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 01.11.2025 To 30.11.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	24.11.2025	4200009301	5112507048245	380,262.00		EI1131070125 0045	4500006434
NSPCL CLUB	DURGAPUR	1200003174	11.11.2025	4200008804	442620610	50.00		XXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	11.11.2025	4200008804	442620610	300.00		XXXXX00002	
Microworld Software Services	Mumbai	1100005936	10.11.2025	4200008782	5111105469363	380,655.80		NTL/E/25-26/0032	4100008708
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	11.11.2025	4200008804	442620610	200.00		XXXXX00002	
Manish Kumawat & Associates	Jaipur	1200006082	13.11.2025	4200008939	N32531722587 7	2,500.00		456	
Manish Kumawat & Associates	Jaipur	1200006082	13.11.2025	4200008936	N32531722775 6	2,500.00		463	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	11.11.2025	4200008804	442620610	1,600.00		XXXXX00002	
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	24.11.2025	4200009294	5112507048290	384,884.00		EI1131070425 0126	4500006434
Indian Coffee Workers Co-	New Delhi	1200004864	10.11.2025	4200008777	531940935	9,866.42		SCP/C1206_C 1510	
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	04.11.2025	4200008471	N22530876073 6	4,218.50		MTDL002814 461135	4200002675
DHRITI KUNJA	NEW DELHI	1200000249	13.11.2025	4200008921	114735806	59,940.00		499/500	
BIKANERVALA INTERNATIONAL	DELHI	1100005666	03.11.2025	4200008404	N22530877642 1	90,000.00		FS09INV25-00483	
SHARAD ADVERTISING PVT.LTD	DELHI	1200007313	13.11.2025	4200008919	N32531870675 1	70,731.99		DL/25-26/1412	4100008948
1TO1 HELP.NET PVT LIMITED	Karnataka	1200007266	12.11.2025	4200008918	AOLY518909	46,000.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	14.11.2025	4200008985	5112006564403	224,043.00		EI1131210525 0027	4500006434
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	14.11.2025	4200008986	5112006564483	224,043.00		EI1131190525 0049	4500006434
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	11.11.2025	4200008804	442620610	250.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	11.11.2025	4200008804	442620610	600.00		XXXXX00002	
CODE B	Mumbai Suburban	1200007434	04.11.2025	4200008463	N22530878296 2	39,900.00		2025-26/059	4500006363
SNIPER SYSTEMS & SOLUTIONS PRIVATE	Kanchipuram	1100007757	11.11.2025	4200008800	5111105469379	207,280.00		SSSPL26CHE/ 4154	4100009123
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	27.11.2025	4200009431	N52533166640 7	21,245.30		IN/0378/25F8/ 090	
AAROHAN RECREATION CLUB	BHILAI	1200002727	11.11.2025	4200008804	442620610	1,800.00		XXXXX00002	
Pramod Singh Atri	Delhi	1200007623	04.11.2025	4200008454	5111105469361	298,012.00		211	
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	14.11.2025	4200008977	5112006566143	386,040.81		EI1131220525 0009	4500006434
Akshita	Jalandhar	1200008051	25.11.2025	4200009347	N32532933589 4	10,000.00		10-2025	5000000156
BSES RAJDHANI POWER LTD.		1200000148	25.11.2025	4200009346	N32532934895 1	69,780.00		100190163649	4200002662
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	13.11.2025	4200008969	5112006564438	224,043.64		EI1131190525 0047	4500006434
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	13.11.2025	4200008968	5112006564436	224,043.64		EI1131210525 0025	4500006434
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	10.11.2025	4200008790	N52531562673 6	11,770.00		0378/25F/060, 075	
a' XYKno Capital Services Pvt Ltd.	Maharashtra	1200004749	28.11.2025	4200009471	5112807434964	322,476.00			
SHREE GANESH ENTERPRISES	NEW DELHI	1100001345	28.11.2025	4200009472	N12533269825 3	6,765.00	7300007286	SG/2025- 26/0590	4500005580
1TO1 HELP.NET PVT LIMITED	Karnataka	1200007266	13.11.2025	4200008964	N32531870627 3	16,200.00		H02359/25-26	
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	28.11.2025	4200009474	N12533272251 4	12,666.00		NSL/WATER/ 005	4200003190
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	28.11.2025	4200009475	5112807434994	265,398.14		INF/0378/25F/ 096	4200003190
Indian Coffee Workers Co-	New Delhi	1200004864	28.11.2025	4200009476	292106139	203,457.38		SC/SU-38/25- 26	4500006598
M.K. Aggarwal & Co.	New Delhi	1200007242	04.11.2025	4200008492	5110404708237	411,280.00		MKAC/141/20	5000000089

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								25-26	
Spiritual Institute of	Pune	1200006512	10.11.2025	4200008792	N52531549204 8	6,300.00		08/02	
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	13.11.2025	4200008963	5112006566038	386,039.82		EI1131220525 0007	4500006434
TIMES INTERNET LIMITED	Gurugram	1200006562	25.11.2025	4200009350	N32532934717 2	35,400.00			
S.S Studio	Delhi	1200007745	13.11.2025	4200008962	N32531722591 2	2,700.00		BILL NO.25-26/59	
SHREE GANESH ENTERPRISES	NEW DELHI	1100001345	04.11.2025	4200008495	N22530878091 8	13,543.00	7300005927	SG/2025-26/0544	4500005580
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	11.11.2025	4200008804	442620610	1,600.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	11.11.2025	4200008804	442620610	1,300.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	11.11.2025	4200008804	442620610	600.00		XXXXX00002	
Indian Coffee Workers Co-	New Delhi	1200004864	14.11.2025	4200008976	387614166	16,601.58		SCP/C1517/25 -26	
G4S FACILITY SERVICES INDIA	NEW DELHI	1200000319	24.11.2025	4200009325	N52533166478 9	77,892.48		DIO9/000039 NCR25	4500006253
G4S FACILITY SERVICES INDIA	NEW DELHI	1200000319	24.11.2025	4200009323	N52533167730 4	86,194.82		DI05/000059N CR25	4500006253
BHILAI POWER WORKERS UNION	BHILAI	1200002731	11.11.2025	4200008804	442620610	25.00		XXXXX00002	
THOMAS ASSESSMENTS PRIVATE LIMITED	NEW DELHI	1200000955	21.11.2025	4200009193	N52532588741 5	68,900.00		320/25-26/DL/AC	4500006894
AVTAR TRAVELS	NEW DELHI	1200000083	11.11.2025	4200008815	N52531562899 1	72,004.00		105710	4500007217
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	11.11.2025	4200008803	N52531565000 0	200.00		XXXXX00002	
G4S FACILITY SERVICES INDIA	NEW DELHI	1200000319	03.11.2025	4200008427	N42531826983 5	79,948.40		DI08/000038N CR25	4500006253
G4S FACILITY SERVICES INDIA	NEW DELHI	1200000319	14.11.2025	4200008998	N42531827259 2	85,707.24		D104/000066N CR25	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	11.11.2025	4200008803	N52531565000 0	50.00		XXXXX00002	
Ramakrishna Mission	New Delhi	1200005331	12.11.2025	4200008851	N12531686869 1	10,000.00		RKM/SPR/009	
Godawari Farms and Services	Delhi	1200007664	21.11.2025	4200009197	5112106699754	906,737.90		GFS-155/25-26	4500006761
Deepak Carpets	New Delhi	1200007976	21.11.2025	4200009201	N52532560766	8,190.00		25-26/21	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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Bharti Advertisers & Printers	NEW DELHI	1200001478	21.11.2025	4200009204	N525325882713	12,870.00		3247	
G4S FACILITY SERVICES INDIA	NEW DELHI	1200000319	14.11.2025	4200008995	N425318272595	77,743.35		DI07/000018NCR25	4500006253
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	11.11.2025	4200008803	N525315650000	350.00		XXXXX00002	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	20.11.2025	4200009181	5112006565915	233,379.00		NPS-VIKAS JAIN	
V M GUARDFORCE PVT.LTD.	NAVI MUMBAI	1200007164	04.11.2025	4200008438	5110404708168	211,142.02		VMGF/25-26/1526	4500005972
M.K. Aggarwal & Co.	New Delhi	1200007242	26.11.2025	4200009383	5112707335510	435,850.00		MKAC/193/2025-26	5000000150
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	14.11.2025	4200008992	5112006566142	386,040.81		EI11312205250008	4500006434
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	11.11.2025	4200008803	N525315650000	100.00		XXXXX00002	
Nspcl Employees Welfare Association	Delhi	1200001964	11.11.2025	4200008803	N525315650000	30,000.00		XXXXX00002	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	07.11.2025	4200008676		1,297.00		ECR PAYT' OCT25	
AKHIL ROHATGI & CO	Delhi	1200008018	12.11.2025	4200008872	N125316901520	11,340.00		027/2025-26	5000000154
Walkover Web Solutions Pvt. Ltd.	Indore	1200006208	12.11.2025	4200008873	N125316900729	11,600.00		BILL 251001-185	4500007428
LIFE INSURANCE CORPORATION	BHILAI	1200002724	11.11.2025	4200008803	N525315650000	1,366.00		XXXXX00002	
GMO Globalsign	Delhi	1200006988	12.11.2025	4200008904	N125316899172	21,599.96		202526/GSIN/1547	4500007180
INTERLIT ADVISORY PRIVATE	New Delhi	1200007711	06.11.2025	4200008645	N425315970096	21,600.00		02SEPTNSPCL25-26	
BOARDPAC (PRIVATE) LIMITED	NEW DELHI	1200005706	20.11.2025	4200009170	N425324927181	42,622.33		BI25-26/283	4500006311
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	10.11.2025	4200008759	5111105402645	265,398.14		NSL/MAINT/25/969	4200003190
G4S FACILITY SERVICES INDIA	NEW DELHI	1200000319	14.11.2025	4200009009	N425318270790	76,012.24		DI06/000074NCR25	4500006253
Nspcl Employees Welfare Association	Delhi	1200001964	11.11.2025	4200008842	N12531682099	26,000.00		NTPC TPD	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					4			OCT-25	
STOCKHOLDING DOCUMENT MANAGEMENT	THANE	1200006688	20.11.2025	2100000924	5112006565901	200,000.00			
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	10.11.2025	4200008757	N42531597056 1	114,560.00		BILL 10220013127	4200002652
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	10.11.2025	4200008756	N42531597056 3	12,269.00		NSL/2025/919, 936	4200003190
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	10.11.2025	4200008745	N42531597277 6	19,703.00		DGM/ELEC/2 5/1000	4200003190
NBCC (INDIA) LTD	DELHI	1100005730	06.11.2025	4200008660	5110705057650	332,278.59		IN/0378/F/25/0 23	4200001606
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	27.11.2025	4200009428	N52533160350 4	1,755.00		1119	
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	11.11.2025	4200008802	N52531563116 2	21,583.00		2025/953	4200003190
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	12.11.2025	4200008878	N12531689835 1	33,830.00		2526CIF00036 2320	
Indian Coffee Workers Co-	New Delhi	1200004864	14.11.2025	4200009016	364231518	3,976.34		SCP/C1218/25 -26	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	07.11.2025	4200008675		696,882.00		ECR PAYT' OCT25	
Axis Bank Loan A/c 921060053976697	Delhi	1900000021	28.11.2025	2000004067	Axis TL Int	5,875,000.00		AXIS LOAN INT	
Indian Coffee Workers Co-	New Delhi	1200004864	26.11.2025	4200009398	375436211	57,627.22		SCP/C1205/25 -26	4200002655
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	14.11.2025	4200008990	5112006564437	224,044.00		EI1131190525 0048	4500006434
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	14.11.2025	4200008991	5112006564404	224,043.00		EI1131210525 0026	4500006434

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
K. Jagannath	BHILAI	1200002459	04.11.2025	4200008434	402393133	188,516.89	7300006340	4500005306	4500005306
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1100001363	25.11.2025	4200009348	AOM2370175	415,733.00		GEM/B/44277 57	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	26.11.2025	4200009396	20251126	3,163,911.00			
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	11.11.2025	4200008803	N525315650000	1,000.00		XXXXX00002	
JPW INFRATECH	Korba	1100006037	25.11.2025	4200009353	5112507075410	3,505,796.24	7300006867	4500005369	4500005369
SHREE LIGHT GARDEN	Durg	1100006652	04.11.2025	4200008481	N525310093896	36,000.00		SLG-01317	4400003534
SHAINEE ASSOCIATES	BHILAI	1200005837	04.11.2025	4200008479	N525310088134	173,164.38		490005390 RAB 11	
NTPC LTD.	NEW DELHI	1700000002	04.11.2025	4200008447		434,336.00			
NTPC LTD.	NEW DELHI	1700000002	14.11.2025	4200009036		60,726.00			
SAKTCHI TRAVEL	BHILAI	1200002671	11.11.2025	4200008795	N525315628993	50,004.00		11920	4500006374
NTPC LTD.	NEW DELHI	1700000002	04.11.2025	4200008448		77,104.00			
AIRMAX PNEUMATICS LTD.	AHMEDABAD	1100000047	14.11.2025	4200009032	AOHJ419145	222,516.00		1100000047	
DADU RAM RATREY	ROURKELA	1200006383	14.11.2025	4200009031	417951802	9,498.00		PRMS CLAIMS NOV	
U. SHANKAR ENGINEERING CO	SINGRAULI	1200005216	26.11.2025	4200009381	408515149	222,401.23		45-7063 RAB 7TH	
SMS WATER GRACE	RAIPUR	1200005122	14.11.2025	4200009027	N525321665873	4,608.64		342125012431	4500007088
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	04.11.2025	4200008475	5110604938208	324,357.78		2025-26/TST/0283	4500006197
Shukla Construction	Bhilai	1200002567	26.11.2025	4200009380	408652881	134,206.40		45-6770 RAB 10TH	
NTPC LTD.	NEW DELHI	1700000002	10.11.2025	4200008799		226,755.00			
Indian coffee worker	RAIPUR	1200004907	04.11.2025	4200008462	402558254	46,444.22		4200003383	4200003383
DIRECTORATE OF FACTORIES	RAIPUR	1200003258	04.11.2025	4200008460	20251104	144,800.00			
NTPC LTD.	NEW DELHI	1700000002	10.11.2025	4200008801		388,692.00			
VARDAN ENVIROLAB	GURGAON	1200006785	08.11.2025	4200008735	N425315971821	168,399.30		45-6101 RAB 20TH	
SAKTCHI TRAVEL	BHILAI	1200002671	08.11.2025	4200008733	N425315971803	66,461.00		11922	4500006373
G.R. Enterprises	Bhilai	1200002560	18.11.2025	4200009122	5111906390834	339,132.38		45-6832 RAB 10TH	
NTPC LTD.	NEW DELHI	1700000002	21.11.2025	4200009217		661,678.00			
NTPC LTD.	NEW DELHI	1700000002	21.11.2025	4200009216		331,939.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Shri Govindraja Associates	Bhilai	1200002584	18.11.2025	4200009123	5112006566068	491,427.96		45-6679 RAB 13 M	
NTPC LTD.	NEW DELHI	1700000002	21.11.2025	4200009211		40,754.00			
NTPC LTD.	NEW DELHI	1700000002	21.11.2025	4200009209		14,400.00			
NTPC LTD.	NEW DELHI	1700000002	18.11.2025	4200009125		4,138,332.00			
NTPC LTD.	NEW DELHI	1700000002	18.11.2025	4200009126		955,613.00			
D. B. INSULATION & ENGINEERING CO.	RAEBARELI ,	1200005486	19.11.2025	4200009128	N325323937815	71,246.60	7300006769	4500006370	4500006370
S S ERECTORS	BHILAI	1200006764	21.11.2025	4200009196	5112106702996	1,183,037.08		4500007006	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	21.11.2025	4200009195	5112106700606	410,368.28		45-6651 RAB 13 W	
SHAINEE ASSOCIATES	BHILAI	1200005837	21.11.2025	4200009194	N525325882766	181,833.84		49-5390 RAB 12TH	
SHWETA MUKHERJEE	BHILAI	1200007129	19.11.2025	4200009136	N425324925284	61,560.00		4200003431	4200003431
Indian coffee worker	RAIPUR	1200004907	20.11.2025	4200009185	406505481	2,047,284.73		NS/SU-16/25-26	4500005726
FIZZA AN ASSOCIATION OF ART	MUMBAI	1200007856	19.11.2025	4200009137	N425324924289	129,179.00		4200003412	4200003412
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	20.11.2025	4200009181	5112006565915	233,379.00		NPS-VIKAS JAIN	
SUDHANSHU BROTHERS	Bhilai	1200006761	08.11.2025	4200008723	5111105421603	1,276,241.09		45-7113 RAB-4 H	
S S ERECTORS	BHILAI	1200006764	07.11.2025	4200008721	5111105402601	613,066.25		4500006841	
BLUMET TUBES PRIVATE LIMITED	Mahesana	1100007647	20.11.2025	4200009178	N525325880007	44,771.00		BM/GJ/DOM/187	4100008730
Bharat Heavy Electricals Limited -	Bhopal	1100000181	20.11.2025	4200009177	393868619	584,312.00		4100007069	4100007069
Swan Environmental Private Limted	Hyderabad	1100003588	07.11.2025	4200008716	231914997	154,240.06		45-4955 RAB 13TH	
MV RAJ SALES PRIVATE LIMITED	Bhilai	1100006365	20.11.2025	4200009175	5112106699776	724,562.56		MV/01905/25-26	4100008071
ALPHA TECH.	DURG	1100000061	20.11.2025	4200009174	393827810	30,824.00		25-26/122	4100008572
S S ERECTORS	BHILAI	1200006764	07.11.2025	4200008717	5111105421624	1,289,910.90		45-7006 RA BILL	
Indian coffee worker	RAIPUR	1200004907	04.11.2025	4200008483	402481335	267,210.44		4200003269	4200003269
Swan Environmental Private Limted	Hyderabad	1100003588	15.11.2025	4200009044	216906007	158,336.06		45-4955 RAB 13 B	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
K.K. Power Construction	Birsinghpur	1200002593	15.11.2025	4200009046	5111706139732	232,076.91	7300006749	4500006473	4500006473
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	15.11.2025	4200009049	5111706139694	886,176.55	7300006819	4500006282	4500006282
Raj Engineering Works	BHILAI	1200002506	17.11.2025	4200009051	397975984	70,077.45	7300006627	4500006372	4500006372
BHARAT HEAVY ELECTRICALS LIMITED.	RAIPUR	1100000184	24.11.2025	4200009329	442170767	14,568,227.00		4500006546 RAB 1	
Shri Govindraja Associates	Bhilai	1200002584	17.11.2025	4200009056	5111706140136	385,141.00		45-6845 RAB 10TH	
Datta Electrical Engineering Works	Bhilai	1200002425	24.11.2025	4200009307	N225328376983	47,247.00		D82	4400003623
MICRO SYSTEMS & CONTROLS.	SANTOSHPUR,	1100006812	24.11.2025	4200009304	N225328376568	58,410.00		MSC/25-26/0261	4400003577
R S CONSTRUCTION	UNCHAHAR	1200004983	17.11.2025	4200009060	397984031	313,373.29	7300006738	4500006011	4500006011
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	24.11.2025	4200009300	5112507066224	360,985.76		3189	4100008314
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	24.11.2025	4200009299	5112507066263	238,743.74		RPR/25-26/1019	4100008632
NTPC LTD.	NEW DELHI	1700000002	10.11.2025	4200008779		58,346.00			
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	05.11.2025	4200008522	N525310082498	64,095.54		49-5342 RAB 13TH	
K. Jagannath	BHILAI	1200002459	18.11.2025	4200009072	294445144	81,088.07		4500007158	
ULTIMATE TECHNOLOGIES	ROORKEE	1100005201	18.11.2025	4200009073	N225322390189	7,500.00		45-5323 SD RELE	
MANGLA MESHRAM	Bhilai	1200004191	05.11.2025	4200008550	353809197	16,093.00		ERS/MANGALA OCT	
SUNITA SINHA	BHILAI	1200006145	05.11.2025	4200008550	353809197	24,930.00		ERS/SUNITA OCT25	
SMT. SAVITRI KHUNTE	BHILAI	1200003493	05.11.2025	4200008550	353809197	20,230.00		ERS SAVITRI OCT	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	22.11.2025	4200009266	N225328372344	31,252.06		4200002579	4200002579
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	18.11.2025	4200009086	5111806290504	326,003.25		2025-26/TST/0347	4500006197
PENTAGON TECH FUSION SERVICES PRIV	New Delhi	1100007506	21.11.2025	4200009249	N225328378434	115,200.00		4100008301	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	10.11.2025	4200008769	231344797	527,832.56	7300006183	4500007231	4500007231
Yadav Brothers	BHILAI	1200002555	06.11.2025	4200008589	5110704989759	1,617,423.50	7300006563	4500006981/1120	4500006981

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Swan Environmental Private Limted	Hyderabad	1100003588	10.11.2025	4200008761	231437117	464,013.00		4500006316	
Heritage Trophy House	Bhilai	1200007814	10.11.2025	4200008760	N425315970086	17,050.00		4200003302	4200003366
RAJ KUMAR BAJAJ		1200003972	03.11.2025	4200008433	440003051	27,797.26		4500002924	
MICRO SYSTEMS & CONTROLS.	KOLKATA	1100000944	11.11.2025	4200008812	N525315628056	44,250.00		MSC/25-26/0116	4400003424
NTPC LTD.	NEW DELHI	1700000002	30.11.2025	4200009457		2,836,568.00		NTPC SAL NOV' 25	
NTPC LTD.	NEW DELHI	1700000002	30.11.2025	4200009458		8,439,619.00		NTPC SAL NOV' 25	
COUNCIL OF ENVIRO EXCELLENCE	MUMBAI	1200007251	11.11.2025	4200008810	N525315628995	36,720.00		3463/FY24-25,346	4200003405
NTPC LTD.	NEW DELHI	1700000002	30.11.2025	4200009464		242,115.00		NTPC SAL NOV' 25	
Bimcon Associates,	Korba	1200002599	11.11.2025	4200008809	439554941	157,369.52	7300005968	4500006183	4500006183
BHILAI STATIONERY STORES	BHILAI	1100000205	28.11.2025	4200009478	N125332845929	9,801.00		4200003410	4200003410
SHREE RAJHANS	BHILAI	1200002673	28.11.2025	4200009479	N125332845062	8,251.52		4200003408	4200003408
HI-TEC ROCK FIBRE PVT. LTD	RAJNANDGAON	1100003757	12.11.2025	4200008862	5111305741862	761,506.07			
BHARAT CHEMICALS	KORBA	1100006295	12.11.2025	4200008863	396370362	505,339.26		BC/25-26/926	4100008355
BEML LIMITED	BHILAI	1100000168	12.11.2025	4200008864	396408880	41,519.00		9341009136	4100008036
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	29.11.2025	4200009541	N325333827068	11,946.40		RAB 53	4500005042
Kusum Engineering Works	Bhilai	1200002562	28.11.2025	4200009491	359454367	265,050.88	7300006949	4500006804	4500006804
BHILAI POWER WORKERS UNION	BHILAI	1200002731	11.11.2025	4200008804	442620610	800.00		XXXXX00002	
SUPERHOUSE LIMITED	UNNAO	1100001895	12.11.2025	4200008867	N325317139267	117,230.00		SFD/25-26/1601	4100008816
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	11.11.2025	4200008804	442620610	15,400.00		XXXXX00002	
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	29.11.2025	4200009538	364541802	623,700.00		9460B/88/Q1/APR	4500007430
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	28.11.2025	4200009495	20251128	31,951,212.00		PP2 ELECTRICITY	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	11.11.2025	4200008804	442620610	108,638.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	12.11.2025	4200008875	5111205606549	189,897.00		4200003418	4200003418
RAJ KUMAR BAJAJ		1200003972	28.11.2025	4200009499	357822622	38,812.66		45-6991 RAB 7TH	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	11.11.2025	4200008804	442620610	4,650.00		XXXXX00002	
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1100002982	14.11.2025	2100000915	364270624	50,000.00			
NTPC LTD.	NEW DELHI	1700000002	13.11.2025	4200008930		129,513.00			
BEML LIMITED	BHILAI	1100000168	13.11.2025	4200008927	396365189	775,483.52		4100008035	
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	13.11.2025	4200008925	5111305741844	403,002.00		CT5532034055	4100008375
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	13.11.2025	4200008924	5111305741795	318,341.00		CT5532034058	4100005262
HITACHI HIREL POWER ELECTRONICS	Ahmedabad, GUJARAT	1200000361	13.11.2025	4200008922	N325317135789	145,818.00		45-6872 RAB 3 BM	
U. SHANKAR ENGINEERING CO	SINGRAULI	1200005216	13.11.2025	4200008920	396372110	231,920.26		45-7063 RAB 6TH	
Yadav Brothers	BHILAI	1200002555	12.11.2025	4200008880	5111205609676	1,214,991.63	7300006582	4500006805/1120	4500006805
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	12.11.2025	4200008917	5111305741781	828,335.00		CT5532034864	4100005791
UNI KLINGER LIMITED	NAGPUR	1100003998	12.11.2025	4200008916	N325317140057	55,918.00		25200310	4900005005
SKY TECHNOLOGIES	BHILAI	1100004436	12.11.2025	4200008888	N325317136799	53,235.00		NSPCL/2025-26/01	4500007359
AAROHAN RECREATION CLUB	BHILAI	1200002727	11.11.2025	4200008804	442620610	42,900.00		XXXXX00002	
Shukla Construction	Bhilai	1200002567	01.11.2025	4200008376	433175487	129,541.14		45-6770 RAB 10TH	
PRAMOD KUMAR	BHILAI	1200005656	12.11.2025	4200008900	223477608	9,108.00		4200003382	4200003382
TECHNOVATIONS	BHILAI	1100001494	29.11.2025	4200009512	N325333731740	99,071.60		45-5800 RAB 7TH	
NTPC LTD.	NEW DELHI	1700000002	12.11.2025	4200008903		15,901.00			
M.S. Traders	BHILAI	1200002600	01.11.2025	4200008374	5110104409004	410,981.64		4500006736	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	11.11.2025	4200008804	442620610	17,500.00		XXXXX00002	
NSPCL KARMACHARI	BHILAI	1200005272	11.11.2025	4200008804	442620610	60.00		XXXXX00002	
SREE RAM TURBO ENGINEERING WORKS	Hyderabad	1100002173	11.11.2025	4200008814	437916640	39,648.00		807	4400003520
GUBBI CIVIL ENGINEERS	THANE WEST	1200002210	03.11.2025	4200008432	153713025	279,766.00		OCT24/006	4500005626

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VINDHYA CONSTRUCTION	BILASPUR	1200006134	26.11.2025	4200009406	5112607209030	219,689.85		45-6542 RA 10 PP	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	11.11.2025	4200008803	N525315650000	31,319.00		XXXXX00002	
Indian coffee worker	RAIPUR	1200004907	26.11.2025	4200009414	360847436	492,537.00		4200003375.	4200003375
SOMI CONVEYOR BELTINGS LTD.	JODHPUR	1100001400	03.11.2025	4200008422	N225308631647	194,694.90			
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	14.11.2025	4200008993	N425318400955	96,712.02		2025-26/TST/0349	4500006348
C K ENTERPRISES	REWA	1100007661	27.11.2025	4200009425	5112707329419	323,495.13	7300006947	4100008773	4100008773
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	27.11.2025	4200009427	375337185	1,046,417.78		4500006972	
Indian coffee worker	RAIPUR	1200004907	03.11.2025	4200008413	441980221	79,688.75			
NTPC LTD.	NEW DELHI	1700000002	03.11.2025	4200008410		187,632.00			
Shishir Services	Bhilai	1200002568	03.11.2025	4200008406	5110304555471	784,971.82		4500005709	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	11.11.2025	4200008803	N525315650000	13,350.00		XXXXX00002	
Indian coffee worker	RAIPUR	1200004907	11.11.2025	4200008835	390711288	23,848.96			
Vinita Kumar	Bhilai	1200007537	14.11.2025	4200008980	363538171	107,046.00		INV-12/45-6849	4500006849
QUALITY CIRCLE FORUM	BHILAI	1200003464	11.11.2025	4200008834	N125316808205	90,720.00		4200003423	4200003423
JK Lakshmi Cement Ltd	Durg	1100004113	12.11.2025	4200008852	AOLW568986	5,864.00		DR2200001921	4500005817
M/s Cholamandalam MS Risk Serv. ltd	Chennai	1200007529	01.11.2025	4200008396	N125308819357	169,139.12		4500006710	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHWETA MUKHERJEE	BHILAI	1200007129	19.11.2025	4200009136	N425324925284	61,560.00		4200003431	4200003431
HIND FOOD INDUSTRIES	Raipur	1100007463	07.11.2025	4200008720	5111105421667	1,169,064.00		25-26/20-23	4100008201
ARPIT ASSOCIATES		1200004547	08.11.2025	4200008734	231797421	374,033.71		4500007309	
VARDAN ENVIROLAB	GURGAON	1200006785	08.11.2025	4200008735	N425315971821	168,399.30		45-6101 RAB 20TH	
GOURAV ENTERPRISES	BHILAI-3	1200005434	11.11.2025	4200008825	439556742	405,038.95		4500004673	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VERTIV ENERGY PRIVATE LIMITED	Raipur	1200004277	08.11.2025	4200008742	5111105402602	210,229.52		4500005823	
SAKTCHI TRAVEL	BHILAI	1200002671	08.11.2025	4200008733	N42531597180 3	66,461.00		11922	4500006373
S S ERECTORS	BHILAI	1200006764	07.11.2025	4200008721	5111105402601	613,066.25		4500006841	
SAKTCHI TRAVEL	BHILAI	1200002671	08.11.2025	4200008729	N42531597222 8	63,707.64		45-6879 RAB 8TH	
Shravan kumar	Barhiya	1200007943	11.11.2025	4200008838	5111205609744	1,287,209.41		45000007237	
KONE ELEVATOR INDIA PRIVATE LIMITED	RAIPUR	1100000822	18.11.2025	4200009120	5112006566109	1,051,347.24		45-6201 RAB 7TH	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	11.11.2025	4200008811	5111105469362	877,358.04		45-6673 RAB 13TH	
COMMISSIONER	BHILAI CHARODA	1200003962	08.11.2025	4200008743	5110805152288	345,000.00			
COMMISSIONER	BHILAI CHARODA	1200003962	08.11.2025	4200008744	5110805152267	717,000.00			
G Manas	Bhilai	1200007721	07.11.2025	4200008719	N12531191616 8	4,000.00			
PRAMOD KUMAR	BHILAI	1200005656	12.11.2025	4200008900	223477608	9,108.00		4200003382	4200003382
BHILAI POWER WORKERS UNION	BHILAI	1200002731	11.11.2025	4200008804	442620610	1,450.00		XXXXX00002	
BALAJI MEDICAL & DIAGNOSTIC	NEW DELHI	1200000094	10.11.2025	4200008758	N12531681612 8	36,045.00		IPD BILL 10070	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	11.11.2025	4200008804	442620610	500.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	11.11.2025	4200008842	N12531682099 4	4,800.00		NTPC TPD OCT-25	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	11.11.2025	4200008843	397612887	200.00		NTPC TPD OCT-25	
BEYOND DRILLING AND EXPLORATION PR	Faridabad	1100007477	08.11.2025	4200008728	231466750	447,498.00		25-26/4769-4770	4100008222
Ishu Swai	Bhilai	1200007722	07.11.2025	4200008719	N12531191616 8	4,000.00			
Heritage Trophy House	Bhilai	1200007814	10.11.2025	4200008760	N42531597008 6	17,050.00		4200003302	4200003366
SHRI SALASAR JI AGRO AND LOGISTICS	Raipur	1100007462	08.11.2025	4200008727	292767734	1,139,628.00		25-26/41-45	4100008214
SHRI JAGDEV ENERGY	Bilaspur	1100007448	11.11.2025	4200008837	5111305741794	286,661.00		25-26/447	4100008193
MAX SMART SUPER SPECIALITY HOSPITAL	NEW DELHI	1200006907	19.11.2025	4200009129	5112106700510	428,241.00		SCIC218457	
JI SOUND BHILAI	BHILAI	1200005657	19.11.2025	4200009138	263084204	3,960.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AMBIKESHWAR BIOMASS ENERGY	Jaipur	1100007467	08.11.2025	4200008726	5111105402667	732,898.00		25-26/142-143	4100008216
AAROHAN RECREATION CLUB	BHILAI	1200002727	11.11.2025	4200008808	295800297	85,000.00			
Raj Engineering Works	BHILAI	1200002506	08.11.2025	4200008731	231345257	107,800.00		4900005256	
SAKTCHI TRAVEL	BHILAI	1200002671	08.11.2025	4200008725	N425315972778	54,187.45		11921	4500006377
Shri Govindraja Associates	Bhilai	1200002584	18.11.2025	4200009123	5112006566068	491,427.96		45-6679 RAB 13 M	
SAKTCHI TRAVEL	BHILAI	1200002671	08.11.2025	4200008724	N425315971055	47,060.17		11918	4500006376
INDUSTRIAL ASSOCIATES	BHILAI	1100000668	11.11.2025	4200008847	N125316818951	156,700.00		45-5658 RAB FNL	
QUALITY CIRCLE FORUM	BHILAI	1200003464	11.11.2025	4200008834	N125316808205	90,720.00		4200003423	4200003423
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	19.11.2025	4200009130	5112106700394	234,805.00		DEL-ICR-264018	
A2P ENERGY SOLUTION PRIVATE LIMITE	CHANDIGARH	1100007461	07.11.2025	4200008722	5111105402629	659,236.00		A2PC2C1863	4100008219
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	12.11.2025	4200008875	5111205606549	268,896.00		4200003421	4200003421
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	19.11.2025	4200009131	N525325881403	61,090.00		DEL-ICR-263638	
AAROHAN RECREATION CLUB	BHILAI	1200002727	11.11.2025	4200008843	397612887	5,100.00		NTPC TPD OCT-25	
COUNCIL OF ENVIRO EXCELLENCE	MUMBAI	1200007251	11.11.2025	4200008810	N525315628995	36,720.00		3463/FY24-25,346	4200003405
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	11.11.2025	4200008843	397612887	1,500.00		NTPC TPD OCT-25	
FIZZA AN ASSOCIATION OF ART	MUMBAI	1200007856	19.11.2025	4200009137	N425324924289	129,179.00		4200003412	4200003412
QUALITY SERVICES AND SOLUTIONS	MUMBAI	1200007303	11.11.2025	4200008805	N125316815743	43,061.09		QSS2526MHNOV024	4500006192
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	11.11.2025	4200008843	397612887	6,500.00		NTPC TPD OCT-25	
SATYAJIT RENEWABLE ENGINEERING PRI	Rajkot	1100007465	08.11.2025	4200008730	231839336	684,776.00		4100008204|RAB-0	
AC, CISF	BHILAI	1200002986	11.11.2025	4200008833	264295762	1,702.00			
G.R. Enterprises	Bhilai	1200002560	18.11.2025	4200009122	5111906390834	339,132.38		45-6832 RAB 10TH	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian coffee worker	RAIPUR	1200004907	11.11.2025	4200008835	390711288	23,848.96			
Dallas Support Solutions Pvt. Ltd	Raipur	1100007378	08.11.2025	4200008732	231601520	953,670.00		DSPL/25-26/20-25	4100008207
AAROHAN RECREATION CLUB	BHILAI	1200002727	11.11.2025	4200008804	442620610	98,700.00		XXXXX00002	
Pollucare Engineers India Private	Chennai	1200006413	15.11.2025	4200009042	5111706071863	1,033,243.08		45-6359 RAB 12TH	
APEX INDIA FOUNDATION	NEW DELHI	1200005457	13.11.2025	4200008966	N425318176750	57,820.00		APEX SAFETY AWAR	
SIYARAM CONSTRUCTION	BILASPUR	1200003476	10.11.2025	4200008791	458967308	2,823,935.65		45-7163 RAB 2ND	
JI SOUND BHILAI	BHILAI	1200005657	13.11.2025	4200008970	125655513	3,960.00			
CHHATTISGARH FLEX PRINTING	Bhilai Nandini Township	1100004111	13.11.2025	4200008971	N325318720542	480.00			
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	13.11.2025	4200008972	N325318720919	2,970.00			
RAO, CSPDCL, DURG	DURG	1200000092	15.11.2025	4200009039	154473561	19,500,150.00		POC OCT 25	
HBL ENGINEERING LIMITED	HYDERABAD	1100000529	14.11.2025	4200009038	397778376	75,480.00		45-6424 RAB 3RD	
Shri Govindraja Associates	Bhilai	1200002584	13.11.2025	4200008973	5111405861112	406,246.52		45-6091 20TH RAB	
BHARTI AIRTEL LIMITED	RAIPUR	1200007927	13.11.2025	4200008974	N325318720145	4,648.00		4200003306	4200003306
PREMIER INDUSTRIAL SOLUTIONS	KOLKATA	1100006858	14.11.2025	4200009037	N125321205315	58,830.00		4100006701	
SHRI SAI PHOTO	BHILAI	1200008046	13.11.2025	4200008975	N425318175709	12,348.70		4200003427	4200003427
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	14.11.2025	4200008977	5112006566143	386,040.81		EI11312205250009	4500006434
Shabri Enterprises	BHILAI	1200002523	14.11.2025	4200009035	N125321154449	8,398.32		45-7015 RAB 5TH	
SHRIRAM ENTERPRISES	BHILAI	1200001639	14.11.2025	4200009034	415868619	459,703.94		45-6970 RA BILL	
DR. SANJAY KUMAR BHOI	Bhilai	1200007682	14.11.2025	4200008978	382755547	103,283.00		INV-12/45-6848	4500006848
BHIKHARI LAL DIGRASKAR	ROURKELA	1200007390	14.11.2025	4200009031	417951802	24,595.00		PRMS CLAIMS NOV	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HEMS CORPORATION	KORBA	1200003820	14.11.2025	4200009030	5111405877312	925,344.02		4500006851	
Vinita Kumar	Bhilai	1200007537	14.11.2025	4200008980	363538171	107,046.00		INV-12/45-6849	4500006849
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	14.11.2025	4200008983	327571046	165,977.00		WRDLC_LIABILITY	
SANJAY KUMAR	KORBA	1200007336	14.11.2025	4200008984	383448897	110,700.00		INV NO 12	4500006836
SMS WATER GRACE	RAIPUR	1200005122	14.11.2025	4200009027	N525321665873	4,608.64		342125012431	4500007088
AC, CISF	BHILAI	1200002986	11.11.2025	4200008796	437699298	55,000.00		CISF 063610565-H	
R.K.ENGINEERS	Nagaur	1100007182	14.11.2025	4200008987	5111405877313	444,222.00		48	4100008652
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	14.11.2025	4200008988	415812850	100,000,000.00		1ST ADV PAYMENT	
SBTC TECH SOLUTIONS	KOLKATA	1100007384	14.11.2025	4200008989	5111405877402	610,353.67		STC/002/25-26	4100008030
LIFE INSURANCE CORPORATION	BHILAI	1200002724	11.11.2025	4200008803	N525315650000	142,881.00		XXXXX00002	
HDFC LTD	BHILAI	1200002725	11.11.2025	4200008803	N525315650000	21,069.00		XXXXX00002	
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	14.11.2025	4200008992	5112006566142	386,040.81		EI11312205250008	4500006434
Life Insurance Corporation of India	Rourkela	1200003056	11.11.2025	4200008803	N525315650000	3,938.00		XXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	11.11.2025	4200008803	N525315650000	2,650.00		XXXXX00002	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	11.11.2025	4200008803	N525315650000	27,000.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	11.11.2025	4200008803	N525315650000	28,700.00		XXXXX00002	
SUDHANSHU BROTHERS	Bhilai	1200006761	14.11.2025	4200009017	5111405868058	1,642,178.06		4500007221	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	11.11.2025	4200008803	N525315650000	300.00		XXXXX00002	
MACAWBER ENGINEERING SYSTEMS	MUMBAI	1100003735	14.11.2025	4200009008	5111405878898	2,469,573.84		4100007764	
South Eastern Central Railway	Bilaspur	1200002718	10.11.2025	4200008789	20251110	16,212.00		ENHC/10/25	4700000157
B. W.C.CO.OP.	BHILAI	1200004822	10.11.2025	4200008765	N425315972224	30,180.27		4200003415	4200003415
SATYAM BAKERS AND SWEETS	BHILAI	1200006034	10.11.2025	4200008766	231951948	442,409.54		4200003413	4200003413

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Urban Decor	Bhilai	1200008017	10.11.2025	4200008767	N425315970088	64,940.00		4200003385	4200003385
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	18.11.2025	4200009096	419948161	1,000,771.11		4500007171	
R S CONSTRUCTION	UNCHAHAR	1200004983	18.11.2025	4200009095	414799390	245,110.43		45-7204 RAB-3 BM	
INSPIRE GLOBAL	Thane	1100007721	18.11.2025	4200009093	N225322819665	22,999.00		INS/25-26/150	4400003607
PARAS TRADERS	BHILAI	1100007226	18.11.2025	4200009092	N225322815360	116,543.00		PT/25-26/285	4400003578
EXIDE INDUSTRIES LIMITED	KOLKATA	1200000305	18.11.2025	4200009090	N225322819658	58,971.00		1388302780	4400003511
TECHMARK CORPORATION	NAGPUR	1100007670	18.11.2025	4200009089	414832046	54,297.00		O-1301	4400003529
SRI DEVA INTERNATIONAL ESSENTIAL O	Balrampur	1100007769	18.11.2025	4200009087	N225322818261	14,545.00		SDI/2526/172	4400003605
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	18.11.2025	4200009086	5111806290504	326,003.25		2025-26/TST/0347	4500006197
AAROHAN RECREATION CLUB	BHILAI	1200002727	12.11.2025	4200008911	079985481	300,000.00			
TRISALA INSTRUMENTS LLP	Kolkata	1100007768	18.11.2025	4200009085	N225322819668	20,666.00		2025-26/G/0821	4400003608
VIDHIK MAP VIGYAN VIBHAG	DURG	1200004854	18.11.2025	4200009079	20251118	700.00		STAMPING FEE	
AC, CISF	BHILAI	1200002986	18.11.2025	4200009078	414831683	59,322.00		CISF BILL	
NSPCL KARMACHARI	BHILAI	1200005272	11.11.2025	4200008804	442620610	400.00		XXXXX00002	
ARIHANT ELECTRICALS	GREATER NOIDA	1100007797	18.11.2025	4200009077	N225322813965	119,775.00		AEGN/3088/25-26	4100008577
DURGA COLOUR AND CHEM PVT LTD	KOLKATA	1100006804	18.11.2025	4200009076	N225322818259	44,198.00		J/298/25-26	4100008716
Sandeep Sharma Security Agency	Raipur	1200007379	18.11.2025	4200009075	5111906390849	762,521.71		45-6300 RAB 19TH	
K. Jagannath	BHILAI	1200002459	18.11.2025	4200009072	294445144	81,088.07		4500007158	
BHEL-HERP, Varanasi	Varanasi	1200004901	18.11.2025	4200009071	420216010	1,263,829.00		4100008822	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	13.11.2025	4200008941	5111405780334	1,856,649.86		4500005577	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	13.11.2025	4200008942	20251113	18,343,369.00		TRANS SRAS & SCU	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	11.11.2025	4200008804	442620610	237,251.00		XXXXX00002	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	17.11.2025	4200009059	N22532281396	101,973.80		2025-	4500006349

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					4			26/TST/0350	
QUALITY COUNCIL OF INDIA	GURUGRA M	1100004931	10.11.2025	4200008783	N52531562672 3	40,970.00		AC/5811/25-26	4500007419
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	17.11.2025	4200009057	20251117	35,149,849.00		TRANS SRAS & SCU	
Shri Govindraja Associates	Bhilai	1200002584	17.11.2025	4200009056	5111706140136	385,141.00		45-6845 RAB 10TH	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	11.11.2025	4200008804	442620610	39,100.00		XXXXX00002	
Shri Govindraja Associates	Bhilai	1200002584	17.11.2025	4200009055	N12532120483 7	70,411.26		45-7149 RAB 4TH	
SRI BALAJI CONSTRUCTIONS		1200004763	17.11.2025	4200009054	397809070	202,886.46		4500006912	
Shri Govindraja Associates	Bhilai	1200002584	17.11.2025	4200009053	5111706140117	460,192.20		45-6797 RAB 9TH	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	11.11.2025	4200008804	442620610	34,200.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	11.11.2025	4200008804	442620610	8,800.00		XXXXX00002	
SHAINEE ASSOCIATES	BHILAI	1200005837	13.11.2025	4200008960	N42531817675 3	35,917.00		4500005929	
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	13.11.2025	4200008963	5112006566038	386,039.82		EI1131220525 0007	4500006434
Anup Kumar Prajapati	Bhilai	1200007725	07.11.2025	4200008719	N12531191616 8	4,000.00			
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	27.11.2025	4200009427	375337185	1,046,417.78		4500006972	
COMMISSIONER	BHILAI CHARODA	1200003962	03.11.2025	4200008412	5110304555508	750,000.00		1612	
CHEMBOND WATER	VADODRA	1100002025	03.11.2025	4200008409	5110404698967	474,324.00		CW252400261 3	4100008890
Rohini Transport Corporation	Korba	1200002513	27.11.2025	4200009436	5112707335472	422,349.12		4500005753 RAB 2	
Shishir Services	Bhilai	1200002568	03.11.2025	4200008406	5110304555471	784,971.82		4500005709	
Shishir Services	Bhilai	1200002568	27.11.2025	4200009438	N52533167471 0	166,749.00		4500005709	
Motilal Brothers	Bhilai	1200002484	27.11.2025	4200009439	374826708	500,000.00		4500006856	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	27.11.2025	4200009444	N12533291451 3	97,602.87		2025-26/TST03555	4500006351
Shabri Enterprises	BHILAI	1200002523	01.11.2025	4200008398	N12530716918 7	8,398.00		4500007015	
M/s Cholamandalam MS Risk Serv. ltd	Chennai	1200007529	01.11.2025	4200008396	N12530881935	169,139.12		4500006710	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					7				
Shri Govindraja Associates	Bhilai	1200002584	27.11.2025	4200009451	N125332912768	37,476.65		45-5728 RAB 27TH	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	27.11.2025	4200009459	N125332915429	110,354.48		2025-26/TST/0348	4500006350
Bharat Heavy Electricals Limited -	Bangalore	1200000127	27.11.2025	4200009461	5112807471914	1,044,034.00		4800000542/527	
Bharat Heavy Electricals Limited -	Bangalore	1200000127	27.11.2025	4200009462	5112807463142	676,678.50		4800000542/527	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	28.11.2025	4200009463	5112807471916	6,338,115.00	7300007301	4800000468	4800000468
Csir-Central Institute Of Mining	Nagpur	1200002421	28.11.2025	4200009473	359227460	46,048.56		45-6531 RAB 8TH	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	28.11.2025	4200009477	5112807463122	252,454.00		4500007058	
BHILAI STATIONERY STORES	BHILAI	1100000205	28.11.2025	4200009478	N125332845929	9,801.00		4200003410	4200003410
SHREE RAJHANS	BHILAI	1200002673	28.11.2025	4200009479	N125332845062	8,251.52		4200003408	4200003408
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	28.11.2025	4200009497	20251128	16,733.80	2000004065	ED PP-3 OCT '20	
Shishir Services	Bhilai	1200002568	28.11.2025	4200009498	N125332913263	34,488.66		4500006996	4500006996
RAJ KUMAR BAJAJ		1200003972	28.11.2025	4200009499	357822622	38,812.66		45-6991 RAB 7TH	
AAROHAN RECREATION CLUB	BHILAI	1200002727	28.11.2025	4200009501		209,000.00			
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	28.11.2025	4200009502	N225332246162	31,855.02		49-4983 RAB 22 V	
Reman Kumar	BHILAI	1200008027	28.11.2025	4200009506	N225332100424	6,000.00			
Rupendra Kumar	Durg	1200008028	28.11.2025	4200009506	N225332100424	5,867.00			
Aayush Kumar	BHILAI	1200008026	28.11.2025	4200009506	N225332100424	3,484.00			
Naveen	Bhilai	1200008025	28.11.2025	4200009506	N225332100424	7,200.00			
Indian coffee worker	RAIPUR	1200004907	03.11.2025	4200008413	441980221	79,688.75			
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	04.11.2025	4200008465	20251104	20,724,037.00		TRANS SRAS & SCU	
Indian coffee worker	RAIPUR	1200004907	04.11.2025	4200008462	402558254	46,444.22		4200003383	4200003383

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DIRECTORATE OF FACTORIES	RAIPUR	1200003258	04.11.2025	4200008459	20251104	212,400.00			
Shukla Construction	Bhilai	1200002567	26.11.2025	4200009380	408652881	134,206.40		45-6770 RAB 10TH	
SAIKRIPA ENTERPRISES	DURG	1100001860	26.11.2025	4200009382	N125332912764	13,612.00		4500006705	
Sangai Industries	Raipur	1100007367	04.11.2025	4200008446	5110404698875	315,381.00		25-26|103 |104	4100008176
SRISHTI BIOFUELS	Raipur	1100007456	04.11.2025	4200008444	5110404708248	1,072,223.00		25-26|111 TO 118	4100008192
SHRI DHANIRAM BIOMASS INDUSTRIES	Raipur	1100007464	04.11.2025	4200008439	5110404698629	575,725.00		25-26|120 TO 122	4100008206
K. Jagannath	BHILAI	1200002459	04.11.2025	4200008434	402393133	188,516.89	7300006340	4500005306	4500005306
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	26.11.2025	4200009396	20251126	15,650,044.00			
M K ENTERPRISES	NAGPUR	1100002314	26.11.2025	4200009402	5112607209086	777,105.45		45-6958 RAB 6&7	
RAJ KUMAR BAJAJ		1200003972	03.11.2025	4200008433	440003051	27,797.26		4500002924	
JI SOUND BHILAI	BHILAI	1200005657	03.11.2025	4200008431	316450194	2,970.00		SOUND SYSYTEM CH	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	26.11.2025	4200009406	5112607209030	219,689.85		45-6542 RA 10 PP	
SAI	DURG	1200008023	03.11.2025	4200008428	N225308641695	120,000.00		4200003409	4200003409
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	26.11.2025	4200009412	5112707329515	214,714.60		4500007045	
Indian coffee worker	RAIPUR	1200004907	26.11.2025	4200009414	360847436	515,991.12		4200003375.	4200003375
Indian coffee worker	RAIPUR	1200004907	26.11.2025	4200009414	360847436	492,537.00-			
SHREE LIGHT GARDEN	Durg	1100006652	26.11.2025	4200009415	N525331601208	57,654.00		SLG-01982	4400003603
SA FIELD MARKETING & SERVICES	NAGPUR	1100001262	03.11.2025	4200008424	N225308656375	123,920.00		CRA/CG/25-26/19	4100008542
BHARAT CHEMICALS	KORBA	1100006295	03.11.2025	4200008420	439865619	508,540.05		4100008356	
KUKREJA INDUSTRIES.	BHILAI	1100000831	03.11.2025	4200008419	N225308641687	92,227.40		KI/2526/LCH/06	4100008351
ALPHA TECH.	DURG	1100000061	03.11.2025	4200008418	441619540	324,967.12		25-26/121	4100008580
PUSHKAR TECHNO	JAMSHEDPUR	1100005734	03.11.2025	4200008417	5110404698962	786,237.80			
Raj Engineering Works	BHILAI	1200002506	27.11.2025	4200009421	360876481	133,081.72	7300006902	4500006372	4500006372
BHEL-HERP, Varanasi	Varanasi	1200004901	03.11.2025	4200008416	462093167	1,030,469.00		SBRV0250893	4100009092

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ENGINEERING SERVICES	BHILAI	1100000389	03.11.2025	4200008415	N225308653739	164,610.00		ES2526232	4100008881
HMC EQUIPMENTS PRIVATE LIMITED	CHATTISGARH	1100001753	03.11.2025	4200008414	139359826	180,400.00		45-2924 SD RLS	
Digyanshu	Raipur	1200008041	28.11.2025	4200009506	N225332100424	3,870.00			
KULKARNI AND ASSOCIATES	BHILAI	1200007033	29.11.2025	4200009540	364304481	2,007,442.33		4500005977	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	29.11.2025	4200009541	N325333827068	11,946.40		RAB 53	4500005042
South Eastern Central Railway	Bilaspur	1200002718	04.11.2025	4200009542	IKD7305923	2,978,321.00			
South Eastern Central Railway	Bilaspur	1200002718	04.11.2025	4200009543	IKD7306623	3,398,464.00			
South Central Railway	Secunderabad	1200002719	04.11.2025	4200009544	IKD7306304	6,066,345.00			
South Eastern Central Railway	Bilaspur	1200002718	05.11.2025	4200009545	IKD7306659	3,099,299.00			
South Eastern Central Railway	Bilaspur	1200002718	05.11.2025	4200009546	IKD7307881	3,255,160.00			
South Central Railway	Secunderabad	1200002719	05.11.2025	4200009547	IKD7308519	6,020,817.00			
South Eastern Central Railway	Bilaspur	1200002718	06.11.2025	4200009548	IKD7310663	3,203,932.00			
South Eastern Central Railway	Bilaspur	1200002718	06.11.2025	4200009549	IKD7311281	3,101,308.00			
South Eastern Central Railway	Bilaspur	1200002718	07.11.2025	4200009550	IKD7313564	3,264,534.00			
South Eastern Central Railway	Bilaspur	1200002718	07.11.2025	4200009551	IKD7313590	3,200,624.00			
South Eastern Central Railway	Bilaspur	1200002718	07.11.2025	4200009552	IKD7313952	3,132,665.00			
Dowel Erectors Pvt.Ltd	BHILAI	1200007391	29.11.2025	4200009553	373584459	607,792.30		45-6046 RAB 21ST	
South Eastern Central Railway	Bilaspur	1200002718	07.11.2025	4200009554	IKD7315010	3,111,083.00			
South Eastern Central Railway	Bilaspur	1200002718	08.11.2025	4200009555	IKD7315849	3,264,507.00			
South Eastern Central Railway	Bilaspur	1200002718	08.11.2025	4200009556	IKD7317172	3,494,079.00			
South Eastern Central Railway	Bilaspur	1200002718	09.11.2025	4200009557	IKD7319948	2,753,125.00			
South Eastern Central Railway	Bilaspur	1200002718	09.11.2025	4200009558	IKD7319860	3,396,813.00			
South Central Railway	Secunderabad	1200002719	10.11.2025	4200009559	IKD7320839	5,944,154.00			
South Eastern Central Railway	Bilaspur	1200002718	10.11.2025	4200009560	IKD7321442	2,722,395.00			
South Eastern Central Railway	Bilaspur	1200002718	11.11.2025	4200009561	IKD7323938	3,037,287.00			
South Central Railway	Secunderabad	1200002719	11.11.2025	4200009562	IKD7323695	6,038,734.00			
South Eastern Central Railway	Bilaspur	1200002718	11.11.2025	4200009563	IKD7325718	3,264,534.00			
South Eastern Central Railway	Bilaspur	1200002718	11.11.2025	4200009564	IKD7326421	3,725,449.00			
South Central Railway	Secunderabad	1200002719	12.11.2025	4200009565	IKD7326626	5,967,358.00			
South Eastern Central Railway	Bilaspur	1200002718	12.11.2025	4200009566	IKD7328745	3,320,214.00			
MICHELL BEARINGS (INDIA) LLP	BANGALOR	1100000942	22.11.2025	1000005306		228,307.00		4100006574	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	E								
Third Wave Services Pvt. Limited	New Delhi	1200002663	29.11.2025	4200009539	N325333808083	64,867.50		4500006865	
Durgesh Kumar	Tusar	1200008024	28.11.2025	4200009506	N225332100424	4,942.00			
Ved Prakash	BHILAI	1200008048	28.11.2025	4200009506	N225332100424	3,870.00			
GYANESH KUMAR	BHILAI	1200008022	28.11.2025	4200009506	N225332100424	3,613.00			
Milan Dalai	Bhilai	1200007998	28.11.2025	4200009506	N225332100424	7,200.00			
Varsha	BHILAI	1200008049	28.11.2025	4200009506	N225332100424	4,500.00			
Devendra Kumar	Mudpar	1200007997	28.11.2025	4200009506	N225332100424	7,071.00			
Devesh Kumar	BHILAI	1200008050	28.11.2025	4200009506	N225332100424	3,870.00			
Gaurav Dhale	Bhilai	1200007996	28.11.2025	4200009506	N225332100424	7,200.00			
ABHILASH CONSTRUCTION COMPANY		1200004764	01.11.2025	4200008377	5110104408690	333,440.05		45-7242 RAB 1ST	
Shukla Construction	Bhilai	1200002567	01.11.2025	4200008376	433175487	129,541.14		45-6770 RAB 10TH	
South Eastern Central Railway	Bilaspur	1200002718	01.11.2025	4200009515	IKD7296214	3,264,534.00			
South Eastern Central Railway	Bilaspur	1200002718	01.11.2025	4200009516	IKD7296815	2,719,429.00			
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	29.11.2025	4200009517		5,914,994.25	7300007322	48-437 RAB64	4800000437
South Eastern Central Railway	Bilaspur	1200002718	01.11.2025	4200009518	IKD7297515	3,432,114.00			
South Eastern Central Railway	Bilaspur	1200002718	01.11.2025	4200009519	IKD7299855	3,536,276.00			
Quality Circle Forum Of India	SECUNDERABAD	1200002050	29.11.2025	4200009520	20251129	212,400.00			
M.S. Traders	BHILAI	1200002600	01.11.2025	4200008374	5110104409004	410,981.64		4500006736	
Shishir Services	Bhilai	1200002568	19.11.2025	2100000919	N325323862600	50,000.00			
KULKARNI AND ASSOCIATES	BHILAI	1200007033	19.11.2025	2100000918	398070897	50,000.00			
South Eastern Central Railway	Bilaspur	1200002718	02.11.2025	4200009526	IKD7300160	3,185,684.00			
South Eastern Central Railway	Bilaspur	1200002718	02.11.2025	4200009527	IKD7300538	3,091,491.00			
South Central Railway	Secunderabad	1200002719	02.11.2025	4200009528	IKD7300903	6,029,923.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
South Eastern Central Railway	Bilaspur	1200002718	03.11.2025	4200009529	IKD7302376	3,742,085.00			
South Central Railway	Secunderabad	1200002719	04.11.2025	4200009530	IKD7303855	6,050,777.00			
South Eastern Central Railway	Bilaspur	1200002718	04.11.2025	4200009531	IKD7304316	3,200,249.00			
POWERGRID TELESERVICES LIMITED	DURG	1200007247	29.11.2025	4200009535	5112907612831	250,748.00		4500006301	
ELEMECH ENGINEERING	NAGPUR	1200006256	29.11.2025	4200009537	5112907612835	2,702,896.41		4500007012	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	29.11.2025	4200009538	364541802	623,700.00		9460B/88/Q1/ APR	4500007430
Mahanadi Coalfields Limited	Burla	1100005685	04.11.2025	4200008467	413592322	200,000,000.00		1ST ADV .INSTALL	
THE SINGARENI COLLIERIES COMPANY	HYDERABA D	1200000952	07.11.2025	4200008687	512116842	150,000,000.00		ADV .INSTALLME N	
INSTRUMENT SALES CORPORATION	Bhilai	1100000691	07.11.2025	4200008691	5110705070319	634,840.48		ISC/25-26/226	4100008639
INSULTECH POWER	GAUTAM BUDH NAGAR	1100005537	07.11.2025	4200008697	N12531178077 1	135,140.98		4500006137	
BHEL-NAGPUR PSWR	KINGSWAY ,NAGPUR	1200000130	07.11.2025	4200008698	231534046	91,722.43	7300004488		4800000504
CHHABI ELECTRICALS PVT.LTD.	JALGAON	1100000267	21.11.2025	4200009200	N22532812028 5	7,270.00		45-4459 SD RELEA	
SUB-POST MASTER	DURG	1200002911	22.11.2025	4200009267	292747127	3,776.00		4200003404	4200003404
AC, CISF	BHILAI	1200002986	22.11.2025	4200009268	374170838	20,997.00		0011051362	
KUKREJA INDUSTRIES.	BHILAI	1100000831	22.11.2025	4200009277	N22532836987 0	45,696.14		KI/2526/LCH/ 07	4100008351
PUNAM KANDULNA	SUNDARGA RH	1200006787	05.11.2025	4200008550	353809197	106,985.00		ERS/PUNAM OCT 25	
S S ERECTORS	BHILAI	1200006764	21.11.2025	4200009196	5112106702996	1,183,037.08		4500007006	
V.N. INTERNATIONAL	KOLKATA	1100001586	06.11.2025	4200008616	5110705070317	285,566.32			
Shri Balaji Enterprises	Bhilai Nagar	1200002570	06.11.2025	4200008629	5110704990245	1,281,997.73		4500006113	
GAYATREE MAHAPATRA	ROURKELA	1200006146	05.11.2025	4200008550	353809197	37,465.00		ERS NSPCL BHILAI	
Mohit Minerals	Visakhapatna m	1100006835	05.11.2025	4200008534	459925149	1,994,765.00		123A / 52A	
PEERLESS HOSPITEX HOSPITAL & REASEA		1200002890	05.11.2025	4200008525	N52531007684 6	31,639.00		DIFFENCE AMT- AI	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	05.11.2025	4200008522	N52531008249	64,095.54		49-5342 RAB	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					8			13TH	
omkara sports	NEW Delhi	1100007526	06.11.2025	4200008646	5110705070286	209,646.00		118/INV/2025	4100008344
JAYASWAL ENGINEERING	KORBA	1100003798	06.11.2025	4200008649	426647087	646,165.22		2025-26/124	4100008499
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	21.11.2025	4200009195	5112106700606	410,368.28		45-6651 RAB 13 W	
SHAINEE ASSOCIATES	BHILAI	1200005837	21.11.2025	4200009194	N525325882766	181,833.84		49-5390 RAB 12TH	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	20.11.2025	4200009191	5112106703046	1,369,650.57		45-7284 RAB 2ND	
FINEST AGRO ENTERPRISES	Durg	1100007466	05.11.2025	4200008520	162632998	1,337,814.00		FAE/25-26/96-102	4100008215
JAI AMBE METAL (INDIA)	MUMBAI	1100006816	07.11.2025	4200008683	5110705070354	249,478.64		4100008438	
MUNICIPAL CORPORATION RISALI	BHILAI	1200005776	05.11.2025	4200008569	5110604937624	298,000.00			
Y/S " FEE INSPECTION OF STEAM	RAIPUR	1200000671	06.11.2025	4200008579	20251106	83,500.00		BLR LIC FEE U2	
Gangotri Turbo Tech	Hyderabad	1100001966	06.11.2025	4200008584	5110704989821	1,330,499.14		4500006690	
MEGHA OUTDOOR	RAIPUR	1100007393	06.11.2025	4200008585	5110705070249	299,883.60		MO/25-26/24	4000000816
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	05.11.2025	4200008558	5110705070334	664,624.98		RPR/25-26/0622	4100008689
AC, CISF	BHILAI	1200002986	21.11.2025	4200009251	076227347	60,000.00			
TECHNO-FAB (INDIA)	HOWRAH	1100003062	22.11.2025	4200009253	N225328376560	125,647.00		LD-4100008231	
ASHIM KUMAR HAZRA & CO	HOWRAH	1100007606	22.11.2025	4200009254	376418025	63,083.00		AK/32/25-26	4100008608
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	22.11.2025	4200009255	5112507075428	1,237,877.00		/799030753	4100008090
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	22.11.2025	4200009257	N225328121232	2,970.00			
JAYASWAL ENGINEERING	KORBA	1100003798	22.11.2025	4200009258	377226871	74,477.00		LD-4100007748	
Indian coffee worker	RAIPUR	1200004907	22.11.2025	4200009259	375824238	172,998.00		4200003432	4200003432
MEGHA OUTDOOR	RAIPUR	1100007393	06.11.2025	4200008591	N125311514950	138,736.00		MO/25-26/25	4000000816
ROTEX	LUCKNOW	1100007059	07.11.2025	4200008671	5110705070353	392,028.89		196	4100008480
JI SOUND BHILAI	BHILAI	1200005657	22.11.2025	4200009261	291720689	4,950.00			
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	22.11.2025	4200009266	N225328372344	31,252.06		4200002579	4200002579
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	07.11.2025	4200008672	5110705081520	1,237,877.00		798745287	4100008090
SHREE ENTERPRISES	BHILAI	1100001344	07.11.2025	4200008674	5110705070245	519,564.00		SE/25-26/0292	4100007952

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HEAVY METAL & TUBES	KALOL	1100000599	07.11.2025	4200008677	5110705081526	2,079,536.39		4100008629	
SAKTCHI TRAVEL	BHILAI	1200002671	07.11.2025	4200008680	N125311782033	51,327.00		11919	4500006375
TLT TURBO INDIA PRIVATE LIMITED	AHMEDABAD	1100004861	07.11.2025	4200008681	N125311513803	162,080.16		4500006806	
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	21.11.2025	4200009208	406341412	27,000,000.00			
Bosch Rexroth India Private	Ahmedabad	1200001516	07.11.2025	4200008715	N425315970092	160,027.04		4500005736	
HITACHI HIREL POWER ELECTRONICS	Ahmedabad, GUJARAT	1200000361	20.11.2025	4200009173	N525325881786	71,923.00		45-5960 RAB FNL	
Swan Environmental Private Limted	Hyderabad	1100003588	07.11.2025	4200008716	231914997	154,240.06		45-4955 RAB 13TH	
BHARTI AIRTEL LIMITED	RAIPUR	1200007927	04.11.2025	4200008485	N425310884953	4,648.02		4200003306	4200003306
Raj Engineering Works	BHILAI	1200002506	24.11.2025	4200009342	331120955	290,313.64		4500006148	
Indian coffee worker	RAIPUR	1200004907	04.11.2025	4200008483	402481335	267,210.44		4200003269	4200003269
BHEL-NAGPUR PSWR	KINGSWAY ,NAGPUR	1200000130	25.11.2025	4200009349	418262395	1,826,425.00	2100000932	4800000449	
S S ERECTORS	BHILAI	1200006764	07.11.2025	4200008717	5111105421624	1,289,910.90		45-7006 RA BILL	
ANSHIKA BIOFUELS	Kota	1100007450	07.11.2025	4200008718	5111105402666	822,368.00		4100008200|RAB-0	
Ashoka Engineering Works	Korba	1200002557	25.11.2025	4200009351	395725695	258,635.00		4500006366	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	25.11.2025	4200009352	N325329529708	66,848.16		4900005052 RAB 2	
M.S. Traders	BHILAI	1200002600	04.11.2025	4200008480	5110604938250	861,334.98		4500007123	
SHAINEE ASSOCIATES	BHILAI	1200005837	04.11.2025	4200008479	N525310088134	173,164.38		490005390 RAB 11	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	04.11.2025	4200008478	N525310082500	33,975.61		4900004983 RAB 2	
M.J. Enterprises	Bhilai	1200002477	04.11.2025	4200008477	5110604937572	214,002.77		45-6714 RAB 9TH	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	25.11.2025	4200009358	5112607156141	244,369.00		4500006808	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	25.11.2025	4200009359	5112807463123	587,350.89	7300006639	4800000509	4800000509
HARSH MARKETING.	BHILAI	1100000523	25.11.2025	4200009360	5112607156126	944,036.00		4500006666	
INSULTECH POWER	GAUTAM	1100005537	25.11.2025	4200009364	N42533070369	128,295.36		45-6137 RASB	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	BUDH NAGAR				9			22	
G.R. Enterprises	Bhilai	1200002560	25.11.2025	4200009365	5112607209031	3,358,350.02		4500005802	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	04.11.2025	4200008475	5110604938208	324,357.78		2025-26/TST/0283	4500006197
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	04.11.2025	4200008470	5110404708186	1,237,871.00		798418183	4100008090
TABS ASSOCIATES	BHILAI	1200005144	20.11.2025	4200009188	5112106703034	1,529,114.65		45-6826 RAB 1ST	
Indian coffee worker	RAIPUR	1200004907	20.11.2025	4200009185	406505481	2,047,284.73		NS/SU-16/25-26	4500005726
CSPDCL (BP NO. 1009679031)	DURG	1200007778	22.11.2025	4200009287	N125326519888	7,200.00		5000000131	5000000131
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	07.11.2025	4200008706	231730692	831,007.57	7300005083	4800000513	4800000513
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	20.11.2025	4200009181	5112006565915	233,379.00		NPS-VIKAS JAIN	
PRABIR KUMAR BISWAS	BHILAI	1200005751	24.11.2025	4200009297	389691916	7,013.00			
MU International Pvt. Ltd.	Haridwar	1100007000	06.11.2025	4200008650	5110705081560	2,280,677.97		MI/25-26/25	4100008978
Ashoka Engineering Works	Korba	1200002557	24.11.2025	4200009298	376088158	280,379.71		45-6992 RAB 6TH	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	24.11.2025	4200009302	20251124	28,530,782.00		TRANS SRAS & SCU	
INNOVATIVE ELECTRONICS	KADAPA	1200007438	24.11.2025	4200009306	N225328375390	47,200.00		17/2025-26/NTPC	4400003552
VARDHMAN BAG HOUSE	BHILAI	1100001591	24.11.2025	4200009322	N225328376837	55,400.00		VB/S/25-26/A57	4400003621
South Eastern Central Railway	Bilaspur	1200002718	07.11.2025	4200008713	20251107	9,135.00		DC/10/25	4700000157
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	07.11.2025	4200008712	5111105402600	569,920.64	7300005805	4800000468	4800000468
TECHNO SCALE INDUSTRIES	Ahmedabad	1200002660	06.11.2025	4200008652	N425315972640	28,000.00		45-6985 RAB 2ND	
PRIME INDUSTRY	TIRUCHIRAPALLI	1100005114	06.11.2025	4200008651	426770943	34,196.00		PI/25-26/29	4100008325
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	24.11.2025	4200009334	5112507075427	7,588,173.10	7300006981	4800000437	4800000437
QUALITY AUSTRIA CENTRAL ASIA	noida	1200007268	24.11.2025	4200009333	5112507046078	848,856.48		QAUP2526/19851	4500006163
VIJAY KUMAR	NAWADA	1200001704	05.11.2025	4200008508	5110604937479	745,697.83		4500005420	
Indian coffee worker	RAIPUR	1200004907	24.11.2025	4200009327	440385549	1,047,924.88		NS/SU-15/25-26	4500007300

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Agrigold Biotech	Bargarh	1100007318	05.11.2025	4200008516	5110604938160	365,854.00		C-72-73/24-25	4100008189
VIKAS GREEN ENERGY PRIVATE LIMITED	Durg	1100007435	05.11.2025	4200008512	402048479	269,902.00		2025-26/46-47	4100008197

Bhilai Power Plant III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
JI SOUND BHILAI	BHILAI	1200005657	10.11.2025	4200008764	231793790	50,193.00		4200003386	4200003386

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
EXECUTIVE CLUB	ROURKELA	1200002939	11.11.2025	4200008804	442620610	19,800.00		XXXXX00002	
Byte Infosys	Rourkela	1100000239	06.11.2025	4200008659	N125311516747	33,111.00		BIRKL25260570	4400003549
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	11.11.2025	4200008804	442620610	106,000.00		XXXXX00002	
OUR BUSINESS MACHINE	DELHI	1100006782	06.11.2025	4200008658	N125311513804	169,750.00		GST/0480 & 0481'	4100009178
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	11.11.2025	4200008804	442620610	1,500.00		XXXXX00002	
HIND ELECTRICAL CO.	VAPI	1100006924	06.11.2025	4200008661	N125311515377	91,370.00		409 & 410	4100008873
MANSI CLUB	ROURKELA	1200002940	11.11.2025	4200008804	442620610	17,500.00		XXXXX00002	
Rajesh & Company	Rourkela	1100001181	06.11.2025	4200008662	N125311513531	198,889.00		R000847 TO 853	4100008550
BEML LIMITED	SAMBALPUR-768006	1200000102	06.11.2025	4200008663	426436761	172,767.00		9371054535	
ASHOKA TRADING COMPANY	ROURKELA	1200002969	06.11.2025	4200008664	N125311515440	170,237.00		ATC/25-26/468	
JAGAT FOUNDRY	Gurdaspur	1100007528	06.11.2025	4200008667	5110604949294	448,797.00			
HUSSAIN ENGINEERING SERVICES	KORBA	1200004471	24.11.2025	1000005317		82,464.00		AWA PAYMENTS TO	
PRINCE ENGINEERING	Sonebhandra	1200002794	11.11.2025	4200008819	326276607	627,954.00		PE/RKL/GEM/08	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Durga Puja Committee Sector 9	Rourkela	1200008034	11.11.2025	4200008820	N425318377666	40,000.00		DPC/SEC09/	
Ekta Sports	Rourkela	1100004080	11.11.2025	4200008822	N125316808607	13,000.00		1371	4200003417
AURICLE VIBRATION SERVICES PRIVATE	HYDERABAD	1200007948	11.11.2025	4200008823	N125316811244	103,031.00		TS/25-26/087	
SUNIL CHEMICALS	KOLKATA	1100001457	11.11.2025	4200008824	N125316805640	31,000.00		SC/348/2024-25	
LUCKY CONSTRUCTION	ROURKELA	1200000497	07.11.2025	4200008709	5110705090210	500,549.00		LC/RKL/472	
SHRIRAM ENTERPRISES	BHILAI	1200001639	07.11.2025	4200008710	485824717	915,807.00		S/2526/2383/2384	
SHRIRAM ENTERPRISES	BHILAI	1200001639	07.11.2025	4200008711	487425686	1,682,162.00		S/2526/2377/2378	
ANADI CHARAN NATH	ROURKELA	1200000049	11.11.2025	4200008839	N125316811243	50,462.00		ACN/945	
EXECUTIVE CLUB	ROURKELA	1200002939	11.11.2025	4200008843	397612887	2,700.00		NTPC TPD OCT-25	
BPL TELECOM PRIVATE LIMITED	PALAKKAD	1100000230	01.11.2025	4200008384	N125307241335	11,497.00		AMC/25-26/0226	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	11.11.2025	4200008803	N525315650000	5,819.00		XXXXX00002	
PAPPU KUMAR SINGH	Khutaha	1200007930	01.11.2025	4200008385	442062226	638,185.00		PKS/2025-26/47	
Life Insurance Corporation of India	Rourkela	1200003056	11.11.2025	4200008803	N525315650000	81,566.00		XXXXX00002	
LOTUS ENTERPRISES	SONEBHADRA	1200004393	01.11.2025	4200008386	442021298	610,496.00		9319	
AMAR KISHOR PRASAD	ROURKELA	1200006508	01.11.2025	4200008387	N125307241320	42,795.00		2025/FA/10	
RITES LIMITED (RES)	BHUBANESWAR	1200007797	01.11.2025	4200008388	5110304555434	2,204,000.00		R21T25/00207	4500006962
K.S. ENGINEERING	SONEBHADRA	1200004448	01.11.2025	4200008391	441878455	426,592.00		KSE/ROURK/1498	
PANKAJ KUMAR ROY	ROURKELA	1200007916	01.11.2025	4200008394	399936064	10,839.00		1129	
TARUNADITYA MISRA	ROURKELA,	1200006610	10.11.2025	4200008775	233386467	110,700.00		DTM/RKL/25 26/04	4500007183
R. P. SINGH	ROURKELA	1200000708	10.11.2025	4200008776	N425315974984	91,340.00		2025-26/55	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BIO DRUG DISTRIBUTORS	ROURKELA	1100007218	03.11.2025	4200008399	N125307230641	14,980.00		ICC0000948	4200003407
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	03.11.2025	4200008402	409135596	6,814.00		3628	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	11.11.2025	4200008803	N525315650000	30.00		XXXXX00002	
B. B. KAR	ROURKELA	1200000087	10.11.2025	4200008784	5111105402603	204,522.00		BBK/122/25-26	
Indian Coffee Workers'	Rourkela	1200004832	04.11.2025	4200008500	348862235	184.00		RKL/C83/25-26	
ALPS MINING SERVICES	SAMBALPUR	1200007127	10.11.2025	4200008785	5111105421563	4,536,698.00		AM/TS/25/045/049	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	04.11.2025	4200008496	5110604938190	357,061.00		UC/NSPCL/2025/42	
S.S.Techno Solutions	Rourkela	1200004220	04.11.2025	4200008494	N525310093969	34,049.00		360	
JINDAL ELECTRONICS PVT. LTD.	ROORKEE	1100000754	10.11.2025	4200008786	5111105421655	2,242,070.00		JEL/25-26/037	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	04.11.2025	4200008493	403937407	103,762.00		2111	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	04.11.2025	4200008491	404019280	91,484.00		2112	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	11.11.2025	4200008803	N525315650000	96,000.00		XXXXX00002	
LIC OF INDIA	DURGAPUR	1200006870	11.11.2025	4200008803	N525315650000	154.00		XXXXX00002	
Life Insurance Corporation of India	Rourkela	1200003056	11.11.2025	4200008803	N525315650000	17,820.00		LIC DIFF AMT	
MITA RANI SAHOO	ROURKELA	1200007705	06.11.2025	4200008657	N125311372415	500.00		1	
Indian Coffee Workers'	Rourkela	1200004832	06.11.2025	4200008656	435439211	159,231.00		RKL/C98/25-26	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	11.11.2025	4200008804	442620610	10,300.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	11.11.2025	4200008804	442620610	14,204.00		XXXXX00002	
SATYABRATA ACHARYA	ROURKELA	1200006149	01.11.2025	4200008380	244308651	24,213.00		1308	
Sanjit Kumar Naik	ROURKELA	1200002518	10.11.2025	4200008771	5111105421622	1,141,653.00		NSPCL/09/10/25	
R. P. SINGH	ROURKELA	1200000708	10.11.2025	4200008772	N425315972780	46,027.00		2025-26/56	
HIRAL TEKTRONIX	Mumbai	1100005025	10.11.2025	4200008773	N425315973714	27,939.00		25A287	

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SAPAN KUMAR ROY	ROURKELA	1200006969	01.11.2025	4200008380	244308651	11,469.00		1197	
MADISETTY SIVA PRASAD	ROURKELA	1200006480	01.11.2025	4200008380	244308651	31,315.00		1150	
PRADEEP KUMAR DAS	RAIPUR	1200006742	01.11.2025	4200008381	244311582	12,420.00		1125	
GOURA HARI MALLICK	ROURKELA	1200006534	01.11.2025	4200008381	244311582	3,102.00		1203	
JAGABANDHU NAYAK	ROURKELA	1200006170	01.11.2025	4200008381	244311582	15,622.00		1316	
Rajesh & Company	Rourkela	1100001181	10.11.2025	4200008774	N425315975717	40,280.00		R000726/25-26	4500006430
NARAYAN PRASAD BHOI	ROURKELA	1200005248	01.11.2025	4200008382	244241508	9,262.00		1212	
BABAJI CHARAN SAHOO	ROURKELA	1200005258	01.11.2025	4200008382	244241508	1,401.00		1213	
JAMES KUJUR	ROURKELA	1200007050	01.11.2025	4200008382	244241508	7,374.00		1204	
SANTOSH KUMAR DORA	PURI	1200007515	01.11.2025	4200008382	244241508	4,831.00		1309	
MAHESWAR ROUT	ROURKELA	1200005201	01.11.2025	4200008382	244241508	25,795.00		1202	
AJOY KUMAR PRADHAN	ROURKELA	1200005230	01.11.2025	4200008382	244241508	11,739.00		1303	
JAGANNATH SAHU	ROURKELA	1200007493	01.11.2025	4200008383	244320048	2,448.00		1340	
ASHIM KUMAR SHAW	ROURKELA	1200007915	01.11.2025	4200008383	244320048	8,275.00		1205	
HARI KRISHNA PADHI	ROURKELA	1200005234	01.11.2025	4200008383	244320048	13,756.00		1333	
JAMINI KANTA SAHOO	ROURKELA	1200005259	01.11.2025	4200008383	244320048	15,100.00		1167	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	11.11.2025	4200008804	442620610	950.00		XXXXX00002	
AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	1200004219	25.11.2025	4200009370	N425330266990	109,423.00		4200003424/1140	4200003424
AUMA (INDIA) PVT. LIMITED	BANGALORE	1100000134	18.11.2025	4200009110	N425324924384	56,856.00		9750190	
R. P. SINGH	ROURKELA	1200000708	25.11.2025	4200009371	N425330266129	140,990.00		62/25-26	
AMAR KISHOR PRASAD	ROURKELA	1200006508	25.11.2025	4200009372	N425330266023	42,600.00		2025/22/TS	
ADARSH CONSTRUCTION COMPANY	JAMSHEDPUR	1100006392	25.11.2025	4200009373	N425330261556	23,070.00		ACC/27/25-26	
AAHAR CATERING SERVICES	ROURKELA	1200003420	25.11.2025	4200009374	N425330208836	4,513.00		261	
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	25.11.2025	4200009377	255887523	11,000.00		3977	
M K ENTERPRISES	NAGPUR	1100002314	25.11.2025	4200009379	5112607156093	248,211.00		MKE/2025/4046	
DRPM INDUS CON-CARE PRIVATE LIMITED	KOLKATA	1100004923	14.11.2025	4200008999	N425318400950	46,975.00		DRPM/020/25-26	4400003407
VERTIV ENERGY PRIVATE LIMITED	BHUBANES	1100003682	18.11.2025	4200009111	N32532357537	22,200.00		26303BO885	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	WAR,				1				
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	14.11.2025	4200008991	5112006564404	224,043.00		EI11312105250026	4500006434
Shamma Noor Kujur	Sundargarh	1200004053	18.11.2025	4200009112	420215414	11,451.00		1217	
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	14.11.2025	4200008985	5112006564403	224,043.00		EI11312105250027	4500006434
SHRIRAM ENTERPRISES	BHILAI	1200001639	18.11.2025	4200009113	304724639	428,035.00		S/2526/2407-2408	
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	13.11.2025	4200008968	5112006564436	224,043.64		EI11312105250025	4500006434
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	21.11.2025	4200009245	328514741	20,139.00		3695	
Indian Coffee Workers'	Rourkela	1200004832	21.11.2025	4200009244	328381446	75,574.00		RKL/C78/25-26	
THE INDURE PRIVATE LIMITED	UP	1200001305	21.11.2025	4200009243	N325329307858	34,747.00			
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	13.11.2025	4200008959	5111405862547	504,097.00		PE/NSPCL/2526/22	
PROGRESSIVE REFRACTORY	RAMGARH	1200004537	21.11.2025	4200009242	N325329308256	163,215.00			
THE INDURE PRIVATE LIMITED	UP	1200001305	21.11.2025	4200009241	N325329307854	125,131.00			
POST MASTER ROURKELA	ROURKELA	1200002941	13.11.2025	4200008954	125485428	6,755.00		B4001846220259	
LORIND FOODS	BARGARH,	1100006084	13.11.2025	4200008952	364057379	111,453.00		R/251026/10	4200003422
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	13.11.2025	4200008951	N425318185527	177,515.00		8427	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	13.11.2025	4200008950	5111405862509	704,442.88		GM CO-OP OCT-202	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	13.11.2025	4200008949	N425318184286	70,946.50		BALANCE AMOUNT S	
PARTHASARATHY LALL	ROURKELA	1200006173	13.11.2025	4200008947	N425318186642	36,382.00		INVOICE NO-02	4200003344
THE INDURE PRIVATE LIMITED	UP	1200001305	21.11.2025	4200009240	N325329308262	143,306.00			
BEML LIMITED	SAMBALPUR-768006	1200000102	21.11.2025	4200009239	328473445	138,713.22			
ALPS MINING SERVICES	SAMBALPU	1200007127	13.11.2025	4200008944	5111405862488	1,211,510.00		AM/TS/25-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	R							26/015	
AAHAR CATERING SERVICES	ROURKELA	1200003420	13.11.2025	4200008943	N425318187366	100,318.00		255/257/258/259	
BINA KUMARI	ROURKELA	1200007791	18.11.2025	4200009115	N325323343137	2,936.00		1	
R. P. SINGH	ROURKELA	1200000708	17.11.2025	4200009068	N225322813967	141,128.00		2025-26/57	
INFRAPRIME LOGISTICS	Gurgaon	1200006307	17.11.2025	4200009067	5111806290593	719,117.00		SD RELEASE	
Indian Coffee Workers'	Rourkela	1200004832	22.11.2025	4200009285	277561693	6,766.00		RKL/C121/25-26	
R. P. SINGH	ROURKELA	1200000708	17.11.2025	4200009066	N225322820145	67,021.00		4500006271 19TH	
RITES LIMITED	GURGAON	1200001251	22.11.2025	4200009280	5112507075429	3,310,067.00			
Indian Coffee Workers'	Rourkela	1200004832	18.11.2025	4200009097	304540748	109,624.00		MISC ICH BILLS	
Indian Coffee Workers'	Rourkela	1200004832	18.11.2025	4200009098	304649418	40,339.00		MISC ICH BILLS	
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	18.11.2025	4200009099	204872688	3,690.00		689 & 02	
HMT MACHINE TOOLS LIMITED	KOLKATA	1100001754	22.11.2025	4200009279	N225328363601	64,960.00		CLS/CLB/2526/12	4500005748
ENVEA INDIA PRIVATE LIMITED	NAVI MUMBAI	1200000291	18.11.2025	4200009100	N325323578921	109,000.00		EIBO/INV25-86-87	
CHEMCLEAN SERVICES	RAIGAD	1200000185	18.11.2025	4200009101	304541921	150,000.00		100% SD RELEASE	
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	24.11.2025	4200009335	5112507046106	678,306.00		CE/249/NSPCL-42	
R. P. SINGH	ROURKELA	1200000708	24.11.2025	4200009336	5112507046092	346,511.00		2025-26/61	
S. N. SINGH	RANCHI	1200000771	24.11.2025	4200009338	331037520	666,230.00		SNSJH2526/204	
SUTAR ENTERPRISES	ROURKELA	1200000908	24.11.2025	4200009339	5112507046076	442,181.00		SE/RKL/112	
Ekta Sports	Rourkela	1100004080	14.11.2025	4200009026	N425318377664	13,950.00		1368	4200003416
RITES LIMITED (RES)	BHUBANESWAR	1200007797	14.11.2025	4200009025	5111405878607	2,204,000.00		R21T25/00246	4500006962
MAXTECH SOLUTIONS	ROURKELA	1200006763	24.11.2025	4200009340	N325329323888	38,619.00		122	
NIGAM ENTERPRISES	Bilaspur	1200006746	14.11.2025	4200009024	5111405878571	5,886,395.00		NE/CG/25-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								26/0041	
GUPTA SALES & SERVICES	RANCHI	1100006916	24.11.2025	4200009341	N325329331069	48,153.00		GSS-527	4100006810
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	24.11.2025	4200009344	5112507046079	200,430.00		CIC/R/05/25-26	4500007009
BAISAKHI HOTELS & RESORTS (OPC) PVT	ROURKELA	1200002170	18.11.2025	4200009102	N325323572863	11,732.00		RR-8048	
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	18.11.2025	4200009103	204784560	1,651.00		3742	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	18.11.2025	4200009104	304637916	12,480.00		AE0007/25-26	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	22.11.2025	4200009278	374231672	152,672.00		2198	
ASST COMM (WELFARE FUND) CISF	ROURKELA	1200006693	18.11.2025	4200009105	304763752	29,000.00		3978	
RELIANCE JIO INFOCOMM LTD	BHUBANESWAR	1200004874	18.11.2025	4200009106	N325323343134	4,674.00		C21E252600054538	
POST MASTER ROURKELA	ROURKELA	1200002941	18.11.2025	4200009108	204847331	3,108.00		B40018462202510	
LILY MINZ	ROURKELA	1200005617	25.11.2025	4200009367	232259783	2,520.00		INVOICE-02	4200003345
Swan Environmental Private Limted	Hyderabad	1100003588	18.11.2025	4200009109	304646631	52,778.00		SES434/25-26	
ANADI CHARAN NATH	ROURKELA	1200000049	25.11.2025	4200009368	N425330264144	121,153.00		ACN/960	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	25.11.2025	4200009369	255887225	83,121.00		2051/2090/2125	
GOPAL CHANDRA TIU	CHULIBHANGA	1200007783	18.11.2025	4200009116	N325323342648	4,000.00		3	
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1200003410	27.11.2025	4200009440		102,795.00		ODB1-ICR-237691	
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1200003410	27.11.2025	4200009441		71,199.00		ODB1-ICR-235959	
SAIL-ROURKELA STEEL PLANT	ROURKELA	1100003193	27.11.2025	4200009442		1,543.00		76	
Indian Coffee Workers'	Rourkela	1200004832	27.11.2025	4200009448		13,608.00		RKL/C119/25-26	
Indian Coffee Workers'	Rourkela	1200004832	27.11.2025	4200009449		11,980.00		RKL/C123/25-26	
SUPERHOUSE LIMITED	UNNAO	1100001895	27.11.2025	4200009450		205,729.00		SFD/25-26/1598	4100008818
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM	1200000628	19.11.2025	4200009153	429706286	1,081,080.00		RV2025000280	4500007381

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	BUDH NR"								
KHURANA ENTERPRISES	JAMSHEDPUR	1100006091	27.11.2025	4200009452		119,793.00		203	4100008096
R. S. POWER BUILDERS	ROURKELA	1200000709	19.11.2025	4200009157	430633610	2,768,836.00		RSPB/64	
ASSOCIATED ROAD CARRIERS LIMITED	ROURKELA	1200000077	28.11.2025	4200009486	359386769	415,332.00		CB5000366116	
Jagannath Printing Press	Sundargarh	1100000717	28.11.2025	4200009487	N125332917747	26,786.00		43'	4400003620
BEML LIMITED	SAMBALPUR-768006	1200000102	28.11.2025	4200009488	387119603	2,661,186.00		9371054479	4100008927
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	28.11.2025	4200009490	5112807471917	1,115,459.00		2526SRANBIR91/92	
M. S. TRADERS	KHAIRAKANDI,	1200004705	28.11.2025	4200009492	5112807471969	1,555,867.00		25-26/MST-38	
SAIL-ROURKELA STEEL PLANT	ROURKELA	1100003193	21.11.2025	4200009237	328380535	15,667.00		87	
EXECUTIVE CLUB	ROURKELA	1200002939	21.11.2025	4200009236	328472056	80,000.00		01/EC/RKL/25/06	
SHREE VRIDDHI METAL AND ALLOYS	Trijanga,	1200007873	21.11.2025	4200009235	N325329313424	47,707.00		GST TDS RECEIVAB	
R. P. SINGH	ROURKELA	1200000708	21.11.2025	4200009234	N325329307859	85,282.00		100% SD RELEASE	
B.B.KAR	KANIHA	1200004603	21.11.2025	4200009233	328480762	142,401.00		BBK/109/25-26	
HITACHI HIREL POWER ELECTRONICS	Ahmedabad, GUJARAT	1200000361	21.11.2025	4200009232	N325329304492	72,793.00		SINV2526GCSD4526	
AMAR KISHOR PRASAD	ROURKELA	1200006508	21.11.2025	4200009231	N325329308682	65,108.00		2025/11/HR	
ASSAM CARBON PRODUCTS LIMITED	GUWAHATI	1100000121	21.11.2025	4200009230	N225329898292	1,687.00		LD RELEASE	
SOMI CONVEYOR BELTINGS LTD.	JODHPUR	1100001400	21.11.2025	4200009229	5112507044543	631,958.00		4100007537	
R. P. SINGH	ROURKELA	1200000708	21.11.2025	4200009226	N325329331076	43,679.00		60/2025-26	
LAXMI ASSOCIATES	VADODARA	1200003771	21.11.2025	4200009223	N325329307861	147,831.00		LX/2025-26/1176	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	20.11.2025	4200009181	5112006565915	233,379.00		NPS-VIKAS JAIN	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	11.11.2025	4200008843	397612887	14,000.00		NTPC TPD OCT-25	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	11.11.2025	4200008843	397612887	900.00		NTPC TPD OCT-25	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	21.11.2025	4200009205		10,038,957.00		COD FOR OCT-2025	
STATE POLLUTION CONTROL BOARD	BHUBANES WAR	1600000032	29.11.2025	4200009567		960,000.00		EMG/2025	
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	21.11.2025	4200009203	CK00MDVXR 7	33,975.00		P TAX OCT-2025	
MANSI CLUB	ROURKELA	1200002940	11.11.2025	4200008843	397612887	2,500.00		NTPC TPD OCT-25	
Indian Coffee Workers'	Rourkela	1200004832	12.11.2025	4200008913	113539380	1,199,811.00		RK/SU-13/25-26	4500006794
Mahanadi Coalfields Limited	Burla	1100005685	12.11.2025	4200008877		20,469,070.00		TO MAINTAIN MSQ	
ANADI CHARAN NATH	ROURKELA	1200000049	26.11.2025	4200009404	N42533070105 5	186,238.00		ACN/959/10.1 1.25	
LILY MINZ	ROURKELA	1200005617	12.11.2025	4200008908	223313515	6,480.00		INVOICE NO-1	4200003369
HEMS CORPORATION	KORBA	1200003820	26.11.2025	4200009405	5112707238357	1,958,055.00		HC-SER2526-0158	
Sankirtan	Lakhanpur	1200007782	18.11.2025	4200009117	204960004	4,000.00		2	
SHRIRAM ENTERPRISES	BHILAI	1200001639	19.11.2025	4200009144	429447088	1,474,202.00		S/2526/2405-2406	
CLINTAN KISHAN	TALIMUND A	1200007784	18.11.2025	4200009118	204746535	4,000.00		4.	
Institute Of Quality & Environment	Bhubaneswar	1200005889	19.11.2025	4200009143	N32532376941 8	76,464.00		16TH NATIONAL CO	
SIBASUNDAR NAG	ROURKELA	1200007794	18.11.2025	4200009119	204901002	3,867.00		5.	
INFRAPRIME LOGISTICS	Gurgaon	1200006307	18.11.2025	4200009121	5112006566153	4,237,478.00		IPL/OCT/25/1 1/12	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	26.11.2025	4200009403	N42533070304 2	106,077.00		UC/118/17.10. 25	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	12.11.2025	4200008912	N32531714102 6	125,023.00		PE/NSPCL/25 26/20	
Indian Coffee Workers'	Rourkela	1200004832	12.11.2025	4200008901	396237806	442,661.00		RK/SU-14/25-26	4500006641

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
B.B.KAR	KANIHA	1200004603	12.11.2025	4200008909	358741823	1,327,257.00		BBK/121/25-26	
RAMESH CHANDRA NANDA	ROURKELA	1200005584	12.11.2025	4200008910	396278420	83,160.00		INVOICE NO-01	4200003368
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	12.11.2025	4200008902	N325317140530	198,631.00		PE/NSPCL/2526/21	
AK YADAV	KORBA	1200006575	21.11.2025	4200009238	328381889	891,052.00		AKY/25-26/01	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SULZER PUMPS INDIA PRIVATE	MAHARASHTRA	1100002316	21.11.2025	4200009214	5112106703060	1,402,261.65		PAYMENT FAILED	
BHABANI TRANSPORT	DURGAPUR	1200000110	21.11.2025	4200009212	N525325885167	170,929.70	7300007025	4500007247	4500007247
MANOJ CHATTERJEE	DURGAPUR	1200006257	06.11.2025	4200008594	N525310078492	27,000.00		4500007131	4500007131
CHAYA CONSTRUCTION	DURGAPUR	1200007066	07.11.2025	4200008692	5110705089965	643,440.42		4500006980	
PROCON INSTRUMENTATION		1100004398	05.11.2025	4200008549	N525310079845	103,680.00		SER-06	4500007306
ELECON ENGINERRING CO.LTD.	VIDYANAGAR	1100000364	06.11.2025	4200008588	5110704989616	5,295,553.56		24251206330	4100008753
LAXMI ASSOCIATES	VADODARA	1200003771	06.11.2025	4200008605	N525310078422	97,002.80	7300006583	LX/2025-26/1038	4500006498
IMPEX INDIA	KOLKATA	1100000636	06.11.2025	4200008583	399242460	564,199.95		II/201/231/25-26	4100008833
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	06.11.2025	4200008620	5110604937509	213,771.64		TDE/25-26/28	4500006427
DAS PRINTERS	DURGAPUR	1200000229	06.11.2025	4200008621	5110604937510	293,800.48		63 & 67	4100008709
ANGEL INDUSTRIAL INSTRUMENTATION	SURAT	1100007483	06.11.2025	4200008627	N525310079850	34,745.00		4100008259	
ORBIT TECHNOLOGIES PVT. LTD.	HYDERABAD	1100002129	06.11.2025	4200008628	N525310076309	51,480.00		4500005502	
Phoenix Solutions	Jharsuguda	1200006445	05.11.2025	4200008557	5110704989778	2,138,674.26	7300006258	PS/25-26/519	4500007061
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	05.11.2025	4200008553	N525311964330	101,537.00		5389	
ESJEE SALES & SYNDICATE	DURGAPUR	1100002598	06.11.2025	4200008630	5110604937469	550,677.02		ESS/INV/056/	4100008664

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								2526	
ESJEE SALES & SYNDICATE	DURGAPUR	1100002598	06.11.2025	4200008632	5110704990208	1,420,820.12		ESS/INV/063/ 2526	4100008762
KIRTI FILTRATION AND AUTOMATION	VADODAR A	1100006043	06.11.2025	4200008639	N52531007540 8	134,400.00		461	4100008112
LIMITORQUE INDIA LIMITED	FARIDABA D	1100000858	06.11.2025	4200008636	5110604937468	664,017.43		2025-26/291	4100008700
G.S. ALLOY CASTINGS PRIVATE LIMITED	VIJAYAWA DA	1100005326	06.11.2025	4200008637	5110704990312	2,574,834.00		152	4100007958
G.S. ALLOY CASTINGS PRIVATE LIMITED	VIJAYAWA DA	1100005326	06.11.2025	4200008638	5110704990210	6,021,261.56		226	4100007950
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	26.11.2025	4200009388	N42533050853 7	8,038.42		197002510483 3	4100007734
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	26.11.2025	4200009390	N42533070446 1	99,388.42		193002510643 6	4100007138
MANOJ CHATTERJEE	DURGAPUR	1200006257	26.11.2025	4200009392	N42533070400 0	54,000.00		4500007131	4500007131
UNITED ENGINEERING ENTERPRISE	DURGAPUR	1200007106	26.11.2025	4200009407	5112607209028	610,614.46		4500006514	4500006514
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	14.11.2025	4200009417	20251127	11,035,976.00		ELECTRICIT Y DUTY	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	14.11.2025	4200009418	20251127	1,907,500.00		ELECTRICIT Y DUTY	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	14.11.2025	4200009419	20251127	1,884,380.00		ELECTRICIT Y DUTY	
E SQUARE SYSTEM & TECHNOLOGIES PRI	Khurda (khordha)	1100007503	27.11.2025	4200009422	N52533160120 6	86,730.00			
P.S. ENTERPRISE	DURGAPUR	1200000647	27.11.2025	4200009423	5112807377823	16,141,816.70		4500007097	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	27.11.2025	4200009426	5112707329459	809,116.80		WB552916764 4	4100007022
Forbes Marshall Pvt Ltd	Pune	1100002247	27.11.2025	4200009429	5112707335502	3,081,248.41		PO.NO.410000 9059	
ELECTROMECH	KOLKATA	1100006607	27.11.2025	4200009432	5112707329458	680,874.80		EME/155/25- 26	4100008758
Swan Environmental Private Limted	Hyderabad	1100003588	27.11.2025	4200009434	357951095	152,802.07	7300006880	SES500/25-26	4500006875
BENGAL TRACOM PVT. LTD	KOLKATA	1100007014	03.11.2025	4200008408	N22530863174 9	109,386.00		BTPL/1240/25 -26	4100008870
IRD MECHANALYSIS LIMITED	MUMBAI	1100004053	27.11.2025	4200009435	N52533160352 7	111,510.00		INV2526210	4100008702

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MITASU ENTERPRISE	HOWRAH	1200000551	27.11.2025	4200009437	5112707329420	420,195.00		ME/19-24	4500006861
NCGB ENGINEERING CO. PVT. LTD.	Kolkata	1200003087	01.11.2025	4200008397	N225308640281	59,970.88		4500006565	
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	01.11.2025	4200008395	5110404698966	292,227.74		MC731252617	4500007031
S.K. ENTERPRISE	DURGAPUR	1200000775	28.11.2025	4200009465	5112807472215	850,854.90		NSPCL/25-26/15	4500006915
R S CONSTRUCTION	UNCHAHAR	1200004983	28.11.2025	4200009500	347854528	635,986.94		487	4500006368
I.Q. COMPUTER	DURGAPUR	1100007276	28.11.2025	4200009503	N325333176284	49,600.00		IQC/0533/25-26	4400003600
PREMIER POWER PRODUCTS CALCUTTA	KOLKATA	1100002206	28.11.2025	4200009505	5112907616995	2,001,282.02		PO NO 4100008181	
ONLINE COMPUTER & SERVICES	DURGAPUR	1200000637	28.11.2025	4200009507	20251128	33,900.00		4500006034	
Senapati Lpg Gas Stove Workshop	BHUBANES WAR	1200002522	01.11.2025	4200008378	N225308646312	24,976.00		4500006505	
AIMIL LIMITED	NEW DELHI	1100001657	28.11.2025	4200009508	177573187	328,860.00		TG2503148	4100008701
POLARIS POLYMER INDUSTRIES	Howrah	1100007071	28.11.2025	4200009510	177248758	11,328.00		144	4100008671
POLARIS POLYMER INDUSTRIES	Howrah	1100007071	28.11.2025	4200009511	177466362	10,738.00		153	4100009018
BHABANI TRANSPORT	DURGAPUR	1200000110	01.11.2025	4200008375	N225308641703	82,259.69		4500007247	4500007247
THE MISSION HOSPITAL	BIDHAN NAGARDUR GAPUR	1200000550	29.11.2025	4200009522	177531499	730,246.00		25811	
PEERLESS HOSPITEX HOSPITAL & REASEA		1200002890	29.11.2025	4200009523	5112907547271	203,195.00		6639	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	29.11.2025	4200009524	177610773	93,202.00		1104	
HYDRO-TECH ENGINEERS	DURGAPUR	1200000372	29.11.2025	4200009532	N325333737929	165,000.00		4500007120	4500007120
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	29.11.2025	4200009534	5112907607760	794,583.02		4500006724	
MOBILE WORLD	DURGAPUR	1200000555	29.11.2025	4200009536	AOHO225601	8,032.01		4500004209	
R P ELECTRIC WORKS	BENIAGRA M	1200001823	19.11.2025	1000005297	DEBIT0449	42,777.00		4500006990	
R P ELECTRIC WORKS	BENIAGRA M	1200001823	11.11.2025	1000005208	DEBIT1111	273,710.00		4500006990	
INDIAN COFFEE WORKER' S CO-OPERATIVE	DURGAPUR	1200004880	05.11.2025	4200008528	224233416	200,484.00		4200003399	4200003399
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	05.11.2025	4200008524	5110704989764	6,124,324.10		NSPCL/U#2O	4500007266

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								H/RA-1	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	24.11.2025	4200009324	N225328536967	128,967.00		4500004414	4500004414
Mahesh Industries	Mumbai	1100007625	05.11.2025	4200008514	404126463	105,760.33		MI/093/2025-26	4100008802
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	24.11.2025	4200009326	N225328525546	77,573.88	7300007093	4500005831	4500005831
A.K. REFRIGERATION	DURGAPUR	1200000007	05.11.2025	4200008511	404115780	211,310.96		4500007192	
Bosch Rexroth India Private	Ahmedabad	1200001516	05.11.2025	4200008509	5110604938189	443,819.26		4100006164	
BHABANI TRANSPORT	DURGAPUR	1200000110	24.11.2025	4200009332	N225328537817	103,930.00	7300007097	4500007302	4500007302
VOLTAS LIMITED	Kolkata	1200001021	05.11.2025	4200008501	5110704989806	1,965,920.82		I25191044941/571	4100008410
Anuradha Chatterjee	DURGAPUR	1200006135	24.11.2025	4200009345	408286352	27,000.00		4500007090	4500007090
INDIAN COFFEE WORKER' S CO-OPERATIVE	DURGAPUR	1200004880	25.11.2025	4200009355	N325329248109	277,199.78		4200003433	4200003433
SUMIT BED COVER	DURGAPUR	1200008061	25.11.2025	4200009355	N325329248109	15,000.00		25/26-005	
INDIAN COFFEE WORKER' S CO-OPERATIVE	DURGAPUR	1200004880	25.11.2025	4200009355	N325329248109	35,648.00		102/ICH	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	25.11.2025	4200009355	N325329248109	5,360.00		7188	
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	25.11.2025	4200009355	N325329248109	1,288.00		B403288442	
STUDIO MADONA	DURGAPUR	1200005263	25.11.2025	4200009355	N325329248109	34,056.00		388	
SAMSON CONTROLS PVT.LTD.	Pune	1100002946	25.11.2025	4200009366	5112607209029	214,584.00		4900004969	4900004969
ANWAR SEIKH	RAIGRAM	1100005753	04.11.2025	4200008474	N525310093823	21,240.00		AS/22	4400003574
UNIQUE ENTERPRISE	DURGAPUR	1100003107	04.11.2025	4200008466	N225308631893	53,029.00		07/2025-2026	4400003588
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	04.11.2025	4200008458	N225308631747	22,235.00	7300006454	450006180	4500006180
UNICON TECHNO SOLUTIONS PVT LTD.	KOLKATA	1100002325	04.11.2025	4200008457	5110404708187	2,101,342.48		4100008393	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	04.11.2025	4200008456	5110404708238	1,362,354.33	7300006452	TDE/25-26/27	4500007193
INDIAN RUBBER PRODUCTS	Hardwar	1100000655	04.11.2025	4200008455	5110404698781	424,908.00		25-26/0711	4100008747
JINDAL ELECTRONICS PVT. LTD.	ROORKEE	1100000754	04.11.2025	4200008452	5110404708239	2,242,069.39		4100008719	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SUPERHOUSE LIMITED	UNNAO	1100001895	04.11.2025	4200008450	5110404698836	206,783.69		SFD/25-26/1599	4100008817
MANOJ CHATTERJEE	DURGAPUR	1200006257	04.11.2025	4200008449	N225308625855	27,000.00		4500006625	4500006625
TECHNICO (INDIA) PVT. LTD.	KOLKATA	1200000932	26.11.2025	4200009384	N425330704463	106,896.76		0183	4100007393
Bengal Aerotropolis Projects Ltd	Durgapur	1200007295	04.11.2025	4200008445	5110404698801	411,768.00		4500007082	4500007082
SRS ENTERPRISE	DURGAPUR	1100006082	26.11.2025	4200009387	N425330697754	26,668.00		SRS/25-26/11	4400003604
IMPEX INDIA	KOLKATA	1100000636	04.11.2025	4200008442	437933560	158,606.42		II/202/25-26	4100008601
SOUNAK KAR	ASANSOL	1200007749	04.11.2025	4200008441	N125308884245	500.00		PM-OCT/6	
SAYAN KUMAR PANDA	EAST MIDNAPORE	1200007713	04.11.2025	4200008441	N125308884245	500.00		PM-OCT/4	
PRITAM DAS	Asansol	1200007918	04.11.2025	4200008441	N125308884245	500.00		PM-OCT/3	
JOYBISHNU GOSWAMI	Sonamukhi	1200007919	04.11.2025	4200008441	N125308884245	500.00		PM-OCT/2	
KUNAL SHARMA	SUNDERGARH	1200007743	04.11.2025	4200008440	185926459	500.00		PM-OCT/5	
NIHAL KUMAR MISHRA	Ballia	1200007920	04.11.2025	4200008440	185926459	500.00		OCT/1	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	07.11.2025	4200008694	5110705090207	897,539.97	7300005749	4500006965	4500006965
BHABANI TRANSPORT	DURGAPUR	1200000110	11.11.2025	4200008807	N525315628065	37,228.96		BT-846 & 848	4500006998
CAS ELECTRICAL & AUTOMATION	KOLKATA	1200006214	15.11.2025	4200009043	N125321205313	24,499.58		2510143	4500004935
Phoenix Solutions	Jharsuguda	1200006445	12.11.2025	4200008860	5111205609801	3,485,582.71		4500006762	
Video Plaza	Durgapur	1200003031	12.11.2025	4200008857	N125316262316	150,220.00		64	
Phoenix Solutions	Jharsuguda	1200006445	15.11.2025	4200009045	5111706146960	1,257,819.83		4500007175	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	15.11.2025	4200009050	N125321204466	138,536.90		4500007295	4500007295
SANJOY SINGHA	DURGAPUR	1200000540	12.11.2025	4200008857	N125316262316	34,642.00		559	
Haryana Handloom House	Durgapur	1200007386	12.11.2025	4200008857	N125316262316	32,110.00		176	
STERLING GREEN POWER SOLUTIONS	WEST	1100002315	17.11.2025	4200009058	N12532120575	67,413.00		25IN19000001	4500006486

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	BENGAL				5			49	
Microworld Software Services	Mumbai	1100005936	10.11.2025	4200008781	5111105402613	380,655.80		NTL/E/25-26/0033	4100008708
STUDIO MADONA	DURGAPUR	1200005263	12.11.2025	4200008857	N125316262316	2,277.00		072	
DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	1200001351	11.11.2025	4200008813	N525315626756	101,845.26		DME/34/25-26	4500006158
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	10.11.2025	4200008778	N525315628986	171,894.00		4500006619	
SANJOY SINGHA	DURGAPUR	1200000540	12.11.2025	4200008857	N125316262316	1,112.00		558	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	12.11.2025	4200008857	N125316262316	7,884.00		220	
CEMBOND CONSTRUCTIONS PVT. LTD.	BANKURA	1200005548	18.11.2025	4200009070	5111906431631	2,065,645.16		4500005634	
ANDRITZ HYDRO PRIVATE LTD	MADHYA PRADESH	1100002218	18.11.2025	4200009080	5111806290555	218,886.60		4500006538	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	10.11.2025	4200008770	5111105476536	1,152,807.00		4500007056 /RAB-	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	10.11.2025	4200008763	5111105421642	8,191,010.54		TDED/25-26/24	4500005521
RAY MOVERS	DURGAPUR	1200000747	18.11.2025	4200009107	5111806290592	857,431.59		4500007184	
ROCKY ENTERPRISE	FARAKKA	1200005739	08.11.2025	4200008739	291994226	1,149,743.48		RE/25-26/148	4500005998
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	08.11.2025	4200008738	5111105421586	99,025.00-	7300006254	NSPCL/BMC/RA-19	4500006240
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	08.11.2025	4200008738	5111105421586	1,955,741.30		NSPCL/BMC/RA-19	4500006240
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	08.11.2025	4200008738	5111105421586	1,807,197.78		NSPCL/BMC/RA-18	4500006240
SIEMENS LIMITED	GURGAON	1100001878	12.11.2025	4200008881	5111205606567	387,234.00	7300006000	HR1506001549	4500006190
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	13.11.2025	4200008969	5112006564438	224,043.64		EI11311905250047	4500006434
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	14.11.2025	4200008986	5112006564483	224,043.00		EI11311905250049	4500006434
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	14.11.2025	4200008990	5112006564437	224,044.00		EI11311905250048	4500006434
JAYEM MANUFACTURING COMPANY	NOIDA	1100000746	14.11.2025	4200008996	422010200	57,279.60		28	4500007324
DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	1200001351	14.11.2025	4200009003	N42531837764	46,087.95		DME/65/25-26	4500006158

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					5				
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	11.11.2025	4200008804	442620610	31,500.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	11.11.2025	4200008804	442620610	1,500.00		XXXXX00002	
Pollucare Engineers India Private	Chennai	1200006413	13.11.2025	4200008940	5111405780333	1,649,976.62		4500006644	
HITACHI HIREL POWER ELECTRONICS	Ahmedabad, GUJARAT	1200000361	13.11.2025	4200008931	N325317141460	85,309.56		SINV2526GC SD4440	4500006162
DSP EMPLOYEES CO-OP. SOCIETY LTD.	WEST BENGAL	1100002239	11.11.2025	4200008803	N525315650000	2,118.00		XXXXX00002	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	11.11.2025	4200008803	N525315650000	1,080.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	11.11.2025	4200008803	N525315650000	5,600.00		XXXXX00002	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	14.11.2025	4200009018	5111405878930	249,306.04		4500005322	
LIC OF INDIA	DURGAPUR	1200006870	11.11.2025	4200008803	N525315650000	22,683.00		XXXXX00002	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	11.11.2025	4200008804	442620610	28,000.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	11.11.2025	4200008804	442620610	800.00		XXXXX00002	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	11.11.2025	4200008804	442620610	56,825.00		XXXXX00002	
NSPCL CLUB	DURGAPUR	1200003174	11.11.2025	4200008804	442620610	375.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	11.11.2025	4200008804	442620610	300.00		XXXXX00002	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	12.11.2025	4200008898	20251112	6,357,740.00		1085	
WEIGHTEC SCALE PVT LTD	Raipur	1200003146	15.11.2025	4200009040	N125321204468	13,475.00	7300005859	M-2500016	4900004970
Arun Kumar Ram	belbadda	1200004271	15.11.2025	4200009041	398011554	551,457.35		AKR/25-26/230	4500007212
Video Plaza	Durgapur	1200003031	12.11.2025	4200008891	N125316816126	75,547.50		4199/4157	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	12.11.2025	4200008890	405296791	1,416,000.00		068	
STUDIO MADONA	DURGAPUR	1200005263	12.11.2025	4200008857	N125316262316	9,405.00		392	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	20.11.2025	4200009181	5112006565915	233,379.00		NPS-VIKAS JAIN	
NEW WAY VYAPAAR PRIVATE LIMITED	Howrah	1100007507	20.11.2025	4200009179	5112006565936	453,237.19		H/237/25-26	4100008307
BHARAT PETROLEUM CORPORATION	KOLKATA	1100005595	20.11.2025	4200009176	5112006565879	7,246,913.00		4641274115	4100008859

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
United Caterer Cum Decorators	Durgapur	1200003037	12.11.2025	4200008857	N125316262316	81,200.00		207	
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	20.11.2025	4200009172	428112873	385,766.48		LCS/25-26/09	4500007084
1TO1 HELP.NET PVT LIMITED	Karnataka	1200007266	12.11.2025	4200008857	N125316262316	21,600.00		H02812	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	20.11.2025	4200009171	427986521	1,458,956.18		DG/SU-13/25-26	4500007154
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	19.11.2025	4200009169	427888931	410,923.24		DG/SU-14/25-26	4500006621
RAY MOVERS	DURGAPUR	1200000747	11.11.2025	4200008848	5111405780423	1,100,123.92		4500007184	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	12.11.2025	4200008857	N125316262316	25,466.70		C221	
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	11.11.2025	4200008844	N125316817583	29,350.73		GSRH/25-26/3915	4500006353
STUDIO MADONA	DURGAPUR	1200005263	12.11.2025	4200008857	N125316262316	2,277.00		070	
United Caterer Cum Decorators	Durgapur	1200003037	12.11.2025	4200008857	N125316262316	1,542.40		210	
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	11.11.2025	4200008843	397612887	3,800.00		NTPC TPD OCT-25	
Krishna Mazumder	Durgapur	1200007402	20.11.2025	4200009184	377599262	310.00		PRMS OPD JV Q-3	
IRC ENGINEERING SERVICES INDIA	NEW DELHI	1200000417	19.11.2025	4200009140	N325323933076	115,173.45	7300006971	IRC/D/25-26/228	4500005982
THE MISSION HOSPITAL	BIDHAN NAGARDUR GAPUR	1200000550	19.11.2025	4200009135	420277376	153,383.00		16766	
NSPCL CLUB	DURGAPUR	1200003174	11.11.2025	4200008843	397612887	75.00		NTPC TPD OCT-25	
CHEMBOND WATER	VADODRA	1100002025	21.11.2025	4200009202	5112106703033	1,431,450.69		4500006500	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	18.11.2025	4200009124	420089803	37,453.00		963	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	11.11.2025	4200008843	397612887	8,500.00		NTPC TPD OCT-25	
POLLUTION AND PROJECT	KOLKATA	1200000676	08.11.2025	4200008736	N425315972225	45,559.64		4500004275	
DAS PRINTERS	DURGAPUR	1200000229	12.11.2025	4200008857	N125316262316	15,795.00		72/2025-26	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	11.11.2025	4200008843	397612887	6,300.00		NTPC TPD OCT-25	
SANJOY SINGHA	DURGAPUR	1200000540	12.11.2025	4200008857	N125316262316	3,589.00		650	
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	08.11.2025	4200008737	N425314347225	969.00		1970025104032	4100007734
PARASHMANI MEDICAL CENTRE PVT LTD	DURGAPUR	1200006147	19.11.2025	4200009134	N325323937580	104,795.00		21342	
PEERLESS HOSPITEX HOSPITAL & REASEA		1200002890	19.11.2025	4200009133	N325323939631	135,968.00		3920	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers'	Rourkela	1200004832	12.11.2025	4200008913	113539380	1,199,811.00		RK/SU-13/25-26	4500006794
Pabla Engineers	Rourkela	1100001050	11.11.2025	4200008831	N125316808588	54,929.00		PE/25-26/85	4400003586
HEMS CORPORATION	KORBA	1200003820	26.11.2025	4200009405	5112707238357	1,958,055.00		HC-SER2526-0158	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	11.11.2025	4200008804	442620610	2,200.00		XXXXX00002	
POWER ENGINEERING WORKS	ROURKELA	1200007742	11.11.2025	4200008832	5111205605487	288,079.00		12 & 36	
B.B.KAR	KANIHA	1200004603	12.11.2025	4200008909	358741823	1,327,257.00		BBK/121/25-26	
LUCKY CONSTRUCTION	ROURKELA	1200000497	29.11.2025	4200009514	5112907615954	302,182.00		LC/RKL/471	
MANSI CLUB	ROURKELA	1200002940	11.11.2025	4200008804	442620610	4,500.00		XXXXX00002	
BHEL-HERP, Varanasi	Varanasi	1200004901	29.11.2025	4200009525	376221850	9,153,395.00		4100009145	
RITES Limited	BHUBANESWAR	1200002512	13.11.2025	4200008955	5111405862512	30,000,000.00		2025412753	
Avaya Enterprises	Sundargarh	1100003474	13.11.2025	4200008956	N425318185520	43,896.00		1531	4400003587
Golden Chemical Agency	NAGDA,NAGDA	1100007479	13.11.2025	4200008957	N425318188288	20,832.00		G/25-26/1256	
Golden Chemical Agency	NAGDA,NAGDA	1100007479	13.11.2025	4200008958	N425318187364	65,107.00		G/25-26/3083	4100008496
VIKAS GREEN ENERGY PRIVATE LIMITED	Durg	1100007435	11.11.2025	4200008841	405018365	1,814,119.65			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	13.11.2025	4200008959	5111405862547	504,097.00		PE/NSPCL/25 26/22	
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	13.11.2025	4200008961	5111405862510	481,975.00		ROU/TMD/04	
BHEL-PSER, Rourkela	ROURKELA	1200004903	12.11.2025	4200008906	359271521	2,200,553.00		4800000230/R AB 4	
RITES LIMITED (RES)	BHUBANES WAR	1200007797	01.11.2025	4200008388	5110304555434	2,204,000.00		R21T25/00207	4500006962
Indian Oil Corporation Ltd	Bhubaneswar	1100005641	27.11.2025	4200009454		198,933.00		797614564	4100008893
TRADE INDIA CORPORATION	KOLKATA	1100001528	27.11.2025	4200009455		20,532.00		TIC/25-26/296	4100009043
K D RESOURCES PRIVATE LIMITED	BILASPUR	1200007932	01.11.2025	4200008389	5110304555439	4,107,737.00		KD/2526/05/0 6	
K D RESOURCES PRIVATE LIMITED	BILASPUR	1200007932	01.11.2025	4200008390	5110304555435	1,503,247.00		KD/2526/09/1 0	
MODI CONSTRUCTION COMPANY	Civil Lines, Jaipur	1100006035	27.11.2025	4200009453		16,017,889.00		MCC/OD/25/2 6	
S.S. RUBBERS PVT. LTD.	PATANCHE RU(M)	1100001260	27.11.2025	4200009456		202,488.00		GST/699	4100008934
K.S. ENGINEERING	SONEBHAD RA	1200004448	01.11.2025	4200008391	441878455	426,592.00		KSE/ROURK/ 1498	
LOTUS ENTERPRISES	SONEBHAD RA	1200004393	01.11.2025	4200008386	442021298	610,496.00		9319	
Pradeep Trading Co	Rourkela	1100001108	01.11.2025	4200008392	5110304555458	297,888.00		PTC/484/2025-26	4100008917
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	01.11.2025	4200008393	N12530723064 4	157,974.00		INV/25-26/2444	4100009047
PRINCE ENGINEERING	Sonebhandra	1200002794	11.11.2025	4200008819	326276607	627,954.00		PE/RKL/GEM/ 08	
ASSOCIATED ROAD CARRIERS LIMITED	ROURKELA	1200000077	28.11.2025	4200009486	359386769	415,332.00		CB500036611 6	
JAYANTILAL J. GANDHI CHEMICALS	Mumbai	1100002694	28.11.2025	4200009489	N12533291781 1	99,840.00		MG-1086	4100008897
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	28.11.2025	4200009490	5112807471917	1,115,459.00		2526SRANBI R91/92	
AURICLE VIBRATION SERVICES PRIVATE	HYDERABA D	1200007948	11.11.2025	4200008823	N12531681124 4	103,031.00		TS/25-26/087	
VIKAS GREEN ENERGY PRIVATE LIMITED	Durg	1100007435	12.11.2025	4200008865	118589595	999,600.00			
M. S. TRADERS	KHAIRAKA	1200004705	28.11.2025	4200009492	5112807471969	1,555,867.00		25-26/MST-38	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	NDI,								
M. S. TRADERS	KHAIRAKA NDI,	1200004705	28.11.2025	4200009493	5112807471919	1,572,371.00		2025-2026/64	
EXECUTIVE CLUB	ROURKELA	1200002939	11.11.2025	4200008804	442620610	3,600.00		XXXXX00002	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	11.11.2025	4200008804	442620610	22,000.00		XXXXX00002	
CLASSIC CHEMICALS	HYDERABA D	1100004675	11.11.2025	4200008826	5111205609817	2,217,981.00		2092/25-26	4100008047
BHEL,BANGALORE-EDN	Bangalore	1200000125	11.11.2025	4200008827	5111205605541	670,543.00		952500255'	
SUNIL CHEMICALS	KOLKATA	1100001457	11.11.2025	4200008828	N12531680856 6	62,000.00		4100007490	
BHEL,BANGALORE-EDN	Bangalore	1200000125	11.11.2025	4200008829	N12531644148 9	3,965.00		952500255	
NATIONAL ENGINEERING & MARKETING CO	DURGAPUR	1100002831	11.11.2025	4200008830	N12531681504 8	56,640.00		NEMCO/04	4400003503
Life Insurance Corporation of India	Rourkela	1200003056	11.11.2025	4200008803	N52531565000 0	2,766.00		XXXXX00002	
AMAN ENTERPRISES	KORBA	1200007509	04.11.2025	4200008498	404163906	874,047.00		AE/2526/ROU /07	
MODERN BEARING AGENCIES	ROURKELA	1100005611	04.11.2025	4200008499	N52531009127 6	48,191.00		MBA/R/0822	4400003448
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	24.11.2025	4200009335	5112507046106	678,306.00		CE/249/NSPC L-42	
SHRI SALASAR JI AGRO AND LOGISTICS	Raipur	1100007462	10.11.2025	4200008788	292054800	1,269,884.00		SSAL/2025-26/36	4100008508
SHRI SALASAR JI AGRO AND LOGISTICS	Raipur	1100007462	10.11.2025	4200008787	292723266	1,403,699.00		SSAL/2025-26/37	4100008508
BHARAT ELEVATORS & ENGINEERS PVT LT	KOLKATA	1200006840	22.11.2025	4200009284	N22532836986 8	33,300.00		BE/LC/357/25-26	
JAI CHANDRAHASINI CONSTRUCTION	CHANDRAP UR	1200007613	22.11.2025	4200009283	N22532836784 5	165,184.00		JCC/25-26/18	
JAI CHANDRAHASINI CONSTRUCTION	CHANDRAP UR	1200007613	22.11.2025	4200009282	5112406912340	417,300.00		JCC/25-26/14/16	
R. P. SINGH	ROURKELA	1200000708	17.11.2025	4200009068	N22532281396 7	141,128.00		2025-26/57	
JAI CHANDRAHASINI CONSTRUCTION	CHANDRAP UR	1200007613	22.11.2025	4200009281	N22532837163 4	195,418.00		JCC/25-26/13	
RITES LIMITED	GURGAON	1200001251	22.11.2025	4200009280	5112507075429	3,310,067.00			

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SHRIRAM ENTERPRISES	BHILAI	1200001639	18.11.2025	4200009113	304724639	428,035.00		S/2526/2407-2408	
NAVKAR GLOBAL INFRA	DELHI	1200006329	18.11.2025	4200009114	5111906431592	13,996,889.00		NGI/RJ/25/084-85	
AK YADAV	KORBA	1200006575	21.11.2025	4200009238	328381889	891,052.00		AKY/25-26/01	
SHRIRAM ENTERPRISES	BHILAI	1200001639	19.11.2025	4200009144	429447088	1,474,202.00		S/2526/2405-2406	
Superintendence Company Of India Pv	KOLKATA	1200002253	19.11.2025	4200009145	N425324925287	40,730.00		SUENV/0988/25-26	
Superintendence Company Of India Pv	KOLKATA	1200002253	19.11.2025	4200009146	N425324924288	56,740.00		SUENV/0876/25-26	
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	19.11.2025	4200009147	430680501	549,720.00		RV2025000281	4500007382
VERTIV ENERGY PRIVATE LIMITED	BHUBANESWAR,	1100003682	19.11.2025	4200009148	5112006566151	216,200.00		26303BO604	
BHARAT ELEVATORS & ENGINEERS PVT LT	KOLKATA	1200006840	19.11.2025	4200009149	N425324927071	33,300.00		BE/LC/174/25-26	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	20.11.2025	4200009181	5112006565915	233,379.00		NPS-VIKAS JAIN	
PROGRESSIVE REFRACTORY	RAMGARH	1200004537	21.11.2025	4200009228	5112507046060	272,025.00			
SDTORK CONTROLS PRIVATE LIMITED	DHANORE	1100006753	21.11.2025	4200009227	5112507046019	866,349.00			
HIND ELECTRICAL CO.	VAPI	1100006924	06.11.2025	4200008661	N125311515377	91,370.00		409 & 410	4100008873
R. P. SINGH	ROURKELA	1200000708	21.11.2025	4200009226	N325329331076	43,679.00		60/2025-26	
SHRIRAM ENTERPRISES	BHILAI	1200001639	07.11.2025	4200008711	487425686	1,682,162.00		S/2526/2377/2378	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	21.11.2025	4200009224	5112507046073	782,877.00		PE/NSPCL/2526/19	
ASHOKA TRADING COMPANY	ROURKELA	1200002969	06.11.2025	4200008664	N125311515440	170,237.00		ATC/25-26/468	
OUR BUSINESS MACHINE	DELHI	1100006782	06.11.2025	4200008665	N125311516751	150,840.00		GST/0480 & 0481	4100009179
United Eco Care Consultancy	CUTTACK	1200002549	21.11.2025	4200009222	5112507046075	395,500.00		2025-26/221	
Enviroklean Engineering services	Chennai	1200006888	21.11.2025	4200009221	N325329320516	51,273.00		EPESPL/2425/38	4500007069
V.K. INDUSTRIAL COMPANY	ANUPPUR	1100006571	21.11.2025	4200009220	N32532933106	137,047.00		VKIC/BL/25-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					6			26174	
SOMI CONVEYOR BELTINGS LTD.	JODHPUR	1100001400	21.11.2025	4200009219	5112507046021	820,884.00		4100007536	
THERMAX LIMITED	Sricity	1100006822	21.11.2025	4200009218	N325329320517	32,032.00		370600008991	
SHRIRAM ENTERPRISES	BHILAI	1200001639	07.11.2025	4200008710	485824717	915,807.00		S/2526/2383/2384	
Executve Engg-Water Conservatn Fund	Sundergarh	1600000076	21.11.2025	4200009206	CK00MEKBA8	5,187,719.00		12659	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	21.11.2025	4200009205		10,038,957.00		COD FOR OCT-2025	
ELEMECH ENGINEERING	NAGPUR	1200006256	04.11.2025	4200008497	5110704990257	2,283,130.00		2025-26/092	
M K ENTERPRISES	NAGPUR	1100002314	25.11.2025	4200009379	5112607156093	248,211.00		MKE/2025/4046	
MAA BRAJESHWARI TRANSPORT	BRAJRAJNAGAR	1200007528	14.11.2025	4200009000	421612903	3,527,527.00		MBT2526/31/36/47	
SHREE SHIV SHAKTI AGENCIES	Rourkela	1100002170	14.11.2025	4200009001	N425318398618	14,986.00		TI000141	4400003542
NEW ALLENBERRY WORKS	KOLKATA	1100001002	14.11.2025	4200009002	421752978	4,311,202.00			
Lloyds Engineering Corporation	Kolkata	1100001942	14.11.2025	4200009004	N425318400548	141,917.00		LECPL/1195/2526	4100008622
Lloyds Engineering Corporation	Kolkata	1100001942	14.11.2025	4200009005	N425318395986	28,508.00		LECPL/1218/2526	4100008622
Lloyds Engineering Corporation	Kolkata	1100001942	14.11.2025	4200009006	5111405878570	228,068.00		LECPL/1228/2526	4100008622
INSTRUMENT SALES CORPORATION	Bhilai	1100000691	14.11.2025	4200009007	N425318395984	12,000.00		ISC/25-26/253	4100008785
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	11.11.2025	4200008803	N525315650000	5,000.00		XXXXX00002	
BHEL-BHUBANESWAR-SSBG	BHUBANESWAR	1200000128	14.11.2025	4200009019	421702147	847,536.00		4100009145 10% A	
Tirupati Minerals Private Limited	JANJGIR	1200005958	14.11.2025	4200009020	5111405878573	1,182,983.00		C/TPT/OCT25/19	
Tirupati Minerals Private Limited	JANJGIR	1200005958	14.11.2025	4200009021	5111405878627	1,173,597.00		C/TPT/NO25/09	
Tirupati Minerals Private Limited	JANJGIR	1200005958	14.11.2025	4200009022	5111405878635	1,198,054.00		C/TPT/OCT25/20	
Tirupati Minerals Private Limited	JANJGIR	1200005958	14.11.2025	4200009023	5111405878550	1,161,246.00		C/TPT/OCT25/23	
NIGAM ENTERPRISES	Bilaspur	1200006746	14.11.2025	4200009024	5111405878571	5,886,395.00		NE/CG/25-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								26/0041	
RITES LIMITED (RES)	BHUBANES WAR	1200007797	14.11.2025	4200009025	5111405878607	2,204,000.00		R21T25/00246	4500006962
R. P. SINGH	ROURKELA	1200000708	24.11.2025	4200009336	5112507046092	346,511.00		2025-26/61	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Arun Kumar Ram	belbadda	1200004271	15.11.2025	4200009041	398011554	527,480.35		AKR/25-26/230	4500007212
BHABANI TRANSPORT	DURGAPUR	1200000110	21.11.2025	4200009212	N525325885167	5,740.00-	7300007025	4500007247	4500007247
BHABANI TRANSPORT	DURGAPUR	1200000110	21.11.2025	4200009212	N525325885167	176,669.70		4500007247	4500007247
ELECTRO EQUIPMENTS	BHAGWAN PUR	1100007451	27.11.2025	4200009430	5112707335501	1,214,376.43		PO.NO.4100008221	
UNIQUE ENTERPRISE	DURGAPUR	1100003107	26.11.2025	4200009385	N425330704717	10,571.00		39/2025-2026	4400003609
TEMPSENS INSTRUMENTS (I) PVT. LTD.	Udaipur	1100001499	26.11.2025	4200009386	408471993	21,948.00		2116144678	4400003536
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	12.11.2025	4200008898	20251112	567,062.00		1084	
RAMGARH CALCINATION WORKS	Ranchi	1100006494	05.11.2025	4200008503	5110604938245	289,821.92		PO.NO.4100007640	
SUMMITS HYGRONICS PRIVATE LIMITED	Coimbatore	1200006740	04.11.2025	4200008453	5110404698762	758,663.60		ITR/2526/4808	4100008944
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	27.11.2025	4200009426	5112707329459	321,860.40		WB5529167644	4100007022
BHABANI TRANSPORT	DURGAPUR	1200000110	01.11.2025	4200008375	N225308641703	82,259.69		4500007247	4500007247
Mahesh Industries	Mumbai	1100007625	05.11.2025	4200008513	403969316	80,640.25		093	4100008805
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	20.11.2025	4200009181	5112006565915	233,379.00		NPS-VIKAS JAIN	
RAY MOVERS	DURGAPUR	1200000747	07.11.2025	4200008696	5110705090169	380,007.91		4500006354	
SUMMITS HYGRONICS PRIVATE LIMITED	Coimbatore	1200006740	17.11.2025	4200009052	N125321205318	101,000.00		4500006524	
TECHNO MECH	DURGAPUR	1200006743	14.11.2025	4200009033	422546511	1,266,710.99		TM/25-26/161&162	4500007157

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
KSB LTD.	PUNE	1100003301	12.11.2025	4200008914	5111305741780	275,875.84		4500006586	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	11.11.2025	4200008804	442620610	6,000.00		XXXXX00002	
PREMIER POWER PRODUCTS CALCUTTA	KOLKATA	1100002206	28.11.2025	4200009504	5112907616941	1,914,116.37		PO 4100008184	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	11.11.2025	4200008804	442620610	4,200.00		XXXXX00002	
A S EARTHMOVER	DURGAPUR	1100006983	26.11.2025	4200009389	N425330498438	2,051.94	7300006872	AESM/25-26/646	4500006959
R S CONSTRUCTION	UNCHAHAR	1200004983	28.11.2025	4200009500	347854528	664,895.94		487	4500006368
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	11.11.2025	4200008803	N525315650000	1,400.00		XXXXX00002	
S ENTERPRISE	DURGAPUR	1200005983	20.11.2025	4200009180	5112106699821	567,555.47		4500007065	
INDIAN COFFEE WORKER' S CO-OPERATIVE	DURGAPUR	1200004880	20.11.2025	4200009171	427986521	1,458,956.18		DG/SU-13/25-26	4500007154
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	11.11.2025	4200008803	N525315650000	60.00		XXXXX00002	
TESLA TRANSFORMER INDIA LTD	BHOPAL	1100006666	27.11.2025	4200009420	357743288	71,071.00		4100007991	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	14.11.2025	4200009419	20251127	1,884,380.00		ELECTRICITY DUTY	
CHAYA CONSTRUCTION	DURGAPUR	1200007066	04.11.2025	4200008490	5110704989633	2,637,314.82		CC/NSPCL/7141/01	4500007141
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	14.11.2025	4200009418	20251127	1,907,500.00		ELECTRICITY DUTY	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	14.11.2025	4200009417	20251127	11,035,976.00		ELECTRICITY DUTY	
HIND ELECTRICAL	TANDA	1200006010	28.11.2025	4200009468	347854990	180,620.05		HE/2025-26/0063	4500006907
DAS PRINTERS	DURGAPUR	1200000229	06.11.2025	4200008626	N525310074621	58,985.00		62/2025-2026	4400003445
BLUE ENTERPRISES	DURGAPUR	1200003669	19.11.2025	4200009132	5111906431573	310,922.59	7300006503	BE20252026000049	4500006941
TESLA TRANSFORMER INDIA LTD	BHOPAL	1100006666	06.11.2025	4200008607	399241549	844,957.41		4100007991	
FLUIDOMAT LIMITED,	DEWAS	1100000436	06.11.2025	4200008596	5110604937585	334,207.80		SI/25-26/00641	4100008754
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	08.11.2025	4200008738	5111105421586	1,807,197.78		NSPCL/BMC/RA-18	4500006240
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	08.11.2025	4200008738	5111105421586	1,955,741.30		NSPCL/BMC/RA-19	4500006240

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ROCKY ENTERPRISE	FARAKKA	1200005739	08.11.2025	4200008739	291994226	1,202,484.48		RE/25-26/148	4500005998
SKC ENTERPRISES	Durgapur	1100002995	22.11.2025	4200009275	N225328536987	34,609.00		PAYMENT FAILED	
TRIVENIENGINEERINGCOMP.	JABALPUR	1100007623	04.11.2025	4200008487	N525310093843	12,600.00		TEC000127	4100008642