



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 01.07.2025 To 31.07.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	29.07.2025	4200004534	N42521098027 8	147,492.00		DEL-ICR- 256045	4200003254
NTPC LTD.	NEW DELHI	1700000002	25.07.2025	4200004374		103,076.00			
Ram Nath Kovind	Delhi	1200007539	07.07.2025	4200003548	396927407	45,000.00		5105629333	4200002805
NTPC LTD.	NEW DELHI	1700000002	25.07.2025	4200004373		9,926.00			
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.07.2025	4200003734	414076198	250.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	09.07.2025	4200003734	414076198	1,600.00		XXXXX00002	
NSPCL CLUB	DURGAPUR	1200003174	09.07.2025	4200003734	414076198	50.00		XXXXX00002	
SHRM EAST PRIVATE LIMITED	Gurgaon	1200006853	25.07.2025	4200004369	5072593319339	302,100.00		INVHR202508 49	4200003293
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	07.07.2025	4200003537	5070791377760	6,858,604.00			
BOARDPAC (PRIVATE) LIMITED	NEW DELHI	1200005706	29.07.2025	4200004552	N32521207634 4	42,622.33		BI25-26/157	4500006311
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.07.2025	4200003734	414076198	1,300.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	09.07.2025	4200003734	414076198	2,400.00		XXXXX00002	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	25.07.2025	4200004360	376587932	639,360.00		011342/03	4500006968
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	09.07.2025	4200003734	414076198	300.00		XXXXX00002	
NTPC LTD.	NEW DELHI	1700000002	25.07.2025	4200004358		80,000.00			
SHREE GANESH ENTERPRISES	NEW DELHI	1100001345	24.07.2025	4200004337	N12520548492 9	6,764.80		SG/20256- 26/0230	4500005580
DOUBLE8 EVENT AND ADVERTISING	New Delhi	1200007531	10.07.2025	4200003765	N22519149196 2	34,554.00		D8/2025- 26/035	4400003379

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STAR LINK COMMUNICATION	NEW DELHI	1200002922	10.07.2025	4200003766	N32519675064 2	5,437.26		32506462	4200003160
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	10.07.2025	4200003775	5071692251651	287,364.00		DL257600036 90=46	4500006114
Hi-M. Solutek India Limited	New Delhi	1200007701	10.07.2025	4200003779	N42519740249 0	59,257.12		INVDEL25000 39	4500006933
Indian Coffee Workers Co-	New Delhi	1200004864	10.07.2025	4200003784	080545273	77,157.82		SCP/C244/25- 26	4200002655
Indian Coffee Workers Co-	New Delhi	1200004864	30.07.2025	4200004571	349127485	120,772.66		SCP/C444/25- 26	4200002655
Godawari Farms and Services	Delhi	1200007664	24.07.2025	4200004323	5072493188331	978,028.66		GFS-55/25-26	
NTPC LTD.	NEW DELHI	1700000002	11.07.2025	4200003806		4,500.00			
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	30.07.2025	4200004575	5073193973490	577,874.00		DL257600021 741	4500006114
YASH STATIONERS	NEW DELHI	1100004262	23.07.2025	4200004299	N12520548493 7	2,301.00		13107	
CENTRAL DEPOSITORY SERVICES(INDIA)	Mumbai	1200003864	14.07.2025	4200003878	N22519546940 5	79,500.00		820252026235 9	5000000108
Indian Coffee Worker's Co-Operative	Noida	1200005600	23.07.2025	4200004278	N12520554414 6	25,029.00		PMI/C39/25- 26	
Anil Kumar Rastogi	Uttar Pradesh	1200006399	23.07.2025	4200004277	349520985	990.00		054/2025-26	5000000132
Aradhya Jha	Basant Vihar Colony	1200007649	14.07.2025	4200003879	455453942	12,000.00		JUNE' 2025	5000000125
NTPC LTD.	NEW DELHI	1700000002	30.07.2025	4200004603		3,188,019.00			
NTPC LTD.	NEW DELHI	1700000002	30.07.2025	4200004604		8,349,426.00			
NTPC LTD.	NEW DELHI	1700000002	14.07.2025	4200003887		39,437.00			
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	09.07.2025	4200003734	414076198	1,600.00		XXXXXX00002	
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	09.07.2025	4200003672	N12519021907 2	160,610.00		100279609264	4200002652
NTPC LTD.	NEW DELHI	1700000002	09.07.2025	4200003670		360,327.00			
NTPC LTD.	NEW DELHI	1700000002	09.07.2025	4200003669		344,403.00			
Pramod Singh Atri	Delhi	1200007623	28.07.2025	4200004468	5072993699171	298,012.00		PSASA/NSPC L/176	
CENTRAL NEWS AGENCY PRIVATE LIMITED	NEW DELHI	1200000168	28.07.2025	4200004456	N42521090869 0	3,256.00		529249_52917 7	4200002316
National Glass & Crockery House	NEW DELHI	1100002022	09.07.2025	4200003683	416244056	25,500.00		BILL NO.3932	
AVTAR TRAVELS	NEW DELHI	1200000083	28.07.2025	4200004452	N42521097437	52,384.50		104694	4500005153

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					6				
Prakash Chandra Rai	Greater Noida	1200003966	09.07.2025	4200003692	416143509	78,926.00		MAY & JUNE	4500007060
Nspcl Employees Welfare Association	Delhi	1200001964	09.07.2025	4200003662	N225191387863	26,000.00		NTPC THIRD PARTY	
Indian Coffee Workers Co-	New Delhi	1200004864	28.07.2025	4200004481	370422150	1,955.04		SCP/C450/25-26	
SAMMI ART SERVICE	NEW DELHI	1200000796	09.07.2025	4200003697	N125190100863	1,755.00		BILL NO.36	
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	09.07.2025	4200003701	N125190110024	3,510.00		BILL NO.1114	
Bharti Advertisers & Printers	NEW DELHI	1200001478	08.07.2025	4200003656	N125190218512	29,835.00		BILL NO.3107	
Prakash Chandra Rai	Greater Noida	1200003966	09.07.2025	4200003704	386123778	5,490.00		BILL NO.0022	
V M GUARDFORCE PVT.LTD.	NAVI MUMBAI	1200007164	09.07.2025	4200003732	5071091744444	210,937.23		VMGF/25-26/1199	4500005972
Bharti Advertisers & Printers	NEW DELHI	1200001478	08.07.2025	4200003653	N125190217433	35,032.00		3109,3110,3111	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	09.07.2025	4200003733	N425192738526	50.00		XXXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	09.07.2025	4200003733	N425192738526	550.00		XXXXXX00002	
GLOBAL COMMUNICATIONS AND WORKS	RANCHI	1200003992	28.07.2025	4200004494	N425210908694	2,585.19		GCW/V/25-26/100	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	09.07.2025	4200003733	N425192738526	1,366.00		XXXXXX00002	
SOM IMAGING INFORMATICS PVT LTD	KOLKATA	1100003438	08.07.2025	4200003633	N425189550274	19,170.00		INV/25-26/057	4500006830
Nspcl Employees Welfare Association	Delhi	1200001964	09.07.2025	4200003733	N425192738526	28,000.00		XXXXXX00002	
SHREE GANESH ENTERPRISES	NEW DELHI	1100001345	08.07.2025	4200003621	N425189275842	6,765.00		SG/2025-26/0107	4500005580
MIDLAND THE BOOK SHOP	NEW DELHI	1200000547	08.07.2025	4200003620	N425189286850	1,440.00		BILL NO.5087	
ABHISHEK TOURS & TRAVELS	NOIDA (UP)	1200000017	29.07.2025	4200004505	N425210974426	13,203.00		BILL NO.18,45&57	
CENTRAL NEWS AGENCY PRIVATE	NEW DELHI	1200000168	08.07.2025	4200003619	N42518928685	3,405.00		527364_52729	4200002316

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LIMITED					6			3	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	09.07.2025	4200003733	N42519273852 6	100.00		XXXXX00002	
SAMMI ART SERVICE	NEW DELHI	1200000796	29.07.2025	4200004511	N42521090910 4	1,755.00		BILL NO.46	
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	08.07.2025	4200003616	5070891506638	265,398.14		NSL/MAINT/8 00	4200003190
Bharti Advertisers & Printers	NEW DELHI	1200001478	08.07.2025	4200003615	N42518927584 3	5,265.00		BILL NO.3108	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	09.07.2025	4200003734	414076198	25.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	09.07.2025	4200003734	414076198	800.00		XXXXX00002	
Swayin & Associates	Bhubaneshwar, r,	1200007324	08.07.2025	4200003599	N42518955784 2	82,097.00		1572/RA02	4500006930
CODE B	Mumbai Suburban	1200007434	15.07.2025	4200003908	N52519871449 2	28,500.00		BILL 2025-26/028	4500006363
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	31.07.2025	4200004635		856,051.00		PENSION- JUL' 25	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	02.07.2025	4200003316		17,826,245.35		PF CONTR-JUN- 25	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	16.07.2025	4200003985	20250716	87,087.00		CONG- CHRGs- BOOKE	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	31.07.2025	4200004635		32,643.00-		RECT ENTRY	
Sr. Post Master	New Delhi	1200003117	21.07.2025	4200004216	341605667	489.70		BILL 951747752	4200002718
OGMA Consulting	Delhi	1200007811	21.07.2025	4200004196	5072292962704	3,791,356.24			
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	21.07.2025	4200004217	N42520392922 8	21,071.00		NSL/ ELECT/813	4200003190
S K V Law Offices	Delhi	1200006636	31.07.2025	4200004631	5073193973509	473,355.00		INV/25- 26/635=7	4200002869
ATUL SPORTS	Delhi	1100007586	16.07.2025	4200003992	N52519871383 9	29,400.00		BILL NO. 21378	
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	21.07.2025	4200004218	5072292962467	265,398.14		IN/0378/25F/0 34	4200003190
Indian Coffee Workers Co-	New Delhi	1200004864	22.07.2025	4200004220	406644334	199,337.96		SC/SU-14/25- 26	4500006598
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	22.07.2025	4200004222	N42520392873	32,238.00		2526CIF00127	

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					0			943	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	21.07.2025	4200004164		17,798.00		ECR-ARR'	
NTPC LTD.	NEW DELHI	1700000002	15.07.2025	4200003940		288,981.00			
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	02.07.2025	4200003318		675,013.00			
NTPC LTD.	NEW DELHI	1700000002	15.07.2025	4200003939	5	126,051.00			
Ajit Tourist Taxi Service	Delhi	1200005881	17.07.2025	4200004023	N125199441330	103,936.60		BILL_4462=6	
Sr. Post Master	New Delhi	1200003117	15.07.2025	4200003923	419301011	867.30		BILL NO951540592	4200002718
NTPC LTD.	NEW DELHI	1700000002	22.07.2025	4200004238		60,242.00			
NSPCL Employees Post Retirement Med	New Delhi	1200003235	02.07.2025	4200003323		233,173.00		PRMS - JUN-25	
NTPC LTD.	NEW DELHI	1700000002	22.07.2025	4200004239		189,290.00			
NTPC LTD.	NEW DELHI	1700000002	22.07.2025	4200004240		3,256.00			
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	31.07.2025	4200004640	5073193987473	441,497.22		OTID/2411888	4100007107
THE WEST BENGAL POWER DEVELOPMENT	KOLKATA	1200002180	16.07.2025	4200003994	5071792429358	810,000.00		90224234	4200003249
BSES RAJDHANI POWER LTD.		1200000148	21.07.2025	4200004183	N425203929217	178,750.00		100279641621	4200002662
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	29.07.2025	4200004642	5073193987384	441,496.22		OTID/2411889	4100007107
Vimal Enterprises	Delhi	1100006877	21.07.2025	4200004152	N425203676779	472.00		VE/25/0721	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	02.07.2025	4200003337		908,378.00		PENSION-JUN' 25	
EK KAAM DESH KE NAAM	New Delhi	1200007092	17.07.2025	4200004019	N125199445030	47,200.00			
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	22.07.2025	4200004252	406826251	639,360.00		011342/02	4500006968
Sr. Post Master	New Delhi	1200003117	15.07.2025	4200003910	418833212	584.10		BILL NO951666175	4200002718
Axis Bank Loan A/c 921060053976697	Delhi	1900000021	31.07.2025	2000001768	Axis TL Int	7,220,000.00		AXIS LOAN INT	
Sushil Kumar Sharma	Vadodara	1200007913	21.07.2025	4200004189	406962775	23,930.00		1189428	4200003276
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.07.2025	4200004620		231,947.00		PRMS -	

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								JUL-25	
BSNL, AO (F&A), MAHARASHTRA CIRCLE	Mumbai	1200003602	30.07.2025	4200004619	5073193973506	522,640.67		TI20252700017433	4500005594
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.07.2025	4200004618		14,101,851.79		PF CONTR-JUL-25	
BSNL, AO (F&A), MAHARASHTRA CIRCLE	Mumbai	1200003602	30.07.2025	4200004617	5073193973526	562,237.00		TI20252700017426	4500005594
Anil Kumar Rastogi	Uttar Pradesh	1200006399	15.07.2025	4200003909	418884170	990.00		47/2025-26	5000000132

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAKTCHI TRAVEL	BHILAI	1200002671	21.07.2025	4200004180	N425203677034	180,060.00		4200003266	4200003266
SAKTCHI TRAVEL	BHILAI	1200002671	17.07.2025	4200004001	N125199754959	50,350.41		45-7019 RAB 22ND	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	17.07.2025	4200004024	5071892560961	955,384.43		45-6282 RA 15TH	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	09.07.2025	4200003734	414076198	300.00		XXXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	09.07.2025	4200003733	N425192738526	31,319.00		XXXXXX00002	
PARAMOUNT SALES	BHILAI	1100005475	26.07.2025	4200004420	N325209930532	160,753.00	7300002010	4500004045	4500004045
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	09.07.2025	4200003733	N425192738526	100.00		XXXXXX00002	
Y/S " FEE INSPECTION OF STEAM	RAIPUR	1200000671	17.07.2025	4200004020	20250717	5,000.00		NS-2025405197	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	18.07.2025	4200004055	N225200477297	182,521.98	7300000079	4500006542	4500006542
NICCO ENGG. SERVICES LTD.	KOLKATA	1200000601	28.07.2025	4200004458	389647124	53,031.22	7300002991	4500006105	4500006105
K.K. Power Construction	Birsinghpur	1200002593	19.07.2025	4200004108	5072292945234	402,592.80	7300002972	45-6473/11TH RA	4500006473
SHREE LIGHT GARDEN	Durg	1100006652	21.07.2025	4200004149	N425203672769	58,575.00		819	4400003404

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SHREE LIGHT GARDEN	Durg	1100006652	21.07.2025	4200004150	N425203673636	26,432.00		818	4400003417
Y/S " FEE INSPECTION OF STEAM	RAIPUR	1200000671	19.07.2025	4200004107	20250719	36,000.00		BOILER LICENCE F	
CSIR-NEERI, NAGPUR	NAGPUR	1200006477	28.07.2025	4200004455	389998680	10,800.00		RAB 3RD	4500006487
Vinita Kumar	Bhilai	1200007537	09.07.2025	4200003687	393672940	110,700.00		RAB 8TH 45-6849	4500006849
Y/S " FEE INSPECTION OF STEAM	RAIPUR	1200000671	19.07.2025	4200004106	Boiler Licenc	18,000.00		BOILER LICENCE F	
ION EXCHANGE (INDIA) LTD.	MUMBAI	1100000700	26.07.2025	4200004451	5072893571481	1,626,240.00		4100007993	
BHILAI SALES AGENCIES	BHILAI	1100000204	18.07.2025	4200004099	341557768	25,200.00		BSA/25-26/0577	4400003394
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	09.07.2025	4200003695	N125190217313	18,741.70		MAR TO JUNE 25	4200002857
RELIABLE LAB EQUIPMENT CO	AMBALA	1100006421	26.07.2025	4200004446	N325209929727	52,820.00		4100008299	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	21.07.2025	4200004158	5072292962707	313,406.10		2025/TST/0136	4500006197
VINKO AUTO INDUSTRIES LTD	JALANDHAR	1100005009	18.07.2025	4200004087	N325202604248	7,395.00		ING9337/24-25	4100008350
EVA & COMPANY	BHILAI NAGAR	1100000405	21.07.2025	4200004168	N425203929237	180,088.00		4100008494	
SHRAVANI HITECH	CHANDRAPUR	1200006020	21.07.2025	4200004169	5072292962705	253,252.29		4100007747	
Indian coffee worker	RAIPUR	1200004907	18.07.2025	4200004068	072026502	587,406.75		4200002417	4200002417
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	18.07.2025	4200004067	N225200479184	41,810.26		4200003236	4200003236
D.K.BAJAD	DURG	1200005030	18.07.2025	4200004062	324382720	5,680.00		PRMS-PENDING	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	09.07.2025	4200003733	N425192738526	1,000.00		XXXXX00002	
RITRA TECHNOLOGIES LLP	BHOPAL	1100006832	18.07.2025	4200004058	5072192834273	1,045,450.00		S826/2025-26	4100008003
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	09.07.2025	4200003733	N425192738526	12,850.00		XXXXX00002	
K. Jagannath	BHILAI	1200002459	14.07.2025	4200003904	080676522	109,501.36		45-5306 RAB 30TH	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	14.07.2025	4200003896	N225195515027	31,585.06		4200002579	4200002579

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Yadav Brothers	BHILAI	1200002555	22.07.2025	4200004269	5072393082150	1,524,962.30	7300003118	4500006981//120	4500006981
SAKTCHI TRAVEL	BHILAI	1200002671	23.07.2025	4200004276	N525204809756	72,916.00		INV NO 11643	4500006373
Yadav Brothers	BHILAI	1200002555	12.07.2025	4200003855	5071592144144	1,195,663.19	1200001745	4500006805/1120	4500006805
SAKTCHI TRAVEL	BHILAI	1200002671	22.07.2025	4200004241	N425203932858	79,852.85		45-7022 RAB1 VE	
BEML LIMITED	BHILAI	1100000168	12.07.2025	4200003847	248548195	93,418.00		4500006118	
Shishir Services	Bhilai	1200002568	23.07.2025	4200004304	5072493182236	226,532.41		4500006916	
ELECTRO METER CORPORATION	KOLKATA	1200003254	12.07.2025	4200003840	N325196214294	79,413.00	7300002869	4500005253	4500005253
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	12.07.2025	4200003836	N325196217021	98,461.92		2025-26/TST/0126	4500006348
TRILOKI SINGH	BHILAI	1200006332	23.07.2025	4200004314	5072893454587	669,392.05		45-6075 RAB18TH	
S S ERECTORS	BHILAI	1200006764	11.07.2025	4200003832	5071592211507	1,244,221.98		45-7006 RAB2ND	
Shukla Construction	Bhilai	1200002567	11.07.2025	4200003815	248662614	134,782.42		45-6770 RAB6TH	
Shri Govindraja Associates	Bhilai	1200002584	23.07.2025	4200004320	5072493189089	826,138.84	7300003171		4500006679
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	11.07.2025	4200003802	N325196216802	73,339.67		49-5342 RA9TH A	
Shri Govindraja Associates	Bhilai	1200002584	24.07.2025	4200004330	5072493189106	418,331.59		4500006845	
SUDHANSHU BROTHERS	Bhilai	1200006761	22.07.2025	4200004224	5072292963036	1,017,310.42		45-7113 RAB1ST	
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	10.07.2025	4200003749	N225191303266	8,475.00		45-5422 RAB10TH	
K.K. Power Construction	Birsinghpur	1200002593	10.07.2025	4200003746	5071091730015	265,440.69	7300002576	4500006473	4500006473
Kusum Engineering Works	Bhilai	1200002562	10.07.2025	4200003739	393585647	452,191.88	7300002637	4500006804	4500006804
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	25.07.2025	4200004359	083463	2,525,778.00		CISF JUNE 25	
GEMSCAB INDUSTRIES LIMITED	ALWAR	1100006957	16.07.2025	4200003958	CK00CREMT8	190,335.00		4100006952	
PANACEA CHEM SPECIALITIES LLP	BANGALORE	1100006126	16.07.2025	4200003961	N525197160562	93,810.00		25MO0253	4100008434
Indian coffee worker	RAIPUR	1200004907	16.07.2025	4200003962	169419458	2,042,949.34		RA 25TH	4500005726
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	09.07.2025	4200003734	414076198	13,200.00		XXXXX00002	
ARVOS LJUNGSTROM ENERGY INDIA	KANCHEEP	1100004062	16.07.2025	4200003965	5071692349999	1,148,936.75		TN000092025	4100008188

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	URAM							0130	
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	16.07.2025	4200003966	N52519715636 0	185,366.00		GINV/25- 26/1855	4100008432
IKA India Pvt Ltd	Bengaluru,	1100003596	16.07.2025	4200003967	5071692350113	420,546.73		315542	4100008341
Jitendra Singh	Bhilai	1200002046	16.07.2025	4200003990	5071892518593	938,758.66	7300002964	4500006937	4500006937
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.07.2025	4200003734	414076198	4,750.00		XXXXX00002	
TMEIC INDUSTRIAL SYSTEMS INDIA	TUMAKUR U	1100005718	25.07.2025	4200004377	AORG582993	775,000.00		4900005230	
KUKREJA INDUSTRIES.	BHILAI	1100000831	25.07.2025	4200004378	IKD0024467	40,500.00		41-4862 L KI/202	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	25.07.2025	4200004380	5072593319350	518,346.36		4500006651	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	09.07.2025	4200003734	414076198	15,200.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	09.07.2025	4200003734	414076198	107,038.00		XXXXX00002	
NSPCL KARMACHARI	BHILAI	1200005272	09.07.2025	4200003734	414076198	60.00		XXXXX00002	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	09.07.2025	4200003734	414076198	800.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	09.07.2025	4200003734	414076198	43,200.00		XXXXX00002	
Indian coffee worker	RAIPUR	1200004907	16.07.2025	4200003995	311349047	685,291.89	7300002945	4200004217 APRIL	4200002417
NSPCL CLUB	DURGAPUR	1200003174	09.07.2025	4200003734	414076198	50.00		XXXXX00002	
ANV DIGI SOLUTIONS	BHILAI	1100006065	05.07.2025	4200003519	5070791374423	279,151.60		4100008328	
M K ENTERPRISES	NAGPUR	1100002314	02.07.2025	4200003310	5070290855868	369,121.35	7300002005	4500004044	4500004044
Kusum Engineering Works	Bhilai	1200002562	02.07.2025	4200003311	235829545	207,814.10	7300002296	45-6804	4500006804
S S ERECTORS	BHILAI	1200006764	28.07.2025	4200004501	5072993698589	1,334,165.82		45-7006 RAB 3RD	
SAKTCHI TRAVEL	BHILAI	1200002671	08.07.2025	4200003622	N12519021912 2	35,380.24		45-7019 RAB 1ST	
BHILAI SALES AGENCIES	BHILAI	1100000204	07.07.2025	4200003533	394240773	25,200.00		BSA/25- 26/0578	4400003394
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.07.2025	4200004620		231,947.00		PRMS - JUL-25	
G.R. Enterprises	Bhilai	1200002560	29.07.2025	4200004510	5072993698086	350,435.96		45-6832 RAB 6 BM	
NTPC LTD.	NEW DELHI	1700000002	03.07.2025	4200003433		122,437.00		NTPC OC 01.6.25	
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	03.07.2025	4200003448	5070791374379	799,574.00		CT553201192 9	4100008375

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHARAT CHEMICALS	KORBA	1100006295	05.07.2025	4200003520	394240104	548,310.48		BC/25-26/352	4100008355
SHAINEE ASSOCIATES	BHILAI	1200005837	29.07.2025	4200004515	N525210056105	171,418.50		49-5390 RAB 8TH	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	02.07.2025	4200003316		17,826,245.35		PF CONTR-JUN-25	
M.S. Traders	BHILAI	1200002600	02.07.2025	4200003317	5070290855848	242,750.57		4500006736	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	31.07.2025	4200004641	20250731	26,527,140.36		ED-PP2-JUNE 25	
Swan Environmental Private Limited	Hyderabad	1100003588	07.07.2025	4200003534	394404781	154,671.00		45-6316 CAMC FOR	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	07.07.2025	4200003537	5070791377760	6,858,604.00			
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	02.07.2025	4200003318		675,013.00			
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	02.07.2025	4200003337		908,378.00		PENSION-JUN' 25	
Shri Govindraja Associates	Bhilai	1200002584	29.07.2025	4200004525	5072993702799	2,373,842.71	7300003198	4500005725	4500005725
Forbes Marshall Pvt Ltd	Pune	1100002247	07.07.2025	4200003589	N425189198347	139,728.00	7300002280	4500006099	4500006099
NSPCL Employees Post Retirement Med	New Delhi	1200003235	02.07.2025	4200003323		233,173.00		PRMS - JUN-25	
SWAMINA INTERNATIONAL PVT. LTD.	KOLKATA	1200000910	29.07.2025	4200004529	5073093840962	975,272.09		4500007100	
JPW INFRATECH	Korba	1100006037	30.07.2025	4200004576	5073193987529	4,899,041.65	7300003059	4500005369	4500005369
K.K.BHATNAGAR	DURG	1200004969	03.07.2025	4200003442	326096140	7,936.00		PRMS OPD JUN-25	
D.K.BAJAD	DURG	1200005030	03.07.2025	4200003442	326096140	8,443.00		PRMS OPD JUN-25	
NTPC LTD.	NEW DELHI	1700000002	07.07.2025	4200003540		68,391.00		NTPC OC 04.6.25	
ANV DIGI SOLUTIONS	BHILAI	1100006065	31.07.2025	4200004646	N325212092105	23,495.00		4100008328	
NTPC LTD.	NEW DELHI	1700000002	07.07.2025	4200003541		22,385.00		NTPC OC 04.6.25	
GHANSYAM SONI	DURG	1200005028	03.07.2025	4200003442	326096140	2,596.00		PRMS OPD JUN-25	
NTPC LTD.	NEW DELHI	1700000002	07.07.2025	4200003543		71,200.00		NTPC OC 05.6.25	
Shishir Services	Bhilai	1200002568	04.07.2025	4200003449	5070491101090	389,645.09		4500006916	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
S S ERECTORS	BHILAI	1200006764	03.07.2025	4200003404	5070491101087	571,644.12		4500006481	
LAXMI ASSOCIATES	VADODAR A	1200003771	03.07.2025	4200003411	N325185642948	52,150.75		45-5449 RAB FNL	
TANVI CONSULTANCY SERVICES PVT. LTD	BHUBANES WAR	1200005123	09.07.2025	4200003667	5070991625101	477,000.00		42-3169 RAB FNL	4200003169
MAHAVEER ENGINEERING	BHILAI	1100003328	30.07.2025	4200004561	N125211008231	17,119.00		752	4400003401
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	09.07.2025	4200003663	395810173	6,000.00		NTPC THIRD PARTY	
AAROHAN RECREATION CLUB	BHILAI	1200002727	09.07.2025	4200003663	395810173	6,000.00		NTPC THIRD PARTY	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	09.07.2025	4200003663	395810173	1,800.00		NTPC THIRD PARTY	
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	31.07.2025	4200004625	384110413	2,020,022.08		4500005578	
Swan Environmental Private Limited	Hyderabad	1100003588	03.07.2025	4200003399	341161525	155,612.76		45-4955 CAMC FOR	
TRILOKI SINGH	BHILAI	1200006332	28.07.2025	4200004476	5072893557037	636,905.33		4500006790	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.07.2025	4200003663	395810173	200.00		NTPC THIRD PARTY	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	09.07.2025	4200003662	N225191387863	5,000.00		NTPC THIRD PARTY	
CALCUTTA ASBESTOS CO	RAIPUR	1100001691	30.07.2025	4200004562	N525211971580	4,531.00		CAC/25-26/2677	4400003350
R S CONSTRUCTION	UNCHA HAR	1200004983	09.07.2025	4200003661	416196570	213,867.57		4500006011 RAB 1	
SUNITA SINHA	BHILAI	1200006145	01.07.2025	4200003302	452216224	24,930.00		ERS JUNE 2025	
SHREE BALAJI STORES & HARDWARE	Bhilai	1100001342	07.07.2025	4200003532	394354235	32,964.00		GST/25-26/B/649	4400003357
MV RAJ SALES PRIVATE LIMITED	BHILAI	1100006365	30.07.2025	4200004566	N125211006883	34,303.00		MV/00959/25-26	4400003406
ULTRA PURE GASES INDIA PRIVATE	VADODAR A	1100003705	07.07.2025	4200003528	394283957	39,471.00		U07439/24-25	4400003220
KARAN ELECTRICALS	BHILAI	1100005173	30.07.2025	4200004565	N125211004724	20,715.00		KE25-26/GST/1141	4400003419
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	28.07.2025	4200004493	383891216	1,315,171.09		45-6972 RAB 03 F	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHREE BALAJI STORES & HARDWARE	Bhilai	1100001342	30.07.2025	4200004563	337755688	8,791.00		GST/25-26/B/857	4400003421
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	31.07.2025	4200004635		856,051.00		PENSION-JUL' 25	
Keltron Limited	Thiruvananthapuram	1200002633	08.07.2025	4200003654	415339150	208,557.00		RAB 1ST & 2ND	4500005910
SAKTCHI TRAVEL	BHILAI	1200002671	02.07.2025	4200003381	N225188814071	51,656.00		INV NO 11642	4500006374
MANGLA MESHARAM	Bhilai	1200004191	01.07.2025	4200003302	452216224	16,093.00		ERS JUNE 2025	
SMT. SAVITRI KHUNTE	BHILAI	1200003493	01.07.2025	4200003302	452216224	20,230.00		ERS JUNE 2025	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INSTRUMENT SALES CORPORATION	Bhilai	1100000691	16.07.2025	4200003955	N525197161427	136,255.44		ISC/24-25/424	4500006837
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	03.07.2025	4200003413	398736266	1,001,967.03		45-5684 RAB 23 A	
SAKTCHI TRAVEL	BHILAI	1200002671	15.07.2025	4200003934	N525197154464	39,315.00		4500006984 VEHIC	
Shri Govindraja Associates	Bhilai	1200002584	15.07.2025	4200003929	5071692349622	501,905.22		45-6797 RAB 5TH	
SPM INSTRUMENT INDIA PVT.LTD.	HYDERABAD	1200000874	16.07.2025	4200003950		66,780.00		45-5989 RAB 1ST	
SPM INSTRUMENT INDIA PVT.LTD.	HYDERABAD	1200000874	16.07.2025	4200003953		54,540.00		4500006910 RAB 1	
LAXMI ASSOCIATES	VADODARA	1200003771	03.07.2025	4200003411	N325185642948	52,150.75		45-5449 RAB FNL	
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	15.07.2025	4200003932	5071692350080	1,237,868.00		4100008090	4100008090
RAO, CSPDCL, DURG	DURG	1200000092	14.07.2025	4200003885	20250714	16,304,239.00		PP3 POC CHGS FOR	
BALAJI RICE INDUSTRIES PVT. LTD.	RAIPUR	1100007138	04.07.2025	4200003455	5070791374391	575,520.98		TRUCK NO.15-17	4100008186
IEC FABCHEM LIMITED	Gummidipoo	1100000628	14.07.2025	4200003888	5071692251677	625,181.02		4100008488	4100008488

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	ndi								
HARI OM ENTERPRISES	Mumbai	1100007571	14.07.2025	4200003889	5071892560919	377,885.60			
QUALITY AUSTRIA CENTRAL ASIA	noida	1200007268	14.07.2025	4200003890	5071692350108	661,333.02		QAUP2526/08 372	4500006163
SATYAJIT RENEWABLE ENGINEERING PRI	Rajkot	1100007465	04.07.2025	4200003454	394148060	660,023.74		4100008204	
VIKAS GREEN ENERGY PRIVATE LIMITED	Durg	1100007435	14.07.2025	4200003891	418270402	824,673.00		TRUCK NO. 05-08	4100008197
QUALITY SERVICES AND SOLUTIONS	MUMBAI	1200007303	14.07.2025	4200003892	N52519715781 9	118,244.95		QSS2526MHJ UN295	4500006192
SAVITRI GARMENTS	BHILAI	1100007569	14.07.2025	4200003893	470366773	120,672.24		4200003253	4200003253
Sandeep Sharma Security Agency	Raipur	1200007379	14.07.2025	4200003894	N22519551490 3	45,295.70		4200003260	4200003260
SUB-POST MASTER	DURG	1200002911	14.07.2025	4200003895	419724751	4,200.80		4200002500	4200002500
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	14.07.2025	4200003896	N22519551502 7	31,585.06		4200002579	4200002579
VIKAS GREEN ENERGY PRIVATE LIMITED	Durg	1100007435	04.07.2025	4200003453	394282734	474,544.60		BATCH 278,285	4100008197
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	14.07.2025	4200003897	N52519716141 9	156,765.70		45-6526 RAB 5TH	
A2P ENERGY SOLUTION PRIVATE LIMITE	CHANDIGA RH	1100007461	14.07.2025	4200003903	5071692350060	529,212.00		4100008219/R AB-0	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	04.07.2025	4200003450	5070491101049	912,847.89		4500006113	
K. Jagannath	BHILAI	1200002459	14.07.2025	4200003904	080676522	109,501.36		45-5306 RAB 30TH	
AQUA INTERNATIONAL	FARIDABA D	1100007486	14.07.2025	4200003905	5071692251680	652,288.57			
Shishir Services	Bhilai	1200002568	04.07.2025	4200003449	5070491101090	389,645.09		4500006916	
TRILOKI SINGH	BHILAI	1200006332	15.07.2025	4200003912	5071692350074	627,797.40		45-6732 RAB 7TH	
BIJUR DELIMON INDIA PVT.LTD.	PUNE	1100000803	15.07.2025	4200003915	N52519716185 5	157,654.50		45-6768 RAB 2 BM	
ELEMECH ENGINEERING	NAGPUR	1200006256	15.07.2025	4200003916	5071692350109	2,502,894.60		45-7012 RAB 2ND	
FINEST AGRO ENTERPRISES	Durg	1100007466	15.07.2025	4200003917	420558559	1,011,888.00		4100008215/R AB-0	
SHRI DHANIRAM BIOMASS INDUSTRIES	Raipur	1100007464	15.07.2025	4200003918	5071692350064	217,037.00		4100008206	
SHUBHSHREE BIOFUELS ENERGY	Jaipur	1100007468	15.07.2025	4200003919	5071692349248	377,586.00		SS TRUCK	4100008198

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LIMITED								33-34	
PRABIR KUMAR BISWAS	BHILAI	1200005751	03.07.2025	4200003443	325991996	7,008.00		PRMS OPD JUN-25	
Parminder Singh	Bhilai	1200007818	03.07.2025	4200003443	325991996	13,597.00		PRMS OPD JUN-25	
ANV DIGI SOLUTIONS	BHILAI	1100006065	15.07.2025	4200003921	N525197154470	143,557.00			
MACHINE AND TOOLS COMPANY	Howrah	1100002764	15.07.2025	4200003922	417692678	103,950.00			
TRIDENT INDUSTRIAL SOLUTIONS	Durg	1100007458	15.07.2025	4200003927	5071692350082	287,274.00		4100008185	4100008185
ELEMECH ENGINEERING	NAGPUR	1200006256	03.07.2025	4200003406	N325185647699	80,279.89		45-6215 RAB 15TH	
See Automation And Engineers	Delhi	1100007065	18.07.2025	4200004054	5071992616845	330,600.00		10/24-25-00325	4100007487
M.S. Traders	BHILAI	1200002600	02.07.2025	4200003317	5070290855848	242,750.57		4500006736	
PRABIR KUMAR BISWAS	BHILAI	1200005751	18.07.2025	4200004064	324525701	7,085.00		PRMS-PENDING	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	02.07.2025	4200003316		17,826,245.35		PF CONTR-JUN-25	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	18.07.2025	4200004067	N225200479184	41,810.26		4200003236	4200003236
R. P. SINGH	ROURKELA	1200000708	02.07.2025	4200003312	N125183495893	200,000.00		GEM/2025/B/59194	
Indian coffee worker	RAIPUR	1200004907	18.07.2025	4200004068	072026502	587,406.75		4200002417	4200002417
HEMS CORPORATION	KORBA	1200003820	18.07.2025	4200004081	5072192834314	1,667,514.99		4500006851	
Mahanadi Coalfields Limited	Burla	1100005685	02.07.2025	4200003309	342710936	100,000,000.00		MCL JULY IST INS	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	18.07.2025	4200004085	5072192834234	3,537,980.34	7300002952	4800000468	4800000468
TWO STONE FILMS	BHILAI	1200007926	18.07.2025	4200004086	N325202879223	28,700.00		4200003275	4200003275
Third Wave Services Pvt. Limited	New Delhi	1200002663	01.07.2025	4200003307	5070290855869	267,675.90		4500005351	
EAGLE BURGMANN KE PVT.LTD.	CHENNAI	1200000612	01.07.2025	4200003306	N125183006376	9,000.00		4800004746	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	18.07.2025	4200004088	5072192834312	312,112.00	7300002949	4800000537	4800000537
SA FIELD MARKETING & SERVICES	NAGPUR	1100001262	18.07.2025	4200004094	N425203677067	17,567.00		OT/CG/25-26/155	4400003382
GAYATREE MAHAPATRA	ROURKELA	1200006146	01.07.2025	4200003302	452216224	42,354.00		ERS JUNE	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
POWER GRID CORPORATION	KUMAHRI	1200002788	16.07.2025	4200003972	20250716	428,895.62		4500005986	
VOITH TURBO PVT. LTD.	HYDERABAD	1100001625	02.07.2025	4200003355	5070390927846	202,845.24		4500006004	4500006004
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	02.07.2025	4200003346	5070390927827	201,212.21		4500007058	
INDUSTRIAL ASSOCIATES	BHILAI	1100000668	02.07.2025	4200003343	AOJX528932	12,150.00		4500005504	4500005504
GLOBAL POWER	NAGPUR	1200007269	02.07.2025	4200003339	AOQS335974	10,000.00		4500006260	4500006260
Indian coffee worker	RAIPUR	1200004907	16.07.2025	4200003995	311349047	685,291.89	7300002945	4200004217 APRIL	4200002417
WEIGHTEC SCALE PVT LTD	Raipur	1200003146	17.07.2025	4200003996	N12519975504 7	14,500.00		M-250008	4500005965
WEIGHTEC SCALE PVT LTD	Raipur	1200003146	17.07.2025	4200003997	N12519975276 3	22,635.00		45-5078 RAB FNL	
SAKTCHI TRAVEL	BHILAI	1200002671	17.07.2025	4200004001	N12519975495 9	50,350.41		45-7019 RAB 22ND	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	02.07.2025	4200003337		908,378.00		PENSION- JUN' 25	
Csir-Central Institute Of Mining	Nagpur	1200002421	17.07.2025	4200004008	311609990	10,488.00		25-26/N/TAX- 54	4500006531
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	02.07.2025	4200003334	N12518349634 2	64,731.65		49-5052 RAB 18TH	
Shai Transporter	BHILAI	1200002524	02.07.2025	4200003330	470670977	635,336.04		4500005501	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	02.07.2025	4200003323		233,173.00		PRMS - JUN-25	
RAMAKRISHNA MISSION	NARAYANPUR	1200005380	17.07.2025	4200004021	311555769	900,000.00		RAM K MISSION CS	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	02.07.2025	4200003318		675,013.00			
HARIHARAN POWER ENGINEERING	NAGPUR	1100006868	17.07.2025	4200004025	5071892560945	383,785.95			
Sandeep Sharma Security Agency	Raipur	1200007379	17.07.2025	4200004026	5072292945279	737,922.17		45-6300 RAB 15TH	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	14.07.2025	4200003884	20250714	20,491,575.00			
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	09.07.2025	4200003734	414076198	600.00		XXXXX00002	
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	08.07.2025	4200003614	N22519547330 5	142,405.00		IPD MEDICAL BILL	
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	08.07.2025	4200003613	N42519740137 6	44,402.00		IPD MEDICAL	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								BILL	
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	08.07.2025	4200003612	455380167	17,739.00		IPD MEDICAL BILL	
Sandeep Sharma Security Agency	Raipur	1200007379	08.07.2025	4200003607	5070991624942	762,521.72		45-6300 RAB 14TH	
NSPCL KARMACHARI	BHILAI	1200005272	09.07.2025	4200003734	414076198	360.00		XXXXXX00002	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	09.07.2025	4200003734	414076198	1,525.00		XXXXXX00002	
HERO MINDMINE INSTITUTE PRIVATE	NOIDA	1200007692	08.07.2025	4200003604	N12519021738 0	129,235.85		45--7089 RAB 1ST	
B.S.P. EMPLOYEES CO-OPERATIVE & EMPLOYEES WELFARE ASSOCIATIONNSPCL	Bhilai	1200003767	09.07.2025	4200003734	414076198	205,405.00		XXXXXX00002	
	ROURKELA	1200002938	09.07.2025	4200003734	414076198	2,000.00		XXXXXX00002	
MANSI CLUB	ROURKELA	1200002940	09.07.2025	4200003734	414076198	500.00		XXXXXX00002	
MACO CORPORATION INDIA PVT. LIMITED	KOLKATA	1100000887	07.07.2025	4200003586	N42518919835 2	34,200.00		RA7	4100005344
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	09.07.2025	4200003734	414076198	33,200.00		XXXXXX00002	
SOURABH ENGINEERS AND GRAPHICS	DELHI	1100006185	07.07.2025	4200003585	N42518920193 8	28,992.76		14/410000579 8	4100005798
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	07.07.2025	4200003584	5070991620973	1,232,030.00		794131385	4100008090
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	09.07.2025	4200003734	414076198	29,600.00		XXXXXX00002	
AC, CISF	BHILAI	1200002986	07.07.2025	4200003563	324224607	15,000.00		0011050206	
HARSH MARKETING.	BHILAI	1100000523	07.07.2025	4200003549	5070991621015	6,230,625.44		45-6666 RAB FNL	
SHRIRAM ENTERPRISES	BHILAI	1200001639	07.07.2025	4200003544	394405288	428,403.84		45-6970 RA BILL	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	07.07.2025	4200003537	5070791377760	6,858,604.00			
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.07.2025	4200003734	414076198	9,100.00		XXXXXX00002	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	09.07.2025	4200003734	414076198	500.00		XXXXXX00002	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	09.07.2025	4200003734	414076198	200.00		XXXXXX00002	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	09.07.2025	4200003734	414076198	500.00		XXXXXX00002	
EXECUTIVE CLUB	ROURKELA	1200002939	09.07.2025	4200003734	414076198	200.00		XXXXXX00002	
VALUE PLUS PAINTS	BHILAI,	1100006544	07.07.2025	4200003531	N22518881591 7	38,468.00		VPP/25-26/166	4400003339
Shri Balaji Enterprises	Bhilai Nagar	1200002570	07.07.2025	4200003530	5070791374381	457,565.45		4500005555 RAB 1	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	09.07.2025	4200003734	414076198	500.00		XXXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	09.07.2025	4200003734	414076198	400.00		XXXXXX00002	
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	08.07.2025	4200003617	5071592158437	219,701.00		IPD MEDICAL BILL	
ELECTROMECH ENGINEERING	BHILAI	1100004204	09.07.2025	4200003677	N42519243730 7	56,876.00		EME/24- 25/073	4500006976
SANJAY KUMAR	KORBA	1200007336	09.07.2025	4200003682	393639147	110,700.00		RA 08	4500006836
TANVI CONSULTANCY SERVICES PVT. LTD	BHUBANES WAR	1200005123	09.07.2025	4200003667	5070991625101	477,000.00		42-3169 RAB FNL	4200003169
CYBER NET	RAIPUR	1200005276	09.07.2025	4200003664	N12519021850 5	54,532.90		CN/25- 26/0126	4200003214
Vinita Kumar	Bhilai	1200007537	09.07.2025	4200003687	393672940	110,700.00		RAB 8TH 45-6849	4500006849
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	09.07.2025	4200003689	399020884	150,000,000.00		2ND INSTALLME NT	
DR. SANJAY KUMAR BHOI	Bhilai	1200007682	09.07.2025	4200003690	393773373	110,700.00		RAB 8TH 45-6848	4500006848
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	09.07.2025	4200003695	N12519021731 3	18,741.70		MAR TO JUNE 25	4200002857
ANGEL WINGS PRE SCHOOL	BHILAI	1200007885	09.07.2025	4200003660	416359661	30,000.00		4200003239	4200003239
Motilal Brothers	Bhilai	1200002484	08.07.2025	4200003655	404976028	10,883,693.66		45-5710 RAB 3RD	
AC, CISF	BHILAI	1200002986	09.07.2025	4200003712	393626466	34,555.00		400	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	09.07.2025	4200003733	N42519273852 6	2,750.00		XXXXXX00002	
GLOBAL POWER SYSTEMS	NAGPUR	1100003964	08.07.2025	4200003649	415369339	17,120.00		45-5962 RAB 8TH	
STEEL-CLUB	BHILAI	1200000661	08.07.2025	4200003643	N12519021863 5	24,990.00		051	
MURLIDHAR SAHU	RAIPUR	1200006410	08.07.2025	4200003640		6,215.00	V		
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	09.07.2025	4200003733	N42519273852 6	30,700.00		XXXXXX00002	
Life Insurance Corporation of India	Rourkela	1200003056	09.07.2025	4200003733	N42519273852 6	1,991.00		XXXXXX00002	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	09.07.2025	4200003733	N42519273852 6	25,000.00		XXXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	09.07.2025	4200003733	N42519273852	100.00		XXXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					6				
HDFC LTD	BHILAI	1200002725	09.07.2025	4200003733	N42519273852 6	21,069.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	08.07.2025	4200003636	415500343	81,665.00		DTH-MARCH 25-JUL	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	09.07.2025	4200003733	N42519273852 6	2,000.00		XXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	09.07.2025	4200003733	N42519273852 6	144,390.00		XXXXX00002	
SAKTCHI TRAVEL	BHILAI	1200002671	08.07.2025	4200003622	N12519021912 2	35,380.24		45-7019 RAB 1ST	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	09.07.2025	4200003733	N42519273852 6	30.00		XXXXX00002	
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	08.07.2025	4200003618	350808875	175,097.00		WRDLC_MA Y25 & JU	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	09.07.2025	4200003733	N42519273852 6	200.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	09.07.2025	4200003734	414076198	94,800.00		XXXXX00002	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	09.07.2025	4200003734	414076198	4,000.00		XXXXX00002	
EXECUTIVE CLUB	ROURKELA	1200002939	09.07.2025	4200003734	414076198	600.00		XXXXX00002	
Dikesh Yadav	Bhilai	1200007630	05.07.2025	4200003523	N52518653399 7	4,000.00		STIPEND JUNE 25	
S S ERECTORS	BHILAI	1200006764	11.07.2025	4200003832	5071592211507	1,244,221.98		45-7006 RAB 2ND	
NUMAX ENERGY SOLUTIONS	HYDERABA D	1100007086	12.07.2025	4200003835	5071592158398	894,101.85			
Anup Kumar Prajapati	Bhilai	1200007725	05.07.2025	4200003523	N52518653399 7	4,000.00		STIPEND JUNE 25	
Naresh Kumar	Bhilai	1200007641	05.07.2025	4200003523	N52518653399 7	3,733.00		STIPEND JUNE 25	
ELECTRO METER CORPORATION	KOLKATA	1200003254	12.07.2025	4200003840	N32519621429 4	79,413.00	7300002869	4500005253	4500005253
M.J. Enterprises	BHILAI	1200002477	12.07.2025	4200003841	5071592157974	225,123.48		4500006714	
Motilal Brothers	Bhilai	1200002484	12.07.2025	4200003842	248539987	427,052.75		4500006563	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	12.07.2025	4200003843	N32519674877 2	39,162.41		4900004983 RAB 1	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GEMSCAB INDUSTRIES LIMITED	ALWAR	1100006957	12.07.2025	4200003846	AOR5927407	202,010.00		4100006951	
SHUBHSHREE BIOFUELS ENERGY LIMITED	Jaipur	1100007468	04.07.2025	4200003483	5070791377597	2,521,450.21		TRUCK 21-32	4100008198
SNEHA IT SOLUTIONS	BHILAI	1200006037	12.07.2025	4200003848	N325196223822	14,900.00		INV22-2463	4200003272
Indo Sales Corporation	Nagpur	1100007401	12.07.2025	4200003849	N325196226890	83,133.06		ISC/HY/286	4100008501
INSTRUMENT SALES CORPORATION	Bhilai	1100000691	12.07.2025	4200003850	N225195234828	9,381.00		ISC/25-26/109	4400003390
WELLMAN WACOMA LIMITED	KOLKATA	1100003152	12.07.2025	4200003851	5071592158412	474,318.11		WWL/25-06/101	4100008396
FINEST AGRO ENTERPRISES	Durg	1100007466	04.07.2025	4200003482	412421437	2,068,122.95		4100008215	
SHREE ENTERPRISES	BHILAI	1100001344	12.07.2025	4200003852	N325196220240	26,550.00		SE/25-26/189	4400003402
PARAG FANS & COOLING SYSTEMS LTD	DEWAS	1100004742	12.07.2025	4200003853	5071592158397	344,067.80		PF/25-26/22	4100008323
KUKREJA INDUSTRIES.	BHILAI	1100000831	12.07.2025	4200003854	N325196226876	46,015.64		KI/2526/LCH/031	4100008351
Agrigold Biotech	Bargarh	1100007318	04.07.2025	4200003479	5070791374390	557,490.59		BATCH.144,164	4100008189
B. W.C.CO.OP.	BHILAI	1200004822	12.07.2025	4200003856	N325196215474	53,337.00		INV NO 481	4200003256
Ashoka Engineering Works	Korba	1200002557	12.07.2025	4200003857	249463490	267,104.13		45-6992 RAB 2ND	
BALAJI RICE INDUSTRIES PVT. LTD.	RAIPUR	1100007138	12.07.2025	4200003863	5071592158410	392,614.00		TRUCK NO.18-19	4100008186
GOURAV ENTERPRISES	BHILAI-3	1200005434	14.07.2025	4200003876	250732067	291,508.82		4500004672 RAB F	
SHRI DHANIRAM BIOMASS INDUSTRIES	Raipur	1100007464	04.07.2025	4200003478	5070791374378	619,856.77		BATCH.178	4100008206
IKA India Pvt Ltd	Bengaluru,	1100003596	04.07.2025	4200003476	5070791374426	914,435.54		315592/410000834	4100008340
SMAP ENGINEERS PVT. LTD.	KOLKATA	1100001395	04.07.2025	4200003475	394322804	195,962.00			
R.K. Industries	Chindhouli	1100007269	04.07.2025	4200003460	5070791377758	2,480,385.77		TRUCK NO. 24-28	4100008167
R.K. Industries	Chindhouli	1100007269	04.07.2025	4200003456	5070791377742	2,789,234.32		RK TRUCK 32-45	4100008167
Shukla Construction	Bhilai	1200002567	11.07.2025	4200003815	248662614	134,782.42		45-6770 RAB 6TH	
M.S. Traders	BHILAI	1200002600	07.07.2025	4200003526	5070891485392	237,894.72		4500005747	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Duraweld Metsys Pvt. Ltd.	Nagpur	1100006913	10.07.2025	4200003740	AOR2627692	102,690.00			
Sangai Industries	Raipur	1100007367	10.07.2025	4200003743	5071191873030	508,450.00		4100008176/R AB-0	
Shri Govindraja Associates	Bhilai	1200002584	10.07.2025	4200003745	N225191347010	37,476.65		45-5728 RAB 23RD	
Khushbu Larendra	Bhilai	1200007629	05.07.2025	4200003523	N525186533997	4,000.00		STIPEND JUNE 25	
BEYOND DRILLING AND EXPLORATION PR	Faridabad	1100007477	10.07.2025	4200003747	423513362	1,234,993.00		4100008222	
Yashi Raghatate	Bhilai	1200007642	05.07.2025	4200003523	N525186533997	4,000.00		STIPEND JUNE 25	
Mahanadi Coalfields Limited	Burla	1100005685	10.07.2025	4200003750	431137231	90,000,000.00		2ND INSTALLMENT	
Shri Govindraja Associates	Bhilai	1200002584	10.07.2025	4200003753	5071191873027	406,246.52		45-6091 16TH RAB	
AMBIKESHWAR BIOMASS ENERGY	Jaipur	1100007467	10.07.2025	4200003755	5071191873029	762,567.00		4100008216/R AB-0	
Agrigold Biotech	Bargarh	1100007318	10.07.2025	4200003756	5071191877074	1,178,076.00		4100008189/R AB-0	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	10.07.2025	4200003757	5071191877068	1,343,545.94		45-5577 RAB 25TH	
Associated Road Carriers Ltd.	BHILAI	1200002401	10.07.2025	4200003759	405590171	127,639.00		11	4900003072
ACTION CONSTRUCTION	PALWAL	1200005126	10.07.2025	4200003760	5071191877067	1,282,044.00			
ORIENT CEMENT LIMITED	ADILABAD	1100003634	10.07.2025	4200003761	5071191873020	251,507.82		3610402285	4100008068
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	10.07.2025	4200003763	5071191872996	903,274.86		45-6673 RA 9TH	
G.R. Enterprises	Bhilai	1200002560	10.07.2025	4200003768	5071191877070	1,924,655.90		45-5802 RAB 22	
G Manas	Bhilai	1200007721	05.07.2025	4200003523	N525186533997	4,000.00		STIPEND JUNE 25	
Valeshwar Sahu	Sakraud	1200007628	05.07.2025	4200003523	N525186533997	4,000.00		STIPEND JUNE 25	
HITACHI HIREL POWER ELECTRONICS	Ahmedabad, GUJARAT	1200000361	10.07.2025	4200003787	N425192734910	44,693.00		45-5960 RAB 7TH	
SRI BALAJI CONSTRUCTIONS		1200004763	10.07.2025	4200003793	406752690	202,886.46		45-6912 RAB 5TH	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	11.07.2025	4200003802	N32519621680	73,339.67		49-5342 RA	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					2			9TH A	
Libhanshu Pandey	Durg	1200007640	05.07.2025	4200003523	N525186533997	4,000.00		STIPEND JUNE 25	
SAKTCHI TRAVEL	BHILAI	1200002671	11.07.2025	4200003803	N325196215435	52,490.32		RAB 13TH	4500006376
Vivek Kumar	Mohrenga	1200007627	05.07.2025	4200003523	N525186533997	4,000.00		STIPEND JUNE 25	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	11.07.2025	4200003804	5071592157972	372,485.54		45-6964 RAB 3RD	
Ishu Swai	Bhilai	1200007722	05.07.2025	4200003523	N525186533997	4,000.00		STIPEND JUNE 25	
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	11.07.2025	4200003805	423600569	39,132,972.76		MOU PAYMENT TO S	
Hrithik Bairagi	Bhilai	1200007639	05.07.2025	4200003523	N525186533997	4,000.00		STIPEND JUNE 25	
NTPC LIMITED KUDGI	kudgi	1100006583	21.07.2025	4200004141	408861798	103,098,409.00		NS-2025405018	
Vedanta Medical Research Foundation	Raipur	1200007741	22.07.2025	4200004226	5072593319320	476,138.00		INV-BMC-25006946	
RAMKRISHNA CARE MEDICAL	RAIPUR	1200003513	22.07.2025	4200004221	N225206448083	21,846.00		RCIP26/2810	
AC, CISF	BHILAI	1200002986	26.07.2025	4200004425	389647516	23,503.00		399	
BHEL-PC, Chennai	Chennai	1200004902	21.07.2025	4200004219	406825163	527,330.08		4800000443	
KARAM TRADING CO.	BHILAI	1200006320	26.07.2025	4200004424	5072893557057	346,944.04		4900005400	
Rohini Transport Corporation	Darri	1200002513	26.07.2025	4200004422	5072893557060	416,650.01		4500005753	
S S ERECTORS	BHILAI	1200006764	28.07.2025	4200004501	5072993698589	1,334,165.82		45-7006 RAB 3RD	
AC, CISF	BHILAI	1200002986	28.07.2025	4200004502	384151564	115,421.00		405/2025	
BHEL-NAGPUR PSWR	KINGSWAY ,NAGPUR	1200000130	29.07.2025	4200004506	344772080	334,817.00	7300003264	RC01/4800000 504	4800000504
G.R. Enterprises	Bhilai	1200002560	29.07.2025	4200004510	5072993698086	350,435.96		45-6832 RAB 6 BM	
SHAINEE ASSOCIATES	BHILAI	1200005837	29.07.2025	4200004515	N525210056105	171,418.50		49-5390 RAB 8TH	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	29.07.2025	4200004517	N525210054121	66,981.13		49-5052 RAB 19TH	
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	21.07.2025	4200004201	N42520392903	13,679.00		4500006083	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
0									
Dallas Support Solutions Pvt. Ltd	Raipur	1100007378	29.07.2025	4200004519	344699476	820,716.00		4100008207/R AB-0	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	29.07.2025	4200004521	N525211993665	158,560.00	7300002997	4800000537	4800000537
Koolaqua Towers Pvt. Ltd	Kolkata	1200002762	29.07.2025	4200004523	380616493	1,222,500.00		45-5262 RETENTIO	
M K ENTERPRISES	NAGPUR	1100002314	29.07.2025	4200004524	5072993702719	443,760.60		4500006958	
Mahanadi Coalfields Limited	Burla	1100005685	29.07.2025	4200004527	416133582	100,000,000.00		4TH ADV .INSTALL	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	29.07.2025	4200004528	20250729	19,465,613.00		TRANS SRAS & SCU	
Dallas Support Solutions Pvt. Ltd	Raipur	1100007378	26.07.2025	4200004421	389682400	879,953.00		4100008207/R AB-0	
SHRI JAGDEV ENERGY	Bilaspur	1100007448	26.07.2025	4200004419	5072893571458	2,504,647.00		4100008193/R AB-0	
SHRI SALASAR JI AGRO AND LOGISTICS	Raipur	1100007462	26.07.2025	4200004417	428899584	2,118,021.00		TRUCK NO. 01-09	4100008214
BALAJI HITECH INDUSTRIES	RAIPUR	1100006351	26.07.2025	4200004415	5072893557051	499,800.00		NS-2025406550	
TRILOKI SINGH	BHILAI	1200006332	23.07.2025	4200004314	5072893454587	669,392.05		45-6075 RAB 18TH	
SHRI DHANIRAM BIOMASS INDUSTRIES	Raipur	1100007464	21.07.2025	4200004195	5072292962659	771,707.00		TRUCK 14-17	4100008206
Agrigold Biotech	Bargarh	1100007318	21.07.2025	4200004191	5072292962660	702,448.00		4100008189/R AB-0	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	21.07.2025	4200004186	20250721	20,550,206.00		TRANS SRAS & SCU	
SATYAJIT RENEWABLE ENGINEERING PRI	Rajkot	1100007465	21.07.2025	4200004185	406691200	219,968.00		4100008204/R AB-0	
STAINFAB ENGINEERS	Bhilai	1100001425	21.07.2025	4200004184	408232790	596,122.04		GST/25-26/03	4100007915
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	21.07.2025	4200004182	5072292945258	227,673.06		4500006808	
BEYOND DRILLING AND EXPLORATION PR	Faridabad	1100007477	21.07.2025	4200004181	406872556	1,385,541.00		4100008222/R AB-0	
SAKTCHI TRAVEL	BHILAI	1200002671	21.07.2025	4200004180	N425203677034	180,060.00		4200003266	4200003266
KASHISH INFRA DEVELOPERS	Bhopal	1100007480	21.07.2025	4200004179	5072292945280	1,041,650.97		45-7050 RAB 2ND	
Pollucare Engineers India Private	Chennai	1200006413	25.07.2025	4200004389	5072893454561	1,005,258.13		4500006359	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Csir-Central Institute Of Mining	Nagpur	1200002421	25.07.2025	4200004381	138894289	35,706.00		25-26/N/TAX-79	4500006531
R.K. Industries	Chindhouli	1100007269	29.07.2025	4200004553	5073193888803	1,315,297.00		4100008167/R AB F	
Sangai Industries	Raipur	1100007367	30.07.2025	4200004555	5073093839828	464,677.00		TRUCK 38-40	4100008176
TECHNO SCALE INDUSTRIES	Naranpura	1200002660	30.07.2025	4200004556	N325212078797	28,000.00		45-6985 RAB 1ST	
SHRI DHANIRAM BIOMASS INDUSTRIES	Raipur	1100007464	30.07.2025	4200004557	5073093839831	568,828.00		TRUCK 18-20	4100008206
A2P ENERGY SOLUTION PRIVATE LIMITE	CHANDIGA RH	1100007461	30.07.2025	4200004558	5073093839827	347,806.00		4100008219/R AB-0	
SAKTCHI TRAVEL	BHILAI	1200002671	23.07.2025	4200004276	N525204809756	72,916.00		INV NO 11643	4500006373
YOUNG ENGG & CALIBRATION	HOWRAH	1200003216	23.07.2025	4200004275	N325209454767	28,269.06		45-5995 RAB 4TH	
INSPECTORATE GRIFFITH INDIA PRIVATE	kolkatta	1200007603	23.07.2025	4200004274	N325209455889	12,866.81		WB2526IN017 15	4500006688
A2P ENERGY SOLUTION PRIVATE LIMITE	CHANDIGA RH	1100007461	22.07.2025	4200004272	5072893557070	856,703.00		4100008219/R AB-0	
BALAJI RICE INDUSTRIES PVT. LTD.	RAIPUR	1100007138	22.07.2025	4200004270	5072893571400	3,622,407.00		TRUCK NO. 28-39	4100008186
VIKAS GREEN ENERGY PRIVATE LIMITED	Durg	1100007435	26.07.2025	4200004435	389723388	745,931.00		TRUCK 09-12	4100008197
Dowel Erectors Pvt.Ltd	BHILAI	1200007391	22.07.2025	4200004268	412484212	211,239.03		4500006046	
ELEMECH ENGINEERING	NAGPUR	1200006256	22.07.2025	4200004266	5072393082149	1,687,429.61		4500005605	
Sangai Industries	Raipur	1100007367	22.07.2025	4200004265	5072393082140	1,170,641.00		TRUCK 31-37	4100008176
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	22.07.2025	4200004264	N525204807906	190,279.75		4500007058	
SHUBHSHREE BIOFUELS ENERGY LIMITED	Jaipur	1100007468	22.07.2025	4200004260	5072393082139	2,237,586.00		TRUCK 35-46	4100008198
Agrigold Biotech	Bargarh	1100007318	26.07.2025	4200004443	5072893557072	263,786.00		TRUCK 21-22	4100008189
RAMKRISHNA CARE MEDICAL	RAIPUR	1200003513	26.07.2025	4200004447	N525210079433	140,719.00		MEDICAL IPD	
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	23.07.2025	4200004288	376711850	383,990.75		4800000462	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	28.07.2025	4200004453	5072893557056	546,734.92	7300003143	4500006542	4500006542
Shree Engineering Construction	Raebareli	1200001517	22.07.2025	4200004253		75,500.00		4500005410	
Bhel-Ranipet	RANIPET	1200001492	28.07.2025	4200004454	400777306	441,478.03		4800000381	
ANSHIKA BIOFUELS	Kota	1100007450	28.07.2025	4200004460	5072993702684	772,176.00		4100008200/R	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								AB-0	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	28.07.2025	4200004469	20250728	507,266.00		DSM CHARGES	
Bharat Heavy Electricals Limited -	Bangalore	1200000127	28.07.2025	4200004474	5072993698586	384,968.00		48-510/48-527	
Mahanadi Coalfields Limited	Burla	1100005685	23.07.2025	4200004300	410825713	100,000,000.00		3RD INSTALMNT	
KUKREJA INDUSTRIES.	BHILAI	1100000831	23.07.2025	4200004301	N225206453347	45,985.16		KI/2526/LCH/034	4100008351
Bharat Heavy Electricals Limited -	Bangalore	1200000127	22.07.2025	4200004246	5072593331319	3,069,017.40	7300003023	48-542/527/442	4800000442
K.K. Power Construction	Birsinghpur	1200002593	23.07.2025	4200004302	5072493182235	490,183.67		4500005714	
SAKTCHI TRAVEL	BHILAI	1200002671	22.07.2025	4200004241	N425203932858	79,852.85		45-7022 RAB 1 VE	
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	23.07.2025	4200004303	N225206452699	16,719.66		GSRH/25-26/1682	4900003262
TRILOKI SINGH	BHILAI	1200006332	28.07.2025	4200004476	5072893557037	636,905.33		4500006790	
ACME AUTOMATION PVT. LTD.	BHILAI	1100000023	28.07.2025	4200004479	5072993698578	319,000.00		41	4100008487
POWERCON EQUIPMENTS	PUNE	1100004498	28.07.2025	4200004482	5072993698559	842,435.26		E/MH/S/23/24-25'	4100007214
Bharat Heavy Electricals Limited	Bangalore	1200004927	28.07.2025	4200004483	5072993698573	296,039.50		4800000530	
POWERCON EQUIPMENTS	PUNE	1100004498	28.07.2025	4200004484	5072993698502	1,333,005.16		E/MH/S/23/24-25	4100007213
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	28.07.2025	4200004485	5072893557069	371,172.66		4500005172	
Bharat Heavy Electricals Limited -	Bangalore	1200000127	28.07.2025	4200004486	5072993698060	3,515,741.05	7300003139	4800000442	4800000442
Ashoka Engineering Works	Korba	1200002557	28.07.2025	4200004487	380116160	235,176.61		4500006992	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	28.07.2025	4200004488	5072993698087	1,151,228.93		4500005997	
OMEGA INDUSTRIES PVT. LTD.	BHOPAL	1100001034	28.07.2025	4200004492	5072993702726	1,516,789.00		4500006687	4500006687
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	28.07.2025	4200004493	383891216	1,315,171.09		45-6972 RAB 03 F	
Shishir Services	Bhilai	1200002568	23.07.2025	4200004304	5072493182236	226,532.41		4500006916	
S S ERECTORS	BHILAI	1200006764	28.07.2025	4200004496	5072993698562	1,409,407.64		45-5813 RAB 23RD	
Vedanta Medical Research Foundation	Raipur	1200007741	22.07.2025	4200004227	5072593319223	501,957.00		INV-BMC-25008203	
Shri Govindraja Associates	Bhilai	1200002584	30.07.2025	4200004559	5073193888915	1,529,370.46		4500005592	
BEYOND DRILLING AND EXPLORATION PR	Faridabad	1100007477	31.07.2025	4200004673		1,438,147.00		TRUCK NO.19-25	4100008222

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHRIRAM ENTERPRISES	BHILAI	1200001639	25.07.2025	4200004364	376713571	484,322.94		45-6970 RAB 3RD	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	21.07.2025	4200004172	N42520392873 3	101,365.00		2025-26/TST29	4500006349
ADOS ELECTRONICS	Ghaziabad	1100007504	21.07.2025	4200004171	5072292963087	342,200.00		1086	4100008304
TRIDENT EQUIPMENTS PVT LTD	MUMBAI	1200001310	21.07.2025	4200004170	N42520367707 3	33,900.00		48000006070	
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	30.07.2025	4200004611	5073193973528	248,038.00			
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	25.07.2025	4200004361	5072893454538	390,292.28		45-6964 RAB 4TH	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	25.07.2025	4200004359	083463	12,362,920.00		CISF JUNE 25	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.07.2025	4200004620		231,947.00		PRMS - JUL-25	
Kusum Engineering Works	Bhilai	1200002562	31.07.2025	4200004621	349317073	313,874.43		4500006049	
DARLING PUMPS PVT. LTD.	INDORE	1100003241	31.07.2025	4200004622	AOKG668674	29,534.00		4900004763	
KUKREJA INDUSTRIES.	BHILAI	1100000831	31.07.2025	4200004623	N32521208379 0	83,660.60		KI/2526/LCH/ 040	4100008351
KUKREJA INDUSTRIES.	BHILAI	1100000831	31.07.2025	4200004624		8,640.00		PO 4100004861	
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	31.07.2025	4200004625	384110413	2,020,022.08		4500005578	
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	24.07.2025	4200004333	5072893454556	1,181,394.52		792646729,	4100008370
MERIT INDUSTRIES	CHENNAI	1100001804	21.07.2025	4200004161	N42520393425 1	30,645.00			
AC, CISF	BHILAI	1200002986	21.07.2025	4200004160	341471595	24,261.00		CISF BILL	
SARTECH INTL.	CHENNAI	1100001295	31.07.2025	4200004633	N22521286630 8	5,640.00		4500005578	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	21.07.2025	4200004158	5072292962707	313,406.10		2025/TST/013 6	4500006197
Executive Engineer	Durg	1200004492	24.07.2025	4200004338	083462	21,831,522.00		WATER CHARGS Q1	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	31.07.2025	4200004635		856,051.00		PENSION-JUL' 25	
AAROHAN RECREATION CLUB	BHILAI	1200002727	24.07.2025	4200004356	387842102	350,000.00		ADV TO ARROHAN	
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	24.07.2025	4200004339	5072593331036	2,475,747.00		794925210	4100008090
NATIONAL SAFETY COUNCIL	NAVI	1200000588	31.07.2025	4200004669	20250731	70,800.00		4200003300	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	MUMBAI								
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	31.07.2025	4200004639	20250731	151,808,402.00		ED PP-3 JUN' 2025	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	24.07.2025	4200004329	N125205549663	94,446.77		TST RAB-15	4500006351
ANV DIGI SOLUTIONS	BHILAI	1100006065	31.07.2025	4200004646	N325212092105	11,748.00			
BALAJI RICE INDUSTRIES PVT. LTD.	RAIPUR	1100007138	31.07.2025	4200004666		1,117,418.00		TRUCK NO. 40-45	4100008186
FINEST AGRO ENTERPRISES	Durg	1100007466	31.07.2025	4200004651		685,140.00		TRUCK NO.28-31	4100008215
J.K. TRADERS	BHILAI	1100000712	21.07.2025	4200004151	N425203673638	31,764.00		A00000569	4400003425
SAKTCHI TRAVEL	BHILAI	1200002671	21.07.2025	4200004148	N425203676772	55,255.00		11644	4500006375
SHRI SALASAR JI AGRO AND LOGISTICS	Raipur	1100007462	31.07.2025	4200004652		827,666.00		TRUCK NO. 11-14	4100008214
NTPC LIMITED GADARWARA	GADARWARA	1200006736	21.07.2025	4200004147	419107036	13,349,608.51		NS-2025405018	
SHRI JAGDEV ENERGY	Bilaspur	1100007448	31.07.2025	4200004655		189,080.00		4100008193/R AB-0	
Shri Govindraja Associates	Bhilai	1200002584	24.07.2025	4200004330	5072493189106	418,331.59		4500006845	
MANMEET CHEMICAL AGENCIES	RAIPUR	1100005431	24.07.2025	4200004340	N225206451901	38,114.00		45-6380 RAB 4TH	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	24.07.2025	4200004331	N125205548659	105,635.82		2025-26/TST/0127	4500006350
TIRUPATI ELECTRONICS	BHILAI	1100001514	30.07.2025	4200004569	337287323	5,300.00		279	4400003438
KUSHAL PRINTERS	BHILAI	1100000835	30.07.2025	4200004572	N525211984881	21,830.00		370	4400003388
COMPUTER & NETWORK SERVICES,	Bhilai	1100000284	30.07.2025	4200004574	N525211989035	155,465.00		4400003318	4400003318
BHEL-NAGPUR PSWR	KINGSWAY ,NAGPUR	1200000130	30.07.2025	4200004577	AORL683940	791,978.80		4800000449	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	30.07.2025	4200004578	AORL684075	452,316.00		4800000509	
Jay Maa Durga Flower Centre	Bhilai	1200007947	30.07.2025	4200004588	N325212084266	16,200.00		4200003298	4200003298
M K ENTERPRISES	NAGPUR	1100002314	21.07.2025	4200004178	5072292945259	432,035.23		4500006958	
Indian coffee worker	RAIPUR	1200004907	31.07.2025	4200004590	349320188	973,239.58		4200003280	4200003280

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC SOLAPUR	SOLAPUR	1100006648	21.07.2025	4200004142	412703120	78,992,956.00		NS-2025405018	
CSPDCL (BP NO. 1009679031)	DURG	1200007778	30.07.2025	4200004591	N525211993505	2,160.00		712034880804	5000000131
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	25.07.2025	4200004380	5072593319350	518,346.36		4500006651	
SUMER & CO.(REGD.)	DELHI	1100004822	30.07.2025	4200004594	N325212079122	148,208.00		GST-4050	4100008266
Senior Divisional Finance Manager,	PUNE	1200007626	25.07.2025	4200004371	083464	35,400.00		ADV IRICEN	
NTPC LIMITED SIMHADRI	SIMHADRI	1100006706	21.07.2025	4200004143	418930884	11,857,590.00		NS-2025405018	
NTPC LIMITED TANDA	TANDA	1100006888	21.07.2025	4200004144	420152463	33,184,913.00		NS-2025405018	
SAKTCHI TRAVEL	BHILAI	1200002671	24.07.2025	4200004322	N125205548315	100,790.94		45-6984 RAB 2ND	
PIONEER A D CORPORATION	BILASPUR	1200006022	21.07.2025	4200004174	N425203677060	70,272.17		4500005776	
HIND FOOD INDUSTRIES	Raipur	1100007463	21.07.2025	4200004175	5072292963106	801,701.00		4100008201/R AB-0	
Shri Govindraja Associates	Bhilai	1200002584	23.07.2025	4200004320	5072493189089	826,138.84	7300003171		4500006679
SHUBHSHREE BIOFUELS ENERGY LIMITED	Jaipur	1100007468	31.07.2025	4200004674		383,724.00		TRUCK NO. 47-48	4100008198
BHEL,BANGALORE-EDN	Bangalore	1200000125	25.07.2025	4200004368	5072893571492	1,998,000.00		1000000244_0	
NTPC LIMITED GADARWARA	GADARWARA	1200006736	21.07.2025	4200004146	419883674	18,425,019.00		NS-2025405018	
TEMPSSENS INSTRUMENTS (I) PVT. LTD.	Udaipur	1100001499	30.07.2025	4200004599	349278432	310,049.33		21461066876	4100007332
NTPC LIMITED BARH	Barh	1100006964	21.07.2025	4200004145	418932092	45,048,564.96		NS-2025405018	

Bhilai Power Plant III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Madhav Infra Projects Ltd.	Bhilai	1100007363	22.07.2025	4200004638		63,184,036.00		4800000546	
SAKTCHI TRAVEL	BHILAI	1200002671	21.07.2025	4200004190	N425203928671	106,939.00		45-7021 RAB 1ST	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PRADEEP KUMAR DAS	RAIPUR	1200006742	09.07.2025	4200003721	393725409	13,121.00		496	
RAMESH CHANDRA NANDA	ROURKELA	1200005584	10.07.2025	4200003769	406545856	83,160.00		4200002851/1 140	4200002851
AMAR KISHOR PRASAD	ROURKELA	1200006508	26.07.2025	4200004427	N32520992926 3	35,463.00		2025/18/TS	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	09.07.2025	4200003733	N42519273852 6	100.00		XXXXXX00002	
SURENDRA NATH PATI	BHUBANES WAR	1200005257	09.07.2025	4200003722	345150978	8,247.00		497	
HARI KRISHNA PADHI	ROURKELA	1200005234	09.07.2025	4200003728	393764329	26,790.00		531	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	09.07.2025	4200003733	N42519273852 6	800.00		XXXXXX00002	
V.N. INTERNATIONAL	KOLKATA	1100001586	26.07.2025	4200004426	5072893557058	297,424.00		VNI/25-26/003	4100008139
R. P. SINGH	ROURKELA	1200000708	24.07.2025	4200004344	N22520645335 5	77,258.00		2025-26/23	
KIRAN MAHILANGE	KORBA	1200007241	26.07.2025	4200004433	389648023	33,208.00		ERS JUL-2025	
MOHENDRA NATH MOHANTA	ROURKELA	1200005236	09.07.2025	4200003723	345081149	6,470.00		527	
MANJULA PANDA	ROURKELA	1200005235	09.07.2025	4200003727	393591130	52,163.00		532	
BAISHNAB CHARAN SETHI	CUTTACK	1200005196	09.07.2025	4200003724	393638502	12,588.00		522	
R. P. SINGH	ROURKELA	1200000708	26.07.2025	4200004431	N32520992966 2	334,917.00		2025-26/30	
LAKSHMI NARAYAN RAUTO	BRAHAMPU R	1200005229	09.07.2025	4200003725	393674321	15,795.00		425	
Weston Luggages	Rourkela	1200007004	26.07.2025	4200004429	N32520947966 7	57,599.00		06944	4400003307
BPL TELECOM PRIVATE LIMITED	PALAKKAD	1100000230	10.07.2025	4200003770	N42519244354 4	11,500.00		AMC/25- 26/0128	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	09.07.2025	4200003733	N42519273852 6	150.00		XXXXXX00002	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	09.07.2025	4200003733	N42519273852 6	94,000.00		XXXXXX00002	
MOHAN LAL KAUSHIK	ROURKELA	1200007494	09.07.2025	4200003726	393681612	36,179.00		483	
ORISSA STATE CO-OPERATIVE	BHUBANES WAR	1200007146	26.07.2025	4200004428	159863130	27,328.00		UTK/244 & 245	4400003311
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	09.07.2025	4200003734	414076198	400.00		XXXXXX00002	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	25.07.2025	4200004382		10,853,293.00		COD FOR JUNE 25	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
B.S.P. EMPLOYEES CO-OPERATIVE & LOTUS ENTERPRISES	Bhilai	1200003767	09.07.2025	4200003734	414076198	13,404.00		XXXXXX00002	
	SONEBHAD RA	1200004393	25.07.2025	4200004399	389677358	642,670.00		INV NO-9247	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.07.2025	4200003734	414076198	600.00		XXXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	09.07.2025	4200003734	414076198	1,200.00		XXXXXX00002	
Superintendence Company Of India Pv	KOLKATA	1200002253	25.07.2025	4200004400	N325209929802	47,864.00		SUENV/0276/25-26	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	25.07.2025	4200004401	390078452	85,517.00		INV NO 1979	
R. P. SINGH	ROURKELA	1200000708	25.07.2025	4200004404	N325209929276	274,465.00		2025-26/25	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	09.07.2025	4200003734	414076198	300.00		XXXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	09.07.2025	4200003734	414076198	3,600.00		XXXXXX00002	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	09.07.2025	4200003734	414076198	3,000.00		XXXXXX00002	
NSPCL CLUB	DURGAPUR	1200003174	09.07.2025	4200003734	414076198	75.00		XXXXXX00002	
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	25.07.2025	4200004407		32,200.00		P TAX MAY-2025	
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	25.07.2025	4200004410		33,075.00		P TAX JUN-2025	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	09.07.2025	4200003734	414076198	800.00		XXXXXX00002	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	09.07.2025	4200003734	414076198	105,000.00		XXXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.07.2025	4200003734	414076198	550.00		XXXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	09.07.2025	4200003733	N425192738526	200.00		XXXXXX00002	
LIC OF INDIA	DURGAPUR	1200006870	09.07.2025	4200003733	N425192738526	154.00		XXXXXX00002	
Life Insurance Corporation of India	Rourkela	1200003056	09.07.2025	4200003733	N425192738526	94,978.00		XXXXXX00002	
DIRECTOR OF FACTORIES AND BOILERS	BHUBANES WAR	1600000006	26.07.2025	4200004423	CK00JUAND9	35,640.00		XXOR398-25	
MANSI CLUB	ROURKELA	1200002940	09.07.2025	4200003734	414076198	16,000.00		XXXXXX00002	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	09.07.2025	4200003734	414076198	9,500.00		XXXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE & LIFE INSURANCE CORPORATION	Bhilai	1200003767	09.07.2025	4200003734	414076198	800.00		XXXXXX00002	
	BHILAI	1200002724	09.07.2025	4200003733	N425192738526	5,819.00		XXXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	09.07.2025	4200003734	414076198	600.00		XXXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	07.07.2025	4200003537	5070791377760	6,858,604.00			
Indian Coffee Workers'	Rourkela	1200004832	29.07.2025	4200004550	344786479	12,585.00		NRDN/108/25-26	
AMAR KISHOR PRASAD	ROURKELA	1200006508	29.07.2025	4200004539	N525211995447	30,195.00		2025/19/CL	
Krishna Photo Studio	ROURKELA	1200002468	29.07.2025	4200004538	344153954	24,928.00		INVOICE-05	4200003292
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	29.07.2025	4200004537	5073093840723	393,420.00		UC/NSPCL/2025/38	
ALPS MINING SERVICES	SAMBALPUR	1200007127	29.07.2025	4200004535	5073193888862	1,623,376.00		AM/TS/24-25/041	
R. P. SINGH	ROURKELA	1200000708	07.07.2025	4200003552	N425189203619	96,147.00		2025-26/24	
Tirupati Minerals Private Limited	JANJGIR	1200005958	07.07.2025	4200003553	5070891485262	332,937.00		100% SD RELEASE	
SAMAL BUILDERS PVT. LTD	ODISHA	1200003562	07.07.2025	4200003554	5071091744479	1,225,675.00		SBPL/25-26/16	
WPIL LTD.,	KOLKATA	1100001645	26.07.2025	1000002792		1,005,076.00		4100007799	
CENTRAL AGENCIES	ROURKELA	1200000163	30.07.2025	2100000536	N225212236522	100,000.00			
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	31.07.2025	4200004672	5073194020306	1,121,667.00		2526SRANBI R36/37	
PAWAN STORE	ROURKELA	1100006259	31.07.2025	4200004671	515972250	47,885.00		GST/325	4400003458
plastomax packaging solutions llp	Birbhum	1100007563	31.07.2025	4200004670	5073194020102	373,009.00		PPSL2526G0096'	4100008538
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	31.07.2025	4200004665	515967234	16,120.00		2091	
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1200003410	31.07.2025	4200004663	N325212682889	71,231.00		232029	
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	31.07.2025	4200004661	517302050	10,984.00		2605	
Indian Coffee Workers'	Rourkela	1200004832	31.07.2025	4200004660	520260207	74,545.00		RKL/C34/25-26	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	02.07.2025	4200003316		17,826,245.35		PF CONTR-JUN-25	
BHEL,BANGALORE-EDN	Bangalore	1200000125	31.07.2025	4200004659	N325212685907	158,516.00		952500054 & 88	4100007714
FLOW OIL PUMPS PVT LTD	BANGALOR	1100007209	31.07.2025	4200004658	518761122	130,980.00		D0955 &	4100008024

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	E							D0956	
SIVA SYSTEMS PVT. LTD.	GOA	1200000865	31.07.2025	4200004657	N32521267897 6	38,901.00		215/27.06.202 5	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	02.07.2025	4200003318		675,013.00			
NSPCL Employees Post Retirement Med	New Delhi	1200003235	02.07.2025	4200003323		233,173.00		PRMS - JUN-25	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	02.07.2025	4200003337		908,378.00		PENSION- JUN' 25	
B. B. KAR	ROURKELA	1200000087	02.07.2025	4200003357	5070390927826	202,957.00		BBK/042/25- 26	
PRINCE ENGINEERING	Sonebhandra	1200002794	02.07.2025	4200003358	235963904	676,355.00		PE/RKL/GEM/ 04	
ALPS MINING SERVICES	SAMBALPU R	1200007127	02.07.2025	4200003361	5070390927871	1,002,841.00		AM/CS/24- 25/330	
SHRIRAM ENTERPRISES	BHILAI	1200001639	02.07.2025	4200003364	235908141	1,173,779.00		RKL/2227- 2228	
BHEL-HPEP, Hyderabad	HYDERABA D	1200001488	02.07.2025	4200003377	235909352	7,952,893.00		PI250068	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	31.07.2025	4200004635		856,051.00		PENSION- JUL' 25	
SURUCHI BAZAR PRIVATE LIMITED	ROURKELA	1200007680	07.07.2025	4200003555	N42518920704 8	187,356.00		100% SD RELEASE	
MANSI CLUB	ROURKELA	1200002940	09.07.2025	4200003663	395810173	2,500.00		NTPC THIRD PARTY	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	09.07.2025	4200003663	395810173	900.00		NTPC THIRD PARTY	
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	26.07.2025	4200004450	N32520993050 9	75,156.00		DE/25-26/08	
ARBAZ ENGINEERING WORKS	RIHAND	1200005092	26.07.2025	4200004449	N32520992979 7	145,344.00		AEW/OD/13	
BSI GROUP INDIA PRIVATE	KOLKATA	1200000149	26.07.2025	4200004448	N32520993002 2	90,125.00		8300300- 12110	
PARSURAM MOHANTA	KEONJHAR	1200005218	09.07.2025	4200003702	344998249	4,645.00		454	
NIRMAL KUMAR SAHOO	KEONJHAR	1200005277	09.07.2025	4200003703	393812688	16,264.00		479	
SUSHIL KUMAR GUPTA	ROURKELA	1200006478	09.07.2025	4200003705	393726505	17,291.00		478	
NARAYAN PRASAD BHOI	ROURKELA	1200005248	09.07.2025	4200003706	393808173	13,145.00		377	
SUBAS CHANDRA KETIAR	ROURKELA	1200006533	09.07.2025	4200003707	393679742	21,891.00		469	

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SUBAS CHANDRA KETIAR	ROURKELA	1200006533	09.07.2025	4200003708	393733622	14,266.00		122	
PRADIP KUMAR DASMOHAPATRA	ROURKELA	1200005705	09.07.2025	4200003709	393760061	15,228.00		433	
JAMINI KANTA SAHOO	ROURKELA	1200005259	09.07.2025	4200003710	393809052	17,345.00		356	
NARENDRA BEHERA	BARGARH	1200005278	09.07.2025	4200003711	345027166	700.00		71	
SHRIRAM ENTERPRISES	BHILAI	1200001639	26.07.2025	4200004442	429033306	1,278,827.00		S/RKL-2246/2247	
SHAKTI KINKAR NANDA	ROURKELA	1200005233	09.07.2025	4200003713	393731650	13,852.00		267	
RABI NARAYAN DAS	ROURKELA	1200005197	09.07.2025	4200003714	393673478	16,818.00		319	
NIRANJAN BEHERA	CUTTACK	1200005190	09.07.2025	4200003715	393817517	35,488.00		259	
MADISETTY SIVA PRASAD	ROURKELA	1200006480	09.07.2025	4200003716	345081488	9,193.00		400	
DHANESWAR PANDA	ROURKELA	1200005198	09.07.2025	4200003717	393815852	17,730.00		416	
MOSALIKANTI RAMA PRASAD	HYDERABA D	1200005271	09.07.2025	4200003718	393634988	15,899.00		419	
SARAT KUMAR BHOL	ROURKELA	1200006999	09.07.2025	4200003719	345136085	5,699.00		462	
INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	07.07.2025	4200003556	5070991620845	3,673,584.00		4100007219	
Institute Of Quality & Environment	Bhubaneswar	1200005889	07.07.2025	4200003557	N42518919834 9	25,370.00		2025405513	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	07.07.2025	4200003558	299691770	9,836.00		1971	
IMPEX INDIA	KOLKATA	1100000636	07.07.2025	4200003559	324234038	97,854.00		II/72,294/25-26	
GEECO ENERCON PVT. LTD.	TIRUCHIRA PALLI	1100000468	07.07.2025	4200003561	324225687	940,064.00		DMI-25260012	4100008048
AMAR KISHOR PRASAD	ROURKELA	1200006508	29.07.2025	4200004533	N52521199547 2	47,593.00		2025/FA/06	
ENCON (INDIA)	Mumbai	1100000383	07.07.2025	4200003564	5070891485271	694,260.00		29/25-26	4100008267
Trimurti Enterprises	Sundargarh	1100001537	07.07.2025	4200003566	5070991621020	1,125,457.00		2347 & 2356	4100008101
MITA RANI SAHOO	ROURKELA	1200007705	07.07.2025	4200003567	N42518906467 9	480.00		1	
USHA HYDRO DYNAMICS LIMITED	FARIDABA D	1200002816	29.07.2025	4200004532	5073093840954	276,413.00		UHD/24-25/089	
U. SHANKAR ENGINEERING CO	SINGRAULI	1200005216	29.07.2025	4200004531	344818201	298,988.00		USEC/274	
Rajesh & Company	Rourkela	1100001181	29.07.2025	4200004530	N52521199558 4	16,995.00		R000613/25-26	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	08.07.2025	4200003626	AOXE326309	673,514.00		UC/NSPCL/2025/35	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	08.07.2025	4200003627	AOXE326285	462,153.00		UC/NSPCL/2025/36	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	08.07.2025	4200003629	AOXE326314	119,247.00		INV NO-1959	
ARBAZ ENGINEERING WORKS	RIHAND	1200005092	08.07.2025	4200003630	AOXE326281	146,524.00		AEW/OD/12	
R. P. SINGH	ROURKELA	1200000708	08.07.2025	4200003631	AOXE326308	42,411.00		2025-26/22	
B. B. KAR	ROURKELA	1200000087	08.07.2025	4200003632	AOXE326293	510,568.00		BBK/039/25-26	
SELVI CONSTRUCTION	BARDHAMAN	1200006660	08.07.2025	4200003634	AOXE326288	1,960,303.00		SC/RKL/25-26/04	
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	08.07.2025	4200003635	AOXE328537	84,622.00		DE/25-26/05	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	09.07.2025	4200003663	395810173	15,000.00		NTPC THIRD PARTY	
EXECUTIVE CLUB	ROURKELA	1200002939	09.07.2025	4200003663	395810173	1,800.00		NTPC THIRD PARTY	
LILY MINZ	ROURKELA	1200005617	10.07.2025	4200003771	392398612	5,400.00		4200002852/1140	4200002852
AAHAR CATERING SERVICES	ROURKELA	1200003420	23.07.2025	4200004313	5072493182234	735,466.00		225	4200003290
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	21.07.2025	4200004197	5072292962747	250,000.00		RETENTION RELEASE	
K.S. ENGINEERING	SONEBHADRA	1200004448	16.07.2025	4200003989	168262095	412,941.00		KSE/ROURK/1429	
rites limited (RES)	BHUBANESWAR	1200007797	12.07.2025	4200003867	N325196215458	160,360.00		90023778	
PREMIER ENGINEERING WORKS	Coimbatore	1100007285	12.07.2025	4200003868	N225195476507	33,840.00		93/24-25	
MAYFAIR	ROURKELA	1200002932	23.07.2025	4200004315	N125205477956	159,870.00		371/80/89/91/406	4200003265
PHAROS SOLUTIONS PVT. LTD.	DELHI	1100003882	23.07.2025	4200004316	N125205481924	42,362.00		INV/183 & 184	4400003200
Unitech Engineers	Rourkela	1100001565	11.07.2025	4200003831	392122485	9,747.00		25-26/294	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	11.07.2025	4200003829	N225195235191	6,911.00		985196417	
R. P. SINGH	ROURKELA	1200000708	16.07.2025	4200003988	N125199445988	78,464.00		2025-26/26	
TARUNADITYA MISRA ,	ROURKELA	1200006610	16.07.2025	4200003987	169359885	110,700.00		4500006840/1140	4500006840
Rajesh & Company	Rourkela	1100001181	16.07.2025	4200003986	N12519944620	17,325.00		R000356/25-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					3			26	
Deep Engineering Company	ROURKELA	1200002422	11.07.2025	4200003827	248543072	51,421.00		INV NO-007	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	14.07.2025	4200003901	5071692251681	766,572.31		CO-OP JUNE-2025	
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	11.07.2025	4200003825	N32519621545 5	171,051.00		128035	
BIO DRUG DISTRIBUTORS	ROURKELA	1100007218	11.07.2025	4200003824	N32519621544 3	19,791.00		ICC000395	4200003271
AMAR KISHOR PRASAD	ROURKELA	1200006508	11.07.2025	4200003823	N32519621544 9	38,293.00		2025/17/TS	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	11.07.2025	4200003822	248710719	144,260.00		2071/30.06.20 25	
MAXTECH SOLUTIONS	ROURKELA	1200006763	11.07.2025	4200003821	N32519621547 1	38,619.00		INV NO-105	
ASST COMM (WELFARE FUND) CISF	ROURKELA	1200006693	14.07.2025	4200003902	079751869	29,000.00		2454	
ASHARAM ENGINEERING & FIRESTOP	RAIGARH	1200006114	11.07.2025	4200003820	N32519621684 4	63,270.00		AEFS/NSPCL/ 2001	
CENTRAL AGENCIES	ROURKELA	1200000163	11.07.2025	4200003819	N32519621545 4	103,643.00		2024-25/26	
SHRIRAM ENTERPRISES	BHILAI	1200001639	21.07.2025	4200004198	406808006	476,302.00		S/25-26/2232- 33	
Indian Coffee Workers'	Rourkela	1200004832	11.07.2025	4200003818	418722171	1,194,050.00		RK/SU-5/25- 26	4500006794
Indian Coffee Workers'	Rourkela	1200004832	11.07.2025	4200003817	248589074	441,091.00		RK/SU-6/25- 26	4500006641
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	23.07.2025	4200004317	349260645	51,451.00		MSED585912 2F4	4500000411
NIGAM ENTERPRISES	UP	1200003457	18.07.2025	4200004089	5071992616911	2,590,940.00		NE/CG/25- 26/0011	
B.B.KAR	KANIHA	1200004603	23.07.2025	4200004319	349261162	303,897.00		BBK/062/25- 26	
POST MASTER ROURKELA	ROURKELA	1200002941	17.07.2025	4200004050	290285470	2,272.00		951736746	
Indian Coffee Workers'	Rourkela	1200004832	17.07.2025	4200004030	311469510	12,165.00		RKL/C10/25- 26	
SAIL-ROURKELA STEEL PLANT	ROURKELA	1100003193	17.07.2025	4200004029	311517373	12,096.00		24149	
SAIL-ROURKELA STEEL PLANT	ROURKELA	1100003193	17.07.2025	4200004028	287672089	6,048.00		24091	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	17.07.2025	4200004032	290519852	7,965.00		10.	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	12.07.2025	4200003862	N225195476058	55,660.50		DIFFERENCE AMOUN	
R. P. SINGH	ROURKELA	1200000708	12.07.2025	4200003861	N225195473954	46,027.00		2025-26/28	
ANIMESH SINHA AND PARTNERS	NEW DELHI	1200005362	12.07.2025	4200003860	N225195469410	15,444.00		NS 19.4.25	
CL ENGINEERS	HOWRAH	1100006691	12.07.2025	4200003859	5071592144598	1,077,300.00		CLE/020/25-26	
Indian Coffee Workers'	Rourkela	1200004832	17.07.2025	4200004033	311470862	20,709.00		RKL/C8/25-26	
Pabla Engineers	Rourkela	1100001050	12.07.2025	4200003858	N225195476060	13,452.00		PE/25-26/025	4400003348
RELIANCE JIO INFOCOMM LTD	BHUBANESWAR	1200004874	17.07.2025	4200004034	N125199680146	5,062.00		27970	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	17.07.2025	4200004035	N125199754896	17,116.00		300297626	
SAIL-ROURKELA STEEL PLANT	ROURKELA	1100003193	17.07.2025	4200004037	312639072	38,640.00		480	
RE SUSTAINABILITY LIMITED	Sukinda	1200007929	17.07.2025	4200004038	N125199752754	100,000.00		MAIL240325	
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	17.07.2025	4200004039	286410364	1,999.00		2402	
Indian Coffee Workers'	Rourkela	1200004832	17.07.2025	4200004040	311523442	13,943.00		RKL/C30/25-26	
Indian Coffee Workers'	Rourkela	1200004832	17.07.2025	4200004041	311604358	16,892.00		RKL/C17/25-26	
AMAR KISHOR PRASAD	ROURKELA	1200006508	23.07.2025	4200004306	N125205486530	67,855.00		2025/07/HR	
Indian Coffee Workers'	Rourkela	1200004832	17.07.2025	4200004042	311521198	11,303.00		RKL/C29/25-26	
Indian Coffee Workers'	Rourkela	1200004832	17.07.2025	4200004043	287671179	2,886.00		RKL/C22/25-26	
Indian Coffee Workers'	Rourkela	1200004832	17.07.2025	4200004046	312590238	11,119.00		C1/25-26	
ARTIFICIAL LIMBS MANUFACTURING	BHUBANESWAR,	1200005637	23.07.2025	4200004307	5072493182232	735,000.00		25% PAYMENT	4200003250
ANADI CHARAN NATH	ROURKELA	1200000049	23.07.2025	4200004308	N125205486537	117,688.00		ACN/810	
Indian Coffee Workers'	Rourkela	1200004832	17.07.2025	4200004048	287674478	7,767.00		MISS BILL OF ICH	
SHREE MAA PRINTERS	ROURKELA	1200002942	17.07.2025	4200004049	290381731	1,133.00		313	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HIRAL TEKTRONIX	Mumbai	1100005025	23.07.2025	4200004309	N125205477958	21,252.00		25A122	
AMAR KISHOR PRASAD	ROURKELA	1200006508	23.07.2025	4200004310	N125205486547	34,211.00		2025/18/CL	
MSA INSTRUMENTS	KOLKATA	1100000974	23.07.2025	4200004311	349178619	15,083.00		S1/300208/2425	4500005897
AAHAR CATERING SERVICES	ROURKELA	1200003420	10.07.2025	4200003777	N425192394178	2,618.00		221/26.06.2025	
R. P. SINGH	ROURKELA	1200000708	19.07.2025	4200004124	N325202877127	40,175.00		2025-26/29	
POWERGRID TELESERVICES LIMITED	Bhubaneswar	1200007249	16.07.2025	4200003963	5071692285276	218,875.00		EI11312104250028	
ROURKELA FOREST DIVISION	ROURKELA	1200002928	19.07.2025	4200004123	5072192834196	2,316,419.00		2ND YEAR ADVANCE	4500007001
U. SHANKAR ENGINEERING CO	SINGRAULI	1200005216	10.07.2025	4200003778	405733392	296,258.00		USEC/269	
G.S. ALLOY CASTINGS PRIVATE LIMITED	VIJAYAWADA	1100005326	22.07.2025	4200004228	5072292962913	6,739,241.00		31/30.04.2025	
SWAMINA INTERNATIONAL PVT. LTD.	KOLKATA	1200000910	10.07.2025	4200003780	5071191873022	250,873.00		SIPL/GST/0156	
MALATI ENTERPRISES	ROURKELA	1200000524	19.07.2025	4200004122	N325202875780	32,000.00		ME/041/25-26	4400003166
B.B.KAR	KANIHA	1200004603	15.07.2025	4200003938	415001379	2,022,901.00		4500006950 RAB2	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	10.07.2025	4200003781	N425192444643	128,795.00		PE/NSPCL/2526/04	
GRANT THORNTON BHARAT LLP	GURGAON	1200005991	10.07.2025	4200003782	N425192733760	44,654.00		GBIN-2425-063532	
CLINTAN KISHAN	TALIMUNDA	1200007784	10.07.2025	4200003789	392399034	4,000.00		4.	
SAIL-BRANCH SALES OFFICE	ROURKELA	1100003191	22.07.2025	4200004229	408870127	1,915,223.00		OS0020000533&534	
DAS PRINTER	ROURKELA	1100006923	19.07.2025	4200004121	N325202877611	49,889.00		993	4400003369
GOPAL CHANDRA TIU	CHULIBHANGA	1200007783	10.07.2025	4200003783	N425192394214	4,000.00		3.	
BINA KUMARI	ROURKELA	1200007791	10.07.2025	4200003785	N425192394181	4,000.00		1.	
SAIL-BRANCH SALES OFFICE	ROURKELA	1100003191	22.07.2025	4200004230	408067023	2,267,200.00		OS002000045	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								8&459	
SIBASUNDAR NAG	ROURKELA	1200007794	10.07.2025	4200003786	392425140	4,000.00		5.	
EECG Industrial Solutions Pvt Ltd.	Raipur	1200007027	15.07.2025	4200003930	5071692350078	401,658.00		60725260147	4100008437
Sankirtan	Lakhanpur	1200007782	10.07.2025	4200003788	392397629	4,000.00		2.	
S.K.INDUSTRIES	Howrah	1100001257	15.07.2025	4200003926	5071692350077	996,290.00		SKI/57/25-26	
INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	15.07.2025	4200003924	5071692349204	8,178,922.00		4100007219	
PRINITA CHEM	Mumbai	1100007494	19.07.2025	4200004119	5072192834235	207,090.00		844/25-26	4100008293
BEML LIMITED	SAMBALPU R-768006	1200000102	22.07.2025	4200004233	408300576	3,456,308.00		9371053500,2 219	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	18.07.2025	4200004090	5071992616910	380,396.00		UC/NSPCL/20 25/37	
BALAJI MEDICAL & DIAGNOSTIC	NEW DELHI	1200000094	18.07.2025	4200004091	N22520047960 6	30,294.00		PGIC653481	
PARTHASARATHY LALL	ROURKELA	1200006173	10.07.2025	4200003772	N42519244230 6	46,777.00		4200002873/1 140	4200002873
LILY MINZ	ROURKELA	1200005617	10.07.2025	4200003773	392398157	3,240.00		4200002874/1 140	4200002874
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	18.07.2025	4200004092	072088673	10,860.00		2417	
DEYS ENGINEERING WORKS	KOLKATA	1100006825	10.07.2025	4200003774	N42519244138 1	35,975.00		DEW/SR/25/1 3-14	4500005884
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANES WAR	1200003410	18.07.2025	4200004093	N22520047918 3	95,238.00		30653	
Mahanadi Coalfields Limited	Burla	1100005685	19.07.2025	4200004135	CT00SSNOZ3	39,960,000.00		ADVANCE UNDER RA	
GANESWAR BEHERA AND SONS	ROURKELA	1200003952	19.07.2025	4200004134	N32520260280 0	5,507.00		124/132	
CIPET:CSTS	Bhubaneswar	1200004073	22.07.2025	4200004234	408029423	5,634,360.00		STC/S/2526/P/ 006	
JAGANNATH SAHU	ROURKELA	1200007493	19.07.2025	4200004133	324439741	1,540.00		543	
JDNS ENGINEERING WORKS	MANSA	1200007808	24.07.2025	4200004326	AORF504769	500,000.00		GEM/25/5956 41	
HIRAL TEKTRONIX	Mumbai	1100005025	21.07.2025	4200004199	N42520392868 0	18,974.00		25A121	
SUBASH CHANDRA BEHERA	ROURKELA	1200005808	19.07.2025	4200004132	420151831	20,721.00		573	
MAX SMART SUPER SPECIALITY	NEW DELHI	1200006907	18.07.2025	4200004095	5071992616912	270,307.00		SCIC214178	

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HOSPITAL									
Indian Coffee Workers'	Rourkela	1200004832	18.07.2025	4200004096	414606482	598.00		RKL/C28/25-26	
LUCKY CONSTRUCTION	ROURKELA	1200000497	21.07.2025	4200004200	5072292962746	284,513.00		LC/RKL/459	
ACOEM ECOTECH INDUSTRIES	PITHAMPUR	1100006115	21.07.2025	4200004202	N425203928677	92,163.00		ECO/25-26/364	
PARAMOUNT CONDUCTORS LTD	NAGPUR	1200002838	10.07.2025	4200003776	N425192443547	49,800.00		100% SD RELEASE	
Om Electricals Power Pvt. Ltd.	JHARKHAND	1200000384	21.07.2025	4200004203	407177674	492,319.00		100% SD RELEASE	
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	21.07.2025	4200004206	N425203930721	16,441.00		4900003672	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MAA TARA ENTERPRISE	DURGAPUR	1200000514	17.07.2025	4200004022	N125199445984	83,705.53		4500007094	
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	17.07.2025	4200004004	5071892518543	368,354.86		MC5804252600/10	4500005804
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	07.07.2025	4200003550	N325188257173	31,092.12		4100006969	
BHABANI TRANSPORT	DURGAPUR	1200000110	22.07.2025	4200004248	AOXJ936413	483,085.40		4500007177	4500007177
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	09.07.2025	4200003663	395810173	6,000.00		NTPC THIRD PARTY	
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	07.07.2025	4200003546	N325188256841	128,376.62		4100007138	4100007138
NSPCL CLUB	DURGAPUR	1200003174	09.07.2025	4200003663	395810173	75.00		NTPC THIRD PARTY	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	09.07.2025	4200003663	395810173	4,500.00		NTPC THIRD PARTY	
NAD ENTERPRISES	DURGAPUR	1200005936	29.07.2025	4200004536	5072993697761	1,171,999.82		4500006308	
ORBIT TECHNOLOGIES PVT.LTD	HYDERABAD	1100002851	17.07.2025	4200004003	N125199446192	20,222.84		4100003181	4400003181

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	09.07.2025	4200003663	395810173	3,800.00		NTPC THIRD PARTY	
TECHMARK ENGINEERS & CONSULTANTS	NEW DELHI	1100001899	16.07.2025	4200003975	N525197160340	95,821.00		4500006431	
SOUNAK KAR	ASANSOL	1200007749	08.07.2025	4200003601	AOXD629257	500.00		PM/6/25/4	
PRITAM DAS	Asansol	1200007918	08.07.2025	4200003601	AOXD629257	500.00		PM/6/25/2	
JOYBISHNU GOSWAMI	Sonamukhi	1200007919	08.07.2025	4200003601	AOXD629257	500.00		PM/6/25/3	
KUNAL SHARMA	SUNDERGA RH	1200007743	08.07.2025	4200003600	AOXD629302	260.00		PM/6/25/4	
NIHAL KUMAR MISHRA	Ballia	1200007920	08.07.2025	4200003600	AOXD629302	500.00		PM/6/25/1	
SUNIL CHEMICALS	KOLKATA	1100001457	16.07.2025	4200003976	5071892518562	1,035,152.46		4100008582	4100008582
NATIONAL INSTITUTE OF TECHNOLOGY	HANAMKO NDA	1200007286	07.07.2025	4200003590	425266548	153,400.00		4500007008	4500007008
CHANDAN MAJI	PASCHIM BARDDHAMAN	1100007243	07.07.2025	4200003587	AOXD174996	8,000.00		5105629480	4200002900
DECCAN MECHANICAL AND CHEMICAL	PUNE	1100002525	29.07.2025	4200004516	N425210939763	166,786.82		PAYMENT FAILED	
SHILPA BAGDI	PURBA BARDHAMAN	1100007244	07.07.2025	4200003587	AOXD174996	5,846.15	7300002738		4200002905
EVER ON NETWORK SOLUTIONS LLP	KOLKATA	1100005558	29.07.2025	4200004508	5072993697760	1,028,002.20		4500007024	
ELECTRONICS REGIONAL TEST	KOLKATA	1200003378	16.07.2025	4200003964	N525197157984	21,240.00		ERTLE2526PI A0082	4500007176
ADITYA PANCHAL	PASCHIM BARDDHAMAN	1100007237	07.07.2025	4200003587	AOXD174996	6,769.23	7300002736		4200002895
SAMIR KARMAKAR	BANKURA	1100007231	07.07.2025	4200003587	AOXD174996	7,384.62	7300002735		4200002893
AFFINITY INFOSOFT	KOLKATA	1200003984	16.07.2025	4200003959	N525197161420	26,640.00		4900001531	
NEW TECK ENGINEERING	FARAKKA	1200002260	16.07.2025	4200003954	417788332	479,271.36		4500005683	
PUJA PAUL	PASCHIM BARDDHAMAN	1100007241	07.07.2025	4200003582	AOXD174233	8,000.00		5105629419	4200002898
SHUBHADIP DAS	PASCHIM BARDDHAMAN	1100007240	07.07.2025	4200003582	AOXD174233	6,769.23	7300002725		4200002906
SUBHAJIT BAURI	BIRBHUM	1100007247	07.07.2025	4200003582	AOXD174233	7,384.62	7300002730		4200002903

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NITISH KUMAR SHAW	PASCHIM BARDDHA MAN	1100007245	07.07.2025	4200003582	AOXD174233	2,461.54	7300002728		4200002901
PINKI KUMARI	PASCHIM BARDDHA MAN	1100007252	07.07.2025	4200003582	AOXD174233	8,000.00		5105629475	4200002907
RAJ ANAND	NABINPALLY, JHANSRA, W EST BENGAL,	1100007248	07.07.2025	4200003582	AOXD174233	8,000.00		5105629474	4200002904
CEMBOND CONSTRUCTIONS	Raipur	1200004646	28.07.2025	4200004495	5072993698588	963,466.73		4500005634	
ARYA SEN BAKSHI	PASCHIM BARDDHA MAN	1100007246	07.07.2025	4200003582	AOXD174233	8,000.00		5105629472	4200002902
SNEHASISH MAJEE	PURULIA	1100007227	07.07.2025	4200003582	AOXD174233	5,230.77	7300002722		4200002890
SUBRATA SINGHA	PASCHIM BARDDHA MAN	1100007238	07.07.2025	4200003582	AOXD174233	7,692.31	7300002723		4200002896
SAMARJIT GHOSAL	PASCHIM BARDDHA MAN	1100007239	07.07.2025	4200003582	AOXD174233	3,692.31	7300002724		4200002897
TANUSREE CHATTERJEE	PASCHIM BARDDHA MAN	1100007242	07.07.2025	4200003582	AOXD174233	4,923.08	7300002727		4200002899
MANAS ELECTRIC CO	CHICKPET-BANGALORE	1100007342	07.07.2025	4200003581	N325188254847	150,899.93		4100008256	4100008256
Apollo Multispeciality Hospital	Kolkata	1200003034	28.07.2025	4200004480	N525210056093	21,984.00		873	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	21.07.2025	4200004192	5072292945182	3,018,719.04		4500005633	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	12.07.2025	4200004079	CHU0063099	1,823,400.00		ELECTRICITY DUTY	
JYOTI COMMERCIAL CORPORATION	BANKURA	1100007492	03.07.2025	4200003421	341088451	919,929.13		4100008455	4100008455
ATCO ATMOSPHERIC AND SPECIALITY	AHEMDABAD	1100005433	03.07.2025	4200003416	AOQV465183	109,725.00		GST/24-25/1483	4100008028
INDUSTRIAL ENGINEERING SOLUTION	DURGAPUR	1100006078	21.07.2025	4200004167	5072292945274	893,629.78		PO.NO.4100007900	
INDIAN COFFEE WORKER'S	DURGAPUR	1200004880	18.07.2025	4200004083	072165815	409,650.82		4500006621	4500006621

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CO-OPERATIVE									
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	18.07.2025	4200004084	N22520047961 2	152,350.00	7300003055	4500006455	4500006455
KOLKATA INTERIORS PRIVATE LIMITED	Kolkata	1100007437	21.07.2025	4200004159	N42520367678 5	121,164.00		4100008130	4100008130
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	31.07.2025	4200004635		856,051.00		PENSION- JUL' 25	
VEE KAY INDUSTRIES	Central Delhi	1100007457	21.07.2025	4200004157	341607405	103,840.00		4100008183	4100008183
SANJOY SINGHA	DURGAPUR	1200000540	02.07.2025	4200003350	N12518336884 8	12,466.00		547	
STUDIO MADONA	DURGAPUR	1200005263	02.07.2025	4200003350	N12518336884 8	66,627.00		054-064	
STEEL CLUB	DURGAPUR	1200004930	02.07.2025	4200003350	N12518336884 8	13,570.00		16	
Video Plaza	Durgapur	1200003031	02.07.2025	4200003350	N12518336884 8	309,003.76		6365	
United Caterer Cum Decorators	Durgapur	1200003037	02.07.2025	4200003350	N12518336884 8	223,380.60		199	
SKYLINE ENTERPRISE	DURGAPUR	1200006953	02.07.2025	4200003350	N12518336884 8	13,027.20		SE/25-26/1	
DAS PRINTERS	DURGAPUR	1200000229	02.07.2025	4200003350	N12518336884 8	19,725.80		53	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	02.07.2025	4200003350	N12518336884 8	107,437.00		3606	
DAS PRINTERS	DURGAPUR	1200000229	02.07.2025	4200003350	N12518336884 8	42,737.00		48	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	31.07.2025	4200004643	5073193991998	1,492,865.00		4500006395	4500006395
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	02.07.2025	4200003337		908,378.00		PENSION- JUN' 25	
NEW WAY VYAPAAR PRIVATE LIMITED	Howrah	1100007507	21.07.2025	4200004156	5072292945277	527,938.62		4100008307	4100008307
Forbes Marshall Pvt.Ltd	PUNE	1100000445	21.07.2025	4200004155	5072292945231	475,637.36		4100008018	4100008018
PRECISE VACCUM SYSTEMS PVT. LTD.	MAHARAS HTRA	1100002294	21.07.2025	4200004154	N42520367363 2	135,416.00		4100007979	4100007979
SUN SHINE ENGINEERING	DURGAPUR	1100007125	31.07.2025	4200004648	N32521224043 1	58,410.00		4400003392	4400003392
NSPCL Employees Post Retirement Med	New Delhi	1200003235	02.07.2025	4200003323		233,173.00		PRMS - JUN-25	
HYPHER INDIA	Lucknow	1100007425	31.07.2025	4200004649	N32521224042	16,177.00		4100008103	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					5				
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	21.07.2025	4200004153	N425203677047	20,827.00		4400003368	4400003368
D.D. TECHNOLOGY	DURGAPUR	1200000224	19.07.2025	4200004109		55,192.00		4500006626	4500006626
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	02.07.2025	4200003318		675,013.00			
CAS ELECTRICAL & AUTOMATION	KOLKATA	1200006214	19.07.2025	4200004111	5072292945256	594,450.00		4500004740	
GANAPATI TRAVELS	DURGAPUR	1200006137	31.07.2025	4200004656	5073193987481	204,825.46		4500004413	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	02.07.2025	4200003316		17,826,245.35		PF CONTR-JUN-25	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	01.07.2025	4200003268	AOXA261976	71,216.04		420003252	4200003252
S.K.DUTTA	Durgapur	1200006472	31.07.2025	2100000545	EMD/300003685	50,000.00			
MAA TARA ENTERPRISE	DURGAPUR	1200000514	31.07.2025	2100000544	EMD/300003682	50,000.00			
TRINITY TRADEX PVT. LIMITED	KOLKATA	1200000961	07.07.2025	4200003539	N325188256749	25,200.00		T/121/25-26/S	4500005311
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	07.07.2025	4200003538	AOXD020563	1,622,365.83		794216715	4100008392
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	07.07.2025	4200003537	5070791377760	6,858,604.00			
RAY MOVERS	DURGAPUR	1200000747	30.07.2025	4200004560	5073093841817	23,129.00-	7300003457	4500006033	4500006033
RAY MOVERS	DURGAPUR	1200000747	30.07.2025	4200004560	5073093841817	531,959.34		4500006033	4500006033
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	30.07.2025	4200004564	N125211002128	50,887.62		RAB-AWA	4500005804
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	30.07.2025	4200004573	5073093841819	831,513.31	7300002906	RP040GST2526	4500006008
Senapati Lpg Gas Stove Workshop	BHUBANESWAR	1200002522	30.07.2025	4200004579	N325212245016	23,845.00		4500004288	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	05.07.2025	4200003521	5071091730677	624,411.50		4500006577	
S. S. ENGINEERING WORKS	HOWRAH	1100002307	21.07.2025	4200004177	N425203677070	124,230.00		4100008125	4100008125
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	05.07.2025	4200003515	5071091744274	1,040,971.62		TDE/25-26/11	4500006896
CHEMBOND WATER	VADODRA	1100002025	05.07.2025	4200003497	5070791374416	402,306.08		CW0423,736	4500006500
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	05.07.2025	4200003496	N225188815090	82,404.57	7300002609	4500004895	4500004895
Nezone Tubes Limited	Kolkata	1100001011	21.07.2025	4200004176		817,327.66		PO.NO.410000	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								8575	
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	04.07.2025	4200003489	5070791374353	896,479.23		RP031GST2526	4500006008
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	04.07.2025	4200003488	5070791377734	1,447,074.48		4500005571	4500005571
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	18.07.2025	4200004057	CODFTMJUN25	4,417,255.00		544	
ASHOKA BUILDCON LIMITED	NASHIK	1200006882	18.07.2025	4200004059	IKD5882568	932,000.00		4600000082	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	04.07.2025	4200003477	5070491122409	58,649.00-	7300002180	4500006240	4500006240
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	04.07.2025	4200003477	5070491122409	2,228,636.12		4500006240	4500006240
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	18.07.2025	4200004061	AOXI835607	2,672.00		395	
UNITED COAL CARRIERS	DURGAPUR	1200000974	04.07.2025	4200003473	5070491120732	1,433,214.56		4500006862	
ANWAR SEIKH	RAIGRAM	1100005753	04.07.2025	4200003464	N325185953379	59,000.00		4400003346	4400003346
CONTROL DESK SOLUTIONS	Kolkata,	1200007759	04.07.2025	4200003461	5070491122336	280,225.36	7300001850	4500006895	4500006895
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	18.07.2025	4200004061	AOXI835607	6,146.00		911	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	04.07.2025	4200003459	5070491122405	985,125.64		4500006395	4500006395
DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	1200001351	04.07.2025	4200003457	5070491122019	243,985.06	7300002469	DME/28/25-26	4500006158
SANJOY SINGHA	DURGAPUR	1200000540	18.07.2025	4200004061	AOXI835607	597.00		546	
Lakshmikumaran & Sridharan	New Delhi	1200005205	18.07.2025	4200004061	AOXI835607	135,000.00		LKS06-252.	
MEGASTRUCT	Bardhaman	1200007758	18.07.2025	4200004066	072083831	491,291.46	7300003048	4500006934	4500006934
Senapati Lpg Gas Stove Workshop	BHUBANESWAR	1200002522	30.07.2025	4200004616	N325212238254	24,271.96		4500006505	
SMAP ENGINEERS PVT. LTD.	KOLKATA	1100001395	03.07.2025	4200003447	341045119	655,344.00		4900004573	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	12.07.2025	4200004077	CHU0061685	13,839,800.00		ELECTRICITY DUTY	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.07.2025	4200004620		231,947.00		PRMS - JUL-25	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	12.07.2025	4200004078	CHU0062561	1,676,980.00		ELECTRICITY DUTY	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	09.07.2025	4200003734	414076198	14,000.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	09.07.2025	4200003734	414076198	1,200.00		XXXXX00002	
NSPCL CLUB	DURGAPUR	1200003174	09.07.2025	4200003734	414076198	600.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.07.2025	4200003734	414076198	200.00		XXXXX00002	
S.M.HYDRO BLASTING	Dhanbad	1200000778	11.07.2025	4200003833	N325196230205	49,065.80		4500005148	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	09.07.2025	4200003734	414076198	2,000.00		XXXXXX00002	
MSA INSTRUMENTS	KOLKATA	1100000974	26.07.2025	4200004414	414468164	10,233.48		SI/300074/2526	4500006685
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	09.07.2025	4200003734	414076198	49,039.00		XXXXXX00002	
Leverman Company	DURGAPUR	1100003445	11.07.2025	4200003834	AOR5207583	22,320.08		4500005455	4500005455
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	26.07.2025	4200004418	N425210962439	80,903.00	7300003352	4500004895	4500004895
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	09.07.2025	4200003733	N425192738526	1,050.00		XXXXXX00002	
CHEF CATERER	DURGAPUR	1200006866	12.07.2025	4200003844	AOXG603441	229,664.80		CC/0079	
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	12.07.2025	4200003844	AOXG603441	2,030.00		HP25-26/06	
SOMA CHAKMA	DURGAPUR	1200007091	12.07.2025	4200003844	AOXG603441	49,878.00		BILL/123	
CHEF CATERER	DURGAPUR	1200006866	12.07.2025	4200003844	AOXG603441	128,672.26		CC/0078	
United Caterer Cum Decorators	Durgapur	1200003037	12.07.2025	4200003844	AOXG603441	118,553.00		GEM/FOOD/1	
UNITED ENGINEERING ENTERPRISE	DURGAPUR	1200007106	23.07.2025	4200004297	5072393082141	493,944.96		4500006514	4500006514
LIC OF INDIA	DURGAPUR	1200006870	09.07.2025	4200003733	N425192738526	19,808.00		XXXXXX00002	
P N MEMORIAL NEURO CENTRE AND RESEA	KOLKATA	1200007941	23.07.2025	4200004285	412547605	623,351.00		471	
WEIGHTEC SCALE PVT LTD	Raipur	1200003146	23.07.2025	4200004284	N525204804397	13,475.00		M-2500010	4900004970
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	09.07.2025	4200003733	N425192738526	800.00		XXXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	09.07.2025	4200003733	N425192738526	100.00		XXXXXX00002	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	WEST BENGAL	1100002239	09.07.2025	4200003733	N425192738526	2,118.00		XXXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	09.07.2025	4200003733	N425192738526	5,400.00		XXXXXX00002	
S. K. INDUSTRIES	WEST BENGAL	1100002337	23.07.2025	4200004283	N525204811712	68,890.24		4100008124	4100008124
SIGMA INFOTECH PVT.LTD.	KOLKATA	1200000858	09.07.2025	4200003731	AOGE524194	10,500.00		4500004850	4500004850
NATIONAL HYDRO BLASTING	BHAGA	1200004488	12.07.2025	4200003872	N325196229609	10,080.00		4500004454	4500004454
KG KNOVATIC	GURUGRA	1100007391	23.07.2025	4200004281	5072393082151	916,390.14		KG2526/S53	4100008053

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	M								
ROCKY ENTERPRISE	FARAKKA	1200005739	14.07.2025	4200003877	N325196220246	122,996.11		4500006535	
Indicative Consultant India	Medinipur	1200002631	23.07.2025	4200004279	N525204807905	30,719.00		4500006452	
United Caterer Cum Decorators	Durgapur	1200003037	14.07.2025	4200003880	5071592158439	200,448.00		202	4500007125
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	14.07.2025	4200003883	N325196228226	111,611.58		4500004407	4500004407
R S CONSTRUCTION	UNCHA HAR	1200004983	24.07.2025	4200004334	377362563	591,711.81		4500006368	
TRINITY TRADEX PVT. LIMITED	KOLKATA	1200000961	24.07.2025	4200004335	N125205552359	37,800.00		4500005311	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	10.07.2025	4200003762	406588320	83,263.00		375	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	24.07.2025	4200004336	N125205552710	79,730.78	7300003239	4500005831	4500005831
MANOJ CHATTERJEE	DURGAPUR	1200006257	24.07.2025	4200004332	N125205552708	54,000.00		4500006625	4500006625
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	10.07.2025	4200003758	5071091744286	1,472,701.00		PO.NO.4100008392	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	24.07.2025	4200004341	5072593319228	387,997.00		4500004436	4500004436
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	10.07.2025	4200003751	N225191495229	84,893.92	7300001896	4500004414	4500004414
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	10.07.2025	4200003748	N225191487773	19,345.00		4500006353	4500006353
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	09.07.2025	4200003736	425371069	135,893.00		476	
S.M.HYDRO BLASTING	Dhanbad	1200000778	09.07.2025	4200003735	AOK1519279	77,107.00		4500005096 RAB1	4500005096
EXECUTIVE CLUB	ROURKELA	1200002939	09.07.2025	4200003734	414076198	600.00		XXXXX00002	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	09.07.2025	4200003734	414076198	200.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	09.07.2025	4200003734	414076198	200.00		XXXXX00002	
KIRLOSKAR PNEUMATIC COMPANY LIMITED	PUNE	1100004425	24.07.2025	4200004328	N125205548909	48,650.00		4900004688	
MANSI CLUB	ROURKELA	1200002940	09.07.2025	4200003734	414076198	500.00		XXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	09.07.2025	4200003734	414076198	30,900.00		XXXXX00002	
GE POWER INDIA LIMITED	KOLKATA	1200000041	24.07.2025	4200004357	5072693383222	10,003,500.00		4500006859	4500006859

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
EDIFICE ENGINEERING ENTERPRISE	DURGAPUR	1200000271	24.07.2025	4200004327	5072493189678	4,528,833.78	7300002870	4500006935	4500006935
AAROHAN RECREATION CLUB	BHILAI	1200002727	09.07.2025	4200003734	414076198	1,800.00		XXXXXX00002	
Anuradha Chatterjee	DURGAPUR	1200006135	24.07.2025	4200004324	376813297	26,000.00		4500006603	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.07.2025	4200003734	414076198	200.00		XXXXXX00002	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	25.07.2025	4200004366	N225206453553	199,766.00		4500004414	4500004414
SHIV SHAKTI ELECTRICALS	DURGAPUR	1100007399	25.07.2025	4200004367	N225206447896	19,824.00		4400003213	4400003213
METROHM INDIA PRIVATE LIMITED	CHENNAI	1100003584	25.07.2025	4200004370	5072593319346	605,550.00		PO.NO.4100008138	
BRANCH SALES OFFICE-SAIL	DURGAPUR	1100002471	25.07.2025	4200004372	400437289	2,187,900.00			
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	09.07.2025	4200003734	414076198	1,200.00		XXXXXX00002	
CHAMPION SEALS (INDIA) PVT LTD.	MUMBAI	1100002484	25.07.2025	4200004376	N225206448089	135,582.00		4100008187	4100008187
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	25.07.2025	4200004379	5072593331575	1,180,555.97		4500006965	4500006965
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	09.07.2025	4200003734	414076198	1,600.00		XXXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	09.07.2025	4200003734	414076198	600.00		XXXXXX00002	
R S CONSTRUCTION	UNCHAHAR	1200004983	11.07.2025	4200003828	250696080	520,210.62	7300002790	RAB-12/INV-455	4500006368
PRECISION MASS PRODUCTS	GANDHINA GAR-382729	1100001666	09.07.2025	4200003679	N225191347483	47,468.52		4100007967	
IMPEX INDIA	KOLKATA	1100000636	22.07.2025	4200004255	404618448	7,471.20		4100006919	4100006919
BMW STEELS LTD	HARIDWAR	1100005321	22.07.2025	4200004254	5072393082156	2,682,238.05		4100008364	4100008364
P.B. CONSTRUCTION AND SUPPLIERS	DURGAPUR	1100000222	28.07.2025	4200004470	N525210056087	145,964.70		PBCS/25-26/01	4500007035
KINJAL ELECTRICALS PVT LTD	GHAZIABAD	1100007482	28.07.2025	4200004467	N525210054120	62,850.00		4100008260	4100008260
CHATTERJEE ENTERPRISE	DURGAPUR	1100003809	09.07.2025	4200003666	N225191346585	55,513.10		4400003343	4400003343
R P ELECTRIC WORKS	BENIAGRAM	1200001823	09.07.2025	4200003691	5071091730704	487,176.09		RPEW/2025-26/05	4500005538
CORAL SALES PVT.LTD.(DURGAPUR)	DURGAPUR	1200000578	09.07.2025	4200003684	345081668	6,360.00		4500006194	
CHAMPION SEALS (INDIA) PVT LTD.	MUMBAI	1100002484	09.07.2025	4200003665	N225191347930	100,300.00		4100008187	4100008187
TECHNICO (INDIA) PVT. LTD.	KOLKATA	1200000932	09.07.2025	4200003681	5071091730728	464,000.00		4100008414	4100008414
HITACHI HIREL POWER ELECTRONICS	Ahmedabad, GUJARAT	1200000361	09.07.2025	4200003674	N225191347051	131,310.00		4100008251	4100008251

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ANALYTICAL TECHNOLOGIES LIMITED	VADODAR A	1100006615	22.07.2025	4200004257	N525204788869	7,293.38		4100006278	4100006278
IMPEX INDIA	KOLKATA	1100000636	22.07.2025	4200004259	412664326	98,624.68		PO.NO.4100006903	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	09.07.2025	4200003700	AOXE625353	70,819.50		ICH RENT	
UNIQUE ENTERPRISE	DURGAPUR	1100003107	09.07.2025	4200003673	N225191343900	32,922.00		4400003367	4400003367
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	15.07.2025	4200003914	5071692251619	2,061,781.43		2177	4100008392
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	28.07.2025	4200004475	424452134	116,683.56		4200003291	4200003291
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	22.07.2025	4200004262	N525204811905	87,423.29	7300002892	4500004414	4500004414
Continental Advertising Services	Bhubaneswar	1200003987	28.07.2025	4200004475	424452134	24,300.00		116	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	28.07.2025	4200004457	5072993698571	3,742,579.00		4100008392	4100008392
IMPEX INDIA	KOLKATA	1100000636	22.07.2025	4200004258	412618325	66,510.10		4100008277	4100008277

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HETAL IMPEX	MUMBAI	1100004654	02.07.2025	4200003392	5070390927815	229,370.00		G-12/25-26	4100008285
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	31.07.2025	4200004635		856,051.00		PENSION-JUL' 25	
EMERSON PROCESS MANAGEMENT (I)	NAVI MUMBAI	1100000381	08.07.2025	4200003637	AOXE328528	141,840.00		16400545	
AMALGAMATED BIOTECH	KOLKATA	1100002141	31.07.2025	4200004634	348878776	593,920.00		AB/2025-26/014	4900005426
SHRIRAM ENTERPRISES	BHILAI	1200001639	02.07.2025	4200003364	235908141	1,173,779.00		RKL/2227-2228	
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	25.07.2025	4200004360	376587932	639,360.00		011342/03	4500006968
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	23.07.2025	4200004318	5072493182238	927,625.00		CE/130/NSPC L-42	
S K V Law Offices	Delhi	1200006636	31.07.2025	4200004631	5073193973509	473,355.00		INV/25-26/635=7	4200002869

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
B.B.KAR	KANIHA	1200004603	15.07.2025	4200003938	415001379	2,022,901.00		4500006950 RAB2	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	03.07.2025	4200003422	5070491118700	1,919,085.00		4500007169	4500007169
B. B. KAR	ROURKELA	1200000087	08.07.2025	4200003632	AOXE326293	510,568.00		BBK/039/25-26	
BHEL,BANGALORE-EDN	Bangalore	1200000125	03.07.2025	4200003440	5070491118758	1,127,547.00		952500001	
Indian Coffee Workers'	Rourkela	1200004832	11.07.2025	4200003818	418722171	1,194,050.00		RK/SU-5/25-26	4500006794
MANSI CLUB	ROURKELA	1200002940	09.07.2025	4200003734	414076198	3,500.00		XXXXXX00002	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	25.07.2025	4200004382		10,853,293.00		COD FOR JUNE 25	
CENTRAL AGENCIES	ROURKELA	1200000163	21.07.2025	4200004215	N425203932428	28,287.00		100% SD RELEASE	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.07.2025	4200004620		231,947.00		PRMS - JUL-25	
TECHNO INDUSTRIES	AHMEDAB AD	1100005184	30.07.2025	4200004608	5073193973476	210,870.00		S03/2526/250452	
Executve Engg-Water Conservatn Fund	Sundergarh	1600000076	04.07.2025	4200003451	DA-013	2,457,340.00		SECURITY DEPOSIT	
Superintendence Company Of India Pv	KOLKATA	1200002253	25.07.2025	4200004400	N325209929802	47,864.00		SUENV/0276/25-26	
Deep Engineering Company	ROURKELA	1200002422	11.07.2025	4200003827	248543072	51,421.00		INV NO-007	
Agrigold Biotech	Bargarh	1100007318	25.07.2025	4200004402	5072893571479	3,653,087.00		C-9-24/25	4100007929
ELGI EQUIPMENTS LIMITED	SINGANAL LUR	1100005206	25.07.2025	4200004403	5072893557071	329,600.00		490C9935000364	
R. P. SINGH	ROURKELA	1200000708	25.07.2025	4200004404	N325209929276	274,465.00		2025-26/25	
Mohd Javed Alam	Saharsa	1200007762	21.07.2025	4200004214	N425203931810	151,389.00		MJ/SL/25-26/11	
BHEL,BANGALORE-EDN	Bangalore	1200000125	21.07.2025	4200004213	5072292962931	349,715.00		952500033	
BHEL,BANGALORE-EDN	Bangalore	1200000125	21.07.2025	4200004212	5072292962748	319,320.00		952500001	
P N CONSTRUCTION	RAEBARELI	1200004484	25.07.2025	4200004405	5072893557062	288,924.00		PNC/NSPCL/12	
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	21.07.2025	4200004210	407083454	1,754,676.00		RV240000/262/406	4500007162
PRINCE ENGINEERING	Sonebhandra	1200002794	02.07.2025	4200003358	235963904	676,355.00		PE/RKL/GEM/	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								04	
AMBIKESHWAR BIOMASS ENERGY	Jaipur	1100007467	19.07.2025	4200004136	5072292963088	650,857.00		4100008216/R AB-0	
FINEST AGRO ENTERPRISES	Durg	1100007466	15.07.2025	4200003917	420558559	1,011,888.00		4100008215/R AB-0	
SHUBHSHREE BIOFUELS ENERGY LIMITED	Jaipur	1100007468	15.07.2025	4200003919	5071692349248	377,586.00		SS TRUCK 33-34	4100008198
NIRANJAN ROUT	ROURKELA	1200000604	22.07.2025	4200004235	N425203931814	134,176.00		NR/RKL/25-26/09	
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	31.07.2025	4200004672	5073194020306	1,121,667.00		2526SRANBI R36/37	
BHEL-PCPS,Trichy	Trichy	1200001493	19.07.2025	4200004130	419061968	2,327,163.00		7325000048	4100007610
SAMBEET EQUIPMENTS PRIVATE LIMITED	Cuttack,	1100006355	19.07.2025	4200004129	5072192834307	855,074.00		25/26/10401651	4100007998
SAMBEET EQUIPMENTS PRIVATE LIMITED	Cuttack,	1100006355	19.07.2025	4200004128	5072192834287	725,000.00		2025/26/10401651	4100007999
Electrotech	ROURKELA	1100007566	31.07.2025	4200004668	N325212680654	74,340.00		EE/25-26/25	4000000806
SREE ADHYA TRADERS	CHIRKUND A	1100007411	31.07.2025	4200004667	5073194019819	315,700.00		SAT/TI/2425-51	
Lloyds Engineering Corporation	Kolkata	1100001942	19.07.2025	4200004127	N325202880170	32,220.00		LECPL/1020/2425	4100006927
Agrigold Biotech	Bargarh	1100007318	19.07.2025	4200004126	N325202600908	3,490.00		4100007929	
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	19.07.2025	4200004125	5072192834277	335,504.00		ROUR/TMD/01	
R. P. SINGH	ROURKELA	1200000708	19.07.2025	4200004124	N325202877127	40,175.00		2025-26/29	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	02.07.2025	4200003316		17,826,245.35		PF CONTR-JUN-25	
Agrigold Biotech	Bargarh	1100007318	10.07.2025	4200003756	5071191877074	1,178,076.00		4100008189/R AB-0	
AMBIKESHWAR BIOMASS ENERGY	Jaipur	1100007467	10.07.2025	4200003755	5071191873029	762,567.00		4100008216/R AB-0	
FLOW OIL PUMPS PVT LTD	BANGALOR E	1100007209	31.07.2025	4200004658	518761122	130,980.00		D0955 & D0956	4100008024
BEYOND DRILLING AND EXPLORATION	Faridabad	1100007477	10.07.2025	4200003747	423513362	1,234,993.00		4100008222	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PR									
HITACHI HIREL POWER ELECTRONICS	Ahmedabad, GUJARAT	1200000361	24.07.2025	4200004352	N22520644857 2	116,550.00		SINV2526GC SD1796	
Sangai Industries	Raipur	1100007367	10.07.2025	4200003743	5071191873030	508,450.00		4100008176/R AB-0	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	02.07.2025	4200003318		675,013.00			
QSS ENGINEERS	Howrah	1100007346	24.07.2025	4200004353	5072593319342	294,230.00		QSSE93/24-25	4100007871
ROTO PUMPS LTD.	Noida	1100001233	24.07.2025	4200004354	5072593319176	662,991.00		G2425104212	
SREE ADHYA TRADERS	CHIRKUND A	1100007411	24.07.2025	4200004355	5072593319349	269,230.00		SAT/2526/TI-9	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	02.07.2025	4200003323		233,173.00		PRMS - JUN-25	
EXECUTIVE CLUB	ROURKELA	1200002939	09.07.2025	4200003734	414076198	2,400.00		XXXXX00002	
SAI ALFA ENGINEERING	Rourkela	1200004181	10.07.2025	4200003790	406545385	323,021.00		06/25-26	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	09.07.2025	4200003734	414076198	2,300.00		XXXXX00002	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	02.07.2025	4200003337		908,378.00		PENSION- JUN' 25	
INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	15.07.2025	4200003925	5071692350110	6,654,042.00		4100007221	
Bhel-Ranipet	RANIPET	1200001492	18.07.2025	4200004098	072202740	1,448,550.00		4100008517	
R. S. POWER BUILDERS	ROURKELA	1200000709	18.07.2025	4200004097	072201705	309,147.00		RSPB/17/18	
PRIME INDIA ASSOCIATES	SAMBALPU R	1200007504	31.07.2025	4200004637	5073193987385	2,738,010.00		FINAL BILL	
BOMAF A SPECIAL VALVE SOLUTIONS PRIV	Ahmedabad	1100006524	10.07.2025	4200003791	N42519243834 1	141,781.00		SER/24-25/09	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	11.07.2025	4200003795	AOXF675877	3,943.00		PO- 4500007169 CU	4500007169
PRINITA CHEM	Mumbai	1100007494	22.07.2025	4200004232	5072292962930	276,120.00		844/25-26'	4100008294
Pabla Engineers	Rourkela	1100001050	15.07.2025	4200003928	N52519715771 1	23,576.00		PE/25-26/024	4400003366
Debasis Jena	Cuttack	1200007388	22.07.2025	4200004231	408124087	28,086.00		100% SD RELEASE	
GOLDEN ENGINEERING INDUSTRIES	BHILAI	1100000491	31.07.2025	4200004636	5073193973473	886,743.00		14/03.06.2025	
SHRIRAM ENTERPRISES	BHILAI	1200001639	21.07.2025	4200004198	406808006	476,302.00		S/25-26/2232- 33	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	09.07.2025	4200003733	N42519273852 6	5,000.00		XXXXXX00002	
Life Insurance Corporation of India	Rourkela	1200003056	09.07.2025	4200003733	N42519273852 6	2,828.00		XXXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	09.07.2025	4200003733	N42519273852 6	200.00		XXXXXX00002	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	07.07.2025	4200003537	5070791377760	6,858,604.00			
R. P. SINGH	ROURKELA	1200000708	26.07.2025	4200004431	N32520992966 2	334,917.00		2025-26/30	
VERTIV ENERGY PRIVATE LIMITED	BHUBANES WAR,	1100003682	26.07.2025	4200004445	5072893557061	216,200.00		26303BO168	
United Eco Care Consultancy	CUTTACK	1200002549	26.07.2025	4200004444	5072893557075	308,200.00		25-26/91	
Mohd Javed Alam	Saharsa	1200007762	29.07.2025	4200004540	N52521199803 6	98,849.00		MJ/SL/25- 26/13	
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	26.07.2025	4200004437	389587365	171,912.00		VCP/25- 26/I/091	4100006743
TECHNO SCALE INDUSTRIES	Naranpura	1200002660	26.07.2025	4200004440	N32520992927 5	165,200.00		TSI028	4100008223
A2P ENERGY SOLUTION PRIVATE LIMITE	CHANDIGA RH	1100007461	14.07.2025	4200003903	5071692350060	529,212.00		4100008219/R AB-0	
BEYOND DRILLING AND EXPLORATION PR	Faridabad	1100007477	21.07.2025	4200004181	406872556	1,385,541.00		4100008222/R AB-0	
J.D.JONES &CO.PVT.LTD.	Kolkata	1100002684	26.07.2025	4200004441	N32520992980 9	13,038.00		D5325/G24-25	4100008202
SHRIRAM ENTERPRISES	BHILAI	1200001639	26.07.2025	4200004442	429033306	1,278,827.00		S/RKL- 2246/2247	
SATYAJIT RENEWABLE ENGINEERING PRI	Rajkot	1100007465	21.07.2025	4200004185	406691200	219,968.00		4100008204/R AB-0	
BALAJI RICE INDUSTRIES PVT. LTD.	RAIPUR	1100007138	12.07.2025	4200003863	5071592158410	392,614.00		TRUCK NO.18-19	4100008186
Agrigold Biotech	Bargarh	1100007318	21.07.2025	4200004191	5072292962660	702,448.00		4100008189/R AB-0	
DYNAMIC RUBBERS PVT LTD	AHMADAB AD	1100006741	12.07.2025	4200003864	N32519622382 7	163,125.00		DRPLTRD/10 93	
SHRI DHANIRAM BIOMASS INDUSTRIES	Raipur	1100007464	21.07.2025	4200004195	5072292962659	771,707.00		TRUCK 14-17	4100008206
P.A. CONSTRUCTION	ROURKELA	1200004481	16.07.2025	4200003993	5071892518592	292,220.00		G/2024-25/030	
HEMS CORPORATION	KORBA	1200003820	16.07.2025	4200003991	5071892518732	1,879,723.00		HC- SER2526/0083	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AIA ENGINEERING LTD	AHMEDAB AD	1100000042	12.07.2025	4200003865	419172577	3,208,825.00		912500153	4100008046
K.S. ENGINEERING	SONEBHAD RA	1200004448	16.07.2025	4200003989	168262095	412,941.00		KSE/ROURK/1429	
TRIDENT EQUIPMENTS PVT LTD	MUMBAI	1200001310	12.07.2025	4200003866	5071592211481	1,325,241.00		TRI/SI/2526/67	
S. K. INDUSTRIES	WEST BENGAL	1100002337	07.07.2025	4200003568	N425189200310	31,366.00		SKI/58/25-26	
STAINFAB ENGINEERS	Bhilai	1100001425	07.07.2025	4200003569	324174665	358,123.00		GST/25-26/02	
MACHINE AND TOOLS COMPANY	Howrah	1100002764	07.07.2025	4200003570	324407435	63,555.00		NSPCL/R/25-26/02	
Trimurti Enterprises	Sundargarh	1100001537	07.07.2025	4200003571	5070891485275	674,492.00		2347 & 2356	4100008100
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	07.07.2025	4200003572	390756993	3,082,970.00		SB-HY-7043603	
CLASSIC CHEMICALS	HYDERABAD	1100004675	07.07.2025	4200003574	5070991621016	2,220,240.00		654/25-26	4100008047
SWAMINA INTERNATIONAL PVT. LTD.	KOLKATA	1200000910	07.07.2025	4200003575	5070891485263	313,418.00		SIPL/GST/0157	
INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	07.07.2025	4200003578	5070991620993	3,673,584.00		4100007221	
rites limited (RES)	BHUBANESWAR	1200007797	12.07.2025	4200003867	N325196215458	160,360.00		90023778	
PUSHKAR TECHNO	JAMSHEDPUR	1100005734	12.07.2025	4200003869	5071592157956	226,086.00		4100007368	
Jalaram Traders	Rourkela	1100005466	12.07.2025	4200003870	N325196215472	34,320.00		24252047	
JAI CHANDRAHASINI CONSTRUCTION	CHANDRAPUR	1200007613	12.07.2025	4200003871	N325196216988	192,286.00		JCC/25-26/12	
SHUBHSHREE BIOFUELS ENERGY LIMITED	Jaipur	1100007468	22.07.2025	4200004260	5072393082139	2,237,586.00		TRUCK 35-46	4100008198
Sangai Industries	Raipur	1100007367	22.07.2025	4200004265	5072393082140	1,170,641.00		TRUCK 31-37	4100008176
VIKAS GREEN ENERGY PRIVATE LIMITED	Durg	1100007435	14.07.2025	4200003891	418270402	824,673.00		TRUCK NO. 05-08	4100008197
BALAJI RICE INDUSTRIES PVT. LTD.	RAIPUR	1100007138	22.07.2025	4200004270	5072893571400	3,622,407.00		TRUCK NO. 20-27	4100008186
A2P ENERGY SOLUTION PRIVATE LIMITE	CHANDIGARH	1100007461	22.07.2025	4200004272	5072893557070	856,703.00		4100008219/RAB-0	
ARBAZ ENGINEERING WORKS	RIHAND	1200005092	26.07.2025	4200004449	N32520992979	145,344.00		AEW/OD/13	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
7									
ODISHA COAL AND POWER LIMITED	City/Town/Village: BHUBANESWAR	1100007404	05.07.2025	4200003517	AOXC807072	96,617,126.00		ADV FOR MSQ QTY	
SHRI SALASAR JI AGRO AND LOGISTICS	Raipur	1100007462	26.07.2025	4200004417	428899584	1,882,999.00		TRUCK NO. 01-09	4100008214
M. S. TRADERS	KHAIRAKA NDI,	1200004705	05.07.2025	4200003490	AOXC643941	1,403,472.00		25-26/MST-26	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	09.07.2025	4200003734	414076198	22,000.00		XXXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	09.07.2025	4200003734	414076198	400.00		XXXXXX00002	
Executve Engg-Water Conservatn Fund	Sundergarh	1600000076	28.07.2025	4200004503	CK00JULYC1	5,020,374.00		WATER ALLOCATIO N	
AMAN ENTERPRISES	KORBA	1200007509	05.07.2025	4200003491	AOXC643931	1,702,355.00		AE/2425/ROU /11	
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	22.07.2025	4200004252	406826251	639,360.00		011342/02	4500006968
HIND FOOD INDUSTRIES	Raipur	1100007463	21.07.2025	4200004175	5072292963106	801,701.00		4100008201/R AB-0	
S.K. ENTERPRISES	GWALIOR	1200007426	05.07.2025	4200003522	AOXC801744	2,022,877.00		INV NO-94	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	09.07.2025	4200003733	N42519273852 6	50.00		XXXXXX00002	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	19.07.2025	4200004120	N42520367363 4	93,660.84		4500006393	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	09.07.2025	4200003734	414076198	8,995.00		XXXXXX00002	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	12.07.2025	4200004077	CHU0061685	13,839,800.00		ELECTRICIT Y DUTY	
SRIKRISHNA	ANDAL	1200006954	21.07.2025	4200004194	5072292945232	323,138.60		4500006913	
SBI - EPF ACCOUNT	RPFC, NEW	1200000811	02.07.2025	4200003318		675,013.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	DELHI								
Tega McNally Minerals Limited	VADODAR A	1200006859	09.07.2025	4200003686	5071091744273	2,518,518.45		PO.NO.4100007603	
SUMMITS HYGRONICS PRIVATE LIMITED	Coimbatore	1200006740	03.07.2025	4200003444	5070491101051	532,645.25		4100008318	4100008318
REGAL SERVICES	Kolkata	1100007578	28.07.2025	4200004477	5072993702728	791,598.75		PAYMENT FAILED	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	31.07.2025	4200004650	396466796	1,133,681.00		4800000321	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	02.07.2025	4200003323		233,173.00		PRMS - JUN-25	
SWITCHING CIRCUITS	KOLKATA	1100007216	22.07.2025	4200004251	N525204807907	17,110.00		4400003338	4400003338
Arun Kumar Ram	belbadda	1200004271	09.07.2025	4200003729	425175843	467,186.75	7300002307	4500006520	4500006520
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	12.07.2025	4200004078	CHU0062561	1,676,980.00		ELECTRICITY DUTY	
SENRITA MARKETING PVT.LTD.	Durgapur	1100002964	07.07.2025	4200003565	5070791396731	1,484,122.94		PO.NO.4100007948	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	05.07.2025	4200003493	N225188817180	72,737.33		4500006322	4500006322
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	05.07.2025	4200003492	413263588	3,541,950.00		4500001812	4500001812
ELECON ENGINEERING CO.LTD.	VIDYANAGAR	1100000364	21.07.2025	4200004173	5072292945254	6,349,605.58		4100008579	4100008579
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	02.07.2025	4200003316		17,826,245.35		PF CONTR-JUN-25	
BLUE ENTERPRISES	DURGAPUR	1200003669	28.07.2025	4200004504	5072993698556	346,635.75	7300002472	BE20252026000015	4500006941
RAY MOVERS	DURGAPUR	1200000747	04.07.2025	4200003458	5070491122249	228,180.30	7300002306	RM/NPS/25-26/20	4500006517
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	18.07.2025	4200004057	CODFTMJUN25	545,843.00		RECOVERY OF COD	
WINTech ENGINEERS	MUMBAI	1100007501	04.07.2025	4200003462	N325185952393	14,800.00		4100008445	4100008445
VOLGA FREEZE	VADODAR A	1100007060	04.07.2025	4200003463	N325185952397	13,572.00		PO.NO.4100007725	
R S CONSTRUCTION	UNCHAHAHAR	1200004983	11.07.2025	4200003828	250696080	543,856.62		RAB-12/INV-455	4500006368

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
S. S. ENGINEERING WORKS	HOWRAH	1100002307	22.07.2025	4200004250	N525204812199	56,640.00		4400003378	4400003378
BLUE ENTERPRISES	DURGAPUR	1200003669	04.07.2025	4200003481	5070791374394	282,583.11		BENPPP32324 EMD06	4500005916
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	18.07.2025	4200004061	AOXI835607	483.00		209	
United Caterer Cum Decorators	Durgapur	1200003037	14.07.2025	4200003880	5071592158439	200,448.00		202	4500007125
NSPCL CLUB	DURGAPUR	1200003174	09.07.2025	4200003734	414076198	75.00		XXXXX00002	
R S CONSTRUCTION	UNCHAHAR	1200004983	24.07.2025	4200004334	377362563	591,711.81		4500006368	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	04.07.2025	4200003477	5070491122409	2,228,636.12		4500006240	4500006240
BTS TECHNOLOGIES	HOWRAH	1100007083	09.07.2025	4200003668	N225191352751	22,284.00		4400003334	4400003334
B.L.N ENGINEERING AND CONSTRUCTION	HOWRAH	1100002424	25.07.2025	4200004375	5072593330717	1,761,313.80		4100007982	4100007982
GENERAL TRADING	DHANBAD	1200007523	09.07.2025	4200003675	N225191346580	55,233.00		4400003381	4400003381
R P ELECTRIC WORKS	BENIAGRAM	1200001823	09.07.2025	4200003691	5071091730704	12,821.00-	7300001466	RPEW/2025-26/05	4500005538
REGAL SERVICES	Kolkata	1100007578	28.07.2025	4200004459	N425210975108	182,410.00		4100008485	4100008485
MTANDT LIMITED	CHENNAI	1100005581	30.07.2025	4200004568	N125211006883	100,000.00		5151432	
R P ELECTRIC WORKS	BENIAGRAM	1200001823	09.07.2025	4200003691	5071091730704	487,176.09		RPEW/2025-26/05	4500005538
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	31.07.2025	4200004635		856,051.00		PENSION-JUL' 25	
RAY MOVERS	DURGAPUR	1200000747	30.07.2025	4200004560	5073093841817	531,959.34		4500006033	4500006033
TRADE INDIA CORPORATION	KOLKATA	1100001528	23.07.2025	4200004296	N525204811736	116,997.00		4100008360	4100008360
Asansol Automation	ASANSOL	1100005761	03.07.2025	4200003418	5070491118767	1,949,412.12		4100007954	
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	23.07.2025	4200004286	N525204807881	48,286.00		4400003301	4400003301
KORISMA ENGINEERING	BOKARO	1100007087	03.07.2025	4200003419	5070491118756	2,260,741.87		PO.NO.4100007661	
VALLEY ENGINEERING COMPANY (S&S)	DURGAPUR	1100006093	25.07.2025	4200004365	5072593331047	2,820,911.20		4100008077	4100008077
B.L.N ENGINEERING AND CONSTRUCTION	HOWRAH	1100002424	03.07.2025	4200003420	5070491101068	743,186.46		4100007677	4100007677
RAY MOVERS	DURGAPUR	1200000747	09.07.2025	4200003693	5071091730709	393,305.06		4500006774	4500006774
SUMMITS HYGRONICS PRIVATE LIMITED	Coimbatore	1200006740	25.07.2025	4200004363	5072593319347	286,130.72		4100008318	4100008318

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	07.07.2025	4200003537	5070791377760	6,858,604.00			
BHABANI TRANSPORT	DURGAPUR	1200000110	08.07.2025	4200003645	N225191345838	23,101.35		4500006562	
NEELAM ENTERPRISE	KOLKATA	1100007108	09.07.2025	4200003671	N225191345965	53,454.00		4400003302	4400003302
IMPEX INDIA	KOLKATA	1100000636	22.07.2025	4200004256	412700175	46,512.54		4100008278	4100008278
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	09.07.2025	4200003734	414076198	3,500.00		XXXXX00002	
PREMIER INDUSTRIAL SOLUTIONS	KOLKATA	1100006858	03.07.2025	4200003432	N325185646539	30,270.00		4400003340	4400003340
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	09.07.2025	4200003734	414076198	4,800.00		XXXXX00002	
MSA INSTRUMENTS	KOLKATA	1100000974	03.07.2025	4200003437	398781016	1,455,979.90		4100008391	4100008391
Pollucare Engineers India Private	Chennai	1200006413	11.07.2025	4200003801	5071191876958	2,623,826.12		4500006360	
MACAWBER BEEKAY PRIVATE LIMITED	JAIPUR	1100004738	03.07.2025	4200003439	5070491118760	1,353,660.04		4100008062	4100008062
MACAWBER BEEKAY PRIVATE LIMITED	JAIPUR	1100004738	28.07.2025	4200004466	5072993702729	759,800.00		4100007946	4100007946
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	09.07.2025	4200003733	N425192738526	90.00		XXXXX00002	
RAY MOVERS	DURGAPUR	1200000747	07.07.2025	4200003542	5070791396786	1,289,381.84	7300002713	4500006908	4500006908
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	09.07.2025	4200003733	N425192738526	1,500.00		XXXXX00002	
ANDREW YULE & COLTD	KOLKATA	1100001664	03.07.2025	4200003441	5070491101093	539,400.00		4100008052	4100008052
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	02.07.2025	4200003337		908,378.00		PENSION-JUN' 25	
LIC OF INDIA	DURGAPUR	1200006870	09.07.2025	4200003733	N425192738526	2,875.00		XXXXX00002	
MTANDT LIMITED	CHENNAI	1100005581	31.07.2025	4200004644	5073193991735	9,668,482.21		4100008135	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	07.07.2025	4200003547	N325188256148	25,424.79		4100006971	
NAD ENTERPRISES	DURGAPUR	1200005936	29.07.2025	4200004536	5072993697761	1,171,999.82		4500006308	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	12.07.2025	4200004079	CHU0063099	1,823,400.00		ELECTRICITY DUTY	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	31.07.2025	4200004645	396513596	5,000,000.00		4800000324	
B.L.N ENGINEERING AND CONSTRUCTION	HOWRAH	1100002424	31.07.2025	4200004647	5073193991733	1,687,440.40		4100007984	4100007984
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.07.2025	4200004620		231,947.00		PRMS - JUL-25	