



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 01.12.2025 To 31.12.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.12.2025	4200009986	419848680	250.00		XXXXXX00002	
NSPCL CLUB	DURGAPUR	1200003174	09.12.2025	4200009986	419848680	50.00		XXXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	09.12.2025	4200009986	419848680	300.00		XXXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	09.12.2025	4200009986	419848680	600.00		XXXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	09.12.2025	4200009986	419848680	1,600.00		XXXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	09.12.2025	4200009986	419848680	200.00		XXXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.12.2025	4200009986	419848680	1,300.00		XXXXXX00002	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	09.12.2025	4200009986	419848680	25.00		XXXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	09.12.2025	4200009986	419848680	1,600.00		XXXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	09.12.2025	4200009986	419848680	600.00		XXXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	09.12.2025	4200009986	419848680	1,800.00		XXXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	09.12.2025	4200009987	N32534465602 2	300.00		XXXXXX00002	
Nspcl Employees Welfare Association	Delhi	1200001964	09.12.2025	4200009987	N32534465602 2	30,000.00		XXXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	09.12.2025	4200009987	N32534465602 2	100.00		XXXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	09.12.2025	4200009987	N32534465602 2	1,366.00		XXXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	09.12.2025	4200009987	N32534465602 2	50.00		XXXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	09.12.2025	4200009987	N32534465602 2	550.00		XXXXXX00002	
AVTAR TRAVELS	NEW DELHI	1200000083	09.12.2025	4200009998	N32534463308	56,606.79		105711	4500005153

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BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	08.12.2025	4200009952	N125343044209	99,830.00		100429686155	4200002652
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	30.12.2025	4200010811	DL2576-708652	632,914.00		DL2576-708652=70	4200003324
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	08.12.2025	4200009953	N125343046164	32,934.00		2526CIF000407673	
Indian Coffee Workers Co-	New Delhi	1200004864	08.12.2025	4200009954	452588525	3,773.92		SCP/C801/25-26	
National Glass & Crockery House	NEW DELHI	1100002022	08.12.2025	4200009956	452636302	1,290.00		4674	
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	08.12.2025	4200009957	N425342917262	4,212.00		1120	
SAMMI ART SERVICE	NEW DELHI	1200000796	09.12.2025	4200010022	N325344392471	2,223.00		93	
Indian Coffee Workers Co-	New Delhi	1200004864	17.12.2025	4200010348	SC/SU-44/25-2	203,457.96		SC/SU-44/25-26	4500006598
Indian Coffee Workers Co-	New Delhi	1200004864	17.12.2025	4200010356	SCP/C1511/25-	5,840.10		SCP/C1511/25-26	4200002655
Indian Coffee Workers Co-	New Delhi	1200004864	17.12.2025	4200010357	SCP/C1512/25-	1,366.82		SCP/C1512/25-26	4200002655
Indian Coffee Workers Co-	New Delhi	1200004864	17.12.2025	4200010358	SCP/C1513/25-	34,535.90		SCP/C1513/25-26	4200002655
Indian Coffee Workers Co-	New Delhi	1200004864	17.12.2025	4200010359	SCP/C1514/25-	1,862.24		SCP/C1514/25-26	4200002655
Indian Coffee Workers Co-	New Delhi	1200004864	17.12.2025	4200010360	SCP/C1515/25-	1,517.20		SCP/C1515/25-26	4200002655
Indian Coffee Workers Co-	New Delhi	1200004864	17.12.2025	4200010363	SCP/C1519/25-	1,172.14		SCP/C1519/25-26	4200002655
Indian Coffee Workers Co-	New Delhi	1200004864	17.12.2025	4200010364	SCP/C1521/25-	523.24		SCP/C1521/25-26	4200002655
Indian Coffee Workers Co-	New Delhi	1200004864	17.12.2025	4200010365	SCP/C1522/25-	1,426.56		SCP/C1522/25-26	4200002655
Pramod Singh Atri	Delhi	1200007623	22.12.2025	4200010522	228	298,013.00		228	
Indian Coffee Workers Co-	New Delhi	1200004864	18.12.2025	4200010369	SCP/C1523/25-	9,183.48		SCP/C1523/25-26	4200002655
Indian Coffee Workers Co-	New Delhi	1200004864	18.12.2025	4200010370	SCP/C1520/25-	2,268.06		SCP/C1520/25-26	4200002655
Indian Coffee Workers Co-	New Delhi	1200004864	18.12.2025	4200010372	SCP/C1508/25-	6,293.30		SCP/C1508/25-26	4200002655

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Indian Coffee Workers Co-	New Delhi	1200004864	18.12.2025	4200010373	SCP/C1509/25-	6,547.72		SCP/C1509/25-26	4200002655
Prakash Chandra Rai	Greater Noida	1200003966	18.12.2025	4200010443	Nov' 25	59,194.00		06 NOVEMBER 2025	4500007060
DOUBLE8 EVENT AND ADVERTISING	New Delhi	1200007531	18.12.2025	4200010444	D8/25-26/0129	20,520.00		D8/25-26/0129	4200002850
SHRM EAST PRIVATE LIMITED	Gurgaon	1200006853	18.12.2025	4200010445	INVHR20251405	59,616.00		INVHR20251405	4200003490
Godawari Farms and Services	Delhi	1200007664	18.12.2025	4200010446	GFS-187/25-26	906,324.37		GFS-187/25-26	4500006761
THE NEW INDIA ASSURANCE COMPANY	Delhi	1100002322	19.12.2025	4200010464	VC 11-2322	114,460.00		PO 45-7495	4500007495
K.K. Power Construction	Birsinghpur	1200002593	19.12.2025	4200010466		388,137.71		4500005714	
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	19.12.2025	4200010472	DGM/NSL/2025/	18,413.00		DGM/NSL/2025/103	4200003190
BSES RAJDHANI POWER LTD.		1200000148	19.12.2025	4200010467	100070767973	41,580.00		100070767973	4200002662
Golden Creation	Haryana	1100007807	17.12.2025	4200010326	1328	19,600.00		1328	
Akshita	Jalandhar	1200008051	26.12.2025	4200010706	11.25-12.25	10,000.00		11.25-12.25	5000000156
PARKASH TOURIST SERVICES	NEW DELHI	1200000683	11.12.2025	4200010073	59593=10	62,474.00		59593=10	
AVTAR TRAVELS	NEW DELHI	1200000083	11.12.2025	4200010074	106089	4,531.15		106089	4500007217
AVTAR TRAVELS	NEW DELHI	1200000083	11.12.2025	4200010075	106081	57,226.61		106081	4500007217
V M GUARDFORCE PVT.LTD.	NAVI MUMBAI	1200007164	26.12.2025	4200010696	VMGF/25-26/17	198,824.79		VMGF/25-26/1727	4500005972
Indian Coffee Workers Co-	New Delhi	1200004864	24.12.2025	4200010658	SC/SU-70/25-2	64,230.80		SC/SU-70/25-26	4200002655
Deloitte Touche Tohmatsu India LLP	Gurgaon	1200003920	12.12.2025	4200010150	8003010600005	79,500.00		8003010600005459	5000000138
A J S & Associates	KOLKATA	1200007861	12.12.2025	4200010154	AJS/058/25-26	272,039.00		AJS/RE/003/25-26	5000000155
YASH STATIONERS	NEW DELHI	1100004262	24.12.2025	4200010634	14357	1,934.00		14357	
M.K. Aggarwal & Co.	New Delhi	1200007242	15.12.2025	4200010236	MKAC/056/2025	21,200.00		MKAC/056/2025-26	5000000150
M.K. Aggarwal & Co.	New Delhi	1200007242	15.12.2025	4200010237	MKAC/085/2025	21,200.00		MKAC/085/2025-26	5000000150
M.K. Aggarwal & Co.	New Delhi	1200007242	15.12.2025	4200010238	MKAC/086/2025	21,200.00		MKAC/086/2025-26	5000000150
M.K. Aggarwal & Co.	New Delhi	1200007242	15.12.2025	4200010239	MKAC/143/2025	21,200.00		MKAC/143/2025-26	5000000150

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M.K. Aggarwal & Co.	New Delhi	1200007242	15.12.2025	4200010241	MKAC/144/2025	21,200.00		MKAC/144/2025-26	5000000150
ABHISHEK TOURS & TRAVELS	NOIDA (UP)	1200000017	23.12.2025	4200010610	BILL 209,192&	19,290.00		BILL 209,192&151	
National Informatics Centre	Delhi	1200008058	23.12.2025	4200010608	PPCDL250757	1,325,140.00		PPCDL250757	4500007480
Indian Coffee Workers Co-	New Delhi	1200004864	15.12.2025	4200010265	SC/SU-67/25-2	7,738.72		SC/SU-67/25-26	
NTPC LTD.	NEW DELHI	1700000002	22.12.2025	4200010581		26,362,845.50		NTPC RECONCILA TI	
Nspcl Employees Welfare Association	Delhi	1200001964	16.12.2025	4200010286		26,000.00		NTPC TPD NOV-25	
V M GUARDFORCE PVT.LTD.	NAVI MUMBAI	1200007164	16.12.2025	4200010305	VMGF/25-26/16	177,372.66		VMGF/25-26/1652	4500005972
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	16.12.2025	4200010306		2,396,910.85		PF SHORTFALL	
Indian Coffee Workers Co-	New Delhi	1200004864	16.12.2025	4200010307	SC/SU-69/25-2	6,979.28		SC/SU-69/25-26	
AVTAR TRAVELS	NEW DELHI	1200000083	31.12.2025	4200010901	105884	73,966.75		105884	4500007217
NSPCL Employees Post Retirement Med	New Delhi	1200003235	01.12.2025	4200009626	5120107788055	232,022.00		PRMS - NOV-25	
AVTAR TRAVELS	NEW DELHI	1200000083	31.12.2025	4200010899	106080	71,117.50		106080	4500007217
Indian Coffee Workers Co-	New Delhi	1200004864	31.12.2025	4200010893	SC/SU-68/25-2	798.26		SC/SU-68/25-26	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.12.2025	4200009624	5120107787842	7,173,143.00		NPS CONTR-11-202	
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	02.12.2025	4200009692	5120207913259	538,994.00		DL2576-95222=87	4200003324
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.12.2025	4200010892		232,021.00		PRMS - DEC-25	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.12.2025	4200010892		232,021.00		PRMS - DEC-25	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	01.12.2025	4200009600		838,970.35		PENSION CONTR	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.12.2025	4200010891		792,162.94		PENSION-DEC' 25	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	30.12.2025	4200010890		7,254,697.00		NPS	

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								CONTR-12-202	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	01.12.2025	4200009627	5120107787840	22,162,787.58		PF CONTR-NOV-25	
1TO1 HELP.NET PVT LIMITED	Karnataka	1200007266	02.12.2025	4200009722	N225336015951	53,169.60		HO2949/25-26	4500007099
1TO1 HELP.NET PVT LIMITED	Karnataka	1200007266	02.12.2025	4200009724	N225336018221	53,169.60		HO3205/25-26	4500007099
Pramod Singh Atri	Delhi	1200007623	02.12.2025	4200009683	5120207913493	298,013.00		226	
AVTAR TRAVELS	NEW DELHI	1200000083	30.12.2025	4200010887	106088	5,457.47		106088	4500007217
State Bank of India (E-SBM)		1800000009	19.12.2025	1000005868	WCL Interest	1600,000,000.00	1000004527		
State Bank of India (E-SBM)		1800000009	26.12.2025	1000005869	WCL Interest	1000,000,000.00	1000004527	SBI WCL REPAY	
State Bank of India- Rs 1125 cr	New Delhi	1800000056	15.12.2025	1200016714	20230404	257,200,000.00		SBI TL REPAYMENT	
Axis Bank Loan A/c 921060053976697	Delhi	1900000021	31.12.2025	2000004589	Axis TL Int	6,075,000.00		AXIS LOAN INT	
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1200002953	30.12.2025	4200010881	TI-682/2025-2	86,400.00		TI-682/2025-26	4200003505
Ram Nath Kovind	Delhi	1200007539	02.12.2025	4200009673	435519734	99,000.00		5105634092	4200002805

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Shishir Services	Bhilai	1200002568	31.12.2025	4200010903		256,578.24		45-6916 RAB 7TH	
NTPC LTD.	NEW DELHI	1700000002	17.12.2025	4200010313		546,194.00			
HEMS CORPORATION	KORBA	1200003820	22.12.2025	4200010556		471,362.33	7300008191	4500006496	4500006496
NTPC LTD.	NEW DELHI	1700000002	17.12.2025	4200010312		330,829.00			
Yadav Brothers	BHILAI	1200002555	02.12.2025	4200009690	5120308044226	1,502,251.73		45-6981 RAB 7TH	
SHRI MAHAGANPATI STAFFING & ENGINEE	DURG	1200007972	31.12.2025	4200010905	20251231	1,584,700.00		2025-26/17	4500007397
SAKTCHI TRAVEL	BHILAI	1200002671	16.12.2025	4200010310		54,850.82		45-7280 RAB 1ST	

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SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	09.12.2025	4200010014		696,316.00		ECR DIFF-NOV' 25	
NTPC Energy Tech. Res. Alliance	Greater Noida	1200002639	02.12.2025	4200009687	189928813	26,766.00			
LORD VISHVAKARMA HEAT EXCHENGERS	Hardwar	1100002753	10.12.2025	4200010024		169,500.00		4900004620	
DITECH ELECTRONICS	Nashik	1100007565	10.12.2025	4200010025		134,936.00		DT/25-26/406	4100008788
EM SERVICES (I) PVT. LTD.	NAGPUR	1200000280	10.12.2025	4200010026	N32534463462 5	54,500.00		EMSWJ 2526/007	4900005420
NIRMAL TRANS BELTS PRIVATE LIMITED	Delhi	1100007525	10.12.2025	4200010027		59,507.02		4100008788	
SMT. SAVITRI KHUNTE	BHILAI	1200003493	01.12.2025	4200009659	551041425	20,230.00		ERS/SAVITRI /NOV	
BHARAT CHEMICALS	KORBA	1100006295	10.12.2025	4200010028		495,517.60		BC/25-26/1055	4100008355
SUN GENTECH PVT. LTD	SECUNDRA BAD,	1200002655	13.12.2025	4200010216	20251213	308,278.44		4500006730	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	10.12.2025	4200010029		377,121.14		3497	4100008314
Yadav Brothers	BHILAI	1200002555	10.12.2025	4200010030	5121008870993	1,139,355.06		45-6805 RAB-11 S	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	01.12.2025	4200009626	5120107788055	232,022.00		PRMS - NOV-25	
BHARAT HEAVY ELECTRICALS LIMITED	RAIPUR	1200003115	13.12.2025	4200010230		7,923,909.65		4500007160	
NTPC LTD.	NEW DELHI	1700000002	02.12.2025	4200009675		505,289.00			
Indian coffee worker	RAIPUR	1200004907	27.12.2025	4200010743		24,216.00			
Prasha Chemicals Pvt. Ltd.	Sonipat	1100007174	27.12.2025	4200010744		148,920.41		257	4100008500
BHARAT CHEMICALS	KORBA	1100006295	27.12.2025	4200010746		510,250.58		BG/25- 26/1164	4100008355
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	17.12.2025	4200010328		30,828.10		4200002579	4200002579
INDIANA CONVEYORS PRIVATE LIMITED	MUMBAI	1200006475	27.12.2025	4200010748		4,799,874.63	7300008365	COMLETION OF FAC	4800000377
BHARAT ELECTRICAL SERVICES	BHILAI	1200003192	29.12.2025	4200010750		176,441.96	7300004385	4500006470	4500006470
VINDHYA CONSTRUCTION	BILASPUR	1200006134	29.12.2025	4200010751		124,090.85	7300008226	4500006542	4500006542
SUNITA SINHA	BHILAI	1200006145	01.12.2025	4200009659	551041425	24,930.00		ERS/SUNITA/ NOV	
SUN GENTECH PVT. LTD	SECUNDRA BAD,	1200002655	29.12.2025	4200010757		128,364.98		4500006730	
KASLIWAL BROTHERS	RAIPUR	1100000784	29.12.2025	4200010758		44,823.00		2843	4100009315
Analytica Equipments (I) Pvt. Ltd.	Lucknow	1200007790	22.12.2025	4200010544		40,600.00		25050	4500007129

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NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	09.12.2025	4200009987	N32534465602 2	1,000.00		XXXXXX00002	
BEML LIMITED	BHILAI	1100000168	29.12.2025	4200010765		144,822.00		9341009222	4100009344
BEML LIMITED	BHILAI	1100000168	29.12.2025	4200010766		261.00		9341009225	4100008036
MANGLA MESHARAM	Bhilai	1200004191	01.12.2025	4200009659	551041425	16,093.00		ERS/MANGA LA/NOV	
M.S. Traders	BHILAI	1200002600	29.12.2025	4200010769		222,061.40		4500006736	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	09.12.2025	4200009987	N32534465602 2	20,250.00		XXXXXX00002	
Shri Govindraja Associates	Bhilai	1200002584	13.12.2025	4200010209	20251213	417,740.81		45-6845 RAB 11TH	
NTPC LTD.	NEW DELHI	1700000002	02.12.2025	4200009676		1,100,153.00			
AADINATH SALES AGENCY	BHILAI	1100003672	12.12.2025	4200010194		17,995.00		ASA/2025- 26/254	4400003610
BHARAT CHEMICALS	KORBA	1100006295	12.12.2025	4200010163		522,000.00		BC/25-26/1046	4100008895
Narendra Kumar Singh	BHILAI	1200004202	12.12.2025	4200010156		687,487.12		4500006218	
Shukla Construction	Bhilai	1200002567	23.12.2025	4200010597		129,956.55		45-6770 RAB 12TH	
G.R. Enterprises	Bhilai	1200002560	15.12.2025	4200010275		350,436.47		45-6832 RAB 11TH	
BHARAT HEAVY ELECTRICALS LIMITED.	RAIPUR	1100000184	16.12.2025	4200010278		1,355,184.00		4500006546	
R.S Tiwari	SINGRAULI	1200007962	12.12.2025	4200010148		2,559,163.00		45-7321 RAB 1ST	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	02.12.2025	4200009682	310999391	460,740.60		45-7231 RAB 3RD	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	23.12.2025	4200010630		66,689.60		49-5342 RAB 15TH	
Yadav Brothers	BHILAI	1200002555	12.12.2025	4200010136		1,595,510.80		45-6981 RAB 8TH	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	12.12.2025	4200010133		95,969.72		2025- 26/TST/0386	4500006348
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	16.12.2025	4200010282		376,587.85		45-7231 RAB 4TH	
U. SHANKAR ENGINEERING CO	SINGRAULI	1200005216	23.12.2025	4200010589		248,891.93		45-7063 RAB 8TH	
CENTRAL BOARD OF IRRIGATION AND	NEW DELHI	1200000164	11.12.2025	4200010114		64,800.00		4200003445	4200003445
SAKTCHI TRAVEL	BHILAI	1200002671	24.12.2025	4200010681		108,142.94		45-7022 RAB	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								8TH	
AADINATH SALES AGENCY	BHILAI	1100003672	11.12.2025	4200010105		22,420.00		ASA/2025-26/273	4400003639
NTPC LTD.	NEW DELHI	1700000002	23.12.2025	4200010584		367,197.00			
Indian coffee worker	RAIPUR	1200004907	11.12.2025	4200010102		396,951.22		4200003269	4200003269
NTPC LTD.	NEW DELHI	1700000002	23.12.2025	4200010583		61,066.00			
NTPC LTD.	NEW DELHI	1700000002	22.12.2025	4200010581		123,635,113.70-		NTPC RECONCILA TI	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	23.12.2025	4200010604	083498	2,468,639.00			
K. Jagannath	BHILAI	1200002459	02.12.2025	4200009686	310993865	108,330.00		45-5306 RAB 35	
S.M.HYDRO BLASTING	Dhanbad	1200000778	31.12.2025	4200010909		726,707.20		SMHB/097/25-26	4500007159
Vinita Kumar	Bhilai	1200007537	11.12.2025	4200010072		110,700.00		RA 13	4500006849
NTPC LTD.	NEW DELHI	1700000002	11.12.2025	4200010070		26,095.00			
NTPC LTD.	NEW DELHI	1700000002	11.12.2025	4200010069		482,211.00			
NTPC LTD.	NEW DELHI	1700000002	11.12.2025	4200010068		77,948.00			
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	22.12.2025	4200010578		322,797.27		2025-26/TST/0408	4500006197
Shishir Services	Bhilai	1200002568	16.12.2025	4200010291		356,442.68		4500006916	
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	26.12.2025	4200010709		44,920.60	7300007042	4900005401/1120	4900005401
KION INDIA PRIVATE LIMITED	Pune	1200002667	26.12.2025	4200010711		13,446.00	7300008140	4500006238/1120	4500006238
DMS ENTERPRISES AND COMPANY	CHENNAI	1200006986	26.12.2025	4200010712		1,242,307.55	7300007837	4500005888	4500005888
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	23.12.2025	4200010605		459,440.74		4500006651	
SAKTCHI TRAVEL	BHILAI	1200002671	16.12.2025	4200010300		49,356.45		45-7019 RAB 6TH	
Swan Environmental Private Limited	Hyderabad	1100003588	22.12.2025	4200010562		316,673.12		45-4955 RAB 14	
SREE RAM TURBO ENGINEERING WORKS	Hyderabad	1100002173	15.12.2025	4200010248		241,185.00		799	4100007780
JEUMONT ELECTRIC INDIA PVT. LTD.	VADODAR A	1100004639	10.12.2025	4200010049		50,000.00		6220026000 EMD	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	01.12.2025	4200009627	5120107787840	22,162,787.58		PF CONTR-NOV-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								25	
S S ERECTORS	BHILAI	1200006764	26.12.2025	4200010716		640,192.34		4500006841	
SIEMENS LIMITED	THANE	1100001375	10.12.2025	4200010044		172,798.48		MH1527162210	4900002175
Bindal Brothers	Bhilai	1200002559	10.12.2025	4200010036	5121008860257	653,436.06		45-5942 RAB 3 &F	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.12.2025	4200010891		792,162.94		PENSION-DEC'25	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	30.12.2025	4200010890		7,254,697.00		NPS CONTR-12-202	
NTPC LTD.	NEW DELHI	1700000002	17.12.2025	4200010379		131,227.00			
K.K. Power Construction	Birsinghpur	1200002593	02.12.2025	4200009719	5120308004845	241,740.69		45-6473 RAB 15TH	
Phoenix Solutions	Jharsuguda	1200006445	08.12.2025	4200009947	5120908611990	832,649.04	7300007006	4500007251	4500007251
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	18.12.2025	4200010436		1,076,229.19		4500006972	
Narendra Kumar Singh	BHILAI	1200004202	15.12.2025	2100001006	EMD/300003710	50,000.00			
Speciality Protection System	Bhilai	1200002583	15.12.2025	2100001005	EMD/300003712	50,000.00			
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	06.12.2025	4200009935	N125343985783	156,322.22		4100008688	
Prasha Chemicals Pvt. Ltd.	Sonipat	1100007174	06.12.2025	4200009934		145,774.75		4100008500	
SUDHANSHU BROTHERS	Bhilai	1200006761	06.12.2025	4200009932	5120808573578	1,087,057.82	7300007350	4500007113/1120	4500007113
PARAKH ELECTRICALS AND	RAIPUR	1100005058	15.12.2025	2100001002	EMD/300003372	70,000.00			
SAKTCHI TRAVEL	BHILAI	1200002671	30.12.2025	4200010828		99,132.00		4200003506	4200003506
NTPC Energy Tech. Res. Alliance	Greater Noida	1200002639	30.12.2025	4200010889		805,333.17		4500007331	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	19.12.2025	4200010450		215,805.51	7300007328	4500007156	4500007156
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.12.2025	4200010831		22,248,430.71		PF CONTR-DEC-25	
MADHU ENTERPRISES	Raipur	1100007045	06.12.2025	4200009896	N125343050842	19,055.18		ME/25-26/0422	4500007310
S S ERECTORS	BHILAI	1200006764	20.12.2025	4200010510		1,288,036.75		4500007006	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
POWER POINT	BHILAI	1200007954	06.12.2025	4200009887	N425342911169	34,043.00		067	4500007485
TWO STONE FILMS	BHILAI	1200007926	19.12.2025	4200010453		35,937.00		4200003448	4200003448
POWER INSULATION COMPANY	North 24 parganas	1100007691	20.12.2025	4200010507		116,820.00		PIC/25-26/200	4100008877
SAKTCHI TRAVEL	BHILAI	1200002671	05.12.2025	4200009850	5120908612046	210,129.53		45-7022 RAB 6 &	
Shri Govindraja Associates	Bhilai	1200002584	20.12.2025	4200010506		571,213.66		4500006679	
KND ENTERPRISES,	BHILAI	1100000819	04.12.2025	4200009811	N125339238327	177,916.98	7300007306	4500005231	4500005231
S S ERECTORS	BHILAI	1200006764	02.12.2025	4200009735	5120308004846	608,881.58		45-6841 RAB 10TH	
Indian coffee worker	RAIPUR	1200004907	20.12.2025	4200010505		2,038,329.73		NS/SU-18/25-26	4500005726
TECHNO HITECH PRIVATE LIMITED	RANCHI	1200004458	20.12.2025	4200010503		1,063,812.11		45-5006 RAB FNL	
PRAMOD KUMAR	BHILAI	1200005656	19.12.2025	4200010456		62,865.00		4200003449	4200003449
SMS WATER GRACE	RAIPUR	1200005122	04.12.2025	4200009797	N525338000725	4,608.64		342125014477	4500007088
BEML LIMITED	BILASPUR	1200000103	20.12.2025	4200010501	CK00GISTE0	156,255.00		9109001326	4500006697
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	04.12.2025	4200009796	N525339424966	70,564.52		4900005342 RA 14	
BEML LIMITED	BHILAI	1100000168	04.12.2025	4200009795	085648942	93,418.00		45-6118 RAB 7TH	
TECHNO HITECH PRIVATE LIMITED	RANCHI	1200004458	20.12.2025	4200010499		324,139.84		45-6381 RAB FNL	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	20.12.2025	4200010498		949,578.61	7300007754	4500006282	4500006282
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.12.2025	4200010880	20251230	30,679,045.00		PP2 ELECTRICITY	
Mrs UPASANA TIWARI	DURG	1100007303	19.12.2025	4200010458		44,000.00		4200003442	4200003442
MANMOHAN SHROTI	BHILAI	1200003375	19.12.2025	4200010460		198,099.00		4200003444	4200003444
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	19.12.2025	4200010463		23,760.00		4200003447	4200003447
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	09.12.2025	4200009986	419848680	93,450.00		XXXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	09.12.2025	4200009986	419848680	17,500.00		XXXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.12.2025	4200009986	419848680	4,650.00		XXXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.12.2025	4200009624	5120107787842	7,173,143.00		NPS CONTR-11-202	
SAVITRI GARMENTS	BHILAI	1100007569	17.12.2025	4200010366		7,560.00		4200003443	4200003443
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	09.12.2025	4200009986	419848680	15,400.00		XXXXXX00002	
Indian coffee worker	RAIPUR	1200004907	17.12.2025	4200010367		249,658.50		4200003446	4200003446
EECG Industrial Solutions Pvt Ltd.	Raipur	1200007027	17.12.2025	4200010350		499,134.26		4100008829	4100008829
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	01.12.2025	4200009600		838,970.35		PENSION CONTR	
Jitendra Singh	Bhilai	1200002046	02.12.2025	4200009715	5120308044055	1,108,456.08		45-6937 RAB 3RD	
AJANTA PRINTERS	BHILAI	1100002028	22.12.2025	4200010540		42,480.00		524	4400003648
LIFE INSURANCE CORPORATION	BHILAI	1200002724	09.12.2025	4200009987	N32534465602 2	31,138.00		XXXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	09.12.2025	4200009986	419848680	42,900.00		XXXXXX00002	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	09.12.2025	4200009986	419848680	800.00		XXXXXX00002	
NSPCL KARMACHARI	BHILAI	1200005272	09.12.2025	4200009986	419848680	60.00		XXXXXX00002	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.12.2025	4200010892		232,021.00		PRMS - DEC-25	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
G.R. Enterprises	Bhilai	1200002560	15.12.2025	4200010275		350,436.47		45-6832 RAB 11TH	
NEELKANTH SALES	Pune	1100007803	15.12.2025	4200010273		16,005.00		438-2025-26	4400003656
RAMKRISHNA CARE MEDICAL	RAIPUR	1200003513	16.12.2025	4200010283		347,835.00		IPD PRMS-400012	
TWO STONE FILMS	BHILAI	1200007926	19.12.2025	4200010453		35,937.00		4200003448	4200003448
Indian coffee worker	RAIPUR	1200004907	15.12.2025	4200010272		1,030,881.88		NS/SU-17/25- 26	4500007300
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.12.2025	4200009624	5120107787842	7,173,143.00		NPS CONTR-11-202	
WEIGHTEC SCALE PVT LTD	Raipur	1200003146	17.12.2025	4200010361		14,500.00		M-2500019	4500005965
CHHABI ELECTRICALS PVT.LTD.	JALGAON	1100000267	01.12.2025	4200009614	N32533702091	36,811.22		45-6133 RAB	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
6								1ST	
ARPIT ASSOCIATES		1200004547	17.12.2025	4200010331		2,026,023.07		4500007309	
RAMKRISHNA CARE MEDICAL	RAIPUR	1200003513	16.12.2025	4200010281		104,871.00		RCI26/12493	
PRAMOD KUMAR	BHILAI	1200005656	19.12.2025	4200010456		62,865.00		4200003449	4200003449
M. TECH LUBES	BHILAI	1200003301	16.12.2025	4200010279	20251216	590,796.00		BQT/25-26/204	4200003475
SUPERHOUSE LIMITED	UNNAO	1100001895	17.12.2025	4200010332	5000156996/SF	292,239.45		SFD/25-26/1600	4100008815
KARM SALES AND SERVICES PRIVATE	KUMHARI,	1200007399	15.12.2025	4200010266		9,484.00		OKPRA2526002	4400003518
GAYATREE MAHAPATRA	ROURKELA	1200006146	01.12.2025	4200009659	551041425	42,354.00		ERS NOV 2025 NSP	
Narendra Kumar Singh	BHILAI	1200004202	15.12.2025	4200010264		1,315,712.02		4500005558	
Mrs UPASANA TIWARI	DURG	1100007303	19.12.2025	4200010458		44,000.00		4200003442	4200003442
BHILAI STATIONERY STORES	BHILAI	1100000205	17.12.2025	4200010335		1,900.00			
COMMISSIONER	BHILAI CHARODA	1200003962	15.12.2025	4200010262		240,000.00			
MUNICIPAL CORPORATION RISALI	BHILAI	1200005776	15.12.2025	4200010261		1,085,000.00			
NSPCL Employees Post Retirement Med	New Delhi	1200003235	01.12.2025	4200009626	5120107788055	232,022.00		PRMS - NOV-25	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	15.12.2025	4200010251	2025415126	28,683,084.00		TRANS SRAS & SCU	
NAYAK TRAVELS	RAIPUR	1200007181	17.12.2025	4200010336		30,883.00		4200003438	4200003438
Motilal Brothers	Bhilai	1200002484	15.12.2025	4200010250	20251215	7,538,875.70		4500006856	
KARAM TRADING CO.	BHILAI	1200006320	19.12.2025	4200010459		1,001,861.33		4500005550	
SHREE LIGHT GARDEN	Durg	1100006652	15.12.2025	4200010246		16,992.00		CA000001	4000000820
MANMOHAN SHROTI	BHILAI	1200003375	19.12.2025	4200010460		198,099.00		4200003444	4200003444
DISHA COMMUNICATIONS PVT LTD	NEW DELHI	1200000254	17.12.2025	4200010345		134,751.00		4200003476	4200003476
BHEL-PEM, Noida	Noida	1200000126	19.12.2025	4200010462		4,248,963.09		4800000551	
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	19.12.2025	4200010463		23,760.00		4200003447	4200003447
POSOCO	NEW DELHI	1200005404	15.12.2025	4200010243	2025415137	6,311,022.00		2025415137 SCED	
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	15.12.2025	4200010242	2025414491	164,173.00		WRDLC_OCT '25	
K.K. Power Construction	Birsinghpur	1200002593	19.12.2025	4200010466		388,137.71		4500005714	
ANMOL GIFTINGS	RAIPUR	1200008052	01.12.2025	4200009595	N52533545966	57,348.00		4200003478	4200003478

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
9									
QUALITY CONSTRUCTION	Rajnandgaon	1200007958	27.12.2025	2100001047	EMD/300003701	200,000.00			
Shai Transporter	BHILAI	1200002524	27.12.2025	2100001046	EMD/300003687	200,000.00			
BALAJI TRAVELLING STORE	RAIPUR	1200008053	01.12.2025	4200009598	5120107775463	261,949.36		4200003479	4200003479
INSULTECH POWER	GAUTAM BUDH NAGAR	1100005537	18.12.2025	4200010374		121,582.42		45-6137 RAB 23RD	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	01.12.2025	4200009627	5120107787840	22,162,787.58		PF CONTR-NOV-25	
SAKTCHI TRAVEL	BHILAI	1200002671	16.12.2025	4200010310		54,850.82		45-7280 RAB 1ST	
Pollucare Engineers India Private	Chennai	1200006413	17.12.2025	4200010368		1,053,469.69		4500006359	
Dhara Engineering Works	Howrah	1100000327	18.12.2025	4200010383		272,682.41		LD-4100004994	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	18.12.2025	4200010384		370,692.70		LD 4100008311	
SRI BALAJI CONSTRUCTIONS		1200004763	18.12.2025	4200010396		202,886.46		4500006912	
CSPDCL (BP NO. 1009679031)	DURG	1200007778	18.12.2025	4200010432		4,650.00		5000000131	5000000131
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	18.12.2025	4200010436		1,076,229.19		4500006972	
SAKTCHI TRAVEL	BHILAI	1200002671	16.12.2025	4200010300		49,356.45		45-7019 RAB 6TH	
DVS BUILDERS	SARAIPALI	1100007821	16.12.2025	4200010299		200,000.00		GEM/2024/B/4 9996	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	16.12.2025	4200010294		94,883.06		2025-26/TST/0388	4500006351
Motilal Brothers	Bhilai	1200002484	27.12.2025	2100001045	EMD/300003683	200,000.00			
Indian coffee worker	RAIPUR	1200004907	17.12.2025	4200010367		249,658.50		4200003446	4200003446
SAKTCHI TRAVEL	BHILAI	1200002671	16.12.2025	4200010292		73,674.66		45-6879 RAB 9TH	
SAVITRI GARMENTS	BHILAI	1100007569	17.12.2025	4200010366		7,560.00		4200003443	4200003443
Shishir Services	Bhilai	1200002568	16.12.2025	4200010291		356,442.68		4500006916	
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	17.12.2025	4200010314	AOUT889993	353,851.40		7324002219	4900004954
SHRIRAM ENTERPRISES	BHILAI	1200001639	16.12.2025	4200010289		502,635.91		45-6970 RA	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								BILL	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	16.12.2025	4200010287		1,049,409.26		4500007171	
MOULD TRAINING AND NETWORKS INDIA	Chennai	1100007356	17.12.2025	4200010316		135,000.00		4100007893	
PARTH ENERGY SYSTEMS PRIVATE	Jaipur	1100007436	17.12.2025	4200010317	5000156423/56	53,926.00		56	4100008400
BHEL-HERP, Varanasi	Varanasi	1200004901	19.12.2025	4200010448	49-3196/SBRV0	232,145.00		SBRV0210690	4900003196
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	16.12.2025	4200010286		6,700.00		NTPC TPD NOV-25	
NIRMAL TRANS BELTS PRIVATE LIMITED	Delhi	1100007525	19.12.2025	4200010449		83,807.00		947	4100008361
NIRMAL TRANS BELTS PRIVATE LIMITED	Delhi	1100007525	17.12.2025	4200010320	5000156046/76	23,868.00		769	4100008361
ABHILASH CONSTRUCTION COMPANY		1200004764	01.12.2025	4200009638	5120308004895	222,293.29		45-7242 RAB 2ND	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	16.12.2025	4200010284		1,500.00		NTPC TPD NOV-25	
Executive Engineer	Durg	1200004492	01.12.2025	4200009649	083494	21,786,674.00	2000002756	WATER CHARGES	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	01.12.2025	4200009600		838,970.35		PENSION CONTR	
Shravan kumar	Barhiya	1200007943	17.12.2025	4200010327		1,354,439.69		45000007237	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	17.12.2025	4200010328		30,828.10		4200002579	4200002579
KASLIWAL BROTHERS	RAIPUR	1100000784	19.12.2025	4200010451	5000158964/30	56,998.00		3066	4100009316
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	16.12.2025	4200010284		6,000.00		NTPC TPD NOV-25	
AAROHAN RECREATION CLUB	BHILAI	1200002727	16.12.2025	4200010284		4,800.00		NTPC TPD NOV-25	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	16.12.2025	4200010284		200.00		NTPC TPD NOV-25	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	01.12.2025	4200009601	20251201	29,808,996.00		TRANS SRAS & SCU	
Datta Electrical Engineering Works	Bhilai	1200002425	08.12.2025	4200009945	5120908612078	1,260,105.56	7300007002	4500004965	4500004965
ANSHIKA BIOFUELS	Kota	1100007450	02.12.2025	4200009720	5120308045513	1,222,793.00		25-26/477-481	4100008200
Phoenix Solutions	Jharsuguda	1200006445	08.12.2025	4200009947	5120908611990	832,649.04	7300007006	4500007251	4500007251
NTPC Energy Tech. Res. Alliance	Greater Noida	1200002639	08.12.2025	4200009948	112770687	416,079.81		11384/01/2425 115	4500007331
AIRON VENTILATION	JABALPUR	1100007567	08.12.2025	4200009950	417199993	327,547.50		4100008451	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	08.12.2025	4200009951	2025414736	31,079,693.00		TRANS SRAS & SCU	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ANSHIKA BIOFUELS	Kota	1100007450	02.12.2025	4200009718	5120308055207	1,155,964.00		25-26/454-458	4100008200
WIPERDRIVE ENGINEERING	Mumbai	1100007646	08.12.2025	4200009955	5120908723027	327,430.65		25458	4100008724
Sangai Industries	Raipur	1100007367	02.12.2025	4200009717	5120308055173	681,777.00		25-26/120-22-24	4100008176
CNS CABLES INDIA PRIVATE LIMITED	Surat	1100007654	08.12.2025	4200009963	5120908723070	502,042.11		CNS/25-26/1181	4100008849
Cema Electricals	Bilaspur	1200002414	08.12.2025	4200009983	5120908723827	259,981.00		45-5225 RAB 24TH	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.12.2025	4200009986	419848680	8,800.00		XXXXXX00002	
Sangai Industries	Raipur	1100007367	02.12.2025	4200009716	5120308045477	809,942.00		25-26/110-11-13	4100008176
AUDITTECH INDUSTRIAL SERVICES PRIV	BALOD	1100007774	02.12.2025	4200009712	N325337020919	139,320.00		AT/2025-26/61	4500007380
SHRI SALASAR JI AGRO AND LOGISTICS	Raipur	1100007462	02.12.2025	4200009705	434755419	719,928.00		25-26/78-80	4100008214
SHRI SALASAR JI AGRO AND LOGISTICS	Raipur	1100007462	02.12.2025	4200009703	436109717	1,204,114.00		25-26/65-69	4100008214
HIND FOOD INDUSTRIES	Raipur	1100007463	02.12.2025	4200009701	5120308045520	3,593,011.00		4100008201 R AB7H	
NSPCL KARMACHARI	BHILAI	1200005272	09.12.2025	4200009986	419848680	400.00		XXXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	09.12.2025	4200009986	419848680	98,700.00		XXXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	09.12.2025	4200009986	419848680	237,251.00		XXXXXX00002	
AgriGold Biotech	Bargarh	1100007318	02.12.2025	4200009699	5120308045521	215,457.00		25-26/78	4100008189
BHILAI POWER WORKERS UNION	BHILAI	1200002731	09.12.2025	4200009986	419848680	1,450.00		XXXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	09.12.2025	4200009986	419848680	39,100.00		XXXXXX00002	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	09.12.2025	4200009986	419848680	500.00		XXXXXX00002	
A2P ENERGY SOLUTION PRIVATE LIMITE	CHANDIGARH	1100007461	02.12.2025	4200009695	5120308045514	1,550,494.00			
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	09.12.2025	4200009986	419848680	34,200.00		XXXXXX00002	
AMBIKESHWAR BIOMASS ENERGY	Jaipur	1100007467	02.12.2025	4200009694	5120308055103	907,193.00		25-26/154-157	4100008216
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	09.12.2025	4200009987	N325344656022	44,650.00		XXXXXX00002	
HDFC LTD	BHILAI	1200002725	09.12.2025	4200009987	N325344656022	21,069.00		XXXXXX00002	
ARPIT ASSOCIATES		1200004547	02.12.2025	4200009693	430684912	1,872,550.24		45-7309 BMC OPN	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	09.12.2025	4200009987	N325344656022	140,328.00		XXXXXX00002	
NSPC EXECUTIVE WELFARE	BHILAI	1200007446	09.12.2025	4200009987	N32534465602	2,650.00		XXXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ASSOCIATION					2				
Life Insurance Corporation of India	Rourkela	1200003056	09.12.2025	4200009987	N32534465602 2	3,938.00		XXXXX00002	
LEEWAY TECHNOSOLUTION PVT. LTD	MOHALI	1100003298	03.12.2025	4200009746	5120508206006	794,545.05		SI/0157/25-26	4100008933
SUDHANSHU BROTHERS	Bhilai	1200006761	03.12.2025	4200009747	5120508206073	1,610,594.30		45-7221 RAB 3RD	
AMARDEEP STEEL CENTRE LLP	Mumbai	1100007383	03.12.2025	4200009745	5120508206041	886,216.22		LD- 4100007670	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	03.12.2025	4200009755	171433520	100,000,000.00		1ST INSTALLME NT	
BHEL-HERP, Varanasi	Varanasi	1200004901	03.12.2025	4200009763	085762485	422,913.00		SBRV0250958	4100009092
KUKREJA INDUSTRIES.	BHILAI	1100000831	03.12.2025	4200009767	N52533942538 3	46,758.82		KI/2526/LCH/ 07	4100008351
SIYARAM CONSTRUCTION	BILASPUR	1200003476	03.12.2025	4200009768	085773031	1,443,613.00		45-7163 RAB 4TH	
AC, CISF	BHILAI	1200002986	03.12.2025	4200009744	438628036	13,921.00		CISF BILL	
TRADE INDIA CORPORATION	KOLKATA	1100001528	03.12.2025	4200009781	5120508206040	496,932.21		TIC/25-26/226	4100008687
JOST'S ENGINEERING COMPANY LIMITED	Kolkata	1200000437	02.12.2025	4200009738	N32533701708 9	65,932.80		4500006917	
A2P ENERGY SOLUTION PRIVATE LIMITE	CHANDIGA RH	1100007461	03.12.2025	4200009782	5120508206058	904,526.00		A2PC2C1904	4100008219
Dallas Support Solutions Pvt. Ltd	Raipur	1100007378	03.12.2025	4200009783	085646634	992,005.00		DSPL/25- 26/26-31	4100008207
VIKAS GREEN ENERGY PRIVATE LIMITED	Durg	1100007435	04.12.2025	4200009786	085645439	969,104.00		25-26/57-63	4100008197
BEML LIMITED	BHILAI	1100000168	04.12.2025	4200009795	085648942	93,418.00		45-6118 RAB 7TH	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	04.12.2025	4200009796	N52533942496 6	70,564.52		4900005342 RA 14	
SMS WATER GRACE	RAIPUR	1200005122	04.12.2025	4200009797	N52533800072 5	4,608.64		342125014477	4500007088
Ashoka Engineering Works	Korba	1200002557	04.12.2025	4200009798	085909858	211,576.59		45-6992 RAB 7TH	
VIKAS GREEN ENERGY PRIVATE LIMITED	Durg	1100007435	02.12.2025	4200009737	434598319	1,398,950.00		4100008197 R AB-1	
S S ERECTORS	BHILAI	1200006764	02.12.2025	4200009735	5120308004846	608,881.58		45-6841 RAB 10TH	
SHRI DHANIRAM BIOMASS INDUSTRIES	Raipur	1100007464	02.12.2025	4200009734	5120308045526	546,026.00		25-26/129-131	4100008206

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SAKTCHI TRAVEL	BHILAI	1200002671	05.12.2025	4200009850	5120908612046	210,129.53		45-7022 RAB 6 &	
Shabri Enterprises	BHILAI	1200002523	05.12.2025	4200009877	N42534291115 1	8,398.32		45-7015 RAB 6TH	
SENGAR ENTERPRISES	SONEBHAD RA	1200005713	02.12.2025	4200009728	5120308004898	201,349.42		4500003960	
ANSHIKA BIOFUELS	Kota	1100007450	06.12.2025	4200009882	5120908713364	471,028.00		25-26/523-524	4100008200
BEYOND DRILLING AND EXPLORATION PR	Faridabad	1100007477	06.12.2025	4200009885	380426598	652,037.00		25-26/5176-5178	4100008222
Agrigold Biotech	Bargarh	1100007318	06.12.2025	4200009894	5120908723769	1,790,372.00		25-26/C-83-87	4100008189
MADHU ENTERPRISES	Raipur	1100007045	06.12.2025	4200009896	N12534305084 2	19,055.18		ME/25-26/0422	4500007310
SHRI SALASAR JI AGRO AND LOGISTICS	Raipur	1100007462	06.12.2025	4200009900	420480824	2,732,813.00		25-26/91-98	4100008214
M.J. Enterprises	Bhilai	1200002477	06.12.2025	4200009903	N22534056665 1	161,981.37		45-6714 RAB 10TH	
DEEPAK STATIONERY MART		1100003468	06.12.2025	4200009919	449518925	14,099.00		GST/25-261395	4400003628
BEML LIMITED	BILASPUR	1200000103	02.12.2025	4200009727	085724016	160,595.00		45-6664 SD RELEA	
KUKREJA INDUSTRIES.	BHILAI	1100000831	08.12.2025	4200009938	N12534397265 9	37,159.34		KI/2526/LCH/08	4100008351
SAKTCHI TRAVEL	BHILAI	1200002671	08.12.2025	4200009941	N12534304562 5	51,059.31		INV NO 11917	4500006378
SHRI JAGDEV ENERGY	Bilaspur	1100007448	11.12.2025	4200010083		219,192.00		25-26/458	4100008193
FINEST AGRO ENTERPRISES	Durg	1100007466	11.12.2025	4200010086		186,671.00		FAE/25-26/111	4100008215
SRISHTI BIOFUELS	Raipur	1100007456	11.12.2025	4200010087		564,760.00		25-26/129-135	4100008192
Indian coffee worker	RAIPUR	1200004907	11.12.2025	4200010102		396,951.22		4200003269	4200003269
JI SOUND BHILAI	BHILAI	1200005657	11.12.2025	4200010108		11,880.00		4500007425	4500007425
KASHISH INFRA DEVELOPERS	Bhopal	1100007480	11.12.2025	4200010111		1,004,441.23		45-7050 RAB 6& 7	
SAKTCHI TRAVEL	BHILAI	1200002671	11.12.2025	4200010112		95,039.12		45-6984 RA 6 &7	
CENTRAL BOARD OF IRRIGATION AND	NEW DELHI	1200000164	11.12.2025	4200010114		64,800.00		4200003445	4200003445
BHILAI RADIO HOUSE.	BHILAI	1100000203	11.12.2025	4200010117		11,000.00		4200003473	4200003473
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	11.12.2025	4200010129		239,958.00			
SAKTCHI TRAVEL	BHILAI	1200002671	11.12.2025	4200010131		56,104.00		4200003484	4200003484

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Sangai Industries	Raipur	1100007367	12.12.2025	4200010138		475,283.00		25-26/128-131	4100008176
TECHMARK ENGINEERS & CONSULTANTS	delhi	1100005621	02.12.2025	4200009681	5120308004899	603,432.00		A/INV/2526/727	4100008332
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	12.12.2025	4200010151		924,549.53		45-6673 RAB 14TH	
Shri Govindraja Associates	Bhilai	1200002584	12.12.2025	4200010152		66,967.26		45-7149 RAB 5TH	
BHEL-PCPS,Trichy	Trichy	1200001493	02.12.2025	4200009678	311111751	718,366.00		7325001171	4100008835
Narendra Kumar Singh	BHILAI	1200004202	12.12.2025	4200010156		687,487.12		4500006218	
THE ORIENTAL INSURANCE COMPANY LTD.	BHILAI	1200002773	12.12.2025	4200010158	20251212	214,448.00			4500007499
PAPPU STORES	BHILAI	1200001890	12.12.2025	4200010187		20,360.00		4200003483	4200003483
Heritage Trophy House	Bhilai	1200007814	12.12.2025	4200010192		13,200.00		4200003485	4200003485
BHILAI RADIO HOUSE.	BHILAI	1100000203	12.12.2025	4200010193		63,000.00		4200003462	4200003462
Bharat Heavy Electricals Limited	Bangalore	1200004927	13.12.2025	4200010198		224,395.80	7300007318	4800000530	4800000530
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	13.12.2025	4200010208	20251213	1,205,411.00		45-7284 RAB 3RD	
Shri Govindraja Associates	Bhilai	1200002584	13.12.2025	4200010209	20251213	417,740.81		45-6845 RAB 11TH	
TAB AND ASSOCIATES	BHILAI	1100003543	13.12.2025	4200010211		6,480.00		5000000160	5000000160
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	13.12.2025	4200010212	20251213	152,386.34		4500007219	
SHRI TRADING INSTRUMENTATION	AMRAVATI	1200001604	13.12.2025	4200010214	20251213	26,432.00		STICS/290/25-26	4500007486
RICE LAKE Weighing Systems India	KANCHEEPURAM	1100001854	13.12.2025	4200010215	20251213	57,420.00		252202351	4500007447
PARAS TRADERS	BHILAI	1100007226	13.12.2025	4200010218		60,967.00		PT/25-26/274	4000000819
KARAN ELECTRICALS	BHILAI	1100005173	13.12.2025	4200010221	000158447/KE 2	104,784.00		KE25-26GST2467	4000000821
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	01.12.2025	4200009664	101711476	49,950,000.00		ADV PAYMT	
PUNAM KANDULNA	SUNDARGA RH	1200006787	01.12.2025	4200009659	551041425	106,985.00		ERS/PUNAM/NOV	
RAO, CSPDCL, DURG	DURG	1200000092	15.12.2025	4200010240	2025415022	20,238,082.00		POC NOV 25	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	09.12.2025	4200009987	N325344656022	27,000.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	09.12.2025	4200009987	N325344656022	300.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
South Eastern Central Railway	Bilaspur	1200002718	09.12.2025	4200009989	20251209	128,206.00		DC/11/25	4700000157
South Eastern Central Railway	Bilaspur	1200002718	09.12.2025	4200009990	20251209	97,272.00		ENHC/11/25	4700000157
Dallas Support Solutions Pvt. Ltd	Raipur	1100007378	09.12.2025	4200009992	417287397	1,149,160.00		DSPL/25-26/32-38	4100008207
SATYAJIT RENEWABLE ENGINEERING PRI	Rajkot	1100007465	09.12.2025	4200009993	417339334	1,031,388.00		25-26/1237	4100008204
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	09.12.2025	4200009994	5120908723050	366,969.27		45-6964 RAB 8TH	
VIKAS GREEN ENERGY PRIVATE LIMITED	Durg	1100007435	09.12.2025	4200009995	417286450	574,430.00		25-26/64-67	4100008197
AMBIKESHWAR BIOMASS ENERGY	Jaipur	1100007467	09.12.2025	4200009997	5120908723089	727,850.00		25-26/168-170	4100008216
HITACHI ENERGY INDIA LIMITED	VADODAR A	1100005523	09.12.2025	4200010001	N125343822240	27,324.00		45-6506 RAB 1ST	
BEYOND DRILLING AND EXPLORATION PR	Faridabad	1100007477	02.12.2025	4200009691	430543709	744,861.00		25-26/5063-5065	4100008222
Shri Govindraja Associates	Bhilai	1200002584	09.12.2025	4200010007	5120908723821	404,050.52		45-6091 RAB 21:	
HEMS CORPORATION	KORBA	1200003820	09.12.2025	4200010008	5120908723742	1,484,204.59		4500006851	
POLARIS POLYMER INDUSTRIES	Howrah	1100007071	09.12.2025	4200010009		37,123.00		PPI/38/25-26	4100008428
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	09.12.2025	4200010013		3,713,614.00		7000438033	4100008090
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	09.12.2025	4200010014		696,316.00		ECR DIFF-NOV' 25	
SRISHTI BIOFUELS	Raipur	1100007456	02.12.2025	4200009689	5120308045516	703,365.00		SHRISTI BIOFUELS	
STEEL-CLUB	BHILAI	1200000661	10.12.2025	4200010047		24,832.00			
Csir-Central Institute Of Mining	Nagpur	1200002421	11.12.2025	4200010051		77,314.84		25-26/N/TAX-174	4500006531
FA & CAO/SECR	RAIPUR	1200005641	11.12.2025	4200010052	083497	3,420,942.00		OHE/876	4700000142
INSPECTORATE GRIFFITH INDIA PRIVATE	kolkatta	1200007603	11.12.2025	4200010053		12,743.07		WB2526IN043 52	4500006688
FA & CAO/SECR	RAIPUR	1200005641	11.12.2025	4200010054	083496	254,958.00		NSPCL/25/20/01/8	4700000142
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	11.12.2025	4200010056		102,841.75		2025-26/TST/0387	4500006349
QUALITY COUNCIL OF INDIA (NABL)	NEW DELHI	1200008083	11.12.2025	4200010058		27,840.00		AAFEE/5992/25-26	4500007484
Anup Kumar Prajapati	Bhilai	1200007725	11.12.2025	4200010061	20251211	4,000.00			
Ishu Swai	Bhilai	1200007722	11.12.2025	4200010061	20251211	4,000.00			
G Manas	Bhilai	1200007721	11.12.2025	4200010061	20251211	4,000.00			

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TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	22.12.2025	4200010578		322,797.27		2025-26/TST/0408	4500006197
Shishir Services	Bhilai	1200002568	31.12.2025	4200010903		256,578.24		45-6916 RAB 7TH	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	24.12.2025	4200010688		164,398.21		4500007219	
Swan Environmental Private Limited	Hyderabad	1100003588	24.12.2025	4200010687		80,904.00		4500006316	
SHRI MAHAGANPATI STAFFING & ENGINEE	DURG	1200007972	31.12.2025	4200010905	20251231	1,584,700.00		2025-26/17	4500007397
BALAJI PLASTIC	DURG	1100001984	24.12.2025	4200010686	20251224	10,549.00		4500007523	4500007523
South Eastern Central Railway	Bilaspur	1200002718	01.12.2025	4200010910	IKD7384692	2,709,549.00			
ELEMECH ENGINEERING	NAGPUR	1200006256	24.12.2025	4200010684		1,377,857.68		4500007012	
South Eastern Central Railway	Bilaspur	1200002718	01.12.2025	4200010911	IKD7384711	3,398,464.00			
South Eastern Central Railway	Bilaspur	1200002718	02.12.2025	4200010912	IKD7386797	3,194,557.00			
South Eastern Central Railway	Bilaspur	1200002718	02.12.2025	4200010913	IKD7387255	3,264,534.00			
SAKTCHI TRAVEL	BHILAI	1200002671	24.12.2025	4200010681		108,142.94		45-7022 RAB 8TH	
South Eastern Central Railway	Bilaspur	1200002718	02.12.2025	4200010914	IKD7388245	2,962,195.00			
South Eastern Central Railway	Bilaspur	1200002718	03.12.2025	4200010915	IKD7388665	2,655,364.00			
South Eastern Central Railway	Bilaspur	1200002718	03.12.2025	4200010916	IKD7389850	3,153,373.00			
South Eastern Central Railway	Bilaspur	1200002718	04.12.2025	4200010917	IKD7392531	3,244,476.00			
South Eastern Central Railway	Bilaspur	1200002718	07.12.2025	4200010924	IKD7400690	3,310,929.00			
South Eastern Central Railway	Bilaspur	1200002718	07.12.2025	4200010923	IKD7400676	2,578,204.00			
South Eastern Central Railway	Bilaspur	1200002718	06.12.2025	4200010922	IKD7397900	3,254,856.00			
South Eastern Central Railway	Bilaspur	1200002718	06.12.2025	4200010921	IKD7397966	3,309,590.00			
South Eastern Central Railway	Bilaspur	1200002718	04.12.2025	4200010918	IKD7393154	2,652,257.00			
South Eastern Central Railway	Bilaspur	1200002718	05.12.2025	4200010920	IKD7395074	3,084,293.00			
South Eastern Central Railway	Bilaspur	1200002718	05.12.2025	4200010919	IKD7394498	3,103,457.00			
HARIOM AMBULANCE AND TRAVELS	RAIPUR	1200008082	24.12.2025	4200010645		9,000.00		4200003489	4200003489
NAGAR RAJBHASA	Bhilai	1200003429	24.12.2025	4200010648		12,000.00			
KUKREJA INDUSTRIES.	BHILAI	1100000831	26.12.2025	4200010695		92,124.18		KI/2526/LCH/08	4100008351
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	29.12.2025	4200010753		718,045.00	7300008277	4800000437	4800000437
SATYAJIT RENEWABLE ENGINEERING PRI	Rajkot	1100007465	27.12.2025	4200010747		1,473,685.00		4100008204 R AB-0	
South Eastern Central Railway	Bilaspur	1200002718	07.12.2025	4200010932	IKD7402372	3,206,192.00			
South Eastern Central Railway	Bilaspur	1200002718	07.12.2025	4200010931	IKD7401263	3,214,646.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian coffee worker	RAIPUR	1200004907	27.12.2025	4200010743		24,216.00			
SIYARAM CONSTRUCTION	BILASPUR	1200003476	30.12.2025	4200010886		1,450,703.66		4500007163	
AKANKSHA NURSERY	DURG	1200005435	27.12.2025	4200010735		238,000.00		3849	4200003472
NTPC Energy Tech. Res. Alliance	Greater Noida	1200002639	30.12.2025	4200010889		805,333.17		4500007331	
S S ERECTORS	BHILAI	1200006764	26.12.2025	4200010716		640,192.34		4500006841	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	30.12.2025	4200010890		7,254,697.00		NPS CONTR-12-202	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	23.12.2025	4200010627		28,876.52		49-4983 RAB 23RD	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.12.2025	4200010891		792,162.94		PENSION-DEC' 25	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	23.12.2025	4200010630		66,689.60		49-5342 RAB 15TH	
M K ENTERPRISES	NAGPUR	1100002314	23.12.2025	4200010631		421,374.63		4500006958	
DMS ENTERPRISES AND COMPANY	CHENNAI	1200006986	26.12.2025	4200010712		1,242,307.55	7300007837	4500005888	4500005888
RUD INDIA CHAIN PVT LTD	Thane (West)	1100001859	26.12.2025	4200010703		6,227,843.73		RUD/25-26/0749	4100008554
LAZER INDIA PRIVATE LIMITED	North	1100007767	26.12.2025	4200010701	5000159013/25	185,000.00		252634510050 52	4100009141
CLASSIC SCIENTIFIC	boisar	1100003769	26.12.2025	4200010700		48,150.00		45-5974 RAB 3RD	
BEML LIMITED	BILASPUR	1200000103	31.12.2025	4200010898		290,108.80		4500007431	
BEML LIMITED	BILASPUR	1200000103	31.12.2025	4200010900		4,160,818.30		45-7422 RAB 1ST	
QUALITY SERVICES AND SOLUTIONS	MUMBAI	1200007303	26.12.2025	4200010698		54,676.36		QSS2526MHD EC262	4500006192
Dowel Erectors Pvt.Ltd	BHILAI	1200007391	23.12.2025	4200010633		238,732.90		4500006046	
CHEMIFS CHEMICAL PRIVATE LIMITED	Valsad	1100007727	26.12.2025	4200010697		251,692.48		1601/CCPL/25 -26	4100008991
Shukla Construction	Bhilai	1200002567	31.12.2025	4200010902		521,784.00		45-7223 RAB 2ND	
SNEHA IT SOLUTIONS	BHILAI	1200006037	20.12.2025	4200010508		20,000.00		4200003494	4200003494
BEYOND DRILLING AND EXPLORATION PR	Faridabad	1100007477	20.12.2025	4200010515		458,492.00		25-26/5617	4100008222
Indian coffee worker	RAIPUR	1200004907	20.12.2025	4200010509		70,193.00		4500007496	4500007496

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Milan Dalai	Bhilai	1200007998	20.12.2025	4200010514	20251220	4,000.00			
S S ERECTORS	BHILAI	1200006764	20.12.2025	4200010510		1,288,036.75		4500007006	
SRISHTI BIOFUELS	Raipur	1100007456	20.12.2025	4200010511		1,140,278.00		25-26/139-144	4100008192
Rupendra Kumar	Durg	1200008028	20.12.2025	4200010514	20251220	4,000.00			
Reman Kumar	BHILAI	1200008027	20.12.2025	4200010514	20251220	4,000.00			
SAKTCHI TRAVEL	BHILAI	1200002671	30.12.2025	4200010828		99,132.00		4200003506	4200003506
Digyanshu	Raipur	1200008041	20.12.2025	4200010514	20251220	4,000.00			
Ved Prakash	BHILAI	1200008048	20.12.2025	4200010514	20251220	3,467.00			
FINEST AGRO ENTERPRISES	Durg	1100007466	20.12.2025	4200010512		459,447.00		FAE/25-26/132	4100008215
Varsha	BHILAI	1200008049	20.12.2025	4200010514	20251220	4,500.00			
AMBIKESHWAR BIOMASS ENERGY	Jaipur	1100007467	20.12.2025	4200010513		662,771.00		25-26/172	4100008216
Devendra Kumar	Mudpar	1200007997	20.12.2025	4200010514	20251220	4,000.00			
GYANESH KUMAR	BHILAI	1200008022	20.12.2025	4200010514	20251220	4,000.00			
Durgesh Kumar	Tusar	1200008024	20.12.2025	4200010514	20251220	4,000.00			
South Eastern Central Railway	Bilaspur	1200002718	10.12.2025	4200010941	IKD7410930	2,943,384.00			
South Eastern Central Railway	Bilaspur	1200002718	18.12.2025	4200010952	IKD7435568	3,282,800.00			
South Eastern Central Railway	Bilaspur	1200002718	18.12.2025	4200010951	IKD7435817	3,079,848.00			
Aayush Kumar	BHILAI	1200008026	20.12.2025	4200010514	20251220	3,600.00			
Naveen	Bhilai	1200008025	20.12.2025	4200010514	20251220	4,000.00			
South Eastern Central Railway	Bilaspur	1200002718	11.12.2025	4200010942	IKD7414432	2,926,042.00			
Gaurav Dhale	Bhilai	1200007996	20.12.2025	4200010514	20251220	4,000.00			
Devesh Kumar	BHILAI	1200008050	20.12.2025	4200010514	20251220	4,000.00			
Agrigold Biotech	Bargarh	1100007318	30.12.2025	4200010851		555,441.00		25-26/C-110-112	4100008189
M.S. Traders	BHILAI	1200002600	30.12.2025	4200010850		884,022.98		4500007123	
South Eastern Central Railway	Bilaspur	1200002718	18.12.2025	4200010950	IKD7435768	3,312,435.00			
SHRI JAGDEV ENERGY	Bilaspur	1100007448	30.12.2025	4200010846		1,482,664.00		25-26/482-494	4100008193
South Eastern Central Railway	Bilaspur	1200002718	16.12.2025	4200010949	IKD7430313	2,632,011.00			
BEML LIMITED	BILASPUR	1200000103	30.12.2025	4200010835		3,986,164.00		4500007343	
South Eastern Central Railway	Bilaspur	1200002718	16.12.2025	4200010948	IKD7430022	2,935,737.00			
South Eastern Central Railway	Bilaspur	1200002718	16.12.2025	4200010947	IKD7430044	2,622,973.00			
South Eastern Central Railway	Bilaspur	1200002718	16.12.2025	4200010946	IKD7429228	3,073,941.00			
PRAMOD KUMAR	BHILAI	1200005656	30.12.2025	4200010830		15,840.00		4200003508	4200003508
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.12.2025	4200010831		22,248,430.71		PF	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								CONTR-DEC-25	
South Eastern Central Railway	Bilaspur	1200002718	13.12.2025	4200010943	IKD7419878	3,469,933.00			
South Eastern Central Railway	Bilaspur	1200002718	14.12.2025	4200010944	IKD7421404	3,381,095.00			
South Eastern Central Railway	Bilaspur	1200002718	14.12.2025	4200010945	IKD7424000	3,142,040.00			
AC, CISF	BHILAI	1200002986	20.12.2025	4200010490		63,320.00			
JI SOUND BHILAI	BHILAI	1200005657	21.12.2025	4200010521		4,851.00			
AgriGold Biotech	Bargarh	1100007318	20.12.2025	4200010520		923,523.00		C-107 104	4100008189
SUB-POST MASTER	DURG	1200002911	20.12.2025	4200010519		6,459.32		4200003404	4200003404
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	30.12.2025	4200010856		1,422.72		5000157702/F K252	
PRABIR KUMAR BISWAS	BHILAI	1200005751	19.12.2025	4200010485		12,024.00			
BHEL-PE&SD, Hyderabad	Hyderabad	1200000129	20.12.2025	4200010491	MRC04	439,586.00	7300007703	4800000520	4800000520
AAROHAN RECREATION CLUB	BHILAI	1200002727	19.12.2025	4200010483		300,000.00			
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	20.12.2025	4200010494		148,051.00		4800000531	
SUDHANSHU BROTHERS	Bhilai	1200006761	20.12.2025	4200010495		1,687,495.10		4500007221	
KARM SALES AND SERVICES PRIVATE	KUMHARI,	1200007399	20.12.2025	4200010496		29,478.00		4400003634	4400003634
Dallas Support Solutions Pvt. Ltd	Raipur	1100007378	30.12.2025	4200010858		343,138.00		DSSPL/039-040	4100008207
WEIGHTEC SCALE PVT LTD	Raipur	1200003146	19.12.2025	4200010469		15,950.00		M-2500018	4500007153
Indian coffee worker	RAIPUR	1200004907	20.12.2025	4200010505		2,038,329.73		NS/SU-18/25-26	4500005726
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	20.12.2025	4200010516		479,608.00			
Prabha Sales	Bilaspur	1100007631	20.12.2025	4200010502		28,910.00		25-26/261	4400003533
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	20.12.2025	4200010517		26,832.00			
KAVEL INDUSTRIES PRIVATE LIMITED	RAIPUR	1100007379	20.12.2025	4200010500		40,120.00		KIR2526/3/05 90	4400003580
ABHILASH CONSTRUCTION COMPANY		1200004764	19.12.2025	4200010471		222,293.29		4500007242	
Shri Govindraja Associates	Bhilai	1200002584	20.12.2025	4200010506		571,213.66		4500006679	
BHARTI AIRTEL LIMITED	RAIPUR	1200007927	20.12.2025	4200010518		4,530.02		4200003306	4200003306
South Eastern Central Railway	Bilaspur	1200002718	10.12.2025	4200010940	IKD7409962	3,321,811.00			

Bhilai Power Plant III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice	Reference	Purchase Order
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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
							Reference		
SAKTCHI TRAVEL	BHILAI	1200002671	18.12.2025	4200010395		55,575.70		45-7021 RAB 6TH	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RITES LIMITED (RES)	BHUBANES WAR	1200007797	02.12.2025	4200009729	5120207919307	2,204,000.00		RT21T25/0033 4	4500006962
RELIABLE ENGINEERS	AHMEDAB AD	1100006726	30.12.2025	4200010845		432,995.00		4100008862	
CHEMBOND WATER	VADODRA	1100002025	04.12.2025	4200009822	5120508299400	1,170,037.00		CW1209/1482/ 2048	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	09.12.2025	4200010014		696,316.00		ECR DIFF-NOV' 25	
ASSOCIATE INDIA	KOLKATA	1200006490	11.12.2025	4200010125		216,390.00			
Indian Coffee Workers'	Rourkela	1200004832	09.12.2025	4200010017	415297736	442,675.00		RK/SU-16/25- 26	4500006641
QUALITY COUNCIL OF INDIA	NEW DELHI	1200005553	09.12.2025	4200010019	5121008860313	406,110.00		NOV24/00174 -76	
U. SHANKAR ENGINEERING CO	SINGRAULI	1200005216	02.12.2025	4200009731	433526190	367,228.00		USEC/290	
AK YADAV	KORBA	1200006575	02.12.2025	4200009732	433711161	400,000.00		4500005755	
Om Sarala Security services pvt Ltd	Rourkela	1200007008	02.12.2025	4200009733	433561581	56,367.00		OSS2025- 26B0959	4200003411
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	11.12.2025	4200010127		51,018.00		797606279	4100007339
PRINCE ENGINEERING	Sonebhandra	1200002794	04.12.2025	4200009823	437337648	999,600.00		PE/RK/25- 26/09	
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	24.12.2025	4200010669		1,096,015.00		2526-111/112	
MELLCON ENGINEERS PVT. LTD	SURAJPUR	1100005956	30.12.2025	4200010847		533,125.00		4100008194	
R. P. SINGH	ROURKELA	1200000708	30.12.2025	4200010848		354,621.00		2025-26/68	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.12.2025	4200010831		22,248,430.71		PF CONTR-DEC- 25	
R. P. SINGH	ROURKELA	1200000708	24.12.2025	4200010668		139,449.00		2025-26/64	
DECCAN MECHANICAL AND CHEMICAL	PUNE	1100002525	11.12.2025	4200010107		212,400.00		2RG2425- 120227	4100007208

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PYROTECH ELECTRONICS PVT LTD	UDAIPUR	1100001841	05.12.2025	4200009856	139609786	6,750.00		100% SD RELEASE	
SUTAR ENTERPRISES	ROURKELA	1200000908	05.12.2025	4200009855	5120808573416	633,289.00		SE/RKL/113	
GITA INFOVISION PRIVATE LIMITED	BHUBANES WAR	1200007527	04.12.2025	4200009820	N125339233667	42,510.00		GSRH/0245/25-26	
AJAY KUMAR MISHRA	KOLKATA	1200007973	05.12.2025	4200009857	447564788	120,708.00		RELEASE OF QTR R	
ELEMECH ENGINEERING	NAGPUR	1200006256	24.12.2025	4200010670		1,106,571.00		2025-26/129	
Rockwell Automation India Pvt Ltd	Bengaluru	1200007874	11.12.2025	4200010119		41,982.00		928-8449/8449/52	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	11.12.2025	4200010120		682,202.75		GM CO-OP NOV-202	
ARTIFICIAL LIMBS MANUFACTURING	BHUBANES WAR,	1200005637	05.12.2025	4200009858	5120808573332	674,260.00		OD2526202049	4200003250
SARADA ENTERPRISES	ROURKELA	1200005752	05.12.2025	4200009859	5120908612028	11,225,037.00		GST/2025-26/48	
Garuda Power Private Limited	Sundargarh	1100001952	11.12.2025	4200010121		16,686.00		8000000242551	4500004808
ALPS MINING SERVICES	SAMBALPU R	1200007127	05.12.2025	4200009860	5120808573417	4,700,041.00		4500006067	
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	04.12.2025	4200009821	N125339235779	35,291.00		GSRH/25-26/4132	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.12.2025	4200010892		232,021.00		PRMS - DEC-25	
PRIMEROLL INTERNATIONAL	KOLKATA	1100006991	05.12.2025	4200009861	N425342130819	7,221.00		19250300629	4100009155
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.12.2025	4200010891		792,162.94		PENSION-DEC' 25	
PRIMEROLL INTERNATIONAL	KOLKATA	1100006991	05.12.2025	4200009862	N425342907888	79,321.00			
ASST COMM (WELFARE FUND) CISF	ROURKELA	1200006693	05.12.2025	4200009863	447486429	29,000.00		5157	
MITA RANI SAHOO	ROURKELA	1200007705	05.12.2025	4200009864	N425342137579	500.00		1	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	30.12.2025	4200010890		7,254,697.00		NPS CONTR-12-202	
AMAR KISHOR PRASAD	ROURKELA	1200006508	11.12.2025	4200010122		41,743.00		2025/FA/11	
G.S. ALLOY CASTINGS PRIVATE LIMITED	VIJAYAWA	1100005326	26.12.2025	4200010721		7,113,271.00		4100008163	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LILY MINZ	ROURKELA	1200005617	08.12.2025	4200009974	451681345	7,290.00		4200003369/1140	4200003369
VIBRANT NDT SERVICES PVT LTD	CHENNAI	1200000997	08.12.2025	4200009973	N125343044581	66,774.00		1962/24-25	
PAPPU KUMAR SINGH	Khutaha	1200007930	08.12.2025	4200009972	112691451	616,532.00		PKS/25-26/53	
VASU CHEMICALS LLP	MUMBAI	1100001599	08.12.2025	4200009971	N125343044579	55,000.00		100% SD RELEASE	
B.B.KAR	KANIHA	1200004603	08.12.2025	4200009970	112855885	3,575,820.00		BBK/137/25-26	4500006950
LOTUS ENTERPRISES	SONEBHADRA	1200004393	29.12.2025	4200010805		249,982.00		9370	
BEML LIMITED	SAMBALPUR-768006	1200000102	03.12.2025	4200009771	438693507	53,661.00		4100008755	
INTRA PROJECT CONSULTANTS	CALCUTTA	1100002677	03.12.2025	4200009772	5120408177940	363,030.00		4100007708	
SUTAR ENTERPRISES	ROURKELA	1200000908	03.12.2025	4200009773	5120408178061	416,580.00		SE/RKL/111	
TUV SUD SOUTH ASIA	MUMBAI	1200006092	04.12.2025	4200009790	N125339234101	186,360.06		GG2700080327	4500007064
Azad Alam Khan	ROURKELA	1200004137	03.12.2025	4200009774	438564654	12,600.00		4200003328/4TH	4200003328
B. B. KAR	ROURKELA	1200000087	03.12.2025	4200009775	5120408178037	271,381.00		BBK/139/25-26	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	03.12.2025	4200009776	N525338000306	17,409.00		EDCOR0017878768	
EXECUTIVE CLUB	ROURKELA	1200002939	03.12.2025	4200009777	438867919	174,640.00		121	
Indian Coffee Workers'	Rourkela	1200004832	30.12.2025	4200010855		18,284.00		RK/SU-22/25-26	
AURICLE VIBRATION SERVICES PRIVATE	HYDERABAD	1200007948	03.12.2025	4200009778	N525338001358	103,031.00		TS/25-26/107	
BINARY SEMANTICS LIMITED	GURGAON	1200007748	03.12.2025	4200009780	5120408177998	354,676.00		BSL/2526/2107	
LOTUS ENTERPRISES	SONEBHADRA	1200004393	06.12.2025	4200009929	080609226	217,063.00		9348	
Indian Coffee Workers'	Rourkela	1200004832	30.12.2025	4200010857		55,892.00		RKL/C110/25-26	
Indian Coffee Workers'	Rourkela	1200004832	30.12.2025	4200010859		47,385.00		RKL/C122/25-26	
Krishna Photo Studio	ROURKELA	1200002468	06.12.2025	4200009904	228104236	80,422.00		10,14,15-31	4200003440
Krishna Photo Studio	ROURKELA	1200002468	06.12.2025	4200009905	228035334	53,987.00		08/09/13/14	4200003450

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	06.12.2025	4200009906	229328466	83,709.00		2145/01.11.2025	
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1200003410	29.12.2025	4200010771		78,435.00		ODB1-ICR-241694	
AMAR KISHOR PRASAD	ROURKELA	1200006508	06.12.2025	4200009907	N425342310668	33,773.00		2025/23/CL	
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	06.12.2025	4200009908	N425342009948	75,925.00		DE/25-26/17	
Azad Alam Khan	ROURKELA	1200004137	29.12.2025	4200010773		12,600.00		4200003328/5TH	4200003328
ACROMAX INDUSTRIES PVT LTD	NOIDA	1100007091	06.12.2025	4200009909	5120808500782	1,160,640.00		4100008083	
SELVI CONSTRUCTION	BARDHAMAN	1200006660	30.12.2025	4200010849		350,000.00		4500005966	
AAHAR CATERING SERVICES	ROURKELA	1200003420	29.12.2025	4200010774		5,702.00		262	
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1200003410	29.12.2025	4200010775		51,638.00		ODB1-ICR-239495	
CHEMBOND WATER	VADODRA	1100002025	29.12.2025	4200010776		404,907.00		CW2524002589	4500006303
BALAJI MEDICAL & DIAGNOSTIC	NEW DELHI	1200000094	29.12.2025	4200010777		108,553.00		PGIC672246	
AMAR KISHOR PRASAD	ROURKELA	1200006508	30.12.2025	4200010883		193,090.00		2025/EMD/6,7,8,9	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	09.12.2025	4200009987	N325344656022	30.00		XXXXXX00002	
APPLIEDTECHNO SYSTEMS	Palghar	1100006248	06.12.2025	4200009910	N425342312543	115,200.00		ATS/25-26/069	4100008027
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	09.12.2025	4200009987	N325344656022	102,000.00		XXXXXX00002	
R. P. SINGH	ROURKELA	1200000708	02.12.2025	4200009739	N225336106810	50,987.00		2025-26/58	
Life Insurance Corporation of India	Rourkela	1200003056	09.12.2025	4200009987	N325344656022	93,187.00		XXXXXX00002	
LIC OF INDIA	DURGAPUR	1200006870	09.12.2025	4200009987	N325344656022	154.00		XXXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	09.12.2025	4200009987	N325344656022	5,767.00		XXXXXX00002	
MULTISPAN CONTROL INSTRUMENTS	AHMEDABAD	1100007674	06.12.2025	4200009912	N425342305563	21,449.00		MCIPL/2526/09800	4100008872
CSIR-STRUCTURAL ENGINEERING	CHENNAI	1100003817	29.12.2025	4200010779		65,701.00		TRAVEL	4500007250

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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
JAI CHANDRAHASINI CONSTRUCTION	CHANDRAPUR	1200007613	17.12.2025	4200010339		211,068.00		JCC/25-26/23	
K.S. ENGINEERING	SONEBHADRA	1200004448	01.12.2025	4200009603	433734765	461,029.00		KSE/ROURK/1522A	
NIGAM ENTERPRISES	Bilaspur	1200006746	22.12.2025	4200010538		6,189,564.00		NE/CG/25-26/0048	
SUTAR ENTERPRISES	ROURKELA	1200000908	31.12.2025	4200010939		1,581,047.00		SE/RKL/116	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	01.12.2025	4200009627	5120107787840	22,162,787.58		PF CONTR-NOV-25	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	01.12.2025	4200009600		838,970.35		PENSION CONTR	
SUTAR ENTERPRISES	ROURKELA	1200000908	23.12.2025	4200010621		215,540.00		SE/RKL/115	
Kay Bee Industries	CUTTACK	1100003217	23.12.2025	4200010622		372,082.00		4100008624	
BEML LIMITED	SAMBALPUR-768006	1200000102	23.12.2025	4200010623		197,610.00		9371054635	4100009237
SHRAO ENGINEERING WORKS	BHOPAL	1100007270	23.12.2025	4200010624		1,558,200.00		4100007570	
Indian Coffee Workers'	Rourkela	1200004832	23.12.2025	4200010626		2,971.00		RKL/C106/25-26	
AEROMATIC ENGINEERING PVT LTD	AHMEDABAD	1100005926	18.12.2025	4200010404		838,958.00		25-26/LG0726	4100008653
ASHOKA TRADING COMPANY	ROURKELA	1200002969	18.12.2025	4200010405		9,300.00		ATC/25-26/515	4400003602
SELVI CONSTRUCTION	BARDHAMAN	1200006660	18.12.2025	4200010406		2,291,507.00		SC/RKL/25-26/08	
MECHANICAL PACKING INDUSTRIES	MUMBAI	1100000920	18.12.2025	4200010407		226,800.00		5D/0003	4100008203
B.B.KAR	KANIHA	1200004603	18.12.2025	4200010408		105,718.00		BBK/144/25-26	
R. P. SINGH	ROURKELA	1200000708	18.12.2025	4200010409		46,027.00		2025-26/66	
R.B.ENGINEERING WORKS	Rourkela	1200004044	18.12.2025	4200010410		1,144,356.00		RB/2025-26/30	
KIRAN MAHILANGE	KORBA	1200007241	01.12.2025	4200009570		33,208.00		ERS NOV-2025/MRS	
NAYAK ENTERPRISES	ROURKELA	1200005743	19.12.2025	2100001027	EMD/300003687	200,000.00			
LAXMI ENTERPRISES	CHAKRADHARPUR	1200006938	19.12.2025	2100001026	EMD/300003688	200,000.00			
NTPC LTD.	NEW DELHI	1700000002	22.12.2025	4200010581		79,355,451.54		NTPC	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								RECONCILA TI	
Raj Engineering Works	BHILAI	1200002506	01.12.2025	4200009617	435037379	68,371.00		REW2526/61/ 71/18	
AAHAR CATERING SERVICES	ROURKELA	1200003420	01.12.2025	4200009615	N52533545505 9	12,875.00		256	4200003434
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	16.12.2025	4200010284		900.00		NTPC TPD NOV-25	
MANSI CLUB	ROURKELA	1200002940	16.12.2025	4200010284		2,500.00		NTPC TPD NOV-25	
EXECUTIVE CLUB	ROURKELA	1200002939	16.12.2025	4200010284		2,700.00		NTPC TPD NOV-25	
I R TECHNOLOGY SERVICES PVT LTD	Kolkata,	1100007607	01.12.2025	4200009618	N52533546335 9	123,027.00		K25G26TI/310 320	4100008597
JAIPRAKASH HOSPITAL AND RESEARCH	ROURKELA	1200006545	01.12.2025	4200009622	N22533602130 2	66,233.00		RC/CRBD/202 5/155	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	16.12.2025	4200010284		14,000.00		NTPC TPD NOV-25	
SHREE MAA PRINTERS	ROURKELA	1200002942	01.12.2025	4200009613	434998802	24,955.00		132/48/68/69/3 51	4200003435
JAIPRAKASH HOSPITAL AND RESEARCH	ROURKELA	1200006545	01.12.2025	4200009623	N52533545685 8	146,997.00		RC/CRBD/202 5/136	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	15.12.2025	4200010271		195,856.00		NSPCL/25- 26/24	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	15.12.2025	4200010270		29,313.00		5005	
AK YADAV	KORBA	1200006575	15.12.2025	4200010269		2,464,156.00		AKY/25-26/06	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	15.12.2025	4200010268		127,732.00		PE/NSPC/25- 26/23	
SHAM RAVINDRA AND CO	North West Delhi	1100007400	15.12.2025	4200010267		24,000.00			
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	22.12.2025	4200010558		10,421,820.00		COD FOR NOV 2025	
ANJ ENTERPRISES PVT LTD/	ROURKELA	1200003659	01.12.2025	4200009612	433916819	130,081.00		TI/25/961	4200003388
LUCKY CONSTRUCTION	ROURKELA	1200000497	22.12.2025	4200010555		353,700.00		LC/RKL/474	
Raghuwanshi Construction	ROURKELA	1200002505	22.12.2025	4200010554		347,881.00		RC/25- 26/41/42	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.12.2025	4200009624	5120107787842	7,173,143.00		NPS	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								CONTR-11-202	
K.K.ENGINEERING WORKS	KOLKATA	1100007282	22.12.2025	4200010553		5,591.00		4100007574	
K.K.ENGINEERING WORKS	KOLKATA	1100007282	22.12.2025	4200010550		254,250.00		4100007574	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	01.12.2025	4200009625	435106160	10,278.00		3980	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	01.12.2025	4200009626	5120107788055	232,022.00		PRMS - NOV-25	
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	17.12.2025	4200010325	CK00MQNWI5	33,975.00		P TAX NOV-2025	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	22.12.2025	4200010549		80,911.00		2197/01.12.2025	
GOPAL CHANDRA TIU	CHULIBHA NGA	1200007783	12.12.2025	4200010182		4,000.00		3.	
BINA KUMARI	ROURKELA	1200007791	12.12.2025	4200010181		4,000.00		1	
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	12.12.2025	4200010180		2,092,820.00		265536 & 264813	
Sankirtan	Lakhanpur	1200007782	12.12.2025	4200010183		4,000.00		2.	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	12.12.2025	4200010176		2,349.00		5138	
CLINTAN KISHAN	TALIMUND A	1200007784	12.12.2025	4200010184		4,000.00		4.	
SIBASUNDAR NAG	ROURKELA	1200007794	12.12.2025	4200010185		4,000.00		5.	
CENTRAL PUJA COMMITTEE	ROURKELA	1200004835	12.12.2025	4200010169		10,000.00		CPC/09/2025	
ANADI CHARAN NATH	ROURKELA	1200000049	12.12.2025	4200010165		48,276.00		CAN/983	
AMAR KISHOR PRASAD	ROURKELA	1200006508	12.12.2025	4200010164		112,731.00		2024/30/HR	
Indian Coffee Workers'	Rourkela	1200004832	12.12.2025	4200010162		1,198,512.00		RK/SU-15/25-26	4500006794
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	12.12.2025	4200010161		143,269.00		2223	
TORTEK INDIA PRIVATE LIMITED	BHIWADI	1100006137	12.12.2025	4200010186		2,158,745.00		TIPL/25-26/00149	4100006857
GODREJ & BOYCE MFG. CO. LTD.	BHUBANES WAR	1200002827	12.12.2025	4200010160		204,646.00		100011P11121793	
ARUDRA ENGINEERS PRIVATE LIMITED	Thiruvanniyur	1200000062	12.12.2025	4200010159		121,779.00		S4304	
TORTEK INDIA PRIVATE LIMITED	BHIWADI	1100006137	12.12.2025	4200010188		3,628,712.00		4100006953	
BALARAM TOPPO	ROURKELA	1200000654	19.12.2025	4200010487	300046	6,000.00			

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GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	19.12.2025	4200010455		55,864.32		GM CO-OP NOV-202	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	19.12.2025	4200010454		71,006.43		GM CO-OP OCT-202	
R. P. SINGH	ROURKELA	1200000708	31.12.2025	4200010926		48,949.00		2025-26/67	
Shri Sourab Sagar Trading Co PvtLtd	Gurugram	1200008116	31.12.2025	4200010927		15,112,320.00		HR2526/138/139	
LAKSHMAN PRASAD DAS	ROURKELA	1200005270	19.12.2025	4200010486	3000055	21,553.00			

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	17.12.2025	4200010321		7,812.96		2025-26/TST/377	4500006180
SUBHAJIT BHOWMIK	DURGAPUR	1200008075	05.12.2025	4200009825	AOZG959309	5,169.00		5105634386	4200003457
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	17.12.2025	4200010322	AOZN409069	7,988.00		292	
MAHIMA KUMARI	ASANSOL	1200008063	05.12.2025	4200009825	AOZG959309	10,560.00		5105634371	4200003460
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	17.12.2025	4200010322	AOZN409069	1,369.00		B403288442	
MAHIMA KUMARI	ASANSOL	1200008063	05.12.2025	4200009825	AOZG959309	5,684.00		5105634370	4200003460
G.G. ENGINEERING WORKS	HOWRAH	1100002646	03.12.2025	4200009761	5120308055126	1,011,627.48		PO.NO.4100008127	
SUBHAJIT BHOWMIK	DURGAPUR	1200008075	05.12.2025	4200009825	AOZG959309	9,600.00		5105634387	4200003457
EXECUTIVE CLUB	ROURKELA	1200002939	09.12.2025	4200009986	419848680	300.00		XXXXXX00002	
SAAKSHI RANA	DURGAPUR	1200008076	05.12.2025	4200009825	AOZG959309	15,838.00	7300007536	STIPEND ADJ	4200003461
KESHAV DISTRIBUTORS	INDORE	1100007532	03.12.2025	4200009754	5120308044156	238,140.00		PO.NO.4100008407	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	17.12.2025	4200010323		231,572.00		2025-26/TST/376	4500007294
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	17.12.2025	4200010324	AOZN408920	199,403.40		4200003498	4200003498
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	09.12.2025	4200009986	419848680	31,500.00		XXXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.12.2025	4200009986	419848680	300.00		XXXXXX00002	
SUMAN MONDAL	DURGAPUR	1200008065	05.12.2025	4200009825	AOZG959309	16,244.00		5105634375	4200003467

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INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	16.12.2025	4200010290		405,434.24		4500006621	4500006621
BUDDHADEV BAGDI	HRADERDA NGA	1200008073	05.12.2025	4200009825	AOZG959309	9,600.00		5105634385	4200003456
NTPC LTD.	NEW DELHI	1700000002	22.12.2025	4200010581		79,355,451.54		NTPC RECONCILI	
TUV SUD SOUTH ASIA	MUMBAI	1200006092	17.12.2025	4200010329	GG2700080326	186,125.73		GG2700080326	4500007064
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	09.12.2025	4200009986	419848680	200.00		XXXXX00002	
THERMO FISHER SCIENTIFIC INDIA	MUMBAI	1200000593	03.12.2025	4200009770	5120508206059	705,329.50		9240677649	4500007025
EASTERN TRADE SYNDICATE.	DURGAPUR	1100002563	03.12.2025	4200009760	432734166	540,098.96		GST/25-26/3142	4100009031
MANOJ CHATTERJEE	DURGAPUR	1200006257	16.12.2025	4200010302	AOZM803449	54,000.00		4500007131	4500007131
BTS TECHNOLOGIES	HOWRAH	1100007083	03.12.2025	4200009757	5120308044157	357,800.04		188	4100008980
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	16.12.2025	4200010303		82,691.70		060/25-26	4500005831
Anuradha Chatterjee	DURGAPUR	1200006135	16.12.2025	4200010304	AOZM808514	27,000.00		4500007090	4500007090
CHEMTEX SPECIALITY LIMITED	Kolkata	1100002492	03.12.2025	4200009759	5120308044210	713,400.00		CSL/13616/25-26	4100008956
G.S. ALLOY CASTINGS PRIVATE LIMITED	VIJAYAWADA	1100005326	22.12.2025	4200010561		5,894,316.65		383	4100007950
MOHIT DAS	JAMURIA M	1200008056	05.12.2025	4200009825	AOZG959309	14,769.00		5105634367	4200003455
TATHAGATA CHAKRABORTY	BARDHAMAN	1200008078	05.12.2025	4200009825	AOZG959309	16,244.00		5105634392	4200003464
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	16.12.2025	4200010293		1,451,030.96		DG/SU-15/25-26	4500007154
BUDDHADEV BAGDI	HRADERDA NGA	1200008073	05.12.2025	4200009825	AOZG959309	5,169.00		5105634384	4200003456
B.S.P. EMPLOYEES CO-OPERATIVE & MOUSUMI ROY	Bhilai	1200003767	09.12.2025	4200009986	419848680	800.00		XXXXX00002	
BAISHAKHI DAS	DURGAPUR	1200008064	05.12.2025	4200009825	AOZG959309	15,838.00	7300007520	STIPEND ADJ	4200003466
SOUVIK GOSWAMI	DURGAPUR	1200008077	05.12.2025	4200009826	AOZG959307	14,769.00		5105634390	4200003463
Bishal Chowdhury	DURGAPUR	1200008081	05.12.2025	4200009826	AOZG959307	16,244.00		5105634394	4200003469
SHAKTI MAHILA SAMAJ	Brindabanpur	1200008043	05.12.2025	4200009826	AOZG959307	14,400.00	7300007508	STIPEND ADJ	4200003470
NSPCL CLUB	DURGAPUR	1200003179	09.12.2025	4200009986	419848680	29,500.00		XXXXX00002	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003174	09.12.2025	4200009986	419848680	375.00		XXXXX00002	
NSPCL EMPLOYEES WELFARE	DURGAPUR	1200003178	09.12.2025	4200009986	419848680	56,825.00		XXXXX00002	
	DURGAPUR	1200003180	09.12.2025	4200009986	419848680	300.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ASSOCIATION									
AVIJEET DANGALIA	BANKURA	1200008054	05.12.2025	4200009826	AOZG959307	16,244.00		5105634362	4200003451
CHOTTU MONDAL	BANKURA	1200008055	05.12.2025	4200009826	AOZG959307	16,244.00		5105634364	4200003452
SURAJIT KEORA	RANIGANJ	1200008062	05.12.2025	4200009826	AOZG959307	14,769.00		5105634368	4200003458
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	09.12.2025	4200009986	419848680	1,000.00		XXXXX00002	
MD SULEMAN	DURGAPUR	1200008042	05.12.2025	4200009825	AOZG959309	15,838.00	7300007506	STIPEND ADJ	4200003465
DECON CONSULTING ENGINEERS	Howrah	1200003612	18.12.2025	4200010385		46,744.87		4500005562	
THE MISSION HOSPITAL	BIDHAN NAGARDUR GAPUR	1200000550	18.12.2025	4200010386		199,218.00		2166	
AMBAR DHARA FOUNDATION	Durgapur	1200007840	18.12.2025	4200010387		580,311.66		4500007218	4500007218
MINATI HALDAR	NUTANGAN J	1200008005	04.12.2025	4200009794	AOZG152739	4,519.00		1200008005	
SHREE ENTERPRISES	BHILAI	1100001344	18.12.2025	4200010393		569,243.46		SE/25-26/0486	4100009275
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	19.12.2025	4200010461		412,057.46		4500004414	
Pollucare Engineers India Private	Chennai	1200006413	18.12.2025	4200010394		851,463.06		PC25-26/OM/1017	4500006644
Pollucare Engineers India Private	Chennai	1200006413	18.12.2025	4200010394		37,345.00-	7300007675	PC25-26/OM/1017	4500006644
MELECON ENGINEERS (P) LTD.	Ghaziabad	1100000927	05.12.2025	4200009839	5120508307056	704,850.00		PO.NO.4100005329	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	18.12.2025	4200010397		1,344,304.12	7300008095	TDE/25-26/32	4500007211
MECON LIMITED	Ranchi	1200000536	19.12.2025	4200010457		399,395.00		4500006639	
ARES GLOBAL SOLUTIONS	Gurgaon	1200008031	19.12.2025	4200010447		23,940.00		AGS/25-26/137	4500007440
MAA TARA ENTERPRISE	DURGAPUR	1200000514	01.12.2025	4200009571	N225336015223	75,609.96		4500007094	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	18.12.2025	4200010442	CISFNOV25	4,979,524.00		1192	
METROPOLITAN INDUSTRIES	KOLKATA	1100000937	18.12.2025	4200010440		268,240.00		I/29/2025-26	4100008940
BHABANI TRANSPORT	DURGAPUR	1200000110	01.12.2025	4200009569	N225336010492	2,870.00-	7300007018	450007247	4500007247
SINGLEPEAK LUBE TECHNOLOGIES	VADODAR A	1100005486	06.12.2025	4200009898	AOZH381454	12,031.76		4500006490	
BHABANI TRANSPORT	DURGAPUR	1200000110	01.12.2025	4200009569	N225336010492	78,284.88		450007247	4500007247

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ROCKY ENTERPRISE	FARAKKA	1200005739	30.12.2025	4200010822		890,932.69		RE/25-26/202	4500007134
STUDIO MADONA	DURGAPUR	1200005263	01.12.2025	4200009606	AOZD933650	26,730.00		387	
SCHNEIDER ELECTRIC INFRASTRUCTURE	KOLKATA	1200002817	17.12.2025	4200010346		698,623.46		BA1950001385	4500006251
P.D. Enterprise		1100003887	08.12.2025	4200009939	N125343990178	136,257.00		4100008132	
SCHNEIDER ELECTRIC INFRASTRUCTURE	KOLKATA	1200002817	17.12.2025	4200010346		478,800.00		BA1950001590	4500006251
ANANYA PAL	DURGAPUR	1200008070	05.12.2025	4200009826	AOZG959307	14,769.00		5105634378	4200003471
JIT DUTTA	DURGAPUR	1200008071	05.12.2025	4200009826	AOZG959307	14,769.00		5105634380	4200003453
CHEMTEX SPECIALITY LIMITED	Kolkata	1100002492	22.12.2025	4200010526		52,514.72		CSL/13960/25-26	4400003635
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	17.12.2025	4200010362		99,846.00		4500004414	4500004414
ARNAB PARAMANIK	RAGHUNAT HPUR	1200008072	05.12.2025	4200009826	AOZG959307	14,769.00		5105634382	4200003454
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	01.12.2025	4200009600		838,970.35		PENSION CONTR	
ASSOCIATED ROAD CARRIERS LIMITED	DURGAPUR	1200000078	04.12.2025	4200009788	085850683	256,773.00		4500006807	4500006807
ULTIMATE ANALYTICS	KOLKATA	1100006242	22.12.2025	4200010523		10,361.00		UA/25-26/168	4400003618
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	04.12.2025	4200009791	N525339424965	162,681.00	7300006845	2025-26/TST/358	4500007295
Phoenix Solutions	Jharsuguda	1200006445	04.12.2025	4200009793	5120508206060	2,149,733.99		4500007061	
REGENT TRADING COMPANY	KOLKATA	1200003521	05.12.2025	4200009828	N125339355515	11,727.00		25-26/0291	4100009071
DECON CONSULTING ENGINEERS	Howrah	1200003612	05.12.2025	4200009832	N125339391638	24,589.60		4500007270	
NIKHIL TRANSWAYES	DURGAPUR	1200007610	18.12.2025	4200010375		152,100.00		NT/25-26/008	4500007418
ANWAR SEIKH	RAIGRAM	1100005753	13.12.2025	4200010200		48,852.00		AS/24	4400003584
BUILDING AND LABOUR CONTRACTOR	PURBA BARDHAMAN	1100006626	13.12.2025	4200010201		10,620.00		BLC/6A	4400003599
BUILDING AND LABOUR CONTRACTOR	PURBA BARDHAMAN	1100006626	13.12.2025	4200010202		11,328.00		BLC/5A	4400003606
VALLEY ENGINEERING COMPANY (S&S)	DURGAPUR	1100006093	13.12.2025	4200010204		638,000.00		141/2025-26/GE	4100008613
NAD ENTERPRISES	DURGAPUR	1200005936	26.12.2025	4200010702		1,378,509.64		4500006308	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CMRI Hospital	Kolkata	1200003033	02.12.2025	4200009700	AOZE428472	304,600.00		8197	
GETWAY VALVES PRIVATE LIMITED	Sabarkantha	1100007650	13.12.2025	4200010205		183,427.46		PO.NO.4100008733	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.12.2025	4200010892		232,021.00		PRMS - DEC-25	
ABRO TECHNOLOGIES PVT. LTD.	New Delhi	1100002355	26.12.2025	4200010705		185,645.88	7300008319	1060/NSPCLD /2526	4500006021
ROCKY ENTERPRISE	FARAKKA	1200005739	11.12.2025	4200010066		708,363.92		4500006535	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	26.12.2025	4200010707		1,836,325.43		NSPCL/BMC/ RA-20	4500006240
ELECTROMECH	KOLKATA	1100006607	11.12.2025	4200010064		153,464.08		EME/181/25-26	4100008758
QUALITY CIRCLE FORUM OF INDIA	SECUNDER ABAD	1200003206	02.12.2025	4200009702	AOZE432182	53,100.00		ADV FOR PARTICIP	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	26.12.2025	4200010707		48,325.00-	7300007846	NSPCL/BMC/ RA-20	4500006240
Phoenix Solutions	Jharsuguda	1200006445	02.12.2025	4200009710	AOZE434585	1,179,218.34		4500007175	
GE POWER INDIA LIMITED	KOLKATA	1200000041	26.12.2025	4200010710		3,776,850.00	7300008329	RV6525266881	4500007479
CRAWLEY & RAY FOUNDERS & ENGINEERS	Howrah	1100007291	13.12.2025	4200010207		2,647,757.02		EX/00464/25-26	4100008657
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.12.2025	4200010891		792,162.94		PENSION-DEC' 25	
PROCON INSTRUMENTATION		1100004398	23.12.2025	4200010629		13,334.00		25	4400003583
G.S. ALLOY CASTINGS PRIVATE LIMITED	VIJAYAWADA	1100005326	13.12.2025	4200010210		2,452,145.00		4100007950	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	13.12.2025	4200010713	CHV5322526	11,942,060.00		ELECTRICITY DUTY	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	13.12.2025	4200010714	CHV5322855	1,953,400.00		ELECTRICITY DUTY	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	13.12.2025	4200010715	CHV5323993	1,872,980.00		ELECTRICITY DUTY	
East India Infotech Private Limited	Kolkata	1200006662	10.12.2025	4200010050		101,195.50	7300007682	450005301	4500005301
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	30.12.2025	4200010890		7,254,697.00		NPS CONTR-12-202	
NAD ENTERPRISES	DURGAPUR	1200005936	10.12.2025	4200010040	5121008871061	1,313,447.76		4500006308	
Swan Environmental Private Limited	Hyderabad	1100003588	10.12.2025	4200010035	415297033	215,790.76		4500005320	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	27.12.2025	4200010730	AOZR484167	5,841.16		SU-26.	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	27.12.2025	4200010730	AOZR484167	5,609.00		6726	
CIPET:CSTS	Bhubaneswar	1200004073	10.12.2025	4200010023	449229795	4,068,000.00		4500007407	
National Power Training Institute	Durgapur	1200006474	27.12.2025	4200010730	AOZR484167	590,000.00		020	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	09.12.2025	4200010021		1,591.00		PF ADMIN	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	01.12.2025	4200009627	5120107787840	22,162,787.58		PF CONTR-NOV-25	
STUDIO MADONA	DURGAPUR	1200005263	27.12.2025	4200010730	AOZR484167	6,831.00		384	
United Caterer Cum Decorators	Durgapur	1200003037	27.12.2025	4200010730	AOZR484167	36,888.00		213	
KUNAL SHARMA	SUNDERGA RH	1200007743	01.12.2025	4200009662	AOZE001829	500.00		PMIS/11/2	
SOUNAK KAR	ASANSOL	1200007749	01.12.2025	4200009662	AOZE001829	500.00		PMIS/11/3	
UNICON TECHNO SOLUTIONS PVT LTD.	KOLKATA	1100002325	24.12.2025	4200010646		26,007.00		UTSPL/2526/1 03	4400003613
STERLING GREEN POWER SOLUTIONS	WEST BENGAL	1100002315	12.12.2025	4200010147		30,090.00		4500004833	
METROPOLITAN INDUSTRIES	KOLKATA	1100000937	12.12.2025	4200010146		473,372.42		I/28/2025-26	4100008985
RALSO INDIA CORPORATION	KOKKATA	1100007366	12.12.2025	4200010145		70,680.00		RIC/NSP/49/2 5-26	4100008483
PREMIER (INDIA) BEARING LIMITED	KOLKATA	1100001118	12.12.2025	4200010143		282,351.88		RPR/25-26/0900	4100008999
Phoenix Solutions	Jharsuguda	1200006445	12.12.2025	4200010142		2,726,735.20		4500006762	
NIHAL KUMAR MISHRA	Ballia	1200007920	01.12.2025	4200009662	AOZE001829	500.00		PMIS/11/4	
TRADE INDIA CORPORATION	KOLKATA	1100001528	12.12.2025	4200010139		75,508.00		TIC/25-26/293	4100009027
SAYAN KUMAR PANDA	EAST MIDNAPOR E	1200007713	01.12.2025	4200009662	AOZE001829	500.00		PMIS/11/1	
PRITAM DAS	Asansol	1200007918	01.12.2025	4200009662	AOZE001829	500.00		PMIS/11/5	
JOYBISHNU GOSWAMI	Sonamukhi	1200007919	01.12.2025	4200009662	AOZE001829	500.00		PMIS/11/6	
SAIL-BRANCH SALES OFFICE	ROURKELA	1100003191	12.12.2025	4200010135		3,399,374.00		OS040107172 6	4100008819
BHABANI TRANSPORT	DURGAPUR	1200000110	12.12.2025	4200010153		160,962.00	7300007742	880 & 882	4500007247
SUN SHINE ENGINEERING	DURGAPUR	1100007125	24.12.2025	4200010644		24,697.00		NSPCL/25-26-	4400003659

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								55	
BHABANI TRANSPORT	DURGAPUR	1200000110	12.12.2025	4200010155		107,124.00		4500007302	4500007302
MACHINE TOOLS CENTRE	Kolkata	1100007686	24.12.2025	4200010643		214,197.82		PO.NO.4100009004	
TRISIM GLOBAL SOLUTIONS PRIVATE	Kolkata # 700091	1200007521	11.12.2025	4200010126		111,360.00		TGSPL/SO/25-26/0	4500006855
BHABANI TRANSPORT	DURGAPUR	1200000110	24.12.2025	4200010682		73,934.34		4500007247	
BHABANI TRANSPORT	DURGAPUR	1200000110	02.12.2025	4200009685	N225336015821	75,524.90		4500007247	4500007247
SUNIL CHEMICALS	KOLKATA	1100001457	01.12.2025	4200009658	AOZD984301	862,627.04		SC/448/2025-26	4100008582
GALAXY CHAINS PVT LTD.	RAJKOT	1100002650	01.12.2025	4200009657	AOZD984299	170,082.00		GCPL/B2B/0636/25	4100008867
G.S. ALLOY CASTINGS PRIVATE LIMITED	VIJAYAWADA	1100005326	31.12.2025	4200010908		6,021,261.56		382	4100007950
SHANTILAL ENTERPRISES (DURGAPUR)	DURGAPUR	1100002966	01.12.2025	4200009655	AOZD984298	1,392,407.00		SEDPL/2526/670	4100009142
SUN GENTECH PVT. LTD	SECUNDRA BAD,	1200002655	31.12.2025	4200010907		991,288.51		4500007311	4500007311
NEW ALLENBERRY WORKS	KOLKATA	1100001002	01.12.2025	4200009653	AOZD977495	1,636,101.36		H0752/25	4100008376
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	01.12.2025	4200009651	AOZD978410	550,000.00		ADVANCE FOR VIJA	
GE POWER INDIA LIMITED	KOLKATA	1200000041	31.12.2025	4200010925		1,398,670.02		4500007271	
JYOTI COMMERCIAL CORPORATION	BANKURA	1100007492	24.12.2025	4200010636		1,508,319.50		JCC/SA2526/03529	4100009057
CLASSIC ENTERPRISE	DURGAPUR	1100007369	01.12.2025	4200009647	AOZD977496	7,500.00		210	4400003504
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	11.12.2025	4200010085		401,061.60		RAB-3	4500007031
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	11.12.2025	4200010085		17,439.00-	7300007411	MC7031252620	4500007031
ANWAR SEIKH	RAIGRAM	1100005753	13.12.2025	4200010197		45,430.00		AS/23	4400003614
BHABANI TRANSPORT	DURGAPUR	1200000110	11.12.2025	4200010077	AOZK345961	176,616.00		PAYMT FAILED	
STUDIO MADONA	DURGAPUR	1200005263	27.12.2025	4200010730	AOZR484167	26,730.00		391	
INTERACTIVE DATA SYSTEMS LIMITED	HYDERABAD	1200002920	27.12.2025	4200010738		95,920.00		4500006594	
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	27.12.2025	4200010739		101,520.00		PO.NO.4100007118	

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JAYSHREE ENGINEERING WORKS	Kolkata	1100007772	09.12.2025	4200009996	N12534399227 7	126,446.74		PO.NO.410000 9136	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	31.12.2025	4200010930	20251231	2,885.00		5813	
PARASHMANI MEDICAL CENTRE PVT LTD	DURGAPUR	1200006147	15.12.2025	4200010233		186,665.00		21770	
Superintendence Company Of India Pv	KOLKATA	1200002253	27.12.2025	4200010745		18,819.59	7300005898	SUNDT/0798/ 25-26	4500005826
CONTROL DESK SOLUTIONS	Kolkata,	1200007759	23.12.2025	4200010613		69,200.94	7300007569	2526SINV001 33	4500006895
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	09.12.2025	4200009987	N32534465602 2	1,080.00		XXXXX00002	
GRANT THORNTON BHARAT LLP	GURGAON	1200005991	29.12.2025	4200010756		26,613.95		4500005258	
CONTROL DESK SOLUTIONS	Kolkata,	1200007759	23.12.2025	4200010612		70,910.94	7300007566	2526SINV001 02	4500006895
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	15.12.2025	4200010244		2,947,050.00		NSPCL/CBDP /FINAL	4500005759
UNICON TECHNO SOLUTIONS PVT LTD.	KOLKATA	1100002325	15.12.2025	4200010247		1,364,912.04		UTSPL/2526/0 86	4100008514
R P ELECTRIC WORKS	BENIAGRA M	1200001823	29.12.2025	4200010768		826,168.11		4500006990	
West Bengal Waste Management Ltd.	Bankura	1200000815	23.12.2025	4200010606		41,810.65		WB252001136 2	4500006834
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.12.2025	4200009624	5120107787842	7,173,143.00		NPS CONTR-11- 202	
Artificial Limbs Manufacturing	KOLKATA	1200005939	15.12.2025	4200010252		1,500,000.00		4500007463	
CHICAGO PNEUMATIC COMPRESSORS	PUNE	1100003856	23.12.2025	4200010602		858,422.23		FO252710114 7	4100008142
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	09.12.2025	4200009987	N32534465602 2	5,600.00		XXXXX00002	
POWERTECH SERVICES	Kolkata	1100002887	23.12.2025	4200010599		1,486,554.32		PO.NO.410000 8342	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	09.12.2025	4200009987	N32534465602 2	100.00		XXXXX00002	
West Bengal Waste Management Ltd.	Bankura	1200000815	15.12.2025	4200010274		17,101.96		9300199977	4500006834
STAINFAB ENGINEERS	Bhilai	1100001425	23.12.2025	4200010596		5,014,066.85		PO.NO.410000 8423	
SULZER PUMPS INDIA PRIVATE	MAHARAS	1100002316	23.12.2025	4200010595		458,101.70		PO.NO.410000	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	HTRA							7908	
DECCAN MECHANICAL AND	Pune	1100000308	23.12.2025	4200010593		713,336.11		2RG2526/120317	4100008040
IMPEX INDIA	KOLKATA	1100000636	23.12.2025	4200010591		22,656.78		PO.NO.4900005109	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	WEST BENGAL	1100002239	09.12.2025	4200009987	N325344656022	2,118.00		XXXXXX00002	
LIC OF INDIA	DURGAPUR	1200006870	09.12.2025	4200009987	N325344656022	22,683.00		XXXXXX00002	
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	29.12.2025	4200010778		1,013,008.07		4500006724	
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	16.12.2025	4200010284		3,200.00		NTPC TPD NOV-25	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	16.12.2025	4200010284		5,400.00		NTPC TPD NOV-25	
NSPCL CLUB	DURGAPUR	1200003174	16.12.2025	4200010284		75.00		NTPC TPD NOV-25	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	16.12.2025	4200010284		7,000.00		NTPC TPD NOV-25	
M.M.FABRICATORS PVT.LTD	FARIDABAD	1200000506	02.12.2025	4200009740	N325337406252	44,187.00		4500006438	
Krishna Engineering Works	Vindhyanager,	1200002467	16.12.2025	4200010285		1,149,143.48	7300007604	386/25-26/KEW	4500007044
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	02.12.2025	4200009741	5120308044212	276,660.00		SA/24-25/209	4500006094
MANSI CLUB	ROURKELA	1200002940	09.12.2025	4200009986	419848680	1,000.00		XXXXXX00002	
H. SARKER & COMPANY VALVES PVT LTD	HOWRAH	1100000509	27.12.2025	4200010733		148,936.00		HS/11/160/25-26	4100008656
DECCAN MECHANICAL AND CHEMICAL	PUNE	1100002525	27.12.2025	4200010734		173,400.00		2RG2526-120827	4100009107
INTRA PROJECT CONSULTANTS	CALCUTTA	1100002677	27.12.2025	4200010732		675,324.00		PO.NO.4100008698	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	01.12.2025	4200009626	5120107788055	232,022.00		PRMS - NOV-25	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	09.12.2025	4200010006	5120908723802	1,343,701.12	7300007656	4500007211	4500007211
GANAPATI TRAVELS	DURGAPUR	1200006137	09.12.2025	4200010005	N225343003127	68,935.00		NTS/632/24-25	4500007289
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	09.12.2025	4200010002	420657411	273,646.60		LCS/25-26/12	4500007084

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
United Caterer Cum Decorators	Durgapur	1200003037	09.12.2025	4200010003	AOZJ090481	570,000.00		AMOUNT PAID	
BMW STEELS LTD	HARIDWAR	1100005321	27.12.2025	4200010736		94,880.00		25-26/375	4100008545
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	09.12.2025	4200010014		696,316.00		ECR DIFF-NOV' 25	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	09.12.2025	4200010003	AOZJ090481	138,347.00		AMOUNT PAID	
P.B. CONSTRUCTION AND SUPPLIERS	DURGAPUR	1100000222	09.12.2025	4200010011	5121008860293	981,233.57	7300007429	PBCS/25-26/02	4500007423
KAPILANSH DHATU UDYOG (P) LTD.	Nagpur	1100000779	27.12.2025	4200010731		891,913.19		GST/A2526/00 1923	4100008837
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	27.12.2025	4200010730	AOZR484167	37,089.16		C216	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	09.12.2025	4200010003	AOZJ090481	2,885.00		AMOUNT PAID	
N.S. ENTERPRISE		1100002005	30.12.2025	4200010888		311,640.00		NSE/25-26/21	4500006772

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ELGI EQUIPMENTS LIMITED	SINGANAL LUR	1100005206	02.12.2025	4200009721	N22533601552 2	164,800.00		490C99350008 78	
BSI GROUP INDIA PRIVATE	KOLKATA	1200000149	02.12.2025	4200009736	N22533610997 1	109,080.00		8300300-12323	4500007361
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	30.12.2025	4200010890		7,254,697.00		NPS CONTR-12-202	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	02.12.2025	4200009723	N22533601049 4	122,546.00		100% SD RELEASE	
NATIONAL HIGHWAY AUTHORITY OF INDIA	Dhenkanal	1200008111	31.12.2025	4200010929		68,749,695.00		FLY ASH/25/2063	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	01.12.2025	4200009626	5120107788055	232,022.00		PRMS - NOV-25	
VERTIV ENERGY PRIVATE LIMITED	BHUBANES WAR,	1100003682	02.12.2025	4200009725	N22533602303 8	23,600.00		100% SD RELEASE	
SNAPTEK SOLUTIONS	Nagpur	1100007499	30.12.2025	4200010872		3,155,200.00		SS25049	4100008339

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ODISHA COAL AND POWER LIMITED	City/Town/Village: BHUBANESWAR	1100007404	02.12.2025	4200009726	5120308013833	110,489,796.00		OCPL MSQ AMOUNT	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	01.12.2025	4200009627	5120107787840	22,162,787.58		PF CONTR-NOV-25	
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	01.12.2025	4200009605	435036349	147,422.00		7325000162	4100006109
K.S. ENGINEERING	SONEBHADRA	1200004448	01.12.2025	4200009603	433734765	461,029.00		KSE/ROURK/1522A	
BINARY SEMANTICS LIMITED	GURGAON	1200007748	03.12.2025	4200009780	5120408177998	354,676.00		BSL/2526/2107	
SNAPTEK SOLUTIONS	Nagpur	1100007499	30.12.2025	4200010874		785,400.00		4100008339	
SWAMINA INTERNATIONAL PVT. LTD.	KOLKATA	1200000910	03.12.2025	4200009779	N525338000298	139,705.00		SIPL/GST/0419/60	
SNAPTEK SOLUTIONS	Nagpur	1100007499	30.12.2025	4200010875		1,099,264.00		4100008339	
SNAPTEK SOLUTIONS	Nagpur	1100007499	30.12.2025	4200010876		5,815,827.00		4100008339	
AURICLE VIBRATION SERVICES PRIVATE	HYDERABAD	1200007948	03.12.2025	4200009778	N525338001358	103,031.00		TS/25-26/107	
Mohd Javed Alam	Saharsa	1200007762	01.12.2025	4200009604	N525335461505	191,228.00		MJ/SL/25-26/16	
LUCKY CONSTRUCTION	ROURKELA	1200000497	31.12.2025	4200010928		158,665.00		LC/RKL/473	
DEEKAY ASSOCIATES	Sundargarh	1100003236	01.12.2025	4200009609	N525335464389	113,124.00		DA/TAX/25-26/599	4100008776
DIRECTOR OF FACTORIES AND BOILERS	BHUBANESWAR	1600000006	03.12.2025	4200009769		90,140.00		XX491-2025	
DEEKAY ASSOCIATES	Sundargarh	1100003236	01.12.2025	4200009610	N525335455044	90,457.00		DA/TAX/25-26/536	4100008776
R. P. SINGH	ROURKELA	1200000708	30.12.2025	4200010848		354,621.00		2025-26/68	
rites limited (RES)	BHUBANESWAR	1200007797	02.12.2025	4200009729	5120207919307	2,204,000.00		RT21T25/00334	4500006962
DEEKAY ASSOCIATES	Sundargarh	1100003236	01.12.2025	4200009608	N525335450026	66,504.00		DA/TAX/25-26/569	4100008776
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.12.2025	4200010891		792,162.94		PENSION-DEC' 25	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.12.2025	4200010892		232,021.00		PRMS - DEC-25	
SDTORK CONTROLS PRIVATE LIMITED	DHANORE	1100006753	30.12.2025	4200010844		310,845.00		4100007811	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ELEIND ENGINEERING PVT. LTD.	NOIDA	1100000372	30.12.2025	4200010842		6,692.00		4100006680	
ROURKELA SPONGE LLP	ROURKELA	1100007534	30.12.2025	4200010841		2,740,417.00		RSLLP/25-26/5610	4100008509
PUNARV RESOURCES PRIVATE LIMITED	RAIPUR	1100007608	30.12.2025	4200010840		5,348,761.00		RAB 03/2026-26/0	4100008600
BHEL-PSER, Rourkela	ROURKELA	1200004903	04.12.2025	4200009812	437233756	823,977.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	04.12.2025	4200009814	437416046	2,038,246.00			
DEEKAY ASSOCIATES	Sundargarh	1100003236	01.12.2025	4200009611	N52533546108 8	14,370.00		DA/TAX/25-26/640	4100008776
State Bank of India- Rs 1125 cr	New Delhi	1800000056	01.12.2025	1000005899	SBI TL Int	22,969,029.00		INT NOV 25	
DEEKAY ASSOCIATES	Sundargarh	1100003236	01.12.2025	4200009607	5120107788012	1,123,555.00		DA/458,461 & 468	4100008776
SNAPTEK SOLUTIONS	Nagpur	1100007499	30.12.2025	4200010871		157,080.00		4100008339	
South Eastern Railway (SER)	Kolkata	1200004170	20.12.2025	1000005734		1,000,000.00		DEPOSIT OF 10LAK	
AMAR KISHOR PRASAD	ROURKELA	1200006508	30.12.2025	4200010883		193,090.00		2025/EMD/6,7 ,8,9	
BHEL-PSER, Rourkela	ROURKELA	1200004903	04.12.2025	4200009816	437234945	1,338,596.00		4800000312/ RAB	
BHEL-PSER, Rourkela	ROURKELA	1200004903	04.12.2025	4200009818	437235391	4,547,958.00		4800000483	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	01.12.2025	4200009600		838,970.35		PENSION CONTR	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.12.2025	4200009624	5120107787842	7,173,143.00		NPS CONTR-11- 202	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	13.12.2025	4200010223	1100000186	1,951,957.00			
MAA BRAJESHWARI TRANSPORT	BRAJRAJNA GAR	1200007528	13.12.2025	4200010222		1,281,695.00		MBT/25- 26/62/64	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	23.12.2025	4200010620		1,200,000.00		4800000318	
SUTAR ENTERPRISES	ROURKELA	1200000908	13.12.2025	4200010220		236,995.00		SE/RKL/114	
EMERSON PROCESS MANAGEMENT (I)	NAVI MUMBAI	1100000381	12.12.2025	4200010191		76,281.00		16401842	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	12.12.2025	4200010190		66,404.00		PE/NSPCL/25 26/18	
ROURKELA SPONGE LLP	ROURKELA	1100007534	12.12.2025	4200010189		4,000,935.00		RAB 01	4100008509
Indian Coffee Workers'	Rourkela	1200004832	12.12.2025	4200010162		1,198,512.00		RK/SU-15/25- 26	4500006794

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	09.12.2025	4200010014		696,316.00		ECR DIFF-NOV' 25	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	09.12.2025	4200009987	N32534465602 2	6,000.00		XXXXXX00002	
Life Insurance Corporation of India	Rourkela	1200003056	09.12.2025	4200009987	N32534465602 2	2,766.00		XXXXXX00002	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	13.12.2025	4200010225		68,285.00			
Pabla Engineers	Rourkela	1100001050	18.12.2025	4200010421		21,535.00		PE/25-26/71	4400003540
International commercial industries	BOKARO	1100007275	18.12.2025	4200010419		2,385.00		4100007872	
International commercial industries	BOKARO	1100007275	18.12.2025	4200010418		159,606.00		4100007872	
APYRON TECHNOLOGIES	KOLKATA	1100003673	18.12.2025	4200010416		45,584.00		APY/BRG-552/2526	4100009270
HARI CONSOLIDATED PVT LTD	DELHI	1100003618	18.12.2025	4200010415		130,830.00		4100008784	
International commercial industries	BOKARO	1100007275	18.12.2025	4200010414		17,362.00		4100007881	
TRADE INDIA CORPORATION	KOLKATA	1100001528	18.12.2025	4200010413		2,525.00		TIC/25-26/396	4100009272
Flowmore Limited	Mohan Nagar, Ghaziabad	1100004778	18.12.2025	4200010412		3,184,730.00		U1250110279	4100008926
BHEL-HEEP,Haridwar	Ranipur	1200001487	18.12.2025	4200010411		118,219.00	7300006893	PO-4100007244	4100007244
B.B.KAR	KANIHA	1200004603	18.12.2025	4200010408		105,718.00		BBK/144/25-26	
RELIABLE ENGINEERS	AHMEDAB AD	1100006726	22.12.2025	4200010534		327,858.00		4100008863	
Golden Chemical Agency	NAGDA,NA GDA	1100007479	22.12.2025	4200010535		66,657.00		G/25-26/4922	4100008496
Golden Chemical Agency	NAGDA,NA GDA	1100007479	22.12.2025	4200010536		53,391.00		4100008496	
DEEKAY ASSOCIATES	Sundargarh	1100003236	22.12.2025	4200010537		136,579.00		DA/514 & 515	4100008776
NIGAM ENTERPRISES	Bilaspur	1200006746	22.12.2025	4200010538		6,189,564.00		NE/CG/25-26/0048	
Superintendence Company Of India Pv	KOLKATA	1200002253	22.12.2025	4200010539		43,192.00		SUENV/1139/25-26	
R. P. SINGH	ROURKELA	1200000708	22.12.2025	4200010542		273,276.00		2025-26/63	
M K ENTERPRISES	NAGPUR	1100002314	17.12.2025	4200010340		301,368.00		MKE/2025/4107	
JAI CHANDRAHASINI CONSTRUCTION	CHANDRAP	1200007613	17.12.2025	4200010339		211,068.00		JCC/25-26/23	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	UR								
B. B. KAR	ROURKELA	1200000087	17.12.2025	4200010337		312,126.00		100% SD RELEASE	
SHRIRAM ENTERPRISES	BHILAI	1200001639	22.12.2025	4200010543		2,725,787.00		RKL-2437/38/2380	
SHIVA GLOBAL ENVIRONMENTAL	DELHI	1100007673	22.12.2025	4200010545		39,176.00		SGEPL/25-26/078	4400003556
BHEL-HERP, Varanasi	Varanasi	1200004901	22.12.2025	4200010546		2,009,675.00		SBRV0251004	4100009093
Modi Construction Company	Sambalpur	1200007847	22.12.2025	4200010547		1,064,714.00		MCC/OD/25-26/020	
Executve Engg-Water Conservatn Fund	Sundergarh	1600000076	22.12.2025	4200010557	CK00MTEUR4	5,020,374.00		13662	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	22.12.2025	4200010558		10,421,820.00		COD FOR NOV 2025	
M. S. TRADERS	KHAIRAKA NDI,	1200004705	22.12.2025	4200010565		1,552,381.00		2025/2026/99	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	15.12.2025	4200010271		195,856.00		NSPCL/25-26/24	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	23.12.2025	4200010614		8,862,209.00		RETENTION RELEASE	
BHEL-PSER, Rourkela	ROURKELA	1200004903	23.12.2025	4200010615		4,148,895.00		RET RELEASE	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	23.12.2025	4200010616		4,963,717.00		4800000279	
BHEL-PSER, Rourkela	ROURKELA	1200004903	23.12.2025	4200010617		4,186,399.00			
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	23.12.2025	4200010618		12,706,689.00		4800000162	
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	29.12.2025	4200010790		21,258,231.00		4100008645	
M. S. TRADERS	KHAIRAKA NDI,	1200004705	05.12.2025	4200009874	5120808573523	1,571,030.00		2025/2026/79	
M. S. TRADERS	KHAIRAKA NDI,	1200004705	05.12.2025	4200009875	5120808573580	1,551,501.00		2025/2026/78	
Mohd Javed Alam	Saharsa	1200007762	05.12.2025	4200009876	N425342909708	175,293.00		MJ/SL/25-26/17	
ROURKELA SPONGE LLP	ROURKELA	1100007534	30.12.2025	4200010837		850,940.00		RSLLP/25-26/5947	4100008509
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	30.12.2025	4200010836		23,279,857.00		4800000113/RAB	
DAKESWARI ENTERPRISES	ROURKELA	1200000228	29.12.2025	4200010798		3,422,448.00		DE/RKL/25-26/06	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.12.2025	4200010831		22,248,430.71		PF CONTR-DEC-25	
MANSI CLUB	ROURKELA	1200002940	09.12.2025	4200009986	419848680	4,000.00		XXXXX00002	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	09.12.2025	4200009986	419848680	22,000.00		XXXXX00002	
EXECUTIVE CLUB	ROURKELA	1200002939	09.12.2025	4200009986	419848680	2,700.00		XXXXX00002	
APPLIEDTECHNO SYSTEMS	Palghar	1100006248	06.12.2025	4200009910	N425342312543	115,200.00		ATS/25-26/069	4100008027
PRINCE ENGINEERING	Sonebhandra	1200002794	29.12.2025	4200010804		619,215.00		PE/RKL/25-26/10	
SWAMINA INTERNATIONAL PVT. LTD.	KOLKATA	1200000910	08.12.2025	4200009980	N125343050839	160,992.00		100% SD RELEASE	
BHEL-PSER, Rourkela	ROURKELA	1200004903	08.12.2025	4200009979	112807509	993,981.00			
B.B.KAR	KANIHA	1200004603	08.12.2025	4200009970	112855885	3,575,820.00		BBK/137/25-26	4500006950
LOTUS ENTERPRISES	SONEBHADRA	1200004393	29.12.2025	4200010805		249,982.00		9370	
R. P. SINGH	ROURKELA	1200000708	29.12.2025	4200010806		45,715.00		2025-26/70	
MULTISPAN CONTROL INSTRUMENTS	AHMEDABAD	1100007674	06.12.2025	4200009912	N425342305563	21,449.00		MC IPL/2526/09800	4100008872
MULTISPAN CONTROL INSTRUMENTS	AHMEDABAD	1100007674	06.12.2025	4200009913	N425342305525	30,399.00		MC IPL/2526/09801	4100008872
Avaya Enterprises	Sundargarh	1100003474	06.12.2025	4200009914	N425342303644	44,840.00		1550	4400003619
GOLDEN ENGINEERING INDUSTRIES	BHILAI	1100000491	06.12.2025	4200009920	5120808498547	379,800.00			
OMEGA INDUSTRIES PVT. LTD.	BHOPAL	1100001034	06.12.2025	4200009921	5120808497162	424,057.00		4100008116	
SHINE ENTERPRISE	Howrah	1100007562	06.12.2025	4200009922	N325342988255	8,999.00		SE/25-26/138	4100008431
BHAWANI ENTERPRISES		1100002194	06.12.2025	4200009923	N425342299081	52,628.00		BE/017/25-26	4400003595
MODERN BEARING AGENCIES	Kolkata	1100007078	06.12.2025	4200009924	N425342299638	194,756.00		MBA/K/1256	4100008620
MODERN BEARING AGENCIES	Kolkata	1100007078	06.12.2025	4200009925	N425342298319	176,152.00		MBA/K/1258	4100009075
Avaya Enterprises	Sundargarh	1100003474	06.12.2025	4200009926	N425342300631	13,876.00		1549	4400003619
Pradeep Trading Co	Rourkela	1100001108	06.12.2025	4200009933	N42534230077	132,817.00		4100008751	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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Superintendence Company Of India Pv	KOLKATA	1200002253	06.12.2025	4200009927	N425342303004	65,455.00		SUNDT/1081/25-26	4500007249
REGENT TRADING COMPANY	KOLKATA	1200003521	06.12.2025	4200009931	N425342302100	28,899.00		25-26/0292	4100009041
S.K. ENTERPRISES	GWALIOR	1200007426	06.12.2025	4200009928	5120808463193	1,043,017.00		363	
Avaya Enterprises	Sundargarh	1100003474	06.12.2025	4200009930	N425342300633	49,678.00		1534	4400003597
LOTUS ENTERPRISES	SONEBHADRA	1200004393	06.12.2025	4200009929	080609226	217,063.00		9348	
rites limited	GURGAON	1200001251	29.12.2025	4200010792		676,969.00		4500002343/RAB42	
PRINCE ENGINEERING	Sonebhandra	1200002794	04.12.2025	4200009823	437337648	999,600.00		PE/RK/25-26/09	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	09.12.2025	4200009986	419848680	2,200.00		XXXXXX00002	
NATIONAL SAFETY COUNCIL	ROURKELA	1200002965	29.12.2025	4200010793		74,200.00		NSC-OC/081/082	4200003497
BIO DRUG DISTRIBUTORS	ROURKELA	1100007218	29.12.2025	4200010794		13,976.00		ICC001109	4200003496
TUFFLEAK ENGINEERS	Dhenkanal	1200002664	29.12.2025	4200010795		92,376.00		TLE/056	
SHRI SALASAR JI AGRO AND LOGISTICS	Raipur	1100007462	30.12.2025	4200010839		4,011,400.00		INV-SSAL/2025-26	4100008508
VIKAS GREEN ENERGY PRIVATE LIMITED	Durg	1100007435	30.12.2025	4200010838		1,489,589.00		R/009	4100008507
BHEL-PSER, Rourkela	ROURKELA	1200004903	05.12.2025	4200009870	449340983	250,426.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	05.12.2025	4200009871	450866733	858,607.00		4800000390	
BHEL-HERP, Varanasi	Varanasi	1200004901	05.12.2025	4200009872	450900734	629,210.00		10% INITIAL CAP	
REVA INDUSTRIES INDIA PRIVATE LTD	FARIDABAD	1200003345	29.12.2025	4200010796		82,400.00		RIL/339/423/483	
ELECON ENGINERRING CO.LTD.	VIDYANAGAR	1100000364	05.12.2025	4200009873	5120808573452	674,560.00		24251205877	4100008886

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	22.12.2025	4200010581		79,355,451.54		NTPC RECONCILA	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INDUSTRIAL ENGINEERING SOLUTION	DURGAPUR	1100006078	22.12.2025	4200010524		47,142.00		PO.NO.4400003486	
TRADE INDIA CORPORATION	KOLKATA	1100001528	05.12.2025	4200009835	5120508307104	267,789.60		TIC/25-26/292	4100009070
VERTIV ENERGY PRIVATE LIMITED	Kolkata	1200007031	17.12.2025	4200010319		264,052.00		4500006581	
Sinha Industries	HOWRAH	1100007294	05.12.2025	4200009837	5120508307057	418,260.00		PO.NO.4100007678	
PATH CONNECT PVT. LTD	DELHI	1100007659	18.12.2025	4200010388		976,952.82		I25191038257	4100008793
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	01.12.2025	4200009600		838,970.35		PENSION CONTR	
RADHA KRISHNA ENTERPRISES	ADRA	1200007194	20.12.2025	2100001038	EMD/300003705	50,000.00			
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	18.12.2025	4200010392		1,271,629.73		PO.NO.4100008060	
Pollucare Engineers India Private	Chennai	1200006413	18.12.2025	4200010394		851,463.06		PC25-26/OM/1017	4500006644
CHAYA CONSTRUCTION	DURGAPUR	1200007066	06.12.2025	4200009911	AOZH381453	296,781.94		CC/NSPCL/6980/08	4500006980
MTANDT LIMITED	CHENNAI	1100005581	05.12.2025	4200009851	5120508307059	1,160,612.00		4100008135	
SCHNEIDER ELECTRIC INFRASTRUCTURE	KOLKATA	1200002817	17.12.2025	4200010346		478,800.00		BA1950001590	45000062510
BHABANI TRANSPORT	DURGAPUR	1200000110	01.12.2025	4200009569	N225336010492	78,284.88		450007247	4500007247
PARAG FANS & COOLING SYSTEMS LTD	DEWAS	1100004742	30.12.2025	4200010829		609,000.00		PF/25-26/145	4100008996
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.12.2025	4200010831		22,248,430.71		PF CONTR-DEC-25	
SCHNEIDER ELECTRIC INFRASTRUCTURE	KOLKATA	1200002817	17.12.2025	4200010346		646,982.46	7300006315	BA1950001590	45000062510
BHABANI TRANSPORT	DURGAPUR	1200000110	01.12.2025	4200009569	N225336010492	2,870.00-	7300007018	450007247	4500007247
RADIX ELECTROSYSTEMS PVT. LTD.	MUMBAI	1100001156	13.12.2025	4200010231	CK00GFBAS8	46,442.00		GEM/23/B5549443	
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	11.12.2025	4200010085		202,216.00		RAB-3	4500007031
CHAYA CONSTRUCTION	DURGAPUR	1200007066	11.12.2025	4200010076		2,507,185.64		4500007141	
SANJAY BAJAJ & SONS	DURGAPUR	1100003973	26.12.2025	4200010699		51,999.96		2533	4400003679
NAD ENTERPRISES	DURGAPUR	1200005936	26.12.2025	4200010702		1,378,509.64		4500006308	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.12.2025	4200010892		232,021.00		PRMS -	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								DEC-25	
TECHNO MECH	DURGAPUR	1200006743	11.12.2025	4200010071		1,087,831.72		TM/25-26/00183	4500007157
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	26.12.2025	4200010707		1,836,325.43		NSPCL/BMC/RA-20	4500006240
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	11.12.2025	4200010062		603,318.95		2501866	4100008453
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.12.2025	4200010891		792,162.94		PENSION-DEC' 25	
AMRIT COAL CARRIER	RANIGANJ	1200007283	26.12.2025	4200010708		752,373.47		4500007483	
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	11.12.2025	4200010059		301,022.49		PO.NO.4100008380	
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	11.12.2025	4200010057		1,000,068.80		PO.NO.4100008377	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	13.12.2025	4200010713	CHV5322526	11,942,060.00		ELECTRICITY DUTY	
SHREE SHAKTI VYAPAAR PVT. LTD.	KOLKATA	1100006702	11.12.2025	4200010055		49,742.00		PO.NO.4100007066	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	13.12.2025	4200010714	CHV5322855	1,953,400.00		ELECTRICITY DUTY	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	13.12.2025	4200010715	CHV5323993	1,872,980.00		ELECTRICITY DUTY	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	09.12.2025	4200009986	419848680	6,000.00		XXXXX00002	
T D POWER SYSTEMS LIMITED	BANGALORE	1100006636	03.12.2025	4200009753	5120308045533	1,410,524.95		PO.NO.4100008337	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	09.12.2025	4200009986	419848680	4,200.00		XXXXX00002	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	30.12.2025	4200010890		7,254,697.00		NPS CONTR-12-202	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	09.12.2025	4200010014		696,316.00		ECR DIFF-NOV' 25	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	09.12.2025	4200010006	5120908723802	1,405,409.12		4500007211	4500007211
BMW STEELS LTD	HARIDWAR	1100005321	27.12.2025	4200010737		71,160.00		25-26/375	4100008546
PREMIER (INDIA) BEARING LIMITED	KOLKATA	1100001118	09.12.2025	4200010000	N225343003148	25,865.00		RPR/25-26/0899	4100009029
SUMMITS HYGRONICS PRIVATE LIMITED	Coimbatore	1200006740	09.12.2025	4200009999	5120908723822	2,608,541.16		ITR/2526/4687	4100008774
MACHINE TOOLS CENTRE	Kolkata	1100007686	27.12.2025	4200010741		161,352.00		PO.NO.410000	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								8874	
Asansol Automation	ASANSOL	1100005761	27.12.2025	4200010742		2,791,934.22		AA/220/25-26	4100009034
S ENTERPRISE	DURGAPUR	1200005983	29.12.2025	4200010759		500,596.50		4500007065	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	09.12.2025	4200009987	N32534465602 2	60.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	09.12.2025	4200009987	N32534465602 2	1,400.00		XXXXX00002	
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	29.12.2025	4200010778		1,013,008.07		4500006724	
RAY MOVERS	DURGAPUR	1200000747	03.12.2025	4200009743	5120308044211	241,485.52	7300007040	RM/NSP/25- 26/67	4500007147
SHIVALIK TECHNOCRATS	Ranipur	1200006890	03.12.2025	4200009756	5120308044213	635,158.00		ST/GST/016/2 5-26	4100009032
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	01.12.2025	4200009627	5120107787840	22,162,787.58		PF CONTR-NOV- 25	
GENERAL TRADING	DHANBAD	1200007523	30.12.2025	4200010827		195,517.00		GT/25-26/278	4100009352
GENERAL TRADING	DHANBAD	1200007523	30.12.2025	4200010826		86,584.17		GT/25-26/280	4100009176
EASTERN TRADE SYNDICATE.	DURGAPUR	1100002563	13.12.2025	4200010206		63,096.00		GST/25- 26/1165	4100008519
ANWAR SEIKH	RAIGRAM	1100005753	13.12.2025	4200010199		21,240.00		AS/24	4400003598
NEW INDUSTRIAL AND REFRIGERATION HO	DURGAPUR	1100006783	13.12.2025	4200010196		14,750.00		NIRH/40/25- 26	4400003647
RAY MOVERS	DURGAPUR	1200000747	13.12.2025	4200010195	AOZL741364	1,015,519.02		RM/NSP/25- 26/68	4500006908
Arun Kumar Ram	belbadda	1200004271	24.12.2025	4200010637		527,480.35	7300007994	AKR/25- 26/276	4500007212
RAY MOVERS	DURGAPUR	1200000747	24.12.2025	4200010638		233,746.56		RM/NSP/25- 26/71	4500007147
ROCKY ENTERPRISE	FARAKKA	1200005739	30.12.2025	4200010822		39,076.00-	7300008219	RE/25-26/202	4500007134
MACAWBER BEEKAY PRIVATE LIMITED	JAIPUR	1100004738	08.12.2025	4200009942	N12534398577 7	190,627.24		PO.NO.410000 8268	
ROCKY ENTERPRISE	FARAKKA	1200005739	30.12.2025	4200010822		890,932.69		RE/25-26/202	4500007134
PREMIER INDUSTRIAL SOLUTIONS	KOLKATA	1100006858	24.12.2025	4200010639		58,603.00		PIS/68/25-26	4400003585
V AUTOMAT & INSTRUMENTS (P) LTD.	DELHI	1100003115	24.12.2025	4200010640		143,701.00		25- 26/VA/SI/369	4100008799
SHREE SHAKTI VYAPAAR PVT. LTD.	KOLKATA	1100006702	30.12.2025	4200010818		385,146.56		507/25-26	4100009236

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CHAYA CONSTRUCTION	DURGAPUR	1200007066	24.12.2025	4200010641		2,465,637.59		4500007141	
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	24.12.2025	4200010642		171,690.00		570	4100008532
BHABANI TRANSPORT	DURGAPUR	1200000110	12.12.2025	4200010153		166,702.00		880 & 882	4500007247
BHABANI TRANSPORT	DURGAPUR	1200000110	12.12.2025	4200010153		5,740.00-	7300007742	880 & 882	4500007247
VEGA INDIA LEVEL AND PRESSURE	PUNE	1100005510	24.12.2025	4200010647		664,475.56		PO.NO.4100008699	
Arun Kumar Ram	belbadda	1200004271	12.12.2025	4200010149		543,845.80	7300007574	AKR/25-26/260	4500007212
TRADE INDIA CORPORATION	KOLKATA	1100001528	12.12.2025	4200010140		97,510.00		PO.NO.4100008360	
GENERAL TRADING	DHANBAD	1200007523	12.12.2025	4200010137		1,986,870.04		GT/25-26/243	4100009175
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	30.12.2025	4200010815		64,735.00		INV/25-26/2421	4100009051
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	30.12.2025	4200010814		107,251.00		INV/25-26/2421	4100009028
Chattarjee Engineering Works	HOOGLY	1200007228	02.12.2025	4200009679	461609122	2,127,500.00		NSPCL/085/25-26	4500007384
BHABANI TRANSPORT	DURGAPUR	1200000110	24.12.2025	4200010682		73,934.34		4500007247	
INDUSTRIAL MOVERS	ASANSOL	1100006131	03.12.2025	4200009762	N325337397340	31,449.36		ROCD-L-1469	4400003652
BHABANI TRANSPORT	DURGAPUR	1200000110	02.12.2025	4200009685	N225336015821	78,394.90		4500007247	4500007247
BHABANI TRANSPORT	DURGAPUR	1200000110	02.12.2025	4200009685	N225336015821	2,870.00-	7300007058	4500007247	4500007247
UNIQUE DOSING SYSTEMS PRIVATE LIMI	Nashik	1100007712	03.12.2025	4200009758	N325337405177	96,400.00		UDSPL/104/25-26	4100008960
Triveni Turbine Limited	Bangalore	1100005200	31.12.2025	4200010906		5,072,122.62		PO.NO.4100008807	