



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 01.10.2025 To 31.10.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.10.2025	4200008341		232,309.00		PRMS - OCT-25	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	13.10.2025	4200007606	N225286804893	50.00		XXXXX00002	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	09.10.2025	4200007481		691,590.00		ECR-SEPT' 25	
Rout Aggrawal & Co.	WEST VINOD NAGAR	1200002118	15.10.2025	4200007762	419113922	59,400.00		GST/25-26-/068	4200001662
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.10.2025	4200008340		21,967,769.06		PF CONTR-OCT' 25	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	13.10.2025	4200007606	N225286804893	550.00		XXXXX00002	
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	15.10.2025	4200007771	5101702728875	308,611.00		DL2576-12576=49	4500006114
Shree Ram Leela Committee	Delhi	1200007663	15.10.2025	4200007760	N525288743910	49,000.00		00102/2025	4200003393
Nspcl Employees Welfare Association	Delhi	1200001964	13.10.2025	4200007606	N225286804893	30,200.00		XXXXX00002	
LICI P & G S DELHI DO-1 COLLECTION	NEW DELHI	1200007006	03.10.2025	4200007290	5100300943692	972,699.72		DIFF PAY_EGI_LI C	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	13.10.2025	4200007606	N225286804893	100.00		XXXXX00002	
TAXMANN ALLIED SERVICES	Delhi	1200008009	30.10.2025	4200008337	5103004138265	318,000.00		GIN/OCT/25/0	5000000153

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								352	
Indian Coffee Worker's Co-Operative	Noida	1200005600	15.10.2025	4200007756	N525288738150	22,314.96		PMI/C486/25-26	
Indian Coffee Worker's Co-Operative	Noida	1200005600	14.10.2025	4200007696	N525288471556	3,862.50		PMI/C623/25-26	
Vimal Enterprises	Delhi	1100006877	30.10.2025	4200008329	N125303469379	2,242.00		VE/2025-26/1413	
Indian Coffee Workers Co-	New Delhi	1200004864	13.10.2025	4200007602	425008170	3,560.86		SCP/C812/25-26	
A.K.FLORIST	NEW DELHI	1200000008	30.10.2025	4200008327	N125303572354	27,225.00		BILL NO.720	
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	08.10.2025	4200007415	N225281480256	145,420.00		100309823996	4200002652
Indian Coffee Workers Co-	New Delhi	1200004864	14.10.2025	4200007697	413382925	2,870.28		SCP/C1217/25-26	
YASH STATIONERS	NEW DELHI	1100004262	13.10.2025	4200007598	N225286806600	1,416.00		13945	
BIKANERVALA INTERNATIONAL	DELHI	1100005666	30.10.2025	4200008322	N125303574862	125,006.00		FS09IN25-509,471	
RAGHAV ENTERPRISES	NEW DELHI	1200000725	13.10.2025	4200007594	N225286882543	12,142.00		RE/TI/25-26/1527	
SAMMI ART SERVICE	NEW DELHI	1200000796	13.10.2025	4200007593	N225286806602	5,031.00		BILL NO.80	
SOM IMAGING INFORMATICS PVT LTD	KOLKATA	1100003438	29.10.2025	4200008257	N125303556396	38,340.00		INV/25-26/124	4500006830
Vimal Enterprises	Delhi	1100006877	13.10.2025	4200007592	N225286806616	738.00		VE/2025-26/1270	
National Glass & Crockery House	NEW DELHI	1100002022	13.10.2025	4200007591	442752911	34,150.00		4320/4321	
STAR LINK COMMUNICATION	NEW DELHI	1200002922	15.10.2025	4200007773	N525288733857	5,437.26		32510943	4200003160
Ram Nath Kovind	Delhi	1200007539	06.10.2025	4200007317	413265253	99,000.00		5105632385	4200002805
AVTAR TRAVELS	NEW DELHI	1200000083	06.10.2025	4200007320	N425280275040	55,857.45		105593	4500005153
Prakash Chandra Rai	Greater Noida	1200003966	29.10.2025	4200008259	N125303572356	59,195.00		05	4500007060
KUMAR ENTERPRISES	NEW DELHI	1200000474	06.10.2025	4200007322	N425280183107	6,493.00			
Tarkeshwar Nath	Noida	1200005392	29.10.2025	4200008260	N12530346859	7,200.00		TN/NSPCL/41	4200003032

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					2			8	
NSPCL EMPLOYEES GRATUITY FUND TRUST		1200001203	27.10.2025	4200008157	5102703680623	28,668,313.91		GRAT CONTR-24-25	
PRAKASH TOURIST SERVICES	NEW DELHI	1200000683	06.10.2025	4200007329	413728076	51,091.00		59135=14	
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	06.10.2025	4200007331	N42528022023 2	1,755.00		BILL NO.1118	
G4S FACILITY SERVICES INDIA	NEW DELHI	1200000319	29.10.2025	4200008284	DI07/000018N C	77,743.35		DI07/000018N CR25	4500006253
Sr. Post Master	New Delhi	1200003117	08.10.2025	4200007411	410485444	542.00		B40054190202 58	4200002718
Ajit Tourist Taxi Service	Delhi	1200005881	10.10.2025	4200007499	N52528851659 9	40,933.00		4817=5	
Softek office Products Pvt. Ltd.	Delhi	1100006153	10.10.2025	4200007502	N52528302766 5	7,999.00		TX/951/25-26	4400003591
Aradhya Jha	Basant Vihar Colony	1200007649	10.10.2025	4200007536	456559193	12,000.00		092025	5000000125
NSPCL Employees Post Retirement Med	New Delhi	1200003235	27.10.2025	4200008156	5102703680432	24,701,172.20		PRMS CONTRIBUTI O	
BIKANERVALA INTERNATIONAL	DELHI	1100005666	07.10.2025	4200007365	N42528018310 6	1,833.00		FS09INV25- 00358	
DOUBLE8 EVENT AND ADVERTISING	New Delhi	1200007531	30.10.2025	4200008285	N12530355820 6	20,520.00		D8/2025- 26/079	4200002850
Godawari Farms and Services	Delhi	1200007664	13.10.2025	4200007630	5101302116931	912,201.96		GFS-143/25- 26	4500006761
G4S FACILITY SERVICES INDIA	NEW DELHI	1200000319	13.10.2025	4200007633	D104/000066N C	85,707.24		D104/000066N CR25	
Axis Bank Loan A/c 921060053976697	Delhi	1900000021	31.10.2025	2000003579	Axis TL Princ	114,583,333.00		AXIS BANK LOAN	
Axis Bank Loan A/c 921060053976697	Delhi	1900000021	31.10.2025	2000003580	Axis TL Int	6,720,000.00		AXIS LOAN INT	
Nspcl Employees Welfare Association	Delhi	1200001964	13.10.2025	4200007615	N22528681065 3	26,000.00		NTPC TPD SEP-25	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	28.10.2025	4200008213	363334999	291,600.00		48/03/2425036 586	4500007038
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	13.10.2025	4200007608	423485537	200.00		XXXXX00002	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.10.2025	4200007179	5100300943682	10,546,540.00		NPS CONTR	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								PAYT-S	
NSPCL CLUB	DURGAPUR	1200003174	13.10.2025	4200007608	423485537	50.00		XXXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	13.10.2025	4200007608	423485537	1,600.00		XXXXXX00002	
BSES RAJDHANI POWER LTD.		1200000148	17.10.2025	4200007874	N32529050189 2	119,720.00		100339775114	4200002662
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	13.10.2025	4200007608	423485537	300.00		XXXXXX00002	
Indian Coffee Workers Co-	New Delhi	1200004864	28.10.2025	4200008207	363271030	203,457.96		SC/SU-32/25- 26	4500006598
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	01.10.2025	4200007180		755,742.49		PENSION CONTR-SE	
BALMER LAWRIE	New Delhi	1200006721	31.10.2025	4200008358	5103104239039	1,100,000.00		ADV-NSPCL STRATE	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	13.10.2025	4200007608	423485537	25.00		XXXXXX00002	
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	09.10.2025	4200007470	N52528302504 8	36,019.00		2526CIF00027 3845	
Prakash Chandra Rai	Greater Noida	1200003966	28.10.2025	4200008206	N42530145022 0	49,329.00		BILL 4 SEPT' 25	4500007060
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	13.10.2025	4200007608	423485537	1,300.00		XXXXXX00002	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	01.10.2025	4200007181		231,735.00			
1TO1 HELP.NET PVT LIMITED	Karnataka	1200007266	09.10.2025	4200007468	N52528301950 0	53,169.60		H02590/25-26	4500007099
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	13.10.2025	4200007608	423485537	600.00		XXXXXX00002	
Catura Tech Automation	Delhi	1200007293	28.10.2025	4200008198	N42530145126 8	14,223.23		CT/TI/0087/25 -26	4100006721
LIFE INSURANCE CORPORATION	BHILAI	1200002724	13.10.2025	4200007606	N22528680489 3	1,366.00		XXXXXX00002	
Aradhya Jha	Basant Vihar Colony	1200007649	28.10.2025	4200008200	348723581	6,000.00		10 OCT 2025	5000000125
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	13.10.2025	4200007608	423485537	1,600.00		XXXXXX00002	
Apurva Varma	Tamil Nadu	1200007183	08.10.2025	4200007394	N22528124712 7	7,339.00		7YSGIM	
AAROHAN RECREATION CLUB	BHILAI	1200002727	13.10.2025	4200007608	423485537	600.00		XXXXXX00002	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.10.2025	4200008342		818,327.81		PENSION CONTR-OC	
CENTRAL NEWS AGENCY PRIVATE LIMITED	NEW DELHI	1200000168	28.10.2025	4200008202	N42530140568 2	3,294.00		534863_53478 8	4200002316

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SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	13.10.2025	4200007608	423485537	250.00		XXXXXX00002	
AVTAR TRAVELS	NEW DELHI	1200000083	16.10.2025	4200007788	N325290501888	59,671.00		105592	4500005153
AAROHAN RECREATION CLUB	BHILAI	1200002727	13.10.2025	4200007608	423485537	1,800.00		XXXXXX00002	
Indian Coffee Workers Co-	New Delhi	1200004864	08.10.2025	4200007461	393603187	58,186.76		SCP/C814/25-26	4200002655
THE NEW INDIA ASSURANCE COMPANY	Delhi	1100002322	09.10.2025	4200007463	N425283932125	1,084.00			
Sr. Post Master	New Delhi	1200003117	28.10.2025	4200008203	350094140	578.00		B4005419020259	4200002718
Charan Gupta Consultants Pvt.Ltd.	Delhi	1200001537	15.10.2025	4200007770	N525288742687	32,400.00		2507G3092	4200003318
Power HR Forum	Gurugram	1200006365	09.10.2025	4200007478	5101001833556	216,000.00		8/2025-2026/2808	4200003346
LIFE INSURANCE CORPORATION	DELHI	1200006202	28.10.2025	4200008220	5102803831798	1,100,000.00		1.10.25TO30.9.26	
1TO1 HELP.NET PVT LIMITED	Karnataka	1200007266	09.10.2025	4200007467	N525283018772	53,169.60		H02362/25-26	4500007099
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	31.10.2025	4200008351	5103104239181	7,126,728.00		NPS-OCT' 25	
BALMER LAWRIE	New Delhi	1200006721	17.10.2025	4200007870	5101702694302	474,244.60			

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	27.10.2025	4200008179		4,075.00			
NTPC LTD.	NEW DELHI	1700000002	27.10.2025	4200008182		153,946.00			
M K ENTERPRISES	NAGPUR	1100002314	15.10.2025	4200007774	5101602550162	504,286.65	7300005653	4500007054/1120	4500007054
SHREE PASHUPATINATH TRANSPORT	KORBA	1200006919	10.10.2025	4200007498	AOTC987247	495,860.00		SPNT/T/24-25/110	4500006789
AMMONIA SUPPLY COMPANY	BILASPUR	1100000078	09.10.2025	4200007496	N525283000720	60,320.00		GST/25-26/202	4100008768
SAIL ,BRANCH SALE OFFICE	BHILAI	1100004256	09.10.2025	4200007494	387859544	694,407.00		OS0010003361	4100008288
NTPC LTD.	NEW DELHI	1700000002	27.10.2025	4200008191		177,588.00			
BALAJI UDYOG	DURG	1100006087	09.10.2025	4200007492	5101001830940	321,089.98		2025-26/33	4100007862

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	27.10.2025	4200008193		191,212.00			
BEML LIMITED	BHILAI	1100000168	09.10.2025	4200007489	386248221	14,138.00		4100007959	
TRILOKI SINGH	BHILAI	1200006332	27.10.2025	4200008194	5102903967228	364,932.41		45-6075 RA 21ST	
NTPC LTD.KORBA	KORBA	1200003646	27.10.2025	4200008196	20251027	419,051.80			
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	09.10.2025	4200007481		691,590.00		ECR-SEPT' 25	
ENERGIA SYSTEMS PVT.LTD.	KOLKATA	1200004741	09.10.2025	4200007479	AOLG946122	142,500.00		233/23-24/M	4500005953
M/S BALAJI BUILDERS	Khargone (west nimar)	1100007478	15.10.2025	4200007778	5101602611189	3,493,126.80		45-7049 RAB 1ST	
S S ERECTORS	BHILAI	1200006764	10.10.2025	4200007507	5101001833082	644,567.44		4500006841	4500006841
NTPC LTD.	NEW DELHI	1700000002	10.10.2025	4200007610		5,119.00			
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	13.10.2025	4200007608	423485537	107,838.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	13.10.2025	4200007608	423485537	4,650.00		XXXXX00002	
S.K. SALES CORPORATION	NAGPUR	1100001256	23.10.2025	4200008066	N12529788163 5	185,106.00		SKSC/25- 26/144	4100008778
BHILAI POWER WORKERS UNION	BHILAI	1200002731	13.10.2025	4200007608	423485537	800.00		XXXXX00002	
NSPCL KARMACHARI	BHILAI	1200005272	13.10.2025	4200007608	423485537	60.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	13.10.2025	4200007608	423485537	15,400.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	13.10.2025	4200007608	423485537	35,000.00		XXXXX00002	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	23.10.2025	4200008076	5102403460436	354,242.51		4100008314	
MSA INSTRUMENTS	KOLKATA	1100000974	23.10.2025	4200008077	433846921	237,475.00		DI/100585/252 6	4100008691
AAROHAN RECREATION CLUB	BHILAI	1200002727	13.10.2025	4200007608	423485537	42,900.00		XXXXX00002	
SUMER & CO.(REGD.)	DELHI	1100004822	23.10.2025	4200008080	N12529717045 2	21,937.50			
Indian coffee worker	RAIPUR	1200004907	23.10.2025	4200008081	309138594	2,055,309.73		NS/SU-14/25- 26	4500005726
Arvind Industrial Hygiene Consultan	RAIPUR	1200007206	14.10.2025	4200007680	5101502433409	439,900.00		AR/25-26/42	4500007209
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	24.10.2025	4200008087	083491	2,170,878.00			
ORIENT CEMENT LIMITED	ADILABAD	1100003634	24.10.2025	4200008089	5102703652254	251,507.82		3610418395	4100008069
LIFE INSURANCE CORPORATION	BHILAI	1200002724	13.10.2025	4200007606	N22528680489 3	32,340.00		XXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	13.10.2025	4200007606	N22528680489 3	1,000.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	13.10.2025	4200007606	N22528680489 3	13,350.00		XXXXX00002	

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VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	24.10.2025	4200008106	N225300965078	3,788.00		4200002857	4200002857
RAMAL ROY	BHILAI	1200005790	24.10.2025	4200008107	310889354	12,990.00		PRMS CLAIMS OCT'	
D.K.BAJAD	DURG	1200005030	24.10.2025	4200008107	310889354	9,152.00		PRMS CLAIMS OCT'	
Shri Govindraja Associates	Bhilai	1200002584	13.10.2025	4200007605	5101402280726	422,061.15		45-6845 RAB 9TH	
KUSHAL PRINTERS	BHILAI	1100000835	13.10.2025	4200007604	N225286805433	26,917.00		374	4400003478
R S CONSTRUCTION	UNCHA HAR	1200004983	24.10.2025	4200008119	309137415	227,940.63	7300005907	4500006011	4500006011
TECHNOVATIONS	BHILAI	1100001494	25.10.2025	4200008124	N325300236584	88,235.42	7300005977	4500005959	4500005959
Indian coffee worker	RAIPUR	1200004907	25.10.2025	4200008127	308698031	95,867.10		4200003350	4200003350
MADHU ENTERPRISES	Raipur	1100007045	11.10.2025	4200007560	N425287151972	19,055.18		ME/25-26/0318	4500007310
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	25.10.2025	4200008133	N225298372816	33,008.14		4200002579	4200002579
Becquerel Industries Pvt. Ltd	Nagpur	1200002566	25.10.2025	4200008135	N325300233260	163,668.05		45-5051 SD RLS &	
NTPC LTD.	NEW DELHI	1700000002	14.10.2025	4200007704		957,494.00			
NTPC LTD.	NEW DELHI	1700000002	14.10.2025	4200007705		201,528.00			
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	25.10.2025	4200008148	475920898	1,078,630.98		45-6972 RAB 06 F	
SHRI ASHTAVINAYAK ENTERPRISES	BHILAI	1200007326	15.10.2025	4200007749	5101602550167	334,655.00		49-5277 RAB FNL	
RAJ KUMAR BAJAJ		1200003972	11.10.2025	4200007551	238127284	32,362.64		4500006991 RAB 5	
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	27.10.2025	4200008158	N525302402418	18,204.00		45-5307 RAB 11TH	
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	27.10.2025	4200008159	N425301264838	8,475.00		45-5422 RAB 11TH	
GOURAV ENTERPRISES	BHILAI-3	1200005434	27.10.2025	4200008160	335978461	706,712.59	7300005991	4500004670	4500004670
Anuj Sports	Bhilai	1200007999	10.10.2025	4200007515	N225286127662	24,374.97		4200003377	4200003377
Charan Gupta Consultants Pvt.Ltd.	Delhi	1200001537	15.10.2025	4200007769	N52528875411	32,400.00		2507G3093	4200003318

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3									
NTPC Energy Tech. Res. Alliance	Greater Noida	1200002639	18.10.2025	4200007988	454673440	214,124.00		4500007083	
TRILOKI SINGH	BHILAI	1200006332	16.10.2025	4200007805	5101602619440	312,178.70		4500006790	
INDIANA CONVEYORS PRIVATE LIMITED	MUMBAI	1200006475	31.10.2025	4200008361	5103104284272	2,356,078.21	7300006007	4800000385	4800000385
M.S. Traders	BHILAI	1200002600	31.10.2025	4200008360	5103104272352	438,867.81	7300005765	4500004328	4500004328
SAKTCHI TRAVEL	BHILAI	1200002671	07.10.2025	4200007366	N325282769353	61,419.06		RA 16 45-6373	4500006373
KSB LTD.	PUNE	1100003301	16.10.2025	4200007809	5101702753834	8,851,211.31			
NTPC LTD.	NEW DELHI	1700000002	31.10.2025	4200008357		3,159,011.00		NTPC SAL OCT' 25	
Yadav Brothers	BHILAI	1200002555	17.10.2025	4200007940	5102103100979	1,326,782.81	7300005825	4500006821	4500006821
NTPC LTD.	NEW DELHI	1700000002	31.10.2025	4200008356		8,533,527.00		NTPC SAL OCT' 25	
K.K. Power Construction	Birsinghpur	1200002593	16.10.2025	4200007818	5101602619439	288,789.24		4500006473	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	01.10.2025	4200007181		231,735.00			
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	31.10.2025	4200008351	5103104239181	7,126,728.00		NPS-OCT' 25	
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	16.10.2025	4200007823	5101702688665	589,053.90		RPR/25-26/0643	4100008688
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	06.10.2025	4200007328	N225279718229	103,250.00			
Shishir Services	Bhilai	1200002568	01.10.2025	4200007183	5100300943694	411,874.76		4500006916 RAB 5	
M.S. Traders	BHILAI	1200002600	01.10.2025	4200007184	5100300943683	293,270.53		45-6736 RAB 9 CO	
PECIFIC STEEL PRIVATE LIMITED	RAIGAD	1100007648	17.10.2025	4200007888	5102103100976	2,234,450.01		16/25-26	4100008731
BHARAT PIPE AND FITTINGS	Mumbai	1100007301	17.10.2025	4200007889	N325294589885	51,930.00		BPF/267/2025-26	4100008729
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	16.10.2025	4200007826	198534995	729,695.00		SB-HY-7044273	4900004221
SPPAGS ENTERPRISES	BHILAI	1100001417	16.10.2025	4200007827	198535455	20,310.41		4100008402	
RAS TELECOM	RAIPUR	1100001194	17.10.2025	4200007863	N325290839282	90,742.00		45-6608 RAB 4TH	
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	04.10.2025	4200007303	403332694	122,335.00		400277	
NTPC LTD.	NEW DELHI	1700000002	04.10.2025	4200007301		71,703.00			
NTPC LTD.	NEW DELHI	1700000002	04.10.2025	4200007300		18,346.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	01.10.2025	4200007188	5100300943684	513,718.42		45-6651 RAB 11 W	
NTPC LTD.	NEW DELHI	1700000002	17.10.2025	4200007924		65,805.00			
NTPC LTD.	NEW DELHI	1700000002	17.10.2025	4200007923		46,996.00			
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.10.2025	4200008326	20251030	23,006,935.00		PP2 ELECTRICITY	
SUNITA SINHA	BHILAI	1200006145	03.10.2025	4200007291	441896494	24,930.00		ERS SUNITA SINHA	
MANGLA MESHRA	Bhilai	1200004191	03.10.2025	4200007291	441896494	16,093.00		ERS MANGLA MSHRA	
SMT. SAVITRI KHUNTE	BHILAI	1200003493	03.10.2025	4200007291	441896494	20,230.00		ERS SSAVITRI	
DITECH ELECTRONICS	Nashik	1100007565	16.10.2025	4200007839	5102103100975	1,058,230.65		DT/25-26/402	4100008515
BHARAT CHEMICALS	KORBA	1100006295	17.10.2025	4200007892	258077309	511,968.96		BC/25-26/782	4100008355
Prasha Chemicals Pvt. Ltd.	Sonipat	1100007174	17.10.2025	4200007917	N325294589884	151,389.84		190	4100008500
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	16.10.2025	4200007841	N325290176282	69,396.40		4900005342	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.10.2025	4200008340		21,967,769.06		PF CONTR-OCT' 25	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.10.2025	4200008341		232,309.00		PRMS - OCT-25	
MICRO SYSTEMS & CONTROLS.	KOLKATA	1100000944	17.10.2025	4200007894	N325290839273	44,250.00		MSC/25-26/0115	4400003413
SHREE SHAKTI VYAPAAR PVT. LTD.	KOLKATA	1100006702	16.10.2025	4200007852	N325294536390	988.14		4100007617	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.10.2025	4200008342		818,327.81		PENSION CONTR-OC	
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	01.10.2025	4200007206	463071948	1,397,088.00		9460B/88/Q1/ APR-	4500007059
APPLIEDTECHNO SYSTEMS	Palghar	1100006248	17.10.2025	4200007897	N325294590027	98,000.00		ATS/25-26/074	4100007938
Shukla Construction	Bhilai	1200002567	01.10.2025	4200007229	463072290	134,442.22		45-6770 RAB 9TH	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAKTCHI TRAVEL	BHILAI	1200002671	07.10.2025	4200007380	N225281484930	48,051.86		RA 16 45-6374	4500006374
Associated Road Carriers Ltd.	BHILAI	1200002401	28.10.2025	4200008214	363587134	12,725.00		4500006623	
Vinita Kumar	Bhilai	1200007537	09.10.2025	4200007471	413165074	110,700.00		RA 11 45-6849	4500006849
Shishir Services	Bhilai	1200002568	09.10.2025	4200007469	5100901686213	316,317.66	7300005398	4500004966	4500004966
NTPC LTD.	NEW DELHI	1700000002	16.10.2025	4200007785		31,388.00			
SAKTCHI TRAVEL	BHILAI	1200002671	09.10.2025	4200007466	N525283013052	41,260.67		45-7019 RAB 5TH	
R S CONSTRUCTION	UNCHAHAR	1200004983	09.10.2025	4200007465	413164535	232,050.32	7300005268	4500006011	4500006011
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	29.10.2025	4200008242	5103104272409	743,451.88		RPR/25-26/0585	4100008632
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	29.10.2025	4200008243	N525302373135	101,360.08		2025-26/TST/0286	4500006348
PARAMOUNT SALES	BHILAI	1100005475	29.10.2025	4200008247	N525302405226	21,000.00		4500004045	
PRAMOD KUMAR	BHILAI	1200005656	08.10.2025	4200007428	251539303	11,880.00		4200003365	4200003365
Jitendra Singh	Bhilai	1200002046	16.10.2025	4200007795	5101602611187	1,684,695.53	7300005925	4500006937	4500006937
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	17.10.2025	4200007880	5102103090313	401,822.04		RPR/25-26/0747	4100008688
PRABHU ENGINEERING WORKS	VISAKHAP ATNAM	1200004724	18.10.2025	1200015419		388,061.00		4500007186	
KION INDIA PRIVATE LIMITED	Pune	1200002667	08.10.2025	4200007423	N525283354693	13,446.00	7300005058	45-6238 RAB06	4500006238
C K ENTERPRISES	REWA	1100007661	18.10.2025	4200007962	N325294590048	182,794.25		4100008773 RAB 1	
M.S. Traders	BHILAI	1200002600	08.10.2025	4200007417	5100901624837	475,904.39	7300005185	4500005783	4500005783
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	29.10.2025	4200008258	5103104272458	515,257.42		4500006651	
NTPC LTD.	NEW DELHI	1700000002	08.10.2025	4200007413		183,837.00			
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	29.10.2025	4200008261	5103004136466	961,813.38	7300006134	4500006282	4500006282
NTPC LTD.	NEW DELHI	1700000002	08.10.2025	4200007412		145,078.00			
D. B. INSULATION & ENGINEERING CO.	RAEBARELI ,	1200005486	16.10.2025	4200007800	N125289932256	60,733.89	7300005812	4500006370	4500006370
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	01.10.2025	4200007180		755,742.49		PENSION CONTR-SE	
Kusum Engineering Works	Bhilai	1200002562	16.10.2025	4200007804	438680208	267,774.28	7300005817	4500006804	4500006804

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HI-TEC ROCK FIBRE PVT. LTD	RAJNANDG AON	1100003757	07.10.2025	4200007383	5100801542547	1,963,616.43		4100008471	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.10.2025	4200007179	5100300943682	10,546,540.00		NPS CONTR PAYT-S	
BEML LIMITED	BHILAI	1100000168	07.10.2025	4200007386	461777618	3,621,171.00		4100008036	
SAIL ,BRANCH SALE OFFICE	BHILAI	1100004256	01.10.2025	4200007178	463117662	2,039,061.00		OS001000033 62	4100007442
Koolaqua Towers Pvt. Ltd	Kolkata	1200002762	17.10.2025	4200007949	294595517	1,314,500.00		4500005262	
Yadav Brothers	BHILAI	1200002555	16.10.2025	4200007803	5101602611181	1,239,293.51	7300005688		4500006805
Shri Govindraja Associates	Bhilai	1200002584	18.10.2025	4200007950	5102103094340	533,073.20	7300005998	4500006679	4500006679
G.R. Enterprises	Bhilai	1200002560	16.10.2025	4200007802	5101602619443	350,436.50		45-6832 RAB 9TH	
BEML LIMITED	BHILAI	1100000168	01.10.2025	4200007177	463070451	118,672.00		9341008840	4100007959
Indian coffee worker	RAIPUR	1200004907	08.10.2025	4200007404	453638994	363,771.48		4200003269	4200003269

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SRI BALAJI CONSTRUCTIONS		1200004763	16.10.2025	4200007854	198534076	202,886.46		45-6912 RAB 8TH	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	17.10.2025	4200007876	5101702766669	969,492.09		4500007284	
South Eastern Central Railway	Bilaspur	1200002718	14.10.2025	4200007647	083487	48,636.00		ENHC/09/25	4700000157
SHRI SALASAR JI AGRO AND LOGISTICS	Raipur	1100007462	13.10.2025	4200007642	393180016	882,877.00		SS TRUCK 19-20	4100008214
SRISHTI BIOFUELS	Raipur	1100007456	13.10.2025	4200007638	5101402280718	681,621.00		4100008192/R AB-0	
Shri Govindraja Associates	Bhilai	1200002584	14.10.2025	4200007646	5101602594464	463,058.64		45-6797 RAB 8TH	
ICE ASIA PRIVATE LIMITED	MUMBAI	1100000621	17.10.2025	4200007875	N32529083927 8	58,000.00		ICE/SER/2526 /171	4500007150
AMBIKESHWAR BIOMASS ENERGY	Jaipur	1100007467	13.10.2025	4200007628	5101402286295	1,298,576.00		4100008216/R AB-0	
Arvind Industrial Hygiene Consultan	RAIPUR	1200007206	14.10.2025	4200007680	5101502433409	439,900.00		AR/25-26/42	4500007209
ANSHIKA BIOFUELS	Kota	1100007450	14.10.2025	4200007682	5101602550169	838,102.00		4100008200R AB-0	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
POSOCO	NEW DELHI	1200005404	14.10.2025	4200007650	393182185	7,747,783.00		SCED PAYMT	
SRISHTI BIOFUELS	Raipur	1100007456	13.10.2025	4200007629	5101402280724	944,884.00		4100008192/R AB-0	
BHEL-NAGPUR PSWR	KINGSWAY ,NAGPUR	1200000130	13.10.2025	4200007636	393089452	3,983,835.42		4800000449	
RAS TELECOM	RAIPUR	1100001194	17.10.2025	4200007863	N32529083928 2	90,742.00		45-6608 RAB 4TH	
South Eastern Central Railway	Bilaspur	1200002718	14.10.2025	4200007648	083488	168,023.00		DC/09/25	4700000157
Agrigold Biotech	Bargarh	1100007318	14.10.2025	4200007677	5101602550168	553,296.00		25-26/58,59 & 60	4100008189
Shukla Construction	Bhilai	1200002567	16.10.2025	4200007856	402848829	271,151.43		4500007223	
SHRI SALASAR JI AGRO AND LOGISTICS	Raipur	1100007462	13.10.2025	4200007642	393180016	429,388.00		SS TRUCK 17-18	4100008214
S. H. ENGINEERING SERVICES	BHILAI	1100007371	17.10.2025	4200007873	N32529085427 7	23,600.00		2025/26	4500007148
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	14.10.2025	4200007649	461639957	168,191.00		WRDLC_AU G' 25	
BEYOND DRILLING AND EXPLORATION PR	Faridabad	1100007477	13.10.2025	4200007643	376676301	365,498.00		TRUCK NO.26-27	4100008222
S.K. SALES CORPORATION	NAGPUR	1100001256	15.10.2025	4200007727	5101602550156	729,562.44		SKSC/25-26/145	4100008777
Jitendra Singh	Bhilai	1200002046	16.10.2025	4200007817	5101702753829	1,272,290.80		4500006258	
SHRI ASHTAVINAYAK ENTERPRISES	BHILAI	1200007326	15.10.2025	4200007749	5101602550167	334,655.00		49-5277 RAB FNL	
PRIME INDUSTRY	TIRUCHIRA PALLI	1100005114	15.10.2025	4200007750	268223204	730,800.00		PI/25-26/126	4100007649
AC, CISF	BHILAI	1200002986	16.10.2025	4200007808	438690336	71,643.00		0011050489	
TRIDENT INDUSTRIAL SOLUTIONS	Durg	1100007458	15.10.2025	4200007752	N12528959979 3	135,261.00		GM-26-6-000021'	4100008665
TRILOKI SINGH	BHILAI	1200006332	16.10.2025	4200007805	5101602619440	312,178.70		4500006790	
PROACTIVE TECHNOLOGIES	RAIPUR	1100001129	15.10.2025	4200007755	5000155098/25	118,000.00		2526000447	4100008694
TRADE INDIA CORPORATION	KOLKATA	1100001528	15.10.2025	4200007757	N12528960126 4	35,070.00		TC/25-26/194	4100008403
TEERUPATI CORPORATION	RAIPUR	1100001901	15.10.2025	4200007758	5101602550121	962,800.00		TCIR/25-26/0138	4100008636
CHEMIFS CHEMICAL PRIVATE LIMITED	Valsad	1100007727	15.10.2025	4200007761	5101602550122	245,746.99		1225/CCPL/25	4100008991

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								-26	
Rout Aggrawal & Co.	WEST VINOD NAGAR	1200002118	15.10.2025	4200007762	419113922	59,400.00		GST/25-26-/068	4200001662
G.R. Enterprises	Bhilai	1200002560	16.10.2025	4200007802	5101602619443	350,436.50		45-6832 RAB 9TH	
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	16.10.2025	4200007801	5101602594436	228,357.00			
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	15.10.2025	4200007772	N125289934352	66,867.50		4900005052	
S S ERECTORS	BHILAI	1200006764	16.10.2025	4200007799	5101702753835	1,235,322.21		4500005813	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	16.10.2025	4200007798	5101602619441	381,052.96		45-6964 RAB 5TH	
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	16.10.2025	4200007797	5101602594466	230,382.00			
CPAS TECHNOLOGIES PRIVATE LIMITED	BENGALURU	1200006364	15.10.2025	4200007776	N125289601269	18,431.50			
BHEL-HERP, Varanasi	Varanasi	1200004901	16.10.2025	4200007796	402845829	485,735.20		4900004562	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	15.10.2025	4200007777	5101602550123	447,039.48		4500006113	
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	16.10.2025	4200007792	5101602611186	1,237,863.00		797725039	4100008090
Motilal Brothers	Bhilai	1200002484	15.10.2025	4200007779	419636130	6,636,671.42		4500006856	
SHREE SHAKTI VYAPAAR PVT. LTD.	KOLKATA	1100006702	16.10.2025	4200007850	N325290703763	6,852.28		4100007618	
ANSHIKA BIOFUELS	Kota	1100007450	14.10.2025	4200007683	5101602550170	677,817.00		4100008200 R AB-0	
Rohini Transport Corporation	Korba	1200002513	16.10.2025	4200007848	5101702688664	429,118.14		4500005753	
MELCO INDIA PVT.LTD.	FARIDABAD	1100002790	16.10.2025	4200007843	402849616	1,732,482.00		4100008102	
Ekanshi Sales Corporation	Durg	1200008016	14.10.2025	4200007689	N525288516612	54,885.00		712	4200003387
POWER GRID CORPORATION	KUMAHRI	1200002788	14.10.2025	4200007690	462136174	199,420.00		4500006829	
RAO, CSPDCL, DURG	DURG	1200000092	14.10.2025	4200007691	441319128	19,292,748.00		POC SEPT 25	
FINEST AGRO ENTERPRISES	Durg	1100007466	14.10.2025	4200007693	393177319	1,312,096.00		4100008215/R AB-0	
VIKAS GREEN ENERGY PRIVATE LIMITED	Durg	1100007435	14.10.2025	4200007695	376398090	944,460.00		4100008197/R AB-1	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	16.10.2025	4200007841	N325290176282	69,396.40		4900005342	
TRIDENT INDUSTRIAL SOLUTIONS	Durg	1100007458	16.10.2025	4200007831	5102103090403	304,152.00		GM-26-6-	4100008666

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								000021	
NEW ALLENBERRY WORKS	KOLKATA	1100001002	16.10.2025	4200007830	402848109	578,216.75		R19437/25/054 0	4100008523
M.J. Enterprises	Bhilai	1200002477	16.10.2025	4200007829	N32529017613 2	187,423.43		4500006714	
NEW ALLENBERRY WORKS	KOLKATA	1100001002	16.10.2025	4200007828	402845106	528,155.87		H0683/25	4100008521
COMMISSIONER	BHILAI CHARODA	1200003962	14.10.2025	4200007699	5101502433408	212,000.00			
MUNICIPAL CORPORATION RISALI	BHILAI	1200005776	14.10.2025	4200007700	5101502450498	1,418,000.00			
Ashoka Engineering Works	Korba	1200002557	16.10.2025	4200007825	198642863	239,315.18		4500006992 RAB 5	
KARAM TRADING CO.	BHILAI	1200006320	16.10.2025	4200007824	5101602619444	703,401.38		4900005400	
COMMISSIONER	BHILAI CHARODA	1200003962	14.10.2025	4200007701	5101502450499	1,227,911.00			
MUNICIPAL CORPORATION RISALI	BHILAI	1200005776	14.10.2025	4200007702	5101502450496	2,487,000.00			
Shravan kumar	Barhiya	1200007943	16.10.2025	4200007819	5101702753796	1,401,033.27		45-7237 RAB 2ND	
BHEL-HERP, Varanasi	Varanasi	1200004901	15.10.2025	4200007723	268222581	553,929.00		SBRV0250721	4100008650
POWER SOLUTIONS	RAIPUR	1100006478	15.10.2025	4200007726	5101602550174	343,906.58		PS/031/25-26	4100008797
SHRI JAGDEV ENERGY	Bilaspur	1100007448	13.10.2025	4200007625	5101402286294	498,910.00		TRCUK NO. 24-25	4100008193
RAMKRISHNA CARE MEDICAL	RAIPUR	1200003513	04.10.2025	4200007304	N22528122855 3	57,089.50		IPD- RCI26/6381	
Vedanta Medical Research Foundation	Raipur	1200007741	04.10.2025	4200007305	N22528122082 8	63,711.00		IPD-INV- BMC-2501	
SAKTCHI TRAVEL	BHILAI	1200002671	06.10.2025	4200007321	N22527972591 6	46,040.76		45-6984 RAB 5TH	
Shri Govindraja Associates	Bhilai	1200002584	06.10.2025	4200007323	N22528148033 8	37,476.65		45-5728 RAB 26TH	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	06.10.2025	4200007332	20251006	27,574,100.00		TRANS SRAS & SCU	
PYROTECH WORKSPACE SOLUTIONS	UDAIPUR	1100007082	06.10.2025	4200007352	5100801542555	1,210,727.76		4100008168	
SHEKASA ENGINEERING CO	Mumbai	1100007268	06.10.2025	4200007353	5100801540148	589,967.57		73/25-26	4100007700
RAJAT EQUIPMENT PVT. LTD.	RAIPUR	1100004141	06.10.2025	4200007354	5100801540150	306,318.66		EPL/06971/25- 26	4100008520
PREMIER (INDIA) BEARING LIMITED	KOLKATA	1100001118	06.10.2025	4200007355	N22528148492 8	42,610.00		RPR/25- 26/0579	4100008408

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.10.2025	4200007179	5100300943682	10,546,540.00		NPS CONTR PAYT-S	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	01.10.2025	4200007180		755,742.49		PENSION CONTR-SE	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	01.10.2025	4200007181		231,735.00			
Shishir Services	Bhilai	1200002568	01.10.2025	4200007183	5100300943694	411,874.76		4500006916 RAB 5	
M.S. Traders	BHILAI	1200002600	01.10.2025	4200007184	5100300943683	293,270.53		45-6736 RAB 9 CO	
SUDHANSHU BROTHERS	Bhilai	1200006761	01.10.2025	4200007185	5100300943685	1,325,971.24		45-7221 RAB 1ST	
THE SINGARENI COLLIERIES COMPANY	HYDERABA D	1200000952	01.10.2025	4200007186	543401656	120,000,000.00		1ST INSTALLMENT	
INSULTECH POWER	GAUTAM BUDH NAGAR	1100005537	01.10.2025	4200007187	N42527672654 8	105,266.20		45-6137 RAB 20TH	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	01.10.2025	4200007188	5100300943684	513,718.42		45-6651 RAB 11 W	
INSPECTORATE GRIFFITH INDIA PRIVATE	kolkatta	1200007603	01.10.2025	4200007189	N42527672655 0	12,748.37		WB2526IN032 91	4500006688
Executive Engineer	Durg	1200004492	01.10.2025	4200007190	083486	10,360,511.00		WATER CHARGS Q2	
Shabri Enterprises	BHILAI	1200002523	01.10.2025	4200007191	N42527656548 7	8,398.00		45-7015 RAB 3RD	
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	01.10.2025	4200007206	463071948	1,397,088.00		9460B/88/Q1/ APR-	4500007059
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	01.10.2025	4200007216	5100300943688	372,485.00		45-6964 RA 5 BMC	
Shukla Construction	Bhilai	1200002567	01.10.2025	4200007229	463072290	134,442.22		45-6770 RAB 9TH	
TRILOKI SINGH	BHILAI	1200006332	01.10.2025	4200007239	5100300943686	307,832.48		4500006732 RAB 1	
K.K. Power Construction	Birsinghpur	1200002593	01.10.2025	4200007263	5100300943691	468,582.42		45-5714 RAB 21ST	
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	03.10.2025	4200007286	5100300943653	2,475,750.00		797361990	4100008090
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL,	1200000678	03.10.2025	4200007287	401732202	33,695.00		WRDLC_	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	ANDHERI (E)"								
Mahanadi Coalfields Limited	Burla	1100005685	03.10.2025	4200007288	444299371	200,000,000.00		1ST INSTALLMENT	
rites limited	BHILAI	1200005069	03.10.2025	4200007289	5100300943735	7,758,080.00		RA 46,47 45-4597	4500004597
GAYATREE MAHAPATRA	ROURKELA	1200006146	03.10.2025	4200007291	441896494	47,243.00		ELECTCTY GAYATRI	
PUNAM KANDULNA	SUNDARGA RH	1200006787	03.10.2025	4200007291	441896494	106,985.00		ERS SEPT PUNAM	
HEMS CORPORATION	KORBA	1200003820	03.10.2025	4200007293	5100701389078	1,267,145.79		45-6851 RAB 6TH	
Shiv Shakti Traders	KORBA	1100005836	04.10.2025	4200007298	454213302	214,707.00		196	4100008056
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	04.10.2025	4200007299	412682063	61,290.00		400247	
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	04.10.2025	4200007302	403353239	169,200.00		100078	
SAKTCHI TRAVEL	BHILAI	1200002671	09.10.2025	4200007466	N52528301305 2	41,260.67		45-7019 RAB 5TH	
ORIENT CEMENT LIMITED	ADILABAD	1100003634	11.10.2025	4200007559	5101302028304	503,015.64		3610418387	4100008068
MADHU ENTERPRISES	Raipur	1100007045	11.10.2025	4200007560	N42528715197 2	19,055.18		ME/25-26/0318	4500007310
Shri Balaji Enterprises	Bhilai Nagar	1200002570	11.10.2025	4200007575	5101402280723	294,831.92		45-7168 RA 1ST B	
SAKTCHI TRAVEL	BHILAI	1200002671	13.10.2025	4200007601	N42528715196 6	48,503.28		INV NO 11768	4500006378
Shri Govindraja Associates	Bhilai	1200002584	13.10.2025	4200007605	5101402280726	422,061.15		45-6845 RAB 9TH	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	13.10.2025	4200007606	N22528680489 3	27,000.00		XXXXX00002	
Life Insurance Corporation of India	Rourkela	1200003056	13.10.2025	4200007606	N22528680489 3	1,991.00		XXXXX00002	
HDFC LTD	BHILAI	1200002725	13.10.2025	4200007606	N22528680489 3	21,069.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	13.10.2025	4200007606	N22528680489 3	300.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	13.10.2025	4200007606	N22528680489	29,700.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					3				
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	13.10.2025	4200007606	N225286804893	2,650.00		XXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	13.10.2025	4200007606	N225286804893	143,369.00		XXXXX00002	
S. H. ENGINEERING SERVICES	BHILAI	1100007371	13.10.2025	4200007607	N225286800996	35,400.00		2025/19	4400003358
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	13.10.2025	4200007608	423485537	75,000.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	13.10.2025	4200007608	423485537	98,700.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	13.10.2025	4200007608	423485537	34,200.00		XXXXX00002	
NSPCL KARMACHARI	BHILAI	1200005272	13.10.2025	4200007608	423485537	360.00		XXXXX00002	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	13.10.2025	4200007608	423485537	1,500.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	13.10.2025	4200007608	423485537	8,800.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	13.10.2025	4200007608	423485537	232,191.00		XXXXX00002	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	13.10.2025	4200007608	423485537	500.00		XXXXX00002	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	13.10.2025	4200007614	20251013	28,912,260.00		TRANS SRAS & SCU	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	13.10.2025	4200007615	N225286810653	5,000.00		NTPC TPD SEP-25	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	13.10.2025	4200007616	425329514	200.00		NTPC TPD SEP-25	
AAROHAN RECREATION CLUB	BHILAI	1200002727	13.10.2025	4200007616	425329514	5,400.00		NTPC TPD SEP-25	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	13.10.2025	4200007616	425329514	7,000.00		NTPC TPD SEP-25	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	13.10.2025	4200007616	425329514	1,600.00		NTPC TPD SEP-25	
QUALITY SERVICES AND SOLUTIONS	MUMBAI	1200007303	13.10.2025	4200007620	N425287151969	83,295.92		QSS2526MHS EP401	4500006192
SHRI JAGDEV ENERGY	Bilaspur	1100007448	13.10.2025	4200007625	5101402286294	1,265,180.00		TRUCK NO.26-30	4100008193
DR. SANJAY KUMAR BHOI	Bhilai	1200007682	09.10.2025	4200007472	392395241	110,700.00		RA 11 45-6848	4500006848
SANJAY KUMAR	KORBA	1200007336	09.10.2025	4200007475	392395999	110,700.00		INV NO 11	4500006836
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	09.10.2025	4200007481		691,590.00		ECR-SEPT' 25	
Raj Engineering Works	BHILAI	1200002506	09.10.2025	4200007497	392466468	522,310.44		45-6148 RAB 7TH	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Swan Environmental Private Limited	Hyderabad	1100003588	10.10.2025	4200007503	390699563	404,520.00		45-6316 RA 12 TO	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	10.10.2025	4200007504	N525283012829	28,746.75		4900004983 RAB 2	
Raj Engineering Works	BHILAI	1200002506	10.10.2025	4200007506	390698815	107,800.00		49-5256 RA 4TH C	
S S ERECTORS	BHILAI	1200006764	10.10.2025	4200007507	5101001833082	614,296.44	7300005679	4500006841	4500006841
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	10.10.2025	4200007509	5101302116936	1,131,214.19		2488	4100008311
C V ENGINEERING	KORBA	1100007669	10.10.2025	4200007510	5101302028302	858,769.64		124	4100008823
G Manas	Bhilai	1200007721	10.10.2025	4200007512	N525283172959	4,000.00			
Ishu Swai	Bhilai	1200007722	10.10.2025	4200007512	N525283172959	4,000.00			
Anup Kumar Prajapati	Bhilai	1200007725	10.10.2025	4200007512	N525283172959	4,000.00			
OLIVER RUBBER INDUSTRIES LLP	JODHPUR	1200006101	10.10.2025	4200007513	5101302028325	468,561.36		458	4100008951
Anuj Sports	Bhilai	1200007999	10.10.2025	4200007515	N225286127662	24,374.97		4200003377	4200003377
Shri Govindraja Associates	Bhilai	1200002584	10.10.2025	4200007516	N225286127665	63,117.63		45-7149 RAB 2ND	
Kusum Engineering Works	Bhilai	1200002562	10.10.2025	4200007517	238126551	75,449.44		45-7112 RAB 1ST	
IKA India Pvt Ltd	Bengaluru,	1100003596	10.10.2025	4200007518	N225286128433	161,320.00		45-6654 RAB 1ST	
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	10.10.2025	4200007519	N225286128427	15,840.00		4200003285	4200003285
HEATEC ELECTRICALS	BENGALURU	1100007305	10.10.2025	4200007530	5101302028303	237,309.00		323	4100008918
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	10.10.2025	4200007532	N225286127653	172,800.00		4200003379	4200003379
KUKREJA INDUSTRIES.	BHILAI	1100000831	10.10.2025	4200007538	N225286127657	37,159.34		KI/2526/LCH/06	4100008351
RAJ KUMAR BAJAJ		1200003972	11.10.2025	4200007551	238127284	32,362.64		4500006991 RAB 5	
Indo Sales Corporation	Nagpur	1100007401	11.10.2025	4200007553	N225286128430	94,372.89		ISC/HY/586	4100008501
Shri Govindraja Associates	Bhilai	1200002584	11.10.2025	4200007554	5101302028301	406,246.52		45-6091 RAB 19TH	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SPARK MEASUREMENT SOLUTIONS	Vadodara	1100007446	11.10.2025	4200007555	5101302028326	540,908.00		37/2025-26/SMS	4100008794
Bharat Heavy Electricals Limited -	Bangalore	1200000127	11.10.2025	4200007556	N325287966062	60,244.80	7300005744	4800000510	4800000510
Bharat Heavy Electricals Limited -	Bangalore	1200000127	11.10.2025	4200007557	N325287966059	116,631.00	7300005015	4800000527	4800000527
SAKTCHI TRAVEL	BHILAI	1200002671	11.10.2025	4200007558	N225286128432	64,113.34		45-6879 RAB 7TH	
Mahanadi Coalfields Limited	Burla	1100005685	28.10.2025	4200008201	362526634	100,000,000.00		MCL ADV OCT 25	
NTPC LTD.KORBA	KORBA	1200003646	27.10.2025	4200008196	20251027	419,051.80			
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	27.10.2025	4200008195	20251027	22,758,431.00		TRANS SRAS & SCU	
S.K.INDUSTRIES	Howrah	1100001257	23.10.2025	4200008070	N125297072837	2,362.05		4100004993	
Indian coffee worker	RAIPUR	1200004907	23.10.2025	4200008081	309138594	2,055,309.73		NS/SU-14/25-26	4500005726
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	21.10.2025	4200008002	20251021	22,826,698.00		TRANS SRAS & SCU	
AC, CISF	BHILAI	1200002986	24.10.2025	4200008083	342595698	2,638.00		0011050489-2	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	24.10.2025	4200008087	083491	11,123,054.00			
COMMISSIONER	BHILAI CHARODA	1200003962	24.10.2025	4200008090	5102703676868	3,349,215.00			
TRILOKI SINGH	BHILAI	1200006332	27.10.2025	4200008194	5102903967228	364,932.41		45-6075 RA 21ST	
ELEMECH ENGINEERING	NAGPUR	1200006256	18.10.2025	4200007989	N325294590028	175,146.09		4500006215 FNL R	
Indian coffee worker	RAIPUR	1200004907	30.10.2025	4200008323	419635735	857,028.11		NS/SU-13/25-26	4500007300
R S CONSTRUCTION	UNCHA HAR	1200004983	18.10.2025	4200007986	270539991	281,305.39		45-7204 RAB 2ND	
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	18.10.2025	4200007985	5102203127683	468,172.00		797449772	4100008370
PARAKH ELECTRICALS AND	RAIPUR	1100005058	18.10.2025	4200007984	5102203127781	616,140.00		252600002	4900005320
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	18.10.2025	4200007983	059092087	775,062.00		732400122	4100006595
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.10.2025	4200008330	ED PP-3 Sep 2	153,409,497.69		ED PP-3 SEP 2025	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.10.2025	4200008331	20251030	18,945.69	2000003576	ED PP-3 SEP 2025	

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TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	27.10.2025	4200008187	N52530236817 2	110,125.00		2025- 26/TST/0284	4500006350
M.J. Enterprises	Bhilai	1200002477	18.10.2025	4200007961	5102103094321	402,551.58		4500007057	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.10.2025	4200008340		21,967,769.06		PF CONTR- OCT' 25	
HEMS CORPORATION	KORBA	1200003820	18.10.2025	4200007951	5102203172624	1,100,738.73		4500006851	
Shri Govindraja Associates	Bhilai	1200002584	18.10.2025	4200007950	5102103094340	533,073.20	7300005998	4500006679	4500006679
HACH OTT	BENGALUR U	1100005289	17.10.2025	4200007947	N32529461618 3	47,520.00		251000994	4500007068
MANIKS	PUNE	1100007671	17.10.2025	4200007943	N42529565092 3	36,191.00		MM-25-26- 00854	4400003535
VIDHIK MAP VIGYAN VIBHAG	DURG	1200004854	24.10.2025	4200008092	20251024	1,400.00		STAMPING FEE	
Shri Govindraja Associates	Bhilai	1200002584	24.10.2025	4200008097	N32530023523 2	55,583.50		45-7149 RAB 3RD	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.10.2025	4200008341		232,309.00		PRMS - OCT-25	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	17.10.2025	4200007939	511505038	300,000.00			
AAROHAN RECREATION CLUB	BHILAI	1200002727	17.10.2025	4200007937	509945452	300,000.00			
PARAS TRADERS	BHILAI	1100007226	29.10.2025	4200008248	N32530449366 4	116,672.00		4200003390	4200003390
JOST'S ENGINEERING COMPANY LIMITED	Kolkata	1200000437	29.10.2025	4200008250	N32530450044 9	83,789.60		45-6917 RAB 1ST	
SHAH BHOGILAL JETHALAL & BROS	KALOL	1100001866	29.10.2025	4200008251	413308145	35,400.00		B2040/25-26	4400003539
Dallas Support Solutions Pvt. Ltd	Raipur	1100007378	22.10.2025	4200008029	412878167	669,243.00		4100008207 R AB-0	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	29.10.2025	4200008256	5103104272388	826,539.02		45-5997 RAB 21ST	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	29.10.2025	4200008258	5103104272458	515,257.42		4500006651	
SATYAJIT RENEWABLE ENGINEERING PRI	Rajkot	1100007465	22.10.2025	4200008026	412941292	541,822.00		4100008204 R AB-0	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	22.10.2025	4200008037	5102303318479	867,505.16		4500006673 RAB 1	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	22.10.2025	4200008025	5102303318478	385,672.76		45-6964 RAB 7TH	
HIND FOOD INDUSTRIES	Raipur	1100007463	22.10.2025	4200008024	5102403336198	1,885,782.00		4100008201 R	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								AB-0	
Sangai Industries	Raipur	1100007367	22.10.2025	4200008023	5102303318480	969,141.00		25-26/088-096	4100008176
SHUBHSHREE BIOFUELS ENERGY LIMITED	Jaipur	1100007468	22.10.2025	4200008039	5102303318481	340,538.00		4100008198 R AB-0	
A2P ENERGY SOLUTION PRIVATE LIMITE	CHANDIGARH	1100007461	22.10.2025	4200008021	5102403336197	1,052,449.00		4100008219 R AB-0	
HARI BHOOMI	BHILAI	1200008006	29.10.2025	4200008246	391181487	10,000.00		4200003364	4200003364
TRILOKI SINGH	BHILAI	1200006332	22.10.2025	4200008020	5102303318457	309,149.78		45-6732 RAB 11TH	
Sandeep Sharma Security Agency	Raipur	1200007379	29.10.2025	4200008241	5103104272430	760,528.07		4500006300 RAB 1	
SHRIRAM ENTERPRISES	BHILAI	1200001639	29.10.2025	4200008240	413400815	501,555.05		45-6970 RA BILL	
ECONOMIC TRANSPORT ORGANISATION	SAMPANGIRAM NAGAR,	1200007865	29.10.2025	4200008238	363383669	51,123.00			
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	28.10.2025	4200008218	5102903987361	1,098,131.90	7300006223	4800000437	4800000437
Associated Road Carriers Ltd.	BHILAI	1200002401	28.10.2025	4200008216	363526675	17,858.00		4500006623	
BEYOND DRILLING AND EXPLORATION PR	Faridabad	1100007477	22.10.2025	4200008019	412795633	969,738.00		4100008222 R AB-0	
BALAJI RICE INDUSTRIES PVT. LTD.	RAIPUR	1100007138	22.10.2025	4200008054	5102303318482	294,396.00		25-26/66 & 67	4100008186
QUALITY AUSTRIA CENTRAL ASIA	noida	1200007268	28.10.2025	4200008204	5102903967229	588,173.89		QAUP2526/17 182	4500006163
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	22.10.2025	4200008055	5102303318456	207,787.04		45-7045 RAB 4TH	
BHILAI RADIO HOUSE.	BHILAI	1100000203	23.10.2025	4200008056	N12529717187 1	99,840.00		546	4900005441
VIJAYA CHANDRA INDUSTRIES	HYDERABAD	1100005351	23.10.2025	4200008057	192526685	464,928.00		91/25-26	4100008153
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	23.10.2025	4200008058	N12529717098 4	99,766.81		2025- 26/TST/0287	4500006349
SURANA SALES CORPORATION	DURG	1100001472	23.10.2025	4200008062	5102403374207	389,775.74		SSC/25-26/10	4100008638
S.K.INDUSTRIES	Howrah	1100001257	23.10.2025	4200008063	N12529717186 6	35,654.53		4100004993	
GANESHA CONSTRUCTION	KORBA	1200007518	23.10.2025	4200008064	5102703680433	10,218,796.04		45-6905 RAB FNL	
TOOLS INTERNATIONAL	RAIPUR	1100007402	24.10.2025	4200008109	N32530023707 4	41,890.00		1189	4400003572

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
POWER GRID CORPORATION	KUMAHRI	1200002788	31.10.2025	4200008370	20251031	428,895.00		CI1101220725 0009	4500005986
TRADE INDIA CORPORATION	KOLKATA	1100001528	17.10.2025	4200007918	N32529453660 9	7,816.10		LD-4100008403	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	17.10.2025	4200007915	294595086	1,191,273.22		4500007171	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	25.10.2025	4200008152	N52530237303 2	97,591.43		2025-26/TST/285	4500006351
Becquerel Industries Pvt. Ltd	Nagpur	1200002566	25.10.2025	4200008135	N32530023326 0	163,668.05		45-5051 SD RLS &	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	17.10.2025	4200007905	5102103090314	227,848.65		4500006526	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	25.10.2025	4200008133	N22529837281 6	31,828.14			
SCHNEIDER ELECTRIC INFRASTRUCTURE L	VADODAR A	1200007646	27.10.2025	4200008154	N12530354059 6	53,185.00		45-6103 SD RELEA	
SAKTCHI TRAVEL	BHILAI	1200002671	24.10.2025	4200008110	N32530023796 5	107,870.00		4200003395	4200003395
GOURAV ENTERPRISES	BHILAI-3	1200005434	27.10.2025	4200008160	335978461	706,712.59	7300005991	4500004670	4500004670
CSPDCL (BP NO. 1009679031)	DURG	1200007778	24.10.2025	4200008117	N22530096352 4	6,060.00		702071458999	5000000131
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	27.10.2025	4200008158	N52530240241 8	18,204.00		45-5307 RAB 11TH	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	17.10.2025	4200007882	5101702766671	333,534.18		4500007219	
POPULAR PAINTS AND CHEMICALS	Raipur	1100007642	17.10.2025	4200007883	N32529458988 3	119,013.00		RYP2526INV0 55	4100008717
RC BROTHERS	MECHEDA	1200007700	17.10.2025	4200007885	083489	379,657.00		4500007146 WAGE	
INFRAPRIME LOGISTICS	Gurgaon	1200006307	17.10.2025	4200007896	5102303318483	10,377,087.66		4500006100	
SUB-POST MASTER	DURG	1200002911	24.10.2025	4200008118	190367809	7,970.90		4200002500	4200002500
VINDHYA CONSTRUCTION	BILASPUR	1200006134	25.10.2025	4200008121	5102703652275	609,071.65	7300006013	4500006542	4500006542
BHILAI STATIONERY STORES	BHILAI	1100000205	25.10.2025	4200008123	N22530096352 5	5,400.00		4200003348	4200003348
TECHNOVATIONS	BHILAI	1100001494	25.10.2025	4200008124	N32530023658 4	88,235.42	7300005977	4500005959	4500005959
St. John Ambulance	New Delhi	1100007732	25.10.2025	4200008126	309205232	104,400.00		4200003378	4200003378
Indian coffee worker	RAIPUR	1200004907	25.10.2025	4200008127	308698031	95,867.10		4200003350	4200003350
STATCON ELECTRONICS INDIA LIMITED	NOIDA	1100001433	17.10.2025	4200007887	403108453	74,458.00		4500006246 R AB#3	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	31.10.2025	4200008347	5103104298254	2,586,368.00	7300006355	4800000509	4800000509
SAKTCHI TRAVEL	BHILAI	1200002671	25.10.2025	4200008150	N525302407043	51,424.96		INV NO 11884	4500006378
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	31.10.2025	4200008348	5103104298307	2,621,200.00	7300006316	4800000437	4800000437
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	25.10.2025	4200008148	475920898	1,078,630.98		45-6972 RAB 06 F	
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	31.10.2025	4200008343	5103104298289	1,237,863.00		797970110	4100008090
POWER GRID CORPORATION	KUMAHRI	1200002788	31.10.2025	4200008371	20251031	1,784,612.80		CI1101220725 0008	4500005987
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.10.2025	4200008342		818,327.81		PENSION CONTR-OC	
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	24.10.2025	4200008106	N225300965078	3,788.00		4200002857	4200002857
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	31.10.2025	4200008351	5103104239181	7,126,728.00		NPS-OCT' 25	
PLASTO TEXMO SALES	SURENDER ANAGAR	1100006665	24.10.2025	4200008108	N325300235244	20,000.00		D/167	4400003568
S. K. INDUSTRIES	WEST BENGAL	1100002337	17.10.2025	4200007920	N325294590050	40,573.20		4100007761	

Bhilai Power Plant III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAKTCHI TRAVEL	BHILAI	1200002671	18.10.2025	4200007982	N325294590096	67,590.92		4500007021	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Bimcon Associates,	Korba	1200002599	13.10.2025	4200007583	251620758	157,470.00		BA122202526	
ENVEA INDIA PRIVATE LIMITED	NAVI MUMBAI	1200000291	14.10.2025	4200007658	N325287966016	54,500.00		EIBO/INV25- 1626	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	22.10.2025	4200008040	330419313	2,698.00		951	
TRONIXWARE DESIGN AND	BHUBANES	1200005914	14.10.2025	4200007659	N32528796614	47,925.00		TNX/25-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	WAR				0			26/028	
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	13.10.2025	4200007618	CK00LHEMQ8	33,900.00		P TAX SEP-2025	
GANESHA CONSTRUCTION	KORBA	1200007518	14.10.2025	4200007657	5101402286394	7,313,397.00		GC/25- 26/37/38	
rites limited (RES)	BHUBANES WAR	1200007797	22.10.2025	4200008050	5102203186678	2,204,000.00		R21T25/00175	4500006962
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	13.10.2025	4200007637	N22528690497 6	46,472.00		I2526864	
AMAR KISHOR PRASAD	ROURKELA	1200006508	08.10.2025	4200007438	N22528168659 8	41,052.00		2025/FA/09	
G.G. ENGINEERING WORKS	HOWRAH	1100002646	14.10.2025	4200007660	5101402261121	712,885.00		GGEW/25- 26/38	
Pradeep Trading Co	Rourkela	1100001108	14.10.2025	4200007661	N32528796601 3	37,878.00		PTC/421/2025- 26	4100008916
AMAR KISHOR PRASAD	ROURKELA	1200006508	08.10.2025	4200007440	N22528168582 0	65,794.00		2025/09/HR	
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	13.10.2025	4200007632	N22528691267 1	181,106.00		273916	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	13.10.2025	4200007631	5101302118458	658,633.94		GM CO-OP SEP-202	
AC CISE,NSPCL ROURKELA	SUNDERGA RH	1200002914	22.10.2025	4200008041	335393055	11,000.00		3427	
K.S. ENGINEERING	SONEBHAD RA	1200004448	08.10.2025	4200007455	501344930	409,623.00		KSE/ROURK/ 1481	
SHRIRAM ENTERPRISES	BHILAI	1200001639	08.10.2025	4200007457	501757511	487,568.00		S/RKL/2340/2 341	
R. P. SINGH	ROURKELA	1200000708	22.10.2025	4200008042	5102203186865	355,273.00		2025-26/52	
BINA KUMARI	ROURKELA	1200007791	22.10.2025	4200008046	N42529567485 3	3,734.00		1	
VIJAY SYSTEMS ENGINEERS	VALSAD	1200007291	13.10.2025	4200007582	N22528615952 8	84,204.00		100% SD RELEASE	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	10.10.2025	4200007529	N52528334655 1	6,710.00		1000023318	
Kalinga Gases Pvt Ltd	Bhubaneswar	1100003623	14.10.2025	4200007652	N32528796601 1	16,240.00		KGPL/RKL/07 59	4100008319
ASHOKA TRADING COMPANY	ROURKELA	1200002969	14.10.2025	4200007653	N32528785400 4	9,300.00		ATC/25-26/85	4400003548

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers'	Rourkela	1200004832	14.10.2025	4200007651	393181024	1,197,169.00		RK/SU-11/25-26	4500006794
QUALITY COUNCIL OF INDIA	NEW DELHI	1200005553	08.10.2025	4200007443	5100801551955	204,589.00		PPID/JUN25/00357	
VAISHALI	ODISHA	1100003200	14.10.2025	4200007654	N325287851834	8,301.00		1	4400003554
ROURKELA CHEMICALS & ALLIED	ROURKELA	1100001957	22.10.2025	4200008031	5102203186868	576,883.00		4100008905 INV-1	
Rajesh & Company	Rourkela	1100001181	22.10.2025	4200008032	5102203186867	917,693.00		R000948/25-26	4100008995
Pradeep Trading Co	Rourkela	1100001108	22.10.2025	4200008033	N425295678763	189,390.00		PTC/483/2025-26	4100008916
Om Sarala Security services pvt Ltd	Rourkela	1200007008	22.10.2025	4200008034	335393917	41,190.00		OSS2025-26B0886	4200003389
VELJAN HYDRAIR LTD.	HYDRABAD	1100003127	22.10.2025	4200008035	N425295679512	166,798.00		LI/0530/25-26	4100008412
LUCKY CONSTRUCTION	ROURKELA	1200000497	08.10.2025	4200007444	5100801551925	1,718,688.00		LC/RKL/465	
Rajesh & Company	Rourkela	1100001181	22.10.2025	4200008036	5102203186866	359,678.00		R000893/25-26	4100008995
ANADI CHARAN NATH	ROURKELA	1200000049	08.10.2025	4200007445	N225281685802	59,026.00		ACN/903	
SHANTI SUPPLIERS	CUTTACK	1100003175	14.10.2025	4200007655	N325287966024	49,200.00		SS/CTC/134/25-26	4100008663
SHANTI SUPPLIERS	CUTTACK	1100003175	14.10.2025	4200007656	N325287966041	102,000.00		SS/CTC/148/25-26	4100008663
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	10.10.2025	4200007533	5101001855624	433,015.00		2501310/29.07.25	
RAMESH CHANDRA NANDA	ROURKELA	1200005584	08.10.2025	4200007446	501345524	93,555.00		INVOICE NO-12	4200002851
GAYATRI TRAVELS	BHUBANESWAR	1200005907	22.10.2025	4200008038	N425295679511	10,970.00		GT/NSP/9017/9601	4200003384
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	08.10.2025	4200007447	N225281685817	195,729.00		PE/NSPCL/2526/15	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	10.10.2025	4200007531	5101001855640	207,112.00		CIC/R/04/25-26	4500007009
LOTUS ENTERPRISES	SONEBHADRA	1200004393	08.10.2025	4200007442	501345870	504,446.00		9293	
AMAR KISHOR PRASAD	ROURKELA	1200006508	08.10.2025	4200007441	N22528168659	31,103.00		2025/21/CL	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
6									
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	08.10.2025	4200007448	N225281685801	132,591.00		PE/NSPCL/2526/16	
LILY MINZ	ROURKELA	1200005617	08.10.2025	4200007449	440671039	6,075.00		INVOICE-12	4200002852
EXECUTIVE CLUB	ROURKELA	1200002939	13.10.2025	4200007616	425329514	2,700.00		NTPC TPD SEP-25	
R. P. SINGH	ROURKELA	1200000708	27.10.2025	4200008167	N425301349597	145,028.00		2025-26/49	
NIGAM ENTERPRISES	Bilaspur	1200006746	27.10.2025	4200008175	5102803831726	5,979,145.00		NE/CG/25-26/0034	
PARTHASARATHY LALL	ROURKELA	1200006173	09.10.2025	4200007490	N425283357245	15,592.00		01	4200003344
PCK SINGH	KAHALGAON	1200004604	09.10.2025	4200007491	102772301	674,071.00		PCK/25-26/86	
LAXMI ASSOCIATES	VADODARA	1200003771	27.10.2025	4200008176	N425301350587	96,315.00		LX/2025-26/0874	
SUCESSKING CONTRACTORS PRIVATE LIMI	CUTTACK	1200004218	27.10.2025	4200008192	N425301352707	19,229.00		100% SD RELEASE	
BEML LIMITED	SAMBALPUR-768006	1200000102	27.10.2025	4200008177	334770822	11,519.00		9371054299	
Avaya Enterprises	Sundargarh	1100003474	27.10.2025	4200008178	N425301349133	21,476.00		1523	4400003573
Pabla Engineers	Rourkela	1100001050	27.10.2025	4200008180	N425301350060	14,986.00		PE/25-26/56	4400003538
ANADI CHARAN NATH	ROURKELA	1200000049	27.10.2025	4200008190	N425301349596	117,516.00		ACN/938	
Superintendence Company Of India Pv	KOLKATA	1200002253	27.10.2025	4200008189	N425301349660	94,683.00		SUENV/0755/25-26	
EXECUTIVE CLUB	ROURKELA	1200002939	13.10.2025	4200007608	423485537	15,000.00		XXXXX00002	
Krishna Photo Studio	ROURKELA	1200002468	27.10.2025	4200008188	335977437	33,440.00		INVOICE-07	
MANSI CLUB	ROURKELA	1200002940	13.10.2025	4200007608	423485537	18,000.00		XXXXX00002	
LIC OF INDIA	DURGAPUR	1200006870	13.10.2025	4200007606	N225286804893	154.00		XXXXX00002	
Life Insurance Corporation of India	Rourkela	1200003056	13.10.2025	4200007606	N225286804893	89,568.00		XXXXX00002	
R. P. SINGH	ROURKELA	1200000708	27.10.2025	4200008186	N425301352193	96,147.00		2025-26/48	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	13.10.2025	4200007606	N22528680489	92,000.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					3				
MODERN BEARING AGENCIES	ROURKELA	1100005611	27.10.2025	4200008181	N425301352889	30,675.00		MBA/R/0167	4400003316
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	24.10.2025	4200008104		968,631.00		3616	
ALPS MINING SERVICES	SAMBALPUR	1200007127	27.10.2025	4200008185	5102803831428	1,300,046.00		AM/TS/25-26/013	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	13.10.2025	4200007606	N225286804893	5,819.00		XXXXX00002	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	24.10.2025	4200008103		9,833,910.00		COD FOR SEP 2025	
BEML LIMITED	SAMBALPUR-768006	1200000102	27.10.2025	4200008184	317525062	7,563.00		9371054298	
LOTUS ENTERPRISES	SONEBHADRA	1200004393	24.10.2025	4200008098	308695921	1,807,277.00		9313	
DAS PRINTER	ROURKELA	1100006923	27.10.2025	4200008183	N425301352890	44,179.00		1036	4400003576
R. S. POWER BUILDERS	ROURKELA	1200000709	24.10.2025	4200008101	308986024	3,093,462.00		RSPB/61	
AMAR KISHOR PRASAD	ROURKELA	1200006508	24.10.2025	4200008099	N125297881628	34,098.00		2025/22/CL	
Audiotronics	BHUBANESWAR	1200002403	24.10.2025	4200008100	N125297881624	31,724.00		AT/TAX/353	
LILY MINZ	ROURKELA	1200005617	09.10.2025	4200007488	424201332	1,080.00		'01/01.10.2025	4200003345
BEML LIMITED	SAMBALPUR-768006	1200000102	13.10.2025	4200007585	442662561	2,661,186.00		9371054175	4100008759
MANSI CLUB	ROURKELA	1200002940	13.10.2025	4200007616	425329514	2,500.00		NTPC TPD SEP-25	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	13.10.2025	4200007616	425329514	15,000.00		NTPC TPD SEP-25	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	13.10.2025	4200007616	425329514	900.00		NTPC TPD SEP-25	
RELIANCE JIO INFOCOMM LTD	BHUBANESWAR	1200004874	10.10.2025	4200007527	N525283348520	4,674.00		C21E252600049013	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	22.10.2025	4200008051	5102203186676	1,153,711.00		4500007167 RAB 0	
M K ENTERPRISES	NAGPUR	1100002314	22.10.2025	4200008052	5102203186222	269,858.00		MKE/2025/3999	
Avaya Enterprises	Sundargarh	1100003474	10.10.2025	4200007526	N525283354713	22,302.00		1510	4400003521

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PC ISLAND	Rourkela	1100007543	10.10.2025	4200007525	457707529	16,998.00		PCI/7365/25-26	4400003541
Pabla Engineers	Rourkela	1100001050	10.10.2025	4200007524	N525283354718	17,110.00		PE/25-26/66	4400003562
RITES LIMITED (RES)	BHUBANES WAR	1200007797	13.10.2025	4200007589	5101302116934	2,204,000.00		R21T25/00132	4500006962
RITES LIMITED (RES)	BHUBANES WAR	1200007797	13.10.2025	4200007590	5101302116935	2,204,000.00		R21T25/00070	4500006962
Pabla Engineers	Rourkela	1100001050	10.10.2025	4200007523	N525283354699	26,314.00		PE/25-26/037	4400003409
R. P. SINGH	ROURKELA	1200000708	10.10.2025	4200007521	N125284010914	63,946.00		2025-26/47	
NIT ROURKELA CONSULTANCY FUND	ROURKELA	1200003390	23.10.2025	4200008071	433847758	1,780,800.00		NITR/25SRO G/0005	4500006678
Swan Environmental Private Limited	Hyderabad	1100003588	23.10.2025	4200008072	192525251	100,098.00		SES204-91/25-26	
Swan Environmental Private Limited	Hyderabad	1100003588	23.10.2025	4200008073	192526017	52,778.00		SES344/25-26	
OTIS ELEVATOR COMPANY (INDIA)	BHUBANES WAR	1200005496	23.10.2025	4200008074	N125297170407	77,254.00		100% SD RELEASE	
ANADI CHARAN NATH	ROURKELA	1200000049	23.10.2025	4200008075	N125297170419	175,392.00		ACN/940	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	13.10.2025	4200007608	423485537	3,000.00		XXXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	13.10.2025	4200007608	423485537	14,204.00		XXXXXX00002	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	09.10.2025	4200007481		691,590.00		ECR-SEPT' 25	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	09.10.2025	4200007484	102683081	193,763.00		2030/2079	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	13.10.2025	4200007608	423485537	10,300.00		XXXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	13.10.2025	4200007608	423485537	950.00		XXXXXX00002	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	13.10.2025	4200007608	423485537	103,000.00		XXXXXX00002	
R. P. SINGH	ROURKELA	1200000708	09.10.2025	4200007485	N425283357410	47,860.00		2025-26/46	
NTPC LTD-CONSULTANCY WING	"NOIDA,GAMUTAM BUDH NR"	1200000628	09.10.2025	4200007486	103756050	137,861.00		24185/162-S2	
R.B.ENGINEERING WORKS	Rourkela	1200004044	09.10.2025	4200007487	5101001732492	1,428,337.00		RB/2025-26/17	
PROTECH FIRE & SAFETY	Rupnarayan Palli,	1100006676	03.10.2025	4200007285	N225279623392	16,246.00		PFS/23-24/00034	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	Barbarisha								
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.10.2025	4200008340		21,967,769.06		PF CONTR-OCT' 25	
Mahanadi Coalfields Limited RCR Mod	Burla	1100006807	16.10.2025	4200007784		52,998,058.00		ADVANCE PAYMENT	
Sanjit Kumar Naik	ROURKELA	1200002518	03.10.2025	4200007297	N225279617214	150,000.00		GST RETENTION RE	
KIRAN MAHILANGE	KORBA	1200007241	30.10.2025	4200008318	415957483	33,208.00		ERS OCT-2025	
DIRECTOR OF FACTORIES AND BOILERS	BHUBANES WAR	1600000006	30.10.2025	4200008317	CK00LRMZL8	90,000.00		2025412638	
Charan Gupta Consultants Pvt.Ltd.	Delhi	1200001537	15.10.2025	4200007767	N525288743838	32,400.00		2507G3091	4200003318
Utkalmani Homeopathic Med College	Rourkela	1200008021	15.10.2025	4200007766	242611460	10,000.00		1105/UMHC&H,RKL	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	15.10.2025	4200007765	N125289601285	17,116.00		302592459	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	30.10.2025	4200008307	365574470	1,651.00		3430	
ASHALATA NAYAK	ROURKELA	1200007428	30.10.2025	4200008306	365495313	8,026.00		1023	
APEX INDIA FOUNDATION	NEW DELHI	1200005457	18.10.2025	4200007991	N125291156190	59,400.00		2025410373	
PRAMOD KUMAR SAMAL	BHUBANES WAR	1200005202	30.10.2025	4200008305	415862647	12,271.00		1081	
GREENTECH FOUNDATION	NEW DELHI	1200002954	04.10.2025	4200007315	N125279785710	59,000.00		10916	
GOURA HARI MALLICK	ROURKELA	1200006534	30.10.2025	4200008304	414431669	12,965.00		1039	
B.B.KAR	KANIHA	1200004603	06.10.2025	4200007319	440780368	2,593,346.00		BBK/100/25-26	
SURENDRA NATH PATI	BHUBANES WAR	1200005257	30.10.2025	4200008303	365534747	7,335.00		1130	
BISHIKESHAN MOHANTA	RAIRANGP UR	1200006773	30.10.2025	4200008302	365391574	5,595.00		1158	
MOHENDRA NATH MOHANTA	ROURKELA	1200005236	30.10.2025	4200008301	365490062	6,561.00		1124	
LAKSHMI NARAYAN RAUTO	BRAHAMPU R	1200005229	30.10.2025	4200008300	413911395	18,791.00		1103	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	30.10.2025	4200008299	365424111	349.00		3629	
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	30.10.2025	4200008293	N125303540888	112,567.00		INV/25-26/2443	4100009042
Indian Coffee Workers'	Rourkela	1200004832	15.10.2025	4200007747	268220169	442,400.00		RK/SU-12/25-26	4500006641
ALPS MINING SERVICES	SAMBALPU R	1200007127	15.10.2025	4200007746	5101602550163	999,638.00		AM/TS/25-26/012	
HINDUSTAN TRADERS	Odisha	1100002257	30.10.2025	4200008292	414465628	37,145.00		HT/25-26/1187	4400003420
AK YADAV	KORBA	1200006575	06.10.2025	4200007341	443965300	1,016,584.00		AKY/25-26/05	
FRUTIGER INDIA PRIVATE LIMITED	NAGPUR	1200007756	06.10.2025	4200007342	5100601249627	2,277,400.00		FI-25/26-2216	
Byte Infosys	Rourkela	1100000239	06.10.2025	4200007343	N225279724756	10,880.00		BIRKL25260525	4400003545
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	15.10.2025	4200007740	268219521	38,075.00		3268	
ABHIMANYU PRASAD KURREY	ROURKELA	1200006879	15.10.2025	4200007739	268218876	160,700.00		TTA	
ASST COMM (WELFARE FUND) CISF	ROURKELA	1200006693	15.10.2025	4200007738	268402136	29,000.00		3640	
HIRAL TEKTRONIX	Mumbai	1100005025	15.10.2025	4200007737	N125289601280	21,240.00		22G174/20.01.23	
SIBASUNDAR NAG	ROURKELA	1200007794	15.10.2025	4200007736	242612013	4,000.00		4.	
CLINTAN KISHAN	TALIMUNDA	1200007784	15.10.2025	4200007735	242444650	4,000.00		3	
Sankirtan	Lakhanpur	1200007782	15.10.2025	4200007734	242569313	4,000.00		1.	
UNITED INDIA INSURANCE COMPANY	ROURKELA	1200000979	07.10.2025	1000004734	N425280390189	106,998.00		4500007350-100%	
THE ORBIT TRAVELS	BHUBANESWAR	1200003658	31.10.2025	4200008369	472817795	4,589.00		4158/4159	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	31.10.2025	4200008368	486538844	17,500.00		275	
AURICLE VIBRATION SERVICES PRIVATE	HYDERABAD	1200007948	31.10.2025	4200008367	N325304799703	51,515.00		TS/25-26/083	
Paban kumar	Sambalpur	1200007931	07.10.2025	2100000816	413230113	200,000.00			
Garuda Power Private Limited	Sundargarh	1100001952	17.10.2025	4200007872	N325290501891	95,133.00		8000000261870	
R. P. SINGH	ROURKELA	1200000708	31.10.2025	4200008366	N325304801623	35,481.00		2025-26/53	
GANESWAR BEHERA AND SONS	ROURKELA	1200003952	17.10.2025	4200007866	N32529044693	903.00		134	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
0									
SAIL-ROURKELA STEEL PLANT	ROURKELA	1100003193	17.10.2025	4200007864	290113130	1,176.00		24278	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.10.2025	4200007179	5100300943682	10,546,540.00		NPS CONTR PAYT-S	
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	31.10.2025	4200008365	N32530480456 3	77,749.00		DE/25-26/13	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	17.10.2025	4200007861	313321445	136,735.00		2169	
P.A. CONSTRUCTION	ROURKELA	1200004481	17.10.2025	4200007860	N32529050189 0	112,331.00		G/2025-26/007	
SELVI CONSTRUCTION	BARDHAM AN	1200006660	17.10.2025	4200007859	5101702753822	1,473,875.00		SC/RKL/25- 26/07	
AAHAR CATERING SERVICES	ROURKELA	1200003420	31.10.2025	4200008364	N32530480456 7	132,333.00		245	4200003392
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	01.10.2025	4200007180		755,742.49		PENSION CONTR-SE	
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	31.10.2025	4200008362	5103104300988	1,138,119.00		2526SRANBI R71/72	
Mahanadi Coalfields Limited	Burla	1100005685	16.10.2025	4200007849	465714255	16,862,012.00		TO MAINTAIN 1 MS	
BHAWANI ENTERPRISES		1100002194	16.10.2025	4200007847	N32529017613 0	51,802.00		BE/010/25-26	4400003550
VIVID ENGINEERS	Ayodhya	1100007063	16.10.2025	4200007846	5101702753833	1,387,260.00		VE2526INV00 18	
Avaya Enterprises	Sundargarh	1100003474	16.10.2025	4200007845	N32529017612 6	23,246.00		1515	4400003543
BEML LIMITED	SAMBALPU R-768006	1200000102	16.10.2025	4200007844	198534558	184,418.00		9371054301	
ALPS MINING SERVICES	SAMBALPU R	1200007127	16.10.2025	4200007842	5101702753824	2,554,447.00		SD RELEASE	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	01.10.2025	4200007181		231,735.00			
BEML LIMITED	SAMBALPU R-768006	1200000102	16.10.2025	4200007835	375073869	6,147,974.00		9371054175,3 02	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	31.10.2025	4200008351	5103104239181	7,126,728.00		NPS-OCT' 25	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.10.2025	4200008342		818,327.81		PENSION CONTR-OC	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.10.2025	4200008341		232,309.00		PRMS - OCT-25	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers'	Rourkela	1200004832	01.10.2025	4200007243	434446581	2,787.00		RKL/C70/25-26	
Ajit Krushna Kamilla	Bhubaneshwar	1200007974	01.10.2025	4200007245	463070957	40,644.00		6255110690	
Sujay Kumar Singh	BHAGALPUR	1200003953	01.10.2025	4200007246	463117059	221,258.00		100% SD RELEASE	
Sujay Kumar Singh	BHAGALPUR	1200003953	01.10.2025	4200007248	463071428	549,918.00		SKS/25-26/INV-06	
PAPPU KUMAR SINGH	Khutaha	1200007930	01.10.2025	4200007250	463068218	619,969.00		PKS/2025-26/43	
EASTERN MEDIA LIMITED	ROURKELA	1100003185	01.10.2025	4200007253	434445964	10,000.00		RA/25-26/00529	
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1200000040	01.10.2025	4200007254	N425276727047	94,400.00		GCMD2526/263	
ARTIFICIAL LIMBS MANUFACTURING	BHUBANESWAR,	1200005637	29.10.2025	4200008276	5103104175416	1,470,000.00		4200003250/1140	4200003250
AMAR KISHOR PRASAD	ROURKELA	1200006508	29.10.2025	4200008277	N125303537658	48,261.00		2025/21/TS	
M/S. SHREE MUSICALS & EVENTS	ROURKELA	1200003988	29.10.2025	4200008278	411466594	17,000.00		SM/54,SM/55	
Bhel-Ranipet	RANIPET	1200001492	29.10.2025	4200008275	116710925	3,984,114.00		R202500536,534	
U. SHANKAR ENGINEERING CO	SINGRAULI	1200005216	29.10.2025	4200008274	411367456	561,886.00		USEC/288	
R. P. SINGH	ROURKELA	1200000708	29.10.2025	4200008273	N125303572783	53,024.00		2025-26/50	
SHREE MAA PRINTERS	ROURKELA	1200002942	29.10.2025	4200008279	412897840	17,818.00		486	
SHREE MAA PRINTERS	ROURKELA	1200002942	29.10.2025	4200008280	365496460	991.00		540	
SHREE MAA PRINTERS	ROURKELA	1200002942	29.10.2025	4200008281	365701563	1,558.00		541	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	14.10.2025	4200007715	441212445	10,163,809.00		45-411 & 41-554	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	14.10.2025	4200007716	406932263	475,930.00		4500000411	4500000411
SAIL-ROURKELA STEEL PLANT	ROURKELA	1100003193	29.10.2025	4200008282	412898479	176,256.00		L&D/2025/555	
AMAR KISHOR PRASAD	ROURKELA	1200006508	29.10.2025	4200008283	N125303534143	62,066.00		2025/10/HR	
RABI CHANDRA PRADHAN	ANUGUL	1200005231	30.10.2025	4200008286	365344135	1,100.00		1118	
BEML LIMITED	SAMBALPUR-768006	1200000102	30.10.2025	4200008287	415841515	11,432.00		9371054300	4100006136
AAHAR CATERING SERVICES	ROURKELA	1200003420	08.10.2025	4200007431	N22528168583	102,194.00		253	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
2									
TECHNO COMMERCIAL ENTERPRISES	ODISHA	1100003203	30.10.2025	4200008288		604,827.00		T2025-002-026	4100008005
Advance Research Instrument Company	NEW DELHI	1100003211	30.10.2025	4200008289	5103104175335	1,819,449.00		ARICO/25-26/082	
PYRAMID TECHNOLOGIES	MUMBAI	1200003397	08.10.2025	4200007432	5100801551874	223,650.00		PT27-IN/2526/023	
FERROCARE MACHINES PVT. LTD.	PUNE	1200000308	30.10.2025	4200008290	N125303542603	24,780.00		959/25-26	4400003408
DIRECTOR OF FACTORIES AND BOILERS	BHUBANESWAR	1600000006	22.10.2025	4200008018	CK00LNRXC6	840,000.00		2025412188	
POWERGRID TELESERVICES LIMITED	Bhubaneswar	1200007249	15.10.2025	4200007729	5101602550173	218,875.00		EI11312107250072	
TRINITY TRADEX PVT. LIMITED	KOLKATA	1200000961	06.10.2025	4200007344	5100601249625	681,916.00		T/1218/25-26	4100008447
PAWAN STORE	ROURKELA	1100006259	06.10.2025	4200007345	443881143	52,510.00		GST/482	4400003555
ASSAM CARBON PRODUCTS LIMITED	GUWAHATI	1100000121	06.10.2025	4200007346	N225279719225	97,870.00		9224181661	
R. P. SINGH	ROURKELA	1200000708	08.10.2025	4200007437	N225281685831	44,869.00		2025-26/41	
RANE ELASTOMER PROCESSORS	MUMBAI	1100006810	08.10.2025	4200007435	501504188	98,629.00		MI2324/01145	4100006623
S. N. SINGH	RANCHI	1200000771	15.10.2025	4200007730	268220829	205,125.00		SNSJH2526/170	
TARUNADITYA MISRA	ROURKELA	1200006610	15.10.2025	4200007731	268221442	110,700.00		DTM/25-26/03	4500007183
Azad Alam Khan	ROURKELA	1200004137	15.10.2025	4200007732	268222011	12,600.00		4200003328/3RD	4200003328
GOPAL CHANDRA TIU	CHULIBHANGA	1200007783	15.10.2025	4200007733	N125289523912	4,000.00		2.	
PASCHIM ODISSA SANSKRUTIKA PARISHAD	ROURKELA	1200007224	06.10.2025	4200007347	N225279618344	10,000.00		009	
MITA RANI SAHOO	ROURKELA	1200007705	08.10.2025	4200007433	N225281353091	500.00		1.	
METAL MIND CREATIONS LLP	Navi Mumbai	1100007633	30.10.2025	4200008291	N125303540890	12,675.00		004/25-26	4100008711

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R S CONSTRUCTION	UNCHAHAR	1200004983	25.10.2025	4200008149	363623207	813,761.33		480	4500006368
NSPCL Employees Post Retirement Med	New Delhi	1200003235	01.10.2025	4200007181		231,735.00			
DUBAS ENGINEERING PVT. LTD.	BANGALOR E	1200000262	08.10.2025	4200007403	413165536	47,181.00	7300005639	25260704	4900004968
R P ELECTRIC WORKS	BENIAGRA M	1200001823	16.10.2025	1000004824		315,279.00		4500006990	
POWERGRID TELESERVICES LIMITED	Twenty Four Parganas	1200007227	08.10.2025	4200007407	N325282769397	121,458.89	7300004919	4500007190	4500007190
S.K.INDUSTRIES	Howrah	1100001257	31.10.2025	4200008359	5103104272440	414,405.08			
SUN SHINE ENGINEERING	DURGAPUR	1100007125	25.10.2025	4200008151	5102803821205	638,320.00	7300005737	NSPCL-BEND-01	4500007268
DAS PRINTERS	DURGAPUR	1200000229	08.10.2025	4200007414	N325282769347	57,135.00		56	4400003330
PROCON INSTRUMENTATION		1100004398	08.10.2025	4200007416		13,334.00		4400003583	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	01.10.2025	4200007180		755,742.49		PENSION CONTR-SE	
CHAMPION JOINTINGS PVT. LIMITED	MUMBAI	1100000255	29.10.2025	4200008255	N525302582539	141,468.39		V25/1986	4100008810
National Council for Cement	Hyderabad	1200002999	08.10.2025	4200007436	413163977	339,200.00		4500006471	4500006471
ARCHITA BRICKS PRIVATE LIMITED	KOLKATA	1100006422	08.10.2025	4200007418	N325282769340	26,550.00		46	4400003331
CMERI	WEST BENGAL	1200002851	10.10.2025	4200007522	239792858	14,160.00		ADV FOR TESTING	
PARASHMANI MEDICAL CENTRE PVT LTD	DURGAPUR	1200006147	08.10.2025	4200007419	N325282769374	17,100.00		17141	
PEERLESS HOSPITEX HOSPITAL & REASEA		1200002890	08.10.2025	4200007420	N325282769335	137,848.00		3447	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	08.10.2025	4200007421	370490443	5,356.00		656	
SAINI FLOW CONTROL	Ahmedabad	1100007740	29.10.2025	4200008254	N525302586269	145,792.00		00163	4100009055
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.10.2025	4200007179	5100300943682	10,546,540.00		NPS CONTR PAYT-S	
PARASHMANI MEDICAL CENTRE PVT LTD	DURGAPUR	1200006147	08.10.2025	4200007424	N325282769350	29,116.00		18461	
THE MISSION HOSPITAL	BIDHAN NAGARDUR GAPUR	1200000550	08.10.2025	4200007425	413183753	36,657.00		20891	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TRINITY TRADEX PVT. LIMITED	KOLKATA	1200000961	29.10.2025	4200008249	5103104175415	1,133,683.74		T/1300/25-26	4100008477
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	23.10.2025	2100000865	N125297170998	50,000.00			
S.K.DUTTA	Durgapur	1200006472	23.10.2025	2100000864	N125297171887	50,000.00			
BABU'R NURSERY	DURGAPUR	1200000091	23.10.2025	2100000863	192527366	50,000.00			
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	21.10.2025	2100000858	N325294733524	50,000.00			
GLOBAL ASSOCIATES	RAIPUR	1100001740	01.10.2025	2100000771	463073021	16,000.00			
SULEKHA ENTERPRISE	MAYABAZAR, DURGAPUR	1200000898	21.10.2025	2100000857	N325294733530	50,000.00			
PLS AQUAMECH	DURGAPUR	1100002876	01.10.2025	2100000772	463164312	16,000.00			
P.S. ENTERPRISE	DURGAPUR	1200000647	21.10.2025	2100000856	N325294733526	50,000.00			
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	28.10.2025	4200008205	334690945	210,045.98	7300005988	LCS/25-26/11	4500006633
POWERGRID TELESERVICES LIMITED	Twenty Four Parganas	1200007227	09.10.2025	4200007480	N325282769344	107,113.00		4500005134	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	09.10.2025	4200007477	389291874	153,581.72		4200003376	
ESTUARY NDT SOLUTION	BUDBUD	1200005777	09.10.2025	4200007476	5101001832155	209,031.00		4500003933	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	28.10.2025	4200008211	N425301349989	79,991.78	7300006246	53/2025-26	4500005831
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	09.10.2025	4200007481		691,590.00		ECR-SEPT' 25	
BHABANI TRANSPORT	DURGAPUR	1200000110	09.10.2025	4200007473	N525283011152	20,868.00		BT-831 & 833	4500006998
VERTIV ENERGY PRIVATE LIMITED	Kolkata	1200007031	28.10.2025	4200008215	5102803821281	424,144.72		26301BO2081	4500006591
TECHMARK ENGINEERS & CONSULTANTS	NEW DELHI	1100001899	28.10.2025	4200008217	N425301349243	51,860.00		4500006431	
Quality Circle Forum of India	Durgapur	1200001127	09.10.2025	4200007483	N525283009381	19,440.00		QCFI-25	
ITC HOTELS LIMITED	Kolkata	1200008032	28.10.2025	4200008219	N425301202542	72,688.00		ITC	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	04.10.2025	4200007313	248462816	8,000.00		181	
ABRO TECHNOLOGIES PVT. LTD.	New Delhi	1100002355	28.10.2025	4200008232	5102903997099	371,291.56		733 TO 736/25-26	4500006021

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
POWER GRID CORPORATION OF INDIA LTD		1200003011	28.10.2025	4200008234	387597108	16,355.00		4500006828	
BHABANI TRANSPORT	DURGAPUR	1200000110	29.10.2025	4200008239	N52530258053 1	74,369.00	7300006264	4500007302	4500007302
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	08.10.2025	4200007462	413182607	229,598.88		4500006497	
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	30.10.2025	4200008311	N12530355531 3	69,098.00		4900003974	
NIHAL KUMAR MISHRA	Ballia	1200007920	07.10.2025	4200007370	141905773	500.00		PMINTERN/3	
HBL ENGINEERING LIMITED	HYDERABAD	1100000529	09.10.2025	4200007493	390203444	50,085.00		362511101389	4500007236
KUNAL SHARMA	SUNDERGARH	1200007743	07.10.2025	4200007370	141905773	500.00		PMINTERN/2	
JOYBISHNU GOSWAMI	Sonamukhi	1200007919	07.10.2025	4200007372	N32528035008 0	500.00		PMINTERN/5	
AB INFRA SOLUTION	NATHUPUR	1100005174	30.10.2025	4200008325	N12530355589 4	121,200.00		322	4500006620
MAA TARA ENTERPRISE	DURGAPUR	1200000514	30.10.2025	4200008328	N12530357192 2	63,465.97	7300006356	MTE/NSP/25-26/8	4500006177
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	30.10.2025	4200008334	IKD6215141	200,000.00		4500006120	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	30.10.2025	4200008338	N32530450087 0	88,608.00		046,48,49/25-26	4500007276
SOUNAK KAR	ASANSOL	1200007749	07.10.2025	4200007372	N32528035008 0	308.00		PMINTERN/6	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.10.2025	4200008340		21,967,769.06		PF CONTR-OCT'25	
SAYAN KUMAR PANDA	EAST MIDNAPORE	1200007713	07.10.2025	4200007372	N32528035008 0	500.00		PMINTERN/1	
PRITAM DAS	Asansol	1200007918	07.10.2025	4200007372	N32528035008 0	500.00		PMINTERN/4	
Phoenix Solutions	Jharsuguda	1200006445	07.10.2025	4200007373	5100801476602	2,470,132.42		4500007175	
DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	1200001351	07.10.2025	4200007377	5100801443027	316,622.05		DME/46/25-26	4500006158
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.10.2025	4200008341		232,309.00		PRMS - OCT-25	
ASHOKA BUILDCON LIMITED	NASHIK	1200006882	07.10.2025	4200007379	5100801495745	24,698,625.13	7300005317	4500006522	4500006522
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.10.2025	4200008342		818,327.81		PENSION CONTR-OC	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Phoenix Solutions	Jharsuguda	1200006445	10.10.2025	4200007505	5101001846254	4,385,559.67		4500007061	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	31.10.2025	4200008345	N325304493649	81,863.00	7300006366	4500004895	4500004895
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	31.10.2025	4200008351	5103104239181	7,126,728.00		NPS-OCT' 25	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	31.10.2025	4200008353	N325304502753	85,018.44		34/2025-26	4500004414
POWER GRID CORPORATION OF INDIA LTD		1200003011	07.10.2025	4200007384	352120340	32,710.00		4500006828	
RAY MOVERS	DURGAPUR	1200000747	17.10.2025	4200007890	5101702768764	23,129.00-	7300005967	RM/NSP/25-26/59	4500006033
SKYLINE ENTERPRISE	DURGAPUR	1200006953	15.10.2025	4200007725	N125289320375	12,956.40		SE/BILL/25	
STUDIO MADONA	DURGAPUR	1200005263	15.10.2025	4200007725	N125289320375	15,048.00		007-086	
Haryana Handloom House	Durgapur	1200007386	15.10.2025	4200007725	N125289320375	9,000.00		HARY/165	
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	15.10.2025	4200007725	N125289320375	826.00		SEPT 2025	
GANAPATI INDIA INTERNATIONAL	DURGAPUR	1200005348	15.10.2025	4200007725	N125289320375	28,600.00		9437	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	15.10.2025	4200007725	N125289320375	8,524.00		8123	
INDIAN COFFEE WORKER' S CO-OPERATIVE	DURGAPUR	1200004880	15.10.2025	4200007725	N125289320375	21,240.00		PGPL/17/25	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	15.10.2025	4200007724	5101602611223	63,587.00-	7300005861	TDE/25-26/25	4500007211
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	15.10.2025	4200007724	5101602611223	1,468,699.88		TDE/25-26/25	4500007211
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	15.10.2025	4200007722	20251015	381,453.00		939	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	15.10.2025	4200007721	20251015	26,116.00		938	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	15.10.2025	4200007720	20251015	4,722,243.00		956	
KANIKA ENTERPRISES	DURGAPUR	1200000453	14.10.2025	4200007709	KANIKAOCT14	227,869.00		4500005855 W AGE	
Asansol Automation	ASANSOL	1100005761	14.10.2025	4200007703	N125289601286	43,430.00		AA/125/25-26	4500006723
CJ DARCL LOGISTICS LIMTED	Lucknow,	1200006766	22.10.2025	4200008022	412878462	11,533,419.52		4500007297	
RAY MOVERS	DURGAPUR	1200000747	14.10.2025	4200007698	N42528715197	121,830.46	7300005372	RM/NSP/25-	4500005584

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					6			26/54	
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	22.10.2025	4200008027	320798651	477,366.60	7300006085	4500007062	4500007062
VOLKS ENERGIE PRIVATE LIMITED	NEW DELHI	1100005432	14.10.2025	4200007686	5101402280720	336,088.00		4100008457/8456	
ION EXCHANGE (INDIA) LTD.	MUMBAI	1100000700	14.10.2025	4200007685	N425287151961	109,598.00		PO.NO.4100007996	
NAROTTAMDAS AND COMPANY	NAGPUR	1100001819	14.10.2025	4200007684	5101402280721	339,520.00		4100006894/95	
BHABANI TRANSPORT	DURGAPUR	1200000110	22.10.2025	4200008028	N425295648295	94,584.20	7300005917	BT0000840	4500007247
SOMI CONVEYOR BELTINGS LTD.	JODHPUR	1100001400	14.10.2025	4200007681	N425287151959	94,043.00		4100007532	
INDUSTRIAL ENGINEERING SOLUTION	DURGAPUR	1100006078	14.10.2025	4200007678	N425287153683	36,066.00		PO.NO.4100007900	
PREMIER INDUSTRIAL SOLUTIONS	KOLKATA	1100006858	22.10.2025	4200008030	N425295650924	25,664.60			
BHABANI TRANSPORT	DURGAPUR	1200000110	17.10.2025	4200007881	N325290877291	2,870.00-	7300005959	842	4500007247
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	14.10.2025	4200007675	5101402286327	1,418,325.53	7300005814	DGR/TMD/24-26/13	4500006724
MAHUA CHATTERJEE	DURGAPUR	1200006130	13.10.2025	4200007641	376676927	47,189.00		4500006439	
BHARAT PETROLEUM CORPORATION	KOLKATA	1100005595	13.10.2025	4200007623	5101302116932	3,852,323.60		4100008859	4100008859
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	14.10.2025	4200007877	20251017	10,833,992.00		ELECTRICITY DUTY	
UNITED INDIA INSURANCE COMPANY	Durgapur	1200000978	22.10.2025	4200008049	N425295639714	24,131.48		4500007390	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	13.10.2025	4200007616	425329514	4,500.00		NTPC TPD SEP-25	
NSPCL CLUB	DURGAPUR	1200003174	13.10.2025	4200007616	425329514	75.00		NTPC TPD SEP-25	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	13.10.2025	4200007616	425329514	6,300.00		NTPC TPD SEP-25	
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	13.10.2025	4200007616	425329514	3,800.00		NTPC TPD SEP-25	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	15.10.2025	4200007745	5101602611285	4,249,283.94		4500005773	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	17.10.2025	4200007921	5101702783586	4,965,000.00		4300000124	4300000124
SCHNEIDER ELECTRIC INFRASTRUCTURE	KOLKATA	1200002817	17.10.2025	4200007930	5102203129285	238,025.00	7300005289	BA195000160	4500005943

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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GODREJ & BOYCE MFG. CO. LTD.	MUMBAI	1100000488	17.10.2025	4200007935	5102203129278	1,330,067.80		1000K1/11026020	4100008697
VALLEY ENGINEERING COMPANY (S&S)	DURGAPUR	1100006093	17.10.2025	4200007936	5102203129284	483,814.38		126/2025-26/T	4100008033
ESJEE SALES & SYNDICATE	DURGAPUR	1100002598	17.10.2025	4200007938	5102203129283	280,289.44		ESS/INV/046/2526	4100008664
JDNS ENGINEERING WORKS	MANSA	1200007808	16.10.2025	4200007816	AOTH683702	500,000.00		GEM/25/B/5797708	
MAA TARA ENTERPRISE	DURGAPUR	1200000514	17.10.2025	4200007898	N325290877261	68,312.46		4500007094	
SCHNEIDER ELECTRIC SYSTEMS	Tamil Nadu	1100002264	16.10.2025	4200007851	N325290877282	101,201.88	7300005286	EA3325000669	4500006256
S.K. ENTERPRISE	DURGAPUR	1200000775	16.10.2025	4200007813	5101602611184	607,868.95		4500006915	
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	17.10.2025	4200007941	N425295231493	107,671.60		1930025105844	4100007138
SIVA SYSTEMS PVT. LTD.	GOA	1200000865	17.10.2025	4200007942	N425295221087	93,206.16		230 AND 263	4500006199
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	17.10.2025	4200007944	N425295230735	10,407.60		1970025104033	4100007734
PREMIER INDUSTRIAL SOLUTIONS	KOLKATA	1100006858	18.10.2025	4200007955	N425295231492	17,582.00		4100007061/62	
EVEREST BLOWERS PRIVATE LIMITED	BAHADURG ARH,	1100002120	16.10.2025	4200007855	N325290877287	58,327.00		PD25SV/135	4500006682
CHICAGO PNEUMATIC COMPRESSORS	PUNE	1100003856	18.10.2025	4200007957	5102203129279	382,299.94		FO2527100667	4100008142
Bachmann Industries India Ltd	Faridabad	1200005064	18.10.2025	4200007967	5102203129282	642,189.77		63	4100008353
SPANCAN N EQUIPMENT	KOLKATA	1100007719	18.10.2025	4200007971	N325294735356	5,971.00		SNE/0294/25-26	4400003579
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	18.10.2025	4200007973	N425295224112	182,210.00		25-26/160&160(A)	4500007076
S.K.DUTTA	Durgapur	1200006472	16.10.2025	4200007790	5101602611185	461,052.74	7300005920	NSPCL/GST/29/04	4500006729
SULZER PUMPS INDIA PRIVATE	MAHARAS HTRA	1100002316	18.10.2025	4200007976	5102203129281	458,101.70		2527000300	4100007908
EVER ON NETWORK SOLUTIONS LLP	KOLKATA	1100005558	18.10.2025	4200007977	5102203129280	223,993.00		4500007024	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	18.10.2025	4200007987	075093964	1,450,552.16		DG/SU-11/25-26	4500007154

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RAY MOVERS	DURGAPUR	1200000747	17.10.2025	4200007890	5101702768764	531,959.35		RM/NSP/25-26/59	4500006033
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	18.10.2025	4200007990	060556753	406,754.80		4500006621	4500006621
Charan Gupta Consultants Pvt.Ltd.	Delhi	1200001537	15.10.2025	4200007768	N525288743904	32,400.00		2507G3090	4200003318
GE POWER INDIA LIMITED	KOLKATA	1200000041	18.10.2025	4200007992	AOTK385802	117,000.00		4500006574	4500006574
EUREKA FORBES LIMITED	DURGAPUR	1100006200	18.10.2025	4200007994	N425295224111	96,154.64	7300006039	I26190102929	4500007098
ASSORTED PREDICTED STRATEGY	Bhopal	1100007487	17.10.2025	4200007862	5101702768762	393,811.00		4100008316/8313	
PROCON INSTRUMENTATION		1100004398	21.10.2025	4200007996		103,680.00		4500007306	
ONLINE COMPUTER & SERVICES	DURGAPUR	1200000637	21.10.2025	4200007997		23,850.00		4500006034	4500006034
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	21.10.2025	4200008001	N425295650931	155,540.00		4500006501	
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	21.10.2025	4200008009	5102203186670	1,337,515.14		RP103GST2526	4500006008
COAL MINES ASSOCIATED TRADERS PVT.	KOLKATA	1200004738	21.10.2025	4200008010	AOTK380890	500,000.00		GEM/2024/B/5566	
Bengal Aerotropolis Projects Ltd	Durgapur	1200007295	21.10.2025	4200008013	N425295650920	165,984.00		BAPL/160&161	4500007082
BHABANI TRANSPORT	DURGAPUR	1200000110	22.10.2025	4200008017	N425295650921	18,920.57	7300006080	BT0000845	4500006998
East India Infotech Private Limited	Kolkata	1200006662	25.10.2025	4200008131	N525302368164	101,240.00	7300006156	4500005301	4500005301
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	11.10.2025	4200007564	5101402173058	2,569,396.69	7300005287	4500006240	4500006240
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	11.10.2025	4200007570	N225286800993	131,817.45	7300005088	2025-26/TST/215	4500006532
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	11.10.2025	4200007573	N125284171246	140,800.00	7300005761	TDE/25-26/23	4500006455
BHILAI STATIONERY STORES	BHILAI	1100000205	25.10.2025	4200008123	N225300963525	5,400.00		4200003348	4200003348
BHABANI TRANSPORT	DURGAPUR	1200000110	17.10.2025	4200007881	N325290877291	88,566.00		842	4500007247
S.K.DUTTA	Durgapur	1200006472	24.10.2025	4200008116	5102903967241	725,290.88	7300006135	NSPCL/GST/79/01	4500007179
DSP EMPLOYEES CO-OP. SOCIETY LTD.	WEST BENGAL	1100002239	13.10.2025	4200007606	N225286804893	2,118.00		XXXXX00002	

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SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	13.10.2025	4200007608	423485537	300.00		XXXXXX00002	
UTKAL ENTERPRISE	ODISHA	1200000577	24.10.2025	4200008086	433845988	914,583.29	7300005736	UE/25-26/040	4500006874
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	13.10.2025	4200007606	N225286804893	1,080.00		XXXXXX00002	
NSPCL CLUB	DURGAPUR	1200003174	13.10.2025	4200007608	423485537	375.00		XXXXXX00002	
LIC OF INDIA	DURGAPUR	1200006870	13.10.2025	4200007606	N225286804893	22,683.00		XXXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	13.10.2025	4200007606	N225286804893	5,600.00		XXXXXX00002	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	14.10.2025	4200007878	20251017	1,637,200.00		ELECTRICITY DUTY	
POWERGRID TELESERVICES LIMITED	Twenty Four Parganas	1200007227	24.10.2025	4200008095	N125297881630	24,168.00		EI11311907250150	4500005976
POWERGRID TELESERVICES LIMITED	Twenty Four Parganas	1200007227	24.10.2025	4200008091	N125297881632	171,910.50		EI11311907250157	4500007190
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	13.10.2025	4200007608	423485537	56,825.00		XXXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	13.10.2025	4200007608	423485537	3,000.00		XXXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	13.10.2025	4200007608	423485537	800.00		XXXXXX00002	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	13.10.2025	4200007608	423485537	28,000.00		XXXXXX00002	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	14.10.2025	4200007879	20251017	1,540,120.00		ELECTRICITY DUTY	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	13.10.2025	4200007608	423485537	31,500.00		XXXXXX00002	
SWARNIM CONSTRUCTION	RANCHI	1200007337	11.10.2025	4200007613	20251013	22,266.00		ESI PAYMENT	
BHABANI TRANSPORT	DURGAPUR	1200000110	17.10.2025	4200007881	N325290877291	88,429.52		841	4500007247
NAD ENTERPRISES	DURGAPUR	1200005936	25.10.2025	4200008143	5102903987402	1,723,676.27		4500006308	
Anuradha Chatterjee	DURGAPUR	1200006135	25.10.2025	4200008139	363588660	27,000.00		NIL	4500007090

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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	06.10.2025	4200007333	440781143	128,727.00		7324001042	4100006109
DYNAMIC RUBBERS PVT LTD	AHMADABAD	1100006741	06.10.2025	4200007334	5100601248695	272,640.00		DRPL/25-26/500	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SMAP ENGINEERS PVT. LTD.	KOLKATA	1100001395	06.10.2025	4200007335	441000309	226,163.00		SEPL/G/25-26/019	
Avaya Enterprises	Sundargarh	1100003474	06.10.2025	4200007336	N225279701992	24,473.00		1511	4400003527
PLACKA INSTRUMENTS INDIA PVT.LTD	Chennai	1100002874	06.10.2025	4200007337	N225279700436	43,445.00		326 & 327	4100008534
AMAN ENTERPRISES	KORBA	1200007509	06.10.2025	4200007338	441000846	1,044,668.00		AE/2526/ROU/06	
Byte Infosys	Rourkela	1100000239	10.10.2025	4200007542	N525283354723	14,915.00		BIRKL25260577	4400003563
TECHNO SCALE INDUSTRIES	Ahmedabad	1200002660	06.10.2025	4200007339	N225279701998	40,400.00		TSI142	
IDEX INDIA PRIVATE LIMITED	VADODAR A	1200007498	06.10.2025	4200007340	5100601248696	292,005.00		25000559	
EMERSON PROCESS MANAGEMENT (I)	NAVI MUMBAI	1100000381	15.10.2025	4200007744	N125289523913	8,614.00		15201031'	
TECHNO INDUSTRIES	AHMEDAB AD	1100005184	15.10.2025	4200007742	5101602550171	210,870.00		S03/2526/250923	
CENTRAL AGENCIES	ROURKELA	1200000163	15.10.2025	4200007741	N125289600836	87,106.00		CA/25-26/12	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.10.2025	4200008342		818,327.81		PENSION CONTR-OC	
ABEONA TRANSPORT AGENCY	CHAPRA	1200007522	09.10.2025	1000004768	DA-021	70,290.00		1000004767	
Executve Engg-Water Conservatn Fund	Sundergarh	1600000076	24.10.2025	4200008105		5,020,374.00		11671	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	24.10.2025	4200008103		9,833,910.00		COD FOR SEP 2025	
S.N.KANUNGO INFRASTRUCTURE	CUTTACK	1200006340	24.10.2025	4200008102	5102403450727	2,120,538.00		100% SD RELEASE	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	01.10.2025	4200007181		231,735.00			
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	13.10.2025	4200007606	N225286804893	5,000.00		XXXXX00002	
Life Insurance Corporation of India	Rourkela	1200003056	13.10.2025	4200007606	N225286804893	2,828.00		XXXXX00002	
DEW PROJECTS AND CHEMICALS PRIVATE	GREATER NOIDA	1100007423	16.10.2025	4200007840	N325290176124	131,275.00		DEW/24-25/1485	4100008107
BHEL-PSER, Rourkela	ROURKELA	1200004903	31.10.2025	4200008346	327688002	7,805,772.00		IS/XX/03/5/0791	
Tirupati Minerals Private Limited	JANJGIR	1200005958	17.10.2025	4200007867	5101702753828	1,160,259.00		C/TPT/SEP25/	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								14	
EXECUTIVE CLUB	ROURKELA	1200002939	13.10.2025	4200007608	423485537	2,100.00		XXXXX00002	
BEYOND DRILLING AND EXPLORATION PR	Faridabad	1100007477	22.10.2025	4200008019	412795633	969,738.00		4100008222 R AB-0	
DEW PROJECTS AND CHEMICALS PRIVATE	GREATER NOIDA	1100007423	16.10.2025	4200007838	5101702688661	496,248.00		DEW/24-25/0078	4100008275
BHEL,BANGALORE-EDN	Bangalore	1200000125	16.10.2025	4200007837	5101702688659	340,679.00		952500162	
AURICLE VIBRATION SERVICES PRIVATE	HYDERABAD	1200007948	31.10.2025	4200008367	N32530479970 3	51,515.00		TS/25-26/083	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	31.10.2025	4200008351	5103104239181	7,126,728.00		NPS-OCT' 25	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.10.2025	4200008341		232,309.00		PRMS - OCT-25	
International commercial industries	BOKARO	1100007275	10.10.2025	4200007534	457708159	94,904.00		ICI/2025-26/022	
POWER SOLUTIONS	RAIPUR	1100006478	10.10.2025	4200007535	5101001855641	343,907.00		PS/029/25-26	4100008796
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.10.2025	4200008340		21,967,769.06		PF CONTR- OCT' 25	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	01.10.2025	4200007180		755,742.49		PENSION CONTR-SE	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	15.10.2025	1000004817	DA-021	350,015.00		DIRECT WAGE PAYM	
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	31.10.2025	4200008362	5103104300988	1,138,119.00		2526SRANBI R71/72	
International commercial industries	BOKARO	1100007275	13.10.2025	4200007586	251619290	54,873.00		ICI/2025-26/009	
AJAY AIR PRODUCT PVT LTD	SURAJPUR	1100007696	13.10.2025	4200007587	5101302034033	564,920.00		906	4100008919
S.K. ENTERPRISES	GWALIOR	1200007426	31.10.2025	4200008363	5103104300893	1,055,960.00		297	
MODERN BEARING AGENCIES	Kolkata	1100007078	13.10.2025	4200007588	N22528615836 5	198,946.00		MBA/K/0994	4100008620
rites limited (RES)	BHUBANESWAR	1200007797	13.10.2025	4200007589	5101302116934	2,204,000.00		R21T25/00132	4500006962
rites limited (RES)	BHUBANESWAR	1200007797	13.10.2025	4200007590	5101302116935	2,204,000.00		R21T25/00070	4500006962
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	30.10.2025	4200008321	413402428	697,891.80		4800000254	
M/S ASHWIN CHEMICAL & MINERALS	RAMGARH	1100007693	10.10.2025	4200007537	458376045	392,863.00		53	4100008900
AMAR KISHOR PRASAD	ROURKELA	1200006508	01.10.2025	4200007241	N42527672788	36,842.00		100% SD	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					7			RELEASE	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	15.10.2025	4200007764	418172185	1,333,496.00		4800000466	
BHEL-PSER, Rourkela	ROURKELA	1200004903	15.10.2025	4200007763	419476291	3,375,249.00		4800000289/R AB30	
R. P. SINGH	ROURKELA	1200000708	27.10.2025	4200008167	N42530134959 7	145,028.00		2025-26/49	
SHRI KRISHNA COMMERCIAL	JAMSHEDP UR	1100005122	10.10.2025	4200007539	5101001855639	477,948.00		SKC/163/25- 26	
Indian Oil Corporation Ltd	Bhubaneswar	1100005641	01.10.2025	4200007238	N42527672655 2	119,359.00		OR553106181 9	4100008893
Tirupati Minerals Private Limited	JANJGIR	1200005958	27.10.2025	4200008170	5102803831866	1,186,520.00		C/TPT/SEP25/ 27	
EASTERN INDUSTRIAL CORPORATION	Rourkela	1100003344	27.10.2025	4200008171	N42530135287 5	12,744.00		TI/25-26/2387	4400003553
ODISHA COAL AND POWER LIMITED	City/Town/Vi llage: BHUBANES WAR	1100007404	06.10.2025	4200007318	5100601242746	105,725,562.00		OCPL COAL OCT-20	
TECHNOCOM - AIDS	Rourkela- 769012	1100001493	27.10.2025	4200008172	N42530135270 9	31,199.00		G-883/25-26	4400003490
Parkeen Brothers	mumbai	1100007105	10.10.2025	4200007540	N52528335468 7	44,132.00		102/25-26	4400003467
B.B.KAR	KANIHA	1200004603	06.10.2025	4200007319	440780368	2,593,346.00		BBK/100/25- 26	
DRPM INDUS CON-CARE PRIVATE LIMITED	KOLKATA	1100004923	27.10.2025	4200008173	N42530135288 1	49,652.00		DRPM/021/25- 26	4400003410
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.10.2025	4200007179	5100300943682	10,546,540.00		NPS CONTR PAYT-S	
R. P. SINGH	ROURKELA	1200000708	27.10.2025	4200008174	N42530135218 6	40,694.00		4500007303 RAB 0	
NIGAM ENTERPRISES	Bilaspur	1200006746	27.10.2025	4200008175	5102803831726	5,979,145.00		NE/CG/25- 26/0034	
Avaya Enterprises	Sundargarh	1100003474	10.10.2025	4200007541	N52528335474 8	8,000.00		1494	4400003501
A2P ENERGY SOLUTION PRIVATE LIMITE	CHANDIGA RH	1100007461	22.10.2025	4200008021	5102403336197	1,052,449.00		4100008219 R AB-0	
SAIL-BRANCH SALES OFFICE	ROURKELA	1100003191	14.10.2025	4200007674	331134022	584,223.00		OS002000353 5	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAIL-BRANCH SALES OFFICE	ROURKELA	1100003191	14.10.2025	4200007673	331828797	796,410.00		OS0020003537	4100007566
SAIL-BRANCH SALES OFFICE	ROURKELA	1100003191	14.10.2025	4200007672	393180469	2,227,969.00		OS0020003524	4100007566
Avaya Enterprises	Sundargarh	1100003474	14.10.2025	4200007671	N325287966020	17,700.00		1502	4400003509
NUTAN INFOTECH INDUSTRIES	Mirzapur,	1100007640	14.10.2025	4200007670	N325287966029	45,500.00		NI/SL/25-26/8	4100008760
SUNIL CHEMICALS	KOLKATA	1100001457	14.10.2025	4200007669	5101402261117	506,110.00		SC/321/2025-26	
Unitech Engineers	Rourkela	1100001565	14.10.2025	4200007668	331829501	14,750.00		UE/RK/2526/761	4400003564
JAYANTILAL J. GANDHI CHEMICALS	Mumbai	1100002694	14.10.2025	4200007667	N325287966047	157,837.00		MG-0826	4100008728
SRIVILAS HYDROTECH PVT.LTD.	SANGAREDY	1100005261	14.10.2025	4200007666	N325287966044	115,150.00		222/25-26	
POWER ELECTRONICS & CONTROL	NARODA	1100004386	14.10.2025	4200007665	N325287966001	123,900.00		2526-0585	4100008675
Globus digital solutions	FARIDABAD,	1100007601	14.10.2025	4200007664	N325287966006	53,917.00		GDS/05, 06 & 07	4100008576
GANESHA CONSTRUCTION	KORBA	1200007518	14.10.2025	4200007657	5101402286394	7,313,397.00		GC/25-26/37/38	
SHANTI SUPPLIERS	CUTTACK	1100003175	14.10.2025	4200007656	N325287966041	102,000.00		SS/CTC/148/25-26	4100008663
Indian Coffee Workers'	Rourkela	1200004832	14.10.2025	4200007651	393181024	1,197,169.00		RK/SU-11/25-26	4500006794
BEYOND DRILLING AND EXPLORATION PR	Faridabad	1100007477	13.10.2025	4200007643	376676301	365,498.00		TRUCK NO.26-27	4100008222
SHRI SALASAR JI AGRO AND LOGISTICS	Raipur	1100007462	13.10.2025	4200007642	393180016	429,388.00		SS TRUCK 17-18	4100008214
SHRI SALASAR JI AGRO AND LOGISTICS	Raipur	1100007462	13.10.2025	4200007642	393180016	455,141.00		SS TRUCK 15-16	4100008214
SHRI SALASAR JI AGRO AND LOGISTICS	Raipur	1100007462	13.10.2025	4200007642	393180016	427,736.00		SS TRUCK 19-20	4100008214
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	09.10.2025	4200007481		691,590.00		ECR-SEPT'25	
SRISHTI BIOFUELS	Raipur	1100007456	13.10.2025	4200007638	5101402280718	681,621.00		4100008192/R AB-0	

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SHUBHSHREE BIOFUELS ENERGY LIMITED	Jaipur	1100007468	22.10.2025	4200008039	5102303318481	340,538.00		4100008198/R AB-0	
SUMMITS HYGRONICS PRIVATE LIMITED	Coimbatore	1200006740	08.10.2025	4200007452	N225281685800	148,400.00		ISR/2526/10075	4500006494
Agrigold Biotech	Bargarh	1100007318	08.10.2025	4200007453	5100801551923	2,115,676.00		C-13-24/25	4100007929
ELGI EQUIPMENTS LIMITED	SINGANAILUR	1100005206	08.10.2025	4200007454	5100801551952	494,400.00		490C9935000611	
R. P. SINGH	ROURKELA	1200000708	22.10.2025	4200008042	5102203186865	355,273.00		2025-26/52	
K.S. ENGINEERING	SONEBHADRA	1200004448	08.10.2025	4200007455	501344930	409,623.00		KSE/ROURK/1481	
SRISHTI BIOFUELS	Raipur	1100007456	13.10.2025	4200007629	5101402280724	944,884.00		4100008192/R AB-0	
SHRIRAM ENTERPRISES	BHILAI	1200001639	08.10.2025	4200007457	501757511	487,568.00		S/RKL/2340/2341	
AMBIKESHWAR BIOMASS ENERGY	Jaipur	1100007467	13.10.2025	4200007628	5101402286295	1,298,576.00		4100008216/R AB-0	
SHRI JAGDEV ENERGY	Bilaspur	1100007448	13.10.2025	4200007625	5101402286294	498,910.00		TRCUK NO. 24-25	4100008193
K D RESOURCES PRIVATE LIMITED	BILASPUR	1200007932	22.10.2025	4200008047	5102203186658	2,589,983.00		KD/NSPCL/2526/07	
SHRI JAGDEV ENERGY	Bilaspur	1100007448	13.10.2025	4200007625	5101402286294	1,265,180.00		TRUCK NO.26-30	4100008193
Mohd Javed Alam	Saharsa	1200007762	23.10.2025	4200008069	N125297171870	188,863.00		MJ/SL/25-26/15	
EMERSON PROCESS MANAGEMENT (I)	NAVI MUMBAI	1100000381	23.10.2025	4200008068	N125297170433	141,840.00		16401634	
Forbes Marshall Pvt Ltd	Pune	1100002247	22.10.2025	4200008048	N425295674387	92,700.00		5565003079	
HITACHI HIREL POWER ELECTRONICS	Ahmedabad, GUJARAT	1200000361	23.10.2025	4200008067	N125297171867	68,859.00		SINV2526GC SD4013	
rites limited (RES)	BHUBANESWAR	1200007797	22.10.2025	4200008050	5102203186678	2,204,000.00		R21T25/00175	4500006962
Tirupati Minerals Private Limited	JANJGIR	1200005958	23.10.2025	4200008065	5102403460438	1,165,369.00		C/TPT/SEP25/26	
BALAJI RICE INDUSTRIES PVT. LTD.	RAIPUR	1100007138	22.10.2025	4200008054	5102303318482	294,396.00		25-26/66 & 67	4100008186
AERZEN MACHINES INDIA PVT. LTD	VADODRA	1100006445	22.10.2025	4200008053	N425295674854	95,400.00		TI25260631	4500005846
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	22.10.2025	4200008051	5102203186676	1,153,711.00		4500007167	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								RAB 0	
M K ENTERPRISES	NAGPUR	1100002314	22.10.2025	4200008052	5102203186222	269,858.00		MKE/2025/3999	
FINEST AGRO ENTERPRISES	Durg	1100007466	14.10.2025	4200007693	393177319	1,312,096.00		4100008215/RAB-0	
SATYAJIT RENEWABLE ENGINEERING PRI	Rajkot	1100007465	22.10.2025	4200008026	412941292	541,822.00		4100008204 RAB-0	
Tirupati Minerals Private Limited	JANJGIR	1200005958	17.10.2025	4200007868	5101702753827	1,172,948.00		C/TPT/SEP25/19	
SRISHTI BIOFUELS	Raipur	1100007456	07.10.2025	4200007388	5100801539755	794,525.00		4100008192/RAB-0	
VIKAS GREEN ENERGY PRIVATE LIMITED	Durg	1100007435	07.10.2025	4200007391	453290411	801,205.00		TRUCK 27-35	4100008197
HIND FOOD INDUSTRIES	Raipur	1100007463	07.10.2025	4200007392	5100801539754	741,273.00		4100008201/RAB-0	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	29.10.2025	4200008272	N125303550985	21,835.00		PE/NSPCL/2526/14	
LUCKY CONSTRUCTION	ROURKELA	1200000497	29.10.2025	4200008271	N125303549477	155,754.00		LC/RKL/470	
FINEST AGRO ENTERPRISES	Durg	1100007466	07.10.2025	4200007393	453131206	553,656.00		TRUCK NO.32-34	4100008215
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	29.10.2025	4200008270	5103004137451	839,031.00		ROUR/TMD/03	
MANSI CLUB	ROURKELA	1200002940	13.10.2025	4200007608	423485537	3,500.00		XXXXX00002	
ORIGIN INSTRUMENTS AND ANALYTICS	JAMSHEDPUR	1100007656	29.10.2025	4200008269	5103004137534	202,807.00		OIA031/25-26	4100008761
Bhavesh Corporation	Ahmedabad	1100006941	29.10.2025	4200008268	416542634	44,269.00		07/2025-26	
VIKAS GREEN ENERGY PRIVATE LIMITED	Durg	1100007435	14.10.2025	4200007695	376398090	944,460.00		4100008197/RAB-1	
IPA PVT. LTD	BANGALORE	1200000416	29.10.2025	4200008267	416493292	417,841.00		666	4100008680
INGERSOLL-RAND (INDIA) LIMITED	AHMEDABAD	1200005603	29.10.2025	4200008266	N125303550319	197,578.00		12522203	
IMT CABLES PVT. LTD	GURGOAN	1100007520	29.10.2025	4200008265	5103004137552	910,285.00		395/05.09.2025	
HIND FOOD INDUSTRIES	Raipur	1100007463	22.10.2025	4200008024	5102403336198	1,885,782.00		4100008201 RAB-0	
LAKSHMI INDUSTRIES	Rourkela	1100006553	29.10.2025	4200008264	5103004137518	368,511.00		LI/248/25-26	
Sangai Industries	Raipur	1100007367	22.10.2025	4200008023	5102303318480	969,141.00		25-26/088-096	4100008176

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Garuda Power Private Limited	Sundargarh	1100001952	17.10.2025	4200007872	N32529050189 1	95,133.00		800000026187 0	
Agrigold Biotech	Bargarh	1100007318	14.10.2025	4200007677	5101602550168	553,296.00		25-26/58,59 & 60	4100008189
RKB INTERNATIONAL PVT LTD	SUNDARGA RH	1100006608	22.10.2025	4200008078	DA-023	305,910.00		RKBI2526103	
LAXMI ENTERPRISES	CHAKRADH ARPUR	1200006938	17.10.2025	4200007871	5101702728876	706,614.00		100% SD RELEASE	
Dallas Support Solutions Pvt. Ltd	Raipur	1100007378	22.10.2025	4200008029	412878167	669,243.00		4100008207 R AB-0	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	13.10.2025	4200007608	423485537	2,200.00		XXXXXX00002	
SAIL, RSP, TOWN SERVICES	ROURKELA	1200006471	17.10.2025	4200007869	289028016	6,195.00		"	
ANSHIKA BIOFUELS	Kota	1100007450	14.10.2025	4200007682	5101602550169	838,102.00		4100008200 R AB-0	
Pabla Engineers	Rourkela	1100001050	29.10.2025	4200008262	N12530354990 6	48,144.00		PE/25-26/73	4400003561
ANSHIKA BIOFUELS	Kota	1100007450	14.10.2025	4200007683	5101602550170	677,817.00		4100008200 R AB-0	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	13.10.2025	4200007608	423485537	22,000.00		XXXXXX00002	
ELEIND ENGINEERING PVT. LTD.	NOIDA	1100000372	29.10.2025	4200008263	N12530354652 0	51,254.00		39/23.09.2025	

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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RADHA KRISHNA ENTERPRISES	ADRA	1200007194	23.10.2025	2100000869	N12529717188 5	100,000.00			
PANACEA INDIA ENTERPRISES	Mathura	1100007660	17.10.2025	4200007913		170,940.00	7300005265	PAN/361/25- 26	4100008795
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	14.10.2025	4200007878	20251017	1,637,200.00		ELECTRICIT Y DUTY	
RAY MOVERS	DURGAPUR	1200000747	11.10.2025	2100000845	N22528612842 4	50,000.00			
PANACEA INDIA ENTERPRISES	Mathura	1100007660	31.10.2025	4200008352	N32530450270 5	18,315.00		4100008795/S RV -	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	31.10.2025	4200008351	5103104239181	7,126,728.00		NPS-OCT' 25	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	14.10.2025	4200007879	20251017	1,540,120.00		ELECTRICITY DUTY	
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	23.10.2025	2100000868	N125297170386	100,000.00			
RAY MOVERS	DURGAPUR	1200000747	23.10.2025	2100000867	N125297171873	100,000.00			
NSPCL Employees Post Retirement Med	New Delhi	1200003235	01.10.2025	4200007181		231,735.00			
MAA TARA ENTERPRISE	DURGAPUR	1200000514	17.10.2025	4200007895	N325290877269	15,481.00		4500006530 SD RE	
BHABANI TRANSPORT	DURGAPUR	1200000110	17.10.2025	4200007881	N325290877291	88,566.00	7300005959	842	4500007247
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	01.10.2025	4200007180		755,742.49		PENSION CONTR-SE	
BHABANI TRANSPORT	DURGAPUR	1200000110	17.10.2025	4200007881	N325290877291	88,429.52		841	4500007247
RAY MOVERS	DURGAPUR	1200000747	17.10.2025	4200007890	5101702768764	531,959.35		RM/NSP/25-26/59	4500006033
BHABANI TRANSPORT	DURGAPUR	1200000110	17.10.2025	4200007881	N325290877291	2,870.00-	7300005958	841	4500007247
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.10.2025	4200007179	5100300943682	10,546,540.00		NPS CONTR PAYT-S	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	14.10.2025	4200007877	20251017	10,833,992.00		ELECTRICITY DUTY	
LAXMI ASSOCIATES	VADODARA	1200003771	07.10.2025	4200007381	N525281463753	127,316.80		4500006498	4500006498
BHABANI TRANSPORT	DURGAPUR	1200000110	22.10.2025	4200008028	N425295648295	97,454.20		BT0000840	4500007247
GOTEY ENGINEERS	Nagpur	1100007624	14.10.2025	4200007688	N425287153669	64,778.00		INV/GE/1881	4100008644
RAY MOVERS	DURGAPUR	1200000747	14.10.2025	4200007687	5101402280727	246,129.81	7300005053	4500007147	4500007147
BHABANI TRANSPORT	DURGAPUR	1200000110	22.10.2025	4200008028	N425295648295	2,870.00-	7300005917	BT0000840	4500007247
SOMI CONVEYOR BELTINGS LTD.	JODHPUR	1100001400	14.10.2025	4200007679	N425287153665	155,678.00		4100007531	
RUD INDIA CHAIN PVT LTD	Thane (West)	1100001859	14.10.2025	4200007676	451720827	124,787.50		4100007071	
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	14.10.2025	4200007675	5101402286327	1,456,316.53		DGR/TMD/24-26/13	4500006724

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
KSB LTD.	PUNE	1100003301	13.10.2025	4200007622	5101302109907	349,052.85		4500006586	
VERTIV ENERGY PRIVATE LIMITED	Kolkata	1200007031	28.10.2025	4200008215	5102803821281	405,541.72	7300005785	26301BO2081	4500006591
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	09.10.2025	4200007481		691,590.00		ECR-SEPT' 25	
HIND ELECTRICAL	TANDA	1200006010	24.10.2025	4200008088	433846523	180,620.05	7300005873	HE/2025-26/0048	4500006907
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	13.10.2025	4200007608	423485537	6,000.00		XXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	13.10.2025	4200007608	423485537	4,200.00		XXXXX00002	
HBL ENGINEERING LIMITED	HYDERABAD	1100000529	09.10.2025	4200007493	390203444	47,722.00	7300005021	362511101389	4500007236
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	13.10.2025	4200007606	N225286804893	1,400.00		XXXXX00002	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	13.10.2025	4200007606	N225286804893	60.00		XXXXX00002	
KIRLOSKAR ELECTRIC CO. LTD.	HUBBALI	1100001539	25.10.2025	4200008120	5102503494215	621,589.94		RECT	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	11.10.2025	4200007564	5101402173058	2,638,840.69		4500006240	4500006240
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	25.10.2025	4200008153	5102803821206	519,891.46		4500006405	
CHAMPION JOINTINGS PVT. LIMITED	MUMBAI	1100000255	25.10.2025	4200008140	N425301203046	91,274.00			
R S CONSTRUCTION	UNCHAHAR	1200004983	25.10.2025	4200008149	363623207	850,751.33		480	4500006368
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	15.10.2025	4200007720	20251015	554,468.00		956	
PARTH ENERGY SYSTEMS PRIVATE	Jaipur	1100007436	17.10.2025	4200007922	N425295230609	22,563.00		4100008150	
RAMGARH CALCINATION WORKS	Ranchi	1100006494	17.10.2025	4200007926	N425295230480	171,361.80		4100007640	
STEELCO PRODUCTS	KOLKATA	1100001440	17.10.2025	4200007927	N425295230377	51,188.40		SP/1068/2025-26	4400003566
SKC ENTERPRISES	Durgapur	1100002995	17.10.2025	4200007929		34,609.00		4100008640/SRV -	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.10.2025	4200008342		818,327.81		PENSION CONTR-OC	
SHIVALIK TECHNOCRATS	Ranipur	1200006890	17.10.2025	4200007932	5102203129117	671,176.00		ST/GST/011/25-26	4100008518
Arun Kumar Ram	belbadda	1200004271	16.10.2025	4200007822	409935709	571,716.14		AKR/25-26/191	4500007212

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.10.2025	4200008341		232,309.00		PRMS - OCT-25	
SUN SHINE ENGINEERING	DURGAPUR	1100007125	16.10.2025	4200007814	N225289143465	27,140.00		NSPCL-25-26-43	4400003570
ARCHITA BRICKS PRIVATE LIMITED	KOLKATA	1100006422	16.10.2025	4200007811	N225289136804	55,460.00		ABPL/047/25-26	4400003416
PREMIER INDUSTRIAL SOLUTIONS	KOLKATA	1100006858	18.10.2025	4200007953	N425295230328	64,456.88		4100008358	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.10.2025	4200008340		21,967,769.06		PF CONTR-OCT' 25	
Pabla Engineers	Rourkela	1100001050	18.10.2025	4200007958	N425295230477	21,664.80		PE/25-26/55	4400003474
DUNCAN ENGINEERING LIMITED	PUNE	1100007672	18.10.2025	4200007960	N425295230374	45,749.00		PPIVW03164	4400003513
SUMMITS HYGRONICS PRIVATE LIMITED	Coimbatore	1200006740	18.10.2025	4200007974	N425295230479	92,946.70		4100008371	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	18.10.2025	4200007987	075093964	1,450,552.16		DG/SU-11/25-26	4500007154
RAY MOVERS	DURGAPUR	1200000747	21.10.2025	4200007995	5102203129116	1,249,135.46		RM/NSP/25-26/55	4500006908
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	06.10.2025	4200007316	5100601249624	3,033,254.06	7300004852	4500007187	4500007187
BLUE ENTERPRISES	DURGAPUR	1200003669	15.10.2025	4200007754	5101602550165	431,386.60		BE2025202600046	4500006941
RAY MOVERS	DURGAPUR	1200000747	30.10.2025	4200008296	5103004138319	230,649.36	7300005734	RM/NSP/25-26/60	4500007147
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	15.10.2025	4200007725	N125289320375	326.00		7909	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	15.10.2025	4200007724	5101602611223	1,468,699.88		TDE/25-26/25	4500007211