G S DELHI DO-1 COLLECTION	NEW DELHI	1200007006	24.06.2025	4200003024	5062489891746	13,539,875.00			
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	17.06.2025	4200002718	N22516846972 9	200.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	17.06.2025	4200002721	394171460	1,200.00		XXXXX00002	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
-------------	------	------------	--------------	--------------	------------	--------	-------------------	-----------	----------------

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SMT. SAVITRI KHUNTE	BHILAI	1200003493	06.06.2025	4200002321	390705491	20,230.00		ERS NSPCL BHILAI	
MANGLA MESHARAM	Bhilai	1200004191	06.06.2025	4200002321	390705491	16,093.00		ERS NSPCL BHILAI	
KION INDIA PRIVATE LIMITED	Pune	1200002667	24.06.2025	4200003022	N325176768355	13,446.00	7300002130	4500006238	4500006238
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	17.06.2025	4200002721	394171460	15,800.00		XXXXXX00002	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	24.06.2025	4200003025	083458	2,266,605.00		CISF WAGES PP2	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	17.06.2025	4200002721	394171460	113,075.00		XXXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	17.06.2025	4200002721	394171460	5,050.00		XXXXXX00002	
OMEGA INDUSTRIES PVT. LTD.	BHOPAL	1100001034	24.06.2025	4200003037	5062790313719	1,582,000.00		4100006880	
NSPCL KARMACHARI	BHILAI	1200005272	17.06.2025	4200002721	394171460	60.00		XXXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	17.06.2025	4200002721	394171460	14,000.00		XXXXXX00002	
PARAMOUNT CONDUCTORS LTD	NAGPUR	1200002838	24.06.2025	4200003006	5062489882105	680,818.00	7300002133	4500004837	4500004837
U. SHANKAR ENGINEERING CO	SINGRAULI	1200005216	21.06.2025	4200002914	314102653	141,070.88	7300001947	4500007063	4500007063
BHARAT CHEMICALS	KORBA	1100006295	09.06.2025	4200002404	414972682	537,997.20		BC/25-26/238	4100008355
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	20.06.2025	4200002903	5062389748144	454,995.83		45-6651 RAB 08 W	
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	09.06.2025	4200002405	417546365	250,207.00		IPD-EMP-400261-N	
Shri Govindraja Associates	Bhilai	1200002584	18.06.2025	4200002803	5061989396151	974,557.58		4500005595	
SCRUM SYSTEMS PVT. LTD.	Pune	1100004526	10.06.2025	4200002470	N325163809766	31,447.00		SSPL/25-26/233	4200003215
National Power Training Institute	Durgapur	1200006474	10.06.2025	4200002469	430891868	401,200.00		ER/2024-25/066	4200003199
TANVI CONSULTANCY SERVICES PVT. LTD	BHUBANESWAR	1200005123	10.06.2025	4200002466	N325163814085	25,500.00		460(A)	4200003169
SAKTCHI TRAVEL	BHILAI	1200002671	19.06.2025	4200002820	N425170525137	49,304.38		11592	4500006374
Indian coffee worker	RAIPUR	1200004907	20.06.2025	4200002876	369238280	2,053,324.73		NS/U-4/25-26	4500005726
SHREE SHAKTI VYAPAAR PVT. LTD.	KOLKATA	1100006702	19.06.2025	4200002829	N425170524632	102,331.26			
S S ERECTORS	BHILAI	1200006764	20.06.2025	4200002875	5062089510640	1,053,261.58		45-7006 RAB 1ST	
ORIENT CEMENT LIMITED	ADILABAD	1100003634	19.06.2025	4200002832	5061989397609	251,507.82		3610396670	4100008069
FOXSKY ELECTRONICS INDIA PRIVATE	GHAZIABA	1100007440	09.06.2025	4200002408	N12516171884	40,148.00		4100008229	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	D				8				
MARTOPEARL ALLOYS PVT LTD.	Patancheru	1100002781	19.06.2025	4200002833	AOG7433898	14,000.00		49/3839,520/2022	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	10.06.2025	4200002457	392822099	445,413.60		RV2025000027	4500004228
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	19.06.2025	4200002858	369137223	1,163,741.71		45-6972 RA 2 BMC	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	19.06.2025	4200002857	N425170481895	32,555.00		4200002579	4200002579
LOTUS ENTERPRISES	RAIPUR	1100001788	19.06.2025	4200002855	N425170531462	48,664.00		LER/2526/3/0098	4400003321
GEARCON ENGINEERING	DURG	1100000466	19.06.2025	4200002852	N425170523293	28,320.00		GE/24-25/586	4400003148
JAI AMBEY FURNITURES	BHILAI	1100005299	10.06.2025	4200002443	5061088412503	1,221,997.10		129/24-25	4100008252
NUMAX ENERGY SOLUTIONS	HYDERABAD	1100007086	10.06.2025	4200002442	N125161718095	177,544.26		4100007645	
AADINATH SALES AGENCY	BHILAI	1100003672	19.06.2025	4200002849	N425170521719	19,529.00		ASA/2024-25/411	4400003189
TEMPESENS INSTRUMENTS (I) PVT. LTD.	Udaipur	1100001499	09.06.2025	4200002403	417492143	214,972.98		4100007333	
Jacob Kurian	Durg	1200007867	17.06.2025	4200002735	N225169942035	49,680.00		4200003237	4200003237
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1100001363	07.06.2025	4200002373	N422162954757	62,000.00			
Vinita Kumar	Bhilai	1200007537	11.06.2025	4200002488	438002608	110,700.00		45-6849 RAB 7TH	4500006849
SAKTCHI TRAVEL	BHILAI	1200002671	23.06.2025	4200002974	N225175775287	137,215.00		4200003243	4200003243
SAKTCHI TRAVEL	BHILAI	1200002671	23.06.2025	4200002972	5062489882119	280,144.00		4200003242	4200003242
S S ERECTORS	BHILAI	1200006764	17.06.2025	4200002770	5061989397983	593,756.38		45-6841 RAB 4TH	
NTPC LTD.	NEW DELHI	1700000002	23.06.2025	4200002953	359024152	19,379,586.30			
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	23.06.2025	4200002952	375792562	200.00		NTPC TP MAY' 25	
AAROHAN RECREATION CLUB	BHILAI	1200002727	23.06.2025	4200002952	375792562	6,300.00		NTPC TP MAY' 25	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	23.06.2025	4200002952	375792562	1,900.00		NTPC TP MAY' 25	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
JPW INFRATECH	Korba	1100006037	09.06.2025	4200002390	5060988262042	5,394,848.89		45-5369 RAB 13TH	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	23.06.2025	4200002952	375792562	6,000.00		NTPC TP MAY' 25	
Shukla Construction	Bhilai	1200002567	11.06.2025	4200002482	401278343	129,600.35		45-6770 RAB 5TH	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	09.06.2025	4200002398	5061088408689	330,127.39			
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	23.06.2025	4200002951	N22517402627 3	5,200.00		NTPC TP MAY' 25	
Shri Govindraja Associates	Bhilai	1200002584	17.06.2025	4200002777	5061989398179	396,256.39		45-6845 RAB 5TH	
Yadav Brothers	BHILAI	1200002555	23.06.2025	4200002930	5062389765103	1,531,716.40	7300002190	4500006981	4500006981
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	23.06.2025	4200002929	N12517481956 1	100,345.23		2025-26/TST/0088	4500006348
VINDHYA CONSTRUCTION	BILASPUR	1200006134	11.06.2025	4200002477	N22516285120 5	164,306.59	7300001839	45-6542 RAB 5TH	4500006542
NTPC LTD.	NEW DELHI	1700000002	11.06.2025	4200002476		368,839.00		NTPC OC 09.6.25	
NTPC LTD.	NEW DELHI	1700000002	11.06.2025	4200002475		47,218.00		NTPC OC 09.6.25	
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	09.06.2025	4200002400	N12516170778 8	18,204.00		45-5307 RAB 10TH	
G.R. Enterprises	Bhilai	1200002560	18.06.2025	4200002791	5061989397982	339,131.85		45-6832 RAB 5TH	
SUNITA SINHA	BHILAI	1200006145	06.06.2025	4200002321	390705491	24,930.00		ERS NSPCL BHILAI	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	25.06.2025	4200003106	5062790268435	331,135.60		RAB 14TH	4500006197
Shri Govindraja Associates	Bhilai	1200002584	25.06.2025	4200003112	5062790268171	860,973.31		4500005445	
K.K. Power Construction	Birsinghpur	1200002593	26.06.2025	4200003116	5062790268430	346,272.97	7300001295	4500006473	4500006473
Associated Road Carriers Ltd.	BHILAI	1200002401	26.06.2025	4200003118	229650877	3,721.00			
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	13.06.2025	4200002555		676,536.00		ECR-MAY' 25	
V.N. INTERNATIONAL	KOLKATA	1100001586	26.06.2025	4200003123	N32518100285 8	148,680.00		VNI/25-26/015	4100008296
DURG MEDICAL STORES	BHILAI	1100003226	16.06.2025	4200002679	N22516835589 0	34,807.78		4500005275	4500005275
SHRAVANI HITECH	CHANDRAPUR	1200006020	26.06.2025	4200003126	5063090536891	4,725,944.94		4100007747	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHAINEE ASSOCIATES	BHILAI	1200005837	16.06.2025	4200002681	N22516834998 8	177,243.66		49-5390 RAB 6TH	
SA FIELD MARKETING & SERVICES	NAGPUR	1100001262	16.06.2025	4200002682	N22516835664 6	13,533.07		4100007404	
HEMS CORPORATION	KORBA	1200003820	05.06.2025	4200002262	5060587922429	8,812,895.20	7300001672	4500006496	4500006496
DMS ENTERPRISES AND COMPANY	CHENNAI	1200006986	05.06.2025	4200002261	5060587916997	311,699.21	7300001055	4500005888	4500005888
ECONOMIC TRANSPORT ORGANISATION	SAMPANGI RAM NAGAR,	1200007865	30.06.2025	4200003229		142,310.00			
Yadav Brothers	BHILAI	1200002555	13.06.2025	4200002573	5061789120718	1,095,259.43		45-6805 RAB 5TH	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	03.06.2025	4200002143	5060487776158	6,910,610.00		NPS MONTHLY CONT	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	17.06.2025	4200002718	N22516846972 9	1,100.00		XXXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	17.06.2025	4200002718	N22516846972 9	14,250.00		XXXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	17.06.2025	4200002718	N22516846972 9	32,524.00		XXXXXX00002	
Bhagyodaya Sales & Services	Manmad	1200006494	14.06.2025	4200002585	N12516895278 4	133,323.00		45-5065 RAB FNL	4500005065
VIBRANT INFOTECH	THANE	1100007416	03.06.2025	4200002145	N42515487493 2	70,260.50		4100008109	
PENTAGON TECH FUSION SERVICES PRIV	New Delhi	1100007506	03.06.2025	4200002146	5060387677011	201,888.00		4100008301	
ADITYA AIR PRODUCTS PVT LTD	NAGPUR	1100004800	28.06.2025	4200003188	219139097	3,135.00		M42300002	4900004486
SYSTEM 5S PVT. LIMITED	CHENNAI	1100004611	03.06.2025	4200002147	455600428	440,550.00		SYS/RA474/2 4-25	4100006967
DURG MEDICAL STORES	BHILAI	1100003226	28.06.2025	4200003189	N32518120959 0	25,890.31		RAB 31ST	4500005275
SAKTCHI TRAVEL	BHILAI	1200002671	14.06.2025	4200002592	N12516895184 6	66,170.07		4500006373	4500006373
SHREE SHAKTI VYAPAAR PVT. LTD.	KOLKATA	1100006702	03.06.2025	4200002149	N42515487117 1	47,501.70		4100006371	
Prasha Chemicals Pvt. Ltd.	Sonipat	1100007174	03.06.2025	4200002151	N42515486636 7	137,849.25		4100007374	
FLONEX OIL TECHNOLOGIES PVT LTD	PIPARIA	1100007516	16.06.2025	4200002691	5061789121485	490,042.00		FGFOT250260 15	4100008336

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LAXMI ASSOCIATES	VADODAR A	1200003771	14.06.2025	4200002623	N125168954765	28,700.00		4500003544	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.06.2025	4200003209	ED-PP2-May 20	30,534,952.00		ED-PP2-MAY-2025	
RAJ KUMAR BAJAJ		1200003972	28.06.2025	4200003201	397457850	25,890.72		45-6991 RAB 1ST	
Bindal Brothers	Bhilai	1200002559	17.06.2025	4200002717	5061889177734	252,284.33	7300001840	4900005375	4900005375
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	14.06.2025	4200002593	N125168953172	66,120.87		4900005342	
FLOAT POWER SYSTEMS	BANGALORE	1200005694	14.06.2025	4200002625	N125168953401	18,361.21		45-5980 RAB FNL	4500005980
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	02.06.2025	4200002119	5060287536716	1,138,557.00		CT5532007477	4100008375
INDIAN INSTITUTE FOR PRODUCTION	NEAR ROURKELA	1200000386	25.06.2025	4200003089	N325176681401	36,674.87		45-6157 RAB 1ST	
Speciality Protection System	Bhilai	1200002583	14.06.2025	4200002654	5061689000736	484,055.23	7300002000	4500006261	4500006261
K. Jagannath	BHILAI	1200002459	11.06.2025	4200002528	401276725	113,893.29		45-5306 RAB 29TH	
Narendra Kumar Singh	BHILAI	1200004202	06.06.2025	4200002299	5060788087709	1,226,424.67		4500006218	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	06.06.2025	4200002301	5060788087676	517,941.47		4500006651	
AAROHAN RECREATION CLUB	BHILAI	1200002727	17.06.2025	4200002721	394171460	45,000.00		XXXXX00002	
Bhel-Ranipet	RANIPET	1200001492	06.06.2025	4200002305	138002638	2,089,981.00		R202500087	4900004556
BHILAI STATIONERY STORES	BHILAI	1100000205	25.06.2025	4200003100	N525178225012	24,500.00		4200003238	4200003238
G.C.PATRA	ROURKELA	1200005027	02.06.2025	4200002111	415614418	14,346.00		PRMS OPD MAY 20	
N.S. KAUSHIK	BHILAI	1200003149	02.06.2025	4200002110	N325153293344	5,636.00		PRMS OPD MAY 20	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	17.06.2025	4200002721	394171460	800.00		XXXXX00002	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	25.06.2025	4200003067	5062590028343	916,786.00	7300002134	4500006282 RAB14	4500006282
SHAINEE ASSOCIATES	BHILAI	1200005837	25.06.2025	4200003104	N525178222333	182,964.18		4900005390 RAB 7	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	25.06.2025	4200003070	375213385	409,022.23		45-5484 RAB 27 B	
VERTECH DIGICOM	Gurgaon	1100007441	02.06.2025	4200002109	N325153378251	122,817.77		4100008191	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	14.06.2025	4200002631	438266977	15,831.00		IPD-NHMMI-400204	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
I R Technology Services Pvt. Ltd.	KOLKATA	1100002124	16.06.2025	4200002689	N225168350159	34,252.70		45-5858 RAB 3RD	
AC, CISF	BHILAI	1200002986	14.06.2025	4200002650	301307470	14,997.00		2095	
Dowel Erectors Pvt.Ltd	BHILAI	1200007391	16.06.2025	4200002713	128218556	240,093.13		45-6046 RAB 16TH	
LOTUS ENTERPRISES	RAIPUR	1100001788	18.06.2025	4200002798	N425170524610	48,664.00		LER/2526/3/00 99	4400003320
G.R. Enterprises	Bhilai	1200002560	18.06.2025	4200002791	5061989397982	339,131.85		45-6832 RAB 5TH	
BALAJI RICE INDUSTRIES PVT. LTD.	RAIPUR	1100007138	10.06.2025	4200002445	5061188541917	599,779.61		BATCH.112,1 21	4100008186
PAPPU STORES	BHILAI	1200001890	18.06.2025	4200002799	414383115	39,580.00		3760	4400003360
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	16.06.2025	4200002688	371980896	100,000,000.00		ADVANCE PAYMENT	
Indian coffee worker	RAIPUR	1200004907	18.06.2025	4200002802	406556571	759,370.04		NS/SU-3/25-26	4500005256
PREMIER INDUSTRIAL SOLUTIONS	KOLKATA	1100006858	19.06.2025	4200002843	N525171271275	88,945.97			
VINDHYA CONSTRUCTION	BILASPUR	1200006134	11.06.2025	4200002477	N225162851205	164,306.59	7300001839	45-6542 RAB 5TH	4500006542
NTPC LIMITED KHARGONE	KHARGONE	1200006735	18.06.2025	4200002795	437232673	215,881,743.00		NTPC KHARGONE DI	
SHREE ENTERPRISES	BHILAI	1100001344	18.06.2025	4200002794	N425170527717	15,340.00		SE/25-26/0129	4400003341
M.J. Enterprises	BHILAI	1200002477	18.06.2025	4200002793	5061989398182	223,253.58		45-7057 RAB-1 (3	
QUALITY SERVICES AND SOLUTIONS	MUMBAI	1200007303	14.06.2025	4200002652	5061689000739	395,860.68		QSS2526MHA PR213	4500006192
Shri Govindraja Associates	Bhilai	1200002584	14.06.2025	4200002641	5061689000738	406,246.52		45-6091 15TH	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								RAB	
Jitendra Singh	Bhilai	1200002046	16.06.2025	4200002690	5061889177716	1,275,205.03		45-6258 RAB 6TH	
AC, CISF	BHILAI	1200002986	18.06.2025	4200002792	414382534	52,105.00			
ULTIMATE ANALYTICS	KOLKATA	1100006242	19.06.2025	4200002844	344202073	28,750.00		4100007867	
Raj Engineering Works	BHILAI	1200002506	10.06.2025	4200002463	432034803	12,744.00		REW/25-26/011	4400003294
KARAM TRADING CO.	BHILAI	1200006320	14.06.2025	4200002670	5061889225815	1,315,922.04		4500005550	
K.K. Power Construction	Birsinghpur	1200002593	14.06.2025	4200002628	5061689000750	590,078.50		4500005714	
Vedanta Medical Research Foundation	Raipur	1200007741	16.06.2025	4200002672	5061789121539	1,649,702.00		PD-EMP-400192-BA	
DURG MEDICAL STORES	BHILAI	1100003226	16.06.2025	4200002679	N225168355890	34,807.78		4500005275	4500005275
Shri Balaji Enterprises	Bhilai Nagar	1200002570	19.06.2025	4200002828	5061989396215	889,862.35		45-6113 RAB 16TS	
KUKREJA INDUSTRIES.	BHILAI	1100000831	19.06.2025	4200002827	N525171270305	46,191.12		4100008351	4100008351
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	14.06.2025	4200002630	438267673	135,171.00		IPD-NHMMI-10078-	
MARTOPEARL ALLOYS PVT LTD.	Patancheru	1100002781	19.06.2025	4200002833	AOG7433898	75,000.00		4900003838	
KUKREJA INDUSTRIES.	BHILAI	1100000831	19.06.2025	4200002826	N525171270336	46,454.60			
SAKTCHI TRAVEL	BHILAI	1200002671	19.06.2025	4200002825	N425170506140	92,916.21		RA 11 & 12	4500006378
Swan Environmental Private Limted	Hyderabad	1100003588	19.06.2025	4200002836	406461331	151,516.76		45-4955 PP3 RAB	
SAKTCHI TRAVEL	BHILAI	1200002671	19.06.2025	4200002821	N425170506154	46,620.41		RAB 12	4500006376
LEEWAY TECHNOSOLUTION PVT. LTD	MOHALI	1100003298	19.06.2025	4200002838	N425170506137	87,550.00		45-5566 RAB 06 F	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	19.06.2025	4200002819	N425170506151	101,852.36		2025-26/TST/0089	4500006349
SHAINEE ASSOCIATES	BHILAI	1200005837	16.06.2025	4200002681	N225168349988	177,243.66		49-5390 RAB 6TH	
TANVI CONSULTANCY SERVICES PVT. LTD	BHUBANESWAR	1200005123	10.06.2025	4200002466	N325163814085	25,500.00		460(A)	4200003169
PREMIER INDUSTRIAL SOLUTIONS	KOLKATA	1100006858	19.06.2025	4200002839	N525171269957	190,369.14			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	10.06.2025	4200002467	N32516375769 0	8,910.00		427	4200003195
RAO, CSPDCL, DURG	DURG	1200000092	16.06.2025	4200002683	371966998	15,688,506.00			
National Power Training Institute	Durgapur	1200006474	10.06.2025	4200002469	430891868	88,500.00		4200003198	
QUALITY AUSTRIA CENTRAL ASIA	noida	1200007268	16.06.2025	4200002684	5061789121569	748,210.26		QAUP2526/04 356	4500006163
TRADE INDIA CORPORATION	KOLKATA	1100001528	10.06.2025	4200002461	N32516381399 1	39,117.00		TIC/25-26/046	4400003299
SHREE LIGHT GARDEN	Durg	1100006652	10.06.2025	4200002459	N32516380977 0	26,550.00		495	4400003329
National Power Training Institute	Durgapur	1200006474	10.06.2025	4200002469	430891868	401,200.00		ER/2024- 25/066	4200003199
Shri Balaji Enterprises	Bhilai Nagar	1200002570	14.06.2025	4200002638	N12516744672 3	130,131.12		45-5555 RAB 18TH	
SCRUM SYSTEMS PVT. LTD.	Pune	1100004526	10.06.2025	4200002470	N32516380976 6	31,447.00		SSPL/25- 26/233	4200003215
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	16.06.2025	4200002685	20250616	402,752.00			
SARTECH INTL.	CHENNAI	1100001295	16.06.2025	4200002686	N22516835588 8	55,650.00		45-6041 RAB 3RD	
HEMS CORPORATION	KORBA	1200003820	10.06.2025	4200002449	5061188546994	1,774,894.23		45-6851 RAB 2ND	
Shri Govindraja Associates	Bhilai	1200002584	18.06.2025	4200002803	5061989396151	974,557.58		4500005595	
PRAMOD KUMAR	BHILAI	1200005656	17.06.2025	4200002734	127897810	17,820.00		4200003230	4200003230
GARGI GENERAL STORES	BHILAI	1100000458	17.06.2025	4200002733	N22516994203 8	64,650.00		GGs/2526/MA Y/19	4200003244
JI SOUND BHILAI	BHILAI	1200005657	17.06.2025	4200002731	127576429	27,423.00		4200003224	4200003224
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	13.06.2025	4200002555		676,536.00		ECR-MAY' 25	
PAPPU STORES	BHILAI	1200001890	17.06.2025	4200002720	127657465	100,500.00		4200003229	4200003229
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	17.06.2025	4200002721	394171460	1,000.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	17.06.2025	4200002721	394171460	208,605.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	17.06.2025	4200002721	394171460	400.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	17.06.2025	4200002721	394171460	600.00		XXXXX00002	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	12.06.2025	4200002551	N42516481680 7	32,233.60		4900004983	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	17.06.2025	4200002721	394171460	9,750.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BALAJI HITECH INDUSTRIES	RAIPUR	1100006351	12.06.2025	4200002548	5061288664114	1,567,187.40		TRUCK NO. 36-42	4100008170
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	17.06.2025	4200002721	394171460	200.00		XXXXXX00002	
NSPCL KARMACHARI	BHILAI	1200005272	17.06.2025	4200002721	394171460	360.00		XXXXXX00002	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	17.06.2025	4200002721	394171460	100.00		XXXXXX00002	
G.R. Enterprises	Bhilai	1200002560	12.06.2025	4200002543	5061388795891	1,899,633.85		4500005802	
AC, CISF	BHILAI	1200002986	11.06.2025	4200002515	436541168	14,394.00			
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	17.06.2025	4200002721	394171460	1,000.00		XXXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	17.06.2025	4200002721	394171460	29,600.00		XXXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	17.06.2025	4200002721	394171460	99,000.00		XXXXXX00002	
EXECUTIVE CLUB	ROURKELA	1200002939	17.06.2025	4200002721	394171460	200.00		XXXXXX00002	
AC, CISF	BHILAI	1200002986	11.06.2025	4200002516	401332202	117,543.00			
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	17.06.2025	4200002721	394171460	34,600.00		XXXXXX00002	
South Eastern Central Railway	Bilaspur	1200002718	12.06.2025	4200002532	083456	97,272.00		ENHC/05/25	4700000157
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	17.06.2025	4200002721	394171460	400.00		XXXXXX00002	
South Eastern Central Railway	Bilaspur	1200002718	12.06.2025	4200002531	083457	54,023.00		DC/05/25	4700000157
DR. SANJAY KUMAR BHOI	Bhilai	1200007682	12.06.2025	4200002530	401333036	110,700.00		45-6848 RAB 7TH	4500006848
AAROHAN RECREATION CLUB	BHILAI	1200002727	17.06.2025	4200002721	394171460	600.00		XXXXXX00002	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	17.06.2025	4200002721	394171460	100.00		XXXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	17.06.2025	4200002721	394171460	200.00		XXXXXX00002	
Mahanadi Coalfields Limited	Burla	1100005685	11.06.2025	4200002521	324044505	100,000,000.00		ADVANCE TO MCL	
K. Jagannath	BHILAI	1200002459	11.06.2025	4200002528	401276725	113,893.29		45-5306 RAB 29TH	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	17.06.2025	4200002721	394171460	500.00		XXXXXX00002	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	17.06.2025	4200002721	394171460	1,550.00		XXXXXX00002	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	17.06.2025	4200002721	394171460	500.00		XXXXXX00002	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	17.06.2025	4200002718	N225168469729	2,000.00		XXXXXX00002	
Rohini Transport Corporation	Darri	1200002513	18.06.2025	4200002787	5061989398157	413,234.82		45-5753 RAB 15TH	
Sangai Industries	Raipur	1100007367	18.06.2025	4200002785	5061989396497	1,259,982.37		TRUCK 08-13	4100008176
SAKTCHI TRAVEL	BHILAI	1200002671	18.06.2025	4200002784	N425170527925	77,630.81		45-6879 RAB 2ND	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BEML LIMITED	BHILAI	1100000168	18.06.2025	4200002783	406516245	326,637.00		9341008923"	4100008236
OLIVER RUBBER INDUSTRIES LLP	JODHPUR	1200006101	18.06.2025	4200002782	5061989398155	618,378.31		4100008478	4100008478
BOLLFILTER INDIA PVT LTD	MUMBAI	1100006653	18.06.2025	4200002781	5061989396495	1,925,649.68			
VA INFOSOLUTIONS INDIA PRIVATE LIM	West Delhi	1100007459	18.06.2025	4200002780	5061989398132	228,460.00		VA/25-26/006	4100008209
SHUBHSHREE BIOFUELS ENERGY LIMITED	Jaipur	1100007468	17.06.2025	4200002778	5061989396152	359,686.56		4100008198/R AB-0	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	14.06.2025	4200002593	N125168953172	66,120.87		4900005342	
Shri Govindraja Associates	Bhilai	1200002584	17.06.2025	4200002777	5061989398179	396,256.39		45-6845 RAB 5TH	
HDFC LTD	BHILAI	1200002725	17.06.2025	4200002718	N225168469729	21,069.00		XXXXXX00002	
Shri Govindraja Associates	Bhilai	1200002584	17.06.2025	4200002776	5061989398183	461,719.10		45-6797 RAB 4 BM	
Shukla Construction	Bhilai	1200002567	11.06.2025	4200002482	401278343	129,600.35		45-6770 RAB 5TH	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	17.06.2025	4200002772	5061989396500	1,226,697.71		45-5577 RAB 24TH	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	17.06.2025	4200002718	N225168469729	149,629.00		XXXXXX00002	
SAKTCHI TRAVEL	BHILAI	1200002671	14.06.2025	4200002592	N125168951846	66,170.07		4500006373	4500006373
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	17.06.2025	4200002718	N225168469729	100.00		XXXXXX00002	
SAKTCHI TRAVEL	BHILAI	1200002671	14.06.2025	4200002590	N125168951834	51,721.72		45-6375 RAB 12TH	4500006375
BALMER LAWRIE	New Delhi	1200006721	13.06.2025	4200002577	5061388795178	717,066.80		DL254050700 666	4000000794
JAI AMBEY FURNITURES	BHILAI	1100005299	11.06.2025	4200002485	5061288671124	6,691,452.21		5/25-26	4100008264
S S ERECTORS	BHILAI	1200006764	17.06.2025	4200002770	5061989397983	593,756.38		45-6841 RAB 4TH	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	17.06.2025	4200002718	N225168469729	2,950.00		XXXXXX00002	
KUKREJA INDUSTRIES.	BHILAI	1100000831	13.06.2025	4200002576	AOJL656432	97,000.00		4100006710	
KUKREJA INDUSTRIES.	BHILAI	1100000831	13.06.2025	4200002575	CTG2398863	57,200.00		PO 4900001990	
VANJAX SALES	SRIPERUMB UDUR	1100005811	11.06.2025	4200002486	N325163725532	18,525.00		AMC/001/25-26	4100005461

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	11.06.2025	4200002487	20250611	1,537,715.00			
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	17.06.2025	4200002718	N225168469729	38,050.00		XXXXXX00002	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	13.06.2025	4200002572	393570097	100,000,000.00		1ST INSTALLME	
Vinita Kumar	Bhilai	1200007537	11.06.2025	4200002488	438002608	110,700.00		45-6849 RAB 7TH	4500006849
SANJAY KUMAR	KORBA	1200007336	11.06.2025	4200002504	436577944	110,700.00		45-6836 RA 7 ENG	4500006836
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	13.06.2025	4200002559	N425164752185	2,970.00		432	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	17.06.2025	4200002754	5061989398161	886,893.13		45-6673 RAB 8TH	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	17.06.2025	4200002718	N225168469729	200.00		XXXXXX00002	
AC, CISF	BHILAI	1200002986	11.06.2025	4200002512	401452020	75,437.00		0011049879	
Jacob Kurian	Durg	1200007867	17.06.2025	4200002735	N225169942035	49,680.00		4200003237	4200003237
GIRIRAJ HYDRAULICS PVT. LTD.	RAIPUR	1100000481	19.06.2025	4200002848	N425170506152	18,231.00		RP/TI/249/25- 26	4400003355
PUNAM KANDULNA	SUNDARGA RH	1200006787	06.06.2025	4200002321	390705491	106,985.00		ERS NSPCL BHILAI	
GAYATREE MAHAPATRA	ROURKELA	1200006146	06.06.2025	4200002321	390705491	42,354.00		ERS NSPCL BHILAI	
INSULTECH POWER	GAUTAM BUDH NAGAR	1100005537	25.06.2025	4200003065	N325176864291	114,635.82		45-6137 RAB 17TH	
SRI BALAJI CONSTRUCTIONS		1200004763	25.06.2025	4200003066	380576371	202,886.46		45-6912 RAB 4TH	
SHRI DHANIRAM BIOMASS INDUSTRIES	Raipur	1100007464	06.06.2025	4200002319	5060988267181	1,282,447.57		BATCH.69	4100008206
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANES WAR	1200003410	06.06.2025	4200002310	N525160576290	156,764.00			
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	06.06.2025	4200002309	N525160575467	191,891.00			
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	06.06.2025	4200002301	5060788087676	517,941.47		4500006651	
Narendra Kumar Singh	BHILAI	1200004202	06.06.2025	4200002299	5060788087709	1,226,424.67		4500006218	
AC, CISF	BHILAI	1200002986	25.06.2025	4200003090	229700117	20,432.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ORIENT CEMENT LIMITED	ADILABAD	1100003634	25.06.2025	4200003091	5062790268375	251,507.83		4100008068	4100008068
BEML LIMITED	BHILAI	1100000168	25.06.2025	4200003093	334060211	2,661,592.00		4100008460	4100008460
BEML LIMITED	BHILAI	1100000168	25.06.2025	4200003094	230295970	335,568.04		4100008458	4100008458
SWASTIK SALES CORPORATION	Vadodara	1100007529	25.06.2025	4200003095	N525178050824	6,456.00		GST171	4100008346
KASLIWAL BROTHERS	RAIPUR	1100000784	25.06.2025	4200003096	N525178225562	139,553.00		4900005430	4900005430
BHILAI STATIONERY STORES	BHILAI	1100000205	25.06.2025	4200003100	N525178225012	24,500.00		4200003238	4200003238
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	25.06.2025	4200003102	382781554	100,000,000.00		2ND INSTALLMENT	
SHAINEE ASSOCIATES	BHILAI	1200005837	25.06.2025	4200003104	N525178222333	182,964.18		4900005390 RAB 7	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	25.06.2025	4200003105	N525178222240	109,804.64		2025- 26/TST/086	4500006350
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	25.06.2025	4200003106	5062790268435	331,135.60		RAB 14TH	4500006197
Shri Govindraja Associates	Bhilai	1200002584	25.06.2025	4200003112	5062790268171	860,973.31		4500005445	
Associated Road Carriers Ltd.	BHILAI	1200002401	26.06.2025	4200003118	229650877	34,823.00			
AMBIKESHWAR BIOMASS ENERGY	Jaipur	1100007467	07.06.2025	4200002359	5060988267228	683,844.02		4100008216	
R.K. Industries	Chindhouli	1100007269	07.06.2025	4200002356	5060988267261	2,839,531.70		4100008167	
BEYOND DRILLING AND EXPLORATION PR	Faridabad	1100007477	07.06.2025	4200002355	412999898	880,444.34		4100008222	
VERTECH DIGICOM	Gurgaon	1100007441	07.06.2025	4200002345	N525160471648	179,115.37			
AUMA(INDIA) PVT. LTD.	Bangalore	1200002809	24.06.2025	4200003005	IKD5794953	8,619.00		4500005077	4500005077
FINEST AGRO ENTERPRISES	Durg	1100007466	24.06.2025	4200003009	344851045	1,592,548.66		4100008215	
EFFECTIVE AUTOMOTIVE	BHILAI	1200006580	24.06.2025	4200003010	362503953	39,705.00		4500005195	
Sandeep Sharma Security Agency	Raipur	1200007379	06.06.2025	4200002338	N325157693761	30,420.00		45-6300 RAB INSU	
HITACHI ENERGY INDIA LIMITED	VADODAR A	1100005523	24.06.2025	4200003016	IKD5808492	1,306,500.00			
GEMSCAB INDUSTRIES LIMITED	ALWAR	1100006957	24.06.2025	4200003018	IKD5826857	978,250.00		4900005140	
SHUBHSHREE BIOFUELS ENERGY LIMITED	Jaipur	1100007468	24.06.2025	4200003020	5062590017460	1,801,991.01		4100008198/R AB-0	
BHILAI RADIO HOUSE.	BHILAI	1100000203	24.06.2025	4200003021	5062590017440	1,072,480.52		194	4900005411
Sangai Industries	Raipur	1100007367	24.06.2025	4200003023	5062590017441	1,849,539.00		TRUCK 14-20	4100008176

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	24.06.2025	4200003025	083458	11,298,603.00		2102	
R.K. Industries	Chindhouli	1100007269	06.06.2025	4200002337	N52516047274 3	150,746.94		4100008167	
INDIAN RUBBER PRODUCTS	Hardwar	1100000655	24.06.2025	4200003027	N32517676833 4	11,136.00		44100007458	4100007458
LIMITORQUE INDIA LIMITED	FARIDABA D	1100000858	24.06.2025	4200003040	AOQI566074	4,065.00		4500005718	4500005033
THE ORIENTAL INSURANCE COMPANY LTD.	BHILAI	1200002773	24.06.2025	4200003047	N32517668157 9	11,888.00		500007139	
AARTECH SOLONICS LTD	SOLAN	1100001659	24.06.2025	4200003048	AOG9332821	22,800.00		4500005382	4500005382
Bharat Heavy Electricals Limited -	Bangalore	1200000127	24.06.2025	4200003049	5062590008829	428,340.00		4500006923	
Pollucare Engineers India Private	Chennai	1200006413	25.06.2025	4200003057	5062590031557	1,042,973.88		45-6359 RAB 8TH	
Cema Electricals	Bilaspur	1200002414	25.06.2025	4200003059	5062590029466	228,581.68		45-5225 RAB 22ND	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	28.06.2025	4200003173	5063090570037	13,536,000.00	7300002320	4800000437	4800000437
DURG MEDICAL STORES	BHILAI	1100003226	28.06.2025	4200003189	N32518120959 0	25,890.31		RAB 31ST	4500005275
Motilal Brothers	Bhilai	1200002484	28.06.2025	4200003195	232710595	1,337,012.58		4500006527	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	28.06.2025	4200003197	5062890381923	774,709.36		4500005997	
RAJ KUMAR BAJAJ		1200003972	28.06.2025	4200003201	397457850	25,890.72		45-6991 RAB 1ST	
BHEL-PCPS,Trichy	Trichy	1200001493	28.06.2025	4200003202	397458543	773,660.51		4800000484	
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	28.06.2025	4200003203	20250628	245,335.00			
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.06.2025	4200003204	20250628	152,487,969.00		ED PP-3 MAY' 2025	
GUPTA SALES AGENCIES	RAIPUR	1200004498	28.06.2025	4200003207	397457043	33,798.00		4500003327	
SRI BALAJI CONSTRUCTIONS		1200004763	03.06.2025	4200002160	455517235	202,886.46		4500006912	
S S ERECTORS	BHILAI	1200006764	03.06.2025	4200002158	5060387677010	1,007,120.71		4500005813	
ELEMECH ENGINEERING	NAGPUR	1200006256	03.06.2025	4200002152	5060387677031	1,017,130.93		4500007012	
SHRIRAM ENTERPRISES	BHILAI	1200001639	03.06.2025	4200002148	455209606	421,180.16		4500006970	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	30.06.2025	4200003222	TRANS SRAS &	19,566,739.00			
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	30.06.2025	4200003223	AOQP611660	9,920,594.19		FK242714487 8	4100007473
VERTIV ENERGY PRIVATE LIMITED	THANE	1100005280	30.06.2025	4200003226	N32518120955 6	171,000.00		25401BO8834	4100006636

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	03.06.2025	4200002143	5060487776158	6,910,610.00		NPS MONTHLY CONT	
CENTRAL WAREHOUSING	BHOPAL	1200005666	30.06.2025	4200003231	N325181491170	37,000.00		45-5317 EMD TO S	
NATIONAL INSURANCE COMPANY LIMITED	BHILAI	1200002772	30.06.2025	4200003247	N325181477608	684.00		ADV_INS	
BALAJI HITECH INDUSTRIES	RAIPUR	1100006351	02.06.2025	4200002117	5060287533975	520,679.00	1200000662		
TRILOKI SINGH	BHILAI	1200006332	02.06.2025	4200002107	5060287533980	296,801.31		45-6732 RAB 6TH	
Gurukripa Logistic	Imaliya	1200007747	02.06.2025	4200002105	5060287539709	13,591,860.41		4500006922	
ECONOMIC TRANSPORT ORGANISATION	SAMPANGI RAM NAGAR,	1200007865	26.06.2025	4200003119	230294712	31,073.00			
Bimcon Associates,	Korba	1200002599	05.06.2025	4200002284	137843605	401,835.35		4500005336	
LEAK PROOF ENGINEERING I PVT LTD	BANASKANTHA	1100004825	05.06.2025	4200002283	5060788087685	803,514.30			
VIBRANT INFOTECH	THANE	1100007416	05.06.2025	4200002282	N425158242804	70,261.00			
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	05.06.2025	4200002281	20250605	23,984,928.00			
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	05.06.2025	4200002277	N225156163366	13,769.00		45-4990 SD RLS A	
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	05.06.2025	4200002271	377680885	176,333.00		WRDLC CHARGES FO	
IEC FABCHEM LIMITED	Gummidipoon di	1100000628	05.06.2025	4200002269	5060587916995	207,753.72		4500005668	
Power Grid Corporation of India	Nagpur	1200001691	05.06.2025	4200002265	20250605	53,970.00		DATA COLLECTING	
INDIAN INSTITUTE FOR PRODUCTION	NEAR ROURKELA	1200000386	05.06.2025	4200002263	N225156164891	53,234.21		4500006157	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	26.06.2025	4200003144	5063090536888	5,819,133.09		4800000437	
DMS ENTERPRISES AND COMPANY	CHENNAI	1200006986	05.06.2025	4200002261	5060587916997	311,699.21	7300001055	4500005888	4500005888
HMT MACHINE TOOLS LIMITED	KOLKATA	1100001754	05.06.2025	4200002257	N225156163340	17,501.00		4500003249	
Narendra Kumar Singh	BHILAI	1200004202	04.06.2025	4200002254	5060587917000	640,984.18		4500005819	
BEML LIMITED	BHILAI	1100000168	04.06.2025	4200002252	405484529	108,988.00		4500006118	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BALAJI RICE INDUSTRIES PVT. LTD.	RAIPUR	1100007138	04.06.2025	4200002251	5060587916999	487,937.00		4100008186	
AC, CISF	BHILAI	1200002986	04.06.2025	4200002222	405664954	22,085.00			
AC, CISF	BHILAI	1200002986	04.06.2025	4200002220	405623795	44,430.00			
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	04.06.2025	4200002218	20250604	97,648.00			
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	28.06.2025	4200003170	AOQP585664	1,587,311.00		4800000468	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	28.06.2025	4200003171	AOQO377613	96,061.00		4800000537	
BHEL-NAGPUR PSWR	KINGSWAY ,NAGPUR	1200000130	28.06.2025	4200003172	AOQO379136	768,617.50		4800000449	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	20.06.2025	4200002896	5062389748141	380,149.77		45-6964 RAB 2ND	
PROACTIVE TECHNOLOGIES	RAIPUR	1100001129	20.06.2025	4200002897	AOQE587375	49,225.00		4100007434	
PYROTECH ELECTRONICS PVT LTD	UDAIPUR	1100001841	20.06.2025	4200002898	314065827	304,322.04			
MERCK LIFE SCIENCE PRIVATE LIMITED	MUMBAI	1100005839	20.06.2025	4200002901	N125174819573	186,504.41		4100007503	4100007503
PROGRESSIVE REFRACTORY	RAMGARH	1200004537	20.06.2025	4200002902	5062389748145	278,480.00		4100007452	4100007452
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	20.06.2025	4200002903	5062389748144	454,995.83		45-6651 RAB 08 W	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	21.06.2025	4200002910	20250621	18,101,531.00			
POSOCO	NEW DELHI	1200005404	21.06.2025	4200002911	322435174	11,548,889.00			
M.J. ENTERPRISES	KORBA	1200004388	21.06.2025	4200002915	5062389748169	724,005.18		45-4242 RAB-3 DI	
M.J. Enterprises	BHILAI	1200002477	21.06.2025	4200002916	N125174816139	161,334.62		4500006714 RAB 4	
BLUE STAR LIMITED	NAGPUR	1100000216	21.06.2025	4200002917	N125174815225	75,166.00		24110200097	4100006152
EAGLE BURGMANN KE PVT.LTD.	CHENNAI	1200000612	21.06.2025	4200002919	N125174815228	195,564.21		R15324/24	4500006745
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	09.06.2025	4200002402	5061088408693	281,355.00			
S S ERECTORS	BHILAI	1200006764	21.06.2025	4200002921	5062389765391	1,151,711.24		45-5813 RAB 22ND	
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	21.06.2025	4200002922	5062189624933	1,237,868.00		793537694	4100008090
Datta Electrical Engineering Works	Bhilai	1200002425	21.06.2025	4200002923	N125174816754	69,375.00		45-6850 RAB-1 DY	
ELEMECH ENGINEERING	NAGPUR	1200006256	21.06.2025	4200002925	5062389765440	3,295,457.52		45-5605 RA 23& 2	
Indian coffee worker	RAIPUR	1200004907	21.06.2025	4200002926	291564138	8,760.00		4200003165	4200003165
PIONEER ENTERPRISES	DELHI	1100007512	21.06.2025	4200002927	N12517474839	10,000.00		PE/24-25/0322	4400003325

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MACAWBER BEEKAY PRIVATE LIMITED	JAIPUR	1100004738	23.06.2025	4200002946	5062489882124	283,336.89		4100007931	4100007931
SAKTCHI TRAVEL	BHILAI	1200002671	23.06.2025	4200002974	N225175775287	137,215.00		4200003243	4200003243
SATYAM SALES CORPORATION	Bhilai	1100001301	23.06.2025	4200002975	N225175776017	45,312.00		SSC/41/25-26	4400003371
VIKAS GREEN ENERGY PRIVATE LIMITED	Durg	1100007435	23.06.2025	4200002977	344763833	171,758.00		4100008197	
PRAMOD KUMAR	BHILAI	1200005656	23.06.2025	4200002945	307348468	2,400.00			
SUB-POST MASTER	DURG	1200002911	23.06.2025	4200002944	347055187	14,455.00		4200002500	4200002500
MINIMAC SYSTEMS PVT. LTD.	PUNE	1100002805	23.06.2025	4200002943	N225175776011	21,978.41		ARB25/2600059	4100005905

Bhilai Power Plant III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Madhav Infra Projects Ltd.	Bhilai	1100007363	20.06.2025	4200003242		107,425,324.07		4800000546	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TECHNO-FAB (INDIA)	HOWRAH	1100003062	10.06.2025	4200002422	N125161718855	53,100.00		TFI/015/25-26	4100008104
Pabla Engineers	Rourkela	1100001050	10.06.2025	4200002423	N125161707808	40,065.00		60,62,63,85,93,9	4400003249
ORISSA VASTRA BHANDAR	ROURKELA	1100004430	10.06.2025	4200002425	N125161662031	7,182.00		52897	4400003298
M K ENTERPRISES	NAGPUR	1100002314	14.06.2025	4200002622	5061789057848	263,135.00		MKE/2025/3691	
BHAWANI ENTERPRISES		1100002194	10.06.2025	4200002427	N125161719064	57,136.00		BE/001/25-26	4400003243
M K ENTERPRISES	NAGPUR	1100002314	14.06.2025	4200002621	5061789057850	285,279.00		MKE/2025/3730	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	14.06.2025	4200002620	5061789058117	330,533.00		UC/2024-25/97	
Rajesh & Company	Rourkela	1100001181	14.06.2025	4200002619	N12516894348	30,210.00		R000353/25-	4500006430

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					8			26	
ORISSA VASTRA BHANDAR	ROURKELA	1100004430	14.06.2025	4200002618	N125168943487	124,286.00		53142	4200003235
Superintendence Company Of India Pv	KOLKATA	1200002253	14.06.2025	4200002617	N125168941911	99,594.00		SUENV/0009/0158	
HOME XPRESSIONS	BHUBANESWAR	1200006626	14.06.2025	4200002616	N125168941914	20,407.00		100% SD RELEASE	
B. B. KAR	ROURKELA	1200000087	14.06.2025	4200002615	5061789058135	203,422.00		BBK/031/25-26	
IMPEX INDIA	KOLKATA	1100000636	14.06.2025	4200002612	181678020	17,983.00		II/306/24-25	
NIT ROURKELA CONSULTANCY FUND	ROURKELA	1200003390	14.06.2025	4200002609	383640176	1,102,400.00		NITR/25SRO G/097	4500006757
SURUCHI BAZAR PRIVATE LIMITED	ROURKELA	1200007680	14.06.2025	4200002608	N125168944266	41,318.00		S05/12896/05-25	4200003221
FRUTIGER INDIA PRIVATE LIMITED	NAGPUR	1200007756	14.06.2025	4200002607	5061789060019	1,032,757.00		FI-25/26-2216	
SAIKRIPA ENTERPRISES	DURG	1100001860	14.06.2025	4200002606	N125167292571	3,850.00		100% SD RELEASE	
ENGINEERING SERVICES	BHILAI	1100000389	10.06.2025	4200002417	5061088408710	220,704.00		ES2526028	4100007928
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	10.06.2025	4200002462	392593152	722,293.20		RV2025000028	4500004228
AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	1200004219	10.06.2025	4200002414	N125161707814	27,613.00		INV -020/021	4200003232
Unitech Engineers	Rourkela	1100001565	10.06.2025	4200002429	415063799	23,423.00		UE/RK/25-26/186	4400003281
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	14.06.2025	4200002648	N125168942880	76,466.00		DE/25-26/04	
BIO DRUG DISTRIBUTORS	ROURKELA	1100007218	11.06.2025	4200002507	N325163726970	14,934.00		ICC000227	4200003223
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	14.06.2025	4200002646	5061989396505	1,172,649.00		CE/74/NSPCL-40	
R. P. SINGH	ROURKELA	1200000708	11.06.2025	4200002508	N325163823537	99,993.00		2025-26/17	
Pabla Engineers	Rourkela	1100001050	10.06.2025	4200002434	N125161707800	17,700.00		PE/25-26/013	4400003319
Avaya Enterprises	Sundargarh	1100003474	10.06.2025	4200002431	N125161707820	16,850.00		1421	4400003297
SHRIRAM ENTERPRISES	BHILAI	1200001639	02.06.2025	4200002121	455138024	1,298,927.00		S-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								RKL/2196/2197	
AAHAR CATERING SERVICES	ROURKELA	1200003420	02.06.2025	4200002122	N425154874911	133,234.00		211	
ARUDRA ENGINEERS PRIVATE LIMITED	Thiruvanniyur	1200000062	02.06.2025	4200002123	N425154871658	121,847.00		S2849	
Hindustan Steel Works Construction	ROURKELA	1200002447	02.06.2025	4200002124	5060387677063	453,755.00		50% SD RELEASE	
LOTUS ENTERPRISES	SONEBHADRA	1200004393	02.06.2025	4200002127	455300270	560,856.00		9189	
U. SHANKAR ENGINEERING CO	SINGRAULI	1200005216	02.06.2025	4200002130	455258063	164,380.00		USEC/265	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	02.06.2025	4200002131	455343734	44,146.00		1907/1908	
Raghuwanshi Construction	ROURKELA	1200002505	02.06.2025	4200002132	5060387677065	341,071.00		RC/25-26/05/06	
ANADI CHARAN NATH	ROURKELA	1200000049	02.06.2025	4200002133	N425154866400	50,758.00		ACN/720	
BEML LIMITED	SAMBALPUR-768006	1200000102	02.06.2025	4200002134	455426612	66,584.00		9371050497	4500005139
ANADI CHARAN NATH	ROURKELA	1200000049	02.06.2025	4200002135	N425154871101	52,645.00		ACN/739	
ANADI CHARAN NATH	ROURKELA	1200000049	02.06.2025	4200002136	N425154871174	38,798.00		ACN/691	
Mahanadi Coalfields Limited	Burla	1100005685	10.06.2025	4200002444	AOX1634244	9,990,000.00		ADVANCE UNDER RA	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	03.06.2025	4200002143	5060487776158	6,910,610.00		NPS MONTHLY CONT	
PHOENIX ROBOTIX PRIVATE	ROURKELA	1200006115	11.06.2025	4200002509	N325163673594	6,557.00		PRPL/25-26/036	
PHOENIX ROBOTIX PRIVATE	ROURKELA	1200006115	11.06.2025	4200002510	N325163670406	6,557.00		PRPL/25-26/134	
AMAR KISHOR PRASAD	ROURKELA	1200006508	11.06.2025	4200002493	N325163815095	48,389.00		2025/EMD/04	
AMAR KISHOR PRASAD	ROURKELA	1200006508	11.06.2025	4200002492	N325163814840	45,324.00		2025/EMD/03	
RAMESH CHANDRA NANDA	ROURKELA	1200005584	11.06.2025	4200002491	437777715	93,555.00		4200002851/1140	4200002851
LILY MINZ	ROURKELA	1200005617	11.06.2025	4200002490	379785271	6,075.00		4200002852/1	4200002852

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								140	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	13.06.2025	4200002555		676,536.00		ECR-MAY' 25	
TARUNADITYA MISRA	ROURKELA	1200006610	11.06.2025	4200002517	401371663	110,700.00		4500006840/1 140	4500006840
Bhel-Ranipet	RANIPET	1200001492	06.06.2025	4200002333	137843157	788,630.00		R202401335	4100008061
SHREE MAA PRINTERS	ROURKELA	1200002942	06.06.2025	4200002327	137925483	35,667.00		044/045/046/0 66	4200003222
LILY MINZ	ROURKELA	1200005617	11.06.2025	4200002519	379289862	3,240.00		4200002874/1 140	4200002874
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	06.06.2025	4200002289	N42515824046 6	178,093.00		74401	
CHEMBOND WATER	VADODRA	1100002025	06.06.2025	4200002290	5060788087677	391,846.00		CW252400070 3	4500006303
PARTHASARATHY LALL	ROURKELA	1200006173	11.06.2025	4200002520	N32516382287 5	46,777.00		4200002873/1 140	4200002873
R. P. SINGH	ROURKELA	1200000708	06.06.2025	4200002326	N42515824045 0	47,868.00		2025-26/20	
SWAMINA INTERNATIONAL PVT. LTD.	KOLKATA	1200000910	06.06.2025	4200002325	5060788087678	248,384.00		SIPL/GST/009 4	
R. P. SINGH	ROURKELA	1200000708	06.06.2025	4200002323	N42515824093 6	198,496.00		2025-26/18	
AMAR KISHOR PRASAD	ROURKELA	1200006508	06.06.2025	4200002291	N42515824092 7	46,433.00		2025/FA/05	
AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	1200004219	06.06.2025	4200002292	N42515824281 0	120,051.00		INV NO- 006	4200003217
I R Technology Services Pvt. Ltd.	KOLKATA	1100002124	06.06.2025	4200002293	N42515823014 7	3,882.00		100% SD RELEASE	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	06.06.2025	4200002294	5060788087706	370,737.00		UC/NSPCL/20 25/34	
R. P. SINGH	ROURKELA	1200000708	06.06.2025	4200002295	N42515824282 1	304,080.00		205-26/15	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	06.06.2025	4200002296	N42515824178 0	133,948.00		PE/NSPCL/25 26/01	
NATIONAL SAFETY COUNCIL	ROURKELA	1200002965	06.06.2025	4200002297	N42515824045 3	190,800.00		NSC- OC/092/24-25	4500006843
HITACHI HIREL POWER ELECTRONICS	Ahmedabad, GUJARAT	1200000361	11.06.2025	4200002511	N32516381895 4	14,880.00		100% SD RELEASE	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BISHIKESHAN MOHANTA	RAIRANGP UR	1200006773	07.06.2025	4200002369	360763095	9,989.00		274	
NIGAM ENTERPRISES	UP	1200003457	11.06.2025	4200002513	5061388748071	4,111,912.00		NE/CG/2024/0 067	
BAISNAB CHARAN PARIDA	ROURKELA	1200005249	07.06.2025	4200002368	414551535	20,740.00		334	
MOHAN LAL KAUSHIK	ROURKELA	1200007494	07.06.2025	4200002367	414431790	53,212.00		339	
ROURKELA FOREST DIVISION	ROURKELA	1200002928	07.06.2025	4200002366	5060988262630	601,895.00		1ST YEAR BALANCE	4500007001
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	03.06.2025	4200002169	CNADQAQTN 4	35,400.00		2025403260	
OTIS ELEVATOR COMPANY (INDIA)	BHUBANES WAR	1200005496	04.06.2025	4200002184	N52515573344 4	39,680.00		OR/O/2401539	
Gangpur sales and services	Rourkela	1200007154	07.06.2025	4200002365	N52516058223 4	33,424.00		L42032002250 0359	4500005335
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	07.06.2025	4200002363	415569310	112,240.00		4500005609/1 140	4500005609
R. P. SINGH	ROURKELA	1200000708	07.06.2025	4200002361	N52516058476 3	93,331.00		2025-26/12/13	
SHRIRAM ENTERPRISES	BHILAI	1200001639	04.06.2025	4200002186	330332366	501,246.00		S/25- 26/2198/99	
HINDUSTAN PETROLEUM	VISAKHAP ATNAM	1100006811	04.06.2025	4200002187	5060487776163	1,188,877.00		AP015001566 4	4100007224
K.S. ENGINEERING	SONEBHAD RA	1200004448	04.06.2025	4200002193	330742117	481,885.00		KSE/ROURK/ 1391	
Aditya Infra Engineers	ROURKELA	1200006878	04.06.2025	4200002197	5060487776161	331,249.00		AIE/2025/01/0 2	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	04.06.2025	4200002200	5060487776159	551,395.00		UC/NSPCL/20 24/33	
SAIL-ROURKELA STEEL PLANT	ROURKELA	1100003193	04.06.2025	4200002203	330912284	63,888.00		015	
R. P. SINGH	ROURKELA	1200000708	11.06.2025	4200002506	N32516382318 1	150,868.00		2025-26/14	
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	11.06.2025	4200002505	N32516382318 4	44,252.00		OR553113072 6	4100007339
Mahanadi Coalfields Limited RCR Mod	Burla	1100006807	04.06.2025	4200002250	DA-011	52,116,645.00		RCR COAL ADV	
PATALIA CHEM INDUSTRIES	JAMNAGAR	1100001067	11.06.2025	4200002500	N32516382318 2	185,000.00		013/25-26	4100008235
SURUCHI BAZAR PRIVATE LIMITED	ROURKELA	1200007680	11.06.2025	4200002499	5061288671128	629,920.00		S05/007238/04	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								-25	
VASU CHEMICALS LLP	MUMBAI	1100001599	20.06.2025	4200002887	N52517265921 2	96,264.00		242561032	4500006122
Indian Coffee Workers'	Rourkela	1200004832	20.06.2025	4200002886	077195786	117,811.00		RKL/C13/25- 26	
GUPTA SALES & SERVICES	RANCHI	1100006916	20.06.2025	4200002885	N52517265544 2	18,415.00		GST-472	4200003248
THE ORBIT TRAVELS	BHUBANES WAR	1200003658	19.06.2025	4200002868	337308597	7,849.00		4125	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	19.06.2025	4200002867	N52517126997 3	25,299.00		299593054	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	19.06.2025	4200002863	337126761	1,651.00		1811	
ASST COMM (WELFARE FUND) CISF	ROURKELA	1200006693	19.06.2025	4200002862	344049814	29,000.00		2092	
YESICAN AUTOMATION & ELECTRICALS	BHILAI-3	1100006151	19.06.2025	4200002861	5062089503541	314,576.00		221124	4100008002
TRONIXWARE DESIGN AND	BHUBANES WAR	1200005914	18.06.2025	4200002817	N42517053424 6	47,925.00		TNX/25- 26/018	
Swan Environmental Private Limited	Hyderabad	1100003588	18.06.2025	4200002816	416644136	50,503.00		SES138/25-26	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	18.06.2025	4200002815	5061989396451	1,465,395.00		UC/NSPCL/20 24/32	
Indian Coffee Workers'	Rourkela	1200004832	18.06.2025	4200002814	407238415	1,192,653.00		RK/SU-3/25- 26	4500006794
GITA INFOVISION PRIVATE LIMITED	BHUBANES WAR	1200007527	18.06.2025	4200002810	N42517053464 8	42,510.00		GI/0057/25-26	
ANADI CHARAN NATH	ROURKELA	1200000049	18.06.2025	4200002808	N42517053463 9	121,779.00		ACN/773	
VASU CHEMICALS LLP	MUMBAI	1100001599	18.06.2025	4200002807	5061989398544	229,553.00		242560927	4500006122
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	17.06.2025	4200002768	5061889225816	1,045,310.00		2526SRANBI R24/25	
Indian Coffee Workers'	Rourkela	1200004832	17.06.2025	4200002766	189026390	443,089.00		RK/SU-4/25- 26	4500006641
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	17.06.2025	4200002765	189109854	92,672.00		INV NO-1953	
ACOEM ECOTECH INDUSTRIES	PITHAMPU R	1100006115	17.06.2025	4200002764	N32516903063 0	92,163.00		ECO/25- 26/224	
BOTHRA ENGINEERING	Nagpur	1100000229	17.06.2025	4200002763	N32516903273 4	35,400.00		BE01/25-26	4500007117
INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	17.06.2025	4200002760	5061889225871	9,100,193.00		4100007219	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	17.06.2025	4200002755	5061889196929	729,519.71		GM CO-OP MAY-202	
IMPEX INDIA	KOLKATA	1100000636	17.06.2025	4200002743	189025596	110,451.00		II/292/24-25	
SAPCON INSTRUEMENTS (P) LTD.	Indore	1100002952	17.06.2025	4200002741	N32516903064 1	61,020.00		INV24/25-6792	
Krishna Photo Studio	ROURKELA	1200002468	17.06.2025	4200002740	189200386	11,779.00		'04	
RELIANCE JIO INFOCOMM LTD	BHUBANES WAR	1200004874	17.06.2025	4200002739	N22516993615 4	4,786.00		17679	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	17.06.2025	4200002736	188848107	32,000.00		2024-25/11	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	17.06.2025	4200002721	394171460	200.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	17.06.2025	4200002721	394171460	600.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	17.06.2025	4200002721	394171460	600.00		XXXXX00002	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	17.06.2025	4200002721	394171460	9,900.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	17.06.2025	4200002721	394171460	800.00		XXXXX00002	
MANSI CLUB	ROURKELA	1200002940	17.06.2025	4200002721	394171460	17,000.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	17.06.2025	4200002721	394171460	8,082.00		XXXXX00002	
EXECUTIVE CLUB	ROURKELA	1200002939	17.06.2025	4200002721	394171460	15,000.00		XXXXX00002	
ANADI CHARAN NATH	ROURKELA	1200000049	20.06.2025	4200002888	N52517265544 3	181,909.00		ACN/772	
BINA KUMARI	ROURKELA	1200007791	30.06.2025	4200003253	N32518156781 3	4,000.00		1.	
Sanjit Kumar Naik	ROURKELA	1200002518	30.06.2025	4200003252	5063090581737	1,122,522.00		NSPCL/07-08/2025	
Sankirtan	Lakhanpur	1200007782	30.06.2025	4200003251	464771401	4,000.00		2.	
SIBASUNDAR NAG	ROURKELA	1200007794	30.06.2025	4200003250	462927617	4,000.00		5.	
GOPAL CHANDRA TIU	CHULIBHA NGA	1200007783	30.06.2025	4200003249	N32518156740 3	4,000.00		3.	
CLINTAN KISHAN	TALIMUND A	1200007784	30.06.2025	4200003248	462928395	4,000.00		4.	
LOTUS ENTERPRISES	SONEBHAD RA	1200004393	30.06.2025	4200003241	462963482	216,801.00		9220	
KIRAN MAHILANGE	KORBA	1200007241	30.06.2025	4200003238	464657611	33,208.00		ERS JUNE-2025/MR	
LOTUS ENTERPRISES	SONEBHAD RA	1200004393	30.06.2025	4200003237	483915572	495,970.00		9219	
ALLSTAR WELDING MACHINES	SONIPAT	1100007224	30.06.2025	4200003235	5063090581735	274,350.00		ASTAR/24-4100007507	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								25/351	
SHARAD ADVERTISING PVT.LTD	DELHI	1200007313	30.06.2025	4200003234	N32518156766 2	11,800.00		DL/25- 26/15/18	4500006231
Pabla Engineers	Rourkela	1100001050	30.06.2025	4200003233	N32518158077 9	13,157.00		PE/176,177 & 180	4400003251
Avaya Enterprises	Sundargarh	1100003474	30.06.2025	4200003232	N32518156733 7	24,544.00		1446	4400003356
SUTAR ENTERPRISES	ROURKELA	1200000908	30.06.2025	4200003230	N32518156615 5	163,796.00		SE/RKL/106	
R. P. SINGH	ROURKELA	1200000708	30.06.2025	4200003228	N32518156734 3	42,829.00		2025-26/19	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	27.06.2025	4200003167	AOX8269905	1,682,982.00		4300000134	4300000134
INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	26.06.2025	4200003140	AOX7805434	51,557.00		4100007219	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	25.06.2025	4200003074	391169942	1,355,508.00		RV240000055 4	4500007135
ENGINEERING AND ENVIRONMENTAL	Aligarh	1100007394	25.06.2025	4200003073	N32517686429 3	136,000.00		2244/2024-25	4100008042
RAMTON TECHNOLOGIES PRIVATE LIMITE	MUMBAI	1100007495	25.06.2025	4200003072	5062590029415	353,898.00		RTPL/24- 25/0981	4100008352
OTIS ELEVATOR COMPANY (INDIA)	BHUBANES WAR	1200005496	25.06.2025	4200003071	N32517686512 0	39,680.00		OR/O/2500221	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	25.06.2025	4200003060	DA-012	11,025,481.00		COD FOR MAY-2025	
SUTAR ENTERPRISES	ROURKELA	1200000908	24.06.2025	4200003026	AOX6914203	1,031,852.00		SE/RKL/105	
ANADI CHARAN NATH	ROURKELA	1200000049	24.06.2025	4200002999	N22517577580 0	56,866.00		ACN/774	
AMAR KISHOR PRASAD	ROURKELA	1200006508	24.06.2025	4200002998	N22517577232 9	54,283.00		2025/EMD/08	
MALATI ENTERPRISES	ROURKELA	1200000524	24.06.2025	4200002994	N22517572770 7	3,601.00		100% SD RELEASE	
SIVA SYSTEMS PVT. LTD.	GOA	1200000865	24.06.2025	4200002991	N22517577568 2	38,901.00		207	
SMITH & SHARKS PROJECTS	MUMBAI	1200003665	24.06.2025	4200002990	N22517572519 5	5,850.00		100% SD RELEASE	
AC CISF,NSPCL ROURKELA	SUNDERGA	1200002914	23.06.2025	4200002966	AOX6679000	10,304.00		1815	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	RH								
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	23.06.2025	4200002952	375792562	900.00		NTPC TP MAY' 25	
MANSI CLUB	ROURKELA	1200002940	23.06.2025	4200002952	375792562	2,500.00		NTPC TP MAY' 25	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	23.06.2025	4200002952	375792562	15,000.00		NTPC TP MAY' 25	
EXECUTIVE CLUB	ROURKELA	1200002939	23.06.2025	4200002952	375792562	1,800.00		NTPC TP MAY' 25	
Nikhil Furniture and	Rourkela	1200006653	20.06.2025	4200002890	077266390	141,674.00		4500005425	
AMAR KISHOR PRASAD	ROURKELA	1200006508	20.06.2025	4200002889	N525172660014	61,472.00		2025/06/HR	
B.B.KAR	KANIHA	1200004603	16.06.2025	4200002700	189077571	131,086.00		BBK/016/25-26	
POST MASTER ROURKELA	ROURKELA	1200002941	16.06.2025	4200002699	179957900	7,664.00		951730373	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	16.06.2025	4200002698	N125168940418	6,752.00		980104821	
Datta Electrical Engineering Works	Bhilai	1200002425	16.06.2025	4200002696	N125168951122	11,329.00		100% SD RELEASE	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	17.06.2025	4200002718	N225168469729	119,000.00		XXXXX00002	
OTIS ELEVATOR COMPANY (INDIA)	BHUBANESWAR	1200005496	16.06.2025	4200002701	N125168949255	58,613.00		OR/O/2300462/848	
Life Insurance Corporation of India	Rourkela	1200003056	17.06.2025	4200002718	N225168469729	100,185.00		XXXXX00002	
LIC OF INDIA	DURGAPUR	1200006870	17.06.2025	4200002718	N225168469729	154.00		XXXXX00002	
EASTERN MEDIA LIMITED	ROURKELA	1100003185	16.06.2025	4200002702	179890831	10,000.00		RA/25-26/00117	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	17.06.2025	4200002721	394171460	110,000.00		XXXXX00002	
NIGAM ENTERPRISES	UP	1200003457	16.06.2025	4200002694	5061789059932	4,907,064.00		NE/CG/25-26/0007	
GRAPHICS POINT	Rourkela	1100003627	16.06.2025	4200002703	N125168951123	14,000.00		02/25-26	
FRUTIGER INDIA PRIVATE LIMITED	NAGPUR	1200007756	16.06.2025	4200002704	5061789059925	897,243.00		BG RETNTION REL	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MITA RANI SAHOO	ROURKELA	1200007705	16.06.2025	4200002692	AOX3959667	500.00		1	
R. P. SINGH	ROURKELA	1200000708	14.06.2025	4200002649	N125168943883	62,182.00		2025-26/21	
ORISSA VASTRA BHANDAR	ROURKELA	1100004430	14.06.2025	4200002651	N125167291901	5,408.00		53097	4200003234
R. P. SINGH	ROURKELA	1200000708	16.06.2025	4200002707	N225168377303	112,997.00		2025-26/16	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	17.06.2025	4200002718	N225168469729	200.00		XXXXX00002	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PINKI KUMARI	PASCHIM BARDDHA MAN	1100007252	07.06.2025	4200002348	AOX0431211	8,000.00		5105628436	4200002907
RAJ ANAND	NABINPALLY, JHANJRA, WEST BENGAL,	1100007248	07.06.2025	4200002348	AOX0431211	8,000.00		5105628435	4200002904
SUBHAJIT BAURI	BIRBHUM	1100007247	07.06.2025	4200002348	AOX0431211	8,000.00		5105628434	4200002903
ARYA SEN BAKSHI	PASCHIM BARDDHA MAN	1100007246	07.06.2025	4200002348	AOX0431211	8,000.00		5105628433	4200002902
SNEHASISH MAJEE	PURULIA	1100007227	07.06.2025	4200002348	AOX0431211	3,077.00	7300001727	42-2890 11-7227	4200002890
TANUSREE CHATTERJEE	PASCHIM BARDDHA MAN	1100007242	07.06.2025	4200002348	AOX0431211	8,000.00		5105628431	4200002899
PUJA PAUL	PASCHIM BARDDHA MAN	1100007241	07.06.2025	4200002348	AOX0431211	8,000.00		5105628330	4200002898
SHUBHADIP DAS	PASCHIM BARDDHA MAN	1100007240	07.06.2025	4200002348	AOX0431211	8,000.00		5105628329	4200002906
SAMARJIT GHOSAL	PASCHIM	1100007239	07.06.2025	4200002348	AOX0431211	8,000.00		5105628328	4200002897

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	BARDDHA MAN								
NITISH KUMAR SHAW	PASCHIM BARDDHA MAN	1100007245	07.06.2025	4200002348	AOX0431211	7,385.00	7300001733	42-2901 11-7245	4200002901
SUBRATA SINGHA	PASCHIM BARDDHA MAN	1100007238	07.06.2025	4200002348	AOX0431211	8,000.00		5105628327	4200002896
PUJA ENTERPRISES	KAHALGAON,	1200004709	14.06.2025	4200002594	5061789120716	1,602,874.23		4500006640	
EVEREST BLOWERS PRIVATE LIMITED	BAHADURG ARH,	1100002120	06.06.2025	4200002343	N525160649026	58,327.00		4500006682	4500006682
Swan Environmental Private Limited	Hyderabad	1100003588	24.06.2025	4200003011	344851602	174,525.00		4500004640	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	WEST BENGAL	1100002239	17.06.2025	4200002718	N225168469729	2,118.00		XXXXX00002	
Krishna Mazumder	Durgapur	1200007402	24.06.2025	4200003028	AOX6923409	13,590.00		PRMS EXP OPD/Q1	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	17.06.2025	4200002718	N225168469729	200.00		XXXXX00002	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	24.06.2025	4200003033	5062790313707	2,110,631.37	7300002086	4500006248	4500006248
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	25.06.2025	4200003054		5,407,887.00			
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	20.06.2025	4200002881	5062590029474	218,143.00		4500004414	4500004414
JYOTI COMMERCIAL CORPORATION	BANKURA	1100007492	25.06.2025	4200003058	335253394	1,558,605.78		4100008269	4100008269
SHILPA BAGDI	PURBA BARDHAMAN	1100007244	07.06.2025	4200002349	AOX0430289	7,385.00	7300001741	APPRENTISH MAY25	4200002905
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	23.06.2025	4200002952	375792562	4,200.00		NTPC TP MAY' 25	
NSPCL CLUB	DURGAPUR	1200003174	23.06.2025	4200002952	375792562	75.00		NTPC TP MAY' 25	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	23.06.2025	4200002952	375792562	5,000.00		NTPC TP MAY' 25	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	23.06.2025	4200002952	375792562	6,600.00		NTPC TP MAY' 25	
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	09.06.2025	4200002389	429028590	510,840.00		4500005526	4500005526
AMAZE POWER	Kolkata	1200002097	09.06.2025	4200002387	413592734	8,586.86	7300001782	4500005856	4500005856

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CAS ELECTRICAL & AUTOMATION	KOLKATA	1200006214	21.06.2025	4200002924	N225174015259	73,498.70	7300001838	4500004935	4500004935
SNS NDT SERVICES	RANCHI	1200004633	23.06.2025	4200002978	344657019	267,748.31		4500006802	
EVEREST BLOWERS PRIVATE LIMITED	BAHADURG ARH,	1100002120	21.06.2025	4200002920	AOX5899245	58,327.00		PAY FLD 45-6682	
KAMINI KUMARI	DUMARDA GA	1200007875	07.06.2025	4200002357	N425158450936	2,655.00		TRV/01	
SANJOY SINGHA	DURGAPUR	1200000540	07.06.2025	4200002357	N425158450936	11,214.00		534	
ARADHANA TRAVEL AGENCY	BHUBNESWAR	1200006203	07.06.2025	4200002357	N425158450936	30,807.00		356	
NATIONAL POWER TRAINING INSTITUTE	FARIDABAD	1200006468	07.06.2025	4200002357	N425158450936	32,400.00		2334-35	
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1200003410	21.06.2025	4200002918	5062389769549	260,937.00		201577	
KAMINI KUMARI	DUMARDA GA	1200007875	07.06.2025	4200002357	N425158450936	29,520.00		HON/01	
M K ENTERPRISES	NAGPUR	1100002314	20.06.2025	4200002904	N225174022700	160,477.21	7300002220	MKE/2025/3731	4500005834
AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	1200004219	07.06.2025	4200002357	N425158450936	25,095.00		5609	
PLS AQUAMECH	DURGAPUR	1100002876	20.06.2025	4200002900	397455395	377,580.00		4100007919	4100007919
KUNAL SHARMA	SUNDERGARH	1200007743	07.06.2025	4200002354	AOX0447984	500.00		PM/5/25/2	
SOUNAK KAR	ASANSOL	1200007749	07.06.2025	4200002353	AOX0449189	500.00		PM/5/25/1	
SAYAN KUMAR PANDA	EAST MIDNAPORE	1200007713	07.06.2025	4200002353	AOX0449189	500.00		PM/5/25	
CHANDAN MAJI	PASCHIM BARDHAMAN	1100007243	07.06.2025	4200002349	AOX0430289	8,000.00		5105628298	4200002900
ADITYA PANCHAL	PASCHIM BARDHAMAN	1100007237	07.06.2025	4200002349	AOX0430289	8,000.00		5105628297	4200002895
SAMIR KARMAKAR	BANKURA	1100007231	07.06.2025	4200002349	AOX0430289	8,000.00		5105628296	4200002893
SRIKRISHNA	ANDAL	1200006954	27.06.2025	4200003165	5062790316426	371,609.23		SKE/2025-26/094	4500006913
S.K. ENTERPRISE	DURGAPUR	1200000775	04.06.2025	4200002195	N22515616330	185,140.02		4500006010	4500006010

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
0									
SCHNEIDER ELECTRIC SYSTEMS	Tamil Nadu	1100002264	27.06.2025	4200003169	N325181450194	101,200.88	7300002084	4500006256	4500006256
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	28.06.2025	4200003174	110415853	1,960,359.00		1909	4100008392
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	28.06.2025	4200003175	355941244	1,757,564.00		1931	4100008392
DECON CONSULTING ENGINEERS	Howrah	1200003612	28.06.2025	4200003186	N325181209440	47,928.64		4500005562	4500005562
SINGLEPEAK LUBE TECHNOLOGIES	VADODAR A	1100005486	28.06.2025	4200003187	N325181222866	12,031.00		4500006490	
NAD ENTERPRISES	DURGAPUR	1200005936	28.06.2025	4200003198	5063090556675	1,213,079.63		4500006308	
OTIS ELEVATOR COMPANY (INDIA) LTD	Kolkata	1100002855	30.06.2025	4200003211	N325181465206	146,970.00		WB/O/2501584	4900004971
PEERLESS HOSPITEX HOSPITAL & REASEA		1200002890	30.06.2025	4200003212	5063090573929	211,431.00		021647	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	03.06.2025	4200002159	N225156166045	121,218.85		4500004436	4500004436
East India Infotech Private Limited	Kolkata	1200006662	03.06.2025	4200002157	N425154876342	101,226.68	7300001590	4500005301	4500005301
P.B. CONSTRUCTION AND SUPPLIERS	DURGAPUR	1100000222	30.06.2025	4200003216	N325181465186	47,003.00		4900001695	
ROCKY ENTERPRISE	FARAKKA	1200005739	30.06.2025	4200003221	5063090573926	1,706,404.99		RE/25-26/47	4500005998
S.K.DUTTA	Durgapur	1200006472	30.06.2025	4200003227	5063090573881	843,232.49		4500006729	4500006729
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	03.06.2025	4200002143	5060487776158	6,910,610.00		NPS MONTHLY CONT	
MAHUA CHATTERJEE	DURGAPUR	1200006130	14.06.2025	4200002669	AOX3241667	71,582.79		4500006439	
SANJOY SINGHA	DURGAPUR	1200000540	14.06.2025	4200002629	AOX3209549	540.00		518/529	
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	14.06.2025	4200002629	AOX3209549	3,965.00		HP25-26/05	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	14.06.2025	4200002629	AOX3209549	97,379.30		DGR/C50	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	02.06.2025	4200002120	5060287536642	1,901,768.40		4500006248	4500006248
CAPRON OIL MGMNT & ENGG SOLN P LTD.	KOLKATA	1200003868	02.06.2025	4200002116	N325153382990	67,078.00		4500005548	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	14.06.2025	4200002643	5061789120671	1,916,376.32		4500006240	4500006240
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	14.06.2025	4200002643	5061789120671	50,431.00-	7300001711	4500006240	4500006240
R S CONSTRUCTION	UNCHA HAR	1200004983	02.06.2025	4200002108	415662695	24,745.00-	7300001135	4500006368	4500006368
R S CONSTRUCTION	UNCHA HAR	1200004983	02.06.2025	4200002108	415662695	569,117.31		4500006368	4500006368

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BEML LTD.	ASANSOL	1200000104	27.06.2025	4200003162	345622968	5,327,700.00		4100008459	4100008459
Phoenix Solutions	Jharsuguda	1200006445	25.06.2025	4200003069	5062790313695	3,850,013.39		4500006762	4500006762
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	06.06.2025	4200002308	5060788087688	915,816.04	7300001443	RP015GST2526	4500006008
UNITED COAL CARRIERS	DURGAPUR	1200000974	06.06.2025	4200002306	5060788087707	1,715,033.37		4500006862	
UNIQUE SERVICES PRIVATE LIMITED	NEW DELHI	1100007505	25.06.2025	4200003110	5062790313694	1,649,637.83		4100008331	
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	25.06.2025	4200003113	5062790313671	1,498,702.18		4500006724	
Pollucare Engineers India Private	Chennai	1200006413	05.06.2025	4200002287	5060788087602	861,173.68		4500006644	4500006644
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	26.06.2025	4200003120	5062790268373	343,674.58		4100007113	4100007113
KARAN ENTERPRISES	NEW DELHI	1100007438	26.06.2025	4200003121	N525178225288	29,197.00		4100008131	
Haryana Handloom House	Durgapur	1200007386	26.06.2025	4200003122	N525178222316	75,490.00		4000000800	4000000800
TRADE INDIA CORPORATION	KOLKATA	1100001528	26.06.2025	4200003125	N525178224651	120,955.90		4100008366	4100008366
OLIVER RUBBER INDUSTRIES LLP	JODHPUR	1200006101	05.06.2025	4200002276	N225156165639	70,929.97		4500005627	4500005627
TRADE INDIA CORPORATION	KOLKATA	1100001528	26.06.2025	4200003127	N525178222237	23,564.60		4100008359	4100008359
ONLINE COMPUTER & SERVICES	DURGAPUR	1200000637	26.06.2025	4200003129		31,800.00	7300002360	4500006034	4500006034
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	05.06.2025	4200002267	422792037	3,104,579.98		4500007027	4500007027
East India Infotech Private Limited	Kolkata	1200006662	26.06.2025	4200003139	N525178562668	100,835.00	7300002363	4500005301	4500005301
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	27.06.2025	4200003146	AOX7806229	1,351,972.00		1879	4100008392
METTLER-TOLEDO INDIA Pvt. Ltd.	MUMBAI	1100000940	27.06.2025	4200003147	5062790316443	322,712.00		4100007423	4100007423
SRS ENTERPRISE	DURGAPUR	1100006082	27.06.2025	4200003148	N525178563266	55,672.40		4400003303	4400003303
West Bengal Waste Management Ltd.	Bankura	1200000815	05.06.2025	4200002258	5060587917002	264,234.14		4500006305	4500006305
SAFECON INDIA	Hooghly	1100005115	27.06.2025	4200003149	CTO5572316	22,000.00			
SATYAM INFRA PROJECT	DURGAPUR	1200005807	27.06.2025	4200003152	CTK1270110	16,000.00			
Fluidtecq Pneumatics (P) Ltd	MAHARASHTRA	1200000357	27.06.2025	4200003153	N525178562582	126,644.99		4100008092	4100008092
P.C. FORMS AND STATIONERY	Kolkata	1100007488	27.06.2025	4200003154	N525178575544	144,104.00		PO.NO.4100008303	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
IMPEX INDIA	KOLKATA	1100000636	27.06.2025	4200003157	345813069	154,602.08		4100008278	4100008278
GLOBAL VALVES AND FITTINGS (INDIA)	Mumbai	1100007319	27.06.2025	4200003159	N52517857554 3	39,726.18		4100008279	4100008279
Audiotronics	BHUBANES WAR	1200002403	04.06.2025	4200002215	N22515616565 0	70,725.00		4500004938	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	17.06.2025	4200002721	394171460	800.00		XXXXXX00002	
S.K. ENTERPRISE	DURGAPUR	1200000775	19.06.2025	4200002856	5062590031873	667,834.87	7300002172	4500006915	4500006915
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	12.06.2025	4200002788	CHT6977874	14,437,800.00		ELECTRICIT Y DUTY	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	17.06.2025	4200002721	394171460	300.00		XXXXXX00002	
PEERLESS HOSPITEX HOSPITAL & REASEA		1200002890	11.06.2025	4200002526	N32516380586 9	146,160.00		016927	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	17.06.2025	4200002721	394171460	400.00		XXXXXX00002	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	17.06.2025	4200002789	CHT7453123	1,715,640.00		ELECTRICIT Y DUTY	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	17.06.2025	4200002721	394171460	32,100.00		XXXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	17.06.2025	4200002721	394171460	200.00		XXXXXX00002	
PRINITA CHEM	Mumbai	1100007494	19.06.2025	4200002854	5062590029422	330,600.00		4100008291	4100008291
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	19.06.2025	4200002853	N32517686501 6	131,690.16		4100007138	4100007138
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	10.06.2025	4200002441	N12516170804 0	32,963.07	7300001821	4500005049	4500005049
SHARP ENGINEERING	Palghar	1100007334	19.06.2025	4200002847	N32517686500 9	105,737.44		4100008240	4100008240
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	17.06.2025	4200002790	CHT7454948	1,781,820.00		ELECTRICIT Y DUTY	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	19.06.2025	4200002842	N52517135054 5	9,458.00		3115	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	10.06.2025	4200002448	5061088412568	6,997,579.00		IOCL	4100006556
Navoneel Netcom Service Pvt. Ltd.	Durgapur	1200003104	19.06.2025	4200002842	N52517135054 5	24,498.60		4214	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	10.06.2025	4200002450	5061288668700	213,967.22		4500004414	4500004414
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	19.06.2025	4200002841	20250619	8,283,535.00		CISF COD MAY 25	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA	1200000628	10.06.2025	4200002460	392633488	722,293.20		RV202500002	4500004228

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	UTAM BUDH NR"							9	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	19.06.2025	4200002840	N42517052413 8	82,170.20	7300002157	4500005831	4500005831
MANOJ CHATTERJEE	DURGAPUR	1200006257	19.06.2025	4200002835	N42517052373 2	54,000.00		4500006625	4500006625
Anuradha Chatterjee	DURGAPUR	1200006135	19.06.2025	4200002831	414889910	27,000.00		4500006603	4500006603
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	17.06.2025	4200002718	N22516846972 9	1,140.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	17.06.2025	4200002718	N22516846972 9	5,800.00		XXXXX00002	
NSPCL CLUB	DURGAPUR	1200003174	17.06.2025	4200002719	381492144	825.00		XXXXX00002	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	13.06.2025	4200002555		676,536.00		ECR-MAY' 25	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	17.06.2025	4200002718	N22516846972 9	50.00		XXXXX00002	
SCOPE T&M PVT LTD	PUNE	1200000821	17.06.2025	4200002750	N22516846264 5	55,722.00		4500006590	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	17.06.2025	4200002721	394171460	15,000.00		XXXXX00002	
NAD ENTERPRISES	DURGAPUR	1200005936	12.06.2025	4200002542	5061388748089	1,150,272.97		4500006308	
RAY MOVERS	DURGAPUR	1200000747	12.06.2025	4200002541	5061288668713	508,830.35		4500006033	4500006033
DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	1200001351	09.06.2025	4200002413	N12516171883 0	55,086.06		DME/12/25-26	4500006158
P.B. CONSTRUCTION AND SUPPLIERS	DURGAPUR	1100000222	12.06.2025	4200002539	AO98993512	20,000.00			
Institute Of Quality & Environment	Bhubaneswar	1200005889	12.06.2025	4200002544	N32516380770 1	23,600.00		30/123	
HEWITTROBINS INTERNATIONAL PVT LTD	KOLKATA	1100005616	12.06.2025	4200002545	5061288668727	550,779.55			
LIC OF INDIA	DURGAPUR	1200006870	17.06.2025	4200002718	N22516846972 9	20,641.00		XXXXX00002	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	14.06.2025	4200002587	369699236	1,444,639.19		4500005777	4500005777
A.K. REFRIGERATION	DURGAPUR	1200000007	17.06.2025	4200002771	404412712	29,715.64		4500007101	4500007101
COUNCIL OF ENVIRO EXCELLENCE	MUMBAI	1200007251	17.06.2025	4200002774	AOX4295496	44,820.00		3425	
RAY MOVERS	DURGAPUR	1200000747	17.06.2025	4200002775	CTG2780247	17,000.00			
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	13.06.2025	4200002580	438541867	406,060.80		4500006621	4500006621

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHEL-BHUBANESWAR-SSBG	BHUBANESWAR	1200000128	25.06.2025	4200003081	390234341	2,321,287.00		SBPP9650023I	4500006511
HINDUSTAN PETROLEUM	VISAKHAPATNAM	1100006811	25.06.2025	4200003082	5062590031670	1,790,723.00		AP0150037693	4100007225
JAI CHANDRAHASINI CONSTRUCTION	CHANDRAPUR	1200007613	25.06.2025	4200003083	N325176865000	169,929.00		45-584/25-26/09	
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	11.06.2025	4200002502	5061288669116	467,357.00		OR5531130728	4100007340
AMAR KISHOR PRASAD	ROURKELA	1200006508	11.06.2025	4200002492	N325163814840	45,324.00		2025/EMD/03	
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	11.06.2025	4200002501	432147568	204,116.00		7324002581	
Vijay Trading Company	Kolkata	1100007312	11.06.2025	4200002496	N325163815093	14,652.00		V/208,214,003	
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	11.06.2025	4200002497	N325163815611	38,626.00		2403433/06.03.25	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	17.06.2025	4200002718	N225168469729	5,000.00		XXXXX00002	
PATALIA CHEM INDUSTRIES	JAMNAGAR	1100001067	11.06.2025	4200002500	N325163823182	185,000.00		013/25-26	4100008235
SOMI CONVEYOR BELTINGS LTD.	JODHPUR	1100001400	17.06.2025	4200002758	5061889225814	12,534,534.00		U2/11 & 15	
SAI ALFA ENGINEERING	Rourkela	1200004181	25.06.2025	4200003084	380560366	766,960.00		05/25-26	
INDIAN OIL CORPORATION LIMITED	VISAKHAPATNAM	1200004989	26.06.2025	4200003141	AOX7805441	72,500.00		4100007221	
M K ENTERPRISES	NAGPUR	1100002314	14.06.2025	4200002622	5061789057848	263,135.00		MKE/2025/3691	
INDIAN OIL CORPORATION LIMITED	VISAKHAPATNAM	1200004989	17.06.2025	4200002759	5061889225752	10,462,654.00		4100007221	
ABEL GmbH	Buchen	1500000076	02.06.2025	4200002489	DA-009	911,469.00		4300000141/A DV	
IMPEX INDIA	KOLKATA	1100000636	17.06.2025	4200002756	189035105	59,880.00		II/293/24-25	
UNICON TECHNO SOLUTIONS PVT LTD.	KOLKATA	1100002325	14.06.2025	4200002653	5061789060021	3,684,940.00		UTSPL/2526/010	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	30.06.2025	4200003244	N325181567579	21,835.00		PE/NSPCL/25-26/3	
SHRIRAM ENTERPRISES	BHILAI	1200001639	02.06.2025	4200002121	455138024	1,298,927.00		S-RKL/2196/2197	
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	30.06.2025	4200003243	5063090581827	784,712.00		CE/56/NSPCL	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								-42	
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	14.06.2025	4200002655	181329475	173,722.00		VCP/24-25/I/427	4100006743
LOTUS ENTERPRISES	SONEBHAD RA	1200004393	30.06.2025	4200003241	462963482	216,801.00		9220	
Pabla Engineers	Rourkela	1100001050	30.06.2025	4200003240	N325181567573	14,632.00		PE/25-26/010	4400003272
Jai Baba Satguru Suppliers	ROURKELA	1200006679	02.06.2025	4200002125	455211377	593,713.00		100% SD RELEASE	
JAI CHANDRAHASINI CONSTRUCTION	CHANDRAP UR	1200007613	02.06.2025	4200002126	5060387677067	220,011.00		45-6584/25-26/04	
SONI RUBBER PRODUCTS LIMITED	Kolkata	1100007439	30.06.2025	4200003239	N325181580668	109,065.00		289,290,291,292	
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	14.06.2025	4200002657	181374349	175,532.00		VCP/24-25/I/391	4100006743
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	14.06.2025	4200002658	181371007	175,380.00		VCP/24-25/I/500	4100006743
MANSI CLUB	ROURKELA	1200002940	17.06.2025	4200002721	394171460	3,500.00		XXXXXX00002	
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	14.06.2025	4200002660	181457280	172,364.00		VCP/25-26/I/033	4100006743
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	03.06.2025	4200002143	5060487776158	6,910,610.00		NPS MONTHLY CONT	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	17.06.2025	4200002721	394171460	2,200.00		XXXXXX00002	
BHEL-PSER, Rourkela	ROURKELA	1200004903	30.06.2025	4200003220	397552898	800,000.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	30.06.2025	4200003219	397414913	1,850,000.00			
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	30.06.2025	4200003218	397506486	4,164,983.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	30.06.2025	4200003217	397553832	715,836.00			
SHRI SOURAB SAGAR TRADING CO.	DELHI	1200006732	30.06.2025	4200003215	5063090556604	6,837,571.00		4500006237	
EXECUTIVE CLUB	ROURKELA	1200002939	17.06.2025	4200002721	394171460	1,800.00		XXXXXX00002	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	17.06.2025	4200002721	394171460	22,000.00		XXXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	17.06.2025	4200002721	394171460	200.00		XXXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	17.06.2025	4200002721	394171460	400.00		XXXXXX00002	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	17.06.2025	4200002721	394171460	1,000.00		XXXXXX00002	
SHRIRAM ENTERPRISES	BHILAI	1200001639	04.06.2025	4200002186	330332366	501,246.00		S/25-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Final Mile Techies LLP	Gurugram	1100007514	24.06.2025	4200002983	5062489882112	1,000,000.00		GEM/B/6115474	
Farmico Bio Fuel Tech Pvt. Ltd	Bilaspur	1100007522	24.06.2025	4200002982	5062489882020	1,000,000.00		GEM/B/6115474	
Dallas Support Solutions Pvt. Ltd	Raipur	1100007378	24.06.2025	4200002981	334596754	500,000.00		GEM/B/6115474	
Sangai Industries	Raipur	1100007367	24.06.2025	4200002980	5062489882091	500,000.00		GEM/B/6115474	
Avaya Enterprises	Sundargarh	1100003474	10.06.2025	4200002433	N125161718874	27,404.00		1414	4400003276
Indo Sales Corporation	Nagpur	1100007401	14.06.2025	4200002611	5061789057799	265,424.00		ISC/HY/73	4100008051
Indo Sales Corporation	Nagpur	1100007401	14.06.2025	4200002610	5061789057849	265,424.00		ISC/HY/999	4100008051
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	09.06.2025	4200002386	416530824	159,840.00		2425022280	4500006968
Trimurti Enterprises	Sundargarh	1100001537	10.06.2025	4200002428	N125161707831	15,783.00		132	4400003253
ABB INDIA LTD	BANGALORE	1100001106	16.06.2025	4200002705	N225168372919	15,150.00		100% SD RELEASE	
R. P. SINGH	ROURKELA	1200000708	16.06.2025	4200002707	N225168377303	112,997.00		2025-26/16	
SANJAY & CO	Sundargarh	1100001282	10.06.2025	4200002426	N125161717940	25,960.00		77	4400003291
WHEEL BOARD & COMPANY	Rourkela	1100001641	10.06.2025	4200002424	N125161707826	38,293.00		WBC-74/25-26	4400003267
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	17.06.2025	4200002718	N225168469729	200.00		XXXXX00002	
TECHNO-FAB (INDIA)	HOWRAH	1100003062	10.06.2025	4200002421	5061088408694	334,582.00		TFI/014/25-26	
GEECO ENERCON PVT. LTD.	TIRUCHIRAPPALLI	1100000468	10.06.2025	4200002420	414877017	35,300.00		G2024250421	4100007817
ENGINEERING SERVICES	BHILAI	1100000389	10.06.2025	4200002419	5061088412571	1,043,387.00		ES2526027	4100007927
Bosch Rexroth India Private	Ahmedabad	1200001516	20.06.2025	4200002894	5062189546445	289,503.00		KX2526100114	4500006510
CENTRAL AGENCIES	ROURKELA	1200000163	20.06.2025	4200002893	5062189546444	339,277.00		CA/25-26/07	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	20.06.2025	4200002892	5062189546455	901,898.00		PE/NSPCL/25-26/2	
GOODWIN PUMPS INDIA	KANCHIPURAM	1100004695	10.06.2025	4200002418	5061088412570	2,401,200.00		GPIDI2526006	4100008161

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Mohd Javed Alam	Saharsa	1200007762	16.06.2025	4200002709	N225168377245	175,293.00		1176	
AMAR ALUM AND ALLIED	FARIDPUR	1100004470	19.06.2025	4200002869	5062089503566	425,565.00		AA/25-26/0004	4100008098
AMAR ALUM AND ALLIED	FARIDPUR	1100004470	19.06.2025	4200002870	5062089503549	367,036.00		AA/25-26/0011	4100008098
AMAR ALUM AND ALLIED	FARIDPUR	1100004470	19.06.2025	4200002871	5062089503540	430,360.00		AA/24-25/1997	4100008098
Life Insurance Corporation of India	Rourkela	1200003056	17.06.2025	4200002718	N225168469729	2,828.00		XXXXX00002	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	25.06.2025	4200003060	DA-012	11,025,481.00		COD FOR MAY-2025	
Executve Engg-Water Conservatn Fund	Sundergarh	1600000076	25.06.2025	4200003063	CK00JEAVX1	5,187,719.00		7185	
AMAN ENTERPRISES	KORBA	1200007509	06.06.2025	4200002322	138051829	1,043,353.00		AE/2425/ROU/010	
R. P. SINGH	ROURKELA	1200000708	06.06.2025	4200002323	N425158240936	198,496.00		2025-26/18	
PRINCE ENGINEERING	Sonebhandra	1200002794	06.06.2025	4200002328	138000593	676,020.00		PE/RKL/GEM/03	
SIBASHAKTI ELASTOMER	BHUBANESWAR	1100005742	06.06.2025	4200002329	N425158241781	120,402.00		SSE/24-25/1202,0	
AUREOLE ELECTRICALS &	WEST DELHI	1100007323	06.06.2025	4200002330	5060788087565	671,942.00		AEEPL-56/25-26	
ARYA ENTERPRISES	NAGPUR	1100007281	06.06.2025	4200002331	N425158240448	24,787.00		52	4100007843
PIONEER MECHANICALS	KOLKATA	1100001085	06.06.2025	4200002332	137975529	655,957.00		G/169/2024-2025	
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	06.06.2025	4200002334	5060788087658	2,671,223.00		FK2427146195	
SWAMINA INTERNATIONAL PVT. LTD.	KOLKATA	1200000910	06.06.2025	4200002320	5060788087686	292,575.00		SIPL/GST/0093	
Modi Construction Company	Sambalpur	1200007847	24.06.2025	4200003004	5062489882121	1,696,292.00		MCC/OD/25-26/019	
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	17.06.2025	4200002768	5061889225816	1,045,310.00		2526SRANBI R24/25	
LUCKY CONSTRUCTION	ROURKELA	1200000497	24.06.2025	4200003003	N225175775711	179,041.00		LC/RKL/462	
G M FLOWLINES PRIVATE LIMITED	RAJKOT	1100007362	25.06.2025	4200003075	5062590029417	633,604.00		GM24251000	4100007980

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Shree Ganesh and company	Kanpur Nagar	1100006606	25.06.2025	4200003076	5062590031558	1,825,902.00		02/01.04.2025	
TECHNO INDUSTRIES	AHMEDAB AD	1100005184	25.06.2025	4200003077	N325176865094	189,011.00		S18/2425/240240	
United Eco Care Consultancy	CUTTACK	1200002549	17.06.2025	4200002767	5061889196931	262,600.00		2025-26/61	
NATIONAL INSTITUTE OF TECHNOLOGY	HANAMKO NDA	1200007286	24.06.2025	4200003001	334759200	153,530.00		NITWFA/25-26/056	
M K ENTERPRISES	NAGPUR	1100002314	14.06.2025	4200002621	5061789057850	285,279.00		MKE/2025/3730	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
A S EARTHMOVER	DURGAPUR	1100006983	05.06.2025	4200002285	N525160381385	2,052.00	7300001300	4500006959	4500006959
HIND ELECTRICAL	TANDA	1200006010	23.06.2025	4200002949	372876733	370,470.29		HE/2025-26/13-14	4500006907
Pollucare Engineers India Private	Chennai	1200006413	05.06.2025	4200002287	5060788087602	37,771.00-	7300001693	4500006644	4500006644
VERTIV ENERGY PRIVATE LIMITED	Kolkata	1200007031	30.06.2025	4200003236	5063090573927	264,052.00		4500006581	
Pollucare Engineers India Private	Chennai	1200006413	09.06.2025	4200002393	5060988267258	2,327,535.51		4500006360	
PRINITA CHEM	Mumbai	1100007494	19.06.2025	4200002860	5062790268425	330,600.00		4100008292	4100008292
Triveni Turbine Limited	Bangalore	1100005200	25.06.2025	4200003062	N525178222236	22,640.00			4100006997
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	17.06.2025	4200002721	394171460	8,995.00		XXXXX00002	
VERTIV ENERGY PRIVATE LIMITED	Kolkata	1200007031	23.06.2025	4200002941	5062389769548	405,541.72	7300002277	25301BO3384	4500006591
SUMMITS HYGRONICS PRIVATE LIMITED	Coimbatore	1200006740	13.06.2025	4200002557	5061388795191	865,360.00		4462	4100008371
R S CONSTRUCTION	UNCHAHAR	1200004983	02.06.2025	4200002108	415662695	569,117.31		4500006368	4500006368
RAY MOVERS	DURGAPUR	1200000747	12.06.2025	4200002541	5061288668713	531,959.35		4500006033	4500006033
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	17.06.2025	4200002718	N225168469729	1,500.00		XXXXX00002	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	14.06.2025	4200002643	5061789120671	1,916,376.32		4500006240	4500006240
Pollucare Engineers India Private	Chennai	1200006413	05.06.2025	4200002287	5060788087602	861,173.68		4500006644	4500006644
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	17.06.2025	4200002721	394171460	3,500.00		XXXXX00002	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	17.06.2025	4200002718	N225168469729	90.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	17.06.2025	4200002721	394171460	4,800.00		XXXXXX00002	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	17.06.2025	4200002789	CHT7453123	1,715,640.00		ELECTRICITY DUTY	
JYOTI COMMERCIAL CORPORATION	BANKURA	1100007492	25.06.2025	4200003056	229650442	337,629.05		4100008270	4100008270
TRADE INDIA CORPORATION	KOLKATA	1100001528	26.06.2025	4200003128	N525178225000	49,898.00		4100008360	4100008360
CHAYA CONSTRUCTION	DURGAPUR	1200007066	07.06.2025	4200002379	5060988267246	279,927.46		4500006980	
OLIVER RUBBER INDUSTRIES LLP	JODHPUR	1200006101	05.06.2025	4200002276	N225156165639	72,846.97		4500005627	4500005627
ROCKY ENTERPRISE	FARAKKA	1200005739	30.06.2025	4200003221	5063090573926	765,862.80	7300002207	RE/25-26/47	4500005998
ROCKY ENTERPRISE	FARAKKA	1200005739	30.06.2025	4200003221	5063090573926	865,700.19		RE/25-26/28	4500005998
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	30.06.2025	4200003225	5063090573928	1,516,565.81		ISGEC PAY JUN25	
CHAYA CONSTRUCTION	DURGAPUR	1200007066	26.06.2025	4200003124	5062790268416	517,080.33		4500006980	4500006980
BHABANI TRANSPORT	DURGAPUR	1200000110	09.06.2025	4200002388	N525160646161	30,396.75		4500006562	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	03.06.2025	4200002143	5060487776158	6,910,610.00		NPS MONTHLY CONT	