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 01.08.2025 To 31.08.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Worker' s Co-Operative	Noida	1200005600	21.08.2025	4200005487	N425233668384	1,545.00		PMI/C200/25-26	
NTPC LTD.	NEW DELHI	1700000002	08.08.2025	4200004992		98,347.00			
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	06.08.2025	4200004880	N525223647898	150,670.00		100189904727	4200002652
NTPC LTD.	NEW DELHI	1700000002	29.08.2025	4200005818		2,905,875.00			
NTPC LTD.	NEW DELHI	1700000002	29.08.2025	4200005819		8,189,523.00			
Tridib Deb	Kolkata	1200007710	29.08.2025	4200005820	430404532	41,021.00		NSPCLPRMS AUG' 25	
BALMER LAWRIE	New Delhi	1200006721	08.08.2025	4200004997	N325220453208	147,902.00		50% ADV_HOF	
BALMER LAWRIE	New Delhi	1200006721	08.08.2025	4200004998	5080894905313	303,464.00		50% ADV_HOF	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	29.08.2025	4200005813	358738883	36,300.00		NSPCL TPD JUL' 25	
SHRM EAST PRIVATE LIMITED	Gurgaon	1200006853	20.08.2025	4200005461	N525234812559	84,240.00		INVHR20250944	4200003327
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	29.08.2025	4200005813	358738883	200.00		XXXXX00002	
A.K.FLORIST	NEW DELHI	1200000008	25.08.2025	4200005664	N225239618198	23,067.00		BILL NO.429	
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	20.08.2025	4200005445	239219932	555,336.00		11341/03/059864	4500006966
NTPC LTD.	NEW DELHI	1700000002	29.08.2025	4200005830		130,064.00			
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	29.08.2025	4200005813	358738883	1,600.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	04.08.2025	4200004743		189,803.00			
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	29.08.2025	4200005813	358738883	250.00		XXXXX00002	
NTPC LTD.	NEW DELHI	1700000002	04.08.2025	4200004746		178,298.00			
NTPC LTD.	NEW DELHI	1700000002	04.08.2025	4200004747		228,125.00			
CENTRAL NEWS AGENCY PRIVATE LIMITED	NEW DELHI	1200000168	26.08.2025	4200005683	N225239596569	3,307.00		531119_531047	4200002316
NSPCL CLUB	DURGAPUR	1200003174	29.08.2025	4200005813	358738883	50.00		XXXXX00002	
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	26.08.2025	4200005685	N225239607490	23,110.00		NSL/ELECT./841	4200003190
BENEPIK TECHNOLOGY PRIVATE LIMITED	HARYANA	1200007356	19.08.2025	4200005423	N225231384981	157,950.00		BTPL/25-26/2083	
Vimal Enterprises	Delhi	1100006877	19.08.2025	4200005415	N225231214176	5,428.00		VE/2025-26/0996	
Indian Coffee Worker' s Co-Operative	Noida	1200005600	21.08.2025	4200005488	N425233668251	7,725.00		PMI/C222/25-26	
AVTAR TRAVELS	NEW DELHI	1200000083	22.08.2025	4200005559	N225239618812	55,133.15		BILL NO.104938	4500005153
Nspcl Employees Welfare Association	Delhi	1200001964	08.08.2025	4200004971		26,000.00		NTPC TPD JUL-25	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	08.08.2025	4200004990		17,796.00-		DIFF PF ADM	
NTPC LTD.	NEW DELHI	1700000002	22.08.2025	4200005581	462177141	10,476,060.25			
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	08.08.2025	4200004990		722,591.00		EPS-JUL-25	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	29.08.2025	4200005813	358738883	600.00		XXXXX00002	
S.S Studio	Delhi	1200007745	25.08.2025	4200005647	N225239594315	2,700.00		2025-26/42	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	08.08.2025	4200004991	N425241961189	350.00		XXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	08.08.2025	4200004991	N425241961189	1,366.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	29.08.2025	4200005813	358738883	1,600.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	08.08.2025	4200004991	N425241961189	100.00		XXXXX00002	
SAMMI ART SERVICE	NEW DELHI	1200000796	25.08.2025	4200005648	N225239596566	1,755.00		BILL NO.066	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	29.08.2025	4200005813	358738883	25.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Vimal Enterprises	Delhi	1100006877	21.08.2025	4200005505	N525234739235	2,655.00		VE/25-26/1001	
Indian Coffee Workers Co-	New Delhi	1200004864	21.08.2025	4200005504	239092370	199,337.38		SC/SU-20/25-26	4500006598
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	21.08.2025	4200005503	N525234738938	9,360.00		BILL NO.1116	
BSES RAJDHANI POWER LTD.		1200000148	21.08.2025	4200005502	N525234906762	150,970.00		100160001160	4200002662
AVTAR TRAVELS	NEW DELHI	1200000083	04.08.2025	4200004732	N425218310832	54,403.10		104693	4500005153
AAROHAN RECREATION CLUB	BHILAI	1200002727	29.08.2025	4200005813	358738883	600.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	08.08.2025	4200004991	N425241961189	200.00		XXXXX00002	
Nspcl Employees Welfare Association	Delhi	1200001964	08.08.2025	4200004991	N425241961189	28,000.00		XXXXX00002	
Ram Nath Kovind	Delhi	1200007539	06.08.2025	4200004883	351680272	49,500.00		5105630529	4200002805
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	08.08.2025	4200004991	N425241961189	50.00		XXXXX00002	
S.S Studio	Delhi	1200007745	21.08.2025	4200005490	N425233670165	2,700.00		2025-26/43	
KAD HOUSING PRIVATE LIMITED	GHAZIABAD	1200005378	19.08.2025	4200005407	N225231384980	48,480.00		BILL NO.143831	
BIKANERVALA INTERNATIONAL	DELHI	1100005666	27.08.2025	4200005726	N225239613619	15,336.00		FS09INV25-00269	
Apurva Varma	Tamil Nadu	1200007183	27.08.2025	4200005728	22.08.2025	22,500.00		22.08.2025	4500005979
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	07.08.2025	1200007615		5,223.00		TDS-PF-JUL'25	
Godawari Farms and Services	Delhi	1200007664	14.08.2025	4200005307	5081495503401	974,552.26		GFS/77/25-26	4500006761
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	12.08.2025	4200005149	N225224160806	4,218.00		MTNL003080111739	4200002675
Keshav Radhakant	Gandhi Nagar	1100006820	27.08.2025	4200005734	22.08.2025 ME	22,500.00		22.08.2025 MEETI	4500005978
IRIS BUSINESS SERVICES LIMITED	MUMBAI	1200005946	14.08.2025	4200005300	N425226188157	73,670.00		IRIS252600226	4500006116
R R Decord	Delhi	1100007667	14.08.2025	4200005299	N425226180024	8,424.00		BILL NO. 56	
R R Decord	Delhi	1100007667	14.08.2025	4200005298	N425226190579	19,656.00		BILL NO. 55	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BIKANERVALA INTERNATIONAL	DELHI	1100005666	14.08.2025	4200005292	N425226188158	54,754.00		FS09INV25-00252	
Indian Coffee Workers Co-	New Delhi	1200004864	14.08.2025	4200005291	377383712	10,480.50		SCP/C510/25-26	
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	07.08.2025	4200004942	N525223648744	38,009.00		2526CIF000179390	
Anil Kumar Rastogi	Uttar Pradesh	1200006399	14.08.2025	4200005280	375908663	990.00		081/2025-26	5000000132
THE NEW INDIA ASSURANCE COMPANY	Delhi	1100002322	05.08.2025	4200004767	N325217586657	2,692.00			
Prakash Chandra Rai	Greater Noida	1200003966	12.08.2025	4200005155	459683264	59,195.00		JULY 2025	4500007060
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	05.08.2025	4200004768	5080694651387	637,084.86		OTIDCN/251028	4500006109
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.08.2025	4200004679	5080194127038	7,049,005.00		NPS CONTR-JUL-20	
SWELECT Energy Systems Limited	Chennai	1200004650	01.08.2025	2100000558	475405407	500,000.00			
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	08.08.2025	4200004957	5081295263686	641,169.64		OTID/2510829	4500006109
CROWN WORLDWIDE PRIVATE LIMITED	Taloja	1200006684	01.08.2025	2100000560	5080194127050	200,000.00			
SOM IMAGING INFORMATICS PVT LTD	KOLKATA	1100003438	07.08.2025	4200004953	N225224202611	20,460.00			
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	13.08.2025	4200005194	N425226182049	4,218.00		MTDL003080111346	4200002675
Aradhya Jha	Basant Vihar Colony	1200007649	11.08.2025	4200005095	458874230	12,000.00		JULY' 25	5000000125
NTPC LTD.	NEW DELHI	1700000002	22.08.2025	4200005581	462177141	24,718,437.00-			
NTPC LTD.	NEW DELHI	1700000002	22.08.2025	4200005581	462177141	249,935.00-			
NTPC LTD.	NEW DELHI	1700000002	06.08.2025	4200004846		111,108.00			
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	29.08.2025	4200005844		21,772,212.64		PF CONTR-AUG-25	
Indian Coffee Workers Co-	New Delhi	1200004864	19.08.2025	4200005396	387328148	1,757.88		SCP/C511/25-26	
THOMAS ASSESSMENTS PRIVATE LIMITED	NEW DELHI	1200000955	18.08.2025	4200005394	N225231383584	189,475.00		136/25-26/DL/AC	4500006894
NTPC LTD.	NEW DELHI	1700000002	06.08.2025	4200004845		184,447.00			
Pramod Singh Atri	Delhi	1200007623	07.08.2025	4200004936	5081195082128	298,013.00		PSASA/NSPCL/196	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	26.08.2025	4200005705	5082796769366	265,398.14		NSL/ MAINT./875	4200003190
AAROHAN RECREATION CLUB	BHILAI	1200002727	29.08.2025	4200005813	358738883	1,800.00		XXXXX00002	
DHRITI KUNJA	NEW DELHI	1200000249	06.08.2025	4200004821	N525218204242	13,101.00		INVOICE NO.472	
AVTAR TRAVELS	NEW DELHI	1200000083	06.08.2025	4200004816	N525218205465	54,173.50		104939	4500005153
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	27.08.2025	4200005715	NSL/WATER/ 84	11,035.00		NSL/WATER/ 842	4200003190
V M GUARDFORCE PVT.LTD.	NAVI MUMBAI	1200007164	13.08.2025	4200005224	5081495503400	210,935.38		VMGF/25-26/1297	4500005972
NTPC LTD.	NEW DELHI	1700000002	22.08.2025	4200005581	462177141	996,612.00-			
EIH Ltd. The Oberoi, New Delhi	New Delhi	1200005186	18.08.2025	4200005367	N125230223841	64,900.00		CI1001102818	
OGMA Consulting	Delhi	1200007811	27.08.2025	4200005718	5082796770989	2,455,661.36		4100008165	
BIKANERVALA INTERNATIONAL	DELHI	1100005666	27.08.2025	4200005721	N225239594322	1,859.00		FS09INV25-00280	
NTPC LTD.	NEW DELHI	1700000002	22.08.2025	4200005581	462177141	171,619.00-			
Indian Coffee Worker' s Co-Operative	Noida	1200005600	27.08.2025	4200005723	N225239614045	18,025.00		PMI/C0304/25-26	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	29.08.2025	4200005813	358738883	1,300.00		XXXXX00002	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VARDAN ENVIROLAB	GURGAON	1200006785	07.08.2025	4200004918	5080794781348	883,468.60		45-6101 RAB 12TH	
BEML LIMITED	BHILAI	1100000168	23.08.2025	4200005624	337149293	97,862.00		9341008842	4400003466
SHASHWAT SYNERGY & SPARK ENGINEERS	BHILAI	1100003687	23.08.2025	4200005609	N325237324139	58,346.00		SASE/25-26/0183	4400003403
RAJ KUMAR BAJAJ		1200003972	23.08.2025	4200005613	337337274	25,890.72		45-6991 RAB 3RD	
HIGH TECH INDIA	BHILAI	1100005429	23.08.2025	4200005614	N325237324137	13,275.00		633	4400003422
SAKTCHI TRAVEL	BHILAI	1200002671	07.08.2025	4200004938	N325220305044	47,431.32		11714	4500006374

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SOMI CONVEYOR BELTINGS LTD.	JODHPUR	1100001400	07.08.2025	4200004937	5080894923166	1,948,766.12		4100007533	
SAKTCHI TRAVEL	BHILAI	1200002671	07.08.2025	4200004919	N125219617784	53,565.07		RA 14 PO 45-6373	4500006373
J.D.JONES &CO.PVT.LTD.	Kolkata	1100002684	28.08.2025	4200005766	N425241961193	111,078.27		4100008247	
JSK Corporation Private Limited	Nagpur	1100007616	28.08.2025	4200005765	5082997014924	668,808.82		JSK/25-26/0399	4100008606
U. SHANKAR ENGINEERING CO	SINGRAULI	1200005216	28.08.2025	4200005758	365293029	330,978.60	7300004113	4500007063	4500007063
NICCO ENGG. SERVICES LTD.	KOLKATA	1200000601	28.08.2025	4200005756	365134400	68,365.55	7300004122	4500006105	4500006105
IMPEX INDIA	KOLKATA	1100000636	05.08.2025	4200004795	463380187	57,344.30		4100006977	
FOXSKY ELECTRONICS INDIA PRIVATE	GHAZIABAD	1100007440	05.08.2025	4200004796	N525218205468	18,250.00		4100008229	
Shishir Services	Bhilai	1200002568	05.08.2025	4200004797	5080794780031	1,494,083.05		4500005709	
RAMAL ROY	BHILAI	1200005790	06.08.2025	4200004808	344879924	14,262.00		PRMS OPD JUL'25	
AMIYA KUMAR NANDI	DURG	1200004970	06.08.2025	4200004808	344879924	9,615.00		PRMS OPD JUL'25	
SMT. SAVITRI KHUNTE	BHILAI	1200003493	06.08.2025	4200004808	344879924	2,449.00		PRMS OPD JUL'25	
DADU RAM RATREY	ROURKELA	1200006383	06.08.2025	4200004808	344879924	5,911.00		PRMS OPD JUL'25	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	06.08.2025	4200004825	463419121	497,419.53	7300003370	4500005484	4500005484
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	06.08.2025	4200004826	5080694651283	641,168.64		OTID/2413542	4500006109
PUSHKAR TECHNO	JAMSHEDPUR	1100005734	06.08.2025	4200004847	5080894905301	413,769.50			
SAKTCHI TRAVEL	BHILAI	1200002671	26.08.2025	4200005686	N125239761526	53,710.47		11774	4500006374
Yadav Brothers	BHILAI	1200002555	26.08.2025	4200005684	5082796769017	1,598,862.36	7300004305	4500006981/1120	4500006981
Bharat Heavy Electricals Limited -	Bhopal	1100000181	26.08.2025	4200005681	340925587	393,386.40		4100008828	4100008828
Bharat Heavy Electricals Limited -	Bhopal	1100000181	26.08.2025	4200005680	340884246	258,368.00		4100008827	4100008827
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	25.08.2025	4200005660	396849241	1,225,285.00		45-6972 RAB 4TH	
K. Jagannath	BHILAI	1200002459	06.08.2025	4200004878	453749590	101,090.20		45-5306 RAB 31ST	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	25.08.2025	4200005655	083474	2,789,258.00			
DMS ENTERPRISES AND COMPANY	CHENNAI	1200006986	07.08.2025	4200004913	5080794781351	1,286,164.52	7300001803	4500005888	4500005888

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Associated Road Carriers Ltd.	BHILAI	1200002401	25.08.2025	4200005636	340967347	15,435.00			
S S ERECTORS	BHILAI	1200006764	25.08.2025	4200005628	5082596508850	1,234,610.15		4500007006	
TRILOKI SINGH	BHILAI	1200006332	25.08.2025	4200005625	5082596487757	309,530.12		4500006790	
BHILAI SALES AGENCIES	BHILAI	1100000204	09.08.2025	4200005037	175050189	27,000.00		BSA/25-26/0764	4400003464
DURG MEDICAL STORES	BHILAI	1100003226	09.08.2025	4200005043	N225224211413	37,407.40		RAB 32	4500005275
BHAVANA AUTO ELECTRICALS	BHILAI	1100000196	09.08.2025	4200005044	N125223003179	34,400.00		1903	4400003460
BHILAI SALES AGENCIES	BHILAI	1100000204	09.08.2025	4200005046	470793524	31,500.00		BSA/25-26/0763	4400003464
RAS TELECOM	RAIPUR	1100001194	11.08.2025	4200005051	N225224203864	116,301.60		4500006608	
M. R. TRADERS	RAIPUR	1100000873	11.08.2025	4200005062	N125223003508	20,178.00		INV/B/267/25-26	4400003433
SAIKRIPA ENTERPRISES	DURG	1100001860	11.08.2025	4200005066	N525223999371	58,622.00		SE/M/07/0253/25	4400003432
SAIKRIPA ENTERPRISES	DURG	1100001860	11.08.2025	4200005067	N525223951593	4,673.00		SE/M/07/0258/25	4400003485
RAJ KUMAR BAJAJ		1200003972	11.08.2025	4200005068	459758560	52,992.76		RAB FNL & SD EMD	4500005314
BUREAU VERITAS (INDIA) PVT. LTD.	KOLKATA	1200003342	11.08.2025	4200005069	N225224198478	63,646.87		4500004987	
Indian coffee worker	RAIPUR	1200004907	11.08.2025	4200005076	475994933	2,050,020.73		RAB 26 45-5726	4500005726
Narendra Kumar Singh	BHILAI	1200004202	18.08.2025	4200005372	5081895777640	1,810,267.31		NK/25-26/09	4500006218
Bindal Brothers	Bhilai	1200002559	18.08.2025	4200005359	5081895777601	232,095.07	7300003992	4900005375	4900005375
CSIR-NEERI, NAGPUR	NAGPUR	1200006477	18.08.2025	4200005357	439650762	21,600.00		NEERI/25-26/108	4500006487
TRILOKI SINGH	BHILAI	1200006332	16.08.2025	4200005351	5081895777655	346,173.82		45-6075 RAB 19TH	
MSTC LIMITED	RAIPUR	1200004929	11.08.2025	4200005079	5081295161196	813.00		242522111000472	4500006925
G.R. Enterprises	Bhilai	1200002560	16.08.2025	4200005342	5081895712055	339,132.68		45-6832 RAB 7TH	
Shri Govindraja Associates	Bhilai	1200002584	16.08.2025	4200005333	5081895712057	542,801.18	7300003969	4500006679	4500006679
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	16.08.2025	4200005331	5081895712053	938,183.72		45-6282 RAB 16 B	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MICRONOVA IMPEX PVT. LTD.	BANGALORE	1100000945	14.08.2025	4200005317	5081895712052	1,940,463.73		262950033	4100007826
NTPC LTD.	NEW DELHI	1700000002	12.08.2025	4200005147		71,151.00			
NTPC LTD.	NEW DELHI	1700000002	12.08.2025	4200005152		169,299.00			
Shri Govindraja Associates	Bhilai	1200002584	14.08.2025	4200005289	5081495502927	392,798.68		4500006845	
EM SERVICES (I) PVT. LTD.	NAGPUR	1200000280	14.08.2025	4200005278	5081495502956	1,188,100.00	7300003788	4900005420	4900005420
Yadav Brothers	BHILAI	1200002555	13.08.2025	4200005272	5081495502939	1,168,845.26	7300003795	4500006805/1120	4500006805
Kusum Engineering Works	Bhilai	1200002562	12.08.2025	4200005170	414617073	589,087.59	7300003796	4500006804	4500006804
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	12.08.2025	4200005173	N325225195953	103,586.53		2025-26/TST/0194	4500006348
NTPC LTD.	NEW DELHI	1700000002	13.08.2025	4200005179		11,074.00			
NTPC LTD.	NEW DELHI	1700000002	13.08.2025	4200005181		8,378.00			
M K ENTERPRISES	NAGPUR	1100002314	13.08.2025	4200005249	N425226171932	133,005.70	7300003779	4500007054/1120	4500007054
QUALITY CIRCLE FORUM	BHILAI	1200003464	09.08.2025	4200005029	N525223392693	77,760.00		4200003308	4200003308
HEMS CORPORATION	KORBA	1200003820	08.08.2025	4200004954	5080894905303	3,116,805.58	7300003344	4500006496	4500006496
TOOLS & TOOLS (INDIA)	KOLKATA	1100001519	08.08.2025	4200004958	N525223369659	2,965.00		TT/25-26/B/228	4100004897
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	08.08.2025	4200004959	5081295263687	641,168.64		OTID/2510830	4500006109
SICAGEN INDIA LIMITED	RAIPUR	1100004815	23.08.2025	4200005597	N325237531929	78,162.00		55222260013	4100008599
BHARAT CHEMICALS	KORBA	1100006295	08.08.2025	4200004963	174934389	464,823.88		BC/25-26/536	4100008355
SMS WATER GRACE	RAIPUR	1200005122	22.08.2025	4200005582	N325237125757	4,608.64		400021068	4500007088
BMW STEELS LTD	HARIDWAR	1100005321	08.08.2025	4200004968	N525223392719	104,500.00		25-26/115	4100008544
NTPC LTD.	NEW DELHI	1700000002	22.08.2025	4200005581	462177141	2,336,519.55-		NTPC RECON	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	22.08.2025	4200005580	5082596487753	323,892.53		2025-26/TST/200	4500006197
Vinita Kumar	Bhilai	1200007537	08.08.2025	4200004972	386902123	110,700.00		4500006849	4500006849
NTPC LTD.	NEW DELHI	1700000002	22.08.2025	4200005555		25,886.00			
NTPC LTD.	NEW DELHI	1700000002	22.08.2025	4200005554		18,908.00			
R S CONSTRUCTION	UNCHAHAR	1200004983	22.08.2025	4200005547	337294453	452,649.68		45-6011 RAB 18&1	
SBI - EPF ACCOUNT	RPFC, NEW	1200000811	08.08.2025	4200004990		722,591.00		EPS-JUL-25	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	DELHI								
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	08.08.2025	4200004991	N425241961189	11,850.00		XXXXX00002	
SAKTCHI TRAVEL	BHILAI	1200002671	21.08.2025	4200005506	N525234907213	110,311.79		45-7022 RAB 4TH	
WINTECH SOLUTIONS	RAIPUR	1200004114	21.08.2025	4200005501	N525234806871	14,828.96		45-6649 RAB 2ND	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	08.08.2025	4200004991	N425241961189	31,319.00		XXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	08.08.2025	4200004991	N425241961189	1,000.00		XXXXX00002	
Csir-Central Institute Of Mining	Nagpur	1200002421	08.08.2025	4200004996	458876075	116,134.00		25-26/N-TAX-83	4500006531
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	20.08.2025	4200005462	N425233667989	7,775.82		4200002857	4200002857
NTPC LTD.	NEW DELHI	1700000002	20.08.2025	4200005448		32,747.00			
NTPC LTD.	NEW DELHI	1700000002	20.08.2025	4200005447		58,330.00			
NTPC LTD.	NEW DELHI	1700000002	20.08.2025	4200005446		45,596.00			
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	19.08.2025	4200005444	N225231404929	29,673.00		4200002579	4200002579
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	09.08.2025	4200005012	N525223385444	28,602.12		45-6014 RAB 5TH	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	09.08.2025	4200005014	N525223393007	67,169.92		49-5342 RAB 10TH	
Shukla Construction	Bhilai	1200002567	09.08.2025	4200005019	469894443	129,671.40		45-6770 RAB 7TH	
BHARAT ELECTRICAL SERVICES	BHILAI	1200003192	09.08.2025	4200005024	N525223385437	33,040.00		INV NO 36	4500007173
STEEL-CLUB	BHILAI	1200000661	09.08.2025	4200005026	N525223392670	23,940.00		4200003307	4200003307
SAKTCHI TRAVEL	BHILAI	1200002671	04.08.2025	4200004758	5080694551315	209,768.58		4500007022	
RAMA KRISHNA TURBO SERVICES	Malkajgiri	1100007626	01.08.2025	4200004692	N125216968371	193,400.00		RKTS/050/24-25	4100007778
SHAINEE ASSOCIATES	BHILAI	1200005837	30.08.2025	4200005861	N125242810316	170,406.56		49-5390 RAB 9TH	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	30.08.2025	4200005860	5083097158400	508,312.40		45-6651 RAB 10 W	
MANMOHAN SHROTI	BHILAI	1200003375	30.08.2025	4200005859	N12524281091	59,400.00		4200003333	4200003333

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					4				
SMS WATER GRACE	RAIPUR	1200005122	29.08.2025	4200005816	N425241962206	9,217.28		RA 2 &3	4500007088
Shukla Construction	Bhilai	1200002567	30.08.2025	4200005857	371364777	134,627.00		45-6770 RAB 8TH	
D.K.BAJAD	DURG	1200005030	29.08.2025	4200005820	430404532	8,716.00		NSPCLPRMS AUG'25	
DADU RAM RATREY	ROURKELA	1200006383	29.08.2025	4200005820	430404532	25,221.00		NSPCLPRMS AUG'25	
GO DIGIT GENERAL INSURANCE LTD	Pune, Maharashtra	1200006357	29.08.2025	4200005807	5083097095488	528,929.27-	7300004117	IA196265581_53_3	4500007172
N.S. KAUSHIK	BHILAI	1200003149	29.08.2025	4200005821	N425241961286	9,862.00		NSPCLPRMS AUG'25	
GO DIGIT GENERAL INSURANCE LTD	Pune, Maharashtra	1200006357	29.08.2025	4200005807	5083097095488	31,206,827.00		IA196265581_53_3	4500007172
PRAMOD KUMAR	BHILAI	1200005656	30.08.2025	4200005856	331459267	8,118.00		4200003331	4200003331
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	29.08.2025	4200005831	20250829	22,114,319.00		PP2 ELECTRICITY	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	29.08.2025	4200005813	358738883	95,234.00		XXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	29.08.2025	4200005813	358738883	36,300.00		NSPCL TPD JUL'25	
AMIT KUMAR DEY	BHILAI	1200006663	29.08.2025	4200005832	N125242811592	16,000.00		4200003336	4200003336
Swan Environmental Private Limted	Hyderabad	1100003588	30.08.2025	4200005855	595510774	464,013.00		45-6316 RAB 12	
NSPCL KARMACHARI	BHILAI	1200005272	29.08.2025	4200005813	358738883	60.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	29.08.2025	4200005813	358738883	39,900.00		XXXXX00002	
GARGI GENERAL STORES	BHILAI	1100000458	30.08.2025	4200005854	N125242890350	46,700.00		4200003330	4200003330
JI SOUND BHILAI	BHILAI	1200005657	29.08.2025	4200005833	328918686	5,940.00		4200003329	4200003329
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	29.08.2025	4200005813	358738883	4,150.00		XXXXX00002	
SAKTCHI TRAVEL	BHILAI	1200002671	01.08.2025	4200004707	N125216967357	42,682.00		45-7019 RAB 3 VE	
PRAGATI COLLECTION AND PARIDHAN	BHILAI	1200006672	29.08.2025	4200005835	N125242812266	21,913.00		4200003332	4200003332
RAJ KUMAR BAJAJ		1200003972	02.08.2025	4200004710	409540148	37,341.39		4500006991	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Prasha Chemicals Pvt. Ltd.	Sonipat	1100007174	01.08.2025	4200004690	N125216968365	137,823.73		119	4100008500
M.J. Enterprises	BHILAI	1200002477	02.08.2025	4200004711	5080494368593	2,160,030.09	7300003226	4500007107	4500007107
Indian coffee worker	RAIPUR	1200004907	02.08.2025	4200004714	409756810	276,173.20		4200003269	4200003269
BEML LIMITED	BHILAI	1100000168	01.08.2025	4200004682	475406065	99,289.13		4100008035	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	30.08.2025	4200005848	N125242892676	124,875.00		45-6993 RAB 1ST	
M.S. Traders	BHILAI	1200002600	01.08.2025	4200004685	5080194126903	667,961.99		4500005272	
TRILOKI SINGH	BHILAI	1200006332	02.08.2025	4200004717	N125216968391	172,738.02		4500006743	
MANSI CLUB	ROURKELA	1200002940	29.08.2025	4200005813	358738883	21,000.00		NSPCL TPD JUL'25	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	01.08.2025	4200004684	5080194126914	354,185.37		4100007115	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	29.08.2025	4200005844		21,772,212.64		PF CONTR-AUG-25	
MECHANICAL PACKING INDUSTRIES	VALSAD	1100005922	05.08.2025	4200004769	N525218190889	128,130.00		SV/0028	4100008245
BHARAT HEAVY ELECRICALS LTD.	NOIDA	1200004508	01.08.2025	4200004696	490828401	61,380,000.00			
EXECUTIVE CLUB	ROURKELA	1200002939	29.08.2025	4200005813	358738883	200.00		XXXXX00002	
CHAMPION JOINTINGS PVT.LTD	VAPI	1100004876	05.08.2025	4200004764	N525218186541	10,950.00		4100008244	
JAMES WALKER INMARCO INDUSTRIES	DADRA VILLAGE	1200002432	05.08.2025	4200004765	N525218184746	34,279.00		25-26/DMM-0284	4100008250
NUTECH JETTING EQUIPMENTS INDIA	FARIDABAD	1200000630	30.08.2025	4200005864	20250830	163,263.05		45-6731 RAB 2ND	
M.S. Traders	BHILAI	1200002600	28.08.2025	4200005786	5082997014977	624,931.37		45-6736 RAB 8TH	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	29.08.2025	4200005813	358738883	2,000.00		XXXXX00002	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	29.08.2025	4200005813	358738883	800.00		XXXXX00002	
SAKTCHI TRAVEL	BHILAI	1200002671	30.08.2025	4200005867	N125242811869	63,773.81		11776	4500006373
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	29.08.2025	4200005813	358738883	14,000.00		XXXXX00002	
MANGLA MESHRAM	Bhilai	1200004191	05.08.2025	4200004762	145182563	16,093.00		ERS/MANGLA	
SUNITA SINHA	BHILAI	1200006145	05.08.2025	4200004762	145182563	24,930.00		ERS/SUNITA	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	29.08.2025	4200005813	358738883	13,600.00		XXXXX00002	
SMT. SAVITRI KHUNTE	BHILAI	1200003493	05.08.2025	4200004762	145182563	20,230.00		ERS/SAVITRI	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.08.2025	4200004679	5080194127038	7,049,005.00		NPS CONTR-JUL-20	
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1100002982	05.08.2025	4200004761	AORQ575339	616,408.00		4100007145	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	29.08.2025	4200005813	358738883	100.00		XXXXX00002	
Prabhanjay Chaturvedi	Bhilai	1200004358	30.08.2025	4200005862	350622382	30,000.00		4200003321	4200003321

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
WINTECH SOLUTIONS	RAIPUR	1200004114	21.08.2025	4200005501	N525234806871	14,828.96		45-6649 RAB 2ND	
JI SOUND BHILAI	BHILAI	1200005657	29.08.2025	4200005833	328918686	5,940.00		4200003329	4200003329
STEEL-CLUB	BHILAI	1200000661	09.08.2025	4200005026	N525223392670	23,940.00		4200003307	4200003307
PRAGATI COLLECTION AND PARIDHAN	BHILAI	1200006672	29.08.2025	4200005835	N125242812266	21,913.00		4200003332	4200003332
SHREE RAJHANS	BHILAI	1200002673	01.08.2025	4200004693	N125216968613	57,384.60		4200003287	4200003287
NSPCL CLUB	DURGAPUR	1200003174	29.08.2025	4200005813	358738883	50.00		XXXXX00002	
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1200000040	01.08.2025	4200004694	N125216968652	135,000.00		4200003257	4200003257
QUALITY CIRCLE FORUM	BHILAI	1200003464	09.08.2025	4200005029	N525223392693	77,760.00		4200003308	4200003308
K.K. Power Construction	Birsinghpur	1200002593	09.08.2025	4200005031	5081195020303	409,572.98		4500005714	
Shukla Construction	Bhilai	1200002567	09.08.2025	4200005019	469894443	129,671.40		45-6770 RAB 7TH	
MAHAVEER ENGINEERING	BHILAI	1100003328	09.08.2025	4200005039	N525223393011	29,677.00		782	4400003354
SAIKRIPA ENTERPRISES	DURG	1100001860	09.08.2025	4200005041	N525223383484	29,972.00		SE/M/07/023/25	4400003442
Shri Shyam Construction Equipments	Raipur	1100007500	01.08.2025	4200004689	409724141	50,000.00			
B. W.C.CO.OP.	BHILAI	1200004822	01.08.2025	4200004695	N125216968630	13,938.76		4200003286	4200003286

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHILAI POWER WORKERS UNION	BHILAI	1200002731	29.08.2025	4200005813	358738883	1,525.00		XXXXX00002	
TRUELIP TECHNOCRATES	NEHRU NAGAR	1100000993	09.08.2025	4200005042	N52522338544 0	47,200.00		25-26/29	4400003475
DURG MEDICAL STORES	BHILAI	1100003226	09.08.2025	4200005043	N22522421141 3	37,407.40		RAB 32	4500005275
K.C. SHARMA & CO	DELHI	1200007817	19.08.2025	4200005418	N42523366799 5	35,724.20		45-5378 RAB 8TH	
SAKTCHI TRAVEL	BHILAI	1200002671	21.08.2025	4200005506	N52523490721 3	110,311.79		45-7022 RAB 4TH	
Shishir Services	Bhilai	1200002568	01.08.2025	4200004688	5080194127021	3,541,566.30		4500004443	
QUALITY SERVICES AND SOLUTIONS	MUMBAI	1200007303	19.08.2025	4200005414	5082296254934	264,082.31		QSS2526MHJ UL267	4500006192
METROHM INDIA PRIVATE LIMITED	CHENNAI	1100003584	19.08.2025	4200005413	N52523481104 6	65,642.00		4500005898	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	19.08.2025	4200005412	5082296261152	1,369,339.35		4500005577	
BHEL-NAGPUR PSWR	KINGSWAY ,NAGPUR	1200000130	19.08.2025	4200005411	187474733	1,295,954.63	7300003407	4800000505	4800000505
AC, CISF	BHILAI	1200002986	01.08.2025	4200004686	475331717	17,007.00		514/2025	
ULTRASHINE TECHNOLOGIES	NEW DELHI	1100007637	21.08.2025	4200005508	N52523481135 3	45,430.00		2025	4400003500
M.S. Traders	BHILAI	1200002600	01.08.2025	4200004685	5080194126903	667,961.99		4500005272	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	08.08.2025	4200004991	N42524196118 9	144,390.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	29.08.2025	4200005813	358738883	35,400.00		XXXXX00002	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	29.08.2025	4200005844		21,772,212.64		PF CONTR-AUG-25	
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	21.08.2025	4200005492	5082296261075	1,004,359.00		794904506	4100008370
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	21.08.2025	4200005491	N52523490441 5	128,513.00		794905216	4100005790
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	08.08.2025	4200004991	N42524196118 9	200.00-	V	XXXXX00002	
GE VERNOVA T&D INDIA LIMITED	CHENNAI	1100004424	01.08.2025	4200004691	5080194127037	3,065,555.00		4500006064	4500006064
INSULTECH POWER	GAUTAM BUDH NAGAR	1100005537	29.08.2025	4200005815	N52524126483 4	118,508.21		45-6137 RAB 19TH	
Life Insurance Corporation of India	Rourkela	1200003056	08.08.2025	4200004991	N42524196118	1,991.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					9				
HDFC LTD	BHILAI	1200002725	08.08.2025	4200004991	N425241961189	21,069.00		XXXXX00002	
Shabri Enterprises	BHILAI	1200002523	20.08.2025	4200005475	N525234738941	8,398.00		45-7015 RA 2ND P	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	08.08.2025	4200004991	N425241961189	200.00		XXXXX00002	
SMS WATER GRACE	RAIPUR	1200005122	29.08.2025	4200005816	N425241962206	9,217.28		RA 2 &3	4500007088
BHEL-HERP, Varanasi	Varanasi	1200004901	08.08.2025	4200004994	AORX816239	38,288.00		SBRV0240769	4900004751
Csir-Central Institute Of Mining	Nagpur	1200002421	08.08.2025	4200004996	458876075	116,134.00		25-26/N-TAX-83	4500006531
Heritage Trophy House	Bhilai	1200007814	20.08.2025	4200005469	N425233668389	1,215.00			
CPAS TECHNOLOGIES PRIVATE LIMITED	BENGALURU	1200006364	21.08.2025	4200005493	N525234810957	37,245.00		ADV FOR AMAZAN G	
ABHIMANYU PRASAD KURREY	ROURKELA	1200006879	29.08.2025	4200005820	430404532	9,878.00		NSPCLPRMS AUG'25	
Ajay General Stores	Bhilai	1100003920	20.08.2025	4200005466	190176578	71,016.00		4200003304	4200003304
BHIKHARI LAL DIGRASKAR	ROURKELA	1200007390	29.08.2025	4200005820	430404532	16,911.00		NSPCLPRMS AUG'25	
SAKTCHI TRAVEL	BHILAI	1200002671	20.08.2025	4200005464	N525234810947	56,463.37		45-6375 RAB 15TH	
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	20.08.2025	4200005462	N425233667989	7,775.82		4200002857	4200002857
DRPM INDUS CON-CARE PRIVATE LIMITED	KOLKATA	1100004923	21.08.2025	4200005495	5082296254927	208,459.00		DRPM/027/25-26	4100008609
SUNITA SINHA	BHILAI	1200006145	29.08.2025	4200005820	430404532	4,320.00		NSPCLPRMS AUG'25	
PRABIR KUMAR BISWAS	BHILAI	1200005751	29.08.2025	4200005820	430404532	7,012.00		NSPCLPRMS AUG'25	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	20.08.2025	4200005452	N425233667998	109,682.10		2025-26/TST/0193	4500006350
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	20.08.2025	4200005451	N425233666981	65,061.00		49-5052 RAB 20TH	
EXECUTIVE CLUB	ROURKELA	1200002939	29.08.2025	4200005813	358738883	400.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	08.08.2025	4200004991	N425241961189	400.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	08.08.2025	4200005010	273581710	15,107,400.00			4100007308
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	29.08.2025	4200005829	20250829	159,731,386.00	2000002215	ED PP-3 JUL' 2025	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	19.08.2025	4200005444	N225231404929	29,673.00		4200002579	4200002579
SURANA SALES CORPORATION	DURG	1100001472	09.08.2025	4200005011	5081195126596	243,916.00		SSC/25-26/05	4100008022
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	29.08.2025	4200005813	358738883	1,000.00		XXXXX00002	
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	09.08.2025	4200005012	N525223385444	28,602.12		45-6014 RAB 5TH	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	09.08.2025	4200005014	N525223393007	67,169.92		49-5342 RAB 10TH	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	29.08.2025	4200005813	358738883	100.00		XXXXX00002	
SIEMENS ENERGY INDIA LIMITED	KOLKATA	1100007511	21.08.2025	4200005500	N525234812532	94,500.00			
AMIT KUMAR DEY	BHILAI	1200006663	29.08.2025	4200005832	N125242811592	16,000.00		4200003336	4200003336
SHAINEE ASSOCIATES	BHILAI	1200005837	30.08.2025	4200005861	N125242810316	170,406.56		49-5390 RAB 9TH	
ABHINAV TRAVELS	Durg	1200007944	14.08.2025	4200005301	452269628	29,700.00		4200003316	4200003316
INSULTECH POWER	GAUTAM BUDH NAGAR	1100005537	14.08.2025	4200005304	N425226476363	118,640.45		4500006137	
M.J. Enterprises	BHILAI	1200002477	14.08.2025	4200005305	5081495527668	336,903.51		4500007057	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	30.08.2025	4200005860	5083097158400	508,312.40		45-6651 RAB 10 W	
RAJAT EQUIPMENT PVT. LTD.	RAIPUR	1100004141	14.08.2025	4200005311	N425226475088	36,206.00		REPL/5050/25-26	4400003400
MANMOHAN SHROTI	BHILAI	1200003375	30.08.2025	4200005859	N125242810914	59,400.00		4200003333	4200003333
EMERSON PROCESS	PUNE	1100003772	14.08.2025	4200005318	N125230290534	169,496.00			
THERMO FISHER SCIENTIFIC INDIA	MUMBAI	1200000593	12.08.2025	4200005124	5081295266829	6,924,875.00		4500006200	
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	12.08.2025	4200005123	5081295266847	1,237,866.00		795628977	4100008090
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	12.08.2025	4200005117	083471	23,780,599.00		TRANS SRAS & SCU	
PANACEA CHEM SPECIALITIES LLP	BANGALOR	1100006126	12.08.2025	4200005116	N22522420386	93,810.00		25M0254	4100008435

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	E				5				
RELIABLE LAB EQUIPMENT CO	AMBALA	1100006421	12.08.2025	4200005109	N225224202567	52,819.00			
VISHNUPRIYA CHEMICALS PRIVATE LIMI	Hyderabad	1100007517	12.08.2025	4200005104	N225224203859	29,500.00		VC/25-26/00364	4100008363
PREMIER INDUSTRIAL SOLUTIONS	KOLKATA	1100006858	12.08.2025	4200005103	N225224203857	121,134.48		PIS/0664/24-25	4100007616
South Eastern Central Railway	Bilaspur	1200002718	12.08.2025	4200005102	083469	201,758.00		DC/07/25	4700000157
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	14.08.2025	4200005326	5081895777661	995,354.10	7300003890	4800000468	4800000468
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	12.08.2025	4200005101	5081295243321	1,237,879.00		795245517	4100008090
South Eastern Central Railway	Bilaspur	1200002718	12.08.2025	4200005100	IKD5947906	308,028.00		DC/11/24	4700000098
Pollucare Engineers India Private	Chennai	1200006413	30.08.2025	4200005858	5083097158384	1,064,512.82		45-6359 RAB 10TH	
Shri Govindraja Associates	Bhilai	1200002584	16.08.2025	4200005333	5081895712057	542,801.18	7300003969	4500006679	4500006679
Shukla Construction	Bhilai	1200002567	30.08.2025	4200005857	371364777	134,627.00		45-6770 RAB 8TH	
KUKREJA INDUSTRIES.	BHILAI	1100000831	16.08.2025	4200005334	N125230290858	51,388.00		KI/2425/HST/005	4100006996
SAKTCHI TRAVEL	BHILAI	1200002671	16.08.2025	4200005336	N525230832952	47,653.36		RA 13 MAY 2025	4500006378
KUKREJA INDUSTRIES.	BHILAI	1100000831	13.08.2025	4200005210	N425226182073	46,036.28		KI/2526/LCH/046	4100008351
Shabri Enterprises	BHILAI	1200002523	13.08.2025	4200005211	N425226180031	16,798.64		45-7015 RAB 1ST	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	13.08.2025	4200005218	397553901	200,000,000.00		1ST ADV .INSTALL	
Mahanadi Coalfields Limited	Burla	1100005685	13.08.2025	4200005219	397601483	200,000,000.00		1ST ADV .INSTALL	
SARTECH INTL.	CHENNAI	1100001295	13.08.2025	4200005221	N425226178794	36,600.00		4500006776	
PARSHWA TRADERS	MUMBAI	1100007536	13.08.2025	4200005208	5081495502878	341,553.93		PT/1878	4100008385
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1100002982	04.08.2025	2100000565	409715659	200,000.00			
AC, CISF	BHILAI	1200002986	13.08.2025	4200005226	375910293	14,991.00		0011050521	
BALAJI INDUSTRIAL PRODUCTS LIMITED	Jaipur	1100000158	05.08.2025	2100000569	143291437	100,000.00			
KULKARNI AND ASSOCIATES	BHILAI	1200007033	29.08.2025	2100000627	356741734	50,000.00			
Narendra Kumar Singh	BHILAI	1200004202	29.08.2025	2100000628	N425241954870	50,000.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HACH OTT	BENGALUR U	1100005289	13.08.2025	4200005178	5081495502881	281,662.50			
Paul Enterprises	Bhilai	1100006937	13.08.2025	4200005177	5081495502879	1,530,040.00		28	4900005142
VINKO AUTO INDUSTRIES LTD	JALANDHA R	1100005009	13.08.2025	4200005176	N425226122593	6,552.00		4100008349	4100008349
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.08.2025	4200004679	5080194127038	7,049,005.00		NPS CONTR-JUL-20	
SAKTCHI TRAVEL	BHILAI	1200002671	30.08.2025	4200005867	N125242811869	63,773.81		11776	4500006373
Jitendra Singh	Bhilai	1200002046	14.08.2025	4200005277	5081495502860	1,132,549.47		4500006258	
SAKTCHI TRAVEL	BHILAI	1200002671	30.08.2025	4200005866	N225242256269	67,476.67		45-6879 RAB 6TH	
Shri Govindraja Associates	Bhilai	1200002584	14.08.2025	4200005289	5081495502927	392,798.68		4500006845	
IEC FABCHEM LIMITED	Gummidipoo ndi	1100000628	30.08.2025	4200005863	5083097158406	207,753.67		45-5668 RAB 8TH	
M.J. Enterprises	BHILAI	1200002477	14.08.2025	4200005293	N425226475094	180,621.42		45-6714 RAB 6TH	
GE VERNOVA T&D INDIA LIMITED	CHENNAI	1100004424	14.08.2025	4200005294	5081495527604	218,059.39		45-4661 RAB FNL	4500004661
HEMS CORPORATION	KORBA	1200003820	14.08.2025	4200005297	5081495502905	1,296,652.38		4500006851	
Prabhanjay Chaturvedi	Bhilai	1200004358	30.08.2025	4200005862	350622382	30,000.00		4200003321	4200003321
Narendra Kumar Singh	BHILAI	1200004202	18.08.2025	4200005372	5081895777640	1,731,560.31	7300003957	NK/25-26/09	4500006218
FLOWSERVE SANMAR PRIVATE LIMITED	CHENNAI	1100003505	18.08.2025	4200005373	5081995913109	1,899,795.90		6100481787	4100008205
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	18.08.2025	4200005374	438561615	1,072,965.08		4500005684	
BHEL-HERP, Varanasi	Varanasi	1200004901	18.08.2025	4200005375	431035486	4,080,123.00		SBRV0250354	4100008119
TEAM CREATIVE ADVERTISERS	BHILAI	1200006181	30.08.2025	4200005851	N125242757976	9,904.00		4200003273	4200003273
Vedanta Medical Research Foundation	Raipur	1200007741	11.08.2025	4200005075	N225224203851	151,922.00		MEDICAL CLAIM IP	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	18.08.2025	4200005377	5081895777604	805,316.12		45-6673 RAB 10TH	
Vedanta Medical Research Foundation	Raipur	1200007741	11.08.2025	4200005074	N225224196930	100,885.00		MEDICAL CLAIM IP	
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	11.08.2025	4200005073	5081295263667	429,653.00		MEDICAL CLAIM IP	
Indian coffee worker	RAIPUR	1200004907	11.08.2025	4200005072	459808721	740,094.04		4500005256	4500005256

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INFRAPRIME LOGISTICS	Gurgaon	1200006307	11.08.2025	4200005070	5081295266825	7,267,715.52		45-6495 RAB FNL	
CLYDE PUMPS INDIA PVT. LTD.	NOIDA	1100000276	18.08.2025	4200005381	5081995913127	276,834.99		M016/2025-26	4100008070
BUREAU VERITAS (INDIA) PVT. LTD.	KOLKATA	1200003342	11.08.2025	4200005069	N225224198478	63,646.87		4500004987	
RAJ KUMAR BAJAJ		1200003972	11.08.2025	4200005068	459758560	89,585.76		RAB FNL & SD EMD	4500005314
Narendra Kumar Singh	BHILAI	1200004202	01.08.2025	4200004683	5080194127027	325,926.43		4500005272	
The Hitavada	Raipur	1200003022	30.08.2025	4200005849	N225242181539	9,809.00		4200003259	4200003259
NATIONAL RUBBER & MECHANICAL	HOWRAH	1100004781	11.08.2025	4200005065	N125223003280	19,116.00		NRMC/1270	4400003447
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	30.08.2025	4200005848	N125242892676	124,875.00		45-6993 RAB 1ST	
Shri Govindraja Associates	Bhilai	1200002584	11.08.2025	4200005058	5081295263691	406,246.52		45-6091 17TH RAB	
Sandeep Sharma Security Agency	Raipur	1200007379	11.08.2025	4200005055	5081295263669	762,521.72		45-6300 RAB 16T	
RAS TELECOM	RAIPUR	1100001194	11.08.2025	4200005051	N225224203864	116,301.60		4500006608	
PARVATI ADVERTISER	DURG	1200003189	30.08.2025	4200005847	N225242182200	9,905.26		4200003326	4200003326
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	09.08.2025	4200005047	N125223003284	30,308.38		49-4983 RAB 18TH	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	18.08.2025	4200005395	083473	21,800,711.00		TRANS SRAS & SCU	
BEML LIMITED	BHILAI	1100000168	16.08.2025	4200005338	439461027	725,085.00		9341009088	4100008746
KASHISH INFRA DEVELOPERS	Bhopal	1100007480	16.08.2025	4200005339	5081895712022	481,049.11		45-7050 RAB 4TH	
INDIAN INSTITUTE FOR PRODUCTION	NEAR ROURKELA	1200000386	16.08.2025	4200005340	N525230836689	53,234.20		45-6157 RAB 2ND	
G.R. Enterprises	Bhilai	1200002560	11.08.2025	4200005093	5081295266795	1,700,012.94		45-5802 RAB 23 O	
MSTC LIMITED	RAIPUR	1200004929	11.08.2025	4200005079	5081295161196	813.00		242522111000472	4500006925
G.R. Enterprises	Bhilai	1200002560	16.08.2025	4200005342	5081895712055	339,132.68		45-6832 RAB 7TH	
POWER GRID CORPORATION	KUMAHRI	1200002788	16.08.2025	4200005343	280458409	32,568.00		4500006829	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHEL-HEEP,Haridwar	Ranipur	1200001487	16.08.2025	4200005345	259659813	399,230.00			4100005568
RAO, CSPDCL, DURG	DURG	1200000092	16.08.2025	4200005346	259556280	16,485,208.00		PP3 POC CHGS FOR	
POSOCO	NEW DELHI	1200005404	16.08.2025	4200005347	259607875	13,909,333.00			
JAYANTILAL J. GANDHI CHEMICALS	Mumbai	1100002694	16.08.2025	4200005348	N125230290069	166,400.00		MG-0730	4100008681
SPECTRA FIRE SYSTEMS PRIVATE LIMIT	North West delhi	1100007564	16.08.2025	4200005349	5081895777656	608,007.20			
PRAMOD KUMAR	BHILAI	1200005656	30.08.2025	4200005856	331459267	8,118.00		4200003331	4200003331
TRILOKI SINGH	BHILAI	1200006332	16.08.2025	4200005351	5081895777655	346,173.82		45-6075 RAB 19TH	
MSTC LIMITED	RAIPUR	1200004929	11.08.2025	4200005079	5081295161196	353,115.00		242522111000287	4500006925
Shri Govindraja Associates	Bhilai	1200002584	16.08.2025	4200005356	5081895777659	463,903.18		45-6797 RAB 6TH	
CSIR-NEERI, NAGPUR	NAGPUR	1200006477	18.08.2025	4200005357	439650762	21,600.00		NEERI/25-26/108	4500006487
GARGI GENERAL STORES	BHILAI	1100000458	30.08.2025	4200005854	N125242890350	46,700.00		4200003330	4200003330
VIKAS GREEN ENERGY PRIVATE LIMITED	Durg	1100007435	18.08.2025	4200005362	438423549	606,380.00		TRUCK NO.19-24	4100008197
RAMKRISHNA CARE MEDICAL	RAIPUR	1200003513	11.08.2025	4200005078	N225224198471	115,088.00		MEDICAL CLAIM IP	
Indian coffee worker	RAIPUR	1200004907	11.08.2025	4200005076	475994933	2,050,020.73		RAB 26 45-5726	4500005726
Rohini Transport Corporation	Darri	1200002513	30.08.2025	4200005853	5083097165163	435,489.34		45-5753 RAB 17TH	
MANMEET CHEMICAL AGENCIES	RAIPUR	1100005431	18.08.2025	4200005371	N225231213958	7,561.00		CA/25-26/08/005	4100008156
QUALITY AUSTRIA CENTRAL ASIA	noida	1200007268	30.08.2025	4200005852	5083097201359	1,633,218.69		QAUP2526/09985	4500006163
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	25.08.2025	4200005644	340885746	821,363.63		45-7171 RAB 1ST	
VIKAS GREEN ENERGY PRIVATE LIMITED	Durg	1100007435	04.08.2025	4200004731	484671415	583,408.00		TRUCK NO.13-18	4100008197
SUB-POST MASTER	DURG	1200002911	25.08.2025	4200005642	328638892	9,292.50		4200002500	4200002500
ABHINAV TRAVELS	Durg	1200007944	25.08.2025	4200005641	328682309	9,427.00		4200003323	4200003323
BEML LIMITED	BHILAI	1100000168	25.08.2025	4200005639	403900660	93,418.00		45-6118 RAB	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								6TH	
TRILOKI SINGH	BHILAI	1200006332	25.08.2025	4200005638	5082596516152	306,985.37		45-6732 RAB 9TH	
K.K. Power Construction	Birsinghpur	1200002593	25.08.2025	4200005637	5082696650321	555,433.16		4500005714 RAB 2	
TM Inputs & Services	Secunderabad	1200007827	02.08.2025	4200004730	409760486	500,000.00		GEM/B/56070 05	
DMS ENTERPRISES AND COMPANY	CHENNAI	1200006986	07.08.2025	4200004913	5080794781351	1,286,164.52	7300001803	4500005888	4500005888
ELEMECH ENGINEERING	NAGPUR	1200006256	25.08.2025	4200005634	5082596530131	1,608,356.29		45-5605 RAB 27TH	
J.D.JONES &CO.PVT.LTD.	Kolkata	1100002684	25.08.2025	4200005633	N52523852552 0	30,484.00		D0419/G25-26	4100008246
NTPC LTD.	NEW DELHI	1700000002	25.08.2025	4200005632	329148224	207,399,006.00		IU SETTLEMEN T	
VARDAN ENVIROLAB	GURGAON	1200006785	07.08.2025	4200004918	5080794781348	883,468.60		45-6101 RAB 12TH	
POWERGRID TELESERVICES LIMITED	DURG	1200007247	25.08.2025	4200005629	5082596453674	250,748.00		4500006301	
S S ERECTORS	BHILAI	1200006764	25.08.2025	4200005628	5082596508850	1,234,610.15		4500007006	
DURG MEDICAL STORES	BHILAI	1100003226	02.08.2025	4200004728	N22521621578 2	6,437.53		4200003289	4200003289
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	25.08.2025	4200005627	5082596508820	1,237,870.00		795881046	4100008090
SATYAJIT RENEWABLE ENGINEERING PRI	Rajkot	1100007465	25.08.2025	4200005626	337337836	124,950.00		25% OF PBG RELEA	
MAYA HOSPITAL AND	NAGPUR	1200001702	02.08.2025	4200004727	N22521624237 0	80,035.00		4200003288	4200003288
TRILOKI SINGH	BHILAI	1200006332	25.08.2025	4200005625	5082596487757	309,530.12		4500006790	
HBL ENGINEERING LIMITED	HYDERABA D	1100000529	02.08.2025	4200004726	409633912	37,740.00		4500006424	
SAKTCHI TRAVEL	BHILAI	1200002671	02.08.2025	4200004722	N12521696856 3	51,615.00		11716	4500006375
SAKTCHI TRAVEL	BHILAI	1200002671	07.08.2025	4200004919	N12521961778 4	53,565.07		RA 14 PO 45-6373	4500006373
TRILOKI SINGH	BHILAI	1200006332	02.08.2025	4200004717	N12521696839 1	172,738.02		4500006743	
SAKTCHI TRAVEL	BHILAI	1200002671	07.08.2025	4200004922	N12521962036 2	47,385.58		RAB 14	4500006377
SAKTCHI TRAVEL	BHILAI	1200002671	07.08.2025	4200004935	N12521961748	134,337.73		45-6879 RAB	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					5			4&5	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	29.08.2025	4200005813	358738883	206,520.00		XXXXX00002	
Indian coffee worker	RAIPUR	1200004907	02.08.2025	4200004714	409756810	276,173.20		4200003269	4200003269
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	29.08.2025	4200005813	358738883	200.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	29.08.2025	4200005813	358738883	100.00		XXXXX00002	
RAJ KUMAR BAJAJ		1200003972	23.08.2025	4200005613	337337274	25,890.72		45-6991 RAB 3RD	
SIEMENS ENERGY INDIA LIMITED	KOLKATA	1100007511	06.08.2025	4200004804	5080794781340	959,175.00			
BHARAT PETROLEUM CORPORATION	MUMBAI	1100005552	07.08.2025	4200004946	5080894923168	10,036,140.00			
PUNAM KANDULNA	SUNDARGA RH	1200006787	05.08.2025	4200004762	145182563	106,985.00		ERS/PUNAM	
AAROHAN RECREATION CLUB	BHILAI	1200002727	29.08.2025	4200005813	358738883	600.00		XXXXX00002	
VIDHIK MAP VIGYAN VIBHAG	DURG	1200004854	07.08.2025	4200004950	20250807	1,550.00		STAMPING FEE	
Cema Electricals	Bilaspur	1200002414	06.08.2025	4200004799	5080694649727	462,479.10		45-5225 RAB 23RD	
HARIHARAN POWER ENGINEERING	TRICHY	1100005333	08.08.2025	4200004955	5081195020243	370,507.94		066	4100008326
THOUGHTSOL INFOTECH PRIVATE LIMITED	New Delhi	1100007300	08.08.2025	4200004956	5081195058691	3,053,209.23			
Shishir Services	Bhilai	1200002568	05.08.2025	4200004797	5080794780031	1,494,083.05		4500005709	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	29.08.2025	4200005813	358738883	36,300.00		NSPCL TPD JUL'25	
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	06.08.2025	4200004828	5080694651361	641,168.64		OTID/2413543	4500006109
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	06.08.2025	4200004834	131170617	174,219.00		WRDLC_MA Y25 & JU	
BMW STEELS LTD	HARIDWAR	1100005321	06.08.2025	4200004835	N12521962037 2	113,999.82		25-26/114	4100008543
GO DIGIT GENERAL INSURANCE LTD	Pune, Maharashtra	1200006357	29.08.2025	4200005807	5083097095488	31,206,827.00-	7300004117	IA196265581_ 53_3	4500007172
CROMPTON GREAVES	Vikhroli (West)	1100007475	06.08.2025	4200004849	N12521962068 2	79,915.50		464544190	4100008383
MECHANICAL PACKING INDUSTRIES	MUMBAI	1100000920	29.08.2025	4200005804	N42524196298 5	3,684.00		5V/0015	4100008249
Raj Engineering Works	BHILAI	1200002506	29.08.2025	4200005803	427690913	198,620.70		45-6372 RAB 3RD	
Bharat Heavy Electricals Limited	Bangalore	1200004927	06.08.2025	4200004822	5080694652612	4,315,035.72	2100000571	4800000530	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
FALCON INDIA	JAMSHEDPUR	1100005265	29.08.2025	4200005802	5082997046195	1,184,345.00		4100008682	
EASTERN INDIA ENTERPRISES	KOLKATA	1100000357	29.08.2025	4200005801	5082997046136	1,020,562.11		49/EIE/B/25-26	4100008555
KASLIWAL BROTHERS	RAIPUR	1100000784	06.08.2025	4200004814	5080794781339	342,478.22		1332	4100008607
ELEMECH ENGINEERING	NAGPUR	1200006256	26.08.2025	4200005689	5082896891451	1,313,526.57		45-7012 RAB 4TH	
EVA & COMPANY	BHILAI NAGAR	1100000405	06.08.2025	4200004810	5080794781388	416,818.50			
PRABIR KUMAR BISWAS	BHILAI	1200005751	06.08.2025	4200004808	344879924	6,928.00		PRMS OPD JUL'25	
GO DIGIT GENERAL INSURANCE LTD	Pune, Maharashtra	1200006357	29.08.2025	4200005807	5083097095488	61,884,724.73		IA196265581_53_3	4500007172
SUNITA SINHA	BHILAI	1200006145	06.08.2025	4200004808	344879924	3,523.00		PRMS OPD JUL'25	
VIKAS GREEN ENERGY PRIVATE LIMITED	Durg	1100007435	26.08.2025	4200005682	365323985	214,014.00		TRUCK NO.25-26	4100008197
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	04.08.2025	4200004745	153958163	4,048,011.10	7300003493	4800000531	4800000529
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	04.08.2025	4200004742	144897776	859,500.00	7300003494	4800000518	4800000518
INSPECTORATE GRIFFITH INDIA PRIVATE	kolkatta	1200007603	26.08.2025	4200005676	N525238527487	25,836.51		WB2526IN02409	4500006688
Ashoka Engineering Works	Korba	1200002557	26.08.2025	4200005674	340678220	220,827.30		45-6992 RAB 4TH	
SHRIRAM ENTERPRISES	BHILAI	1200001639	26.08.2025	4200005672	340677417	463,696.41		45-6970 RAB 4TH	
RAS TELECOM	RAIPUR	1100001194	26.08.2025	4200005671	N325240652374	14,383.54		4900002835	
SAKTCHI TRAVEL	BHILAI	1200002671	04.08.2025	4200004758	5080694551315	209,768.58		4500007022	
AC, CISF	BHILAI	1200002986	05.08.2025	4200004760	143418091	44,090.00		459/2025	
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	25.08.2025	4200005668	5082696650351	245,045.00			
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	04.08.2025	4200004739	083465	16,943,631.00		TRANS SRAS & SCU	
BHARAT CHEMICALS	KORBA	1100006295	06.08.2025	4200004806	453917378	524,432.18			
GAYATREE MAHAPATRA	ROURKELA	1200006146	05.08.2025	4200004762	145182563	42,354.00		ELECTRICITY JUL	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	25.08.2025	4200005660	396849241	1,225,285.00		45-6972 RAB	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								4TH	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	29.08.2025	4200005813	358738883	29,600.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	29.08.2025	4200005813	358738883	600.00-	V	XXXXX00002	
K. Jagannath	BHILAI	1200002459	06.08.2025	4200004878	453749590	101,090.20		45-5306 RAB 31ST	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	04.08.2025	4200004737	083466	608,425.00		DSM CHARGES	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	29.08.2025	4200005813	358738883	100.00-	V	XXXXX00002	
SRISHTI BIOFUELS	Raipur	1100007456	04.08.2025	4200004733	5080494372962	738,839.00		4100008192/RAB-0	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	25.08.2025	4200005655	083474	14,294,010.00			
SHREE RAJHANS	BHILAI	1200002673	25.08.2025	4200005652	N525238535030	10,022.20		4200003322	4200003322
Gurukripa Logistic	Imaliya	1200007747	07.08.2025	4200004911	5080794791613	11,598,220.01		4500006922	
MANSI CLUB	ROURKELA	1200002940	29.08.2025	4200005813	358738883	21,000.00		NSPCL TPD JUL'25	
CSPDCL (BP NO. 1009679031)	DURG	1200007778	23.08.2025	4200005602	N225235003851	4,780.00		726015405546	5000000131
SAKTCHI TRAVEL	BHILAI	1200002671	22.08.2025	4200005564	N325237324132	53,405.43		INV NO 11770	4500006377
SARVAMANGLA CONSTRUCTION CO.	KORBA	1100006176	08.08.2025	4200004981	5080894923167	7,818,887.40		4500006903	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	22.08.2025	4200005560	N325237324128	105,262.86		2025-26/TST/0199	4500006349
COMMISSIONER	BHILAI CHARODA	1200003962	08.08.2025	4200004983	N325220226324	143,000.00			
SAKTCHI TRAVEL	BHILAI	1200002671	22.08.2025	4200005557	N325237326022	49,772.83		INV NO 11775	4500006376
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	08.08.2025	4200004986	273436787	1,470,000.00		4100008679	4100008679
J P Associates	Korba	1100006007	28.08.2025	4200005755	5082896891429	5,174,665.24		45-6596 RAB 1ST	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	05.08.2025	4200004770	5080694652597	2,199,054.00	7300003343	4800000437	4800000437
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	22.08.2025	4200005552	337329876	169,176.00		732400121	4100006056
LAKSHMI SCIENTIFIC WORKS	RAIPUR	1100001785	22.08.2025	4200005551	N325237324114	73,900.00			
FILTER CONCEPT PRIVATE LIMITED	Ahmedabad	1100006350	22.08.2025	4200005550	5082596487751	352,000.00		S0337	4100007193
Dowel Erectors Pvt.Ltd	BHILAI	1200007391	22.08.2025	4200005549	337298318	209,423.95		45-6046 RAB	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								18TH	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	29.08.2025	4200005813	358738883	9,100.00		XXXXX00002	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	21.08.2025	4200005546	239257550	730,075.51		4500005525	
Anup Kumar Prajapati	Bhilai	1200007725	08.08.2025	4200004987	N22522092647 9	4,000.00		STIPEND JULY 25	
Hrithik Bairagi	Bhilai	1200007639	08.08.2025	4200004987	N22522092647 9	4,000.00		STIPEND JULY 25	
Valeshwar Sahu	Sakraud	1200007628	08.08.2025	4200004987	N22522092647 9	3,742.00		STIPEND JULY 25	
Libhanshu Pandey	Durg	1200007640	08.08.2025	4200004987	N22522092647 9	4,000.00		STIPEND JULY 25	
Vivek Kumar	Mohrenga	1200007627	08.08.2025	4200004987	N22522092647 9	3,613.00		STIPEND JULY 25	
SAKTCHI TRAVEL	BHILAI	1200002671	21.08.2025	4200005541	N32523732411 0	43,043.00		RA 14 JUNE 2025	4500006378
Naresh Kumar	Bhilai	1200007641	08.08.2025	4200004987	N22522092647 9	4,000.00		STIPEND JULY 25	
Ishu Swai	Bhilai	1200007722	08.08.2025	4200004987	N22522092647 9	4,000.00		STIPEND JULY 25	
Khushbu Larendra	Bhilai	1200007629	08.08.2025	4200004987	N22522092647 9	4,000.00		STIPEND JULY 25	
G Manas	Bhilai	1200007721	08.08.2025	4200004987	N22522092647 9	4,000.00		STIPEND JULY 25	
Yashi Raghatate	Bhilai	1200007642	08.08.2025	4200004987	N22522092647 9	4,000.00		STIPEND JULY 25	
Dikesh Yadav	Bhilai	1200007630	08.08.2025	4200004987	N22522092647 9	3,613.00		STIPEND JULY 25	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	28.08.2025	4200005759	N32524065480 1	101,954.89		TST RAB-16	4500006351
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	08.08.2025	4200004990		722,591.00		EPS-JUL-25	
BHILAI STATIONERY STORES	BHILAI	1100000205	01.08.2025	4200004697	N12521696844 3	16,731.04		4200003281	4200003281
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	08.08.2025	4200004991	N42524196118 9	50.00-	V	XXXXX00002	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	08.08.2025	4200004991	N42524196118 9	27,000.00		XXXXX00002	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	05.08.2025	4200004771	5080694649712	872,397.30		4500006113	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	08.08.2025	4200004991	N425241961189	2,700.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	08.08.2025	4200004991	N425241961189	31,500.00		XXXXX00002	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	05.08.2025	4200004772	5080694652599	1,258,388.56	7300003409	4800000468	4800000468
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	28.08.2025	4200005767	N425241954852	117,745.16		45-7045 RA 1ST C	
TEMPSENS INSTRUMENTS (I) PVT. LTD.	Udaipur	1100001499	21.08.2025	4200005513	187191724	18,081.84			
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	05.08.2025	4200004773	5080694652610	1,516,263.66	7300003345	4800000509	4800000509
RAJ KUMAR BAJAJ		1200003972	02.08.2025	4200004710	409540148	37,341.39		4500006991	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	29.08.2025	4200005813	358738883	200.00-	V	XXXXX00002	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	08.08.2025	4200004961	5081195020305	346,565.19			
CHEMBOND WATER	VADODRA	1100002025	23.08.2025	4200005598	5082596487741	654,415.97		4500006342	
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	08.08.2025	4200004964	5081295263594	641,168.64		OTID/2510831	4500006109
SAKTCHI TRAVEL	BHILAI	1200002671	01.08.2025	4200004707	N125216967357	42,682.00		45-7019 RAB 3 VE	
SMS WATER GRACE	RAIPUR	1200005122	22.08.2025	4200005582	N325237125757	4,608.64		400021068	4500007088
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	29.08.2025	4200005813	358738883	1,500.00		XXXXX00002	
BEML LIMITED	BHILAI	1100000168	08.08.2025	4200004966	174898327	308,184.00		9341009046	4100008236
NSPCL KARMACHARI	BHILAI	1200005272	29.08.2025	4200005813	358738883	360.00		XXXXX00002	
M.S. Traders	BHILAI	1200002600	28.08.2025	4200005786	5082997014977	624,931.37		45-6736 RAB 8TH	
AAROHAN RECREATION CLUB	BHILAI	1200002727	29.08.2025	4200005813	358738883	100,500.00		XXXXX00002	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	29.08.2025	4200005813	358738883	1,000.00		XXXXX00002	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	22.08.2025	4200005580	5082596487753	323,892.53		2025-26/TST/200	4500006197
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	08.08.2025	4200004971		5,000.00		NTPC TPD JUL-25	
SAKTCHI TRAVEL	BHILAI	1200002671	01.08.2025	4200004706	N125216968386	45,116.00		INV 11717	4500006376
MANMOHAN SHROTI	BHILAI	1200003375	01.08.2025	4200004703	N125216968578	29,700.00		4200003283	4200003283
Vinita Kumar	Bhilai	1200007537	08.08.2025	4200004972	386902123	110,700.00		4500006849	4500006849
AAROHAN RECREATION CLUB	BHILAI	1200002727	08.08.2025	4200004973		6,000.00		NTPC TPD JUL-25	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	08.08.2025	4200004973		200.00		NTPC TPD	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								JUL-25	
DR. SANJAY KUMAR BHOI	Bhilai	1200007682	08.08.2025	4200004975	386694827	110,700.00		45-6848 RA 9	4500006848
SANJAY KUMAR	KORBA	1200007336	08.08.2025	4200004974	386645879	110,700.00		RAB 9	4500006836
RITES LIMITED	BHILAI	1200005069	28.08.2025	4200005752	5082896891470	7,758,080.00		RAB 44&45	4500004597
Advanced Fire and Safety	Ghaziabad	1100007428	28.08.2025	4200005751	5082896883923	225,000.00		AFS/25-26/022	4100008171
KUKREJA INDUSTRIES.	BHILAI	1100000831	28.08.2025	4200005750	N325240654741	46,810.48		KI/2526/LCH/05	4100008351
Associated Road Carriers Ltd.	BHILAI	1200002401	28.08.2025	4200005748	365245869	33,347.00			
SAKTCHI TRAVEL	BHILAI	1200002671	05.08.2025	4200004794	5080694649664	400,978.00		4200003296	4200003296
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	08.08.2025	4200004973		1,800.00		NTPC TPD JUL-25	
SA FIELD MARKETING & SERVICES	NAGPUR	1100001262	28.08.2025	4200005736	N325240654789	23,600.00		SER/CG/25-26/57	4500007194
STAINFAB ENGINEERS	Bhilai	1100001425	28.08.2025	4200005739	365136404	182,030.00		49-5258 RA FIRST	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	08.08.2025	4200004973		6,000.00		NTPC TPD JUL-25	

Bhilai Power Plant III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAKTCHI TRAVEL	BHILAI	1200002671	09.08.2025	4200005013	N525223391321	47,388.84		45-7021 RAB 3RD	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ASHARAM ENGINEERING & FIRESTOP	RAIGARH	1200006114	12.08.2025	4200005156	N225225634125	67,960.00		100% SD RELEASE	
ANADI CHARAN NATH	ROURKELA	1200000049	05.08.2025	4200004790	N525218189674	178,269.00		ACN/812	
WHEEL BOARD & COMPANY	Rourkela	1100001641	04.08.2025	4200004757	5080694551264	1,607,154.00		WBC-478/25-26	4100008076
S. N. SINGH	RANCHI	1200000771	12.08.2025	4200005142	133313319	320,413.00		SNSJH2526/04	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								2	
SHRIRAM ENTERPRISES	BHILAI	1200001639	04.08.2025	4200004755	460429655	591,815.00		2254/2255	
LUCKY CONSTRUCTION	ROURKELA	1200000497	05.08.2025	4200004791	5080694649716	271,631.00		LC/RKL/461	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.08.2025	4200004679	5080194127038	7,049,005.00		NPS CONTR-JUL-20	
UNINTERN JOBS PRIVATE LIMITED	LUCKNOW	1100007496	05.08.2025	4200004792	N525218181862	155,000.00		UJPL-189	4100008322
WPIL LTD.,	KOLKATA	1100001645	05.08.2025	1000003100	DA-017	1,005,076.00		4100007799	
LUCKY CONSTRUCTION	ROURKELA	1200000497	12.08.2025	4200005144	5081395303189	561,563.00		LC/RKL/463	
M K ENTERPRISES	NAGPUR	1100002314	29.08.2025	2100000629	N425241956532	53,000.00			
R. P. SINGH	ROURKELA	1200000708	12.08.2025	4200005148	N225225636976	68,590.00		2025-26/35	
SHOBHA SADAN	ROURKELA	1100006446	05.08.2025	4200004789	455168681	91,399.00		2881/15.04.2025	
INDIAN OIL CORPORATION LIMITED	VISAKHAPATNAM	1200004989	05.08.2025	4200004787	5080794780034	1,621,099.00		794874374 &77252	4100007219
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	12.08.2025	4200005151	AOXU587016	165,433.00		4500007227	
PRINCE ENGINEERING	Sonebhandra	1200002794	05.08.2025	4200004786	455124862	662,357.00		PE/RKL/GEM/05	
Raghuwanshi Construction	ROURKELA	1200002505	12.08.2025	4200005159	5081395303179	441,328.00		RC/25-26/32/33	
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	08.08.2025	4200004969	5081295263662	641,169.64		OTID/2510832	4500006109
RAMESH CHANDRA NANDA	ROURKELA	1200005584	08.08.2025	4200005008	174969503	93,555.00		INVOICE-10.	4200002851
R. P. SINGH	ROURKELA	1200000708	08.08.2025	4200005007	N525223385450	103,546.00		2025-26/33	
MANSI CLUB	ROURKELA	1200002940	08.08.2025	4200004973		2,500.00		NTPC TPD JUL-25	
TARUNADITYA MISRA	ROURKELA ,	1200006610	08.08.2025	4200005006	174926693	110,700.00		DTM/25-26/RKL/01	4500007183
PARTHASARATHY LALL	ROURKELA	1200006173	08.08.2025	4200005005	N525223393022	46,777.00		INVOICE-11.	4200002873
AGARWAL DIGITAL PRINT &	ROURKELA	1200007937	08.08.2025	4200005003	N525223393026	28,320.00		37	4200003303
R. P. SINGH	ROURKELA	1200000708	08.08.2025	4200005002	N52522338544	49,568.00		2025-26/32	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					8				
LILY MINZ	ROURKELA	1200005617	08.08.2025	4200005001	160973098	3,240.00		INVOICE-11	4200002874
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	08.08.2025	4200004973		15,000.00		NTPC TPD JUL-25	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	08.08.2025	4200004973		900.00		NTPC TPD JUL-25	
EXECUTIVE CLUB	ROURKELA	1200002939	08.08.2025	4200004973		1,800.00		NTPC TPD JUL-25	
LILY MINZ	ROURKELA	1200005617	08.08.2025	4200005000	161109167	6,075.00		INVOICE-10	4200002852
RUSHABH INDUSTRIALS	ROURKELA	1100005166	01.08.2025	4200004701	N125216968716	43,470.00		28	4400003398
SAFETY	ROURKELA	1100006440	01.08.2025	4200004700	N125216968719	27,647.00		SS/25-26/109	4400003383
UNIQUE ASSOCIATES	ROURKELA	1100000759	01.08.2025	4200004699	N125216968722	39,889.00		UA/0215/25-26	4400003310
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	08.08.2025	4200004991	N425241961189	150.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	08.08.2025	4200004991	N425241961189	100.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	08.08.2025	4200004991	N425241961189	800.00		XXXXX00002	
SHOBHA SADAN	ROURKELA	1100006446	01.08.2025	4200004698	409541136	592,484.00		2951 & 2952	4100008492
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	08.08.2025	4200004990		722,591.00		EPS-JUL-25	
Life Insurance Corporation of India	Rourkela	1200003056	08.08.2025	4200004991	N425241961189	94,978.00		XXXXX00002	
LIC OF INDIA	DURGAPUR	1200006870	08.08.2025	4200004991	N425241961189	154.00		XXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	08.08.2025	4200004991	N425241961189	5,819.00		XXXXX00002	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	08.08.2025	4200004991	N425241961189	94,000.00		XXXXX00002	
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	06.08.2025	4200004830	5080694651360	641,169.64		OTID/2413544	4500006109
K.S. ENGINEERING	SONEBHADRA	1200004448	04.08.2025	4200004754	460511986	447,070.00		KSE/ROURK/1441	
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	04.08.2025	4200004753	143511907	6,430,611.00		PI250112	
MITA RANI SAHOO	ROURKELA	1200007705	06.08.2025	4200004850	N12521923093	500.00		1.	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					0				
Indian Coffee Workers'	Rourkela	1200004832	06.08.2025	4200004852	342185049	13,655.00		RKL/C18/25-26	
Mahanadi Coalfields Limited	Burla	1100005685	12.08.2025	4200005098	CK00KDPIW1	40,697,447.00		COAL ADVANCE	
Mahanadi Coalfields Limited RCR Mod	Burla	1100006807	12.08.2025	4200005097	DA-018	52,116,645.00		COAL ADVANCE RCR	
HARIHARA DIKHIT	BHUBANESWAR	1200007893	06.08.2025	4200004853	342186279	200,521.00		576	
GANESWAR BEHERA AND SONS	ROURKELA	1200003952	06.08.2025	4200004854	N125219226903	441.00		133	
SAIL-ROURKELA STEEL PLANT	ROURKELA	1100003193	06.08.2025	4200004855	332900317	1,176.00		24221	
Kalinga Gases Pvt Ltd	Bhubaneswar	1100003623	06.08.2025	4200004856	N125219247954	64,477.00		KGPL/0417/18/19	4100008319
Pabla Engineers	Rourkela	1100001050	06.08.2025	4200004858	N125219247958	14,040.00		PE/25-26/0010	4500007067
DISHA COMMUNICATIONS PVT LTD	NEW DELHI	1200000254	06.08.2025	4200004859	342044056	94,595.00		25-26/013	4200003297
EXPRESSION 360 SERVICES INDIA PVT.L	KOLKATA	1200006201	06.08.2025	4200004860	N125219271804	105,472.00		KOL04/100/25-26	4200003299
AK YADAV	KORBA	1200006575	04.08.2025	4200004752	460512799	461,180.00		AKY/RKL/150	
BIO DRUG DISTRIBUTORS	ROURKELA	1100007218	06.08.2025	4200004861	N125219271812	15,073.00		ICC000544	4200003301
R. P. SINGH	ROURKELA	1200000708	06.08.2025	4200004866	N125219271831	42,929.00		2025-26/31	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	06.08.2025	4200004867	342135820	135,745.00		2086	
SWAMINA INTERNATIONAL PVT. LTD.	KOLKATA	1200000910	06.08.2025	4200004868	5080794746544	286,822.00		SIPL/GST/0228	
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	06.08.2025	4200004873	N125219247961	178,133.00		179662	
Global Energy & Environment	Delhi	1200007950	07.08.2025	4200004943	AOXR663239	76,700.00		7293	
AAHAR CATERING SERVICES	ROURKELA	1200003420	07.08.2025	4200004949	5080894905327	1,495,359.00		223/24/26/27/29	4200003295
National Insurance Company Ltd	ROURKELA	1200001937	07.08.2025	4200004951	AOXR702798	50,000.00		4500007229	4500007229
SAVITAR SERVICES PRIVATE LIMITED	New Delhi	1100007431	09.08.2025	4200005040	5081195020309	416,394.00		SAV/FY25-26/39	
MODERN BEARING AGENCIES	ROURKELA	1100005611	09.08.2025	4200005034	N525223393034	21,736.00		MBA/R/0168	4400003315

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BISHIKESHAN MOHANTA	RAIRANGPUR	1200006773	23.08.2025	4200005619	237063155	6,225.00		628	
JAMINI KANTA SAHOO	ROURKELA	1200005259	23.08.2025	4200005620	337414034	18,055.00		719	
SANTOSH KUMAR DORA	PURI	1200007515	23.08.2025	4200005621	337413464	14,425.00		676	
SAPAN KUMAR ROY	ROURKELA	1200006969	23.08.2025	4200005622	236963403	8,651.00		822	
JAMES KUJUR	ROURKELA	1200007050	23.08.2025	4200005623	337147146	35,424.00		710	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	29.08.2025	4200005813	358738883	3,200.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	29.08.2025	4200005813	358738883	1,200.00		XXXXX00002	
RELIANCE JIO INFOCOMM LTD	BHUBANESWAR	1200004874	20.08.2025	4200005472	N425233670167	5,069.00		29198	
NARAYAN BHUYAN	ROURKELA	1200005342	28.08.2025	4200005793	356679589	27,513.00		654	
CENTRAL PUJA COMMITTEE	ROURKELA	1200004835	20.08.2025	4200005471	N525234807364	20,000.00		172/2024	
PRINCE ENGINEERING	Sonebhandra	1200002794	20.08.2025	4200005470	239044990	744,414.00		PE/RKL/GEM/06	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	29.08.2025	4200005813	358738883	1,050.00		XXXXX00002	
U. SHANKAR ENGINEERING CO	SINGRAULI	1200005216	20.08.2025	4200005468	239087228	306,737.00		USEC/275	
ENVEA INDIA PRIVATE LIMITED	NAVI MUMBAI	1200000291	20.08.2025	4200005467	N525234906781	109,000.00		EIBO/INV261405-6	
HITACHI HIREL POWER ELECTRONICS	Ahmedabad, GUJARAT	1200000361	20.08.2025	4200005465	N525234812023	72,793.00		SINV2526GCSD2456	
BHARAT HEAVY ELECTRICALS LIMITED	BHUBANESWAR	1200000117	20.08.2025	4200005463	239208388	489,540.00		SBPP9650066I	4500006669
TUV SUD SOUTH ASIA	MUMBAI	1200006092	20.08.2025	4200005455	5082296254930	745,444.26		GG2700076690	4500007064
AAROHAN RECREATION CLUB	BHILAI	1200002727	29.08.2025	4200005813	358738883	3,600.00		XXXXX00002	
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	20.08.2025	4200005445	239219932	555,336.00		11341/03/059864	4500006966
GOPAL CHANDRA TIU	CHULIBHANGA	1200007783	19.08.2025	4200005442	N225232891803	3,734.00		3.	
BINA KUMARI	ROURKELA	1200007791	19.08.2025	4200005441	N225232890353	4,000.00		1.	
SIBASUNDAR NAG	ROURKELA	1200007794	19.08.2025	4200005440	101633840	3,601.00		4.	
CLINTAN KISHAN	TALIMUNDA	1200007784	19.08.2025	4200005439	101425496	4,000.00		5	
Sankirtan	Lakhanpur	1200007782	19.08.2025	4200005438	101510733	4,000.00		2.	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	29.08.2025	4200005813	358738883	104,000.00		XXXXX00002	
MANSI CLUB	ROURKELA	1200002940	29.08.2025	4200005813	358738883	21,000.00		NSPCL TPD JUL'25	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	29.08.2025	4200005813	358738883	9,300.00		XXXXX00002	
EXECUTIVE CLUB	ROURKELA	1200002939	29.08.2025	4200005813	358738883	13,500.00		XXXXX00002	
AAHAR CATERING SERVICES	ROURKELA	1200003420	19.08.2025	4200005428	5082296254950	525,536.00		207/210/213	4200003305
DELTA ELECTRONICS INDIA	Gurgaon	1200006033	19.08.2025	4200005427	N525234810961	69,839.00		4500005705	
OUR BUSINESS MACHINE	DELHI	1100006782	19.08.2025	4200005426	N525234812646	60,275.00		GST/2025-26/0220	4100008557
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	19.08.2025	4200005425	259579019	1,671,516.00		RV2025000129	4500007243
NATIONAL INSTITUTE OF HYDROLOGY	ROORKEE	1200000584	19.08.2025	4200005422	239255092	880,000.00		NIH/2024-25/34	4500005822
BHARAT HEAVY ELECTRICALS LIMITED	BHUBANESWAR	1200000117	19.08.2025	4200005420	239172198	320,160.00		EDRE7025069	4500006306
KIRAN MAHILANGE	KORBA	1200007241	28.08.2025	4200005792	356960829	33,208.00		ERS AUG-2025	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	29.08.2025	4200005813	358738883	36,300.00		NSPCL TPD JUL'25	
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	18.08.2025	4200005392	5081995913129	1,062,245.00		2526SRANBIR47/48	
BAIDYANATH PRASAD	ROURKELA	1200005256	23.08.2025	4200005618	236841856	8,141.00		647	
AAHAR CATERING SERVICES	ROURKELA	1200003420	22.08.2025	4200005569	N325237322316	59,898.00		238/239	
Forbes Marshall Pvt.Ltd	PUNE	1100000445	22.08.2025	4200005568	N325237324116	63,288.00		5545009511	
Forbes Marshall Pvt.Ltd	PUNE	1100000445	22.08.2025	4200005567	N325237123960	9,220.00		100% SD RELEASE	
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	22.08.2025	4200005566	337410756	70,215.00		100% SD RELEASE	
ANADI CHARAN NATH	ROURKELA	1200000049	22.08.2025	4200005570	N325237324437	182,964.00		4500005255	
ANADI CHARAN NATH	ROURKELA	1200000049	22.08.2025	4200005571	N325237322225	121,344.00		ACN/850	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	22.08.2025	4200005572	5082596487756	683,150.00		UC/NSPCL/20	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								25/39	
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	22.08.2025	4200005573	5082596487786	243,591.00		OR5531025548	4100005991
GO DIGIT GENERAL INSURANCE LTD	Pune, Maharashtra	1200006357	29.08.2025	4200005809	5083097095479	25,846,486.92		IA96268700_62_33	4500007172
AXISCAL INSTRUMENTS PRIVATE LIMITE	Amravati	1100007510	22.08.2025	4200005578	N325237324442	39,530.00		INV-0214	4100008409
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	21.08.2025	4200005544		11,100,004.00		COD FOR JULY 25	
NSPCL CLUB	DURGAPUR	1200003174	29.08.2025	4200005813	358738883	75.00		XXXXX00002	
NTPC LTD.	NEW DELHI	1700000002	22.08.2025	4200005581	462177141	16,423,707.87		NTPC RECON	
SOMI CONVEYOR BELTINGS LTD.	JODHPUR	1100001400	21.08.2025	4200005538	5082296261114	10,939,179.00		U2/47/2025-26	
POST MASTER ROURKELA	ROURKELA	1200002941	21.08.2025	4200005536	135283630	2,413.00		951793091	
MODERN BEARING AGENCIES	Kolkata	1100007078	21.08.2025	4200005535	N525234808974	45,074.00		MBA/K/0709	
AAHAR CATERING SERVICES	ROURKELA	1200003420	21.08.2025	4200005533	N525234739184	6,270.00		237	
AAHAR CATERING SERVICES	ROURKELA	1200003420	21.08.2025	4200005531	N525234806868	13,999.00		233	
SUN GENTECH PVT. LTD	SECUNDRABAD,	1200002655	21.08.2025	4200005528	187192421	14,943.00		100% SD RELEASE	
Indian Oil Corporation Ltd	Bhubaneswar	1100005641	21.08.2025	4200005526	5082296261117	6,971,654.00		4100008556	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	21.08.2025	4200005525	5082296254922	320,637.00		PE/NSPCL/RKL/07	
AGRAWAL TELECOM	Indore	1100007602	23.08.2025	4200005601	N325237324826	19,975.00		AT/318/25-26	4400003414
SHRIRAM ENTERPRISES	BHILAI	1200001639	28.08.2025	4200005795	454244567	1,281,193.00		S/2526/2286/2287	
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	23.08.2025	4200005606	N325237325009	76,167.00		DE/25-26/10	
M K ENTERPRISES	NAGPUR	1100002314	21.08.2025	4200005522	5082296254880	537,955.00		4500006484	
RAMA CHANDRA MOHAPATRA	ROURKELA	1200005189	23.08.2025	4200005607	236915747	5,316.00		614	
RITES LIMITED (RES)	BHUBANESWAR	1200007797	21.08.2025	4200005520	5082296261118	1,998,800.00		90023777	
HARIHARA DIKHIT	BHUBANESWAR	1200007893	23.08.2025	4200005608	337373871	19,808.00		735	
NIGAM ENTERPRISES	Bilaspur	1200006746	21.08.2025	4200005519	5082296261120	5,827,088.00		NE/CG/25-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								26/0019	
PRASANNA KUMAR MOHAPATRA	ROURKELA	1200006176	23.08.2025	4200005610	337416412	44,500.00		649	
RABI CHANDRA PRADHAN	ANUGUL	1200005231	23.08.2025	4200005611	236881126	7,917.00		629	
BABAJI CHARAN SAHOO	ROURKELA	1200005258	23.08.2025	4200005612	236878288	7,595.00		730	
SARAT KUMAR BHOL	ROURKELA	1200006999	23.08.2025	4200005615	236964536	2,692.00		720	
AMAR KISHOR PRASAD	ROURKELA	1200006508	21.08.2025	4200005507	N525233144002	44,289.00		2025/FA/07	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	29.08.2025	4200005813	358738883	1,200.00		XXXXX00002	
GOURA HARI MALLICK	ROURKELA	1200006534	23.08.2025	4200005616	237253908	5,421.00		767	
RABI CHANDRA PRADHAN	ANUGUL	1200005231	23.08.2025	4200005617	236990280	8,312.00		653	
ADARSH CONSTRUCTION COMPANY	JAMSHEDPUR	1100006392	26.08.2025	4200005700	5082796720206	753,600.00		ACC/21/25-26	
NIGAM ENTERPRISES	Bilaspur	1200006746	13.08.2025	4200005262	5081495502862	2,390,419.00		NE/CG/25-26/0014	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	18.08.2025	4200005388	N225231384987	17,116.00		301061066	
ASST COMM (WELFARE FUND) CISF	ROURKELA	1200006693	18.08.2025	4200005387	431116478	29,000.00		2836	
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	18.08.2025	4200005385	387197274	2,000.00		2805	
AAHAR CATERING SERVICES	ROURKELA	1200003420	18.08.2025	4200005384	N225231385180	134,299.00		232/234/235/236	
OJASYNC PRIVATE LIMITED	DELHI	1100005779	18.08.2025	4200005383	431255611	45,106.00		OPL/S/22/25-26	4400003231
OJASYNC PRIVATE LIMITED	DELHI	1100005779	18.08.2025	4200005382	431036187	56,144.00		OPL/S/23/25-26	
SUTAR ENTERPRISES	ROURKELA	1200000908	18.08.2025	4200005380	5081995913110	789,576.00		SE/RKL/107	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	29.08.2025	4200005844		21,772,212.64		PF CONTR-AUG-25	
B.B.KAR	KANIHA	1200004603	26.08.2025	4200005699	353098127	3,463,751.00		BBK/079/25-26	
BHARAT HEAVY ELECTRICALS LTD -	Bhopal	1200004908	30.08.2025	4200005870		98,879.00		BP250750005	4100008009
ARBAZ ENGINEERING WORKS	RIHAND	1200005092	26.08.2025	4200005692	N125239760601	148,099.00		AEW/OD/14	
R. P. SINGH	ROURKELA	1200000708	18.08.2025	4200005379	N225231382871	54,926.00		2025-26/36	
R. P. SINGH	ROURKELA	1200000708	18.08.2025	4200005378	N22523138287	379,924.00		2025-26/37	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					2				
SANGRAM KESHARI KAR	ROURKELA	1200004082	28.08.2025	4200005785	N42524195486 0	21,413.00		100% SD RELEASE	
B. B. KAR	ROURKELA	1200000087	26.08.2025	4200005693	5082796720182	204,934.00		BBK/082/25-26	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	26.08.2025	4200005694	114663584	149,011.00		2122	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	18.08.2025	4200005364	AOXX284239	653,695.61		GM CO-OP JUL-202	
Ekta Sports	Rourkela	1100004080	28.08.2025	4200005784	N42524195608 8	24,000.00		1356	4200003335
SUTAR ENTERPRISES	ROURKELA	1200000908	26.08.2025	4200005695	N12523976107 1	35,890.00		100% SD RELEASE	
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	18.08.2025	4200005363	CK00KDQLV0	34,375.00		P TAX JUL-2025	
Superintendence Company Of India Pv	KOLKATA	1200002253	26.08.2025	4200005696	N12523976050 0	52,931.00		SUENV/0468/25-26	
Om Sarala Security services pvt Ltd	Rourkela	1200007008	26.08.2025	4200005697	114658716	123,034.00		OSS2025-26B0517	4200003220
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	26.08.2025	4200005698	5082796720183	202,382.00		PE/NSPCL/25 26/10	
KHURANA ENTERPRISES	JAMSHEDP UR	1100006091	28.08.2025	4200005791	N42524195526 4	24,608.00		245	
Azad Alam Khan	ROURKELA	1200004137	28.08.2025	4200005780	356791288	12,600.00		4200003328/IS T	4200003328
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	30.08.2025	4200005868	N22524208078 9	139,099.00		PE/NSPCL/25-26	
Avaya Enterprises	Sundargarh	1100003474	13.08.2025	4200005250	N42522618209 5	57,525.00		1464	4400003431
Indian Coffee Workers'	Rourkela	1200004832	14.08.2025	4200005321	431060557	442,782.00		4500006641/1 140	
SIEMENS LIMITED	THANE	1100001375	28.08.2025	4200005790		33,464.00		MHI52708646 4	
LEEWAY TECHNOSOLUTION PVT. LTD	MOHALI	1100003298	28.08.2025	4200005789	5082997014978	325,065.00		LT/SI/0078 TO 80	4100008707
R. P. SINGH	ROURKELA	1200000708	18.08.2025	4200005391	N22523138358 1	150,607.00		2025-26/34	
EXPRESSION 360 SERVICES INDIA PVT.L	KOLKATA	1200006201	28.08.2025	4200005782	N42524195608 3	105,472.00		KL05/121/25-26	4200003334

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
plastomax packaging solutions llp	Birbhum	1100007563	26.08.2025	4200005708	N125239744021	1,608.00		PPSL2526G0096	
AMAR KISHOR PRASAD	ROURKELA	1200006508	28.08.2025	4200005788	N425241956575	48,366.00		2025/19/TS	
Kalinga Gases Pvt Ltd	Bhubaneswar	1100003623	26.08.2025	4200005707	N125239761519	120,602.00		KGPL/0585,0703	4100008319
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	18.08.2025	4200005390	387503261	1,415.00		MF2621I000025988	
DYNAMIC RUBBERS PVT LTD	AHMADABAD	1100006741	30.08.2025	4200005869		361,350.00		DRPL/25-26/333	
LOTUS ENTERPRISES	SONEBHADRA	1200004393	13.08.2025	4200005259	375914189	239,440.00		9246	
VANDANA ENTERPRISES	ROURKELA	1100004867	14.08.2025	4200005324	N225231385156	58,488.00		VE/006/2025-26	4400003370
AMAR KISHOR PRASAD	ROURKELA	1200006508	28.08.2025	4200005787	N425241956526	35,510.00		2025/20/CL	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	18.08.2025	4200005389	N225231213977	6,752.00		990179518	
ROURKELA FOREST DIVISION	ROURKELA	1200002928	26.08.2025	4200005703	5082796769062	5,093,085.00		1ST YEAR PAYMENT	4500007248
WHEEL BOARD & COMPANY	Rourkela	1100001641	26.08.2025	4200005702	5082796720143	644,577.00		WBC-547/25-26	
METALLICS	KOLKATA	1100007364	26.08.2025	4200005701	5082796720181	346,743.00		13/2025-2026	
Indian Coffee Workers'	Rourkela	1200004832	14.08.2025	4200005320	430848211	1,192,026.00		4500006794/1140	4500006794
RAVI SCIENTIFIC INDUSTRIES	North Delhi	1100007546	14.08.2025	4200005323	N225231385160	68,720.00		30/25-26	4100008411

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	06.08.2025	4200004815	N525218205467	15,296.00	7300003754	4500006180	4500006180
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	07.08.2025	4200004952	N325225300759	75,743.39		4500004414	4500004414
LAXMI ASSOCIATES	VADODAR	1200003771	29.08.2025	4200005799	N52524130156	59,112.72	7300004359	LX/2025-	4500006498

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	A				7			26/0472	
TANVI CONSULTANCY SERVICES PVT. LTD	BHUBANES WAR	1200005123	28.08.2025	4200005798	N525241301563	183,490.90		4200003216	4200003216
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	23.08.2025	4200005599	249858728	7,737.00		4623	
CHICAGO PNEUMATIC COMPRESSORS	PUNE	1100003856	06.08.2025	4200004813	5080694651342	501,714.29		4100008142	4100008142
PARASHMANI MEDICAL CENTRE PVT LTD	DURGAPUR	1200006147	22.08.2025	4200005583	N325237533060	120,862.00		16218	
PEERLESS HOSPITEX HOSPITAL & REASEA		1200002890	22.08.2025	4200005584	5082596516172	215,719.00		025462	
EDIFICE ENGINEERING ENTERPRISE	DURGAPUR	1200000271	05.08.2025	4200004793	5080694652649	1,816,422.08	7300003180	4500006141	4500006141
R S CONSTRUCTION	UNCHAHAR	1200004983	27.08.2025	4200005735	367441432	571,435.88		RAB-14	4500006368
UNIQUE ENTERPRISE	DURGAPUR	1100003107	28.08.2025	4200005745	N325240663785	56,250.60		24	4400003418
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	08.08.2025	4200004973		6,300.00		NTPC TPD JUL-25	
R S CONSTRUCTION	UNCHAHAR	1200004983	27.08.2025	4200005735	367441432	24,846.00-	7300004023	RAB-14	4500006368
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	08.08.2025	4200004973		3,800.00		NTPC TPD JUL-25	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	08.08.2025	4200004973		4,500.00		NTPC TPD JUL-25	
UDYOGI PLASTICS (P)LTD	KOLKATA	1100001911	27.08.2025	4200005733	N325240664082	20,936.00		1940	4400003312
POWERTECH SERVICES	Kolkata	1100002887	27.08.2025	4200005729	357042331	754,183.84		CM390	4100008342
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	28.08.2025	4200005754	5082896891414	1,314,312.46	7300004125	RP051GST2526	4500006008
ANWAR SEIKH	RAIGRAM	1100005753	29.08.2025	4200005808	N525241239368	9,440.00		20	4400003454
UNIQUE ENTERPRISE	DURGAPUR	1100003107	27.08.2025	4200005725	N225239619241	59,000.00		27	4400003491
GO DIGIT GENERAL INSURANCE LTD	Pune, Maharashtra	1200006357	29.08.2025	4200005806	5083097095440	11,837,221.76		IA96299700_15_CN	4500007172
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	06.08.2025	4200004807	5080694652543	2,143,868.52		4500006240	
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	08.08.2025	4200004970	5081295263664	641,168.64		OTID/2510833	4500006109
ROCKY ENTERPRISE	FARAKKA	1200005739	28.08.2025	4200005757	5082896884262	979,514.36		RE/25-26/99	4500005998
R P ELECTRIC WORKS	BENIAGRA M	1200001823	27.08.2025	4200005724	5082796769368	457,699.71		RPEW/2025-26/09	4500006990
UTKAL ENTERPRISE	ODISHA	1200000577	27.08.2025	4200005717	357040770	243,027.07	7300004336	4500006874	4500006874

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AMAZE POWER	Kolkata	1200002097	27.08.2025	4200005714	354192668	8,587.00	7300004331	4500005856	4500005856
NTPC LTD.	NEW DELHI	1700000002	22.08.2025	4200005581	462177141	22,376,941.28		NTPC RECON	
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	05.08.2025	4200004781	5080694652666	1,278,043.16		4500006724	4500006724
PEERLESS HOSPITEX HOSPITAL & REASEA		1200002890	08.08.2025	4200004967	N325225301345	129,652.00		024433	
STUDIO MADONA	DURGAPUR	1200005263	29.08.2025	4200005805	436220725	12,092.00		375	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	06.08.2025	4200004811	5080694652643	1,267,883.00		4100007022	4100007022
THE MISSION HOSPITAL	BIDHAN NAGARDURGAPUR	1200000550	08.08.2025	4200004965	447999502	145,192.00		8963	
AANCHAL ENTERPRISES	Bareilly	1100007568	06.08.2025	4200004812	463508701	362,375.94		PO.NO.4100008452	
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	25.08.2025	4200005663	N525238903418	124,236.00		1930025104071	4100007138
INDIAN COFFEE WORKER' S CO-OPERATIVE	DURGAPUR	1200004880	26.08.2025	4200005670	406867804	1,447,068.02		4500005777	4500005777
BRIT	MUMBAI	1200007395	25.08.2025	4200005662	435415792	64,192.00		4500006548	
SMAP ENGINEERS PVT. LTD.	KOLKATA	1100001395	25.08.2025	4200005659	397157788	297,485.80		4900004572	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	25.08.2025	4200005658	5082696671844	201,053.84	7300004292	4500004436	4500004436
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	26.08.2025	4200005675	5082696671843	322,993.80		4500005804	4500005804
T.B.M. ASSOCIATES	DURGAPUR	1100005877	26.08.2025	4200005687	5082696671874	214,713.00		11	4100008596
HMF Co	KOLKATA	1200007394	25.08.2025	4200005656	N525238895832	58,764.00		2025-26/81	4400003450
PRASANTO BAURI	PASCHIM BARDDHAMAN	1100007229	06.08.2025	4200004885		1,538.46	7300003761		4200002892
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	26.08.2025	4200005691	N225239610825	76,693.04	7300003403	4500004414	4500004414
GOBINDA GORAI	PASCHIM BARDDHAMAN	1100007236	06.08.2025	4200004886		1,538.46	7300003762		4200002894
SNEHASISH MAJEE	PURULIA	1100007227	07.08.2025	4200004891	N125219613698	4,616.00	7300003763		4200002890
SAMIR KARMAKAR	BANKURA	1100007231	07.08.2025	4200004892	448265584	8,000.00		5105630385	4200002893
ADITYA PANCHAL	PASCHIM BARDDHAMAN	1100007237	07.08.2025	4200004894	448216359	6,770.00	7300003765		4200002895

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SUBRATA SINGHA	PASCHIM BARDDHA MAN	1100007238	07.08.2025	4200004895	N125219595841	6,770.00	7300003766		4200002896
SAMARJIT GHOSAL	PASCHIM BARDDHA MAN	1100007239	07.08.2025	4200004896	N125219613420	7,385.00	7300003767		4200002897
PUJA PAUL	PASCHIM BARDDHA MAN	1100007241	07.08.2025	4200004897	N125219620400	8,000.00		5105630390	4200002898
TANUSREE CHATTERJEE	PASCHIM BARDDHA MAN	1100007242	07.08.2025	4200004898	N125219610852	8,000.00		5105630521	4200002899
CHANDAN MAJI	PASCHIM BARDDHA MAN	1100007243	07.08.2025	4200004899	448031083	8,000.00		5105630522	4200002900
NITISH KUMAR SHAW	PASCHIM BARDDHA MAN	1100007245	07.08.2025	4200004900	N125219613448	2,769.00	7300003773		4200002901
ARYA SEN BAKSHI	PASCHIM BARDDHA MAN	1100007246	07.08.2025	4200004901	N125219597346	8,000.00		5105630525	4200002902
SUBHAJIT BAURI	BIRBHUM	1100007247	07.08.2025	4200004902	N125219597544	7,385.00	7300003775		4200002903
RAJ ANAND	NABINPALLY, JHANJRA,WEST BENGAL,	1100007248	07.08.2025	4200004903	N125219595834	8,000.00		5105630527	4200002904
SHILPA BAGDI	PURBA BARDHAMAN	1100007244	07.08.2025	4200004904	448214801	5,846.00	7300003772		4200002905
SHUBHADIP DAS	PASCHIM BARDDHA MAN	1100007240	07.08.2025	4200004905	N125219614015	7,385.00	7300003768		4200002906
PINKI KUMARI	PASCHIM BARDDHA MAN	1100007252	07.08.2025	4200004906	N125219613430	8,000.00		5105630528	4200002907
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	25.08.2025	4200005650	5082596530052	5,277,956.86		4100008392	
East India Infotech Private Limited	Kolkata	1200006662	25.08.2025	4200005643	N32523753263	101,292.00		4500005301	4500005301

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					1				
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	25.08.2025	4200005635	N325237538901	154,475.00	7300004249	4500004414	4500004414
SWAMI VIVEKANANDA VANI PRACHAR	Durgapur	1200002893	07.08.2025	4200004916	457018850	76,000.00		4500007161	4500007161
ION EXCHANGE (INDIA) LTD.	MUMBAI	1100000700	07.08.2025	4200004917	5080794781370	429,106.00		PO.NO.4100007996	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	25.08.2025	4200005630	N325237532617	82,529.28		4500005831	4500005831
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	28.08.2025	4200005783	N525241439041	106,878.00		4148	
NDT TRAINING CONSULTANCY &	ROURKELA	1200004206	07.08.2025	4200004920	454057327	139,860.00		PO.NO.4100008533	
NORTH TECHNO PROJECTS INDIA	DURGAPUR	1100005868	07.08.2025	4200004921	N125219619868	161,200.00		4100007679	4100007679
CORAL SALES PVT.LTD.(DURGAPUR)	DURGAPUR	1200000578	07.08.2025	4200004923	448132566	3,180.00		4500006194	
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	06.08.2025	4200004832	5080694651362	641,168.64		OTID/2413545	4500006109
I R Technology Services Pvt. Ltd.	KOLKATA	1100002124	07.08.2025	4200004939	N125223000614	48,263.00		4500005438	
ARPIT AND ASSOCIATES	Kota	1200006772	28.08.2025	4200005783	N525241439041	2,500.00		KOTA/346	
D.K. INSTRUMENTS PVT LTD.	KOLKATA	1100002515	06.08.2025	4200004819	5080694651388	446,985.36		4100008232	4100008232
MICROSYS	DURGAPUR	1100005891	06.08.2025	4200004818	N525218202693	54,516.00		4400003393	4400003393
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	18.08.2025	4200005376	N525234904414	197,726.00	7300003791	4500006532	4500006532
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	29.08.2025	4200005838	5082997049841	2,052,538.00		8753	4100008392
CHEF CATERER	DURGAPUR	1200006866	29.08.2025	4200005814	N525241300920	162,297.50		153/154	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	29.08.2025	4200005813	358738883	500.00-	V	XXXXX00002	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	11.08.2025	4200005064	456486106	7,937.00		162	
NSPCL CLUB	DURGAPUR	1200003174	29.08.2025	4200005813	358738883	75.00-	V	XXXXX00002	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	11.08.2025	4200005061		97,049.00		6916	
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	11.08.2025	4200005061		826.00		HP25-26/07	
Navoneel Netcom Service Pvt. Ltd.	Durgapur	1200003104	11.08.2025	4200005061		27,633.60		7538	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	29.08.2025	4200005813	358738883	200.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
POWER GRID CORPORATION OF INDIA LTD		1200003011	11.08.2025	4200005054	468866224	57,242.00		4500006828	4500006828
POWER GRID CORPORATION OF INDIA LTD		1200003011	11.08.2025	4200005053	472667491	49,065.00		4500006828	4500006828
BRANCH SALES OFFICE-SAIL	DURGAPUR	1100002471	11.08.2025	4200005052	480439002	5,697,283.00		4100007475	4100007475
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	19.08.2025	4200005397	20250819	7,200,302.00		661	
RA CHEMTECH PVT. LTD	Noida	1200002646	09.08.2025	4200005045	5081195126024	232,000.00		4500005893	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	29.08.2025	4200005813	358738883	36,300.00		NSPCL TPD JUL'25	
S.K. ENTERPRISE	DURGAPUR	1200000775	19.08.2025	4200005406	5082296254928	566,034.46	7300004036	4500006915	4500006915
R P ELECTRIC WORKS	BENIAGRA M	1200001823	09.08.2025	4200005030	5081195126148	572,518.67		RPEW/2025-26/08	4500006990
R P ELECTRIC WORKS	BENIAGRA M	1200001823	09.08.2025	4200005030	5081195126148	15,066.00-	7300003420	RPEW/2025-26/08	4500006990
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	29.08.2025	4200005813	358738883	500.00-	V	XXXXX00002	
EXECUTIVE CLUB	ROURKELA	1200002939	29.08.2025	4200005813	358738883	600.00		XXXXX00002	
ROCKY ENTERPRISE	FARAKKA	1200005739	01.08.2025	4200004708	5080494372915	790,717.76		RE/25-26/67	4500005998
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	29.08.2025	4200005813	358738883	800.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	29.08.2025	4200005813	358738883	800.00		XXXXX00002	
Nezone Tubes Limited	Kolkata	1100001011	09.08.2025	4200005022	5081195126134	817,327.66		4100008575	4100008575
NAD ENTERPRISES	DURGAPUR	1200005936	19.08.2025	4200005436	5082296261115	1,905,028.48		4500006308	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	19.08.2025	4200005443	N525234812644	82,344.60		4500004895	4500004895
DECON CONSULTING ENGINEERS	Howrah	1200003612	20.08.2025	4200005449	N525234811036	39,940.34	7300004072	4500005562	4500005562
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	20.08.2025	4200005450	239218870	405,741.80		4500006621	4500006621
SMAP ENGINEERS PVT. LTD.	KOLKATA	1100001395	13.08.2025	4200005225	414662579	182,613.56		PO.NO.4100007750	
NP TECHNOSERVE PRIVATE LIMITED	DURGAPUR	1200007140	01.08.2025	2100000556	N225216217462	95,000.00			
EASTERN TRADE SYNDICATE.	DURGAPUR	1100002563	01.08.2025	2100000557	478143429	95,000.00			
GLOBE HARDWARE CENTRE	ASANSOL	1100007657	18.08.2025	2100000606	431160143	50,000.00			
R P ELECTRIC WORKS	BENIAGRA M	1200001823	30.08.2025	4200005885	5083097178984	491,121.16		RPEW/2025-26/10	4500006990
Durgapur Society of Management	Durgapur	1200006483	12.08.2025	4200005153	413492637	103,936.00		4500007203	4500007203

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Pollucare Engineers India Private	Chennai	1200006413	14.08.2025	4200005306	5081495527666	37,771.00-	7300003665	4500006644	4500006644
Pollucare Engineers India Private	Chennai	1200006413	14.08.2025	4200005306	5081495527666	861,173.68		4500006644	4500006644
M K ENTERPRISES	NAGPUR	1100002314	14.08.2025	4200005309	N425226468714	184,778.02	7300003962	MKE/2025/3813	4500005834
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	14.08.2025	4200005310	451592139	76,618.62		4200003309	4200003309
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	14.08.2025	4200005315	N125230233120	7,410.00		4500005273	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	12.08.2025	4200005127	5081295263665	995,893.44		4500006395	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	12.08.2025	4200005126	20250812	1,300,000.00		4300000137	4300000137
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	12.08.2025	4200005125	20250812	2,000,000.00		4300000136	4300000136
Phoenix Solutions	Jharsuguda	1200006445	14.08.2025	4200005322	5081895777602	3,621,899.76		4500006762	4500006762
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.08.2025	4200004679	5080194127038	7,049,005.00		NPS CONTR-JUL-20	
Phoenix Solutions	Jharsuguda	1200006445	14.08.2025	4200005322	5081895777602	158,856.00-	7300003126	4500006762	4500006762
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	12.08.2025	4200005108	N225224201998	123,529.66		4500004407	4500004407
Saraswati Namhata	Durgapur	1200007229	30.08.2025	4200005850	400905334	19,191.00		PRMS OPD JV Q-2	
Krishna Mazumder	Durgapur	1200007402	30.08.2025	4200005850	400905334	6,100.00		PRMS OPD JV Q-2	
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	12.08.2025	4200005099	458864562	301,476.51		4500007062	4500007062
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	29.08.2025	4200005844		21,772,212.64		PF CONTR-AUG-25	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	16.08.2025	4200005332	5081895777664	1,176,608.53		4500004763	
GANAPATI TRAVELS	DURGAPUR	1200006137	29.08.2025	4200005841	N125242977826	57,964.00		4500006587	
R S CONSTRUCTION	UNCHAHAR	1200004983	16.08.2025	4200005341	439462304	295,462.92		4500006368	4500006368
PARASHMANI MEDICAL CENTRE PVT LTD	DURGAPUR	1200006147	29.08.2025	4200005839	5083097172875	353,881.00		4500006587	4500006587
EUREKA FORBES LIMITED	DURGAPUR	1100006200	16.08.2025	4200005350	N125230291092	71,052.48	7300003984	126190147764	4900004766
Om Electricals Power Pvt. Ltd.	JHARKHAND	1200000384	16.08.2025	4200005352	438471625	910,329.88		4500007087	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
OMEGA INDUSTRIES PVT. LTD.	BHOPAL	1100001034	11.08.2025	4200005077	5081395376061	1,072,396.00		4500006509	
TUV SUD SOUTH ASIA	MUMBAI	1200006092	20.08.2025	4200005453	5082296254929	744,501.89		GG270007669 1	4500007064
MAA TARA ENTERPRISE	DURGAPUR	1200000514	21.08.2025	4200005512	N52523481027 0	68,252.06		4500007094	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	29.08.2025	4200005813	358738883	1,600.00		XXXXX00002	
NSPCL CLUB	DURGAPUR	1200003174	29.08.2025	4200005813	358738883	450.00		XXXXX00002	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	29.08.2025	4200005813	358738883	40,145.00		XXXXX00002	
S.K. ENTERPRISE	DURGAPUR	1200000775	04.08.2025	4200004734	5080494372959	369,186.50		4500006010	4500006010
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	29.08.2025	4200005813	358738883	500.00		XXXXX00002	
Pollucare Engineers India Private	Chennai	1200006413	04.08.2025	4200004738	5080494372956	841,971.95		4500006644	4500006644
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	08.08.2025	4200004991	N42524196118 9	5,600.00		XXXXX00002	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	08.08.2025	4200004991	N42524196118 9	1,750.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	29.08.2025	4200005813	358738883	1,200.00		XXXXX00002	
SOUNAK KAR	ASANSOL	1200007749	04.08.2025	4200004740	N32521751041 0	404.00		PM/7/25/5	
JOYBISHNU GOSWAMI	Sonamukhi	1200007919	04.08.2025	4200004740	N32521751041 0	500.00		PM/7/25/4	
PRITAM DAS	Asansol	1200007918	04.08.2025	4200004740	N32521751041 0	500.00		PM/7/25/3	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	08.08.2025	4200004990		722,591.00		EPS-JUL-25	
NIHAL KUMAR MISHRA	Ballia	1200007920	04.08.2025	4200004741	446226723	500.00		PM/7/25/2	
MANOJ CHATTERJEE	DURGAPUR	1200006257	21.08.2025	4200005534	N32523732412 3	54,000.00		4500006625	4500006625
KUNAL SHARMA	SUNDERGA RH	1200007743	04.08.2025	4200004741	446226723	500.00		PM/7/25/1	
ROCKY ENTERPRISE	FARAKKA	1200005739	29.08.2025	4200005812	5082997041505	476,039.34		4500006535	
INDUSTRIAL ENGINEERING SOLUTION	DURGAPUR	1100006078	29.08.2025	4200005810	N52524130133 3	21,819.00		36	4400003468
Anuradha Chatterjee	DURGAPUR	1200006135	21.08.2025	4200005545	337296606	27,000.00		4500006603	4500006603
SUNAINA ENGINERING INDUSTRIES	GURGAON	1100004087	08.08.2025	4200004984	5081395392351	879,280.00		4100008008	4100008008
STUDIO MADONA	DURGAPUR	1200005263	22.08.2025	4200005558	337368803	153,232.00		4500007234	4500007234
PRECISE VACCUM SYSTEMS PVT. LTD.	MAHARAS HTRA	1100002294	08.08.2025	4200004982	N32522530732 0	135,416.00		PAYMENT FAILED	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	22.08.2025	4200005562	5082296295623	2,200,000.00		4300000138	4300000138
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	08.08.2025	4200004980	N325225300431	132,518.40		4100007138	4100007138
P.P.ENGINEERING & PATTERN	GURGAON	1100004065	08.08.2025	4200004978	5081395392163	705,280.00		4100008560	4100008560
ABRO TECHNOLOGIES PVT. LTD.	New Delhi	1100002355	22.08.2025	4200005565	N325237529968	122,656.27		4500004781	
NSPCL CLUB	DURGAPUR	1200003174	08.08.2025	4200004973		75.00		NTPC TPD JUL-25	
RAY MOVERS	DURGAPUR	1200000747	21.08.2025	4200005511	5082296254879	237,322.66		4500005584	4500005584
RAY MOVERS	DURGAPUR	1200000747	20.08.2025	4200005454	5082296254947	531,959.35		4500006033	4500006033
East India Infotech Private Limited	Kolkata	1200006662	02.08.2025	4200004712	N225216241587	100,965.00		4500005301	4500005301
RAY MOVERS	DURGAPUR	1200000747	20.08.2025	4200005454	5082296254947	23,129.00-	7300004091	4500006033	4500006033
Durgapur Society of Management	Durgapur	1200006483	08.08.2025	4200004995	448707240	637,240.00		4500007202	4500007202
MECON LIMITED	Ranchi	1200000536	02.08.2025	4200004715	338377423	1,870,015.00		4500006639	4500006639
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	02.08.2025	4200004716	5080594467123	1,439,453.00		4100008392	4100008392
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	02.08.2025	4200004719	083465	248,194.67	7300003009	4500006633	4500006633
DSP EMPLOYEES CO-OP. SOCIETY LTD.	WEST BENGAL	1100002239	08.08.2025	4200004991	N425241961189	2,118.00		XXXXX00002	
VOLKS ENERGIE PRIVATE LIMITED	NEW DELHI	1100005432	02.08.2025	4200004720	5080494373025	324,598.56		PO.NO.4100008457	
LIC OF INDIA	DURGAPUR	1200006870	08.08.2025	4200004991	N425241961189	19,808.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	08.08.2025	4200004991	N425241961189	800.00		XXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	08.08.2025	4200004991	N425241961189	50.00		XXXXX00002	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	29.08.2025	4200005813	358738883	16,500.00		XXXXX00002	
RAY MOVERS	DURGAPUR	1200000747	21.08.2025	4200005511	5082296254879	6,192.00-	7300003188	4500005584	4500005584
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	14.08.2025	4200005498	20250821	14,914,600.00		ELECTRICITY DUTY	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	14.08.2025	4200005497	20250821	464,580.00		ELECTRICITY DUTY	
ROYAL SCIENTIFIC WORKS	AMBALA	1100006374	02.08.2025	4200004725	N122229015709	855.00		4100006181	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	19.08.2025	4200005496	20250821	1,811,840.00		ELECTRICIT	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								Y DUTY	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	08.08.2025	4200004991	N425241961189	100.00-	V	XXXXX00002	
POWERGRID TELESERVICES LIMITED	Twenty Four Parganas	1200007227	02.08.2025	4200004724	N225216236529	24,167.50	7300002911	4500005976	4500005976
INDIAN COFFEE WORKER' S CO-OPERATIVE	DURGAPUR	1200004880	21.08.2025	4200005489	259729256	1,448,632.02		4500007154	4500007154

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	30.08.2025	4200005895		35,151.00		7324002939	
SHRIRAM ENTERPRISES	BHILAI	1200001639	28.08.2025	4200005795	454244567	1,281,193.00		S/2526/2286/2287	
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	30.08.2025	4200005894		184,764.00		SB-HY-7044687	
SHRIRAM ENTERPRISES	BHILAI	1200001639	04.08.2025	4200004755	460429655	591,815.00		2254/2255	
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	30.08.2025	4200005893		340,677.00		SB-HY-7044171	
BHARAT HEAVY ELECTRICALS LTD -	Bhopal	1200004908	30.08.2025	4200005889		45,632.00		BP250750005'	4100008010
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	30.08.2025	4200005888		169,650.00		VCP/25-26/132	4100006743
SAIL, RSP, TOWN SERVICES	ROURKELA	1200006471	30.08.2025	4200005886	451059204	3,098.00		#.	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	29.08.2025	4200005844		21,772,212.64		PF CONTR-AUG-25	
BALAJI ASSOCIATES	Kolkata	1100006909	04.08.2025	4200004756	471637910	13,454,870.00		BA/25-26/013	4100007807
INDIAN OIL CORPORATION LIMITED	VISAKHAPATNAM	1200004989	05.08.2025	4200004788	5080794779984	2,063,217.00		OR5531039999	4100007221
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.08.2025	4200004679	5080194127038	7,049,005.00		NPS CONTR-JUL-20	
JAYKAY ENGINEERING COMPANY	AHMEDABAD	1100000748	28.08.2025	4200005794	N425241954866	95,925.00		G/0469	4100008547
PRINCE ENGINEERING	Sonebhandra	1200002794	05.08.2025	4200004786	455124862	662,357.00		PE/RKL/GEM/05	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ODISHA POWER TRANSMISSION	BHUBANES WAR	1100004409	05.08.2025	4200004783	N525218189681	88,500.00		OPTCL	
GRIDCO LTD	BHUBANES WAR	1100007632	05.08.2025	4200004782	N525218186963	118,000.00		GRIDCO	
SHOBHA SADAN	ROURKELA	1100006446	01.08.2025	4200004698	409541136	592,484.00		2951 & 2952	4100008492
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	29.08.2025	4200005813	358738883	22,000.00		XXXXX00002	
S.N.KANUNGO INFRASTRUCTURE	CUTTACK	1200006340	04.08.2025	4200004751	5080694551520	7,357,940.00		SNKI/2025-26/04	
GO DIGIT GENERAL INSURANCE LTD	Pune, Maharashtra	1200006357	29.08.2025	4200005809	5083097095479	25,846,486.92		IA96268700_62_33	4500007172
RITES Limited	BHUBANES WAR	1200002512	28.08.2025	4200005770	5082896891020	20,000,000.00		4500002343/ADV-1	
K.S. ENGINEERING	SONEBHAD RA	1200004448	04.08.2025	4200004754	460511986	447,070.00		KSE/ROURK/1441	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	29.08.2025	4200005813	358738883	2,200.00		XXXXX00002	
MANSI CLUB	ROURKELA	1200002940	29.08.2025	4200005813	358738883	21,000.00		NSPCL TPD JUL'25	
SANJAY INDUSTRIES	KORBA	1100000955	01.08.2025	4200004704	5080494368632	1,069,612.00		SI/25-26/021	
EXECUTIVE CLUB	ROURKELA	1200002939	29.08.2025	4200005813	358738883	2,100.00		XXXXX00002	
BHEL-PCPS,Trichy	Trichy	1200001493	14.08.2025	4200005325	430849146	154,106.00		7325000164	4100007548
LABINDIA ANALYTICAL INSTRUMENTS	THANE	1200006996	22.08.2025	4200005579	5082596508723	1,357,200.00		25-26/303010006	4100008143
MODERN BEARING AGENCIES	Kolkata	1100007078	22.08.2025	4200005577	N325237322219	86,331.00		MBA/K/0710 & 711	4100008620
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	14.08.2025	4200005327	430847792	649,082.00		7325000163	4100007455
MODERN BEARING AGENCIES	Kolkata	1100007078	22.08.2025	4200005576	N325237324133	42,052.00		PMBK1588 & 1589	4100006928
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	22.08.2025	4200005575	337147674	50,137.00		100% SD RELEASE	
GENUINE FILTERS & FABRICS	INDORE	1100000637	14.08.2025	4200005328	N225231385861	156,129.00		803 TO 805	
SUPER J. K. AIRCONDITION	ROURKELA	1200007852	19.08.2025	4200005429	N525234907234	115,373.00		25-26/1453	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	21.08.2025	4200005544		11,100,004.00		COD FOR JULY 25	
Executve Engg-Water Conservatn Fund	Sundergarh	1600000076	21.08.2025	4200005543	CK00KGTKA4	5,187,719.00		9685	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHEL,BANGALORE-EDN	Bangalore	1200000125	14.08.2025	4200005329	5081995913094	882,567.00		952500055,90 &121	
SOMI CONVEYOR BELTINGS LTD.	JODHPUR	1100001400	21.08.2025	4200005539	5082296254926	457,535.00		U2/47/25-26	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	08.08.2025	4200004990		722,591.00		EPS-JUL-25	
POWER ENGINEERING WORKS	ROURKELA	1200007742	14.08.2025	4200005330	N225231382868	33,512.00		06	4400003266
Indian Oil Corporation Ltd	Bhubaneswar	1100005641	21.08.2025	4200005524	5082296261113	7,349,988.00		4100008559	
LEEWAY TECHNOSOLUTION PVT. LTD	MOHALI	1100003298	21.08.2025	4200005523	N525234810165	58,410.00		LT/SI/0043/25-26	4400003257
PRINCE ENGINEERING	Sonebhandra	1200002794	20.08.2025	4200005470	239044990	744,414.00		PE/RKL/GEM/06	
Life Insurance Corporation of India	Rourkela	1200003056	08.08.2025	4200004991	N425241961189	2,828.00		XXXXX00002	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	08.08.2025	4200004991	N425241961189	5,000.00		XXXXX00002	
M K ENTERPRISES	NAGPUR	1100002314	21.08.2025	4200005522	5082296254880	537,955.00		4500006484	
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	20.08.2025	4200005480	239122514	340,677.00		SB-HY-7043838	
R. P. SINGH	ROURKELA	1200000708	18.08.2025	4200005378	N225231382872	379,924.00		2025-26/37	
HIND ELECTRICAL CO.	VAPI	1100006924	20.08.2025	4200005481	N525234807345	14,780.00		147	4100008535
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHAN	1100002342	21.08.2025	4200005521	259627971	1,209,500.00		S-2024521	
IMPEX INDIA	KOLKATA	1100000636	20.08.2025	4200005483	187146645	11,924.00		II/73/25-26	
RITES LIMITED (RES)	BHUBANESWAR	1200007797	21.08.2025	4200005520	5082296261118	1,998,800.00		90023777	
R. P. SINGH	ROURKELA	1200000708	18.08.2025	4200005391	N225231383581	150,607.00		2025-26/34	
NIGAM ENTERPRISES	Bilaspur	1200006746	21.08.2025	4200005519	5082296261120	5,827,088.00		NE/CG/25-26/0019	
MAHADEV INDUSTRIES	Ghaziabad	1100006948	20.08.2025	4200005484	N525234906780	142,055.00		759/28.05.25	
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	18.08.2025	4200005392	5081995913129	1,062,245.00		2526SRANBIR47/48	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	18.08.2025	4200005393	N225231385161	46,657.00		PE/25-26/06/09	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Bosch Rexroth India Private	Ahmedabad	1200001516	09.08.2025	4200005035	N525223385602	55,490.00		KX2526104257	4400003352
BHEL-HEEP,Haridwar	Ranipur	1200001487	09.08.2025	4200005038	273532634	2,650,323.00		HSAT2403343	4100008001
VOITH TURBO PVT. LTD.	HYDERABAD	1100001625	09.08.2025	4200005036	5081195058708	2,245,078.00		SI-2526-0281	4100007512
Pabla Engineers	Rourkela	1100001050	09.08.2025	4200005033	N525223385453	22,387.00		PE/25-26/017	4400003337
Electrotech	ROURKELA	1100007566	19.08.2025	4200005431	N525234810180	87,696.00		EE/25-26/27	
POWERTEK AUTOMATION	RANCHI	1100005344	19.08.2025	4200005432	5082296254785	852,043.00		202526PATAX0020	
Pabla Engineers	Rourkela	1100001050	13.08.2025	4200005254	N425226180905	15,930.00		PE/25-26/014	4400003300
BLUE STAR LIMITED	KHORDHA	1100006708	13.08.2025	4200005256	N425226181949	19,682.00		3101035642	4400003434
AARPEE ENVIRO SYSTEMS	ROURKELA	1100006622	13.08.2025	4200005258	N425226178801	20,355.00		109	4400003451
LOTUS ENTERPRISES	SONEBHADRA	1200004393	13.08.2025	4200005259	375914189	239,440.00		9246	
AMAN ENTERPRISES	KORBA	1200007509	13.08.2025	4200005260	375954325	1,764,580.00		4500006437	
TELOGICA LIMITED	Hyderabad	1100007575	26.08.2025	4200005713	5082796720189	294,817.00		TEL037/25-26	4100008468
TRIDENT EQUIPMENTS PVT LTD	MUMBAI	1200001310	12.08.2025	4200005163	5081395303178	226,283.00		TRI/SI/67	
PRIME INDIA ASSOCIATES	SAMBALPUR	1200007504	12.08.2025	4200005161	5081395376107	3,787,286.00		NSPCL/2024/05/07	
SHREERAM CHEMICALS	KOLKATA	1100001360	26.08.2025	4200005712	114663255	87,938.00		SC/016/2025-26	
EUREKA ENGINEERING ENTERPRISES	Bhosari	1100006870	19.08.2025	4200005430	N225232892151	4,694.00		1063/18.06.2025	
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	13.08.2025	4200005261	375953309	407,484.00		RV2025000130	4500007239
OUR BUSINESS MACHINE	DELHI	1100006782	19.08.2025	4200005433	N525234812564	60,275.00		GST/25-26/0220	4100008558
PLACKA INSTRUMENTS INDIA PVT.LTD	Chennai	1100002874	26.08.2025	4200005711	N125239761068	90,400.00		325	4100008534
BHEL-PCPS,Trichy	Trichy	1200001493	26.08.2025	4200005710	354356732	1,230,864.00		7324002940	4100007568
BHEL-PCPS,Trichy	Trichy	1200001493	26.08.2025	4200005709	114805556	629,910.00		7324002942	4100007610
BHEL-PSER, Rourkela	ROURKELA	1200004903	26.08.2025	4200005704	108829905	25,542,055.00		ADHOC PG	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								TEST	
ODISHA COAL AND POWER LIMITED	City/Town/Village: BHUBANESWAR	1100007404	06.08.2025	4200004839	AOXR267134	96,722,308.00		OCPL COAL ADVAN	
B.B.KAR	KANIHA	1200004603	26.08.2025	4200005699	353098127	3,463,751.00		BBK/079/25-26	
ARBAZ ENGINEERING WORKS	RIHAND	1200005092	26.08.2025	4200005692	N125239760601	148,099.00		AEW/OD/14	
AMAR KISHOR PRASAD	ROURKELA	1200006508	06.08.2025	4200004857	N125219271792	35,859.00		100% SD RELEASE	
MACHINE AND TOOLS COMPANY	Howrah	1100002764	19.08.2025	4200005434	190235088	62,130.00		NSPCL/R/25-26/04	
Avaya Enterprises	Sundargarh	1100003474	06.08.2025	4200004863	N125219271800	13,657.00		1465	4400003437
M. S. TRADERS	KHAIRAKANDI,	1200004705	06.08.2025	4200004864	5080794780057	1,324,668.00		25-26/MST-30	
NIGAM ENTERPRISES	Bilaspur	1200006746	13.08.2025	4200005262	5081495502862	2,390,419.00		NE/CG/25-26/0014	
ALPHA TECH.	DURG	1100000061	19.08.2025	4200005435	239171774	350,946.00		25-26/001	4900005391
INSTRUMENTATION LTD	Palakkad	1100000692	19.08.2025	4200005437	239048437	819,735.00		ILP/49/1441	
Indian Coffee Workers'	Rourkela	1200004832	14.08.2025	4200005320	430848211	1,192,026.00		4500006794/1140	4500006794
SAIL-BRANCH SALES OFFICE	ROURKELA	1100003191	07.08.2025	4200004948	386641270	291,015.00		OS0020000535	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	23.08.2025	4200005605	5082596487723	450,085.00		PE/NSPCL/25 26/05	
SUTAR ENTERPRISES	ROURKELA	1200000908	23.08.2025	4200005604	N325237324440	24,750.00		100% SD RELEASE	
INTEGRATED FIRE PROTECTION PVT. LTD	KOLKATA	1100003679	23.08.2025	4200005603	N325237324135	56,168.00		DS/25-26/0153	4400003386
ALPS MINING SERVICES	SAMBALPUR	1200007127	08.08.2025	4200005004	5081195058707	3,762,316.00		AM/TS/24-25/006	

DURGAPUR

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

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
							Reference		
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	19.08.2025	4200005397	20250819	562,913.00		664	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	29.08.2025	4200005813	358738883	2,500.00		XXXXX00002	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	11.08.2025	4200005063	N125223003644	61,798.00		4500006322	
CHAYA CONSTRUCTION	DURGAPUR	1200007066	11.08.2025	4200005071	5081195126595	321,408.22	7300003359	4500006980	4500006980
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	18.08.2025	4200005376	N525234904414	206,796.00		4500006532	4500006532
R S CONSTRUCTION	UNCHAHAR	1200004983	16.08.2025	4200005341	439462304	308,893.92		4500006368	4500006368
BHABANI TRANSPORT	DURGAPUR	1200000110	11.08.2025	4200005094	N225224203876	31,612.98		4500006562	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	29.08.2025	4200005844		21,772,212.64		PF CONTR-AUG-25	
Phoenix Solutions	Jharsuguda	1200006445	14.08.2025	4200005322	5081895777602	3,621,899.76		4500006762	4500006762
West Bengal Building & Other	kolkata	1200002229	30.08.2025	4200005865	N125242974336	14,083.00		BOCW JUL 25	
BLUE ENTERPRISES	DURGAPUR	1200003669	12.08.2025	4200005132	5081295263692	592,555.54		4500006941	
Pollucare Engineers India Private	Chennai	1200006413	14.08.2025	4200005306	5081495527666	861,173.68		4500006644	4500006644
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.08.2025	4200004679	5080194127038	7,049,005.00		NPS CONTR-JUL-20	
R P ELECTRIC WORKS	BENIAGRAM	1200001823	30.08.2025	4200005885	5083097178984	12,924.00-	7300004234	RPEW/2025-26/10	4500006990
R P ELECTRIC WORKS	BENIAGRAM	1200001823	30.08.2025	4200005885	5083097178984	491,121.16		RPEW/2025-26/10	4500006990
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	13.08.2025	4200005190	438423072	221,070.63		4500006939	4500006939
A S EARTHMOVER	DURGAPUR	1100006983	13.08.2025	4200005222	N325225195594	20,411.64		4400003443	4400003443
R P ELECTRIC WORKS	BENIAGRAM	1200001823	09.08.2025	4200005030	5081195126148	572,518.67		RPEW/2025-26/08	4500006990
SUN SHINE ENGINEERING	DURGAPUR	1100007125	28.08.2025	4200005744	N325240664069	57,124.00		26	4400003477
R S CONSTRUCTION	UNCHAHAR	1200004983	27.08.2025	4200005735	367441432	571,435.88		RAB-14	4500006368
EXIDE BATTERY CENTRE	DURGAPUR	1200000304	28.08.2025	4200005747	N325240662777	23,296.00		65B	4400003455

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SRS ENTERPRISE	DURGAPUR	1100006082	27.08.2025	4200005727	N225239613616	58,788.00		07	4400003476
R P ELECTRIC WORKS	BENIAGRAM	1200001823	27.08.2025	4200005724	5082796769368	470,069.71		RPEW/2025-26/09	4500006990
MACAWBER BEEKAY PRIVATE LIMITED	JAIPUR	1100004738	27.08.2025	4200005722	5082796769258	849,134.00			
ROCKY ENTERPRISE	FARAKKA	1200005739	28.08.2025	4200005757	5082896884262	936,553.36	7300004147	RE/25-26/99	4500005998
GAURI ENTERPRISES	PUNE	1100007634	28.08.2025	4200005764		18,880.00		20250803	4400003484
Pollucare Engineers India Private	Chennai	1200006413	06.08.2025	4200004809	5080694652537	2,514,826.51		4500006360	
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	05.08.2025	4200004781	5080694652666	1,278,043.16		4500006724	4500006724
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	06.08.2025	4200004811	5080694652643	1,267,883.00		4100007022	4100007022
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	05.08.2025	4200004781	5080694652666	33,341.00-	7300003735	4500006724	4500006724
SB PUMP INDUSTRIES	RICHHAI	1100006119	26.08.2025	4200005688	406536169	53,100.00		30	4400003441
BHABANI TRANSPORT	DURGAPUR	1200000110	25.08.2025	4200005669	N525238978504	32,829.12		4500006562	
KIRLOSKAR ELECTRIC CO. LTD.	HUBBALI	1100001539	25.08.2025	4200005657	5082696674654	621,589.94		2620000005	4100008136
RAMGARH CALCINATION WORKS	RANCHI	1100006494	07.08.2025	4200004914	5080794781374	422,851.16		PO.NO.4100007640	
GENERAL TRADING	DHANBAD	1200007523	07.08.2025	4200004915	N125219617798	17,757.17		4100008448	4100008448
BLUE ENTERPRISES	DURGAPUR	1200003669	23.08.2025	4200005600	5082596516597	403,151.47	7300003876	BE20252026000026	4500006941
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	23.08.2025	4200005599	249858728	471.00		9708	
NTPC LTD.	NEW DELHI	1700000002	22.08.2025	4200005581	462177141	22,376,941.28		NTPC RECON	
GO DIGIT GENERAL INSURANCE LTD	Pune, Maharashtra	1200006357	29.08.2025	4200005806	5083097095440	11,837,221.76		IA96299700_15_CN	4500007172
V AUTOMAT & INSTRUMENTS (P) LTD.	DELHI	1100003115	08.08.2025	4200004985	N325225107821	112,100.00		4100008527	4100008527
DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	1200001351	22.08.2025	4200005556	N525238969954	25,960.00		44	4400003449
HIND ELECTRICAL	TANDA	1200006010	21.08.2025	4200005542	337456594	183,128.79	7300003955	HE/2025-26/0033	4500006907
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	08.08.2025	4200004990		722,591.00		EPS-JUL-25	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	08.08.2025	4200004991	N42524196118	150.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					9				
Pollucare Engineers India Private	Chennai	1200006413	04.08.2025	4200004738	5080494372956	880,594.95		4500006644	4500006644
RAY MOVERS	DURGAPUR	1200000747	04.08.2025	4200004736	5080494372961	380,617.74	7300003357	4500006774	4500006774
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	08.08.2025	4200004991	N425241961189	1,400.00		XXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	29.08.2025	4200005813	358738883	36,300.00		NSPCL TPD JUL'25	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	29.08.2025	4200005813	358738883	8,495.00		XXXXX00002	
HIND ELECTRICAL	TANDA	1200006010	02.08.2025	4200004729	485399754	180,619.99		HE/2025-26/0023	4500006907
RAY MOVERS	DURGAPUR	1200000747	21.08.2025	4200005511	5082296254879	237,322.66		4500005584	4500005584
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	14.08.2025	4200005498	20250821	14,914,600.00		ELECTRICITY DUTY	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	14.08.2025	4200005497	20250821	464,580.00		ELECTRICITY DUTY	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	19.08.2025	4200005496	20250821	1,811,840.00		ELECTRICITY DUTY	
VOLKS ENERGIE PRIVATE LIMITED	NEW DELHI	1100005432	02.08.2025	4200004723	5080494372913	973,797.41		PO.NO.4100008456	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	21.08.2025	4200005489	259729256	1,448,632.02		4500007154	4500007154
LIC OF INDIA	DURGAPUR	1200006870	08.08.2025	4200004991	N425241961189	2,875.00		XXXXX00002	
RAY MOVERS	DURGAPUR	1200000747	20.08.2025	4200005454	5082296254947	531,959.35		4500006033	4500006033
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	02.08.2025	4200004713	5080494373017	597,231.80	7300003074	4500006488	4500006488
ROCKY ENTERPRISE	FARAKKA	1200005739	01.08.2025	4200004708	5080494372915	756,036.76	7300003132	RE/25-26/67	4500005998