



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 01.02.2026 To 28.02.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAGHAV ENTERPRISES	NEW DELHI	1200000725	10.02.2026	4200012745	N22604220395 6	4,720.00		RE/TI/25- 26/2426	
Tarkeshwar Nath	Noida	1200005392	10.02.2026	4200012747	N22604220860 7	7,200.00		TN/NSPCL/50 8	4200003032
Tarkeshwar Nath	Noida	1200005392	10.02.2026	4200012749	N22604220860 8	7,200.00		TN/NSPCL/60 6	4200003032
NTPC Vidyut Vyapar Nigam Limited	New Delhi	1200004138	03.02.2026	4200012381	374784015	729,000.00		RV202500278 9	4500007286
Rajesh Travels	Mumbai	1200008084	03.02.2026	4200012379	N22603405867 2	47,790.00		RT2526- 003405=3	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	03.02.2026	4200012374		144,835.16		PENSION- JAN' 26	
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	26.02.2026	4200013616	6022718277115	333,538.08		EI1131240625 0003	4500006434
Indian Coffee Workers Co-	New Delhi	1200004864	18.02.2026	4200013200	313829299	94,208.72		SC/SU-212/25- 26	4200002655
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	26.02.2026	4200013617	6022718290174	207,689.06		EI1131210625 0023	4500006434
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	26.02.2026	4200013618	6022718290233	207,687.72		EI1131190724 0254	4500006434
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	26.02.2026	4200013620	6022718277017	298,345.82		EI1131070724 0144	4500006434
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	26.02.2026	4200013621	6022718277023	759,227.00		EI1131241025 0026	4500006434
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	26.02.2026	4200013622	6022718277025	759,227.00		EI1131061025 0070	4500006434

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POWERGRID TELESERVICES LIMITED	Delhi	1200007456	26.02.2026	4200013623	N526058527185	130,973.00		EI11310610250069	4500006434
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	26.02.2026	4200013624	N526058516388	130,973.00		EI11310607250015	4500006434
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	26.02.2026	4200013625	6022718277024	759,227.00		EI11312407250011	4500006434
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	26.02.2026	4200013626	6022718277041	759,228.44		EI11310607250016	4500006434
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	27.02.2026	4200013627	6022718277018	759,227.00		EI11312406250008	4500006434
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	27.02.2026	4200013629	6022718277095	759,227.00		EI11312406250007	4500006434
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	27.02.2026	4200013630	6022718277058	759,227.00		EI11312406250006	4500006434
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	27.02.2026	4200013631	6022718276969	759,227.00		EI11310606250008	4500006434
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	27.02.2026	4200013632	6022718277043	759,227.44		EI11310606250007	4500006434
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	27.02.2026	4200013633	6022718277114	759,228.00		EI11310606250006	4500006434
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	27.02.2026	4200013634	N526058523943	130,973.00		EI11310606250004	4500006434
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	27.02.2026	4200013635	N126058196021	130,972.00		EI11310606250003	4500006434
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	27.02.2026	4200013636	N526058508706	130,973.00		EI11310606250002	4500006434
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	27.02.2026	4200013637	6022718277039	386,039.92		EI11310710240347	4500006434
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	03.02.2026	4200012373	6020315198719	913,307.00			
M.K. Aggarwal & Co.	New Delhi	1200007242	18.02.2026	4200013191	6021917282800	407,378.60		MKAC/267/2025-26	5000000150
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	27.02.2026	4200013639	6022718319340	23,328,338.39		PF CONTR-FEB'26	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	10.02.2026	4200012783	N226042264181	100.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	10.02.2026	4200012783	N226042264181	300.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Nspcl Employees Welfare Association	Delhi	1200001964	10.02.2026	4200012783	N22604226418 1	30,000.00		XXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	10.02.2026	4200012783	N22604226418 1	1,366.00		XXXXX00002	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	27.02.2026	4200013640	6022718321952	233,670.00		PRMS-FEB' 26	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	10.02.2026	4200012783	N22604226418 1	550.00		XXXXX00002	
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	27.02.2026	4200013643	N52605852718 0	108,838.00		EI1131060724 0143	4500006434
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	10.02.2026	4200012783	N22604226418 1	50.00		XXXXX00002	
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	27.02.2026	4200013646	6022718277094	733,301.37		EI1131060724 0119	4500006434
NTPC TOWNSHIP PUJA COMMITTEE		1200001210	27.02.2026	4200013647	N52605860741 1	20,000.00		51/25-26	
NATIONAL POWER TRAINING INSTITUTE	FARIDABA D	1200006468	24.02.2026	4200013488	249790713	54,000.00		CO/2025- 26/0315	4200003573
Akshita	Jalandhar	1200008051	24.02.2026	4200013485	N12605560224 1	10,000.00		022026	5000000156
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	04.02.2026	4200012526		694,526.00			
Indian Coffee Workers Co-	New Delhi	1200004864	24.02.2026	4200013422	335636403	7,102.90		SC/SU-134/25- 26	
Indian Coffee Workers Co-	New Delhi	1200004864	24.02.2026	4200013421	339375753	1,772.64		SC/SU-135/25- 26	
PARKASH TOURIST SERVICES	NEW DELHI	1200000683	24.02.2026	4200013420	249885569	47,614.35		59766	
PARKASH TOURIST SERVICES	NEW DELHI	1200000683	24.02.2026	4200013418	249918217	50,176.07		59767	
PARKASH TOURIST SERVICES	NEW DELHI	1200000683	24.02.2026	4200013415	249917559	40,455.46		59765	
PARKASH TOURIST SERVICES	NEW DELHI	1200000683	24.02.2026	4200013413	249838541	47,423.76		SD @5% PO45-7413	
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	24.02.2026	4200013412	6022417861052	265,398.14		NSL/MAINT/1 142	4200003190
Asian Sales Agency	Chennai	1100007829	24.02.2026	4200013407	N12605549801 5	113,616.00			
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	24.02.2026	4200013406	N12605547644 8	19,063.00		DGM/ELEC/1 123	4200003190
NTPC LTD.	NEW DELHI	1700000002	06.02.2026	4200012609	341994531	20,787,878.64		NTPC RECONCI	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Godawari Farms and Services	Delhi	1200007664	23.02.2026	4200013366	6022417869617	914,228.37		GFS-230/25-26	4500006761
Ajit Tourist Taxi Service	Delhi	1200005881	23.02.2026	4200013354	N526058526928	15,241.00		5146=4	
BSES RAJDHANI POWER LTD.		1200000148	23.02.2026	4200013351	N126055495665	40,310.00		100190383626	4200002662
Tridib Deb	Kolkata	1200007710	03.02.2026	4200012411	375125101	21,289.68		PRMS CLAIM-30002	
Godawari Farms and Services	Delhi	1200007664	04.02.2026	4200012396	6020415430442	918,537.01		GFS-218/25-26	4500006761
Vistaar Management Solutions		1200003851	03.02.2026	4200012393	N226034058678	143,100.00		332526/VMS/26	4200003544
Vistaar Management Solutions		1200003851	03.02.2026	4200012392	6020315278602	312,360.00		342526/VMS/26	4200003544
Ram Nath Kovind	Delhi	1200007539	03.02.2026	4200012390	375258553	49,500.00		5105636496	4200002805
Apurva Varma	Tamil Nadu	1200007183	03.02.2026	4200012389	N226034058674	22,500.00		30.01.2026 VC	4500005979
Keshav Radhakant	Gandhi Nagar	1100006820	03.02.2026	4200012388	N226034057583	22,500.00		30.01.2026 VC	4500005978
V M GUARDFORCE PVT.LTD.	NAVI MUMBAI	1200007164	09.02.2026	4200012673	6020916024443	203,941.11		VMGF/25-26/1818	4500005972
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	19.02.2026	4200013275	6021917282853	386,039.00	7300009955	EI11310707250080	4500006434
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	19.02.2026	4200013271	6021917282422	224,043.64		EI11311907250030	4500006434
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	19.02.2026	4200013270	6021917282421	224,044.00		EI11312107250022	4500006434
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	19.02.2026	4200013268	6021917282433	386,039.81		EI11312207250009	4500006434
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	19.02.2026	4200013263	EI11310704240	632,647.00		EI11310704240450	4500006434
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	19.02.2026	4200013258	6021917282454	224,043.00		EI11311910250080	4500006434
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	19.02.2026	4200013256	6021917282367	224,043.00		EI11312110250039	4500006434
Indus Net Technologies	Kolkata	1100004181	19.02.2026	4200013255	N126050658905	64,695.00		INT/25-26/1758	4500007308
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	18.02.2026	4200013253	6021917282471	386,040.81		EI1131221025	4500006434

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								0017	
G4S FACILITY SERVICES INDIA	NEW DELHI	1200000319	19.02.2026	4200013250	N12605065870 7	77,668.10		NOV'2025	
LAWLANCE LEGAL SERVICES	Noida	1200008011	26.02.2026	4200013569	N52605851638 7	25,200.00		01	4200003420
S.S Studio	Delhi	1200007745	09.02.2026	4200012706	N42604018894 0	2,700.00		25-26/-65	
YASH STATIONERS	NEW DELHI	1100004262	09.02.2026	4200012707	N42604038473 2	25,154.00		14530	
ABHISHEK TOURS & TRAVELS	NOIDA (UP)	1200000017	19.02.2026	4200013233	N12605065890 7	50,332.00		BIIL NO.242=11	
National Glass & Crockery House	NEW DELHI	1100002022	09.02.2026	4200012715	410683279	29,000.00		4937	
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	09.02.2026	4200012739	N42604039994 6	34,476.00		2526CIF00051 0163	
NSPCL CLUB	DURGAPUR	1200003174	10.02.2026	4200012785	365043888	50.00		XXXXX00002	
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	12.02.2026	4200012874	N32604360691 7	167,458.00		DL2576- 749710=10	4200003324
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	10.02.2026	4200012785	365043888	600.00		XXXXX00002	
Indian Coffee Workers Co-	New Delhi	1200004864	12.02.2026	4200012867	318578843	6,400.42		SC/SU-211/25- 26	
Indian Coffee Workers Co-	New Delhi	1200004864	12.02.2026	4200012866	317901442	3,552.48		SC/SU-210/25- 26	
Prime India Media House	New Delhi	1200007945	17.02.2026	4200013127	380607618	20,800.00		210	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	10.02.2026	4200012785	365043888	200.00		XXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	10.02.2026	4200012785	365043888	300.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	10.02.2026	4200012785	365043888	1,600.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	10.02.2026	4200012785	365043888	600.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	10.02.2026	4200012785	365043888	250.00		XXXXX00002	
Indian Coffee Workers Co-	New Delhi	1200004864	17.02.2026	4200013103	380652460	203,457.38		SC/SU-229/25- 26	4500006598
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	12.02.2026	4200012865	332858360	384,537.00		RV202500024 9	4500004321
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	12.02.2026	4200012862	6021216443071	386,039.00		EI1131071025 0119	4500006434
Keshav Radhakant	Gandhi Nagar	1100006820	17.02.2026	4200013102	N42604801366	45,000.00		30.01.2026	4500005978

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						0		VCJAN	
Indian Coffee Workers Co-	New Delhi	1200004864	12.02.2026	4200012855	332647196	18,461.52		SC/SU-209/25-26	
Apurva Varma	Tamil Nadu	1200007183	17.02.2026	4200013101	N42604800349 2	45,000.00		30.01.2026 VCJAN	4500005979
Indian Coffee Workers Co-	New Delhi	1200004864	12.02.2026	4200012854	318348112	8,920.78		SC/SU-136/25-26	
G4S FACILITY SERVICES INDIA	NEW DELHI	1200000319	16.02.2026	4200013071	N42604800352 9	69,823.38			
Vimal Enterprises	Delhi	1100006877	02.02.2026	4200012307	N12603497124 7	401.00		VE/2025-26/2086	
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	13.02.2026	4200013022	6021616698198	1,079,863.08		OTID/2511661	4500006109
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	13.02.2026	4200013022	6021616698198	596,174.43		OTID/2511308	4500006109
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	13.02.2026	4200013022	6021616698198	596,174.43-	7300007723	OTID/2511308	4500006109
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	27.02.2026	4200013668	6022718322052	4,437,758.00		NPS CONTR-02-26	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	10.02.2026	4200012785	365043888	25.00		XXXXX00002	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	02.02.2026	4200012370	6020315278527	232,021.00		PRMS-JAN' 26	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	10.02.2026	4200012785	365043888	1,300.00		XXXXX00002	
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	27.02.2026	4200013657	6022718290231	558,527.57		EI1131240724 0042	4500006434
Nspcl Employees Welfare Association	Delhi	1200001964	13.02.2026	4200012918	N52604426757 2	26,000.00		NTPC TPP JAN-26	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	10.02.2026	4200012785	365043888	1,600.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	10.02.2026	4200012785	365043888	1,800.00		XXXXX00002	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	27.02.2026	4200013660		817,972.31		PENSION- FEB' 26	
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	02.02.2026	4200012369	N22603406444 3	98,100.00		100100724190	4200002652
Axis Bank Loan A/c 921060053976697	Delhi	1900000021	27.02.2026	1000007315	Axis Bank TL	4,900,000.00			
C E TESTING COMPANY PRIVATE LIMITED	KOLKATA	1200000151	17.02.2026	4200013143	6021717001205	778,875.28		4898/25- 26/261	
Jan Jan Tak	New Delhi	1200006957	17.02.2026	4200013150	N12605066264 2	49,000.00		BILL NO. 426	
EdCIL (INDIA) LIMITED	Noida	1200003093	17.02.2026	4200013149	380482868	89,320.00			

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice	Reference	Purchase Order
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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
							Reference		
Phoenix Solutions	Jharsuguda	1200006445	21.02.2026	4200013342	6022117537736	783,927.02		45-7251 RAB 5TH	
TECHNOVATIONS	BHILAI	1100001494	06.02.2026	4200012625	6020915949615	870,688.14		2525/024	4100009313
NTPC LTD.	NEW DELHI	1700000002	20.02.2026	4200013327		134,439.00		NTPC OC 23.02.26	
Indian coffee worker	RAIPUR	1200004907	07.02.2026	4200012654	218490619	26,998.00		4200003375	
INDO STAR INSULATION (P) LTD.	NEWDELHI	1200003442	11.02.2026	4200012818	239255844	690,333.98		45-7155/1ST & FI	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1100000182	11.02.2026	4200012842	257680895	671,180.00		4100007440	
AJAY KUMAR PATHAK	BHILAI	1200005384	11.02.2026	4200012829	233881950	12,459.43	V		
NTPC LTD.	NEW DELHI	1700000002	11.02.2026	4200012822		344,534.00			
CREATIVE ROBOTICS PVT. LTD.	GHAZIABA D	1200007126	19.02.2026	4200013280	6022017346401	2,731,588.60		4500006362	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	13.02.2026	4200012991	6021616821932	324,381.62		2025- 26/TST/0441	4500006197
Rohini Transport Corporation	Korba	1200002513	20.02.2026	4200013307	6022017435470	1,201,530.55	7300010133	4500005254	4500005254
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	13.02.2026	4200012991	6021616821932	322,424.27		2025- 26/TST/0470	4500006197
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	13.02.2026	4200013000	6021616698070	1,079,863.07			
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	12.02.2026	4200012917	6021416660521	435,547.50		4100008314	
AJAY KUMAR PATHAK	BHILAI	1200005384	11.02.2026	4200012827	234182572	19,545.00	V		
Indian coffee worker	RAIPUR	1200004907	07.02.2026	4200012661	216399069	383,859.42		4200003269	4200003269
PRAGATI COLLECTION AND PARIDHAN	BHILAI	1200006672	07.02.2026	4200012672	N32604063395 8	11,220.00		4200003547	4200003547
D. B. INSULATION & ENGINEERING CO.	RAEBARELI	1200005486	24.02.2026	4200013487	N32605749258 3	71,567.50		45-6370 RAB 18TH	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	20.02.2026	4200013300	083507	2,188,691.00			
Prasha Chemicals Pvt. Ltd.	Sonipat	1100007174	13.02.2026	4200012928	N12604535213 5	151,380.00		286	4100008500
BEML LIMITED	BHILAI	1100000168	13.02.2026	4200012930	242805246	1,196,556.00		9341009295	4100009516
S S ERECTORS	BHILAI	1200006764	05.02.2026	4200012552	6020615736411	1,246,300.03		45-7006 RAB 9TH	
BHARAT CHEMICALS	KORBA	1100006295	13.02.2026	4200012926	241576169	514,916.14		BC/25-26/1388	4100008355
SHAINEE ASSOCIATES	BHILAI	1200005837	05.02.2026	4200012562	N52604121120 6	177,785.00		4900005390 RAB 1	
LAKSHMI SCIENTIFIC WORKS	RAIPUR	1100001785	13.02.2026	4200012925	N12604535129	16,830.00		3490	4100009330

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					1				
INSTRUMENT SALES CORPORATION	Bhilai	1100000691	05.02.2026	4200012563	N526037794429	49,560.00		ISC/25-26/365	4400003701
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	12.02.2026	4200012883	N126045349942	97,147.81		2025-26/TST/0473	4500006348
Raj Engineering Works	BHILAI	1200002506	13.02.2026	4200012919	241068088	245,966.47	7300009046	4500004945	4500004945
SHREE BALAJI STORES & HARDWARE	Bhilai	1100001342	05.02.2026	4200012568	266531986	58,941.00		GST/25-26/B/2569	4400003699
SREE RAM TURBO ENGINEERING WORKS	Hyderabad	1100002173	05.02.2026	4200012570	266492438	50,126.00		810	4400003626
JPW INFRATECH	Korba	1100006037	06.02.2026	4200012598	6021016125183	3,256,070.14		45-5369 RAB 17TH	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	06.02.2026	4200012606	6020915949702	247,775.70		45-7156 RAB 4TH	
NTPC LTD.	NEW DELHI	1700000002	06.02.2026	4200012609	341994531	20,787,878.64		NTPC RECONCI	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	04.02.2026	4200012526		694,526.00			
Associated Road Carriers Ltd.	BHILAI	1200002401	23.02.2026	4200013365	346806273	23,215.00		4500006623	
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	13.02.2026	4200012953	N126045338423	18,204.00		45-5307 RAB 12TH	
NEXGEN Financial Solutions Pvt. Ltd	Delhi	1200007500	04.02.2026	4200012508	266531508	143,788.00		500-161 RAB 1ST	
M.J. ENTERPRISES	KORBA	1200004388	24.02.2026	4200013484	N326057492170	104,615.19		45-7481 RAB 1ST	
M/S Triloki Singh	Bhilai	1200008102	21.02.2026	4200013347	6022117558294	307,245.46		45-6790 RA 14 OU	
EECG Industrial Solutions Pvt Ltd.	Raipur	1200007027	06.02.2026	4200012624	6020915949595	448,181.74		60725260872	4100009191
RAJ KUMAR BAJAJ		1200003972	21.02.2026	4200013345	326926098	33,635.02		4500006991	
Shukla Construction	Bhilai	1200002567	21.02.2026	4200013344	295873988	134,179.89		4500006770	
D & H SECHERON ELECTRODES	INDORE	1100002114	18.02.2026	4200013204	N126050640698	24,072.00		3SA/2526/100 59	4100009527
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	18.02.2026	4200013203	6021817142662	955,293.01	7300010136	4500006282	4500006282
WAM INDIA PVT. LTD	MUMBAI	1100003292	18.02.2026	4200013202	6021917282074	341,013.46		T25261580	4100008757
R.S Tiwari	SINGRAULI	1200007962	17.02.2026	4200013111	374551413	2,578,986.98		45-7321 3RD RAB	
NTPC LTD.	NEW DELHI	1700000002	10.02.2026	4200012788		231,788.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	10.02.2026	4200012787		27,836.00			
BEML LIMITED	BHILAI	1100000168	18.02.2026	4200013199	310903534	27,631.00		9341009238	4100009516
Yadav Brothers	BHILAI	1200002555	17.02.2026	4200013122	6021817150072	1,425,313.52		45-6981 RAB 10TH	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	17.02.2026	4200013130	N12605068918 9	31,828.24		4200003564	4200003564
NTPC LTD.	NEW DELHI	1700000002	17.02.2026	4200013132		1,143,209.00		NTPC OC 16.02.26	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	10.02.2026	4200012785	365043888	17,000.00		XXXXX00002	
NTPC LTD.	NEW DELHI	1700000002	17.02.2026	4200013134		485,668.00		NTPC OC 16.02.26	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	10.02.2026	4200012785	365043888	15,200.00		XXXXX00002	
Shri Govindraja Associates	Bhilai	1200002584	17.02.2026	4200013138	6021817144365	411,692.11		4500006845	
SUDHANSHU BROTHERS	Bhilai	1200006761	18.02.2026	4200013196	6021817150300	1,221,956.72	7300010108	4500007113/1 120	4500007113
AMARDEEP STEEL CENTRE LLP	Mumbai	1100007383	18.02.2026	4200013194	6022017344717	337,826.44		4100009124	
JAI AMBEY FURNITURES	BHILAI	1100005299	18.02.2026	4200013192	6022017344585	641,091.70		68/25-26	4100009433
M/S Triloki Singh	Bhilai	1200008102	17.02.2026	4200013154	6021817142706	901,260.81		4500006790	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	10.02.2026	4200012785	365043888	102,490.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	10.02.2026	4200012785	365043888	4,650.00		XXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	10.02.2026	4200012783	N22604226418 1	31,138.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	10.02.2026	4200012783	N22604226418 1	19,950.00		XXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	10.02.2026	4200012783	N22604226418 1	950.00		XXXXX00002	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	10.02.2026	4200012785	365043888	800.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	10.02.2026	4200012785	365043888	42,300.00		XXXXX00002	
NSPCL KARMACHARI	BHILAI	1200005272	10.02.2026	4200012785	365043888	60.00		XXXXX00002	
Bharat Heavy Electricals Limited -	Bhopal	1100000181	11.02.2026	4200012815	362441672	2,430,393.00		4100007165	
Bharat Heavy Electricals Limited -	Bhopal	1100000181	11.02.2026	4200012814	385902372	10,153,194.00		BP250150383	4100008825
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	19.02.2026	4200013267	N22605118372 4	13,541.00		CD/25- 26/00716	4100009578
JAYASWAL ENGINEERING	KORBA	1100003798	19.02.2026	4200013266	125816293	468,351.00		2025-26/203	4100009369
Yadav Brothers	BHILAI	1200002555	11.02.2026	4200012811	6021116313896	1,153,959.34		45-6805 RAB 13TH	
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	13.02.2026	4200013022	6021616698198	596,174.64-	7300009532	OTID/2511661	4500006109

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	13.02.2026	4200013022	6021616698198	596,174.64		OTID/2511661	4500006109
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	14.02.2026	4200013036	N12604535427 7	8,475.00		45-5422 RAB 12TH	
Indian coffee worker	RAIPUR	1200004907	14.02.2026	4200013039	388857406	2,067,998.84		NS/SU- 136/25-26	4500005726
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	16.02.2026	4200013052	341786943	384,398.44		45-7231 RAB 6TH	
Kusum Engineering Works	Bhilai	1200002562	19.02.2026	4200013239	125765939	270,533.52	7300009972	4500006804	4500006804
M K ENTERPRISES	NAGPUR	1100002314	16.02.2026	4200013062	N22604742015 5	177,300.34		45-7054 RAB 9TH	
NTPC LTD.	NEW DELHI	1700000002	10.02.2026	4200012791		104,999.00			
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	09.02.2026	4200012736	349219730	1,771,308.00		RV202500027 7-441	4500007597
NTPC LTD.	NEW DELHI	1700000002	16.02.2026	4200013081		36,000.00			
NTPC LTD.	NEW DELHI	1700000002	10.02.2026	4200012790		92,567.00			
G.R. Enterprises	Bhilai	1200002560	16.02.2026	4200013099	6021817144369	350,435.96		45-6832 RA 13TH	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1100000182	10.02.2026	4200012761	349353177	3,827,033.60		4100007438	
HARIHARAN POWER ENGINEERING	TRICHY	1100005333	10.02.2026	4200012766	6021016162172	954,224.85		288	4100008765
Lloyds Engineering Corporation	Kolkata	1100001942	10.02.2026	4200012770	6021016162450	523,757.70		E6000202013	4100008861
D.P. ENTERPRISES	INDORE	1100002117	10.02.2026	4200012772	N52604183579 9	71,319.00		DPI2526377	4100009541
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1100000182	10.02.2026	4200012775	391323871	772,887.00		4100007439	
HARIHARAN POWER ENGINEERING	TRICHY	1100005333	10.02.2026	4200012777	6021016162449	204,733.00			
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1100000182	10.02.2026	4200012778	391359090	978,923.00		BP240140259	4100007440
Computer & Network Services	BHILAI	1200002797	10.02.2026	4200012779	6021116313856	1,764,278.63	1200024343	4500007405	4500007405
INDIANA CONVEYORS PRIVATE LIMITED	MUMBAI	1200006475	10.02.2026	4200012780	6021116309213	782,594.29	7300009454	4800000499	4800000499
C K ENTERPRISES	REWA	1100007661	27.02.2026	4200013671	6022718345028	373,277.66		4100008773 RAB 4	
NTPC LTD.	NEW DELHI	1700000002	28.02.2026	4200013655		2,409,759.00		NTPC SAL FBB-26	
SAKTCHI TRAVEL	BHILAI	1200002671	03.02.2026	4200012376	N22603406535 4	49,636.89		12141	4500006374
Shri Govindraja Associates	Bhilai	1200002584	28.02.2026	4200013684	6022818441454	489,970.45		45-6679 RAB 16 M	
Elec.safty and chief elect. Inspe.	NAYA	1200000089	27.02.2026	4200013653	20260227	31,086,526.00		PP2	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	RAIPUR							ELECTRICIT Y	
SAKTCHI TRAVEL	BHILAI	1200002671	26.02.2026	4200013556	N52605887055 6	116,663.00		45-7022 RAB 10TH	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	27.02.2026	4200013672	402267080	1,051,420.32		45-6972 RAB 10 F	
ENERGYGREEN TECHNOPOWER	BHOPAL	1100006358	27.02.2026	4200013652	6022718322759	313,189.83		EGTPPL/25- 26/198	4100006154
SMT. SAVITRI KHUNTE	BHILAI	1200003493	28.02.2026	4200013688	272290515	20,230.00		ERS/SAVITRI FEB	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	03.02.2026	4200012374		144,835.16		PENSION- JAN'26	
R S CONSTRUCTION	UNCHAHAR	1200004983	03.02.2026	4200012391	374903715	215,511.51		45-7330/1ST R A B	
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	13.02.2026	1200024485	N12604515000 1	129,950.10	1200022743	RELEASE OF SD	
NTPC LTD.	NEW DELHI	1700000002	03.02.2026	4200012385		714,943.00			
K. Jagannath	BHILAI	1200002459	27.02.2026	4200013673	390418943	89,134.35		45-7158 RA 7TH	
Jitendra Singh	Bhilai	1200002046	27.02.2026	4200013676	6022818441407	728,172.58		45-6937 RAB 5TH	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	03.02.2026	4200012373	6020315198719	913,307.00			
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	27.02.2026	4200013677	6022818440224	351,387.12		45-7464 RAB-2 SE	
Shishir Services	Bhilai	1200002568	28.02.2026	4200013682	6022818441480	1,652,242.50		45-7592 RAB 1ST	
U. SHANKAR ENGINEERING CO	SINGRAULI	1200005216	25.02.2026	4200013511	065054717	278,889.16		45-7063 RA 10TH	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	25.02.2026	4200013516	6022618053503	247,776.70		45-7156 RAB 5TH	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	02.02.2026	4200012370	6020315278527	232,021.00		PRMS-JAN'26	
VARDAN ENVIROLAB	GURGAON	1200006785	25.02.2026	4200013519	6022718210841	306,012.34		45-6101RA 22 &23	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	27.02.2026	4200013639	6022718319340	23,328,338.39		PF CONTR- FEB'26	
NTPC LTD.	NEW DELHI	1700000002	03.02.2026	4200012384		129,555.00			
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	02.02.2026	4200012359	N22603406049	70,212.74		49-5342 RAB	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					2			16TH	
Raj Engineering Works	BHILAI	1200002506	28.02.2026	4200013700	317561649	48,244.29		45-6372 RAB 5TH	
K. Jagannath	BHILAI	1200002459	03.02.2026	4200012383	374903303	83,490.53		45-7158 RA 6TH	
Shukla Construction	Bhilai	1200002567	03.02.2026	4200012414	360107500	134,227.52		45-6770 RAB 13TH	
MANGLA MESHARAM	Bhilai	1200004191	28.02.2026	4200013688	272290515	16,093.00		ERS/MANGL A FEB	
Vinita Kumar	Bhilai	1200007537	28.02.2026	4200013695	318064324	110,700.00		INV NO 15	4500006849
ELGI EQUIPMENTS LIMITED	SINGANAL LUR	1100005206	26.02.2026	2100001320	N52605886189 1	100,000.00			
RAMAL ROY	BHILAI	1200005790	02.02.2026	4200012340	146234703	5,845.00	V		
K.K. Power Construction	Birsinghpur	1200002593	26.02.2026	4200013579	6022718209944	276,047.30		45-6473 RA 16TH	
Computer & Network Services	BHILAI	1200002797	28.02.2026	4200013693	6022818450866	364,117.00		4500007405 RETEN	
NTPC LTD.	NEW DELHI	1700000002	28.02.2026	4200013656		8,366,065.00		NTPC SAL FBB-26	
U. SHANKAR ENGINEERING CO	SINGRAULI	1200005216	03.02.2026	4200012397	375209998	223,790.48		45-7063/9TH RA B	
SUNITA SINHA	BHILAI	1200006145	28.02.2026	4200013688	272290515	24,930.00		ERS/SUNITA FEB	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	27.02.2026	4200013660		817,972.31		PENSION- FEB' 26	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	03.02.2026	4200012417	6020415430376	290,835.78		4500007464 RAB 1	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	27.02.2026	4200013640	6022718321952	233,670.00		PRMS-FEB' 26	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	27.02.2026	4200013668	6022718322052	4,437,758.00		NPS CONTR-02-26	
SAKTCHI TRAVEL	BHILAI	1200002671	26.02.2026	4200013580	N42605897122 4	60,777.26		12217	4500006373

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
JAI AMBEY FURNITURES	BHILAI	1100005299	27.02.2026	4200013644	6022718322814	342,473.30		56/25-26	4100009432
HDFC LTD	BHILAI	1200002725	10.02.2026	4200012783	N22604226418 1	21,069.00		XXXXX00002	
Life Insurance Corporation of India	Rourkela	1200003056	10.02.2026	4200012783	N22604226418 1	3,938.00		XXXXX00002	
Shishir Services	Bhilai	1200002568	27.02.2026	2100001342	N52605886216 4	50,000.00			
BHILAI POWER WORKERS UNION	BHILAI	1200002731	10.02.2026	4200012785	365043888	1,450.00		XXXXX00002	
ABN EQUIPMENTS & SYSTEMS	GWALIOR	1100005237	13.02.2026	4200012959	232498126	57,777.00		ABN/25- 26/896	4400003662
EECG Industrial Solutions Pvt Ltd.	Raipur	1200007027	10.02.2026	4200012784	6021116309668	227,955.00		60725260873	4100009189
B. W.C.CO.OP.	BHILAI	1200004822	27.02.2026	4200013645	N52605886344 6	72,579.70		4200003255	4200003255
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	10.02.2026	4200012785	365043888	40,000.00		XXXXX00002	
NSPCL KARMACHARI	BHILAI	1200005272	10.02.2026	4200012785	365043888	400.00		XXXXX00002	
KULKARNI AND ASSOCIATES	BHILAI	1200007033	27.02.2026	2100001343	340366078	50,000.00			
AAROHAN RECREATION CLUB	BHILAI	1200002727	10.02.2026	4200012785	365043888	98,700.00		XXXXX00002	
SATYAJIT RENEWABLE ENGINEERING PRI	Rajkot	1100007465	11.02.2026	4200012853	257474774	766,095.00		TRUCK 37-40	4100008204
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	10.02.2026	4200012785	365043888	8,700.00		XXXXX00002	
VOLTAS LIMITED	JAMSHEDP UR	1200001332	27.02.2026	4200013658	6022718322813	271,371.60			4100009096
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	27.02.2026	4200013660		817,972.31		PENSION- FEB' 26	
M/S Triloki Singh	Bhilai	1200008102	17.02.2026	4200013154	6021817142706	901,260.81		4500006790	
HIND FOOD INDUSTRIES	Raipur	1100007463	11.02.2026	4200012852	6021216413685	843,601.00		25-26/39-41	4100008201
SUB-POST MASTER	DURG	1200002911	17.02.2026	4200013151	337504351	4,033.00		4200003404	4200003404
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	02.02.2026	4200012359	N22603406049 2	70,212.74		49-5342 RAB 16TH	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	10.02.2026	4200012785	365043888	34,200.00		XXXXX00002	
NEW ALLENBERRY WORKS	KOLKATA	1100001002	17.02.2026	4200013147	316998383	578,216.75		R19707/25/113 5	4100009416
JAMES WALKER INMARCO INDUSTRIES	DADRA VILLAGE	1200002432	17.02.2026	4200013145	N52604921153 4	5,787.00		25-26/DMM- 0441	4100008243
EAGLEBURGMANN KE PRIVATE	CHENNAI	1100004736	17.02.2026	4200013144	6021917284602	606,702.81		649	4100008973
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	03.02.2026	4200012374		22,658.00-		PENSION- JAN' 26	
AAROHAN RECREATION CLUB	BHILAI	1200002727	10.02.2026	4200012781	349231954	200,000.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAFT INDIA PRIVATE LIMITED	BANGLORE	1100003933	18.02.2026	4200013206	6021917284378	7,276,090.33		4100008891	
M.K. Aggarwal & Co.	New Delhi	1200007242	26.02.2026	4200013599	N326057975658	6,944.00		0011052333	
NTPC Vidyut Vyapar Nigam Limited	New Delhi	1200004138	03.02.2026	4200012381	374784015	729,000.00		RV2025002789	4500007286
Aayush Kumar	BHILAI	1200008026	03.02.2026	4200012382	N126034556608	4,000.00			
Naveen	Bhilai	1200008025	03.02.2026	4200012382	N126034556608	4,000.00			
NTPC Energy Tech. Res. Alliance	Greater Noida	1200002639	10.02.2026	4200012773	352882341	39,531.38		2425146175	4500007331
Durgesh Kumar	Tusar	1200008024	03.02.2026	4200012382	N126034556608	3,871.00			
Devesh Kumar	BHILAI	1200008050	03.02.2026	4200012382	N126034556608	4,000.00			
Varsha	BHILAI	1200008049	03.02.2026	4200012382	N126034556608	4,000.00			
ATLAS COPCO (INDIA) PRIVATE LIMITED	PUNE	1100002007	10.02.2026	4200012765	N526041845313	81,750.00		45-6914 RAB 1STB	
Rupendra Kumar	Durg	1200008028	03.02.2026	4200012382	N126034556608	3,871.00			
SAKTCHI TRAVEL	BHILAI	1200002671	26.02.2026	4200013580	N426058971224	60,777.26		12217	4500006373
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	26.02.2026	4200013578	6022718349164	4,287,360.00	7300010387	4800000437	4800000437
Ved Prakash	BHILAI	1200008048	03.02.2026	4200012382	N126034556608	4,000.00			
NTPC LTD-CONSULTANCY WING	"NOIDA,GAMUTAM BUDH NR"	1200000628	09.02.2026	4200012736	349219730	1,771,308.00		RV2025000277-441	4500007597
Larsen and Toubro Limited	Bengaluru	1100007664	18.02.2026	4200013224	6021917284397	5,050,995.72		2950000063	4100008866
P R ASSOCIATES	BILASPUR	1100005428	26.02.2026	4200013576	6022718209888	993,875.22		PR/310	4100009466
ADARSH CONSTRUCTION COMPANY	JAMSHEDPUR	1100006392	18.02.2026	4200013227	6021917283237	308,280.00		4100008987	
M.J. Enterprises	Bhilai	1200002477	13.02.2026	4200012951	N126045339990	188,680.56		45-6714 RAB 12TH	
COMMISSIONER	BHILAI CHARODA	1200003962	18.02.2026	4200013229	6021917283195	400,000.00		0011052267	
CSPDCL (BP NO. 1009679031)	DURG	1200007778	18.02.2026	4200013232	N52605093684	2,610.00		5000000131	5000000131

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					0				
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	27.02.2026	4200013642	6022718349134	1,237,871.00		7003539501	4100009336
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	10.02.2026	4200012783	N22604226418 1	2,700.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	10.02.2026	4200012783	N22604226418 1	300.00		XXXXX00002	
S.K. SALES CORPORATION	NAGPUR	1100001256	13.02.2026	4200012957	6021416659137	505,519.91		SKSC/25- 26/317	4100009079
NSPCL Employees Post Retirement Med	New Delhi	1200003235	02.02.2026	4200012370	6020315278527	232,021.00		PRMS-JAN' 26	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	10.02.2026	4200012783	N22604226418 1	45,050.00		XXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	10.02.2026	4200012783	N22604226418 1	138,286.00		XXXXX00002	
TECHNO SCALE INDUSTRIES	Ahmedabad	1200002660	12.02.2026	4200012856	N32604360500 2	21,000.00		45-6245 SD RELEA	
BHEL,BANGALORE-EDN	Bangalore	1200000125	13.02.2026	4200012955	6021416659103	962,064.00		952500284	4900003546
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	10.02.2026	4200012783	N22604226418 1	2,000.00		XXXXX00002	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	27.02.2026	4200013640	6022718321952	233,670.00		PRMS-FEB' 26	
SUDHANSHU BROTHERS	Bhilai	1200006761	03.02.2026	4200012372	6020315277056	1,608,536.80		4500007221 RAB 5	
ABHILASH CONSTRUCTION COMPANY		1200004764	18.02.2026	4200013188	6021817142704	248,334.58		4500007242	
NTPC LTD.	NEW DELHI	1700000002	12.02.2026	4200012859	349143082	146,086,769.00		2025418153	
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	13.02.2026	4200012953	N12604533842 3	18,204.00		45-5307 RAB 12TH	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	27.02.2026	4200013639	6022718319340	23,328,338.39		PF CONTR- FEB' 26	
SAFT INDIA PRIVATE LIMITED	BANGLORE	1100003933	18.02.2026	4200013193	6021917284415	6,532,946.16		4100009314	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	03.02.2026	4200012373	6020315198719	913,307.00			
SAKTCHI TRAVEL	BHILAI	1200002671	10.02.2026	4200012782	N22604221666 3	90,638.00		RA 18 RA 19	4500006378
ELGI EQUIPMENTS LIMITED	SINGANAL LUR	1100005206	27.02.2026	2100001338	6022718321933	272,000.00			
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	03.02.2026	4200012374		144,835.16		PENSION- JAN' 26	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	18.02.2026	4200013201	N52604927649	103,756.29		2025-	4500006349

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					7			26/TST/0474	
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	26.02.2026	4200013616	6022718277115	333,538.08		EI1131240625 0003	4500006434
MACHINE AND TOOLS COMPANY	Howrah	1100002764	11.02.2026	4200012851	234325590	60,420.00		4100007755	
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	13.02.2026	4200013002	6021616698144	1,079,863.07		OTID/2511662	4500006109
ARPIT ASSOCIATES		1200004547	14.02.2026	4200013037	346023674	2,162,252.58		45-7309 RAB 5: C	
VIDHIK MAP VIGYAN VIBHAG	DURG	1200004854	14.02.2026	4200013038	20260214	3,000.00		STAMPING FEE	
Indian coffee worker	RAIPUR	1200004907	14.02.2026	4200013039	388857406	2,067,998.84		NS/SU- 136/25-26	4500005726
Indian coffee worker	RAIPUR	1200004907	14.02.2026	4200013041	388994335	1,023,927.88		NS-SU- 135/25-26	4500007300
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	28.02.2026	4200013705	N22605999850 4	177,101.32		45-6700 RAB 2ND	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	13.02.2026	4200012991	6021616821932	322,424.27		2025- 26/TST/0470	4500006197
Shri Balaji Enterprises	Bhilai Nagar	1200002570	28.02.2026	2100001353	N22605999722 3	50,000.00			
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	13.02.2026	4200012991	6021616821932	324,381.62		2025- 26/TST/0441	4500006197
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	11.02.2026	4200012828	N32604327617 4	103,892.59		4100008689	
Narendra Kumar Singh	BHILAI	1200004202	28.02.2026	2100001352	N22605999899 7	50,000.00			
SARTECH INTL.	CHENNAI	1100001295	11.02.2026	4200012830	N32604327861 3	41,475.70		4100009243	
SANJAY KUMAR	KORBA	1200007336	16.02.2026	4200013055	340444713	110,700.00		INV NO 15	4500006836
HIMA ENGINEERING PRODUCTS	HYDERABA D	1100005828	11.02.2026	4200012831	6021216406219	279,522.64		4100008847	
M/S Triloki Singh	Bhilai	1200008102	16.02.2026	4200013058	6021616819668	1,250,550.73		45-6732 RA 12-15	
MACAWBER BEEKAY PRIVATE LIMITED	JAIPUR	1100004738	10.02.2026	4200012798	N22604220363 0	131,334.00		4100007931	
GAYATREE MAHAPATRA	ROURKELA	1200006146	28.02.2026	4200013688	272290515	42,354.00		ERS NSPCL BHILAI	
SHRI JAGDEV ENERGY	Bilaspur	1100007448	11.02.2026	4200012841	6021216413562	410,736.00		25-26/527-533	4100008193
PUNAM KANDULNA	SUNDARGA	1200006787	28.02.2026	4200013688	272290515	106,985.00		ERS/PUNAM	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	RH							FEB 26	
WEIGHTEC SCALE PVT LTD	Raipur	1200003146	16.02.2026	4200013067	N22604742015 9	14,500.00		M-2500022	4500005965
Shravan kumar	Barhiya	1200007943	16.02.2026	4200013068	6021616819754	1,267,638.09		4500007237 RAB	
Sandeep Sharma Security Agency	Raipur	1200007379	16.02.2026	4200013069	6021616819683	762,521.71		45-6300 RAB 22ND	
Dhara Engineering Works	Howrah	1100000327	14.02.2026	4200013035	6021616821857	413,992.97		4900005361- ASH V	
INDIAN INSTITUTE FOR PRODUCTION	NEAR ROURKELA	1200000386	11.02.2026	4200012816	N32604326803 1	51,327.64		45-6157 RAB 3RD	
Shri Govindraja Associates	Bhilai	1200002584	28.02.2026	4200013697	6022818451054	506,635.72		45-6797 RAB 12TH	
SKYLINE ASSOCIATES	DURG	1200005463	11.02.2026	4200012813	N22604222165 5	81,491.00		45-3743 RAB FNL	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	13.02.2026	4200013015	345841078	12,000.00		4200003534	
BEML LIMITED	BHILAI	1100000168	11.02.2026	4200012812	233749443	194,724.46		LD- 4100008236	
AAROHAN RECREATION CLUB	BHILAI	1200002727	13.02.2026	4200013018	346957217	32,666.00			
SOLLUZ ENERGY PRIVATE LIMITED	HARYANA	1200007863	13.02.2026	4200013019	6021616821934	1,713,268.76		4800000555	
BHEL-HERP, Varanasi	Varanasi	1200004901	11.02.2026	4200012823	350359163	1,717,704.00		SBRV0251156	4100007942
Vinita Kumar	Bhilai	1200007537	28.02.2026	4200013695	318064324	110,700.00		INV NO 15	4500006849
Superintendence Company Of India Pv	KOLKATA	1200002253	11.02.2026	4200012825	N32604326811 2	41,713.00		45-6811 RA-3 ND	
BHARTI AIRTEL LIMITED	RAIPUR	1200007927	13.02.2026	4200013005	N22604713809 4	4,648.04		4200003306	4200003306
A K RAI	BALODA BAZAR	1200003156	11.02.2026	4200012826	142386365	9,547.00	V		
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	13.02.2026	4200013023	6021616821897	201,277.32		GINV/25- 26/8731	4100009374
Bhel-Ranipet	RANIPET	1200001492	14.02.2026	4200013024	171212268	2,107,101.67		4800000381	
ANSHIKA BIOFUELS	Kota	1100007450	14.02.2026	4200013025	6021616821022	645,639.00		25-26/765	4100008200
Agrigold Biotech	Bargarh	1100007318	14.02.2026	4200013026	6021616821170	389,174.00		25-26/C-151- 152	4100008189
Dallas Support Solutions Pvt. Ltd	Raipur	1100007378	14.02.2026	4200013027	345983720	314,508.00		DSPL/25- 26/59-60	4100008207
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	14.02.2026	4200013029	6021616821898	372,486.20		V	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHRI JAGDEV ENERGY	Bilaspur	1100007448	14.02.2026	4200013030	6021616821139	580,374.00		545-546-550	4100008193
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	02.02.2026	4200012316	20260202	22,369,200.00		TRANS SRAS & SCU	
SHRI DHANIRAM BIOMASS INDUSTRIES	Raipur	1100007464	14.02.2026	4200013033	6021616821023	1,450,017.00		4100008206R AB-1	
Bharat Heavy Electricals Limited -	Bangalore	1200000127	14.02.2026	4200013034	N326048280327	48,457.97	7300008312		4800000527
WEIGHTEC SCALE PVT LTD	Raipur	1200003146	16.02.2026	4200013070	N226047419490	15,950.00		M-2500021	4500007153
BHARAT PETROLEUM CORPORATION	MUMBAI	1100005552	17.02.2026	4200013123	6021817150297	1,700,086.42		4100008195	
BHARAT PETROLEUM CORPORATION	MUMBAI	1100005552	17.02.2026	4200013124	6021817150278	1,700,086.42		4100008195	
SATYAM BAKERS AND SWEETS	BHILAI	1200006034	17.02.2026	4200013125	318209917	68,616.00		4200003561	4200003561
Dhannu Nag	Bhilai	1200008148	17.02.2026	4200013126	338141946	10,000.00		4200003562	4200003562
Shri Govindraja Associates	Bhilai	1200002584	17.02.2026	4200013128	6021817144368	360,781.43		45-6091 RAB 23:	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	17.02.2026	4200013130	N126050689189	31,828.24		4200003564	4200003564
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	27.02.2026	4200013672	402267080	1,051,420.32		45-6972 RAB 10 F	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	27.02.2026	4200013670	20260227	135,060,613.00		ED PP-3 JAN 2026	
Dallas Support Solutions Pvt. Ltd	Raipur	1100007378	11.02.2026	4200012843	350314693	1,251,174.00		DSPL/25-26/52-58	4100008207
MADHU ENTERPRISES	Raipur	1100007045	11.02.2026	4200012845	6021216406254	220,084.20		ME/25-26/0549	4100009616
South Eastern Central Railway	Bilaspur	1200002718	11.02.2026	4200012846	20260211	259,392.00		ENHC/12/25	4700000157
KARM SALES AND SERVICES PRIVATE	KUMHARI,	1200007399	13.02.2026	4200012976	N126045337572	57,667.00		4400003496	4400003496
V.N. INTERNATIONAL	KOLKATA	1100001586	17.02.2026	4200013137	6021817144427	489,520.00		VNI/25-26/074	4100008740
Shri Govindraja Associates	Bhilai	1200002584	17.02.2026	4200013138	6021817144365	411,692.11		4500006845	
BHARAT PETROLEUM CORPORATION	MUMBAI	1100005552	17.02.2026	4200013140	6021817150035	2,040,105.31		4100008195	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	10.02.2026	4200012785	365043888	500.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	10.02.2026	4200012785	365043888	240,302.00		XXXXX00002	
ATLAS COPCO (INDIA) PRIVATE LIMITED	PUNE	1100002007	13.02.2026	4200012975	N126045335846	146,898.20		FK2527107343	4100007474
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	13.02.2026	4200012969	6021416659138	1,237,874.00		20263384V023482	4100009336

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HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	27.02.2026	4200013668	6022718322052	4,437,758.00		NPS CONTR-02-26	
Bharat Heavy Electricals Limited -	Bangalore	1200000127	11.02.2026	4200012848	6021216406103	909,596.14	7300009669	4800000542/5 27	4800000527
SHRI DHANIRAM BIOMASS INDUSTRIES	Raipur	1100007464	11.02.2026	4200012849	6021216449380	1,375,555.00		25-26/183-189	4100008206
K. Jagannath	BHILAI	1200002459	27.02.2026	4200013673	390418943	89,134.35		45-7158 RA 7TH	
Bharat Heavy Electricals Limited -	Bangalore	1200000127	16.02.2026	4200013077	6021616819720	660,104.00		4800000542	
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	16.02.2026	4200013083	6021616819682	248,906.30		7002294388	4100008370
KUKREJA INDUSTRIES.	BHILAI	1100000831	16.02.2026	4200013084	N32604895969 2	45,881.47		KI/2526/LCH/ 10	4100008351
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	16.02.2026	4200013087	N22604741858 5	197,067.58		20265768B005 428	4100006816
SHREE DURGA INDUSTRIES	NASIK	1100005039	16.02.2026	4200013088	6021717001169	2,767,844.76		4100008568	
BHEL-HERP, Varanasi	Varanasi	1200004901	16.02.2026	4200013097	370456760	70,740.00		SBRV0250134	4100008021
MACO CORPORATION INDIA PVT. LIMITED	KOLKATA	1100000887	16.02.2026	4200013098	N32604895926 4	68,400.00		RA9	4100005344
G.R. Enterprises	Bhilai	1200002560	16.02.2026	4200013099	6021817144369	350,435.96		45-6832 RA 13TH	
DR. SANJAY KUMAR BHOI	Bhilai	1200007682	28.02.2026	4200013686	262956305	110,700.00		4500006848	4500006848
Shri Govindraja Associates	Bhilai	1200002584	28.02.2026	4200013685	N22605961683 6	113,089.48		4500007399	
Shri Govindraja Associates	Bhilai	1200002584	28.02.2026	4200013684	6022818441454	489,970.45		45-6679 RAB 16 M	
BHARAT PETROLEUM CORPORATION	MUMBAI	1100005552	17.02.2026	4200013106	6021817150266	2,048,794.00		4583971342	4100008195
BHARAT PETROLEUM CORPORATION	MUMBAI	1100005552	17.02.2026	4200013107	6021817150247	2,048,794.00		4583971362	4100008195
BHARAT PETROLEUM CORPORATION	MUMBAI	1100005552	17.02.2026	4200013108	6021817150246	2,048,794.00		4583971471	4100008195
HARIHARAN POWER ENGINEERING	TRICHY	1100005333	10.02.2026	4200012789	N22604220362 9	60,049.47		4100008567	
BHARAT PETROLEUM CORPORATION	MUMBAI	1100005552	17.02.2026	4200013110	6021817150265	2,048,794.00		4583971473	4100008195
PRABIR KUMAR BISWAS	BHILAI	1200005751	02.02.2026	4200012341	146422360	4,070.00	V		
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	10.02.2026	4200012786	N22604222209 9	69,012.65		49-5052 RAB 26 V	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	27.02.2026	4200013678	6022818440699	404,971.39		4500006113	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	10.02.2026	4200012785	365043888	139,800.00		PC RECTIFYIN G	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	28.02.2026	4200013709	6022818451076	383,733.02		45-6964 RAB 11TH	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	27.02.2026	4200013677	6022818440224	351,387.12		45-7464 RAB-2 SE	
SOLLUZ ENERGY PRIVATE LIMITED	HARYANA	1200007863	06.02.2026	4200012620	6020916020299	12,407,340.91		4800000553	
ELMACK ENGG SERVICES	CHENNAI	1100007115	23.02.2026	4200013372	6022417860327	338,720.00		CHE2526- 1168	4100009346
SAIKRIPA ENTERPRISES	DURG	1100001860	06.02.2026	4200012618	N32604065271 5	70,700.00		45-6705 RAB 1ST	
QUALITY AUSTRIA CENTRAL ASIA	noida	1200007268	23.02.2026	4200013374	6022417860324	577,948.44		4500006163	4500006163
S P ENTERPRISE	Howrah	1100007619	23.02.2026	4200013375	345979340	47,637.01		4100008692	
IKA India Pvt Ltd	Bengaluru,	1100003596	23.02.2026	4200013376	N12605547585 3	161,320.00		4500006654	
VOLTAS LIMITED	JAMSHEDP UR	1200001332	06.02.2026	4200012615	6020915948740	249,216.00		125221019169	4100009182
BHEL-HERP, Varanasi	Varanasi	1200004901	06.02.2026	4200012613	218440050	105,177.00		SBRV0251280	4100008822
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	23.02.2026	4200013378	346014920	116,489.72		7325001172	4900005080
PROACTIVE TECHNOLOGIES	RAIPUR	1100001129	06.02.2026	4200012611		2,135,715.84		4100008840	
INSTRUMENT SALES CORPORATION	Bhilai	1100000691	06.02.2026	4200012610	N32604065384 0	37,524.00		ISC/25-26/381	4400003726
Shri Govindraja Associates	Bhilai	1200002584	25.02.2026	4200013523	N42605897406 2	70,411.68		45-7149 RAB 7TH	
GAYATHRY ENTERPRISES	BHILAI	1100000461	06.02.2026	4200012608	221760445	46,964.00		GE/25-26/19	4400003683
AIA ENGINEERING LTD	AHMEDAB AD	1100000042	25.02.2026	4200013522	402046435	1,280,522.04		912502292	4100008585
BEML LIMITED	BHILAI	1100000168	06.02.2026	4200012605	221804461	23,543.00		82352481	4400003661
JDAGRO INDUSTRIES PRIVATE LIMITED	Raipur	1100007449	06.02.2026	4200012599	6020615736426	1,023,239.00		4100008199 R AB-0	
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	25.02.2026	4200013521	6022718210920	899,293.96		RPR/25- 26/1199	4100008631
THE SINGARENI COLLIERIES COMPANY	HYDERABA D	1200000952	06.02.2026	4200012591	317428291	280,000,000.00		ADV .INSTALLME N	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	13.02.2026	4200012920	321891884	6,000.00		NTPC TPP JAN-26	
AAROHAN RECREATION CLUB	BHILAI	1200002727	13.02.2026	4200012920	321891884	4,800.00		NTPC TPP JAN-26	

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SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	13.02.2026	4200012920	321891884	200.00		NTPC TPP JAN-26	
VARDHMAN BEARING & MILL STORES	RAIPUR	1100001592	05.02.2026	4200012577	N52603779401 4	52,896.00		VBS/25- 26/3117	4400003685
KUKREJA INDUSTRIES.	BHILAI	1100000831	23.02.2026	4200013369	N12605547699 6	46,139.50		KI/2526/LCH/ 10	4100008351
OMEGA INDUSTRIES PVT. LTD.	BHOPAL	1100001034	21.02.2026	4200013343	6022117540674	1,592,947.20		4500007119	
Shukla Construction	Bhilai	1200002567	21.02.2026	4200013344	295873988	134,179.89		4500006770	
RAJ KUMAR BAJAJ		1200003972	21.02.2026	4200013345	326926098	33,635.02		4500006991	
Shukla Construction	Bhilai	1200002567	03.02.2026	4200012416	360013519	88,332.93		45-7223 RAB 3RD	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	03.02.2026	4200012417	6020415430376	290,835.78		4500007464 RAB 1	
M/S Triloki Singh	Bhilai	1200008102	21.02.2026	4200013347	6022117558294	307,245.46		45-6790 RA 14 OU	
JAYSHREE ENGINEERING WORKS	Kolkata	1100007772	21.02.2026	4200013350	N12605547695 6	31,130.96		1100007772	
AMARDEEP STEEL CENTRE LLP	Mumbai	1100007383	25.02.2026	4200013528	6022718210891	323,869.11		4100008929	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	23.02.2026	4200013352	20260223	32,694,397.00		TRANS SRAS & SCU	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	25.02.2026	4200013527	6022718209887	200,650.74		2025- 26/TST/0424	4500006351
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	23.02.2026	4200013355	355410078	39,985,644.00		MILESTONE RELEAE	
AC, CISF	BHILAI	1200002986	23.02.2026	4200013356	355340729	55,316.00		CISF MEDICAL	
JAYSHREE ENGINEERING WORKS	Kolkata	1100007772	23.02.2026	4200013357	6022417860292	233,471.22		4100009134	
SHRI JAGDEV ENERGY	Bilaspur	1100007448	23.02.2026	4200013358	6022417861025	549,958.00		25-26/568-569	4100008193
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	06.02.2026	4200012623	6021016125131	1,237,874.00		7002741026	4100009336
Sangai Industries	Raipur	1100007367	23.02.2026	4200013360	6022417861024	348,239.00		25-26/242-248	4100008176
A2P ENERGY SOLUTION PRIVATE LIMITE	CHANDIGA RH	1100007461	23.02.2026	4200013361	6022417861004	603,898.00		A2PC2C1964	4100008219
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	23.02.2026	4200013363	N12605547646 6	197,944.01		45-7045 RAB 8TH	
HACH OTT	BENGALUR U	1100005289	06.02.2026	4200012622	6020915948709	246,050.00		4100008467	
SAKTCHI TRAVEL	BHILAI	1200002671	03.02.2026	4200012418	N32603556982	47,794.29		12142	4500006377

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					8				
Associated Road Carriers Ltd.	BHILAI	1200002401	23.02.2026	4200013365	346806273	28,583.00		4500006623	
VEGA INDIA LEVEL AND PRESSURE	PUNE	1100005510	25.02.2026	4200013525	N42605897312 0	179,205.00		5033081	4100009190
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	13.02.2026	4200012920	321891884	1,500.00		NTPC TPP JAN-26	
IEC FABCHEM LIMITED	Gummidipoo ndi	1100000628	12.02.2026	4200012916	6021416659949	224,412.10		45-7075 RAB 1STB	
FLUID CONTROLS LTD	Pune	1100007524	12.02.2026	4200012915	6021416660036	287,813.20		4100008417 JACKI	
ABB INDIA LTD	BANGALOR E	1100001106	24.02.2026	4200013427	6022718349146	2,391,543.50		252901147135	4100009187
Aquapower Engineers	Kushinagar	1100007875	24.02.2026	4200013428	6022718349197	1,526,965.02		APE/25- 26/0047	4100009613
BHEL-HEEP,Haridwar	Ranipur	1200001487	04.02.2026	4200012516	356040311	128,055.00			
Shabri Enterprises	BHILAI	1200002523	24.02.2026	4200013430	N22605640842 1	8,398.00		45-7015 8TH RA B	
LIMITORQUE INDIA LIMITED	FARIDABA D	1100000858	04.02.2026	4200012515	6020515580725	1,444,835.06		2025-26/444	4100008633
WAM INDIA PVT. LTD	MUMBAI	1100003292	04.02.2026	4200012509	6020515562922	986,956.51		T25261587	4100008756
POWER GRID CORPORATION	KUMAHRI	1200002788	25.02.2026	4200013494	294768806	153,990.00		4500006829	
WELLMAN WACOMA LIMITED	KOLKATA	1100003152	04.02.2026	4200012507	6020515562997	446,566.58		WWL/25/26/0 307	4100009174
KAVERI ENGINEERING WORKS	GHAZIABA D	1100007620	24.02.2026	4200013439	N32605749283 6	37,145.08		4100008693	
M/S PROSPEROUS WORLD CHEMICAL	Bokaro	1100007773	04.02.2026	4200012501	6020515562963	240,645.00		85	4100009158
Csir-Central Institute Of Mining	Nagpur	1200002421	04.02.2026	4200012496	356404901	74,111.40		4500006531	
ADEQUATE ENTERPRISES	Varanasi	1100007579	04.02.2026	4200012495	N42603663454 4	7,085.71		4100008481	
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	04.02.2026	4200012490	N42603665581 0	13,679.00		45-6083 RAB 5TH	
EFFECTIVE AUTOMOTIVE	BHILAI	1200006580	04.02.2026	4200012488	360013258	47,033.00		4900005343 RAB 2	
AC, CISF	BHILAI	1200002986	12.02.2026	4200012897	240258238	22,032.00		794/2025	
ANUPAM RADIOGRAPHIC SERVICES	NEW DELHI	1200004624	24.02.2026	4200013478	6022618053522	231,548.94		4500006617	
OMEGA INDUSTRIES PVT. LTD.	BHOPAL	1100001034	12.02.2026	4200012909	6021416659753	362,944.00		4100008111	
Ashoka Engineering Works	Korba	1200002557	24.02.2026	4200013486	066045334	530,393.68		4500006992	

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BHEL-NAGPUR PSWR	KINGSWAY ,NAGPUR	1200000130	25.02.2026	4200013490	402318933	1,281,517.00		4800000504	
BHEL-NAGPUR PSWR	KINGSWAY ,NAGPUR	1200000130	25.02.2026	4200013489	400576117	1,626,198.00	2100001316	4800000504	
QUALITY SERVICES AND SOLUTIONS	MUMBAI	1200007303	25.02.2026	4200013496	N32605749374 9	66,676.94		QSS2526MHF EB230	4500006192
VARDAN ENVIROLAB	GURGAON	1200006785	25.02.2026	4200013519	6022718210841	306,012.34		45-6101RA 22 &23	
SAKTCHI TRAVEL	BHILAI	1200002671	03.02.2026	4200012420	N32603557313 3	50,027.86		12140	4500006376
SHAINEE ASSOCIATES	BHILAI	1200005837	05.02.2026	4200012562	N52604121120 6	177,785.00		4900005390 RAB 1	
BHEL-PCPS,Trichy	Trichy	1200001493	05.02.2026	4200012555	266290904	307,464.00		7325001388	4100008835
ALCACAL EQUIPMENTS PRIVATE LIMITED	Central Delhi	1100007596	05.02.2026	4200012553	6020615687192	732,551.95		41000008549	
S S ERECTORS	BHILAI	1200006764	05.02.2026	4200012552	6020615736411	1,246,300.03		45-7006 RAB 9TH	
SEALANT AND GASKET (INDIA) PVT.	MUMBAI	1100001310	24.02.2026	4200013410	N32605749240 6	12,309.00		12651704	4100009066
ONEIRIC APPLIANCES PRIVATE LIMITED	Palwal	1100007749	05.02.2026	4200012550	6020615687225	204,166.18		4100009038	
QUALITY AUSTRIA CENTRAL ASIA	noida	1200007268	05.02.2026	4200012548	6020515562961	861,045.85		QAUP2526/25 934	4500006163
AC, CISF	BHILAI	1200002986	12.02.2026	4200012895	239184436	40,334.00		516/2025	
SARTECH INTL.	CHENNAI	1100001295	25.02.2026	4200013509	N32605749468 7	55,650.00		4500006041	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	05.02.2026	4200012542	N32604065429 9	28,741.77		4900004983 RAB 2	
SAKTCHI TRAVEL	BHILAI	1200002671	05.02.2026	4200012533	N32604065368 7	156,348.78		12092	4500006375
M K ENTERPRISES	NAGPUR	1100002314	24.02.2026	4200013417	6022618053556	419,143.82		4500006958	
Raj Engineering Works	BHILAI	1200002506	13.02.2026	4200012919	241068088	245,966.47	7300009046	4500004945	4500004945
Kusum Engineering Works	Bhilai	1200002562	24.02.2026	4200013419	065106048	426,305.63		4500006049	
TRIDENT EQUIPMENTS PVT LTD	MUMBAI	1200001310	25.02.2026	4200013503	N32605749424 0	37,500.00		4500006070	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	13.02.2026	4200012918	N52604426757 2	7,300.00		NTPC TPP JAN-26	
BEML LIMITED		1200003691	10.02.2026	1200024385	362602024	1,673,240.00			
JDAGRO INDUSTRIES PRIVATE LIMITED	Raipur	1100007449	04.02.2026	4200012529	6020615717763	877,537.00		4100008199	R

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	04.02.2026	4200012526		694,526.00			
NTPC Energy Tech. Res. Alliance	Greater Noida	1200002639	28.02.2026	4200013723	318101727	291,786.00		4500007083	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	13.02.2026	4200012933	20260213	35,897,173.00		TRANS SRAS & SCU	
PRATIBHA CONSTRUCTION COMPANY	MAKHDOO M NAGAR	1200004613	19.02.2026	4200013259	125672782	47,616.28		4500007349	
A TO Z VALVES MFG. CO.	Ahmedabad	1100007736	09.02.2026	4200012687	6020916024256	262,500.00		57	4100008992
POSOCO	NEW DELHI	1200005404	13.02.2026	4200012932	233938729	11,024,996.00		2025419635	
CHEMIFS CHEMICAL PRIVATE LIMITED	Valsad	1100007727	19.02.2026	4200013261	6022017344720	257,144.11		4100009540	
SAKTCHI TRAVEL	BHILAI	1200002671	26.02.2026	4200013556	N526058870556	116,663.00		45-7022 RAB 10TH	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	26.02.2026	4200013555	402219279	1,416,018.56		45-7171 RAB 7TH	
SHRI SALASAR JI AGRO AND LOGISTICS	Raipur	1100007462	26.02.2026	4200013554	089959167	733,696.00		25-26/178-180	4100008214
Gaurav Dhale	Bhilai	1200007996	03.02.2026	4200012382	N126034556608	4,000.00			
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	19.02.2026	4200013268	6021917282433	386,039.81		EI1131220725 0009	4500006434
GARDEN GROUP	JHANSI	1200006681	24.02.2026	2100001305	6022417861115	200,000.00			
Devendra Kumar	Mudpar	1200007997	03.02.2026	4200012382	N126034556608	3,871.00			
INSPECTORATE GRIFFITH INDIA PRIVATE	kolkatta	1200007603	28.02.2026	4200013717	N226059996544	76,077.25		WB2526IN057 16	4500006688
Digyanshu	Raipur	1200008041	03.02.2026	4200012382	N126034556608	4,000.00			
Milan Dalai	Bhilai	1200007998	03.02.2026	4200012382	N126034556608	4,000.00			
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	19.02.2026	4200013278	6022017344550	452,176.00			
GYANESH KUMAR	BHILAI	1200008022	03.02.2026	4200012382	N126034556608	4,000.00			
CREATIVE ROBOTICS PVT. LTD.	GHAZIABA D	1200007126	19.02.2026	4200013280	6022017346401	2,731,588.60		4500006362	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	20.02.2026	4200013282	6022017435403	5,083,618.00	7300010220	4800000468	4800000468
Jitendra Singh	Bhilai	1200002046	11.02.2026	2100001284	6021216413694	200,000.00			

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APPLIEDTECHNO SYSTEMS	Palghar	1100006248	09.02.2026	4200012682	6020916024212	293,999.97		ATS/25-26/075	4100007939
Shishir Services	Bhilai	1200002568	11.02.2026	2100001283	6021216413693	200,000.00			
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	13.02.2026	4200012927	346782984	64,379.54		4800000513	
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	19.02.2026	4200013257	N226051181129	31,594.90		CD/25-26/00717	4100009577
SHUBHSHREE BIOFUELS ENERGY LIMITED	Jaipur	1100007468	26.02.2026	4200013575	6022718209872	278,003.00		25-26/4613-4614	4100008198
Yaseen Engineering		1200004272	09.02.2026	4200012711	250262623	806,544.48		45-7402 RAB 1ST	
South Eastern Central Railway	Bilaspur	1200002718	09.02.2026	4200012709	20260209	159,658.00		DC/01/26	4700000157
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	09.02.2026	4200012708	083506	32,761,413.00		TRANS SRAS & SCU	
IEC FABCHEM LIMITED	Gummidipoon di	1100000628	26.02.2026	4200013574	N426058972666	44,924.00		45-5668 SD RELE	
IEC FABCHEM LIMITED	Gummidipoon di	1100000628	26.02.2026	4200013573	6022718209889	224,412.10		45-7075 RAB-2 BM	
SHRI DHANIRAM BIOMASS INDUSTRIES	Raipur	1100007464	26.02.2026	4200013570	6022718209870	569,544.00		25-26/210-212	4100008206
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	19.02.2026	4200013242	6022017346365	1,293,556.92		4500007284	
Pollucare Engineers India Private	Chennai	1200006413	28.02.2026	4200013715	6022818451075	1,055,233.90		4500006359	
Shishir Services	Bhilai	1200002568	24.02.2026	2100001306	6022417860432	200,000.00			
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	13.02.2026	4200012935	235059306	161,072.00		WRDLC_DEC '25	
RAO, CSPDCL, DURG	DURG	1200000092	13.02.2026	4200012934	234842306	19,853,786.00		POC JAN'26	
VOLTAS LIMITED	JAMSHEDPUR	1200001332	19.02.2026	4200013248	6022017345050	283,002.59		4100009350	4100009350
KARAM TRADING CO.	BHILAI	1200006320	09.02.2026	4200012693	6021016108337	520,292.06		49-5400 RAB 5TH	
ANSHIKA BIOFUELS	Kota	1100007450	26.02.2026	4200013567	6022718209873	334,563.00		25-26/839-840	4100008200
KIRTI FILTRATION AND AUTOMATION	VADODARA	1100006043	19.02.2026	4200013251	N226051184198	192,622.92		TI/786/25-26	4100008726
HARIHARAN POWER ENGINEERING	NAGPUR	1100006868	09.02.2026	4200012692	6020916024234	556,466.78		4100008536	
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	18.02.2026	4200013253	6021917282471	386,040.81		EI1131221025 0017	4500006434
Reman Kumar	BHILAI	1200008027	03.02.2026	4200012382	N12603455660	4,000.00			

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DYNAMIC ENGINEERING	CHENNAI	110000347	19.02.2026	4200013254	125862761	108,395.00		26	4100009540
SAKTCHI TRAVEL	BHILAI	1200002671	26.02.2026	4200013562	N52605886344	50,936.40		12219	4500006375
					8				
Sangai Industries	Raipur	1100007367	26.02.2026	4200013561	6022718349169	1,250,130.00		25-26/252-264	4100008176
BHEL-HERP, Varanasi	Varanasi	1200004901	09.02.2026	4200012689	409861236	171,205.00		SBRV0251209	4100008822
Indian coffee worker	RAIPUR	1200004907	07.02.2026	4200012661	216399069	383,859.42		4200003269	4200003269
HITACHI HIREL POWER ELECTRONICS	Ahmedabad, GUJARAT	1200000361	07.02.2026	4200012659	N22603867573	48,118.76		45-7257 RA 1ST 3	
Rohini Transport Corporation	Korba	1200002513	20.02.2026	4200013307	6022017435470	1,201,530.55	7300010133	4500005254	4500005254
BHEL-HERP, Varanasi	Varanasi	1200004901	07.02.2026	4200012658	215985672	118,947.00		SBRV0251281	4100009092
SMAP ENGINEERS PVT. LTD.	KOLKATA	1100001395	07.02.2026	4200012657	215986215	319,570.17		EPL/G/25- 26/034	4100009240
Indian coffee worker	RAIPUR	1200004907	07.02.2026	4200012655	218492432	137,738.74		4200003554	4200003554
Indian coffee worker	RAIPUR	1200004907	07.02.2026	4200012654	218490619	26,998.00		4200003375	
SPM INSTRUMENT INDIA PVT.LTD.	HYDERABA D	1200000874	20.02.2026	4200013312		54,540.00		4500006910	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	20.02.2026	4200013314	309214970	9,000.00		0011051882	
JI SOUND BHILAI	BHILAI	1200005657	07.02.2026	4200012653	218537893	29,700.00		4200003545	4200003545
Pollucare Engineers India Private	Chennai	1200006413	07.02.2026	4200012652	6020715860423	1,066,673.00		45-6359 RAB 15T	
PAPPU STORES	BHILAI	1200001890	07.02.2026	4200012651	218537390	65,630.00		4200003459	4200003459
Third Wave Services Pvt. Limited	New Delhi	1200002663	03.02.2026	4200012412	N32603557237	49,106.94		45-6865 RAB 2ND	
POWERGRID TELESERVICES LIMITED	DURG	1200007247	20.02.2026	4200013333	6022017431977	250,748.00		4500006301	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	20.02.2026	4200013334	6022117531697	852,415.98		4500006673	
AC, CISF	BHILAI	1200002986	12.02.2026	4200012887	238821426	24,189.00		CISF MEDICAL	
RKB INTERNATIONAL PVT LTD	SUNDARGA RH	1100006608	20.02.2026	4200013336	N12605548135	34,331.00		RKBI2526169	4400003372
ANIL AGENCIES	BHILAI	1100000086	20.02.2026	4200013337	N12605547364	32,445.00		25-26/4043	4400003743
					3				
ARTIFICIAL LIMBS MANUFACTURING	JABALPUR	1200008130	21.02.2026	4200013338	6022117539656	980,000.00		4500007596	4500007596
RITES LIMITED	BHILAI	1200005069	21.02.2026	4200013339	6022117540384	3,879,040.00		R22T25/00280	4500004597
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	21.02.2026	4200013340	6022417860325	1,237,871.00		7003290287	4100009336
Shukla Construction	Bhilai	1200002567	03.02.2026	4200012414	360107500	134,227.52		45-6770 RAB	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								13TH	
Phoenix Solutions	Jharsuguda	1200006445	21.02.2026	4200013342	6022117537736	783,927.02		45-7251 RAB 5TH	
TORTEK INDIA PRIVATE LIMITED	BHIWADI	1100006137	25.02.2026	4200013532	6022718349215	2,593,853.12		4100006954	
Narendra Kumar Singh	BHILAI	1200004202	07.02.2026	4200012668	6020715860402	859,620.37		4500006218 RAB 1	
SHRIRAM ENTERPRISES	BHILAI	1200001639	13.02.2026	4200012924	239297614	613,571.51		45-6970 RA BILL	
Indian coffee worker	RAIPUR	1200004907	07.02.2026	4200012669	216544447	175,333.52		4200003557	4200003557
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	20.02.2026	4200013300	083507	11,138,639.00			
SHREE RAJHANS	BHILAI	1200002673	07.02.2026	4200012670	N32604063497 9	23,385.00		4200003556	4200003556
AC, CISF	BHILAI	1200002986	20.02.2026	4200013298	355771608	20,973.00		1200002986	
AMIT KUMAR DEY	BHILAI	1200006663	07.02.2026	4200012671	N32604063974 4	15,000.00		4200003555	4200003555
AC, CISF	BHILAI	1200002986	20.02.2026	4200013296	355770922	20,997.00		1200002986	
MUNICIPAL CORPORATION RISALI	BHILAI	1200005776	20.02.2026	4200013294	6022017435490	2,086,000.00		0011052279	
KUKREJA INDUSTRIES.	BHILAI	1100000831	09.02.2026	4200012676	N42604037760 9	46,294.34		KI/25- 26/LCH/09	4100008351
PRAGATI COLLECTION AND PARIDHAN	BHILAI	1200006672	07.02.2026	4200012672	N32604063395 8	11,220.00		4200003547	4200003547
K. Jagannath	BHILAI	1200002459	03.02.2026	4200012383	374903303	83,490.53		45-7158 RA 6TH	
SAIL - BHILAI STEEL PLANT	CHHATTISGARH	1700000004	12.02.2026	4200012875	AOW1206655	19,697,712.00		GROUND RENT	

Bhilai Power Plant III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAKTCHI TRAVEL	BHILAI	1200002671	25.02.2026	4200013524	N52605886701 8	51,623.00		45-7021 VEHICLE	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice	Reference	Purchase Order
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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
							Reference		
BINA KUMARI	ROURKELA	1200007791	12.02.2026	4200012890	N42604479417 0	4,000.00		1	
GOPAL CHANDRA TIU	CHULIBHA NGA	1200007783	12.02.2026	4200012891	N42604479143 2	3,468.00		3.	
SAIL-ROURKELA STEEL PLANT	ROURKELA	1100003193	12.02.2026	4200012898	218075998	208,620.00		L&D/2025/798	
QUALITY COUNCIL OF INDIA	NEW DELHI	1200005553	12.02.2026	4200012900	N42604485104 8	72,085.00		100% SD RELEASE	
Anmaul Industrial Private Limited	Mumbai,	1100007132	03.02.2026	2100001250	N32603556831 9	11,629.00			
SWASTIK TRADING COMPANY	BHUBANES WAR	1100007842	03.02.2026	2100001251	N32603557018 0	50,000.00			
CLINTAN KISHAN	TALIMUND A	1200007784	12.02.2026	4200012893	189787225	3,202.00		4	
GAYATRI TRAVELS	BHUBANES WAR	1200005907	02.02.2026	4200012327	N12603442118 8	22,866.00		4200003530/1 140	4200003530
Sankirtan	Lakhanpur	1200007782	12.02.2026	4200012892	189813493	4,000.00		2	
HITACHI HIREL POWER ELECTRONICS	Ahmedabad, GUJARAT	1200000361	12.02.2026	4200012889	N42604485250 4	72,793.00		SINV2526GC SD6419	
NIST GLOBAL PRIVATE LIMITED	Chennai	1200008091	12.02.2026	4200012886	N42604485104 4	47,396.00		NG/CS/25- 26/699	4500007598
DEV ENTERPRISES	HYDERABA D	1100007841	03.02.2026	2100001249	N32603557320 1	50,000.00			
SIBASUNDAR NAG	ROURKELA	1200007794	12.02.2026	4200012894	189646680	3,335.00		5.	
R S MOVIES	DELHI	1200006659	12.02.2026	4200012885	6021316531890	614,800.00		RS/06/2025-26	4200003533
BIO DRUG DISTRIBUTORS	ROURKELA	1100007218	12.02.2026	4200012884	N42604484695 8	13,519.00		ICC001317	4200003549
LILY MINZ	ROURKELA	1200005617	12.02.2026	4200012888	189813107	2,880.00		INVOICE NO-05	4200003345
Manish Kumawat & Associates	Jaipur	1200006082	12.02.2026	4200012861	N32604355204 7	2,500.00		471	
KIRAN MAHILANGE	KORBA	1200007241	02.02.2026	4200012304	367441224	33,208.00		ERS JAN-2026 MRS	
Felix Associates	Odisha	1100002245	09.02.2026	4200012697	N42604032357 4	146,278.00		FA/25-26/042	4100009407
NEW ALLENBERRY WORKS	KOLKATA	1100001002	09.02.2026	4200012696	386116824	1,038,303.00		R19538/25/098 6	4100009060

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	09.02.2026	4200012695	349353480	1,174,340.00		SB-HY-7046542	4100008524
TARUNADITYA MISRA	ROURKELA	1200006610	09.02.2026	4200012688	389849741	110,700.00		4500007183/1140	4500007183
RAMESH CHANDRA NANDA	ROURKELA	1200005584	09.02.2026	4200012686	390153663	93,555.00		4200003368/1140	4200003368
SRIKANT GRAPHICS	ROURKELA	1100006518	09.02.2026	4200012685	N426040283640	31,836.00		4200003543/1140	4200003543
ANADI CHARAN NATH	ROURKELA	1200000049	09.02.2026	4200012684	N426040313655	56,625.00		ACN/045	
ALPS MINING SERVICES	SAMBALPUR	1200007127	09.02.2026	4200012683	6021116309214	3,831,995.00		AM//TSCS/284/038	
ALPS MINING SERVICES	SAMBALPUR	1200007127	09.02.2026	4200012681	6021116309306	3,902,810.00		AM//TSCS/275/035	
ALPS MINING SERVICES	SAMBALPUR	1200007127	09.02.2026	4200012680	6021116309266	2,570,996.00		AM/CS/267/030	
ALPS MINING SERVICES	SAMBALPUR	1200007127	09.02.2026	4200012679	6021116309161	3,842,415.00		AM/CS/201/018	
ALPS MINING SERVICES	SAMBALPUR	1200007127	09.02.2026	4200012678	6021116309141	1,233,026.00		AM/CS/TS/163/11	
PAPPU KUMAR SINGH	Khutaha	1200007930	09.02.2026	4200012677	390154454	657,912.00			
LILY MINZ	ROURKELA	1200005617	09.02.2026	4200012675	371037713	7,290.00		4200003369/1140	4200003369
SAI ALFA ENGINEERING	Rourkela	1200004181	09.02.2026	4200012674	390081687	794,968.00		45000056519TH &	
Voltas Limited	BHUBANESWAR	1200004132	06.02.2026	4200012633	6020915949501	568,337.00		I25211036448	4100009183
Pabla Engineers	Rourkela	1100001050	06.02.2026	4200012632	N326040651109	36,580.00		PE/25-26/121	4400003678
PRIMEROLL INTERNATIONAL	KOLKATA	1100006991	06.02.2026	4200012631	N326040648455	12,157.00		4100009155	
R. P. SINGH	ROURKELA	1200000708	06.02.2026	4200012629	N326040651566	22,743.00		4500006387100%	
NTPC LTD.	NEW DELHI	1700000002	06.02.2026	4200012609	341994531	20,787,878.64		NTPC RECONCI	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	05.02.2026	4200012586	218440505	53,587.00		2221/07.01.2026	
AMAR KISHOR PRASAD	ROURKELA	1200006508	05.02.2026	4200012585	N32604064436	35,932.00		2025/24/TS	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					8				
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	05.02.2026	4200012584	N32604064041	26,733.00		4500006278	4500006278
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	05.02.2026	4200012583	N32604064097	54,667.00		DE/25-26/20	
INDO GERMAN CLUB	SUNDERGA RH	1200003126	05.02.2026	4200012582	6020915948708	456,000.00		4200003535	
INDO GERMAN CLUB	SUNDERGA RH	1200003126	05.02.2026	4200012581	6020915948682	527,748.00		4200003535	
ANJ ENTERPRISES PVT LTD/	ROURKELA	1200003659	05.02.2026	4200012580	218659656	155,857.00		4200003491/1	4200003491
SUTAR ENTERPRISES	ROURKELA	1200000908	05.02.2026	4200012579	6020915948684	771,059.00			
SHANTI SUPPLIERS	CUTTACK	1100003175	03.02.2026	4200012419	N42603665570	50,000.00		GEM/B/68324	
AMAR KISHOR PRASAD	ROURKELA	1200006508	03.02.2026	4200012432	N32603556454	40,574.00		2025/FA/12	
BEML LIMITED	SAMBALPU R-768006	1200000102	03.02.2026	4200012433	307897114	4,754.00		4100007947	
G.S. ALLOY CASTINGS PRIVATE LIMITED	VIJAYAWA DA	1100005326	03.02.2026	4200012438	6020415431253	7,015,276.00		4100008163	
SUTAR ENTERPRISES	ROURKELA	1200000908	03.02.2026	4200012440	6020415430057	442,673.00		4500006707	RAB7
K.S. ENGINEERING	SONEBHAD RA	1200004448	03.02.2026	4200012451	358436928	451,567.00			
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	03.02.2026	4200012452	6020415431289	1,064,336.00			
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	04.02.2026	4200012526		694,526.00			
BEML LIMITED	SAMBALPU R-768006	1200000102	03.02.2026	4200012459	359526773	738,498.00		9371051435	4100009237
SAIL-ROURKELA STEEL PLANT	ROURKELA	1100003193	04.02.2026	4200012525	356140641	102,600.00		626	
SUTAR ENTERPRISES	ROURKELA	1200000908	03.02.2026	4200012466	6020415430206	780,585.00		SE/RKL/120	
Pabla Engineers	Rourkela	1100001050	03.02.2026	4200012463	N32603556780	172,277.00		4100008957	
BEML LIMITED	SAMBALPU R-768006	1200000102	03.02.2026	4200012460	359229948	152,368.00		4100009237	
U. SHANKAR ENGINEERING CO	SINGRAULI	1200005216	03.02.2026	4200012461	359229568	357,068.00			
IBIA INDUSTRIAL BATTERIES PRIVATE	Nagpur	1100007694	09.02.2026	4200012698	N42604027969	33,801.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HIRAL TEKTRONIX	Mumbai	1100005025	02.02.2026	4200012328	N12603441824 3	20,242.00		4500007805/1 140	4500007305
LOTUS ENTERPRISES	SONEBHAD RA	1200004393	02.02.2026	4200012329	364169387	2,021,347.00		4500005839 RAB27	
Institute Of Quality & Environment	Bhubaneswar	1200005889	11.02.2026	4200012810	N12604267810 6	89,000.00		2025418982	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	10.02.2026	4200012808	6021116309691	202,383.00			
HIRAL TEKTRONIX	Mumbai	1100005025	02.02.2026	4200012330	N12603442059 4	13,514.00		4500007288/1 140	4500007288
PRINCE ENGINEERING	Sonebhandra	1200002794	02.02.2026	4200012331	169989903	754,731.00			
ELECTRO METER CORPORATION	KOLKATA	1200003254	10.02.2026	4200012807	N22604220362 8	85,897.00		EMC/027- 28/12-25	4500007226
K.S. ENGINEERING	SONEBHAD RA	1200004448	02.02.2026	4200012333	363867549	1,295,138.00		4500006073 WAGE	
Azad Alam Khan	ROURKELA	1200004137	02.02.2026	4200012335	169986845	12,600.00		4200003328/1 140	4200003328
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	10.02.2026	4200012806	N22604220330 4	132,843.00			
AARTECH SOLONICS LTD	SOLAN	1100001659	10.02.2026	4200012804	6021116313957	1,678,488.00		4500006262 RABFN	
Deputy Director of Mines		1600000041	10.02.2026	4200012803	CK00NSPNY9	57,084.00		NIL-DDM	
ECOKART TECHNOLOGY PRIVATE LIMITED	BHUBANES WAR	1200005831	10.02.2026	4200012802	N22604218788 2	54,000.00		EKT/112025/0 8	4500007200
CSIR-STRUCTURAL ENGINEERING	CHENNAI	1100003817	02.02.2026	4200012336	170029161	12,700.00		REFUND OF PROFES	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	10.02.2026	4200012801	111416502	6,372.00		ITS/2025- 26/77	
PHOENIX ROBOTIX PRIVATE	ROURKELA	1200006115	10.02.2026	4200012800	N22604218523 5	19,671.00		PRPL/599/716/ 892	
DAVID SPORTS	Rourkela	1100003910	10.02.2026	4200012799	N22604218788 4	21,860.00		4200003542/1 140	4200003542
B.B.KAR	KANIHA	1200004603	10.02.2026	4200012793	350312440	264,056.00			
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	10.02.2026	4200012785	365043888	139,800.00		PC RECTIFYIN G	
POPULAR PAINTS AND CHEMICALS	Raipur	1100007642	02.02.2026	4200012349	6020315198627	430,377.00		4100009085	
MANSI CLUB	ROURKELA	1200002940	10.02.2026	4200012785	365043888	17,000.00		XXXXX00002	
BEDMUTHA INDUSTRIES LIMITED	Nashik	1100007687	02.02.2026	4200012351	6020315198628	938,487.00		4100008875	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DURGA COLOUR AND CHEM PVT LTD	KOLKATA	1100006804	02.02.2026	4200012352	N12603441953 3	190,178.00		J/705/25-26	4100009087
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	10.02.2026	4200012785	365043888	1,050.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	10.02.2026	4200012785	365043888	1,500.00		XXXXX00002	
EXECUTIVE CLUB	ROURKELA	1200002939	10.02.2026	4200012785	365043888	24,300.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	10.02.2026	4200012785	365043888	200.00		XXXXX00002	
VARUN ELECTRODES PRIVATE LIMITED	INDUSTRIAL AREA	1100007814	02.02.2026	4200012357	N12603441953 4	24,260.00		VEPL/25- 26/1816	4100009391
ITG SOFTWARE ENGINEERING (I)	JAIPUR	1100004889	02.02.2026	4200012362	6020415431346	1,224,824.00		4100009089	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	10.02.2026	4200012785	365043888	10,200.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE & Life Insurance Corporation of India	Bhilai Rourkela	1200003767 1200003056	10.02.2026 10.02.2026	4200012785 4200012783	365043888 N22604226418 1	14,204.00 92,848.00		XXXXX00002 XXXXX00002	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	10.02.2026	4200012783	N22604226418 1	200.00		XXXXX00002	
LIC OF INDIA	DURGAPUR	1200006870	10.02.2026	4200012783	N22604226418 1	154.00		XXXXX00002	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	02.02.2026	4200012370	6020315278527	232,021.00		PRMS-JAN' 26	
NAYAK ENTERPRISES	ROURKELA	1200005743	03.02.2026	4200012371	6020415430440	200,000.00		28-10043/30- 3687	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	10.02.2026	4200012783	N22604226418 1	95,000.00		XXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	10.02.2026	4200012783	N22604226418 1	5,767.00		XXXXX00002	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	03.02.2026	4200012373	6020315198719	913,307.00			
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	03.02.2026	4200012374		144,835.16		PENSION- JAN' 26	
RAJNIKANT BROTHERS	Rourkela	1100001185	09.02.2026	4200012714	N42604028702 2	81,542.00		25-26/10248	4400003596
Sidharath Enterprises	Khurda (khordha)	1100007830	09.02.2026	4200012699	6020916018778	304,324.00		SE/1006/25-26	4100009501
AMAR KISHOR PRASAD	ROURKELA	1200006508	12.02.2026	4200012911	N42604484962 4	62,961.00		2025/13/HR	
PRINCE ENGINEERING	Sonebhadra	1200002794	23.02.2026	4200013377	355409152	108,117.00		PE/RK/25- 26/12	
SHRIRAM ENTERPRISES	BHILAI	1200001639	17.02.2026	4200013161	356086202	410,703.00			
Tej Raj & Pal	Berhampur	1200008124	23.02.2026	4200013371	N12605548176	64,800.00		TRP/BM/129/2	5000000164

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					3			5-26	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	27.02.2026	4200013668	6022718322052	4,437,758.00		NPS CONTR-02-26	
LOTUS ENTERPRISES	SONEBHAD RA	1200004393	17.02.2026	4200013165	355547168	375,200.00		9408	
R. P. SINGH	ROURKELA	1200000708	17.02.2026	4200013166	6021817143349	350,406.00		2025-26/86	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	27.02.2026	4200013660		817,972.31		PENSION- FEB' 26	
KIRAN MAHILANGE	KORBA	1200007241	25.02.2026	4200013510	074075683	3,979,014.00		REFUND OF PF & G	
Ashoka Engineering Works	Korba	1200002557	20.02.2026	4200013323	292627974	22,818.00		4500005922	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	27.02.2026	4200013640	6022718321952	233,670.00		PRMS-FEB' 26	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	25.02.2026	4200013526	N42605897399 8	17,411.00		EDCOR00181 87625	
Forbes Marshall Pvt.Ltd	PUNE	1100000445	17.02.2026	4200013176	6021817150317	1,097,621.00		4100009105	
ATLAS COPCO (INDIA) PRIVATE LIMITED	PUNE	1100002007	17.02.2026	4200013177	6021817143790	685,542.00		FK252713072 0	4100009078
ATLAS COPCO (INDIA) PRIVATE LIMITED	PUNE	1100002007	17.02.2026	4200013178	6021817143732	605,179.00		FK252713053 8	4100009078
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	27.02.2026	4200013639	6022718319340	23,328,338.39		PF CONTR- FEB' 26	
AGAM BATTERIES PRIVATE LIMITED	Vasco Da Gama	1100007690	17.02.2026	4200013179	N42604975779 5	7,794.00		4100008920	
ATLAS COPCO (INDIA) PRIVATE LIMITED	PUNE	1100002007	17.02.2026	4200013180	N52604929962 7	154,429.00		FK252713236 9	4100009078
PARTHASARATHY LALL	ROURKELA	1200006173	17.02.2026	4200013181	N52604930255 1	41,580.00		INVOICE-05	4200003344
R. P. SINGH	ROURKELA	1200000708	17.02.2026	4200013182	N52604929963 2	52,976.00		2025-26/84	
Forbes Marshall Pvt.Ltd	PUNE	1100000445	17.02.2026	4200013183	N52604930183 2	94,464.00		5565009082	
Indian Coffee Workers'	Rourkela	1200004832	17.02.2026	4200013184	374550926	1,214,438.00		RK/SU-78/25- 26	4500006794
Rajesh & Company	Rourkela	1100001181	25.02.2026	4200013529	N42605897613 9	10,070.00		R000612/25- 26	4500006430
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHA N	1100002342	17.02.2026	4200013114	354972808	152,814.00		S-2025402	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHAN	1100002342	17.02.2026	4200013115	355597412	152,814.00		S-2025403	
ZAR METAMORPHOSE COMBINE	RAIPUR	1100005426	28.02.2026	4200013708	N226059626644	182,900.00		ZMCPL2526-12496	4100009086
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHAN	1100002342	17.02.2026	4200013116	355059039	152,814.00		S-2025404	
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHAN	1100002342	17.02.2026	4200013117	355637950	152,814.00		S-2025405	
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	23.02.2026	4200013396	6022417861001	269,195.00		CE/336/NSPC L-42	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	28.02.2026	4200013707	6022818441235	246,810.00			
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHAN	1100002342	17.02.2026	4200013118	354746018	152,814.00		S-2025406	
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHAN	1100002342	17.02.2026	4200013119	355734457	152,814.00		S-2025407	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	17.02.2026	4200013120	N426049760415	7,462.00		120025617	
PARSHVA GLOBAL	INDORE	1200001470	28.02.2026	4200013704	N226059614364	40,592.00		745	4400003672
B. B. KAR	ROURKELA	1200000087	28.02.2026	4200013702	6022818440668	211,907.00		BBK/183/25-26	
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	23.02.2026	4200013395	6022417861074	387,024.00		CE/352/NSPC L-42	
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	23.02.2026	4200013393	6022417861098	1,044,440.00		2526SRANBIR145/6	
M. S. TRADERS	KHAIRAKA NDI,	1200004705	23.02.2026	4200013391	6022417861000	1,544,648.00		2025-26/136	
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	25.02.2026	4200013501	CK00NZVUDO	33,975.00		P TAX JAN-2026	
DELTA ELECTRONICS INDIA	Gurgaon	1200006033	23.02.2026	4200013390	N126055499642	65,120.00		HR/1202560/25-26	
ARBAZ ENGINEERING WORKS	RIHAND	1200005092	23.02.2026	4200013389	6022417861100	537,984.00		AEW/25-26/312/02	
NATIONAL SAFETY COUNCIL	ROURKELA	1200002965	23.02.2026	4200013388	N126055479326	190,800.00		NSC-OC/102/25-26	4500006843
ENVEA INDIA PRIVATE LIMITED	NAVI MUMBAI	1200000291	23.02.2026	4200013387	N126055475496	54,500.00		EIBO/INV/26-0258	
ENVEA INDIA PRIVATE LIMITED	NAVI	1200000291	23.02.2026	4200013382	N12605549566	54,500.00		EIBO/INV/26-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	MUMBAI				0			0259	
M K ENTERPRISES	NAGPUR	1100002314	23.02.2026	4200013379	6022417861075	258,478.00		MKE/2025/4202	
R. P. SINGH	ROURKELA	1200000708	17.02.2026	4200013185	N526049301013	71,683.00		2025-26/85	
MACAWBER BEEKAY PRIVATE LIMITED	JAIPUR	1100004738	25.02.2026	4200013541	N426058976141	76,482.00		MRJ25SM/2193'	4100009207
Kay Bee Industries	CUTTACK	1100003217	18.02.2026	4200013218	N526049283893	96,027.00		4100008624	
ANADI CHARAN NATH	ROURKELA	1200000049	18.02.2026	4200013219	6021817142739	634,958.00		ACN/939	
Pabla Engineers	Rourkela	1100001050	25.02.2026	4200013542	N426058974708	45,135.00		PE/25-26/142	4400003698
SATYABRATA ACHARYA	ROURKELA	1200006149	26.02.2026	4200013602	246646316	4,625.00	V		
BISHIKESHAN MOHANTA	RAIRANGPUR	1200006773	26.02.2026	4200013601	245173663	8,009.00	V		
Pabla Engineers	Rourkela	1100001050	20.02.2026	4200013290	N226051183397	35,990.00		PE/25-26/145	4400003733
SELVI CONSTRUCTION	BARDHAMAN	1200006660	20.02.2026	4200013289	6022017346472	2,982,744.00		SC/RKL/25-26/09	
Shri Sourab Sagar Trading Co PvtLtd	Gurugram	1200008116	20.02.2026	4200013288	6022017346310	15,527,210.00		HR256/188/189	
National Council for Cement	Hyderabad	1200002999	20.02.2026	4200013287	125721041	656,500.00		NCB-H/25-26/403	
EXECUTIVE CLUB	ROURKELA	1200002939	25.02.2026	4200013543	091796961	48,000.00		0011051920	
K.S. ENGINEERING	SONEBHADRA	1200004448	20.02.2026	4200013286	125860472	490,183.00		KSE/ROURK/1576	
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	25.02.2026	4200013544	091838606	35,777.00		0011052060	
NIGAM ENTERPRISES	Bilaspur	1200006746	20.02.2026	4200013284	6022017346311	6,098,190.00		NE/CG/25-26/0059	
PARSURAM MOHANTA	KEONJHAR	1200005218	26.02.2026	4200013600	246764244	5,202.00	V		
BIJAYA KUMAR DAS	ROURKELA	1200005260	26.02.2026	4200013598	249795953	15,211.00	V		
DHANESWAR PANDA	ROURKELA	1200005198	26.02.2026	4200013596	249925319	22,664.00	V		
SAPAN KUMAR ROY	ROURKELA	1200006969	26.02.2026	4200013595	246675725	9,749.00	V		
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	19.02.2026	4200013270	6021917282421	224,044.00		EI11312107250022	4500006434
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	19.02.2026	4200013256	6021917282367	224,043.00		EI1131211025	4500006434

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								0039	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	19.02.2026	4200013240	125721416	12,480.00		AE0015/25-26	
MASS-TECH CONTROLS PRIVATE LIMITED	Jalgaon	1100006412	25.02.2026	4200013547	N426058974464	67,374.00		SR25-26/400	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	17.02.2026	4200013186	355819779	132,974.00			
ENVEA INDIA PRIVATE LIMITED	NAVI MUMBAI	1200000291	17.02.2026	4200013187	N526049303297	55,460.00		EIBO/INV26-0105	4400003706
B.B.KAR	KANIHA	1200004603	25.02.2026	4200013530	402317914	1,505,356.00		BBK/170/25-26	
NTPC Energy Tech. Res. Alliance	Greater Noida	1200002639	25.02.2026	4200013531	091747721	498,541.00		4500007296	
Forbes Marshall Pvt.Ltd	PUNE	1100000445	25.02.2026	4200013533	N426058974824	70,558.00		4100009105	
AAHAR CATERING SERVICES	ROURKELA	1200003420	18.02.2026	4200013207	N526049276500	150,972.00		269-70-71-72-73	
TELOGICA LIMITED	Hyderabad	1100007575	18.02.2026	4200013208	N526049278016	103,500.00		4100009549	
LUCKY CONSTRUCTION	ROURKELA	1200000497	18.02.2026	4200013209	6021817142707	356,912.00			
RELIANCE JIO INFOCOMM LTD	BHUBANESWAR	1200004874	18.02.2026	4200013210	N526049221149	4,674.00		C21E252600076859	
Jalaram Traders	Rourkela	1100005466	18.02.2026	4200013211	N526049277524	19,578.00		25263305	4400003718
IFCI Limited	New Delhi	1200003651	25.02.2026	4200013534	6022718210863	342,020.00		TI0720250609	
PYROTECH TECHNOLOGIES PRIVATE LIM	Udaipur	1100007617	18.02.2026	4200013212	351283316	14,160.00		3555	4400003560
AMAR KISHOR PRASAD	ROURKELA	1200006508	25.02.2026	4200013536	N426058974367	43,643.00		01/2026/AMB	
AMAR KISHOR PRASAD	ROURKELA	1200006508	25.02.2026	4200013537	N426058973493	42,533.00		2025/FA/13	
HYDROFAB ENGINEERING CONCERN	Howrah	1100007357	18.02.2026	4200013214	6021817150280	1,394,128.00		4100007903	
AMAR KISHOR PRASAD	ROURKELA	1200006508	25.02.2026	4200013538	N426058976144	45,873.00		2025/FA/14	
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	26.02.2026	4200013617	6022718290174	207,689.06		EI11312106250023	4500006434
Pabla Engineers	Rourkela	1100001050	18.02.2026	4200013215	N526049278015	35,990.00		PE/25-26/122	4400003676
MODERN BEARING AGENCIES	ROURKELA	1100005611	18.02.2026	4200013216	N526049278012	42,808.00		MBA/R/1399	4400003684

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BAISHNAB CHARAN SETHI	CUTTACK	1200005196	26.02.2026	4200013605	249792767	11,959.00	V		
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	25.02.2026	4200013539	091894028	87,228.00		2131,2132,2144	
AMAR KISHOR PRASAD	ROURKELA	1200006508	25.02.2026	4200013540	N426058972075	64,565.00		2025/14/HR	
Indian Coffee Workers'	Rourkela	1200004832	13.02.2026	4200013013	296533390	5,869.00		RKL/SU-53/25-26	
Indian Coffee Workers'	Rourkela	1200004832	13.02.2026	4200013012	295044086	1,524.00		RK/SU-65/25-26	
Indian Coffee Workers'	Rourkela	1200004832	13.02.2026	4200013011	066280113	17,855.00		RK/SU-57/25-26	
Indian Coffee Workers'	Rourkela	1200004832	13.02.2026	4200013010	295236829	7,750.00		RK/SU-45/25-26	
Indian Coffee Workers'	Rourkela	1200004832	13.02.2026	4200013007	066352651	79,699.00		RK/SU-67/25-26	
Indian Coffee Workers'	Rourkela	1200004832	13.02.2026	4200013006	066094087	210,000.00		RK/SU-107/25-26	
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	13.02.2026	4200013004	6021316603641	1,079,863.28			
ORISSA STATE CO-OPERATIVE	BHUBANESWAR	1200007146	13.02.2026	4200013003	066324767	14,443.00		502	
R. P. SINGH	ROURKELA	1200000708	13.02.2026	4200012987	N326057492579	145,028.00		2025-26/83	
R. P. SINGH	ROURKELA	1200000708	13.02.2026	4200012986	N326057492798	47,869.00		2025-26/81	
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	13.02.2026	4200012985	066350819	180,314.00		24185/162-04	
Raj Engineering Works	BHILAI	1200002506	13.02.2026	4200012984	066277429	32,855.00		REW/25-26/092	4500007254
R. P. SINGH	ROURKELA	1200000708	13.02.2026	4200012983	N326057492403	97,107.00		2025-26/82	
SIVA SYSTEMS PVT. LTD.	GOA	1200000865	13.02.2026	4200012982	N326057494186	77,802.00		238/259	
Senapati Lpg Gas Stove Workshop	BHUBANESWAR	1200002522	13.02.2026	4200012980	N326057492391	17,264.00		1063	
SURENDRA NATH PATI	BHUBANESWAR	1200005257	13.02.2026	4200012968	252202281	6,753.00	V		
SHAKTI KINKAR NANDA	ROURKELA	1200005233	13.02.2026	4200012967	345797915	21,544.00	V		

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NIRMAL KUMAR SAHOO	KEONJHAR	1200005277	13.02.2026	4200012966	346957602	10,898.00	V		
TRIBIKRAM SAHOO	ROURKELA	1200005247	13.02.2026	4200012965	252119042	9,489.00	V		
JAGABANDHU NAYAK	ROURKELA	1200006170	13.02.2026	4200012964	252023756	9,271.00	V		
GOURA HARI MALLICK	ROURKELA	1200006534	13.02.2026	4200012963	251929687	7,958.00	V		
NTPC LTD.KORBA	KORBA	1200003646	24.02.2026	4200013416	344407119	523,750.91		ADVANCE PAYMENT	4500007500
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	13.02.2026	4200012954	6021316603817	726,223.33		GM CO-OP JAN-202	
AJAY KUMAR MISHRA	KOLKATA	1200007973	13.02.2026	4200012950	390717801	9,380.00		TTA EXCLUDING PA	
DHRUBANATH PARIDA	ROURKELA	1200007661	13.02.2026	4200012949	107870421	15,025.00		961	
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	13.02.2026	4200012948	N526044707505	173,285.00		506107	
Indian Coffee Workers'	Rourkela	1200004832	28.02.2026	4200013713	241441671	2,271.00		RK/SU-83/25-26	
Pabla Engineers	Rourkela	1100001050	28.02.2026	4200013716	N226059627813	51,480.00		PE/25-26/160	4500007301
BIO DRUG DISTRIBUTORS	ROURKELA	1100007218	28.02.2026	4200013718	N226059614371	13,998.00		ICC001502	4200003585
U. SHANKAR ENGINEERING CO	SINGRAULI	1200005216	28.02.2026	4200013720	271061994	321,305.00		USEC/299	
ASST COMM (WELFARE FUND) CISF	ROURKELA	1200006693	24.02.2026	4200013448	087773694	29,000.00		383	
MANSI CLUB	ROURKELA	1200002940	13.02.2026	4200012920	321891884	2,500.00		NTPC TPP JAN-26	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	13.02.2026	4200012920	321891884	900.00		NTPC TPP JAN-26	
EXECUTIVE CLUB	ROURKELA	1200002939	13.02.2026	4200012920	321891884	2,700.00		NTPC TPP JAN-26	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	13.02.2026	4200012920	321891884	14,000.00		NTPC TPP JAN-26	
SHRIRAM ENTERPRISES	BHILAI	1200001639	12.02.2026	4200012914	319843258	1,230,278.00			
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	24.02.2026	4200013429	065179707	235,000.00		0011051979	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	24.02.2026	4200013431	295639831	449.00		20R26I0071323346	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	24.02.2026	4200013432	296758225	1,415.00		0011051969	

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AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	24.02.2026	4200013433	294992545	236.00		0011051993	
ASHOKA TRADING COMPANY	ROURKELA	1200002969	24.02.2026	4200013434	N22605640754 3	6,400.00		ATC/25- 26/688	
R. P. SINGH	ROURKELA	1200000708	12.02.2026	4200012912	N42604485061 3	89,717.00		25-26/80	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	24.02.2026	4200013444	088356429	42,000.00		0011051448	
SUPER CHEMFAB ENGINEERS AND CONSUL	Jhajjar	1100007793	23.02.2026	4200013403	355387075	94,017.00		4100009333	
DIRECTOR OF FACTORIES AND BOILERS	BHUBANES WAR	1600000006	16.02.2026	4200013044	CK00NVBJF5	35,640.00		XXOR398- 2026	
KUKREJA TRANSFORMER MFG. CO.	DELHI	1100007092	23.02.2026	4200013404	6022417861153	641,356.00		4100009129	
Indian Coffee Workers'	Rourkela	1200004832	28.02.2026	4200013710	261796681	57,715.00		RK/SU-89/25- 26	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	24.02.2026	4200013411		9,959,616.00		COD FOR JAN-2026	
Azad Alam Khan	ROURKELA	1200004137	24.02.2026	4200013476	295713615	8,500.00		0011052040	
Indian Coffee Workers'	Rourkela	1200004832	13.02.2026	4200013017	066041559	29,899.00		SU-70	
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHA N	1100002342	17.02.2026	4200013109	354972187	152,814.00		S-2025399	
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHA N	1100002342	17.02.2026	4200013112	354793089	152,814.00		S-2025400	
Indian Coffee Workers'	Rourkela	1200004832	13.02.2026	4200013016	295262038	1,402.00		RK/SU-61/25- 26	
Indian Coffee Workers'	Rourkela	1200004832	13.02.2026	4200013014	066326582	10,145.00		RK/SU-79/25- 26	
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHA N	1100002342	17.02.2026	4200013113	355860961	152,814.00		S-2025401	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Vistaar Management Solutions		1200003851	03.02.2026	4200012393	N22603405867 8	143,100.00		332526/VMS/2 6	4200003544
S B VISHWKARMA CONTRACTOR	SONEBHAD	1200004437	04.02.2026	4200012489	6020415431327	1,663,604.33		4500006724	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	RA								
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	04.02.2026	4200012526		694,526.00			
OTIS ELEVATOR COMPANY (INDIA) LTD	Kolkata	1100002855	05.02.2026	4200012554	N426036661114	146,970.00	7300009791	WB/O/2505669	4900004971
BHABANI TRANSPORT	DURGAPUR	1200000110	04.02.2026	4200012498	N326035552788	96,308.50		897	4500007247
United Caterer Cum Decorators	Durgapur	1200003037	25.02.2026	4200013495	6022618053561	634,737.50		0011052126	
BHABANI TRANSPORT	DURGAPUR	1200000110	04.02.2026	4200012498	N326035552788	2,870.00-	7300009557	897	4500007247
N C MONDAL	BENACHIT Y	1200007564	04.02.2026	4200012499	345019758	7,874.00	V		
NEW WAY VYAPAAR PRIVATE LIMITED	Howrah	1100007507	07.02.2026	4200012663	N426040369099	110,891.00		H/279/25-26 .	4100008307
SAROJ KR SINHA	BAZAR BONKAPASI	1200007547	24.02.2026	4200013467	296527147	1,996.00	V		
Debashis Chakraborti	PANAGARH	1200007578	24.02.2026	4200013474	065104575	14,000.00	V		
UTKAL ENTERPRISE	ODISHA	1200000577	24.02.2026	4200013408	355389395	580,225.74		UE25-26/061	4500006874
BHABANI TRANSPORT	DURGAPUR	1200000110	04.02.2026	4200012484	N326035544722	175,160.00	7300009649	BT000000000000874	4500006998
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	24.02.2026	4200013425	302879473	12,322.80		0011052138	
SIVA SYSTEMS PVT. LTD.	GOA	1200000865	20.02.2026	4200013292	N226051709326	5,622.00		58.	4400003197
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	24.02.2026	4200013425	302879473	1,270.00		0011052136	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	24.02.2026	4200013425	302879473	104,716.00		4200003563	4200003563
Vistaar Management Solutions		1200003851	03.02.2026	4200012392	6020315278602	312,360.00		342526/VMS/26	4200003544
PREMIER (INDIA) BEARING LIMITED	KOLKATA	1100001118	20.02.2026	4200013299	N226051929135	12,275.00		RPR/25-26/0925	4100009231
Mechanical Packing Industries Pvt	Dabhel	1100005462	19.02.2026	4200013244	6021917281585	284,233.00		5D1498	4100009148
NATIONAL CARBON BRUSH PRODUCTS	KOLKATA	1100000990	19.02.2026	4200013246	N126050639440	146,792.00		NCBP/279/25-26	4100009398
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	19.02.2026	4200013252	310364496	411,275.80		DG/SU-111/25-26	4500006621

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MD SULEMAN	DURGAPUR	1200008042	09.02.2026	4200012691	AOB9073854	10,560.00		5105636847	4200003465
MOHIT DAS	JAMURIA M	1200008056	09.02.2026	4200012691	AOB9073854	9,600.00		5105636848	4200003455
MAHIMA KUMARI	ASANSOL	1200008063	09.02.2026	4200012691	AOB9073854	10,560.00		5105636849	4200003460
SUMAN MONDAL	DURGAPUR	1200008065	09.02.2026	4200012691	AOB9073854	10,560.00		5105636851	4200003467
BUDDHADEV BAGDI	HRADERDA NGA	1200008073	09.02.2026	4200012691	AOB9073854	9,600.00		5105636852	4200003456
SUBHAJIT BHOWMIK	DURGAPUR	1200008075	09.02.2026	4200012691	AOB9073854	9,600.00		5105636853	4200003457
TATHAGATA CHAKRABORTY	BARDHAM AN	1200008078	09.02.2026	4200012691	AOB9073854	10,560.00		5105636855	4200003464
SAAKSHI RANA	DURGAPUR	1200008076	09.02.2026	4200012691	AOB9073854	10,560.00		5105636854	4200003461
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	19.02.2026	4200013258	6021917282454	224,043.00		EI1131191025 0080	4500006434
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	19.02.2026	4200013260	316441819	1,458,045.70		DG/SU- 110/25-26	4500007154
NIHAL KUMAR MISHRA	Ballia	1200007920	03.02.2026	4200012386	AOB5953734	500.00		JAN/26/1	
ATHARV EYE HOSPITAL PRIVATE LIMITED	NORTH 24 PARGANAS	1200008087	04.02.2026	4200012481	6020415427837	540,622.32		4500007494	
Dhanbad Rockwool Insulation (P) Ltd	Dhanbad	1100004488	25.02.2026	4200013491	6022618053596	624,615.82			
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	19.02.2026	4200013271	6021917282422	224,043.64		EI1131190725 0030	4500006434
S.K. ENTERPRISE	DURGAPUR	1200000775	04.02.2026	4200012483	6020415427945	384,226.08		NSPCL/25- 26/19	4500006915
R S CONSTRUCTION	UNCHA HAR	1200004983	23.02.2026	4200013402	355388825	559,590.60		500	4500006368
JOYBISHNU GOSWAMI	Sonamukhi	1200007919	03.02.2026	4200012386	AOB5953734	500.00		JAN/26/2	
PRITAM DAS	Asansol	1200007918	03.02.2026	4200012386	AOB5953734	231.00		JAN/26/3	
BEML LTD.	ASANSOL	1200000104	25.02.2026	4200013492	400495760	5,752,760.00		9261024051	4100009517
LAXMI ASSOCIATES	VADODAR A	1200003771	05.02.2026	4200012556	N42603665932 0	97,002.41		LX/2025- 26/1683	4500006498
CHOCOLATE HOTELS PRIVATE LIMITED	East Medinipur	1200008141	04.02.2026	4200012485	N32603542800 9	314,198.16		5046	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	04.02.2026	4200012485	N32603542800 9	32,025.00		SU-87&88	
SANJOY SINGHA	DURGAPUR	1200000540	04.02.2026	4200012485	N32603542800 9	1,029.00		587	
NTPC LTD.	NEW DELHI	1700000002	06.02.2026	4200012609	341994531	20,787,878.64		NTPC RECONCI	
Dhanbad Rockwool Insulation (P) Ltd	Dhanbad	1100004488	05.02.2026	4200012543	6020515563049	566,230.41		PO.NO.410000	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								8475	
Star Dynamic Enterprises	Hooghly	1100006803	05.02.2026	4200012538	6020515562982	690,261.94		SDE/134/25-26	4100009496
TECHNO CRAFT ENGG.	Howrah	1100007432	25.02.2026	4200013506	065851007	720,307.46			
HYDRO-TECH ENGINEERS	DURGAPUR	1200000372	24.02.2026	4200013414	N12605547458 1	165,000.00		HTE/25-26/28	4500007120
Star Dynamic Enterprises	Hooghly	1100006803	05.02.2026	4200012539	6020515580765	2,557,453.00		SDE/137/33/25-26	4100009485
MAA TARA ENTERPRISE	DURGAPUR	1200000514	06.02.2026	4200012614	N32604064263 9	99,901.58		4500007094	
DAS PRINTERS	DURGAPUR	1200000229	25.02.2026	4200013508	N32605749348 0	53,100.00		86/2025-26	4400003720
Phoenix Solutions	Jharsuguda	1200006445	06.02.2026	4200012616	6021016125184	1,414,670.34		4500007175	
SHAILEE THE CULTURAL INSTITUTE	DURGAPUR	1200008142	04.02.2026	4200012485	N32603542800 9	86,422.00		IUCM/25	
ANDRITZ HYDRO PRIVATE LTD	MADHYA PRADESH	1100002218	25.02.2026	4200013518	6022618053616	302,879.41		4500006538	
Tej Raj & Pal	Berhampur	1200008124	23.02.2026	4200013373	N12605547549 9	64,800.00		TRP-BM/129/25-26	5000000164
NAD ENTERPRISES	DURGAPUR	1200005936	20.02.2026	4200013320	6022017435471	1,642,306.90		4500006308	
J P PROJECT AND SERVICES	Howrah	1100007204	05.02.2026	4200012541	N42603665570 5	16,500.00		JPPS194/2025-26	4100009016
DUBAS ENGINEERING PVT. LTD.	BANGALORE	1200000262	06.02.2026	4200012619	406851710	47,181.50		25261362	4900004968
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	20.02.2026	4200013335	6022417861003	365,435.60		MC7031252625	4500007031
SIRSENDU ROY	DURGAPUR	1200008110	21.02.2026	4200013341	AOC6426688	23,600.00		SR/25-26/NS-13	4500007536
SHAMAYITA MATH	Bankura	1200007830	21.02.2026	4200013346	6022417861080	531,430.00		4500007225	4500007225
AMBAR DHARA FOUNDATION	Durgapur	1200007840	23.02.2026	4200013359	6022417861135	572,040.10		4500007218	4500007218
DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	1200001351	06.02.2026	4200012621	N42604037014 7	49,142.50		DME/95/25-26	4500006158
EVER ON NETWORK SOLUTIONS LLP	KOLKATA	1100005558	23.02.2026	4200013364	N12605547494 2	57,431.00		4500007024	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	05.02.2026	4200012551	N42603665580 7	107,200.00		4500007445	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	06.02.2026	4200012592	AOB7572425	104,399.00		1245	

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RUDRA CHEMICALS	KANPUR	1100006642	20.02.2026	4200013305	N226051937309	64,536.00		4590	4100008497
KHAITAN ALLOYS & STEELS	Rourkela	1100002186	06.02.2026	4200012593	N326040560993	5,424.00		PO.NO.4100005959	
Debashis Chakraborti	PANAGARH	1200007578	24.02.2026	4200013475	064933982	16,590.00	V		
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	04.02.2026	4200012487	6020415431277	1,473,665.10	7300009529	TDE/25-26/37	4500007211
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	21.02.2026	4200013423	CISFFEB26	5,292,286.00		0011052121	
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	06.02.2026	4200012597	N326040651571	48,379.73		PO.NO.4100008999	
STUDIO MADONA	DURGAPUR	1200005263	04.02.2026	4200012486	AOB6497473	11,583.00		398	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	04.02.2026	4200012485	N326035428009	8,930.26		SU-90 & 91	
IRON MOUNTAIN INDIA PRIVATE LIMITED	HOWRAH	1200006685	20.02.2026	4200013310	6022017434747	387,597.64		4500005297	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	05.02.2026	4200012531	AOB7074162	92,796.00		7282	
ATHARV EYE HOSPITAL PRIVATE LIMITED	NORTH 24 PARGANAS	1200008087	25.02.2026	4200013500	6022618053649	540,622.32		4500007494	
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	06.02.2026	4200012602	N326040648456	23,805.00		RPR/25-26/1227	4100009231
ULTIMATE ANALYTICS	KOLKATA	1100006242	20.02.2026	4200013311	357758889	17,700.00		UA/25-26/227	4400003707
NEW WAY VYAPAAR PRIVATE LIMITED	Howrah	1100007507	20.02.2026	4200013315	N226051931357	155,787.50		H/13997	4100008307
HI-TECH SYSTEMS & SERVICES LTD.	KOLKATA	1200000365	20.02.2026	4200013317	N226051933697	25,660.00		4100007437	
POWERTECH SERVICES	Kolkata	1100002887	20.02.2026	4200013319	357448215	39,466.00		PO.NO.4100008342	
SANJOY SINGHA	DURGAPUR	1200000540	07.02.2026	4200012650	371458227	5,718.00		590	
Manav Adhyayan Kendra Private	Bhubaneswar	1200006412	04.02.2026	4200012485	N326035428009	140,883.00		MAK/53	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	07.02.2026	4200012648	6021016117327	42,250.00-	7300009856	NSPCL/BMC/RA-21	4500006240
Phoenix Solutions	Jharsuguda	1200006445	03.02.2026	4200012415	6020315291328	5,579,923.33		4500006762	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	07.02.2026	4200012648	6021016117327	1,605,462.98		NSPCL/BMC/RA-21	4500006240
IPA PVT. LTD	BANGALOR E	1200000416	03.02.2026	4200012448	354160572	54,117.36	7300009391	S389	4500006167
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	16.02.2026	4200013053	6021616819699	422,086.00		WB552932565	4100007022

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								9	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	16.02.2026	4200013054	6021616819700	884,167.00		WB552932565	4100009282
								6	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	27.02.2026	2100001347	N52605885957	50,000.00			
					4				
CONTROL DESK SOLUTIONS	Kolkata,	1200007759	16.02.2026	4200013059	6021616819716	210,168.27		2526SINV001	4500006895
								64	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	27.02.2026	2100001349	N52605886178	50,000.00			
					1				
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	16.02.2026	4200013065	AOC3985897	9,043.00		0011052168	
ABRO TECHNOLOGIES PVT. LTD.	New Delhi	1100002355	10.02.2026	4200012792	N22604221316	92,822.92		1286/NSPCLD	4500006021
					5			/2526	
S.K.DUTTA	Durgapur	1200006472	16.02.2026	4200013066	6021616819714	751,135.98		NSPCL/GST/7	4500007179
								9/02	
RAY MOVERS	DURGAPUR	1200000747	16.02.2026	4200013095	6021716997142	849,385.62		RM/NSP/25-	4500006857
								26/82	
NSPCL CLUB	DURGAPUR	1200003174	10.02.2026	4200012785	365043888	375.00		XXXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	10.02.2026	4200012785	365043888	300.00		XXXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	10.02.2026	4200012785	365043888	800.00		XXXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	10.02.2026	4200012785	365043888	32,400.00		XXXXXX00002	
HITACHI HIREL POWER ELECTRONICS	Ahmedabad, GUJARAT	1200000361	17.02.2026	4200013135	N32604895792	76,912.56		4500006162	
					4				
R P ELECTRIC WORKS	BENIAGRAM	1200001823	17.02.2026	4200013136	6021716997252	570,621.76	7300009939	RPEW/2025-	4500006990
								26/16	
ACROMAX INDUSTRIES PVT LTD	NOIDA	1100007091	28.02.2026	4200013698		212,280.00		AIPL/2025-	4100009448
								26/765	
BHABANI TRANSPORT	DURGAPUR	1200000110	17.02.2026	4200013141	N32604895528	2,870.00-	7300010209	906	4500007247
					1				
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	10.02.2026	4200012785	365043888	300.00		XXXXXX00002	
BHABANI TRANSPORT	DURGAPUR	1200000110	17.02.2026	4200013141	N32604895528	171,729.00		908	4500007247
					1				
BHABANI TRANSPORT	DURGAPUR	1200000110	17.02.2026	4200013141	N32604895528	2,870.00-	7300010208	908	4500007247
					1				
S K ENGINEERING WORKS	HOWRAH	1100006775	28.02.2026	4200013691		58,174.00		SKE/25-26/89	4400003697
MANOJ CHATTERJEE	DURGAPUR	1200006257	17.02.2026	4200013142	N32604895925	54,000.00		4500007131	4500007131

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					9				
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	17.02.2026	4200013148	6021817150277	6,972,479.58		NSPCL/U2/O H/RA-2	4500007266
MELECON ENGINEERS (P) LTD.	Ghaziabad	1100000927	28.02.2026	4200013689		4,422,128.00		PO.NO.410000 8723	
MELECON ENGINEERS (P) LTD.	Ghaziabad	1100000927	28.02.2026	4200013687		1,352,899.60		PO.NO.410000 7782	
K P INSTRUMENTS	NAGPUR	1100006150	28.02.2026	4200013683		240,544.00		200	4100009094
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	27.02.2026	4200013668	6022718322052	4,437,758.00		NPS CONTR-02-26	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	10.02.2026	4200012785	365043888	29,500.00		XXXXX00002	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	10.02.2026	4200012785	365043888	56,825.00		XXXXX00002	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	27.02.2026	4200013660		817,972.31		PENSION- FEB' 26	
HACH OTT	BENGALUR U	1100005289	16.02.2026	4200013051	N22604742135 4	15,750.00		4500005741	
Phoenix Solutions	Jharsuguda	1200006445	28.02.2026	4200013724	6022818447067	1,533,570.85		4500007175	
BHABANI TRANSPORT	DURGAPUR	1200000110	28.02.2026	4200013722	N22605987940 0	80,861.63		905	4500007247
BHABANI TRANSPORT	DURGAPUR	1200000110	28.02.2026	4200013722	N22605987940 0	2,870.00-	7300010247	905	4500007247
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	13.02.2026	4200012920	321891884	5,100.00		NTPC TPP JAN-26	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	13.02.2026	4200012920	321891884	6,500.00		NTPC TPP JAN-26	
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	13.02.2026	4200012920	321891884	3,200.00		NTPC TPP JAN-26	
NSPCL CLUB	DURGAPUR	1200003174	13.02.2026	4200012920	321891884	75.00		NTPC TPP JAN-26	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	13.02.2026	4200012921	CHW1421414	1,675,480.00		ELECTRICIT Y DUTY	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	12.02.2026	4200012922	CHW1347654	12,966,000.00		ELECTRICIT Y DUTY	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	13.02.2026	4200012923	CHW1348520	1,720,240.00		ELECTRICIT Y DUTY	
S.K.DUTTA	Durgapur	1200006472	13.02.2026	4200012929	6021316603491	334,446.00		NSPCL/GST/2 9/05	4500006729
SUN SHINE ENGINEERING	DURGAPUR	1100007125	12.02.2026	4200012868	6021216443092	478,740.00		NSPCL-	4500007268

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								BEND-02	
Pollucare Engineers India Private	Chennai	1200006413	12.02.2026	4200012864	6021216443091	851,257.58		PC25-26/OM/1277	4500006644
EDIFICE ENGINEERING ENTERPRISE	DURGAPUR	1200000271	12.02.2026	4200012863	6021216442910	608,524.44		4500005476	
CORAL SALES PVT.LTD.(DURGAPUR)	DURGAPUR	1200000578	13.02.2026	4200012952	344868469	3,180.00		4500006194	
JIT DUTTA	DURGAPUR	1200008071	13.02.2026	4200012956	AOC3108298	9,600.00		5105636843	4200003453
THERMO FISHER SCIENTIFIC INDIA	MUMBAI	1200000593	13.02.2026	4200012958	6021316603587	470,220.14	7300009710	9240698178	4500007025
RAMAKRISHNA MISSION SEVA	KOLKATA	1200007703	13.02.2026	4200012981	AOC3124059	490,000.00		50% ADVANCE /RAM	
BHABANI TRANSPORT	DURGAPUR	1200000110	11.02.2026	4200012832	N326043604543	170,942.00	7300010003	902	4500007438
BHABANI TRANSPORT	DURGAPUR	1200000110	28.02.2026	4200013711	N226059876994	82,287.84		4500007247	
P.B. CONSTRUCTION AND SUPPLIERS	DURGAPUR	1100000222	11.02.2026	4200012824	6021116313895	2,508,475.65		PBCS/25-26/05	4500007423
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	13.02.2026	4200013008	6021316603608	1,079,863.16		OTID/2511664	4500006109
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	13.02.2026	4200013022	6021616698198	596,174.43	7300007723	OTID/2511308	4500006109
NIKHIL TRANSWAYES	DURGAPUR	1200007610	27.02.2026	2100001345	340454426	50,000.00			
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	13.02.2026	4200013022	6021616698198	596,174.43		OTID/2511308	4500006109
UNITED ENGINEERING ENTERPRISE	DURGAPUR	1200007106	14.02.2026	4200013031	6021616819719	891,267.32		4500007278	
BABU'R NURSERY	DURGAPUR	1200000091	27.02.2026	2100001346	340504743	50,000.00			
RAY MOVERS	DURGAPUR	1200000747	10.02.2026	4200012805	N226042214193	113,687.94		RM/NSP/25-26/78	4500007326
STAINFAB ENGINEERS	Bhilai	1100001425	16.02.2026	4200013046	340614321	87,967.00		PO.NO.4100008423	
BHARAT PETROLEUM CORPORATION	KOLKATA	1100005595	16.02.2026	4200013049	6021616819717	3,439,972.00		4641325500	4100008859
NSPCL Employees Post Retirement Med	New Delhi	1200003235	02.02.2026	4200012370	6020315278527	232,021.00		PRMS-JAN' 26	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	10.02.2026	4200012783	N226042264181	100.00		XXXXX00002	
Phoenix Solutions	Jharsuguda	1200006445	09.02.2026	4200012713	6021016117401	2,215,193.78		4500007061	
NKAS SERVICES PVT. LTD.	KOLKATA	1200004737	18.02.2026	4200013228	6021917283310	200,000.00		GEM/2025/B/61304	
Anuradha Chatterjee	DURGAPUR	1200006135	18.02.2026	4200013195	361906217	27,000.00		4500007090	4500007090
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	18.02.2026	4200013205	N526049321370	30,668.00		4500007454	
UNICON TECHNO SOLUTIONS PVT LTD.	KOLKATA	1100002325	10.02.2026	4200012776	N52604184437	112,606.00		4100008393	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					4				
ANANYA PAL	DURGAPUR	1200008070	09.02.2026	4200012735	AOB9129537	9,600.00		5105636842	4200003471
ARNAB PARAMANIK	RAGHUNAT HPUR	1200008072	09.02.2026	4200012735	AOB9129537	9,600.00		5105636844	4200003454
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	18.02.2026	4200013213	N52604932137 3	130,000.00			
SUNAINA ENGINEERING INDUSTRIES	GURGAON	1100004087	10.02.2026	4200012771	6021016162326	756,321.97		25-26/66	4100008630
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	26.02.2026	4200013618	6022718290233	207,687.72		EI1131190724 0254	4500006434
BAISHAKHI DAS	DURGAPUR	1200008077	09.02.2026	4200012735	AOB9129537	3,692.00	7300009898	STIPEND JAN 26	4200003463
MOUBALI MONDAL	DURGAPUR	1200008069	09.02.2026	4200012735	AOB9129537	9,600.00		5105636841	4200003468
Bishal Chowdhury	Brindabanpur	1200008043	09.02.2026	4200012735	AOB9129537	9,600.00		5105636827	4200003470
U.B. TECH	KANKINAR A	1100007533	10.02.2026	4200012768	N52604181616 3	71,390.00		U46/UBT/025- 26	4100008401
BHABANI TRANSPORT	DURGAPUR	1200000110	18.02.2026	4200013217	N52604931990 9	102,989.00		909	4500007302
J.D.JONES &CO.PVT.LTD.	Kolkata	1100002684	10.02.2026	4200012760	6021016162331	497,418.74		D2453/G25-26	4100009161
THE MISSION HOSPITAL	BIDHAN NAGARDUR GAPUR	1200000550	10.02.2026	4200012759	391184526	987,431.00		6360	
Apollo Multispeciality Hospital	Kolkata	1200003034	10.02.2026	4200012758	6021016162448	305,277.00		5960	
P N MEMORIAL NEURO CENTRE AND RESEA	KOLKATA	1200007941	10.02.2026	4200012757	391356351	195,811.00		1751	
UNIQUE ENTERPRISE	DURGAPUR	1100003107	10.02.2026	4200012756	N52604184530 4	49,265.00		53	4400003734
R S CONSTRUCTION	UNCHA HAR	1200004983	10.02.2026	4200012755	391140350	231,762.14	7300009608	497	4500006368
ASHOKA BUILDCON LIMITED	Bardhaman	1200007599	10.02.2026	4200012750	6021116309160	7,462,796.90		4500006522	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	03.02.2026	4200012374		144,835.16		PENSION- JAN' 26	
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	03.02.2026	4200012375	N12603497906 8	1,938.00		197002510667 1	4100007734
SOUVIK GOSWAMI	DURGAPUR	1200008081	09.02.2026	4200012735	AOB9129537	10,560.00		5105636846	4200003469
SURAJIT KEORA	RANIGANJ	1200008062	09.02.2026	4200012735	AOB9129537	9,600.00		5105636830	4200003458
CHOTTU MONDAL	BANKURA	1200008055	09.02.2026	4200012735	AOB9129537	10,560.00		5105636829	4200003452
AVIJEET DANGALIA	BANKURA	1200008054	09.02.2026	4200012735	AOB9129537	10,560.00		5105636828	4200003451
NSPCL Employees Post Retirement Med	New Delhi	1200003235	27.02.2026	4200013640	6022718321952	233,670.00		PRMS-FEB' 26	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	27.02.2026	4200013639	6022718319340	23,328,338.39		PF CONTR- FEB'26	
P.B. CONSTRUCTION AND SUPPLIERS	DURGAPUR	1100000222	26.02.2026	4200013581	N42605896998 3	48,720.00		PBCS/25- 26/06	4500007619
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	03.02.2026	4200012373	6020315198719	913,307.00			
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	19.02.2026	4200013241	N12605064452 8	82,824.00		193002510989 6	4100007138
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	10.02.2026	4200012783	N22604226418 1	3,600.00		XXXXX00002	
KIRTI FILTRATION AND AUTOMATION	VADODAR A	1100006043	19.02.2026	4200013237	N12605064452 7	37,688.00		PO.NO.410000 8112	
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	19.02.2026	4200013235	6021917281586	521,777.14		PO.NO.410000 8901	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	10.02.2026	4200012783	N22604226418 1	5,600.00		XXXXX00002	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	WEST BENGAL	1100002239	10.02.2026	4200012783	N22604226418 1	2,118.00		XXXXX00002	
LIC OF INDIA	DURGAPUR	1200006870	10.02.2026	4200012783	N22604226418 1	22,683.00		XXXXX00002	
RAY MOVERS	DURGAPUR	1200000747	18.02.2026	4200013189	6021817144746	465,657.02		4500005584 RAB-6	
JINDAL ELECTRONICS PVT. LTD.	ROORKEE	1100000754	19.02.2026	4200013234	6021917281565	223,984.00		4100008719	
GE POWER INDIA LIMITED	KOLKATA	1200000041	18.02.2026	4200013190	6021817150195	3,776,850.00		4500007479	4500007479

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	16.02.2026	1000007224	480000347	49,776.00		DIRECT WAGE PAYM	
Tirupati Minerals Private Limited	JANJGIR	1200005958	25.02.2026	4200013548	6022718349189	1,022,674.00		C/TPT/FEB26/ 10	
MASS-TECH CONTROLS PRIVATE LIMITED	Jalgaon	1100006412	25.02.2026	4200013547	N42605897446 4	67,374.00		SR25-26/400	
NAYAK ENTERPRISES	ROURKELA	1200005743	03.02.2026	2100001247	6020415430421	200,000.00			
SARADA ENTERPRISES	ROURKELA	1200005752	03.02.2026	2100001248	6020415430327	200,000.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DYNAMIC RUBBERS PVT LTD	AHMADAB AD	1100006741	25.02.2026	4200013549	N426058973491	45,770.00		4100007790/ LD R	
Pradeep Trading Co	Rourkela	1100001108	25.02.2026	4200013546	N426058972128	10,992.00		PTC/796/2025- 26	4400003758
Tirupati Minerals Private Limited	JANJGIR	1200005958	25.02.2026	4200013545	6022718349112	1,182,414.00		C/TPT/FEB26/ 16	
MACAWBER BEEKAY PRIVATE LIMITED	JAIPUR	1100004738	25.02.2026	4200013550	6022718349091	2,501,017.00		MRJ25SM/219 3	4100009206
BHEL-HEEP,Haridwar	Ranipur	1200001487	25.02.2026	4200013551	091794076	482,799.00		4100007244	
Forbes Marshall Pvt.Ltd	PUNE	1100000445	25.02.2026	4200013552	N426058975181	35,279.00		4100009106	
BIO DRUG DISTRIBUTORS	ROURKELA	1100007218	28.02.2026	4200013718	N226059614371	13,998.00		ICC001502	4200003585
Indian Coffee Workers'	Rourkela	1200004832	28.02.2026	4200013712	242629967	3,476.00		RK/SU-88/25- 26	
Pabla Engineers	Rourkela	1100001050	28.02.2026	4200013716	N226059627813	51,480.00		PE/25-26/160	4500007301
Bhel-Ranipet	RANIPET	1200001492	26.02.2026	4200013590	334522260	15,644,340.00		4100008517	
BHEL-PSER, Rourkela	ROURKELA	1200004903	26.02.2026	4200013591	332774851	150,600,000.00		AD PG & COF TEST	
SECURE METERS LIMITED	UDAIPUR	1100001311	26.02.2026	4200013592	N526058862840	48,748.00		4100008612	
P N CONSTRUCTION	RAEBARELI	1200004484	26.02.2026	4200013593	6022718277022	288,924.00		PE/NSPCL/13	
NTPC Vidyut Vyapar Nigam Limited	New Delhi	1200004138	03.02.2026	4200012381	374784015	729,000.00		RV202500278 9	4500007286
NSPCL Employees Post Retirement Med	New Delhi	1200003235	27.02.2026	4200013640	6022718321952	233,670.00		PRMS-FEB' 26	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	02.02.2026	4200012370	6020315278527	232,021.00		PRMS-JAN' 26	
S.R.Distributors	Bhubaneswar	1100007701	02.02.2026	4200012361	N126034420652	18,880.00		SRD/2526/014 9	4400003551
CL ENGINEERS	HOWRAH	1100006691	02.02.2026	4200012360	N126034421443	49,560.00		CLE/104/25- 26	4400003632
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	27.02.2026	4200013660		817,972.31		PENSION- FEB' 26	
HIRAKUD HARDWARE MART	ROURKELA	1100007541	02.02.2026	4200012358	N126034415788	39,718.00		MR-2573/2644	4400003673
VARUN ELECTRODES PRIVATE LIMITED	INDUSTRIAL AREA	1100007814	02.02.2026	4200012357	N126034419534	24,260.00		VEPL/25- 26/1816	4100009391
CAIR ACTUATORS & VALVES	KOLKATA	1100007036	02.02.2026	4200012356	N12603442127	187,620.00		GDN/281/25-	4100009186

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					9			26	
JAMES WALKER INMARCO INDUSTRIES	DADRA VILLAGE	1200002432	02.02.2026	4200012355	N12603437609 3	648.00		4100009153	
PPA MARKETING PVT LTD	BHUBANES WAR	1100007003	02.02.2026	4200012354	6020315198629	324,462.00		4100008908	
Jalaram Traders	Rourkela	1100005466	02.02.2026	4200012353	6020315198695	511,783.00		4100008587	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	27.02.2026	4200013639	6022718319340	23,328,338.39		PF CONTR- FEB' 26	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	27.02.2026	4200013668	6022718322052	4,437,758.00		NPS CONTR-02-26	
B.B.KAR	KANIHA	1200004603	25.02.2026	4200013530	402317914	1,505,356.00		BBK/170/25- 26	
CLASSIC CHEMICALS	HYDERABAD	1100004675	03.02.2026	4200012443	6020415431315	2,217,981.00		3374/25-26	4100008047
K.S. ENGINEERING	SONEBHADRA	1200004448	02.02.2026	4200012333	363867549	1,295,138.00		4500006073 WAGE	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	03.02.2026	4200012373	6020315198719	913,307.00			
M. S. TRADERS	KHAIRAKA NDI,	1200004705	02.02.2026	4200012332	6020415431328	1,671,422.00			
K.S. ENGINEERING	SONEBHADRA	1200004448	03.02.2026	4200012451	358436928	451,567.00			
PRINCE ENGINEERING	Sonebhandra	1200002794	02.02.2026	4200012331	169989903	754,731.00			
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	03.02.2026	4200012452	6020415431289	1,064,336.00			
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	03.02.2026	4200012453	6020415431386	1,352,589.00		4100008343	
Avaya Enterprises	Sundargarh	1100003474	03.02.2026	4200012454	N32603556268 8	22,597.00		1583	4400003675
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	03.02.2026	4200012455	6020415431367	1,080,666.00			
SHRIRAM ENTERPRISES	BHILAI	1200001639	28.02.2026	4200013701	270969783	584,206.00		S/25-26/RKL- 2536	
Indo Sales Corporation	Nagpur	1100007401	03.02.2026	4200012456	6020415430167	264,280.00		4100008051	
Golden Chemical Agency	NAGDA, NAGDA	1100007479	03.02.2026	4200012457	N32603556815 8	62,836.00		4100008496	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	03.02.2026	4200012374		144,835.16		PENSION- JAN' 26	
RITES LIMITED	GURGAON	1200001251	24.02.2026	4200013483	6022417858127	1,469,725.00		R2IT25/00415	4500002343

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GHAR SANSAR	ROURKELA	1100006251	09.02.2026	4200012710	409376909	368,573.00		A25-26/INV919	400000822
WHEEL BOARD & COMPANY	Rourkela	1100001641	09.02.2026	4200012705	N426040376155	16,048.00		WBC-959/25-26	4400003616
Sidharath Enterprises	Khurda (khordha)	1100007830	09.02.2026	4200012704	6020916023919	553,707.00		SE/1006/25-26'	4100009502
SHRIRAM ENTERPRISES	BHILAI	1200001639	09.02.2026	4200012703	409146188	523,683.00			
Jalaram Traders	Rourkela	1100005466	09.02.2026	4200012702	6021016117439	3,265,514.00		25263236	4100009216
BAGSON	Ghaziabad	1100007754	09.02.2026	4200012700	N426040377699	92,630.00		286	4100009204
CENLUB INDUSTRIES LIMITED	FARIDABA D	1100006821	20.02.2026	4200013283	N226051182007	58,079.00			4100008081
NIGAM ENTERPRISES	Bilaspur	1200006746	20.02.2026	4200013284	6022017346311	6,098,190.00		NE/CG/25-26/0059	
Tirupati Minerals Private Limited	JANJGIR	1200005958	20.02.2026	4200013285	6022017346402	1,213,871.00		C/TPT/FEB26/04	
K.S. ENGINEERING	SONEBHAD RA	1200004448	20.02.2026	4200013286	125860472	490,183.00		KSE/ROURK/1576	
BHARAT ELEVATORS & ENGINEERS PVT LT	KOLKATA	1200006840	20.02.2026	4200013291	N226051184195	58,410.00		BE/319/25-26	4400003692
Life Insurance Corporation of India	Rourkela	1200003056	10.02.2026	4200012783	N226042264181	2,766.00		XXXXXX00002	
Mohd Javed Alam	Saharsa	1200007762	12.02.2026	4200012906	6021316532055	207,136.00		MJ/SL/25-26/1187	
BHARAT ELEVATORS & ENGINEERS PVT LT	KOLKATA	1200006840	12.02.2026	4200012905	N426044849626	22,200.00		BE/LC/492/25-26	
HITACHI HIREL POWER ELECTRONICS	Ahmedabad, GUJARAT	1200000361	12.02.2026	4200012903	N426044846959	68,859.00		SINV2526GCSD6014	
GANESHA CONSTRUCTION	KORBA	1200007518	12.02.2026	4200012913	6021316575974	9,654,221.00		GC/25-26/63/64	
SHRIRAM ENTERPRISES	BHILAI	1200001639	12.02.2026	4200012914	319843258	1,230,278.00			
R S MOVIES	DELHI	1200006659	12.02.2026	4200012885	6021316531890	614,800.00		RS/06/2025-26	4200003533
BIO DRUG DISTRIBUTORS	ROURKELA	1100007218	12.02.2026	4200012884	N426044846958	13,519.00		ICC001317	4200003549
R. P. SINGH	ROURKELA	1200000708	13.02.2026	4200012987	N326057492579	145,028.00		2025-26/83	
K D RESOURCES PRIVATE LIMITED	BILASPUR	1200007932	10.02.2026	4200012809	6021116313956	8,552,274.00		KD/25-26/11/12	

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PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	10.02.2026	4200012808	6021116309691	202,383.00			
ELECTRO METER CORPORATION	KOLKATA	1200003254	10.02.2026	4200012807	N226042203628	85,897.00		EMC/027-28/12-25	4500007226
B.B.KAR	KANIHA	1200004603	10.02.2026	4200012793	350312440	264,056.00			
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	10.02.2026	4200012785	365043888	139,800.00		PC RECTIFYING	
Forbes Marshall Pvt Ltd	Pune	1100002247	17.02.2026	4200013121	N526049316003	14,850.00		100% SD RELEASE	
MANSI CLUB	ROURKELA	1200002940	10.02.2026	4200012785	365043888	4,000.00		XXXXX00002	
Forbes Marshall Pvt.Ltd	PUNE	1100000445	17.02.2026	4200013156	6021817144290	548,810.00		4100009106	
Primetech System and Solutions	South 24 parganas	1100007847	17.02.2026	4200013157	6021817150235	1,485,844.00		PSSINV-25-26-194	4100009470
EXECUTIVE CLUB	ROURKELA	1200002939	10.02.2026	4200012785	365043888	2,700.00		XXXXX00002	
LIMITORQUE INDIA LIMITED	FARIDABA D	1100000858	17.02.2026	4200013158	6021817150298	5,581,447.00		2025-26/464	4100008368
AGAM BATTERIES PRIVATE LIMITED	Vasco Da Gama	1100007690	17.02.2026	4200013159	6021817144364	202,302.00		4100009046	
BHEL-HEEP,Haridwar	Ranipur	1200001487	17.02.2026	4200013160	355547977	497,462.00		HSAT2502349	4100008651
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	10.02.2026	4200012785	365043888	2,200.00		XXXXX00002	
SHRIRAM ENTERPRISES	BHILAI	1200001639	17.02.2026	4200013161	356086202	410,703.00			
LUCKY CONSTRUCTION	ROURKELA	1200000497	17.02.2026	4200013162	N526049316711	160,083.00			
LUCKY CONSTRUCTION	ROURKELA	1200000497	17.02.2026	4200013163	N526049316710	164,022.00			
R. P. SINGH	ROURKELA	1200000708	17.02.2026	4200013164	N526049317177	53,207.00			
LOTUS ENTERPRISES	SONEBHAD RA	1200004393	17.02.2026	4200013165	355547168	375,200.00		9408	
R. P. SINGH	ROURKELA	1200000708	17.02.2026	4200013166	6021817143349	350,406.00		2025-26/86	
S.K. ENTERPRISES	GWALIOR	1200007426	17.02.2026	4200013167	6021817150248	1,035,370.00		459	
S.K. ENTERPRISES	GWALIOR	1200007426	17.02.2026	4200013168	6021817150267	1,069,077.00		477	
Superintendence Company Of India Pv	KOLKATA	1200002253	17.02.2026	4200013169	N526049299630	43,192.00		SUENV/1437/25-26	
ACTION CONSTRUCTION	PALWAL	1200005126	06.02.2026	4200012634	6021016125110	1,254,175.00		4100008212	
PRINCE ENGINEERING	Sonebhandra	1200002794	23.02.2026	4200013377	355409152	108,117.00		PE/RK/25-26/12	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
M K ENTERPRISES	NAGPUR	1100002314	23.02.2026	4200013379	6022417861075	258,478.00		MKE/2025/4202	
ARBAZ ENGINEERING WORKS	RIHAND	1200005092	23.02.2026	4200013389	6022417861100	537,984.00		AEW/25-26/312/02	
M. S. TRADERS	KHAIRAKA NDI,	1200004705	23.02.2026	4200013391	6022417861000	1,544,648.00		2025-26/136	
EMERSON PROCESS MANAGEMENT (I)	NAVI MUMBAI	1100000381	23.02.2026	4200013392	N126055495656	76,281.00		NSC250100960	
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	23.02.2026	4200013393	6022417861098	1,044,440.00		2526SRANBIR145/6	
MAA BRAJESHWARI TRANSPORT	BRAJRAJNAGAR	1200007528	23.02.2026	4200013394	355198201	739,119.00		MBT/2025-26/89	
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	23.02.2026	4200013395	6022417861074	387,024.00		CE/352/NSPCL-42	
INDO GERMAN CLUB	SUNDERGARH	1200003126	05.02.2026	4200012582	6020915948708	456,000.00		42000035351ST &	
INDO GERMAN CLUB	SUNDERGARH	1200003126	05.02.2026	4200012581	6020915948682	527,748.00		42000035351ST &	
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	23.02.2026	4200013396	6022417861001	269,195.00		CE/336/NSPCL-42	
S.K. ENTERPRISES	GWALIOR	1200007426	23.02.2026	4200013397	N126055475485	10,906.00		458	4500007304
Kalyani Alloy Castings Ltd	Kolkata	1100007225	23.02.2026	4200013398	N126055474569	90,010.00		4100007692	
AMGASTECH PRIVATE LIMITED	Thane	1100007828	23.02.2026	4200013399	6022417861093	322,042.00		4100009409	
EIP ENVIRO LEVEL CONTROLS PVT LTD	NOIDA	1100000362	23.02.2026	4200013400	6022417861055	237,745.00		TI/926/25-26	4100009469
Pradeep Trading Co	Rourkela	1100001108	23.02.2026	4200013401	N126055486374	53,101.00		4100008751	
Executve Engg-Water Conservatn Fund	Sundergarh	1600000076	24.02.2026	4200013409	CK00NZIPD5	5,187,719.00		758	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	24.02.2026	4200013411		9,959,616.00		COD FOR JAN-2026	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	04.02.2026	4200012526		694,526.00			
VIKAS GREEN ENERGY PRIVATE LIMITED	Durg	1100007435	04.02.2026	4200012524	400355600	1,766,039.00		R/010	4100008507
ROURKELA SPONGE LLP	ROURKELA	1100007534	04.02.2026	4200012522	6020515580833	3,794,165.00		RSLLP/25-26/6709	4100008509
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	04.02.2026	4200012521	356235752	92,508.00		4800000415	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	04.02.2026	4200012520	402512564	5,949,606.00		4800000289	

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BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	04.02.2026	4200012519	401496183	2,115,218.00		4800000405	
BHEL-PSER, Rourkela	ROURKELA	1200004903	04.02.2026	4200012518	356234495	389,000.00		4800000289	
SAMBEET EQUIPMENTS PRIVATE LIMITED	Cuttack,	1100006355	06.02.2026	4200012635	6021016125109	4,551,678.00		2025/26/10404 665	4100009019
MODERN BEARING AGENCIES	ROURKELA	1100005611	06.02.2026	4200012637	N32604064721 9	18,818.00		MBA/R/1304	4400003664
BHEL-PCPS, Trichy	Trichy	1200001493	06.02.2026	4200012639	220537620	573,914.00		4100007598	
Pabla Engineers	Rourkela	1100001050	06.02.2026	4200012638	N32604064846 2	20,532.00		PE/25-26/87	4400003581

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R R INDUSTRY	HYDERABA D	1100007088	16.02.2026	4200013056	N22604741858 1	19,963.00		GST/24/07/720	4400002766
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	04.02.2026	4200012487	6020415431277	1,540,650.10		TDE/25-26/37	4500007211
BISWAS ENTERPRISE	DURGAPUR	1200007306	24.02.2026	4200013424		111,068.56		BE/NSPCL/HS /4	4500007318
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	10.02.2026	4200012785	365043888	4,200.00		XXXXXX00002	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	21.02.2026	4200013423	CISFFEB26	587,551.00		0011052122	
Stotex Corporation	Durgapur	1200007824	17.02.2026	4200013133	370310466	92,196.00		SRV/DGP79/2 5-26	4500007403
KERALA STATE ELECTRONICS	ALAPPUZH A	1100000794	05.02.2026	4200012535		361,920.00		PO.NO.410000 9114	
ACROMAX INDUSTRIES PVT LTD	NOIDA	1100007091	28.02.2026	4200013699		127,600.00		AIPL/202526/ 765.	4100009451
R P ELECTRIC WORKS	BENIAGRA M	1200001823	17.02.2026	4200013136	6021716997252	586,043.76		RPEW/2025- 26/16	4500006990
PARAG FANS & COOLING SYSTEMS LTD	DEWAS	1100004742	28.02.2026	4200013696		348,000.00		PF/25-26/175	4100009450
EIP ENVIRO LEVEL CONTROLS PVT LTD	NOIDA	1100000362	28.02.2026	4200013694		506,863.97		TI/927/25-26	4100009468
BHABANI TRANSPORT	DURGAPUR	1200000110	17.02.2026	4200013141	N32604895528 1	92,845.00		908	4500007247
PRERANA ENGINEERS & CONSULTANTS	KOLKATA	1100001123	28.02.2026	4200013692		2,091,712.00		P/2401/25-26	4100008490
BHABANI TRANSPORT	DURGAPUR	1200000110	17.02.2026	4200013141	N32604895528	76,014.00		906	4500007247

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					1				
BHABANI TRANSPORT	DURGAPUR	120000110	17.02.2026	4200013141	N32604895528	2,870.00-	7300010209	906	4500007247
TRADE INDIA CORPORATION	KOLKATA	1100001528	05.02.2026	4200012540	N42603665570	23,632.00		PO.NO.410000	
					2			9073	
MAX SPARE LIMITED	Thane	1100001410	28.02.2026	4200013690		39,195.00		84463	4400003737
POWER GRID CORPORATION OF INDIA LTD		1200003011	05.02.2026	4200012544	AOB7204126	8,178.00		4500006828	
ANWAR SEIKH	RAIGRAM	1100005753	05.02.2026	4200012545	N42603666060	47,200.00		AS/25	4400003723
					3				
ANWAR SEIKH	RAIGRAM	1100005753	05.02.2026	4200012546	N42603665580	59,000.00		AS/26	4400003691
					9				
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	04.02.2026	4200012526		694,526.00			
GENERAL TRADING	DHANBAD	1200007523	20.02.2026	4200013306	6022017434525	747,587.56		GT/25-26/328	4100009176
BHABANI TRANSPORT	DURGAPUR	1200000110	07.02.2026	4200012660	N42604036966	19,090.34		4500005091	
					3				
BISWAS ENTERPRISE	DURGAPUR	1200007306	04.02.2026	4200012493		96,995.13	7300009443	BE/NSPCL/HS	4500007318
								/3	
NSEW LOGICON PRIVATE LIMITED	BHUBANESWAR	1200008035	27.02.2026	2100001340	6022718322054	200,000.00			
Pollucare Engineers India Private	Chennai	1200006413	12.02.2026	4200012864	6021216443091	890,306.58		PC25-26/OM/1277	4500006644
A S EARTHMOVER	DURGAPUR	1100006983	13.02.2026	4200012931	N52604437540	2,052.00		AESM/25-26/958	4500006959
					2				
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	13.02.2026	4200012923	CHW1348520	1,720,240.00		ELECTRICITY DUTY	
Asansol Automation	ASANSOL	1100005761	20.02.2026	4200013304	6022017434524	273,210.00		PO.NO.410000	
								9137	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	20.02.2026	4200013302	6022017434768	202,209.32		TDE/25-26/42	4500005984
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	12.02.2026	4200012922	CHW1347654	12,966,000.00		ELECTRICITY DUTY	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	13.02.2026	4200012921	CHW1421414	1,675,480.00		ELECTRICITY DUTY	
MACAWBER BEEKAY PRIVATE LIMITED	JAIPUR	1100004738	28.02.2026	4200013721	6022818446125	438,840.00			
BHABANI TRANSPORT	DURGAPUR	1200000110	04.02.2026	4200012498	N32603555278	96,308.50		897	4500007247
					8				
PARAG FANS & COOLING SYSTEMS LTD	DEWAS	1100004742	20.02.2026	4200013301	6022017434643	609,000.00		PF/25-26/174	4100009449

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHABANI TRANSPORT	DURGAPUR	1200000110	04.02.2026	4200012498	N32603555278 8	2,870.00-	7300009557	897	4500007247
BHABANI TRANSPORT	DURGAPUR	1200000110	28.02.2026	4200013722	N22605987940 0	77,991.63	7300010247	905	4500007247
B.L.N ENGINEERING AND CONSTRUCTION	HOWRAH	1100002424	20.02.2026	4200013295	N22605193602 3	199,523.00		2025-26/12/08	4100009312
MILLENNIUM IMPEX PVT.LTD	NEW DELHI	1100004839	20.02.2026	4200013297	6022017435516	5,611,864.72		1722	4100008677
RAY MOVERS	DURGAPUR	1200000747	12.02.2026	4200012910	6021316603574	253,869.93	7300009708	RM/NSP/25- 26/79	4500007147
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	27.02.2026	4200013668	6022718322052	4,437,758.00		NPS CONTR-02-26	
BLUE ENTERPRISES	DURGAPUR	1200003669	25.02.2026	4200013520	6022718209963	379,207.32		BE202520260 00077	4500006941
AMRIT COAL CARRIER	RANIGANJ	1200007283	03.02.2026	4200012423	6020315278494	826,641.16		4500007483	
A S EARTHMOVER	DURGAPUR	1100006983	25.02.2026	4200013517	N22605644097 9	2,052.00		ASEM/25- 26/989	4500006959
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	20.02.2026	4200013335	6022417861003	349,546.60	7300009987	MC703125262 5	4500007031
NTPC LTD.	NEW DELHI	1700000002	06.02.2026	4200012609	341994531	20,787,878.64		NTPC RECONCI	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	03.02.2026	4200012374		144,835.16		PENSION- JAN' 26	
J.D.JONES &CO.PVT.LTD.	Kolkata	1100002684	10.02.2026	4200012763	N52604184438 3	55,207.16		A0087/G25- 26.	4100009163
MACAWBER BEEKAY PRIVATE LIMITED	JAIPUR	1100004738	10.02.2026	4200012767	6021116309123	1,547,869.60		MRJ25SM/209 9	4100008786
Arun Kumar Ram	belbadda	1200004271	10.02.2026	4200012769	391516876	539,406.23		4500005798	
Triveni Turbine Limited	Bangalore	1100005200	10.02.2026	4200012774	6021016162410	276,402.63		PO.NO.410000 8551	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	03.02.2026	4200012373	6020315198719	913,307.00			
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	10.02.2026	4200012783	N22604226418 1	1,400.00		XXXXX00002	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	10.02.2026	4200012783	N22604226418 1	200.00		XXXXX00002	
PREMIER (INDIA) BEARING LIMITED	KOLKATA	1100001118	06.02.2026	4200012604	N12603718194 0	10,400.00		RPR/25- 26/1227	4100009232
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	27.02.2026	4200013639	6022718319340	23,328,338.39		PF CONTR-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								FEB'26	
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	06.02.2026	4200012600	N12603717435 7	49,742.00		PO.NO.410000 9029	
UNIQUE ENTERPRISE	DURGAPUR	1100003107	06.02.2026	4200012596	N12603717621 4	55,259.00		52	4400003716
UNIQUE ENTERPRISE	DURGAPUR	1100003107	06.02.2026	4200012594	N12603718198 2	53,543.00		51	4400003705
NSPCL Employees Post Retirement Med	New Delhi	1200003235	02.02.2026	4200012370	6020315278527	232,021.00		PRMS-JAN'26	
S ENTERPRISE	DURGAPUR	1200005983	26.02.2026	4200013583	N42605896998 5	97,123.88		4500007065	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	07.02.2026	4200012648	6021016117327	1,605,462.98		NSPCL/BMC/ RA-21	4500006240
NSPCL Employees Post Retirement Med	New Delhi	1200003235	27.02.2026	4200013640	6022718321952	233,670.00		PRMS-FEB'26	
Sinha Industries	HOWRAH	1100007294	26.02.2026	4200013577	6022718209913	210,881.12			
TECHNO MECH	DURGAPUR	1200006743	27.02.2026	4200013648	400575594	1,165,086.60	7300010363	TM/25- 26/0273	4500007157
CHAYA CONSTRUCTION	DURGAPUR	1200007066	27.02.2026	4200013654	6022718345064	279,985.80		4500006980	
HIND ELECTRICAL	TANDA	1200006010	26.02.2026	4200013565	090885570	180,620.05	7300010266	HE/2025- 26/0090	4500006907
EDIFICE ENGINEERING ENTERPRISE	DURGAPUR	1200000271	03.02.2026	4200012458	N32603555711 6	124,210.76		EEEOLNSP25 26/103	4500005599
SUMMITS HYGRONICS PRIVATE LIMITED	Coimbatore	1200006740	07.02.2026	4200012649	N42604037286 2	40,400.00		4500006524	
MACAWBER BEEKAY PRIVATE LIMITED	JAIPUR	1100004738	20.02.2026	4200013313	6022017434705	326,656.00		MRJ25SM/216 8	4100008786
VALLEY ENGINEERING COMPANY (S&S)	DURGAPUR	1100006093	20.02.2026	4200013309	6022017435436	1,229,936.22		155/2025-26/T	4100009392
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	27.02.2026	4200013660		817,972.31		PENSION- FEB'26	
MAA TARA ENTERPRISE	DURGAPUR	1200000514	09.02.2026	4200012701	N42604037236 1	76,504.02		MTE/NSP/25- 26/12	4500007437
VERTIV ENERGY PRIVATE LIMITED	THANE	1100005280	20.02.2026	4200013308	6022017434719	726,902.21		261021N1716	4100009026
Gola Mineral Industries	Gola	1100006993	19.02.2026	4200013243	6021917282112	519,150.14		316,390,376	4100008844
MECHANICAL PACKING INDUSTRIES	VALSAD	1100005922	19.02.2026	4200013245	N12605063583 8	98,171.00		5D1498	4100009150
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	10.02.2026	4200012785	365043888	6,000.00		XXXXX00002	
EASTERN TRADE SYNDICATE.	DURGAPUR	1100002563	19.02.2026	4200013247	310907503	241,514.96		GST/25- 26/3148	4100009033

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R S CONSTRUCTION	UNCHAHAR	1200004983	23.02.2026	4200013402	355388825	585,027.60		500	4500006368
SHREE ENTERPRISES	BHILAI	1100001344	19.02.2026	4200013249	6021917284361	4,379,129.61		SE/25-26/0547	4100008771
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	19.02.2026	4200013260	316441819	1,458,045.70		DG/SU- 110/25-26	4500007154