



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 01.01.2026 To 31.01.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Pradeep News Agency	Delhi	1200008131	29.01.2026	4200012175	BILL NO. 4522	3,329.00		BILL NO. 4522	4200003529
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	29.01.2026	4200012177	IN/0378/25F/1	265,398.14		IN/0378/25F/1 24	4200003190
NILETECH ENGINEERS PRIVATE	Muzaffarpur	1200007992	29.01.2026	4200012179	NEPL/2025-26/	323,389.08		NEPL/2025-26/012	4500007465
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	29.01.2026	4200012180	BILL NO. 1122	9,360.00		BILL NO. 1122	
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	23.01.2026	4200011992	MTDL0030801 13	4,218.00		MTDL003080 113289	4200002675
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	07.01.2026	4200011208		1,300.00		XXXXXX00002	
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	23.01.2026	4200011990	MTDL0030801 13	4,218.00		MTDL003080 113554	4200002675
Sr. Post Master	New Delhi	1200003117	23.01.2026	4200011988	190202512	546.00		190202512	4200002718
THE NEW INDIA ASSURANCE COMPANY	Delhi	1100002322	23.01.2026	4200011986	GPAIS 26-27	226,809.82		GPAIS 26-27	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	07.01.2026	4200011208		600.00		XXXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	07.01.2026	4200011208		600.00		XXXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	07.01.2026	4200011208		200.00		XXXXXX00002	
Ajit Tourist Taxi Service	Delhi	1200005881	23.01.2026	4200011961	5029=10	136,125.00		5029=10	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	07.01.2026	4200011207		1,366.00		XXXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	07.01.2026	4200011207		100.00		XXXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	07.01.2026	4200011207		300.00		XXXXXX00002	
Nspcl Employees Welfare Association	Delhi	1200001964	07.01.2026	4200011207		30,000.00		XXXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	07.01.2026	4200011207		550.00		XXXXXX00002	
NSPC EXECUTIVE WELFARE	BHILAI	1200007446	07.01.2026	4200011207		50.00		XXXXXX00002	

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Vimal Enterprises	Delhi	1100006877	27.01.2026	4200012058	VE/2025-26/20	1,062.00		VE/2025-26/2088	
Indian Coffee Workers Co-	New Delhi	1200004864	28.01.2026	4200012140	SC/SU-205/25-	21,637.74		SC/SU-205/25-26	
DOUBLE8 EVENT AND ADVERTISING	New Delhi	1200007531	28.01.2026	4200012143	D8/2025-26/01	11,945.00		D8/2025-26/0141	4400003379
A.K.FLORIST	NEW DELHI	1200000008	28.01.2026	4200012144	1214	28,017.00		1214	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	07.01.2026	4200011214		710.00		ECR- DEC' 25 ARRE	
Golden Creation	Haryana	1100007807	28.01.2026	4200012150	1572	6,720.00		1572	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	07.01.2026	4200011212		693,484.00		ECR-DEC' 25	
SAMMI ART SERVICE	NEW DELHI	1200000796	28.01.2026	4200012157	132	2,223.00		132	
RNS	Ghaziabad	1100007253	28.01.2026	4200012158	RNS/25-26/050	163,815.60		RNS/25-26/050	4100008484
AAROHAN RECREATION CLUB	BHILAI	1200002727	07.01.2026	4200011208		1,800.00		XXXXX00002	
RNS	Ghaziabad	1100007253	28.01.2026	4200012158	RNS/25-26/050	11,600.00-		CREDIT NOTE NO.4	4100008484
RNS	Ghaziabad	1100007253	28.01.2026	4200012160	RNS/25-26/051	152,215.60		CREDIT NOTE NO.5	4100008484
Bharat Heavy Electricals Ltd -	BHOPAL	1200004150	12.01.2026	4200011365		674,325.00		4800000524	
Prakash Chandra Rai	Greater Noida	1200003966	12.01.2026	4200011385	07_DECEMBER 2	59,195.00		07_DECEMBER 2025	4500007060
1TO1 HELP.NET PVT LIMITED	Karnataka	1200007266	12.01.2026	4200011386	H03500/25-26	53,169.60		H03500	4500007099
RNS	Ghaziabad	1100007253	28.01.2026	4200012167	RNS/25-26/052	152,215.60		CREDIT NOTE NO.6	4100008484
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	07.01.2026	4200011208		250.00		XXXXX00002	
NSPCL CLUB	DURGAPUR	1200003174	07.01.2026	4200011208		50.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	07.01.2026	4200011208		1,600.00		XXXXX00002	
BOARDPAC (PRIVATE) LIMITED	NEW DELHI	1200005706	28.01.2026	4200012170	BI25-26/283	42,621.82		BI25-26/419	4500006311
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	07.01.2026	4200011208		300.00		XXXXX00002	
SHRM EAST PRIVATE LIMITED	Gurgaon	1200006853	29.01.2026	4200012172	INVHR20251184	304,642.84		INVHR20251184	4200003293
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	07.01.2026	4200011208		1,600.00		XXXXX00002	
EIH Ltd. The Oberoi, New Delhi	New Delhi	1200005186	16.01.2026	4200011616	BILL No100110	18,880.00		BILL 10011051159	

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NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	05.01.2026	4200011059	GM/WATER/1053	18,906.00		GM/WATER/1053	4200003190
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	20.01.2026	4200011789	RV2025000408	664,487.88		RV2025000408	4500007421
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	15.01.2026	4200011607	2526CIF000456	36,616.00		2526CIF00456685D	
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	20.01.2026	4200011790	RV2025000409	2,657,950.00		RV2025000409	4500007421
SECURUS RECORDS MANAGEMENT P.LTD.	NEW DELHI	1200003277	15.01.2026	4200011605	BILL NO. 2336	86,046.41		BILL NO. 23366	4500005616
Axis Bank Loan A/c 921060053976697	Delhi	1900000021	30.01.2026	1000006841	Axis Bank TL	6,150,000.00			
Writer Business Services	Mumbai	1200008012	21.01.2026	2100001213	EMD/000651044	200,000.00			
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	15.01.2026	4200011604	BILL NO. A112	1,170.00		BILL NO. A1121	
A.K.FLORIST	NEW DELHI	1200000008	20.01.2026	4200011794	BILL NO. 1212	3,366.00		BILL NO. 1212	
CROWN WORLDWIDE PRIVATE LIMITED	Taloja	1200006684	21.01.2026	2100001212	EMD/000651044	200,000.00			
BIKANERVALA INTERNATIONAL	DELHI	1100005666	20.01.2026	4200011792	FS09INV25-008	1,720.00		FS09INV25-00829	
B.M.BIRLA HEART RESEARCH CENTRE	KOLKATA	1200003879	30.01.2026	4200012250		701,633.00		IPD CLAIM-400001	
Axis Bank Loan A/c 921060053976697	Delhi	1900000021	30.01.2026	2000005360	Axis TL Princ	114,583,333.00		AXIS BANK LOAN	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	09.01.2026	4200011269		84,030.00		IPD CLAIM-400151	
Indian coffee worker	RAIPUR	1200004907	24.01.2026	4200012020		8,087.00		4200003501	4200003501
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	09.01.2026	4200011267		18,766.00		IPD	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								CLAIM-400219	
R.S Tiwari	SINGRAULI	1200007962	20.01.2026	4200011773		3,457,273.71	7300009131	4500007321	4500007321
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	20.01.2026	4200011771		247,775.66	7300008868	4500007156	4500007156
SEALANT AND GASKET (INDIA) PVT.	MUMBAI	1100001310	12.01.2026	4200011391		48,132.00		12651705	4100009069
PROGRESSIVE REFRACTORY	RAMGARH	1200004537	12.01.2026	4200011395		171,690.00		PRML/25-26/296	4100007453
Yadav Brothers	BHILAI	1200002555	13.01.2026	4200011403		1,097,525.79		45-6805 RAB-12	
AJAY KUMAR PATHAK	BHILAI	1200005384	19.01.2026	4200011740		45,540.57	V		
NTPC Energy Tech. Res. Alliance	Greater Noida	1200002639	27.01.2026	4200012106		1,048,591.85		11384/02/2892	4500007331
K. Jagannath	BHILAI	1200002459	08.01.2026	4200011263		250,214.00		45-7158 RAB 2ND	
SHREE KRISHNA ELECTRICAL	BHILAI	1100001349	27.01.2026	4200012110		235,192.00		GST/2025/421	4100009143
DADU RAM RATREY	ROURKELA	1200006383	19.01.2026	4200011736		4,460.97	V		
HEMS CORPORATION	KORBA	1200003820	21.01.2026	4200011823	450007313	994,944.31	7300009079	450007313	4500007313
Vinita Kumar	Bhilai	1200007537	09.01.2026	4200011273		110,700.00		INV 14/6549	4500006849
Phoenix Solutions	Jharsuguda	1200006445	09.01.2026	4200011282		758,636.07	7300008501	4500007251	4500007251
SHREE RAJHANS	BHILAI	1200002673	24.01.2026	4200012021		13,491.40		4200003521	4200003521
Kusum Engineering Works	Bhilai	1200002562	09.01.2026	4200011287		272,907.93		45-6804	
SUDHANSHU BROTHERS	Bhilai	1200006761	24.01.2026	4200012027		1,246,686.19		45-7113 RAB-7 H	
RAJ KUMAR BAJAJ		1200003972	12.01.2026	4200011362		44,650.44		45-6991 RAB 8TH	
NTPC LTD.	NEW DELHI	1700000002	20.01.2026	4200011806		330,926.00			
NTPC LTD.	NEW DELHI	1700000002	20.01.2026	4200011805		211,672.00			
C K ENTERPRISES	REWA	1100007661	24.01.2026	4200012035		185,869.11		4100008773 RAB 3	
BEML LIMITED	BILASPUR	1200000103	24.01.2026	4200012037		4,667,242.00		45-7473 RAB 1ST	
M K ENTERPRISES	NAGPUR	1100002314	24.01.2026	4200012046		395,652.29		45-7054/ 7 & 8TH	
Indian coffee worker	RAIPUR	1200004907	12.01.2026	4200011360		288,930.08		4200003269	4200003269
VINDHYA CONSTRUCTION	BILASPUR	1200006134	10.01.2026	4200011325		1,303,557.23	7300006882	4500005147	4500005147
SAKTCHI TRAVEL	BHILAI	1200002671	10.01.2026	4200011330		103,182.00		4500007280 VEHIC	

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M K ENTERPRISES	NAGPUR	1100002314	12.01.2026	4200011354		155,096.07		45-7054 RAB 6TH	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	12.01.2026	4200011355		98,004.41		2025-26/TST/0425	4500006348
R S CONSTRUCTION	UNCHAHAR	1200004983	27.01.2026	4200012050		492,764.13	7300009178	4500005522	4500005522
Bindal Brothers	Bhilai	1200002559	27.01.2026	4200012051		642,248.73	7300008976	4500005367	4500005367
SIEMENS LIMITED	THANE	1100001375	16.01.2026	4200011637		605,406.82		MH152717261 1	4100005016
K. Jagannath	BHILAI	1200002459	14.01.2026	4200011469		78,730.34		45-7158 RAB 5TH	
Shishir Services	Bhilai	1200002568	16.01.2026	4200011624		464,798.00		4500006916	
INDUSTRIAL TUBES	KOTA	1100005264	14.01.2026	4200011488		2,735,280.00		ITM/2025-26/046	4100008959
Bharat Heavy Electricals Limited -	Bhopal	1100000181	14.01.2026	4200011502		1,032,686.00		BO250150048	4100006110
HEMS CORPORATION	KORBA	1200003820	14.01.2026	4200011528		9,277,865.72	7300008941	4500006496	4500006496
Jitendra Singh	Bhilai	1200002046	14.01.2026	4200011537		755,314.40	7300008981	4500006937	4500006937
PRIMEROLL INTERNATIONAL	KOLKATA	1100006991	14.01.2026	4200011543		237,177.00		4100008306	
GHANSYAM SONI	DURG	1200005028	15.01.2026	4200011594		7,616.00	V		
K.K.BHATNAGAR	DURG	1200004969	15.01.2026	4200011593		26,910.00	V		
J N Mital & Co	Delhi	1200008037	22.01.2026	4200011935	JNM/DL/25-26/	63,600.00		JNM/DL/25-26/120	5000000163
AMIYA KUMAR NANDI	DURG	1200004970	15.01.2026	4200011592		9,197.00	V		
NTPC LTD.	NEW DELHI	1700000002	15.01.2026	4200011552		21,062.00			
NTPC LTD.	NEW DELHI	1700000002	15.01.2026	4200011553		37,899.00			
NTPC LTD.	NEW DELHI	1700000002	15.01.2026	4200011554		70,599.00			
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	15.01.2026	4200011555		930,401.33	7300008706	4500006282	4500006282
NTPC LTD.	NEW DELHI	1700000002	22.01.2026	4200011911		126,859.00			
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	15.01.2026	4200011569		389,175.62		4100008314	
BMW STEELS LTD	HARIDWAR	1100005321	15.01.2026	4200011572		104,499.00		25-26/412	4100008544
NTPC LTD.	NEW DELHI	1700000002	22.01.2026	4200011912		180,464.00			
A TO Z VALVES MFG. CO.	Ahmedabad	1100007736	15.01.2026	4200011573		52,500.00		56	4100009025
RUCHI ELECTRONICS	Lucknow	1100007748	22.01.2026	4200011914		177,500.00		4100009036	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	22.01.2026	4200011921	083503	2,777,358.00			
SAFE PRO FIRE SERVICES PRIVATE LIM	MUMBAI	1100007509	22.01.2026	4200011915		60,213.13		4100008374	
SHREE KRISHNA ELECTRICAL	BHILAI	1100001349	22.01.2026	4200011916		11,107.50		4900004769	

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RAJ KUMAR BAJAJ		1200003972	30.01.2026	4200012225		41,778.16		45-6991 RAB 9TH	
RC BROTHERS	MECHEDA	1200007700	07.01.2026	4200011203	20260107	0.27		45-7146 DIRECT W	
NTPC LTD.	NEW DELHI	1700000002	30.01.2026	4200012219		4,400,197.00		NTPC SAL JAN-26	
NTPC LTD.	NEW DELHI	1700000002	30.01.2026	4200012218		10,770,412.00		NTPC SAL JAN-26	
SAKTCHI TRAVEL	BHILAI	1200002671	07.01.2026	4200011204		97,636.20		45-7019 RAB 7 &	
Shri Govindraja Associates	Bhilai	1200002584	30.01.2026	4200012244	20260130	560,093.51		45-6679 RAB 15 M	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	07.01.2026	4200011207		900.00		XXXXX00002	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	30.01.2026	4200012248		239,782.88	7300009485	4500007156	4500007156
Phoenix Solutions	Jharsuguda	1200006445	30.01.2026	4200012249		753,578.85		45-7251 RAB 4TH	
Vedanta Medical Research Foundation	Raipur	1200007741	30.01.2026	4200012251		525,186.00		IPD CLAIM-400243	
VARDAN ENVIROLAB	GURGAON	1200006785	06.01.2026	4200011111		168,667.41		4500006101	
SMT. SAVITRI KHUNTE	BHILAI	1200003493	31.01.2026	4200012255	20260131	20,230.00		ERS JAN26/SAVIT R	
SUNITA SINHA	BHILAI	1200006145	31.01.2026	4200012255	20260131	24,930.00		ERS JAN26/MANG LA	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	07.01.2026	4200011207		19,650.00		XXXXX00002	
MANGLA MESHAM	Bhilai	1200004191	31.01.2026	4200012255	20260131	16,093.00		ERS JAN26/MANG LA	
SHAINEE ASSOCIATES	BHILAI	1200005837	06.01.2026	4200011109		177,272.56		49-5390 RAB 13TH	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	07.01.2026	4200011207		31,138.00		XXXXX00002	
BHARAT CHEMICALS	KORBA	1100006295	29.01.2026	4200012197		503,865.68		BC/25-26/1283	4100008355
NTPC LTD.	NEW DELHI	1700000002	02.01.2026	4200011013		192,413.00			
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	28.01.2026	4200012134		204,002.72		GINV/25-26/8728	4100009371

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NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	02.01.2026	4200011002		8,228.87		IPD CLAIM 400261	
Kusum Engineering Works	Bhilai	1200002562	28.01.2026	4200012126		230,711.24	7300009188	4500006804	4500006804
HI-TECH SYSTEMS & SERVICES LTD.	KOLKATA	1200000365	08.01.2026	4200011226		1,090,197.50		KAR2510867	4100008846
BEML LIMITED	BHILAI	1100000168	08.01.2026	4200011228		119,662.00		9341009221	4100009344
TEMPSENS INSTRUMENTS (I) PVT. LTD.	Udaipur	1100001499	12.01.2026	1200017330	20260112	42,100.00		4100007333	
Klassic Klarol Filters Pvt Ltd	Sitarganj	1100003482	08.01.2026	4200011227		382,684.99		650	4100008704
Greeneria Renewable Technologies	Karnataka	1100005147	08.01.2026	4200011220		134,300.00		45-2988 RAB FNL	
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	27.01.2026	4200012114		197,865.53		GINV/25-26/8729	4100009371
PARAKH ELECTRICALS AND	RAIPUR	1100005058	08.01.2026	4200011261		583,000.00		4900005010	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	07.01.2026	4200011214		710.00		ECR- DEC' 25 ARRE	
SAKTCHI TRAVEL	BHILAI	1200002671	05.01.2026	4200011058		123,483.34		4500006373	
INDIANA CONVEYORS PRIVATE LIMITED	MUMBAI	1200006475	28.01.2026	4200012116		457,148.00	7300009229	4800000458	4800000458
BEML LIMITED	BHILAI	1100000168	28.01.2026	4200012141		7,256,815.00		9341009238	4100009516
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	07.01.2026	4200011212		693,484.00		ECR-DEC' 25	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
QUALITY SERVICES AND SOLUTIONS	MUMBAI	1200007303	15.01.2026	4200011601		129,771.60		QSS2526MHJ AN096	4500006192
IEC FABCHEM LIMITED	Gummidipoon ndi	1100000628	16.01.2026	4200011634		1,134,881.09		2025-26/96	4100008627
WAM INDIA PVT. LTD	MUMBAI	1100003292	16.01.2026	4200011636		1,193,313.63		T25261589	4100009368
KASHISH INFRA DEVELOPERS	Bhopal	1100007480	15.01.2026	4200011599		1,006,522.49		4500007050	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	06.01.2026	4200011114		36,400.00			
VARDAN ENVIROLAB	GURGAON	1200006785	06.01.2026	4200011111		168,667.41		4500006101	
Shri Govindraja Associates	Bhilai	1200002584	15.01.2026	4200011606		66,967.26		4500007149	
GANESHA CONSTRUCTION	KORBA	1200007518	02.01.2026	4200011017		34,626,060.76		4500007490	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	16.01.2026	4200011608		183,528.65	7300009031	4500006542	4500006542
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	03.01.2026	4200011030	20260103	39,123.31		RELEASE OF	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
									SD
UNIQUE SUPPLY	KORBA	1100007790	03.01.2026	4200011037	20260103	47,176.00		352	4400003642
Shishir Services	Bhilai	1200002568	16.01.2026	4200011624		464,798.00		4500006916	
L&T-MHI Power Boilers Private	SURAT	1100005474	20.01.2026	4200011781		193,291.52		4100008055	
Csir-Central Institute Of Mining	Nagpur	1200002421	16.01.2026	4200011633		20,977.00		25-26/N/TAX-218	4500006531
SAKTCHI TRAVEL	BHILAI	1200002671	06.01.2026	4200011116		75,091.35		45-6879 RAB 10TH	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	15.01.2026	4200011587		422,500.15		4500005728	
DURG MEDICAL STORES	BHILAI	1100003226	02.01.2026	4200011012		19,055.00		4200003507	4200003507
A2P ENERGY SOLUTION PRIVATE LIMITE	CHANDIGA RH	1100007461	06.01.2026	4200011122		2,540,236.00		4100008219 R AB-0	
Agrigold Biotech	Bargarh	1100007318	06.01.2026	4200011125		752,239.00		25-26/C-121-124	4100008189
SHREE ENTERPRISES	BHILAI	1100001344	20.01.2026	4200011787		11,623.00		SE/25-26/0601	4400003694
SIGNALS AND SYSTEMS INDIA	CHENNAI,	1100005420	20.01.2026	4200011788		49,973.00		SS-1536/25-26	4400003617
HIND FOOD INDUSTRIES	Raipur	1100007463	15.01.2026	4200011583		569,729.00		25-26/37-38	4100008201
SHRI DHANIRAM BIOMASS INDUSTRIES	Raipur	1100007464	15.01.2026	4200011582		142,453.00		25-26/172	4100008206
THE SINGARENI COLLIERIES COMPANY	HYDERABA D	1200000952	02.01.2026	4200010985		43,000,000.00		2025413801	
Y/S " FEE INSPECTION OF STEAM	RAIPUR	1200000671	06.01.2026	4200011126	20260106	83,500.00			
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	02.01.2026	4200010983	20260102	4,132.00		FERV_2024-25	
VIKAS GREEN ENERGY PRIVATE LIMITED	Durg	1100007435	02.01.2026	4200010982		586,932.00		25-26/68-71	4100008197
SRISHTI BIOFUELS	Raipur	1100007456	15.01.2026	4200011581		308,442.00		25-26/151-152	4100008192
JAYASWAL ENGINEERING	KORBA	1100003798	20.01.2026	4200011796		18,058.00		LD-4100007748	
RAJAT EQUIPMENT PVT. LTD.	RAIPUR	1100004141	20.01.2026	4200011797		169,798.73		4100008520	
EECG Industrial Solutions Pvt Ltd.	Raipur	1200007027	20.01.2026	4200011798		622,890.52		60725260728	4100009122
SHRI JAGDEV ENERGY	Bilaspur	1100007448	15.01.2026	4200011579		956,803.00		4100008193 R AB-1	
ANSHIKA BIOFUELS	Kota	1100007450	15.01.2026	4200011578		404,154.00			
AC, CISF	BHILAI	1200002986	20.01.2026	4200011778	20260120	34,353.00		0011051434	
SAKTCHI TRAVEL	BHILAI	1200002671	05.01.2026	4200011058		123,483.34		4500006373	
BHARTI AIRTEL LIMITED	RAIPUR	1200007927	19.01.2026	4200011743	20260119	4,530.02		4200003306	4200003306

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	19.01.2026	4200011731		441,571.23		4500007252	
CSPDCL (BP NO. 1009679031)	DURG	1200007778	19.01.2026	4200011730		3,470.00		718026720130	5000000131
Shabri Enterprises	BHILAI	1200002523	19.01.2026	4200011745		8,398.32		45-7015 RAB 7TH	
ABHILASH CONSTRUCTION COMPANY		1200004764	19.01.2026	4200011750		222,293.29		4500007242	
RANK INFRACON EQUIPMENT	RAIPUR	1200005962	19.01.2026	4200011753		13,831.00		45-6317 RAB 3RD	
Phoenix Solutions	Jharsuguda	1200006445	19.01.2026	4200011723		783,927.02	7300008636	4500007251	4500007251
PUNAM KANDULNA	SUNDARGA RH	1200006787	05.01.2026	4200011064	20260105	106,985.00		PUNAM/ERS DEC 25	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	19.01.2026	4200011754		382,301.71		4100008311	
SRI BALAJI CONSTRUCTIONS		1200004763	19.01.2026	4200011755		202,886.46		4500006912	
THE SINGARENI COLLIERIES COMPANY	HYDERABA D	1200000952	19.01.2026	4200011720		120,000,000.00		1ST ADV INSTALL	
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	19.01.2026	4200011712		1,143,863.04		4100009336	
HARIHARAN POWER ENGINEERING	TRICHY	1100005333	19.01.2026	4200011757		438,106.30		4100008327	
Dallas Support Solutions Pvt. Ltd	Raipur	1100007378	17.01.2026	4200011709		1,754,840.00		4100008207 R AB-1	
SATYAJIT RENEWABLE ENGINEERING PRI	Rajkot	1100007465	17.01.2026	4200011708		1,168,163.00		4100008204 R AB-0	
BHEL-HPEP, Hyderabad	HYDERABA D	1200001488	17.01.2026	4200011707		2,052,944.00		4800000531	
ENGINEERING SERVICES	BHILAI	1100000389	19.01.2026	4200011759		262,044.00		ES2526358	4100009286
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	19.01.2026	4200011770	20260119	17,369,936.00		TRANS SRAS & SCU	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	05.01.2026	4200011056	20260105	18,233,845.00		TRANS SRAS & SCU	
GARGI GENERAL STORES	BHILAI	1100000458	17.01.2026	4200011706		53,504.00		4200003526	4200003526
rites limited	BHILAI	1200005069	05.01.2026	4200011054		11,750,673.96		4500004597	
PANCHSHEEL INDUSTRIES	RAIPUR	1200004962	17.01.2026	4200011705		10,620.00		INVOICENO: 120	4500007537
GAYATREE MAHAPATRA	ROURKELA	1200006146	05.01.2026	4200011064	20260105	42,354.00		ERS DEC 2025 NSP	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	17.01.2026	4200011704		33,195.00		4200002579	4200002579
omkara sports	NEW Delhi	1100007526	20.01.2026	4200011775		117,090.00		08/INV/2025	4100008347
SUB-POST MASTER	DURG	1200002911	17.01.2026	4200011703		5,259.26		4200003404	4200003404

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SATYAM SALES CORPORATION	Bhilai	1100001301	05.01.2026	4200011065		718,041.98		SSC/117/25-26	4100008902
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	17.01.2026	4200011701		1,148,434.51		4500007284	
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	17.01.2026	4200011699		1,237,867.00		7002000259	4100009336
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	17.01.2026	4200011696	083502	1,674,666.00			
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	17.01.2026	4200011688		153,352.00		49-5052 RA 24 &	
S S ERECTORS	BHILAI	1200006764	05.01.2026	4200011047		1,008,270.84		4500005813	
SAKTCHI TRAVEL	BHILAI	1200002671	17.01.2026	4200011685		103,264.40		12090	4500006377
IEC FABCHEM LIMITED	Gummidipoon di	1100000628	03.01.2026	4200011040	20260103	11,379.00		2025-26/78	4400003624
Swan Environmental Private Limited	Hyderabad	1100003588	05.01.2026	4200011095		508,097.00		4500006316	
ATLAS COPCO (INDIA) LTD.	KOLKATA	1100000131	06.01.2026	4200011098		269,040.00	7300008327	4500005073	4500005073
THOUGHTSOL INFOTECH PRIVATE LIMITED	New Delhi	1100007300	16.01.2026	4200011647		368,651.02		4100007786	
Sandeep Sharma Security Agency	Raipur	1200007379	16.01.2026	4200011643		762,521.71		4500006300	
INSPECTORATE GRIFFITH INDIA PRIVATE	kolkatta	1200007603	16.01.2026	4200011641		90,102.62		WB2526IN048 68	4500006688
AB ENTERPRISES	Kanpur Nagar	1100007804	03.01.2026	4200011038	20260103	36,163.00		33	4400003660
SHAINEE ASSOCIATES	BHILAI	1200005837	06.01.2026	4200011109		177,272.56		49-5390 RAB 13TH	
BHEL-HERP, Varanasi	Varanasi	1200004901	06.01.2026	4200011131		191,870.00		SBRV0251092	4100008822
PREMIER INDUSTRIAL SOLUTIONS	KOLKATA	1100006858	12.01.2026	4200011352		2,088.99		PIS/0664/24/2 5-	4100007616
MV RAJ SALES PRIVATE LIMITED	Bhilai	1100006365	08.01.2026	4200011225		17,000.00		28-9203/30-34448	
NICCO ENGG. SERVICES LTD.	KOLKATA	1200000601	08.01.2026	4200011221		121,528.24		45-5993 RA 6 TO	
B. W.C.CO.OP.	BHILAI	1200004822	12.01.2026	4200011357		49,241.13		4200003515	4200003515
JI SOUND BHILAI	BHILAI	1200005657	07.01.2026	4200011215		4,800.00			
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	07.01.2026	4200011214		710.00		ECR- DEC' 25 ARRE	
SHRIRAM ENTERPRISES	BHILAI	1200001639	07.01.2026	4200011213		489,813.24		45-6970 RA BILL	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	07.01.2026	4200011212		693,484.00		ECR-DEC' 25	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian coffee worker	RAIPUR	1200004907	12.01.2026	4200011360		288,930.08		4200003269	4200003269
RAJ KUMAR BAJAJ		1200003972	12.01.2026	4200011362		44,650.44		45-6991 RAB 8TH	
Indian coffee worker	RAIPUR	1200004907	07.01.2026	4200011210	20260107	125,963.72		4200003370	4200003370
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	07.01.2026	4200011208		8,700.00		XXXXXX00002	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	12.01.2026	4200011368	20260112	16,880,284.00		TRANS SRAS & SCU	
EECG Industrial Solutions Pvt Ltd.	Raipur	1200007027	12.01.2026	4200011372		43,542.00		45-5827 RAB 04 F	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	07.01.2026	4200011208		500.00		XXXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	07.01.2026	4200011208		99,300.00		XXXXXX00002	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	07.01.2026	4200011208		1,450.00		XXXXXX00002	
Shri Govindraja Associates	Bhilai	1200002584	12.01.2026	4200011402		360,781.45		4500006091	
ARPIT ASSOCIATES		1200004547	13.01.2026	4200011406		1,936,857.50		4500007309	
TEMSENS INSTRUMENTS (I) PVT. LTD.	Udaipur	1100001499	13.01.2026	4200011411	AOVD933891	55,400.00			
ADEQUATE ENTERPRISES	Varanasi	1100007579	13.01.2026	4200011413		141,714.29			
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	13.01.2026	4200011415		856,337.30		45-6673 RAB 15TH	
Shravan kumar	Barhiya	1200007943	13.01.2026	4200011417		1,262,552.37		4500006673	
South Eastern Central Railway	Bilaspur	1200002718	13.01.2026	4200011418	083501	64,103.00		DC/12/25	4700000157
SHIVAM HI-TECH STEELS PVT. LTD.	BHILAI	1100001337	12.01.2026	4200011351		180,064.00		SHPL/2526/07 14	4100009111
K. Jagannath	BHILAI	1200002459	08.01.2026	4200011263		250,214.00		45-7158 RAB 2ND	
TRADE INDIA CORPORATION	KOLKATA	1100001528	08.01.2026	4200011259		539,736.06		TIC/25- 26/195'	4100008687
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	09.01.2026	4200011265		6,700.00		NTPC TPP DEC-25	
ASHBOND ENGINEERS PVT. LTD.	NEW DELHI	1200004551	08.01.2026	4200011258		525,851.60		AEPL/I/25- 26/96	4100009295
BEML LIMITED		1200003691	08.01.2026	4200011257		31,763,200.00			
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	09.01.2026	4200011266		6,000.00		NTPC TPP DEC-25	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	09.01.2026	4200011266		1,500.00		NTPC TPP DEC-25	
AAROHAN RECREATION CLUB	BHILAI	1200002727	09.01.2026	4200011266		4,800.00		NTPC TPP DEC-25	

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SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.01.2026	4200011266		200.00		NTPC TPP DEC-25	
BHEL-HERP, Varanasi	Varanasi	1200004901	08.01.2026	4200011256		1,517,192.50		SBRV0251065	4100008522
SANJAY KUMAR	KORBA	1200007336	09.01.2026	4200011268		110,700.00		INV NO 14	4500006836
BHEL-HERP, Varanasi	Varanasi	1200004901	08.01.2026	4200011255		1,517,192.50		SBRV0251126	4100008522
RAMKRISHNA CARE MEDICAL	RAIPUR	1200003513	09.01.2026	4200011271		257,917.00		IPD CLAIM-300122	
DR. SANJAY KUMAR BHOI	Bhilai	1200007682	09.01.2026	4200011272		110,700.00		INV 14/25-26	4500006848
Indo Sales Corporation	Nagpur	1100007401	08.01.2026	4200011246		94,372.89		ISC/HY/848	4100008501
Phoenix Solutions	Jharsuguda	1200006445	09.01.2026	4200011282		758,636.07	7300008501	4500007251	4500007251
HERO MINDMINE INSTITUTE PRIVATE	NOIDA	1200007692	09.01.2026	4200011290		96,927.14		4500007089	
Greeneria Renewable Technologies	Karnataka	1100005147	09.01.2026	4200011307		305,150.00		4500002987	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	10.01.2026	4200011310		109,237.78		2025-26/TST/0423	4500006350
South Eastern Central Railway	Bilaspur	1200002718	10.01.2026	4200011324	20260110	64,848.00		ENHC/12/25	4700000157
VINDHYA CONSTRUCTION	BILASPUR	1200006134	10.01.2026	4200011325		1,303,557.23	7300006882	4500005147	4500005147
SAKTCHI TRAVEL	BHILAI	1200002671	10.01.2026	4200011330		103,182.00		4500007280 VEHIC	
SAKTCHI TRAVEL	BHILAI	1200002671	10.01.2026	4200011341		96,751.00		4500006984 VEHIC	
LEEWAY TECHNOSOLUTION PVT. LTD	MOHALI	1100003298	10.01.2026	4200011345		245,140.00		4500005566	
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	14.01.2026	4200011460		162,702.00		WRDLC_NO V' 25	
POSOCO	NEW DELHI	1200005404	14.01.2026	4200011461		6,113,911.00		2025417218	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	07.01.2026	4200011207		45,250.00		XXXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	07.01.2026	4200011207		2,750.00		XXXXXX00002	
KUKREJA INDUSTRIES.	BHILAI	1100000831	14.01.2026	4200011464		46,087.89		KI/2526/LCH/090	4100008351
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	07.01.2026	4200011207		300.00		XXXXXX00002	
Shri Govindraja Associates	Bhilai	1200002584	14.01.2026	4200011466		51,660.29		4500005728	
CSS AUTOMATION PVT.LTD.	KOLKATA	1100005213	14.01.2026	4200011467		1,747,540.00		T25260044'	4100009300
MARUTI PRINTERS	BHILAI NAGAR	1200005647	14.01.2026	4200011468		44,928.00		MP/25-26/166	4400003335
Life Insurance Corporation of India	Rourkela	1200003056	07.01.2026	4200011207		3,938.00		XXXXXX00002	

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K. Jagannath	BHILAI	1200002459	14.01.2026	4200011469		78,730.34		45-7158 RAB 5TH	
MARUTI PRINTERS	BHILAI NAGAR	1200005647	14.01.2026	4200011470		46,332.00		MP/25-26/165	4400003336
CSS AUTOMATION PVT.LTD.	KOLKATA	1100005213	14.01.2026	4200011471		1,747,540.00		T25260044	4100009301
SHRI SAI PHOTO	BHILAI	1200008046	14.01.2026	4200011473		4,050.00			
BHEL-HERP, Varanasi	Varanasi	1200004901	14.01.2026	4200011474		501,782.00		SBRV0251140	4100009379
HDFC LTD	BHILAI	1200002725	07.01.2026	4200011207		21,069.00		XXXXX00002	
PRABIR KUMAR BISWAS	BHILAI	1200005751	14.01.2026	4200011522		7,970.00	V		
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	07.01.2026	4200011207		27,000.00		XXXXX00002	
JAI AMBEY GLOWSIGN	BHILAI	1100004100	07.01.2026	4200011206		415,035.00		42-3510	4200003510
SAKTCHI TRAVEL	BHILAI	1200002671	07.01.2026	4200011204		97,636.20		45-7019 RAB 7 &	
BHEL-HERP, Varanasi	Varanasi	1200004901	07.01.2026	4200011202		949,107.00		SBRV0251098	4100008822
PRABIR KUMAR BISWAS	BHILAI	1200005751	15.01.2026	4200011556		12,024.00	V		
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1100002982	06.01.2026	4200011146		98,000.00		4100007818	
RICE LAKE Weighing Systems India	KANCHEEP URAM	1100001854	06.01.2026	4200011139		930,528.41		252202096	4100009298
RAO, CSPDCL, DURG	DURG	1200000092	14.01.2026	4200011459		19,923,666.00		POC DEC 25	
Motilal Brothers	Bhilai	1200002484	13.01.2026	4200011419		500,000.00		4500006856	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	13.01.2026	4200011420	20260113	3,595.00		DSM CHARGES	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	07.01.2026	4200011208		237,251.00		XXXXX00002	
Salorika Mitra	Durg	1200008126	13.01.2026	4200011426		435,600.00		4200003527	4200003527
ANSHIKA BIOFUELS	Kota	1100007450	13.01.2026	4200011427		599,663.00		25-26/573-576	4100008200
NSPCL KARMACHARI	BHILAI	1200005272	07.01.2026	4200011208		400.00		XXXXX00002	
A2P ENERGY SOLUTION PRIVATE LIMITE	CHANDIGA RH	1100007461	13.01.2026	4200011430		616,681.00		A2PC2C1929	4100008219
SHRI JAGDEV ENERGY	Bilaspur	1100007448	13.01.2026	4200011432		696,161.00		25-26/482-492	4100008193
Indian coffee worker	RAIPUR	1200004907	13.01.2026	4200011433		394,834.32		4200003217	4200003517
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	07.01.2026	4200011208		40,200.00		XXXXX00002	
JI SOUND BHILAI	BHILAI	1200005657	13.01.2026	4200011434		7,425.00		4200003371	4200003371
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	07.01.2026	4200011208		34,400.00		XXXXX00002	
PRAMOD KUMAR	BHILAI	1200005656	13.01.2026	4200011435		23,166.00		4200003441	4200003441
GARGI GENERAL STORES	BHILAI	1100000458	13.01.2026	4200011436		24,930.46		4200003518	4200003518
ELEMECH ENGINEERING	NAGPUR	1200006256	13.01.2026	4200011438		665,617.66		4500007351	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Vivish Technologies Pvt. Ltd.	Bengaluru	1200007622	13.01.2026	4200011441	20260113	42,480.00		4200002924	4200002924
DRPM INDUS CON-CARE PRIVATE LIMITED	KOLKATA	1100004923	13.01.2026	4200011442		58,174.00		DRPM/026/25-26	4400003430
SAKTCHI TRAVEL	BHILAI	1200002671	13.01.2026	4200011443		110,707.00		45-7022 RAB 9TH	
Indian coffee worker	RAIPUR	1200004907	13.01.2026	4200011444		1,023,341.88		NS/SU-80/25-26	4500007300
LIFE INSURANCE CORPORATION	BHILAI	1200002724	07.01.2026	4200011207		138,286.00		XXXXX00002	
PAPPU STORES	BHILAI	1200001890	13.01.2026	4200011448		20,000.00		3157	4400003704
MAHAVEER ENGINEERING	BHILAI	1100003328	13.01.2026	4200011450		29,087.00		2131	4400003682
Indian coffee worker	RAIPUR	1200004907	13.01.2026	4200011452		2,055,310.61		NS/SU-81/25-26	4500005726
AC, CISF	BHILAI	1200002986	13.01.2026	4200011453	20260113	47,820.00		0011011597	
BOILER CONTROLS PRIVATE LIMITED	TIRUCHIRA PPALI	1100002467	28.01.2026	4200012128		36,745.00		25224	4100009385
TECHNO SCALE INDUSTRIES	Ahmedabad	1200002660	30.01.2026	4200012254	20260130	28,000.00		4500006985	
PUNAM KANDULNA	SUNDARGA RH	1200006787	31.01.2026	4200012255	20260131	106,985.00		ERS JAN 26/PUNAM	
GAYATREE MAHAPATRA	ROURKELA	1200006146	31.01.2026	4200012255	20260131	42,354.00		ERS JAN 2026 NSP	
M K ENTERPRISES	NAGPUR	1100002314	31.01.2026	4200012256	20260131	412,521.00		45-6958 RAB 9TH	
Dowel Erectors Pvt.Ltd	BHILAI	1200007391	31.01.2026	4200012260	20260131	219,910.73		45-6046 RAB 23RD	
PRAMOD KUMAR	BHILAI	1200005656	30.01.2026	4200012229		1,980.00			
SPPAGS ENTERPRISES	BHILAI	1100001417	28.01.2026	4200012127		53,856.00		2185	4100009288
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	24.01.2026	4200012012		103,794.62		2025-26/TST/0426	4500006349
POWERGEN	HYDERABAD	1100007254	28.01.2026	4200012123		395,560.00		260104	4100008775
SCRUM SYSTEMS PVT. LTD.	Pune	1100004526	28.01.2026	4200012168		23,548.00		4200003520	4200003520
HI-TEC ROCK FIBRE PVT. LTD	RAJNANDGAON	1100003757	28.01.2026	4200012121		647,070.93		4100008472	
POWER GRID CORPORATION	KUMAHRI	1200002788	28.01.2026	4200012117	20260128	1,784,303.80		C11012210250 004	4500005987
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	28.01.2026	4200012171		13,283,698.79	7300008639	4800000437	4800000437
GEECO ENERCON PVT. LTD.	TIRUCHIRA	1100000468	21.01.2026	4200011866		380,597.95		4100008512	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PALLI									
SA FIELD MARKETING & SERVICES	NAGPUR	1100001262	21.01.2026	4200011865		65,691.46		4100008642	
HEMS CORPORATION	KORBA	1200003820	24.01.2026	4200012013		1,248,709.38		45-6851 RAB 10:	
K. Jagannath	BHILAI	1200002459	31.01.2026	4200012264		107,029.00	7300009141	4500007515	4500007515
Indian coffee worker	RAIPUR	1200004907	24.01.2026	4200012020		8,087.00		4200003501	4200003501
SHREE RAJHANS	BHILAI	1200002673	24.01.2026	4200012021		13,491.40		4200003521	4200003521
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	31.01.2026	4200012269	20260131	44,794.12		4500006014	
SAKTCHI TRAVEL	BHILAI	1200002671	31.01.2026	4200012270	20260131	45,171.75		4500007019 RAB 9	
COMMISSIONER	BHILAI CHARODA	1200003962	31.01.2026	4200012271	20260131	400,000.00			
South Eastern Central Railway	Bilaspur	1200002718	02.01.2026	4200012272	IKD7482814	3,211,800.00			
South Eastern Central Railway	Bilaspur	1200002718	02.01.2026	4200012275	IKD7483112	3,026,713.00			
COMMISSIONER	BHILAI CHARODA	1200003962	24.01.2026	4200012034	20260124	1,384,000.00			
South Eastern Central Railway	Bilaspur	1200002718	02.01.2026	4200012276	IKD7484029	3,316,433.00			
AC, CISF	BHILAI	1200002986	24.01.2026	4200012045	20260124	50,000.00			
SHUBHAM INDUSTRIES	NAGPUR	1100007551	21.01.2026	4200011857		118,813.33		4100008441	
Raj Engineering Works	BHILAI	1200002506	31.01.2026	4200012277	20260131	350,612.74		45-6148 RAB 9TH	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	24.01.2026	4200012047		299,682.85		45-7219 RAB 5TH	
POWER GRID CORPORATION	KUMAHRI	1200002788	28.01.2026	4200012115	20260128	428,820.64		C11012210250 005	4500005986
ASHBOND ENGINEERS PVT. LTD.	NEW DELHI	1200004551	28.01.2026	4200012161		423,538.61		EPL/I/25-26/110	4100008972
POWER INSULATION COMPANY	North 24 parganas	1100007691	28.01.2026	4200012159		83,072.00		PIC/25-26/199	4100008878
ANUSHREE ELECTRICAL ENGINEERS PRIV	Meerut	1100007574	23.01.2026	4200011958		99,614.17		A-2001/2025-26	4100008464
ELEMECH ENGINEERING	NAGPUR	1200006256	23.01.2026	4200011963		1,455,771.11		45-5605 RAB FNL	
SAKTCHI TRAVEL	BHILAI	1200002671	23.01.2026	4200011964		63,218.30		12134	4500006373
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	21.01.2026	4200011886		1,237,870.00		7002175029	4100009336
RNS	Ghaziabad	1100007253	28.01.2026	4200012158	RNS/25-26/050	11,600.00-		CREDIT NOTE NO.4	4100008484

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
G.R. Enterprises	Bhilai	1200002560	24.01.2026	4200012001		339,132.38		45-6832 RAB 12TH	
Phoenix Solutions	Jharsuguda	1200006445	30.01.2026	4200012249		753,578.85		45-7251 RAB 4TH	
Indian coffee worker	RAIPUR	1200004907	30.01.2026	4200012231		2,665.00			
South Eastern Central Railway	Bilaspur	1200002718	04.01.2026	4200012285	IKD7488957	3,267,548.00			
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	29.01.2026	4200012215		1,237,870.00		7002522324	4100009336
South Eastern Central Railway	Bilaspur	1200002718	04.01.2026	4200012286	IKD7489287	2,655,455.00			
South Eastern Central Railway	Bilaspur	1200002718	04.01.2026	4200012287	IKD7489438	2,968,296.00			
South Eastern Central Railway	Bilaspur	1200002718	05.01.2026	4200012288	IKD7491730	3,258,006.00			
BHARAT CHEMICALS	KORBA	1100006295	29.01.2026	4200012190		504,602.80		BC/25-26/1235	4100008356
DURGA COLOUR AND CHEM PVT LTD	KOLKATA	1100006804	27.01.2026	4200012080		670,909.20		J/297/25-26	4100008716
BEML LIMITED	BHILAI	1100000168	29.01.2026	4200012196		960,463.00		9341009239	4100009515
R.K.Engineering Corporation	RAIPUR	1100002107	29.01.2026	4200012201		218,595.00		RK/25- 26/002672	4100008928
Ashoka Engineering Works	Korba	1200002557	31.01.2026	4200012289	20260131	243,878.26		45-6992 RAB 9TH	
South Eastern Central Railway	Bilaspur	1200002718	05.01.2026	4200012290	IKD7492012	3,208,117.00			
South Eastern Central Railway	Bilaspur	1200002718	05.01.2026	4200012291	IKD7492518	3,207,447.00			
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	20.01.2026	4200011811		216,668.96		45-6526 RAB 9 TO	
South Eastern Central Railway	Bilaspur	1200002718	05.01.2026	4200012292	IKD7492993	3,291,322.00			
Bharat Heavy Electricals Ltd -	BHOPAL	1200004150	20.01.2026	4200011810		1,444,506.22	7300008503	4800000431	4800000431
South Eastern Central Railway	Bilaspur	1200002718	06.01.2026	4200012293	IKD7495264	2,751,911.00			
South Central Railway	Secunderabad	1200002719	09.01.2026	4200012294	IKD7496906	5,935,049.00			
South Eastern Central Railway	Bilaspur	1200002718	07.01.2026	4200012295	IKD7498193	3,258,843.00			
South Eastern Central Railway	Bilaspur	1200002718	08.01.2026	4200012296	IKD7500890	3,095,282.00			
South Eastern Central Railway	Bilaspur	1200002718	08.01.2026	4200012297	IKD7501291	2,753,888.00			
South Eastern Central Railway	Bilaspur	1200002718	08.01.2026	4200012298	IKD7501311	3,149,021.00			
DURGA COLOUR AND CHEM PVT LTD	KOLKATA	1100006804	27.01.2026	4200012089		681,230.88		J/296/25-26	4100008716
South Eastern Central Railway	Bilaspur	1200002718	09.01.2026	4200012299	IKD7503758	3,280,849.00			
South Eastern Central Railway	Bilaspur	1200002718	10.01.2026	4200012300	IKD7508739	3,037,023.00			
SHREE KRISHNA ELECTRICAL	BHILAI	1100001349	22.01.2026	4200011928		58,528.00		GST/2025/442	4400003710
South Eastern Central Railway	Bilaspur	1200002718	18.01.2026	4200012301	IKD7533040	3,264,702.00			
Anand Enterprises	BHILAI	1100007397	22.01.2026	4200011929		46,472.00		AE/25-26/426	4400003695
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	30.01.2026	4200012223		5,060,749.07	7300008530	4800000468	4800000468

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
South Eastern Central Railway	Bilaspur	1200002718	02.01.2026	4200012278	IKD7484664	2,883,105.00			
Narendra Kumar Singh	BHILAI	1200004202	29.01.2026	4200012173		828,751.53		45-6218 RAB 12TH	
CLYDE PUMPS INDIA PVT. LTD.	NOIDA	1100000276	29.01.2026	4200012181		1,856,580.00		M060/2025/26	4100008573
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	22.01.2026	4200011921	083503	13,238,724.00			
SONEJI ENGINEERING PRIVATE LIMITED	VALSAD	1100004891	29.01.2026	4200012182		80,208.00		642/25-26	4100009064
South Eastern Central Railway	Bilaspur	1200002718	02.01.2026	4200012279	IKD7488341	2,922,197.00			
FALCON INDIA	JAMSHEDP UR	1100005265	23.01.2026	4200011945		2,522,820.00		4100008779	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	30.01.2026	4200012226	20260130	87,825.00			
BMW STEELS LTD	HARIDWAR	1100005321	27.01.2026	4200012109		113,999.33		25-26/413	4100008543
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	27.01.2026	4200012108	20260127	15,568,888.00		TRANS SRAS & SCU	
South Eastern Central Railway	Bilaspur	1200002718	04.01.2026	4200012280	IKD7488901	3,239,970.00			
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	27.01.2026	4200012107		36,705.51		4100008689	
South Eastern Central Railway	Bilaspur	1200002718	04.01.2026	4200012281	IKD7488829	3,538,384.00			
South Eastern Central Railway	Bilaspur	1200002718	04.01.2026	4200012282	IKD7488905	2,829,346.00			
MACAWBER ENGINEERING SYSTEMS	MUMBAI	1100003735	27.01.2026	4200012105		1,735,650.00		202510184	4100006309
VARDHMAN BEARING & MILL STORES	RAIPUR	1100001592	22.01.2026	4200011925		46,442.00		VBS/25- 26/3083	4400003674
SMAP ENGINEERS PVT. LTD.	KOLKATA	1100001395	27.01.2026	4200012103		461,097.44		4100005362	
South Eastern Central Railway	Bilaspur	1200002718	04.01.2026	4200012283	IKD7488610	3,451,534.00			
LEAK PROOF ENGINEERING I PVT LTD	BANASKAN THA	1100004825	22.01.2026	4200011926		44,026.00		GST/3424/252 6	4400003667
SHRI KRISHNA COMMERCIAL	JAMSHEDP UR	1100005122	29.01.2026	4200012189		306,991.05		SKC/1372/25- 26	4100008838
ELEMECH ENGINEERING	NAGPUR	1200006256	23.01.2026	4200011943		1,318,935.29		45-7012 RAB 9TH	
HEMS CORPORATION	KORBA	1200003820	31.01.2026	4200012284	20260131	1,216,409.97		4500006851	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	23.01.2026	4200011944		849,127.25		45-6113 RAB 21ST	
Shri Govindraja Associates	Bhilai	1200002584	29.01.2026	4200012183		388,477.44		45-6845 RAB 12TH	
RAJ KUMAR BAJAJ		1200003972	30.01.2026	4200012225		41,778.16		45-6991 RAB 9TH	

Bhilai Power Plant III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ASST COMM (WELFARE FUND) CISF	ROURKELA	1200006693	14.01.2026	4200011489		29,000.00		DEC-2025 LIAB	
OLIVE PRECISION ENGINEERS	BANGALUR U	1100007799	14.01.2026	4200011491		31,128.00		OPE/TI/154	4400003636
PYROTECH TECHNOLOGIES PRIVATE LIM	Udaipur	1100007617	14.01.2026	4200011493		36,526.00		4100008610	
VINAYAK TRADING COMPANY	Alwar,	1100007706	14.01.2026	4200011494		12,905.00		4100008945	
DITECH ELECTRONICS	Nashik	1100007565	14.01.2026	4200011495		187,976.00		DT/25-26/413	4100009149
INDOTRONIX INNOVATIONS	Delhi	1100007069	14.01.2026	4200011496		230,296.00		4100007110	
THE INDURE PRIVATE LIMITED	UP	1200001305	29.01.2026	4200012192		342,970.00		4100004384	
DE NORA INDIA LIMITED	GOA	1200000232	14.01.2026	4200011501		20,258.00		392/2025-26	4500006209
MECHANICAL PACKING INDUSTRIES	VALSAD	1100005922	14.01.2026	4200011497		9,204.00		5V/0193	4400003522
APYRON TECHNOLOGIES	KOLKATA	1100003673	29.01.2026	4200012206		99,729.00		APY/BRG-629/2526	4100009269
AMAR KISHOR PRASAD	ROURKELA	1200006508	14.01.2026	4200011499		58,293.00		2025/12/HR	
UNIQUE SALES	ROURKELA	1100007733	29.01.2026	4200012204		187,110.00		236 TO 239	4000000817
Senapati Lpg Gas Stove Workshop	BHUBANES WAR	1200002522	14.01.2026	4200011500		20,655.00		1047	
BEML LIMITED	SAMBALPU R-768006	1200000102	29.01.2026	4200012193		36,271.00		4100008755	
MODERN BEARING AGENCIES	Kolkata	1100007078	29.01.2026	4200012194		282,770.00		4100009044	
INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	29.01.2026	4200012195		2,009,680.00		4100008556	
Mahanadi Coalfields Limited	Burla	1100005685	12.01.2026	4200011382		16,931,942.00		MCL-RAIL ADV PMT	
Mahanadi Coalfields Limited RCR Mod	Burla	1100006807	12.01.2026	4200011376	DA-36	52,998,058.00		MCL-RCR ADV PYMT	
ARBAZ ENGINEERING WORKS	RIHAND	1200005092	27.01.2026	4200012064		317,156.00		AEW/25-26/312/01	
AK YADAV	KORBA	1200006575	27.01.2026	4200012065		113,667.00		AKY/RKL/25-26/09	
ANADI CHARAN NATH	ROURKELA	1200000049	27.01.2026	4200012066		121,315.00		ACN/1044	
B.B.KAR	KANIHA	1200004603	27.01.2026	4200012067		1,431,831.00		BBK/159/25-26	
UNITED INDIA INSURANCE COMPANY	ROURKELA	1200000979	10.01.2026	4200011349		708,000.00		ADVANCE PAYMENT	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	10.01.2026	4200011348		731,200.57		GM CO-OP DEC-202	

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ARBAZ ENGINEERING WORKS	RIHAND	1200005092	10.01.2026	4200011346		458,658.00		AEW/OD/17	
Sanjit Kumar Naik	ROURKELA	1200002518	27.01.2026	4200012104		1,181,089.00		RELEASE OF RETEN	
BEML LIMITED	SAMBALPU R-768006	1200000102	10.01.2026	4200011337		33,553.00		9371054032	
ENVEA INDIA PRIVATE LIMITED	NAVI MUMBAI	1200000291	10.01.2026	4200011336		109,000.00		EIBO/25-2367/68	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	10.01.2026	4200011334		152,773.00		2260	
Swan Environmental Private Limted	Hyderabad	1100003588	10.01.2026	4200011333		158,334.00		SES499/463/610	
R. P. SINGH	ROURKELA	1200000708	10.01.2026	4200011332		47,869.00		2025-26/74	
Indian Coffee Workers'	Rourkela	1200004832	10.01.2026	4200011331		1,197,859.00		RK/SU-50/25-26	4500006794
S. N. SINGH	RANCHI	1200000771	27.01.2026	4200012069		356,764.00		SNSJH2526/271	
SUTAR ENTERPRISES	ROURKELA	1200000908	27.01.2026	4200012070		703,381.00		SE/RKL/117	
AAHAR CATERING SERVICES	ROURKELA	1200003420	10.01.2026	4200011329		168,881.00		264/266/267	
B. B. KAR	ROURKELA	1200000087	10.01.2026	4200011328		238,264.00		BBK/149/25-26	
TRONIXWARE DESIGN AND	BHUBANES WAR	1200005914	27.01.2026	4200012071		47,925.00		TNX/25-26/037	
MANSI CLUB	ROURKELA	1200002940	09.01.2026	4200011266		2,500.00		NTPC TPP DEC-25	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	27.01.2026	4200012081		6,099.00		TOTR/2025-26/114	
EXECUTIVE CLUB	ROURKELA	1200002939	09.01.2026	4200011266		2,700.00		NTPC TPP DEC-25	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	09.01.2026	4200011266		14,000.00		NTPC TPP DEC-25	
INDO GERMAN CLUB	SUNDERGA RH	1200003126	27.01.2026	4200012082		1,500.00		@.	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	09.01.2026	4200011266		900.00		NTPC TPP DEC-25	
AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	1200004219	27.01.2026	4200012099		153,105.00		4200003516/1140	4200003516
LUCKY CONSTRUCTION	ROURKELA	1200000497	27.01.2026	4200012096		328,629.00			
SHRIRAM ENTERPRISES	BHILAI	1200001639	27.01.2026	4200012091		425,577.00		S/25-26/2488-89	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RABI CHANDRA PRADHAN	ANUGUL	1200005231	09.01.2026	4200011291		6,942.00	V		
RABI NARAYAN DAS	ROURKELA	1200005197	09.01.2026	4200011292		16,421.00	V		
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	08.01.2026	4200011253		276,257.00		CE/273/NSPC L-42	
AAROHAN RECREATION CLUB	BHILAI	1200002727	07.01.2026	4200011208		600.00		XXXXXX00002	
HIREN ELECTRICAL	GIDC	1100007761	13.01.2026	4200011454		56,758.00		568/2025-26	4400003593
B.S.P. EMPLOYEES CO-OPERATIVE & EXECUTIVE CLUB	Bhilai	1200003767	07.01.2026	4200011208		14,204.00		XXXXXX00002	
	ROURKELA	1200002939	07.01.2026	4200011208		16,200.00		XXXXXX00002	
SHRIRAM ENTERPRISES	BHILAI	1200001639	23.01.2026	4200011967		1,741,347.00		S/25-26/2491-92	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	07.01.2026	4200011208		10,300.00		XXXXXX00002	
MANSI CLUB	ROURKELA	1200002940	07.01.2026	4200011208		17,000.00		XXXXXX00002	
INDO GERMAN CLUB	SUNDERGA RH	1200003126	13.01.2026	4200011446		135,700.00		4200003523	
M K ENTERPRISES	NAGPUR	1100002314	23.01.2026	4200011970		273,356.00		MKE/2025/4174	
ALPS MINING SERVICES	SAMBALPUR	1200007127	23.01.2026	4200011971		894,000.00		100% SD RELEASE	
Regional services	bhopal	1200007188	23.01.2026	4200011973		147,915.00		225	
MUNICIPAL COMMISSIONER ROURKELA	ROURKELA	1200004107	23.01.2026	4200011974		4,085,000.00		4200003541	
PROGRESSIVE REFRACTORY	RAMGARH	1200004537	23.01.2026	4200011975		69,856.00		PRMPL/25-26/346	4100008749
EECG Industrial Solutions Pvt Ltd.	Raipur	1200007027	23.01.2026	4200011976		1,135,134.00		60725260813	
SUPER WAUDITE JOINTINGS	AHMEDABAD	1100001092	23.01.2026	4200011977		335,781.00		4100009223	
Rajesh & Company	Rourkela	1100001181	23.01.2026	4200011978		44,146.00		R0001279/25-26	4100008995
VIVID ENGINEERS	Ayodhya	1100007063	23.01.2026	4200011979		18,063.00		4100008617	
VIVID ENGINEERS	Ayodhya	1100007063	23.01.2026	4200011980		74,340.00		4100007827	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	07.01.2026	4200011212		693,484.00		ECR-DEC' 25	
NIGAM ENTERPRISES	Bilaspur	1200006746	23.01.2026	4200011981		5,919,476.00		NE/CG/25-26/0053	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	07.01.2026	4200011214		710.00		ECR- DEC' 25 ARRE	
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	07.01.2026	4200011217		79,344.00		DE/25-26/18	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R. S. POWER BUILDERS	ROURKELA	1200000709	07.01.2026	4200011218		751,342.00		RSPB/65	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	13.01.2026	4200011409		100,000.00		ADV FOR ORGANIZI	
SENROR METALS PRIVATE LTD	JAMNAGAR	1100007781	13.01.2026	4200011405		229,982.00		1D/3349	4100009224
ANADI CHARAN NATH	ROURKELA	1200000049	08.01.2026	4200011245		46,141.00		ACN/998	
R. P. SINGH	ROURKELA	1200000708	08.01.2026	4200011247		134,524.00		25-26/71	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	08.01.2026	4200011249		119,952.00		UC/120/15.12.25	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	08.01.2026	4200011250		3,258,020.00		UC/2025/121	
ANADI CHARAN NATH	ROURKELA	1200000049	08.01.2026	4200011251		117,407.00		ACN/997	
R. P. SINGH	ROURKELA	1200000708	08.01.2026	4200011252		92,300.00		2025-26/69	
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	08.01.2026	4200011253		288,558.00		CE/307/NSPC L-42	
APOLLO HOSPITALS ENTERPRISE LTD.	ROURKELA	1200008059	21.01.2026	4200011858		538,091.00		ACSL-ICR-11915	
ADARSH CONSTRUCTION COMPANY	JAMSHEDPUR	1100006392	21.01.2026	4200011859		44,770.00		ACC/44/25-26	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	05.01.2026	4200011073		496,631.00		PE/NSPCL/2526/25	
KCS QUALITY INSPECTION	NORTH DELHI	1200005805	05.01.2026	4200011083		7,690.00		KCSQ/25-26/650	
PCK SINGH	KAHALGAON	1200004604	05.01.2026	4200011085		95,074.00		LD RET RELEASE	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	05.01.2026	4200011086		13,409.00		110030219	
MODI HITECH INDIA LTD	MEERUT	1200005851	21.01.2026	4200011870		72,782.00		WE25/3022	4100009357
ANADI CHARAN NATH	ROURKELA	1200000049	05.01.2026	4200011088		104,443.00		ACN/834	
ARBAZ ENGINEERING WORKS	RIHAND	1200005092	05.01.2026	4200011089		151,641.00		AEW/OD/15	
ARBAZ ENGINEERING WORKS	RIHAND	1200005092	05.01.2026	4200011090		152,412.00		AEW/OD/16	
INDO GERMAN CLUB	SUNDERGARH	1200003126	17.01.2026	4200011689		382,200.00		4200003535	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	21.01.2026	4200011876		202,383.00		PENSPCL/25-26/27	
BALAJI MEDICAL & DIAGNOSTIC	NEW DELHI	1200000094	06.01.2026	4200011110		126,891.00		PRMS IPD CLAIM	
AMAR KISHOR PRASAD	ROURKELA	1200006508	16.01.2026	4200011676		106,532.00		2025/EMD/12/13	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R. P. SINGH	ROURKELA	1200000708	16.01.2026	4200011675		368,974.00		2025-26/76	
Rajrani	ROURKELA	1100007798	16.01.2026	4200011665		27,200.00		RR/25-26/198	4400003633
EIP ENVIRO LEVEL CONTROLS PVT LTD	NOIDA	1100000362	16.01.2026	4200011664		112,200.00		TI/510/25-26'	4100008931
BOILER CONTROLS PRIVATE LIMITED	TIRUCHIRA PPALI	1100002467	16.01.2026	4200011663		202,446.00		4100008839	
ANJ ENTERPRISES PVT LTD/	ROURKELA	1200003659	16.01.2026	4200011662		14,150.00		TI/25/1362	4200003511
CAIR ACTUATORS & VALVES	KOLKATA	1100007036	16.01.2026	4200011661		125,080.00		GDN/282/25-26	4100009185
ICONET SERVICES	CHENNAI	1100006819	16.01.2026	4200011660		235,770.00		4100008696	
ICONET SERVICES	CHENNAI	1100006819	16.01.2026	4200011659		154,712.00		4100008696	
PAPPU KUMAR SINGH	Khutaha	1200007930	06.01.2026	4200011132		583,105.00		PKS/2025-26/58	
Sanjit Kumar Naik	ROURKELA	1200002518	06.01.2026	4200011133		103,621.00		RELEASE OF GST R	
CIPET:CSTS	Bhubaneswar	1200004073	16.01.2026	4200011654		1,408,590.00		STC/S/2025-26/43	4200003122
LILY MINZ	ROURKELA	1200005617	16.01.2026	4200011653		2,880.00		INVOICE-04	4200003345
PARTHASARATHY LALL	ROURKELA	1200006173	16.01.2026	4200011651		41,580.00		INVOICE NO-04	4200003344
LILY MINZ	ROURKELA	1200005617	16.01.2026	4200011650		7,290.00		INVOICE-03	4200003369
TARUNADITYA MISRA	ROURKELA	1200006610	16.01.2026	4200011648		110,700.00		DTM/RKL/25-26/06	4500007183
RAMESH CHANDRA NANDA	ROURKELA	1200005584	16.01.2026	4200011646		93,555.00		INVOICE NO-03	4200003368
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	16.01.2026	4200011645		132,843.00		PE/NSPCL/2526/26	
Indian Coffee Workers'	Rourkela	1200004832	16.01.2026	4200011644		442,654.00		RK/SU-51/25-26	4500006641
SAIL-BRANCH SALES OFFICE	ROURKELA	1100003191	21.01.2026	4200011885		1,875,974.00		OS0020002118	4100007630
SAIL-BRANCH SALES OFFICE	ROURKELA	1100003191	21.01.2026	4200011887		1,909,382.00		OS0020002122	4100007630
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	31.01.2026	4200012303		7,021.00		115028616	
L P ENGINEERING	ANGUL,	1200006690	07.01.2026	2100001126		35,466.00		4500005734	
SURUCHI BAZAR PRIVATE LIMITED	ROURKELA	1200007680	29.01.2026	2100001236	EMD/30000372 1	100,000.00			
RELIANCE JIO INFOCOMM LTD	BHUBANES	1200004874	21.01.2026	4200011815		4,674.00		C21E2526000	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	WAR							66516	
Indian Coffee Workers'	Rourkela	1200004832	21.01.2026	4200011816		6,600.00		RK/SU-46/25-26	
Indian Coffee Workers'	Rourkela	1200004832	21.01.2026	4200011826		28,306.00		RK/SU-37/25-26	
POST MASTER ROURKELA	ROURKELA	1200002941	21.01.2026	4200011827		2,311.00		B40018462202512	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	21.01.2026	4200011828		17,059.00		ELDCOR0018086056	
GOPAL CHANDRA TIU	CHULIBHA NGA	1200007783	21.01.2026	4200011830		4,000.00		3.	
OTIS ELEVATOR COMPANY (INDIA)	BHUBANES WAR	1200005496	19.01.2026	4200011769		39,679.00		OR/O/2501259	
SWAMINA INTERNATIONAL PVT. LTD.	KOLKATA	1200000910	19.01.2026	4200011768		690,907.00		SIPL/GST/0505/57	
POWERGRID TELESERVICES LIMITED	Bhubaneswar	1200007249	19.01.2026	4200011767		218,875.00		EI11312110250038	
BPL TELECOM PRIVATE LIMITED	PALAKKAD	1100000230	19.01.2026	4200011766		10,522.00		AMC/25-26/0384	
CORE-EHS SOLUTIONS PVT LTD	Surat	1200007609	19.01.2026	4200011765		80,800.00		GST/25-26/739	
BINA KUMARI	ROURKELA	1200007791	21.01.2026	4200011831		4,000.00		1.	
Sankirtan	Lakhanpur	1200007782	21.01.2026	4200011832		4,000.00		2.	
CLINTAN KISHAN	TALIMUND A	1200007784	21.01.2026	4200011842		4,000.00		4.	
SIBASUNDAR NAG	ROURKELA	1200007794	21.01.2026	4200011843		4,000.00		5.	
Indian Coffee Workers'	Rourkela	1200004832	21.01.2026	4200011844		3,558.00		RK/SU-69/25-26	
R. P. SINGH	ROURKELA	1200000708	19.01.2026	4200011747		145,028.00		2025-26/75	
Indian Coffee Workers'	Rourkela	1200004832	21.01.2026	4200011845		444.00		RK/SU-66/25-26	
Indian Coffee Workers'	Rourkela	1200004832	21.01.2026	4200011846		774.00		RK/SU-63/25-26	
Indian Coffee Workers'	Rourkela	1200004832	21.01.2026	4200011847		5,258.00		RK/SU-55/25-26	
Indian Coffee Workers'	Rourkela	1200004832	21.01.2026	4200011848		27,549.00		RK/SU-44/25-26	
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	19.01.2026	4200011735		497,535.00		7001145537	4100009251

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Indian Oil Corporation Ltd	Bhubaneswar	1100005641	19.01.2026	4200011734		1,445,634.00		7001102168	4100008556
Indian Oil Corporation Ltd	Bhubaneswar	1100005641	19.01.2026	4200011733		1,385,986.00		7001555244	4100008556
Indian Coffee Workers'	Rourkela	1200004832	21.01.2026	4200011849		1,757.00		RK/SU-48/25-26	
Indian Coffee Workers'	Rourkela	1200004832	21.01.2026	4200011850		10,516.00		RK/SU-40/25-26	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	21.01.2026	4200011852		449.00		5469	
R. P. SINGH	ROURKELA	1200000708	21.01.2026	4200011853		117,925.00		2025-26/54/72	
R. P. SINGH	ROURKELA	1200000708	21.01.2026	4200011854		97,107.00		2025-26/73	
R. P. SINGH	ROURKELA	1200000708	21.01.2026	4200011855		64,667.00		2025-26/78	
RAMKRISHNA CARE MEDICAL	RAIPUR	1200003513	21.01.2026	4200011856		1,007,274.00		RCI26/12495	
SUSHIL KUMAR GUPTA	ROURKELA	1200006478	16.01.2026	4200011631		8,347.00	V		
RABI CHANDRA PRADHAN	ANUGUL	1200005231	16.01.2026	4200011617		6,942.00	V		
Byte Infosys	Rourkela	1100000239	21.01.2026	4200011891		12,095.00		BIRKL25260365	4400003524
RABI NARAYAN DAS	ROURKELA	1200005197	16.01.2026	4200011615		16,421.00	V		
INDO GERMAN CLUB	SUNDERGA RH	1200003126	16.01.2026	4200011614		456,000.00		4200003537	
AJOY KUMAR PRADHAN	ROURKELA	1200005230	16.01.2026	4200011613		10,407.00	V		
LAKSHMAN PRASAD DAS	ROURKELA	1200005270	16.01.2026	4200011611		21,553.00	V		
BALARAM TOPPO	ROURKELA	1200000654	16.01.2026	4200011609		6,000.00	V		
TRONIXWARE DESIGN AND	BHUBANES WAR	1200005914	21.01.2026	4200011892		57,112.00		TNX/25-26/036	4400003638
Eureka forbes limited	BHUBANES WAR	1200007021	21.01.2026	4200011895		44,374.00		I26210007977	4400003326
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	21.01.2026	4200011896		177,275.00		478784	
JAY MAHAVIR STONE CARVING	BHUBANES WAR	1200008123	21.01.2026	4200011897		243,820.00			
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	06.01.2026	4200011145		90,157.00		24185/162-03	
Indian Coffee Workers'	Rourkela	1200004832	06.01.2026	4200011150		172,396.00		SWEETS PACKET DI	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	21.01.2026	4200011902		9,303,549.00		COD FOR DEC-2025	
Shiva Prasad Vyakarnam	HYDERABA	1200008067	06.01.2026	4200011155		13,149.00		@1	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
D									
AJAY KUMAR MISHRA	KOLKATA	1200007973	06.01.2026	4200011159		207,920.00		18280	
RITES LIMITED (RES)	BHUBANES WAR	1200007797	06.01.2026	4200011161		2,204,000.00		R21T25/00368	4500006962
SHRIRAM ENTERPRISES	BHILAI	1200001639	06.01.2026	4200011162		431,672.00		S/RKL-2442-2443	
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	22.01.2026	4200011923		33,975.00		P TAX DEC-2025	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	07.01.2026	4200011207		99,000.00		XXXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	07.01.2026	4200011207		5,767.00		XXXXXX00002	
B. B. KAR	ROURKELA	1200000087	29.01.2026	4200012213		208,567.00			
CSIR-STRUCTURAL ENGINEERING	CHENNAI	1100003817	29.01.2026	4200012212		114,298.00		TRAVEL REIMB	4500007250
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	29.01.2026	4200012211		73,040.00			
M/S GARG ENTERPRISES	Dhanbad	1100007758	29.01.2026	4200012210		326,250.00		GE/GST/25-26/42	4100009127
BROSIS TECHNOLOGY	Khurda (khordha)	1100007653	29.01.2026	4200012209		97,719.00		2025-26/169	4100008791
Life Insurance Corporation of India	Rourkela	1200003056	07.01.2026	4200011207		93,187.00		XXXXXX00002	
LIC OF INDIA	DURGAPUR	1200006870	07.01.2026	4200011207		154.00		XXXXXX00002	
RANGANATH SUBUDHI	ROURKELA	1200005200	16.01.2026	4200011626		28,202.00	V		
Garuda Power Private Limited	Sundargarh	1100001952	21.01.2026	4200011888		386,647.00		4100008831	
PARSURAM MOHANTA	KEONJHAR	1200005218	16.01.2026	4200011629		5,503.00	V		
SUBAS CHANDRA KETIAR	ROURKELA	1200006533	16.01.2026	4200011627		9,343.00	V		
MOSALIKANTI RAMA PRASAD	HYDERABAD	1200005271	16.01.2026	4200011618		15,506.00	V		
BAIDYANATH PRASAD	ROURKELA	1200005256	16.01.2026	4200011628		9,505.00	V		
MACHINE AND TOOLS COMPANY	Howrah	1100002764	21.01.2026	4200011889		1,507,680.00		4900004833	
RS POWER SYSTEMS PRIVATE LIMITED	Jaipur	1100007791	21.01.2026	4200011890		714,260.00		4100009305	
MOHENDRA NATH MOHANTA	ROURKELA	1200005236	16.01.2026	4200011619		6,667.00	V		

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BMW STEELS LTD	HARIDWAR	1100005321	27.01.2026	4200012101		38,000.00		25-26/411(2)	4100008545

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THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	05.01.2026	4200011048		1,783,933.26		4500005047	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	07.01.2026	4200011195		270,001.11	7300008717	TDE/25-26/33	4500006427
Phoenix Solutions	Jharsuguda	1200006445	29.01.2026	4200012187		1,507,890.99		4500007175	
NAD ENTERPRISES	DURGAPUR	1200005936	29.01.2026	4200012186		1,621,560.86		4500006308	
R S CONSTRUCTION	UNCHAHAR	1200004983	05.01.2026	4200011051		647,561.38	7300008411	492	4500006368
DAS PRINTERS	DURGAPUR	1200000229	07.01.2026	4200011194		214,797.28		4100008709	
UTKAL ENTERPRISE	ODISHA	1200000577	07.01.2026	4200011191		216,181.41	7300008297	UE25-26/053	4500006874
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	05.01.2026	4200011053		183,550.85		2025-26/TST/354	4500007206
SAAKSHI RANA	DURGAPUR	1200008076	06.01.2026	4200011135	20260106	10,560.00		5105635596	4200003461
Sigma Flow Control India Limited		1100004549	07.01.2026	4200011188		738,265.30		SFCSAL/622/25-26	4100008658
RAY MOVERS	DURGAPUR	1200000747	29.01.2026	4200012174		2,706,773.08		4500006033	
AANCHAL ENTERPRISES	Bareilly	1100007568	07.01.2026	4200011185		93,800.00		PO.NO.4100008452	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	06.01.2026	4200011184		79,592.00	7300008698	2025-26/TST/405	4500004895
RUDRA CHEMICALS	KANPUR	1100006642	06.01.2026	4200011182		65,607.00		3951	4100008497
Bengal Aerotropolis Projects Ltd	Durgapur	1200007295	28.01.2026	4200012169		43,092.00		BAPL/0936/25-26	4500007082
BEML LTD.	ASANSOL	1200000104	27.01.2026	4200012111		235,530.00		4500004313	
BHABANI TRANSPORT	DURGAPUR	1200000110	06.01.2026	4200011180		67,153.00	7300008689	884	4500007438
SUBHAJIT BHOWMIK	DURGAPUR	1200008075	06.01.2026	4200011135	20260106	9,600.00		5105635595	4200003457
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	07.01.2026	4200011208		800.00		XXXXXX00002	
S.K.INDUSTRIES	Howrah	1100001257	07.01.2026	4200011196		1,243,215.72		PO.NO.4900004877	
Video Plaza	Durgapur	1200003031	09.01.2026	4200011296	NOTE SHEET PA	434,704.00		18941	
Phoenix Solutions	Jharsuguda	1200006445	09.01.2026	4200011295		2,446,300.18		4500006762	
Bishal Chowdhury	Brindabanpur	1200008043	06.01.2026	4200011138	20260106	9,600.00		5105635598	4200003470
DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	1200001351	09.01.2026	4200011289		203,184.69	7300008810	DME/9125-26	4500006158
DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	1200001351	09.01.2026	4200011288		42,166.46	7300008805	DME/87/25-26	4500006158
THERMO FISHER SCIENTIFIC INDIA	MUMBAI	1200000593	09.01.2026	4200011276		235,108.97	7300008466	9240695313	4500007025
SIEMENS LIMITED	GURGAON	1100001878	09.01.2026	4200011275		387,234.00		HR1506002015	4500006190
SSA TECHNO CONSTRUCTION	NEW DELHI	1200001740	29.01.2026	2100001233	EMD/30000371	500,000.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					5				
NSEW LOGICON PRIVATE LIMITED	BHUBANESWAR	1200008035	29.01.2026	2100001235	EMD/300003715	200,000.00			
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	07.01.2026	4200011207		5,600.00		XXXXX00002	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	27.01.2026	4200012097	20260127	5,473.00		DG/SU-95/2	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	07.01.2026	4200011207		3,600.00		XXXXX00002	
RNS	Ghaziabad	1100007253	28.01.2026	4200012160	RNS/25-26/051	152,215.60		RNS/25-26/051	4100008484
MOUBALI MONDAL	DURGAPUR	1200008069	06.01.2026	4200011138	20260106	9,600.00		5105635602	4200003468
ANANYA PAL	DURGAPUR	1200008070	06.01.2026	4200011138	20260106	9,600.00		5105635603	4200003471
JIT DUTTA	DURGAPUR	1200008071	06.01.2026	4200011138	20260106	9,600.00		5105635604	4200003453
ARNAB PARAMANIK	RAGHUNATHPUR	1200008072	06.01.2026	4200011138	20260106	9,600.00		5105635605	4200003454
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	09.01.2026	4200011266		3,200.00		NTPC TPP DEC-25	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	09.01.2026	4200011266		5,400.00		NTPC TPP DEC-25	
NSPCL CLUB	DURGAPUR	1200003174	09.01.2026	4200011266		75.00		NTPC TPP DEC-25	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	09.01.2026	4200011266		7,000.00		NTPC TPP DEC-25	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	WEST BENGAL	1100002239	07.01.2026	4200011207		2,118.00		XXXXX00002	
LIC OF INDIA	DURGAPUR	1200006870	07.01.2026	4200011207		22,683.00		XXXXX00002	
TATHAGATA CHAKRABORTY	BARDHAMAN	1200008078	06.01.2026	4200011135	20260106	10,560.00		5105635597	4200003464
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	07.01.2026	4200011208		300.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	07.01.2026	4200011207		100.00		XXXXX00002	
Bengal Aerotropolis Projects Ltd	Durgapur	1200007295	07.01.2026	4200011199		122,892.00		BAPL/0864/25-26	4500007082
MD SULEMAN	DURGAPUR	1200008042	06.01.2026	4200011135	20260106	10,560.00		5105635519	4200003465
EMERSON PROCESS	PUNE	1100003772	28.01.2026	4200012130		769,056.12		PO.NO.4100008390	
PRITAM DAS	Asansol	1200007918	06.01.2026	4200011121	20260106	346.00		PMIS/12/3	
POWERGRID TELESERVICES LIMITED	Twenty Four	1200007227	28.01.2026	4200012133		24,168.00	7300009055	EI1131191025	4500005976

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	Parganas							0083	
VALVEQUIP ENGINEERING CORPORATION	Ahmedabad	1100007651	28.01.2026	4200012135		153,029.00		PO.NO.4100008734	
JOYBISHNU GOSWAMI	Sonamukhi	1200007919	06.01.2026	4200011121	20260106	500.00		PMIS/12/2	
SAIL A/C DURGAPUR STEEL PLANT	DURGAPUR	1700000005	08.01.2026	4200011222	20260108	17,700.00		PAYMENT OF HRD C	
NIHAL KUMAR MISHRA	Ballia	1200007920	06.01.2026	4200011121	20260106	500.00		PMIS/12/1	
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	28.01.2026	4200012136		107,671.60		1930025109415	4100007138
SIVA SYSTEMS PVT. LTD.	GOA	1200000865	06.01.2026	4200011128		46,603.08		241	4500006199
CRAWLEY & RAY FOUNDERS & ENGINEERS	Howrah	1100007291	28.01.2026	4200012137		498,864.90		EX/00754/25-26	4100008986
SURAJIT KEORA	RANIGANJ	1200008062	06.01.2026	4200011138	20260106	9,600.00		5105635601	4200003458
SHAMAYITA MATH	Bankura	1200007830	07.01.2026	4200011219		189,188.70		4500007225	4500007225
MOHIT DAS	JAMURIA M	1200008056	06.01.2026	4200011135	20260106	9,600.00		5105635520	4200003455
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	07.01.2026	4200011208		300.00		XXXXXX00002	
MAHIMA KUMARI	ASANSOL	1200008063	06.01.2026	4200011135	20260106	10,560.00		5105635591	4200003460
S K ENGINEERING WORKS	HOWRAH	1100006775	28.01.2026	4200012139		45,312.00		68	4400003680
SUN SHINE ENGINEERING	DURGAPUR	1100007125	28.01.2026	4200012142		45,324.00		NSPCL/25-26-70	4400003702
MOUSUMI ROY	DURGAPUR	1200008064	06.01.2026	4200011135	20260106	10,560.00		5105635592	4200003466
HI-TECH SYSTEMS & SERVICES LTD.	KOLKATA	1200000365	28.01.2026	4200012145		477,330.18		KAR2510670	4100008841
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	07.01.2026	4200011214		710.00		ECR- DEC' 25 ARRE	
SATYABHA VALVE & ENGG.	FARIDABAD	1100003972	28.01.2026	4200012146		860,720.00		SVE/25-26/2409	4100008962
ABJS MECH ENGINEERS LLP	Gurgaon	1100007618	28.01.2026	4200012147		217,057.63		ABJS/25-26/17	4100008662
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	07.01.2026	4200011212		693,484.00		ECR-DEC' 25	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	07.01.2026	4200011208		31,500.00		XXXXXX00002	
DURGAPUR MUNICIPAL CORPORATION	WEST BENGAL	1100002240	08.01.2026	4200011229	662436	5,000.00		662436	
BUDDHADEV BAGDI	HRADERDA NGA	1200008073	06.01.2026	4200011135	20260106	9,600.00		5105635594	4200003456
Flochek Industries	KOLKATA	1100000427	31.01.2026	4200012267	20260131	493,285.15		25-26/83	4100009090
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	07.01.2026	4200011208		56,825.00		XXXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SINGLEPEAK LUBE TECHNOLOGIES	VADODAR A	1100005486	08.01.2026	4200011260		14,706.04		4500006490	
SOUVIK GOSWAMI	DURGAPUR	1200008081	06.01.2026	4200011138	20260106	10,560.00		5105635607	4200003469
UNITED ENGINEERING ENTERPRISE	DURGAPUR	1200007106	28.01.2026	4200012154		336,375.45		UEE/DGP/25-26/24	4500006514
J.D.JONES &CO.PVT.LTD.	Kolkata	1100002684	31.01.2026	4200012263	20260131	837,921.10		A0052/G25-26	4100008812
SUMAN MONDAL	DURGAPUR	1200008065	06.01.2026	4200011135	20260106	10,560.00		5105635593	4200003467
BAISHAKHI DAS	DURGAPUR	1200008077	06.01.2026	4200011138	20260106	9,600.00		5105635606	4200003463
S.K. ENTERPRISE	DURGAPUR	1200000775	28.01.2026	4200012125		452,601.88	7300009511	NSPCL/25-26/18	4500007373
AVIJEET DANGALIA	BANKURA	1200008054	06.01.2026	4200011138	20260106	10,560.00		5105635599	4200003451
ANALYTICAL TECHNOLOGIES LIMITED	VADODAR A	1100006615	05.01.2026	4200011094		7,293.38		ATL/25-26/46	4100006278
RELIABLE LAB EQUIPMENT CO	AMBALA	1100006421	31.01.2026	4200012258	20260131	21,450.00		25-26/240	4400003724
SHANTILAL ENTERPRISES (DURGAPUR)	DURGAPUR	1100002966	31.01.2026	4200012257	20260131	227,526.00		SEDPL/2526/790	4100009348
NSPCL CLUB	DURGAPUR	1200003174	07.01.2026	4200011208		375.00		XXXXXX00002	
ASSOCIATED ROAD CARRIERS LIMITED	DURGAPUR	1200000078	06.01.2026	4200011100		3,092.00		0423683	4500006807
CHOTTU MONDAL	BANKURA	1200008055	06.01.2026	4200011138	20260106	10,560.00		5105635600	4200003452
BHABANI TRANSPORT	DURGAPUR	1200000110	30.01.2026	4200012253		175,160.00	7300009649	BT000000000000874	4500006998
S.K. ENTERPRISE	DURGAPUR	1200000775	30.01.2026	4200012252		384,226.08		NSPCL/25-26/19	4500006915
Pollucare Engineers India Private	Chennai	1200006413	08.01.2026	4200011244		823,402.56		4500006644	
Asansol Automation	ASANSOL	1100005761	08.01.2026	4200011237		86,860.00	7300008764	A4/241/25-26	4500006723
BHABANI TRANSPORT	DURGAPUR	1200000110	08.01.2026	4200011235		2,870.00-	7300008695	879	4500007247
BHABANI TRANSPORT	DURGAPUR	1200000110	08.01.2026	4200011235		80,035.83		879	4500007247
DURGAPUR MUNICIPAL CORPORATION	WEST BENGAL	1100002240	08.01.2026	4200011230	662437	23,600.00		662437	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	07.01.2026	4200011208		29,500.00		XXXXXX00002	
Asit Kumar Goswami	NANGUL PARA	1200007563	15.01.2026	4200011597		1,984.98	V		
Asit Kumar Goswami	NANGUL PARA	1200007563	15.01.2026	4200011596		6,762.00	V		
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	15.01.2026	4200011586	20260115	27,717.00		0667	
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	15.01.2026	4200011586	20260115	1,699.00		B403288442	

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SHAMAYITA MATH	Bankura	1200007830	15.01.2026	4200011586	20260115	4,355.00		61	
SKYLINE ENTERPRISE	DURGAPUR	1200006953	15.01.2026	4200011586	20260115	18,644.00		SE/25-26/3	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	15.01.2026	4200011586	20260115	140,929.00		4200003525	4200003525
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	22.01.2026	4200011918		85,248.56		65/2025-26	4500005831
BHABANI TRANSPORT	DURGAPUR	1200000110	22.01.2026	4200011924		108,987.00		901	4500007302
SMAP ENGINEERS PVT. LTD.	KOLKATA	1100001395	15.01.2026	4200011571		97,016.50		PO.NO.4100007750	
SCHNEIDER ELECTRIC SYSTEMS	Tamil Nadu	1100002264	15.01.2026	4200011570		101,202.14		EA3325001218	4500006256
OTIS ELEVATOR COMPANY (INDIA) LTD	Kolkata	1100002855	22.01.2026	4200011927	AON0018197	15,136.00		4500004859	4500004859
IMPEX INDIA	KOLKATA	1100000636	15.01.2026	4200011568		141,950.66		PO.NO.4100008601	
NEW WAY VYAPAAR PRIVATE LIMITED	Howrah	1100007507	15.01.2026	4200011565		258,280.90		H/279/25-26	4100008307
CHAMPION SEALS (INDIA) PVT LTD.	MUMBAI	1100002484	15.01.2026	4200011563		247,805.00		11253592/591	4100009156
SRS ENTERPRISE	DURGAPUR	1100006082	15.01.2026	4200011562		49,336.00		SRS/25-26/13	4400003645
INSTRUMENTATION ENGINEERING &	KOLKATA	1100007587	15.01.2026	4200011560		17,346.00		IES/020/25-26	4400003627
SIVA SYSTEMS PVT. LTD.	GOA	1200000865	15.01.2026	4200011559		49,223.00		58	4400003197
DECON CONSULTING ENGINEERS	Howrah	1200003612	15.01.2026	4200011558		3,008.00-	7300008849	DCE/INV/2526/113	4500007270
DECON CONSULTING ENGINEERS	Howrah	1200003612	15.01.2026	4200011558		68,581.60		DCE/INV/2526/113	4500007270
R P ELECTRIC WORKS	BENIAGRAM	1200001823	15.01.2026	4200011557		720,980.52		RPEW/2025-26/15	4500006990
RANA ENTERPRISE	Bardhaman	1100007713	22.01.2026	4200011930		3,936,774.58		RE/25-26/398	4100008969
GLOBETECH	HOWRAH	1100004661	22.01.2026	4200011932		123,828.00		GT/077/25-26	4100009291
FLOWERVE SANMAR PRIVATE LIMITED	CHENNAI	1100003505	23.01.2026	4200011938		425,988.38		6100484669/3699	4100008904
Forbes Marshall Pvt Ltd	Pune	1100002247	23.01.2026	4200011941		617,709.26		PO.NO.4100009058	
Aqua Oase System & Technology	Ghaziabad	1100007493	23.01.2026	4200011947		195,740.00		039	4100008418
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	14.01.2026	4200011480		492,986.42		4500007062	
S.S ENTERPRISE	KOLKATA	1200000786	14.01.2026	4200011479		53,759.63		4500005384	
MESSON ELECTRICALS	NEW DELHI	1200000542	14.01.2026	4200011478		1,421,609.55	7300008983	13/ME/NTPC-NSPCL	4500007240
VASU CHEMICALS LLP	MUMBAI	1100001599	23.01.2026	4200011951		370,044.17		252660687	4500007214
BOILER CONTROLS PRIVATE LIMITED	TIRUCHIRA	1100002467	23.01.2026	4200011953		711,085.68		PO.NO.410000	

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	PPALI							8489	
Bray Controls India Pvt Ltd	CHENNAI	1100003567	23.01.2026	4200011954		201,006.00			
SUN SHINE ENGINEERING	DURGAPUR	1100007125	23.01.2026	4200011956		11,894.00		NSPCL-25-26-66	4400003689
I.Q. COMPUTER	DURGAPUR	1100007276	23.01.2026	4200011957		18,408.00		IQC/0701/25-26	4400003677
A.K. REFRIGERATION	DURGAPUR	1200000007	23.01.2026	4200011959		14,219.00		NSPCL-25-26/093	4400003653
Mohan Plastic Industries	Jhajjar	1100007597	14.01.2026	4200011463		288,485.07		PO.NO.4100008552	
Phoenix Solutions	Jharsuguda	1200006445	23.01.2026	4200011960		2,113,025.50		4500007061	
PRESSURE& TEMPERATURE CONTROL INST.	KOLKATA	1100002904	23.01.2026	4200011962		48,728.00		4100009002/003	
Artificial Limbs Manufacturing	KOLKATA	1200005939	14.01.2026	4200011458		3,000,000.00		4500007463	
ABRO TECHNOLOGIES PVT. LTD.	New Delhi	1100002355	13.01.2026	4200011451		92,823.72		1120/NSPCLD /2526	4500006021
MITASU ENTERPRISE	HOWRAH	1200000551	13.01.2026	4200011440		420,195.00	7300008300	ME/07-25	4500006861
A.K. REFRIGERATION	DURGAPUR	1200000007	13.01.2026	4200011437		282,195.44		4500007192	
A.K. REFRIGERATION	DURGAPUR	1200000007	15.01.2026	4200011598		264,276.44		4500007192	
MANOJ CHATTERJEE	DURGAPUR	1200006257	20.01.2026	4200011799		54,000.00		4500007131	4500007131
STUDIO MADONA	DURGAPUR	1200005263	20.01.2026	4200011800	20260120	4,455.00		368	
SANJOY SINGHA	DURGAPUR	1200000540	20.01.2026	4200011800	20260120	1,235.00		588	
Navoneel Netcom Service Pvt. Ltd.	Durgapur	1200003104	20.01.2026	4200011800	20260120	27,514.60		NAV/171	
United Caterer Cum Decorators	Durgapur	1200003037	20.01.2026	4200011800	20260120	26,100.00		217	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	20.01.2026	4200011800	20260120	1,155.00		SU-89	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	20.01.2026	4200011800	20260120	8,397.00		8521	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	20.01.2026	4200011801	20260120	4,950,886.00		26-51	
BHABANI TRANSPORT	DURGAPUR	1200000110	20.01.2026	4200011786		79,622.97	7300008832	4500007247	4500007247
INDIAN CHAIN PVT LTD.	KOLKATA	1100000649	20.01.2026	4200011785		1,086,750.72		PO..NO.410000831	
INTERACTIVE DATA SYSTEMS LIMITED	HYDERABAD	1200002920	20.01.2026	4200011784	AOVL889164	1,000,000.00		4500006634	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	20.01.2026	4200011782		410,515.80		DG/SU-48/25-26	4500006621

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INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	20.01.2026	4200011776		1,449,044.94		DG/SU-47/25-26	4500007154
ATHARV EYE HOSPITAL PRIVATE LIMITED	NORTH 24 PARGANAS	1200008087	19.01.2026	4200011756		826,699.88		4500007494	
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	21.01.2026	4200011834		1,640,488.82		4500007032	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	19.01.2026	4200011732		132,218.00		25-42	
HITECH METAL CASTING PVT.LIMITED	Hyderabad	1100000581	19.01.2026	4200011727		6,612,851.93		HMC/25-26/0354	4100008836
FLOWSHREE ENGINEERS	Indore	1100007739	19.01.2026	4200011724		18,400.00		567	4100009053
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	19.01.2026	4200011721		19,731.80		1970025106669	4100007734
BEML LTD.	ASANSOL	1200000104	19.01.2026	4200011718		20,473.00		9261023970	4400003665
J D HOISTS & CRANES	Jhajjar	1100007261	19.01.2026	4200011715		57,820.00		168	4400003643
Asansol Automation	ASANSOL	1100005761	19.01.2026	4200011714		5,256,533.76		4100008129	
Asansol Automation	ASANSOL	1100005761	19.01.2026	4200011713		90,842.00		4100009138	
Anuradha Chatterjee	DURGAPUR	1200006135	21.01.2026	4200011860		27,000.00		4500007090	4500007090
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	17.01.2026	4200011702	AOVJ659609	28,111.00		RP180GST2425	4500006888
DINESH TUBE (INDIA)	Mumbai City	1200007983	17.01.2026	4200011698		50,000.00		6713833000	
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	17.01.2026	4200011697	CQ01444493	26,882.00		4500004707	4500004707
SRIJAN ENTERPRISE	KONA	1200007158	17.01.2026	4200011693	AOVJ647790	49,082.00		4500006668	
UNIVERSAL CORPORATION LIMITED	Kolkata	1100007871	17.01.2026	4200011690	20260117	181,500.00		PROC OF TOKEN GI	4000000829
SCOPE T&M PVT LTD	PUNE	1200000821	16.01.2026	4200011683		215,006.00		8300009197	4500007400
BHABANI TRANSPORT	DURGAPUR	1200000110	21.01.2026	4200011877		5,740.00-	7300009251	898 & 900	4500007247
DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	1200001351	16.01.2026	4200011681	AOVJ097259	27,712.00		4500006835	4500006835
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	15.01.2026	4200011658	20260116	1,666,060.00		ELECTRICITY DUTY	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	15.01.2026	4200011657	20260116	1,629,940.00		ELECTRICITY DUTY	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	15.01.2026	4200011656	20260116	10,410,800.00		ELECTRICITY DUTY	
BHABANI TRANSPORT	DURGAPUR	1200000110	21.01.2026	4200011877		170,414.00		898 & 900	4500007247
R S CONSTRUCTION	UNCHAHAR	1200004983	16.01.2026	4200011639		855,875.84		495	4500006368
R S CONSTRUCTION	UNCHAHAR	1200004983	16.01.2026	4200011639		37,213.00-	7300008841	495	4500006368

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
EUREKA FORBES LIMITED	DURGAPUR	1100006200	16.01.2026	4200011632		96,154.64	7300008814	126190231376	4500007098
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	16.01.2026	4200011612		203,363.14	7300008839	MC7031252623	4500007031
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	16.01.2026	4200011610		152,025.33	7300008427	LCS/25-26/14	4500007084
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	15.01.2026	4200011603		161,308.35		4500007295	4500007295
BRANCH SALES OFFICE-SAIL	DURGAPUR	1100002471	13.01.2026	4200011416		363,780.00		OS0020004267	4100007475
United Caterer Cum Decorators	Durgapur	1200003037	09.01.2026	4200011306	20260109	649,800.00		214/IUCM	
BRANCH SALES OFFICE-SAIL	DURGAPUR	1100002471	13.01.2026	4200011412		1,765,989.00		OS00200004266	4100009109
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	09.01.2026	4200011306	20260109	88,680.00		9343	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	09.01.2026	4200011306	20260109	55,777.50		DG/SU-46	
United Caterer Cum Decorators	Durgapur	1200003037	09.01.2026	4200011306	20260109	542,491.60		212	
SANJOY SINGHA	DURGAPUR	1200000540	09.01.2026	4200011306	20260109	13,755.00		583-86	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	13.01.2026	4200011408		158,764.00		WB5529260203	4100007022
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	09.01.2026	4200011309	20260109	7,856.00		2026-11	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	09.01.2026	4200011309	20260109	20,011.00		071	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	13.01.2026	4200011408		516,695.00		WB5529260190	4100007022
ESJEE SALES & SYNDICATE	DURGAPUR	1100002598	12.01.2026	4200011392		623,957.12		ESS/INV/068/2526	4100008648
J.D.JONES &CO.PVT.LTD.	Kolkata	1100002684	12.01.2026	4200011393		683,866.22		A0080/G25-26	4100009161
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	27.01.2026	4200012068		298,937.40		4200003539	4200003539
ALTOP INDUSTRIES LIMITED.	VADODAR A	1100000065	24.01.2026	4200012009		12,032.00		PO.NO.4100008943	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	12.01.2026	4200011398		44,258.72		WB5529260203	4100009282
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	12.01.2026	4200011398		609,071.00		WB5529260189	4100009282
CAPRON OIL MGMNT & ENGG SOLN P LTD.	KOLKATA	1200003868	12.01.2026	4200011399		72,353.26		4500006944	4500006944
NEW WAY VYAPAAR PRIVATE LIMITED	Howrah	1100007507	24.01.2026	4200012000		450,099.68		H/287/25-26	4100009525
SWARNIM CONSTRUCTION	RANCHI	1200007337	13.01.2026	4200011404	20260113	113,453.00	1000003248	DD FOR PF	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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ROMIT ENTERPRISES	KOLKATA	1100005612	10.01.2026	4200011312		242,608.00		NSPCL/01/25-26	4100009013
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	10.01.2026	4200011315		207,060.00		1930025108070	4100007138
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	10.01.2026	4200011316		16,808.22		1970025105468	4100007734
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	27.01.2026	4200012072		147,000.00		072/25-26	
ALTOP INDUSTRIES LIMITED.	VADODAR A	1100000065	24.01.2026	4200012002		38,140.00		PO.NO.4100008961	
DAS PRINTERS	DURGAPUR	1200000229	09.01.2026	4200011306	20260109	43,991.00		77	
DEBIDAS CHATTERJEE	DURGAPUR	1200008113	09.01.2026	4200011306	20260109	79,200.00		25-01	
SAP INDUSTRIES LIMITED	AHMEDAB AD	1100004557	24.01.2026	4200012011		715,264.85		SIL/506/2025-26	4100009056
SOM ENTERPRISE	Howrah	1100007353	12.01.2026	4200011384		150,400.00		SE/073/25-26	4100009211
ESJEE SALES & SYNDICATE	DURGAPUR	1100002598	12.01.2026	4200011390		203,645.00		ESS/INV/069/2526	4100008647
United Caterer Cum Decorators	Durgapur	1200003037	09.01.2026	4200011306	20260109	66,758.00		216	
GANAPATI INDIA INTERNATIONAL	DURGAPUR	1200005348	09.01.2026	4200011306	20260109	45,240.00		7290	
MAA TARA ENTERPRISE	DURGAPUR	1200000514	09.01.2026	4200011299		83,638.22		4500007094	
POWER GRID CORPORATION OF INDIA LTD		1200003011	12.01.2026	4200011380	20260112	77,774.00		ADV PAYMENT	
POWERGRID TELESERVICES LIMITED	Twenty Four Parganas	1200007227	24.01.2026	4200012019		171,910.50		EI11311910250082	4500007190
Senapati Lpg Gas Stove Workshop	BHUBANES WAR	1200002522	24.01.2026	4200012010		25,584.00		4500006505	
MAA TARA ENTERPRISE	DURGAPUR	1200000514	09.01.2026	4200011298		106,968.59		4500007094	
M.M.FABRICATORS PVT.LTD	FARIDABA D	1200000506	23.01.2026	4200011996		44,187.00		4500006438	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
REFRIGERATION CENTRE PVT. LTD.	KOLKATA	1100006716	16.01.2026	4200011677		967,657.00		RCPL/11018/25-26	4100008952
Rockwell Automation India Pvt Ltd	Bengaluru	1200007874	06.01.2026	4200011163		16,793.00		9280008631	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AMAR KISHOR PRASAD	ROURKELA	1200006508	16.01.2026	4200011676		106,532.00		2025/EMD/12/13	
SHRIRAM ENTERPRISES	BHILAI	1200001639	06.01.2026	4200011162		431,672.00		S/RKL-2442-2443	
SARTECH INTL.	CHENNAI	1100001295	12.01.2026	4200011387		50,000.00		GEM/2025/B/67210	
Pabla Engineers	Rourkela	1100001050	16.01.2026	4200011678		35,400.00		PE/25-26/106	4400003631
MECHANICAL PACKING INDUSTRIES	MUMBAI	1100000920	16.01.2026	4200011679		176,400.00		5D/0004	4100008175
R. P. SINGH	ROURKELA	1200000708	16.01.2026	4200011675		368,974.00		2025-26/76	
V TORK CONTROLS	Coimbatore	1100004427	21.01.2026	4200011904		75,589.00		4100008440	
NIT ROURKELA CONSULTANCY FUND	ROURKELA	1200003390	16.01.2026	4200011673		159,000.00		NITR/25SRO G/0567	4500007372
Avaya Enterprises	Sundargarh	1100003474	16.01.2026	4200011672		35,400.00		1575	4400003655
EIP ENVIRO LEVEL CONTROLS PVT LTD	NOIDA	1100000362	16.01.2026	4200011671		330,895.00		TI/510/25-26	4100008930
A2P ENERGY SOLUTION PRIVATE LIMITE	CHANDIGARH	1100007461	06.01.2026	4200011122		2,540,236.00		4100008219 RAB-0	
rites limited (RES)	BHUBANESWAR	1200007797	06.01.2026	4200011161		2,204,000.00		R21T25/00368	4500006962
V TORK CONTROLS	Coimbatore	1100004427	21.01.2026	4200011903		938,188.00		VTC/030/25-26	
WHEEL BOARD & COMPANY	Rourkela	1100001641	16.01.2026	4200011670		698,599.00		WBC-975/25-26	4100008967
Agrigold Biotech	Bargarh	1100007318	06.01.2026	4200011125		752,239.00		25-26/C-121-124	4100008189
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	16.01.2026	4200011669		3,158,910.00		4800000156	
PUNARV RESOURCES PRIVATE LIMITED	RAIPUR	1100007608	16.01.2026	4200011668		3,869,042.00		2025-26/0018	4100008600
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	21.01.2026	4200011902		9,303,549.00		COD FOR DEC-2025	
EMERSON PROCESS MANAGEMENT (I)	NAVI MUMBAI	1100000381	10.01.2026	4200011339		141,840.00		NSC250100449	
TECHNO SCALE INDUSTRIES	Ahmedabad	1200002660	10.01.2026	4200011340		24,240.00		TSI221	
MCJ ENERGY ENGINEERS PVT. LIMITED	BHILAI	1200003489	21.01.2026	4200011878		288,508.00		MCJEE/25-26/129	4500007165
MODI CONSTRUCTION COMPANY	Civil Lines, Jaipur	1100006035	21.01.2026	4200011881		918,801.00		100% SD RELEASE	
B.B.KAR	KANIHA	1200004603	27.01.2026	4200012067		1,431,831.00		BBK/159/25-26	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Executve Engg-Water Conservatn Fund	Sundergarh	1600000076	21.01.2026	4200011901		5,187,719.00		WATER ALLOCATIO N	
WHEEL BOARD & COMPANY	Rourkela	1100001641	21.01.2026	4200011894		250,640.00		WBC-1079/25- 26	4100008855
WHEEL BOARD & COMPANY	Rourkela	1100001641	21.01.2026	4200011893		365,130.00		WBC-978/25- 26	4100008855
ARBAZ ENGINEERING WORKS	RIHAND	1200005092	27.01.2026	4200012064		317,156.00		AEW/25- 26/312/01	
Indian Coffee Workers'	Rourkela	1200004832	21.01.2026	4200011882		3,958.00		RK/SU-77/25- 26	
SPORTS ZONE	ROURKELA	1100007823	10.01.2026	4200011350		152,681.00		191/192	4200003514
PYROTECH TECHNOLOGIES PRIVATE LIM	Udaipur	1100007617	16.01.2026	4200011680		17,729.00		4100008616	
BHARAT ELEVATORS & ENGINEERS PVT LT	KOLKATA	1200006840	05.01.2026	4200011071		33,300.00		BE/LC/447/25- 26	
THERMAX LIMITED	Sricity	1100006822	05.01.2026	4200011070		32,032.00		370600009168	
Tirupati Minerals Private Limited	JANJGIR	1200005958	21.01.2026	4200011861		1,171,724.00		C/TPT/DEC25 /26	
SHRIRAM ENTERPRISES	BHILAI	1200001639	27.01.2026	4200012091		425,577.00		S/25-26/2488- 89	
Bosch Rexroth India Private	Ahmedabad	1200001516	27.01.2026	4200012090		419,679.00		KX252611415 1	4100009104
Indian Oil Corporation Ltd	Bhubaneswar	1100005641	19.01.2026	4200011739		1,445,634.00		7001102721	4100008559
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	19.01.2026	4200011741		1,753,857.00		7001142382	4100007340
BMI CABLES PRIVATE LIMITED	Alwar	1100007508	19.01.2026	4200011742		27,906.00		4100008369	
BHEL-PSER, Rourkela	ROURKELA	1200004903	19.01.2026	4200011744		1,292,927.00		4800000050/ RAB	
S.K. ENTERPRISES	GWALIOR	1200007426	19.01.2026	4200011746		2,747,625.00		405/406	
R. P. SINGH	ROURKELA	1200000708	19.01.2026	4200011747		145,028.00		2025-26/75	
BHEL-HERP, Varanasi	Varanasi	1200004901	19.01.2026	4200011758		6,795,470.00		4100009327	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	19.01.2026	4200011761		246,395.00		4800000409	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	19.01.2026	4200011763		1,420,202.00		4800000409	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	19.01.2026	4200011764		1,523,710.00		4800000409/ RAB3	
Bosch Rexroth India Private	Ahmedabad	1200001516	27.01.2026	4200012088		124,559.00		4100009104	
R. P. SINGH	ROURKELA	1200000708	27.01.2026	4200012087		49,601.00			
JAI CHANDRAHASINI CONSTRUCTION	CHANDRAP	1200007613	27.01.2026	4200012086		201,230.00		JCC/25-26/28	

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SHANTI SUPPLIERS	CUTTACK	1100003175	09.01.2026	4200011305		45,600.00		100% SD RELEASE	
HITECH EQUIPMENTS PVT LTD	KOLKATA	1100006434	27.01.2026	4200012084		181,857.00		4100007732	
POWER ENGINEERING WORKS	ROURKELA	1200007742	09.01.2026	4200011304		13,793.00		100% SD RELEASE	
M. S. TRADERS	KHAIRAKA NDI,	1200004705	09.01.2026	4200011303		1,603,608.00		2025/2026/109	
Mohd Javed Alam	Saharsa	1200007762	05.01.2026	4200011072		199,197.00		MJ/SL/2526/1185	
DELTA ELECTRONICS INDIA	Gurgaon	1200006033	10.01.2026	4200011338		69,839.00		HR/1202149/25-26	
Indian Coffee Workers'	Rourkela	1200004832	10.01.2026	4200011331		1,197,859.00		RK/SU-50/25-26	4500006794
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	21.01.2026	4200011876		202,383.00		PENSPCL/25-26/27	
SHRI SALASAR JI AGRO AND LOGISTICS	Raipur	1100007462	21.01.2026	4200011875		2,929,372.00		SSAL/2025-26/136	4100008508
Garuda Power Private Limited	Sundargarh	1100001952	21.01.2026	4200011874		870,569.00		4100008830	
J.D. JONES & CO.(P) LTD.	KOLKATA	1100000709	21.01.2026	4200011873		12,900.00		A0070/G25-26	4100009154
RAVICHANDRA HYDRAULICS	Visakhapatnam	1200007380	21.01.2026	4200011872		30,208.00		682	4400003646
Ganpati Electricals Private limited	Delhi	1100005341	05.01.2026	4200011087	GEDL/25/B2B/9	21,750.00		GEDL/25/B2B/982	4500007142
MODI HITECH INDIA LTD	MEERUT	1200005851	21.01.2026	4200011870		72,782.00		WE25/3022	4100009357
NEW ALLENBERRY WORKS	KOLKATA	1100001002	21.01.2026	4200011869		441,230.00		4100008513	
AMAN ENTERPRISES	KORBA	1200007509	05.01.2026	4200011084		2,764,652.00		AE/2526/ROU/08	
KCS QUALITY INSPECTION	NORTH DELHI	1200005805	05.01.2026	4200011083		7,690.00		KCSQ/25-26/650	
Tirupati Minerals Private Limited	JANJGIR	1200005958	21.01.2026	4200011864		1,167,856.00		C/TPT/DEC25/08	
Tirupati Minerals Private Limited	JANJGIR	1200005958	21.01.2026	4200011863		1,178,930.00		C/TPT/JAN26/10	
Ganpati Electricals Private limited	Delhi	1100005341	05.01.2026	4200011082	GEDL/25/B2B/7	21,750.00		GEDL/25/B2B/784	4500007142
KCS QUALITY INSPECTION	NORTH DELHI	1200005805	05.01.2026	4200011081		15,784.00		KCSQ/25-26/407	

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MODERN BEARING AGENCIES	ROURKELA	1100005611	14.01.2026	4200011536		36,580.00		MBA/R/1076	4400003594
EECG Industrial Solutions Pvt Ltd.	Raipur	1200007027	14.01.2026	4200011538		756,756.00		4100009120	
INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	29.01.2026	4200012198		2,240,733.00		4100008559	
INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	29.01.2026	4200012199		1,385,986.00		4100008559	
DEEKAY ASSOCIATES	Sundargarh	1100003236	29.01.2026	4200012200		16,181.00		DA/TAX/2526 /702	4100008776
AIA ENGINEERING LTD	AHMEDAB AD	1100000042	29.01.2026	4200012202		1,225,327.00		4100008586	
Bosch Rexroth India Private	Ahmedabad	1200001516	29.01.2026	4200012203		621,644.00		4100008705	
ENERGO PRODUCTS PRIVATE	Coimbatore	1100007120	23.01.2026	4200011983		48,025.00		4100008814	
A2P ENERGY SOLUTION PRIVATE LIMITE	CHANDIGA RH	1100007461	13.01.2026	4200011430		616,681.00		A2PC2C1929	4100008219
PROGRESSIVE REFRACTORY	RAMGARH	1200004537	23.01.2026	4200011982		139,712.00		PRMPL/25- 26/345	4100008739
SHRI JAGDEV ENERGY	Bilaspur	1100007448	13.01.2026	4200011432		696,161.00		25-26/482-492	4100008193
NIGAM ENTERPRISES	Bilaspur	1200006746	23.01.2026	4200011981		5,919,476.00		NE/CG/25- 26/0053	
I AND B ENGINEERS PRIVATE LIMITED	Kolkata	1100004730	23.01.2026	4200011984		763,508.00		4100009194	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	07.01.2026	4200011212		693,484.00		ECR-DEC' 25	
ANSHIKA BIOFUELS	Kota	1100007450	13.01.2026	4200011427		599,663.00		25-26/573-576	4100008200
M K ENTERPRISES	NAGPUR	1100002314	23.01.2026	4200011970		273,356.00		MKE/2025/41 74	
MAA BRAJESHWARI TRANSPORT	BRAJRAJNA GAR	1200007528	23.01.2026	4200011969		563,314.00		MBT/2025- 26/79	
MANSI CLUB	ROURKELA	1200002940	07.01.2026	4200011208		4,000.00		XXXXXX00002	
EXECUTIVE CLUB	ROURKELA	1200002939	07.01.2026	4200011208		2,700.00		XXXXXX00002	
SHRIRAM ENTERPRISES	BHILAI	1200001639	23.01.2026	4200011967		1,741,347.00		S/25-26/2491- 92	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	07.01.2026	4200011208		2,200.00		XXXXXX00002	
Tirupati Minerals Private Limited	JANJGIR	1200005958	23.01.2026	4200011966		1,185,477.00		C/TPT/JAN26/ 11	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	23.01.2026	4200011965		3,244,555.00		4800000483	
VIVID ENGINEERS	Ayodhya	1100007063	23.01.2026	4200011985		32,112.00		4100008611	
NEW ALLENBERRY WORKS	KOLKATA	1100001002	23.01.2026	4200011989		9,762,461.00		4100008678	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	07.01.2026	4200011214		710.00		ECR- DEC' 25 ARRE	
NEW ALLENBERRY WORKS	KOLKATA	1100001002	23.01.2026	4200011991		3,744,222.00		4100008678	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	07.01.2026	4200011208		22,000.00		XXXXX00002	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	14.01.2026	4200011508		128,626.00		4500006595	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	08.01.2026	4200011250		3,258,020.00		UC/2025/121	
S K V Law Offices	Delhi	1200006636	22.01.2026	4200011919	INV/25-26/254	223,587.00		INV/25-26/2546=4	4200002869
DAKESWARI ENTERPRISES	ROURKELA	1200000228	29.01.2026	4200012214		1,613,151.00			
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	07.01.2026	4200011207		6,000.00		XXXXX00002	
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	08.01.2026	4200011253		288,558.00		CE/307/NSPC L-42	
HI-TECH SYSTEMS & SERVICES LTD.	KOLKATA	1200000365	12.01.2026	4200011389		50,000.00		GEM/2025/B/6 7210	
Life Insurance Corporation of India	Rourkela	1200003056	07.01.2026	4200011207		2,766.00		XXXXX00002	
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	08.01.2026	4200011253		276,257.00		CE/273/NSPC L-42	
HI-TECH SYSTEMS & SERVICES LTD.	KOLKATA	1200000365	06.01.2026	4200011171		145,220.00		KAR2511057	4500005414
TECHNO INDUSTRIES	AHMEDAB AD	1100005184	06.01.2026	4200011172		70,290.00		S03/2526/2512 93	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	07.01.2026	4200011214		710.00		ECR- DEC' 25 ARRE	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	07.01.2026	4200011212		693,484.00		ECR-DEC' 25	
CHAYA CONSTRUCTION	DURGAPUR	1200007066	30.01.2026	4200012227		284,558.22		CC/NSPCL/69 80/10	4500006980
BLUE ENTERPRISES	DURGAPUR	1200003669	05.01.2026	4200011049		863,665.28		BE202520260 00059	4500006252
PARAG FANS & COOLING SYSTEMS LTD	DEWAS	1100004742	07.01.2026	4200011187		1,392,000.00		PF/25-26/144	4100009007
POWER GRID CORPORATION OF INDIA		1200003011	12.01.2026	4200011381	20260112	51,850.00		ADV	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LTD								PAYMENT	
PARAG FANS & COOLING SYSTEMS LTD	DEWAS	1100004742	03.01.2026	4200011034		609,000.00		PF/25-26/145	4100008996
GENERAL TRADING	DHANBAD	1200007523	03.01.2026	4200011033		195,517.00		GT/25-26/278	4100009352
HIND ELECTRICAL	TANDA	1200006010	05.01.2026	4200011050		180,619.05	7300007710	HE/2025-26/0069	4500006907
R S CONSTRUCTION	UNCHA HAR	1200004983	05.01.2026	4200011051		676,996.38		492	4500006368
GENERAL TRADING	DHANBAD	1200007523	07.01.2026	4200011190		186,864.00		GT/25-26/279	4100009308
SHIVAM ENTERPRISES & ENGINEERING WO	Dhanbad	1100007588	07.01.2026	4200011192		46,020.00		SE & EW/45	4400003377
MILLENNIUM IMPEX PVT.LTD	NEW DELHI	1100004839	13.01.2026	4200011425		2,727,450.00		1705	4100008676
Triveni Turbine Limited	Bangalore	1100005200	15.01.2026	4200011577		3,429,135.70		PO.NO.4100008748	
CRAWLEY & RAY FOUNDERS & ENGINEERS	Howrah	1100007291	28.01.2026	4200012138		64,372.00		EX/00753/25-26	4100009125
R S CONSTRUCTION	UNCHA HAR	1200004983	16.01.2026	4200011639		855,875.84		495	4500006368
BRANCH SALES OFFICE-SAIL	DURGAPUR	1100002471	13.01.2026	4200011414		429,922.00		OS00200004268	4100009110
Phoenix Solutions	Jharsuguda	1200006445	09.01.2026	4200011295		2,446,300.18		4500006762	
GENERAL TRADING	DHANBAD	1200007523	03.01.2026	4200011032		86,584.17		GT/25-26/280	4100009176
SHREE SHAKTI VYAPAAR PVT. LTD.	KOLKATA	1100006702	03.01.2026	4200011031		385,146.56		507/25-26	4100009236
GENERAL TRADING	DHANBAD	1200007523	07.01.2026	4200011186		447,294.04		GT/25-26/285	4100009332
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	03.01.2026	4200011029		64,735.00		INV/25-26/2421	4100009051
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	03.01.2026	4200011028		107,251.00		INV/25-26/2421	4100009028
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	20.01.2026	4200011776		1,449,044.94		DG/SU-47/25-26	4500007154
Arun Kumar Ram	belbadda	1200004271	20.01.2026	4200011793		546,364.94	7300008958	AKR/25-26/317	4500007212
HIND ELECTRICAL	TANDA	1200006010	20.01.2026	4200011779		180,619.05		HE/2025-26/0080	4500006907
A S EARTHMOVER	DURGAPUR	1100006983	09.01.2026	4200011277		2,052.29		ASEM/25-26/779	4500006959
Yokogawa India Limited	Bangalore	1200003837	28.01.2026	4200012124		1,649,961.39		KA2501011373	4100009022
VEGA INDIA LEVEL AND PRESSURE	PUNE	1100005510	06.01.2026	4200011183		644,837.12		5032478	4100008911
BHABANI TRANSPORT	DURGAPUR	1200000110	20.01.2026	4200011786		2,870.00-	7300008832	4500007247	4500007247

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SHUBHAM ENTERPRISE	Barrackpore	1100006543	12.01.2026	4200011388		263,814.00		PO.NO.4100007591	
BHABANI TRANSPORT	DURGAPUR	1200000110	20.01.2026	4200011786		82,492.97		4500007247	4500007247
CHAYA CONSTRUCTION	DURGAPUR	1200007066	30.01.2026	4200012228		2,578,865.22		4500007141	
SUMMITS HYGRONICS PRIVATE LIMITED	Coimbatore	1200006740	06.01.2026	4200011181		197,130.21		ITR/2526/4872	4100008774
LEVERMAN COMPANY	DURGAPUR	1200003086	29.01.2026	2100001237	EMD/300003711	100,000.00			
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	20.01.2026	4200011801	20260120	570,373.00		26-50	
BHABANI TRANSPORT	DURGAPUR	1200000110	08.01.2026	4200011235		2,870.00-	7300008695	879	4500007247
NEW ALLENBERRY WORKS	KOLKATA	1100001002	22.01.2026	4200011933		545,664.00		A0981/25	4100009250
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	07.01.2026	4200011207		1,400.00		XXXXXX00002	
Sinha Industries	HOWRAH	1100007294	22.01.2026	4200011934		76,011.80			
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	07.01.2026	4200011207		200.00		XXXXXX00002	
GENERAL TRADING	DHANBAD	1200007523	22.01.2026	4200011936		930,346.55		GT/25-26/298	4100009176
INSTRUMENTATION ENGINEERING &	KOLKATA	1100007587	27.01.2026	4200012100		14,750.00		IES/019/25-26	4400003463
BISWAS ENTERPRISE	DURGAPUR	1200007306	29.01.2026	4200012205		108,024.90	7300009593	BE/NSPCL/HS /2	4500007318
BMW STEELS LTD	HARIDWAR	1100005321	22.01.2026	4200011937		94,999.44		25-26/411	4100008546
R P ELECTRIC WORKS	BENIAGRA M	1200001823	15.01.2026	4200011557		18,973.00-	7300008624	RPEW/2025-26/15	4500006990
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	31.01.2026	4200012259	20260131	19,402.00		PO.NO.4100009028	
West Bengal Waste Management Ltd.	Bankura	1200000815	14.01.2026	4200011545		26,356.60		9300199979	4500006834
GENERAL TRADING	DHANBAD	1200007523	12.01.2026	4200011400		2,582,636.78		GT/25-26/308	4100009175
R P ELECTRIC WORKS	BENIAGRA M	1200001823	15.01.2026	4200011557		720,980.52		RPEW/2025-26/15	4500006990
BHABANI TRANSPORT	DURGAPUR	1200000110	08.01.2026	4200011235		80,035.83		879	4500007247
INSTRUMENTATION ENGINEERING &	KOLKATA	1100007587	23.01.2026	4200011939		30,267.00		IES/018/25-26	4400003361
ROMIT ENTERPRISES	KOLKATA	1100005612	10.01.2026	4200011311		181,956.00		NSPCL/01/25-26	4100009014
DECON CONSULTING ENGINEERS	Howrah	1200003612	15.01.2026	4200011558		68,581.60		DCE/INV/252 6/113	4500007270
Pollucare Engineers India Private	Chennai	1200006413	08.01.2026	4200011244		823,402.56		4500006644	
RAY MOVERS	DURGAPUR	1200000747	15.01.2026	4200011561		518,931.28		4500006774	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	12.01.2026	4200011398		609,071.00		WB552926018 9	4100009282

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CHAMPION SEALS (INDIA) PVT LTD.	MUMBAI	1100002484	15.01.2026	4200011564		162,842.00		11253592	4100009157
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	15.01.2026	4200011658	20260116	1,666,060.00		ELECTRICITY DUTY	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	15.01.2026	4200011657	20260116	1,629,940.00		ELECTRICITY DUTY	
SCHNEIDER ELECTRIC INFRASTRUCTURE L	VADODARA	1200007646	06.01.2026	4200011134		424,200.00	7300008299	BA2450005362	4500007071
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	15.01.2026	4200011656	20260116	10,410,800.00		ELECTRICITY DUTY	
TECHNO MECH	DURGAPUR	1200006743	29.01.2026	4200012216		1,165,085.62	7300009237	TM/25-26/236	4500007157
J.D.JONES &CO.PVT.LTD.	Kolkata	1100002684	31.01.2026	4200012265	20260131	690,881.45		A0051/G25-26	4100008813
BHABANI TRANSPORT	DURGAPUR	1200000110	21.01.2026	4200011877		5,740.00-	7300009251	898 & 900	4500007247
MACAWBER BEEKAY PRIVATE LIMITED	JAIPUR	1100004738	10.01.2026	4200011344		1,115,479.60		4100008786	
BHABANI TRANSPORT	DURGAPUR	1200000110	21.01.2026	4200011877		170,414.00		898 & 900	4500007247
GENERAL TRADING	DHANBAD	1200007523	15.01.2026	4200011566		647,886.55		GT/25-26/96	4100008448
BLUE ENTERPRISES	DURGAPUR	1200003669	16.01.2026	4200011642		336,619.33		BE2025202600068	4500006941
GENERAL TRADING	DHANBAD	1200007523	15.01.2026	4200011567		14,456.75		GT/25-26/297	4100009332
Aqua Oase System & Technology	Ghaziabad	1100007493	23.01.2026	4200011947		195,740.00		039	4100008418
Flochek Industries	KOLKATA	1100000427	31.01.2026	4200012268	20260131	22,400.00		25-26/82	4100009091
UNITED ENGINEERING ENTERPRISE	DURGAPUR	1200007106	14.01.2026	4200011481	2070624	21,532.00		4500006221	4500006221
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	13.01.2026	4200011408		516,695.00		WB5529260190	4100007022
Gola Mineral Industries	Gola	1100006993	13.01.2026	4200011410		1,071,812.51		301	4100008844
J.D.JONES &CO.PVT.LTD.	Kolkata	1100002684	12.01.2026	4200011394		337,342.04		A0080/G25-26	4100009163
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	07.01.2026	4200011208		4,200.00		XXXXXX00002	
Gola Mineral Industries	Gola	1100006993	23.01.2026	4200011949		183,161.06		349	4100008844
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	07.01.2026	4200011208		6,000.00		XXXXXX00002	