



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 01.05.2025 To 31.05.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NBCC (INDIA) LTD	DELHI	1100005730	06.05.2025	4200000913	5050684602449	332,278.59		IN/0378/F/25/007	4200001606
Greycells	Parganas	1200007318	27.05.2025	4200001857	N225147094101	86,400.00		NSPCL/MAY/2	4200003202
M.K. Aggarwal & Co.	New Delhi	1200007242	27.05.2025	4200001865	5052786860926	1,249,782.22		MKAC/019/2025-26	5000000089
KAMRUDDIN	FARIDABAD	1200001159	27.05.2025	4200001876	N225147095607	12,028.00		636	
Ram Nath Kovind	Delhi	1200007539	06.05.2025	4200000894	417203261	45,000.00		5105627356	4200002805
Indian Coffee Workers Co-	New Delhi	1200004864	27.05.2025	4200001897	363462342	199,337.96		SC/SU-2/25-26	4500006598
Pramod Singh Atri	Delhi	1200007623	27.05.2025	4200001912	5052886993796	298,013.00			
GMO Globalsign	Delhi	1200006988	16.05.2025	4200001356	N425136073702	10,800.00		202526/GSIN/471	4500007055
JOP HOTELS LIMITED	Noida	1200000658	16.05.2025	4200001353	N425136074005	82,346.30		BILL NO.105950	
RIGHT MANAGEMENT INDIA PVT LTD	GURGAON	1200004287	15.05.2025	4200001334	5051585577979	203,872.00		IN242501488	4500006706
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	05.05.2025	4200000865	421853404	338,763.00		BILL 2424074754	4500004321
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	05.05.2025	4200000864	420921889	384,537.54		BILL 2424159162	4500004321
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	05.05.2025	4200000863	BILL No.24241	384,536.54		BILL 2424118711	4500004321
Technoware Systems India	NOIDA	1200000933	05.05.2025	4200000861	N22512551019	150,020.00	1000002432		

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1									
Prakash Chandra Rai	Greater Noida	1200003966	13.05.2025	4200001180	479433639	49,329.00		APRIL' 25	4500006479
BSNL, AO (F&A), MAHARASHTRA CIRCLE	Mumbai	1200003602	05.05.2025	4200000860	5050584454343	1,627,174.76		TI20252700003399	4500005594
RHS Dynamic Solutions	New Delhi	1100007422	15.05.2025	4200001319	AOP5138634	1,123,037.22		RHS/0174/24-25	4100008110
S.V.Shahi	NOIDA	1200002140	15.05.2025	4200001307	453473395	11,826.00		PRMS OPD	
SBICAP TRUSTEE COMPANY LIMITED	MUMBAI	1200005798	13.05.2025	4200001195	478058083	291,500.00		SCHRG/25-26/489	4500003858
B2K ANALYTICS PRIVATE LIMITED	BENGALURU	1200007831	13.05.2025	4200001210	N525133847054	137,506.00			
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	02.05.2025	4200000824	5050284187960	6,876,818.00			
Nspcl Employees Welfare Association	Delhi	1200001964	14.05.2025	4200001292	N425136083292	26,000.00			
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	02.05.2025	4200000823	N225125510177	130,085.00		GM/NSL/ELE C/ 636	4200003190
M.K. Aggarwal & Co.	New Delhi	1200007242	14.05.2025	4200001240	N125134982601	21,200.00		MKAC/027/2025-26	5000000089
NTPC LTD.	NEW DELHI	1700000002	29.05.2025	4200002015		3,003,320.00			
Jagan Institute of Management	Delhi	1200007842	29.05.2025	4200002017	N125151353680	21,600.00		J05/101/25	4200003201
M M Nissim & Co LLP	Noida	1200007656	29.05.2025	4200002018	N125151355857	127,200.00		25-26/NOIDA0009	5000000129
MAX HEALTHCARE INSTITUTE LIMITED	NEW DELHI	1200000533	29.05.2025	4200002020	N425150857912	3,150.00		BILL MSCR90250	
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	29.05.2025	4200002021	N425150858035	3,150.00		NOI-OCR-110884	4200003051
G4S FACILITY SERVICES INDIA	NEW DELHI	1200000319	30.05.2025	4200002023	N525150436509	74,403.56		DI03/000046NCR25	
B2K ANALYTICS PRIVATE LIMITED	BENGALURU	1200007831	30.05.2025	4200002024	N525150435646	184,970.00		B2K-25-26-0004	5000000133
EIH Ltd. The Oberoi, New Delhi	New Delhi	1200005186	30.05.2025	4200002026	5053087282460	286,568.00		10019002115CN	4200003218
NTPC LTD.	NEW DELHI	1700000002	29.05.2025	4200002028		9,150,878.00			
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	30.05.2025	4200002029	N425150857898	5,850.00		DELOCR570929_934	4200003051

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BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	07.05.2025	4200000948	N525127614177	126,190.00		100159750465	4200002652
Indian Coffee Workers Co-	New Delhi	1200004864	21.05.2025	4200001559	380982327	26,732.92		C1762_C123/25-26	
Tarkeshwar Nath	Noida	1200005392	08.05.2025	4200001060	N125128929506	65,664.00		TN/NSPCL35_36_15	4200003109
SAMMI ART SERVICE	NEW DELHI	1200000796	20.05.2025	4200001516	N125140845251	1,755.00		BILL NO. 010	
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1200000040	20.05.2025	4200001515	5052086119922	282,808.00		BILL GRTS2526/10	4500006788
Invicta Media Private Limited	Delhi	1200007704	20.05.2025	4200001514	5052086119946	414,857.50		IMPL/25-26/0084	4500007048
KENDRIYA BHANDAR	NEW DELHI	1200000458	20.05.2025	4200001502	N125140948412	40,474.00		20027BB000041	4400003304
Bharti Advertisers & Printers	NEW DELHI	1200001478	08.05.2025	4200001073	N125128926951	63,180.00		BILL NO. 3055	
Book Man	Ghaziabad	1100005393	20.05.2025	4200001498	N125140845123	7,860.00		BILL NO. 499	
DOUBLE8 EVENT AND ADVERTISING	New Delhi	1200007531	26.05.2025	4200001806	N225147094075	20,520.00		D8/25-26/020	4200002850
Cromptech Integrated Solutions Pvt	New Delhi	1100005013	08.05.2025	4200001076	CTS2750653	3,919.00		PO 4100003609	
Godawari Farms and Services	Delhi	1200007664	19.05.2025	4200001484	AOPB215201	570,889.04			
THOUGHTSOL INFOTECH PRIVATE LIMITED	New Delhi	1100007300	09.05.2025	4200001099	5050984972105	2,860,590.95			
Aradhya Jha	Basant Vihar Colony	1200007649	09.05.2025	4200001101	414358402	12,000.00		0425	5000000125
Anil Kumar Rastogi	Uttar Pradesh	1200006399	09.05.2025	4200001103	388853188	990.00		14/2025-26	5000000132
STEEL AUTHORITY OF	Salem	1200004021	30.05.2025	4200002075	233354231	63,840.00		ADV PROMT BOTEL	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.05.2025	4200002048		714,966.00-		PF TRUST TDS-24	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.05.2025	4200002048		18,020,134.82		PF CONTR-MAY-25	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	14.05.2025	4200001286	421944960	250.00		XXXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	14.05.2025	4200001286	421944960	1,200.00		XXXXXX00002	
DUN & Bradstreet	Mumbai	1200005321	14.05.2025	4200001258	N12513498562	137,506.00			

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					3				
India Government Mint	Kolkata	1100006818	01.05.2025	4200000781	351919236	5,124,126.76			
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	14.05.2025	4200001283	N12513484961 2	50.00	XXXXX00002		
Sr. Post Master	New Delhi	1200003117	01.05.2025	4200000780	312980275	749.30	BILL NO951584764		4200002718
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	14.05.2025	4200001286	421944960	400.00	XXXXX00002		
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	01.05.2025	4200000786	678,426.00		EPS-APR-25		
Nspcl Employees Welfare Association	Delhi	1200001964	14.05.2025	4200001283	N12513484961 2	28,000.00	XXXXX00002		
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	01.05.2025	4200000779	N42512101959 3	136,148.00	NOIICR84612 _617		4200003179
LIFE INSURANCE CORPORATION	BHILAI	1200002724	14.05.2025	4200001283	N12513484961 2	1,366.00	XXXXX00002		
Jagan Institute of Management	Delhi	1200007842	02.05.2025	4200000804	N52512227328 9	21,600.00	BILL 04/101/25		4200003201
SIMPLEX BUSINESS SYSTEMS	New Delhi	1200000860	02.05.2025	4200000807	N52512227642 8	18,864.00	GST/2025/19		
Corporate Infotech	Noida	1100006194	02.05.2025	4200000808	CT00DREDE6	332,729.60			
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	14.05.2025	4200001286	421944960	1,100.00	XXXXX00002		
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	14.05.2025	4200001283	N12513484961 2	200.00	XXXXX00002		
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.05.2025	4200002035	959,319.00		PENSION- MAY' 25		
Enrich Data Services	Noida	1200007881	30.05.2025	2100000234	N52515043651 0	100,000.00			
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	14.05.2025	4200001286	421944960	1,600.00	XXXXX00002		
STEAG ENERGY SERVICES (INDIA)	NOIDA	1200000886	22.05.2025	2100000074	N32514275244 5	50,000.00			
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	14.05.2025	4200001286	421944960	800.00	XXXXX00002		

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	27.05.2025	4200001872	363237309	416,759.67	7300000978	4500005484	4500005484

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ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	17.05.2025	4200001443	5051985987385	855,841.44		45-6282 RAB 12TH	
Bindal Brothers	Bhilai	1200002559	10.05.2025	4200001129	5051385305879	236,304.84	7300000595	4900005375	4900005375
K.K. Power Construction	Birsinghpur	1200002593	09.05.2025	4200001108	5051385305947	308,653.47	7300000511	4500006473	4500006473
National Council for Cement	Hyderabad	1200002999	09.05.2025	4200001107	479501584	399,000.00		NCB/H/25-26/031	4500006540
National Council for Cement	Hyderabad	1200002999	09.05.2025	4200001104	478057488	182,400.00		NCB/H/24-25/239	4500005788
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	06.05.2025	4200000910	5050684602518	521,100.00		4500005446/1 120	4500005446
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	14.05.2025	4200001286	421944960	5,050.00		XXXXXX00002	
FIZZA AN ASSOCIATION OF ART	MUMBAI	1200007856	27.05.2025	4200001856	N22514709584 4	68,253.00		2313	4200003213
GRAEBERT INDIA SOFTWARE PRIVATE LIM	Noida	1100007325	14.05.2025	4200001257	N12513498545 1	100,449.00		5409	4100008155
Yadav Brothers	BHILAI	1200002555	27.05.2025	4200001863	5052886994933	3,381,260.64	7300001430	4500005391	4500005391
ARUDRA ENGINEERS PRIVATE LIMITED	Thiruvanmiyur	1200000062	08.05.2025	4200001091	N32512903755 9	12,000.00		45-5040 EMD CONV	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	26.05.2025	4200001835	083750	1,854,167.00		CISF WAGE BILL A	
MANMEET CHEMICAL AGENCIES	RAIPUR	1100005431	08.05.2025	4200001082	5050984972180	926,397.64		MCA/25-26/04/007	4100008182
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	19.05.2025	4200001472	N52513975470 6	31,828.14		WCTEPR2600 02264	4200002579
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	17.05.2025	4200001404	5051985983122	315,608.46		4500006197	4500006197
SAKTCHI TRAVEL	BHILAI	1200002671	19.05.2025	4200001474	5051985973524	210,021.00		11503	4200003205
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	19.05.2025	4200001477	N52513975662 9	101,726.00		4200003204	4200003204
VARDAN ENVIROLAB	GURGAON	1200006785	26.05.2025	4200001816	N22514709584 5	163,807.72		45-6101 RAB 11TH	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	01.05.2025	4200000786		678,426.00		EPS-APR-25	
NTPC LTD.	NEW DELHI	1700000002	20.05.2025	4200001520		74,684.00		NTPC OC 13.5.25	
NTPC LTD.	NEW DELHI	1700000002	07.05.2025	4200000971		15,330.00		NTPC OC 01.5.25	
NTPC LTD.	NEW DELHI	1700000002	07.05.2025	4200000972		171,599.00		NTPC OC 01.5.25	

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MAYA HOSPITAL AND	NAGPUR	1200001702	07.05.2025	4200000973	5050784723772	473,964.44		4500006559	4500006559
WINTEQ SYSTEMS	BENGALUR U	1100007326	21.05.2025	4200001579	5052286379313	488,173.23		WS/24-25/178	4100007792
M.S. Traders	BHILAI	1200002600	31.05.2025	4200002090	5053187382869	557,567.11		4500006736	
NTPC LTD.	NEW DELHI	1700000002	07.05.2025	4200000975		332,223.00		NTPC OC 07.5.25	
NTPC LTD.	NEW DELHI	1700000002	07.05.2025	4200000976		522,369.00		NTPC OC 07.5.25	
SMT. SAVITRI KHUNTE	BHILAI	1200003493	07.05.2025	4200000982	414178035	14,801.00			
AMIYA KUMAR NANDI	DURG	1200004970	07.05.2025	4200000983	414401620	11,633.00			
GHANSYAM SONI	DURG	1200005028	07.05.2025	4200000984	388960471	2,578.00			
RAMAL ROY	BHILAI	1200005790	07.05.2025	4200001032	414305365	11,421.00			
D.K.BAJAD	DURG	1200005030	07.05.2025	4200001028	388180631	9,480.00			
H Bansidhar & Co.	Ahmedabad	1100007396	22.05.2025	4200001635	N32514275762 2	22,420.00		12/740	4100008045
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	21.05.2025	4200001585	5052286379353	596,831.57		4100006863	
NTPC LTD.	NEW DELHI	1700000002	20.05.2025	4200001591		86,248.00		NTPC OC 20.5.25	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	22.05.2025	4200001631	5052286379366	306,060.20			
TEMPSSENS INSTRUMENTS (I) PVT. LTD.	Udaipur	1100001499	21.05.2025	4200001592	430198834	139,447.87		4100007333	
CSIR-NEERI, NAGPUR	NAGPUR	1200006477	22.05.2025	4200001629	430451052	10,800.00		45-6487 RAB 2ND	4500006487
FORT WILLIAM FLEXIBLES	RAIPUR	1100000440	21.05.2025	4200001596	5052286379355	431,826.72		610	4100007935
Yadav Brothers	BHILAI	1200002555	22.05.2025	4200001627	5052286387094	2,035,041.01	7300001237	4500006981	4500006981
MONITORING TECHNOLOGIES	CHENNAI	1200000561	21.05.2025	4200001600	479287972	1,723,322.53		4100008298	
STAINFAB ENGINEERS	Bhilai	1100001425	21.05.2025	4200001601	431301433	358,324.00		GST/24-25/16	4900004358
SWASTIK SALES CORPORATION	Vadodara	1100007529	21.05.2025	4200001603	N32514275761 7	113,533.00		GST172	4100008348
SMS WATER GRACE	RAIPUR	1200005122	31.05.2025	4200002100	N12515167221 1	3,808.56		45-4992 RAB 23RD	4500004992
LIFE INSURANCE CORPORATION	BHILAI	1200002724	14.05.2025	4200001283	N12513484961 2	32,524.00		XXXXX00002	
NTPC LTD.	NEW DELHI	1700000002	20.05.2025	4200001521		392,296.00		NTPC OC 19.5.25	
NTPC LTD.	NEW DELHI	1700000002	20.05.2025	4200001522		15,090.00		NTPC OC 15.5.25	
NTPC LTD.	NEW DELHI	1700000002	30.05.2025	4200002079		134,712.00		NTPC OC	

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PRECISION ENGINEERS	BHILAI	1200006393	07.05.2025	4200001036	5050884842796	1,022,560.00	7300000284	4500005740	4500005740
Raj Engineering Works	BHILAI	1200002506	02.05.2025	4200000800	422429606	308,569.93	7300000201	45-6372 RAB-2 MA	4500006372
SA FIELD MARKETING & SERVICES	NAGPUR	1100001262	13.05.2025	4200001238	N12513498061 7	17,176.95		4100007404	
INDUSTRIAL TRADE LINK	DURG	1100004029	13.05.2025	4200001191	N52513384434 1	192,576.00		ITL/24-25/336	4000000788
HIGH TECH INDIA	BHILAI	1100005429	12.05.2025	4200001167	N52513385929 5	29,384.00		118	4400003255
OBLUM ELECTRICAL	HYDERABAD	1100003866	13.05.2025	4200001237	5051485444556	402,210.00		4100007454	
ACTIVE FLOW CONTROLS	Ahmedabad	1100007263	14.05.2025	4200001287	N32513510275 3	38,835.00		333	4100007540
Forbes Marshall Pvt Ltd	Pune	1100002247	14.05.2025	4200001288	N32513510713 7	173,531.00		5555011007	4100007620
Bharat Heavy Electricals Limited -	Bhopal	1100000181	14.05.2025	4200001289	453656472	217,392.80		4100007165	
BEML LIMITED	BHILAI	1100000168	14.05.2025	4200001291	454430926	639,999.18		9341008911	4100008035
SUMER & CO.(REGD.)	DELHI	1100004822	30.05.2025	4200002042		90,624.00		GST/4049	4100008265
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	14.05.2025	4200001292	N42513608329 2	5,200.00		NTPC TPD APR' 25	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	02.05.2025	4200000824	5050284187960	6,876,818.00			
SHREE RAJHANS	BHILAI	1200002673	12.05.2025	4200001170	N52513383069 8	6,289.00		24-25/785	4200003189
AQUA INTERNATIONAL	FARIDABAD	1100007486	30.05.2025	4200002043		201,048.31		4100008265	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	14.05.2025	4200001293	421410829	200.00		NTPC TPD APR' 25	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	31.05.2025	4200002045	ED PPII APR25	30,436,757.00		PP2 ELECTRICITY	
AAROHAN RECREATION CLUB	BHILAI	1200002727	14.05.2025	4200001293	421410829	6,300.00		NTPC TPD APR' 25	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	14.05.2025	4200001293	421410829	6,000.00		NTPC TPD APR' 25	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	14.05.2025	4200001293	421410829	1,900.00		NTPC TPD APR' 25	
AAROHAN RECREATION CLUB	BHILAI	1200002727	14.05.2025	4200001286	421944960	45,000.00		XXXXX00002	
POWERGRID TELESERVICES LIMITED	DURG	1200007247	03.05.2025	4200000831	5050584453931	246,497.95		45-6301	4500006301

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NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	14.05.2025	4200001286	421944960	15,800.00		XXXXXX00002	
SIVA SYSTEMS PVT. LTD.	GOA	1200000865	28.05.2025	4200001956	N325149783493	34,625.04	7300000141	4500005587	4500005587
Shri Govindraja Associates	Bhilai	1200002584	03.05.2025	4200000833	5050584453891	476,571.68	7300000624	4500006679	4500006679
NATIONAL INSTITUTE OF TECHNOLOGY	HANAMKO NDA	1200007286	15.05.2025	4200001320	417831077	236,000.00		45-6974	4500006974
G.R. Enterprises	Bhilai	1200002560	03.05.2025	4200000834	5050584453932	804,772.95		4500005226	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	13.05.2025	4200001207	N525133845634	97,101.30		4500006348	4500006348
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.05.2025	4200002048		18,020,134.82		PF CONTR-MAY-25	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	14.05.2025	4200001286	421944960	137,587.00		XXXXXX00002	
ERCON COMPOSITES	JODHPUR	1100000994	13.05.2025	4200001197	5051385313841	1,133,500.00	7300000649		4500005477
NTPC LTD.	NEW DELHI	1700000002	13.05.2025	4200001187		43,389.00		NTPC OC 12.5.25	
Vinita Kumar	Bhilai	1200007537	14.05.2025	4200001301	454475962	110,700.00		4500006849	4500006849
NTPC LTD.	NEW DELHI	1700000002	13.05.2025	4200001186		260,518.00		NTPC OC 13.5.25	
Shukla Construction	Bhilai	1200002567	13.05.2025	4200001185	477971409	134,080.72		4500006770	
Shishir Services	Bhilai	1200002568	28.05.2025	4200001915	5052886993717	373,684.03		4500006916	
GLOBETECH	HOWRAH	1100004661	30.05.2025	4200002034		1,213,920.98			
NTPC LTD.	NEW DELHI	1700000002	14.05.2025	4200001250		138,655.00		NTPC OC 13.5.25	
S S ERECTORS	BHILAI	1200006764	06.05.2025	4200000891	5050684602520	1,139,905.90		45-6841 RAB 2ND	
SHAINEE ASSOCIATES	BHILAI	1200005837	17.05.2025	4200001387	N525139847269	176,395.92		4900005390	
NTPC LTD.	NEW DELHI	1700000002	14.05.2025	4200001251		45,389.00		NTPC OC 13.5.25	
STEEL-CLUB	BHILAI	1200000661	02.05.2025	4200000814	N525122276421	70,000.00		011	5000000136
INDOLITE DEVICES PRIVATE LIMITED	DELHI	1100007296	13.05.2025	4200001193	N525133845637	22,950.00		GST2019001010	4100007612
SIVA SYSTEMS PVT. LTD.	GOA	1200000865	05.05.2025	4200000887	N425126204422	34,625.12	7300000143	4500005587	4500005587
APOLLO HOSPITALS ENTERPRISE LIMITED	BILASPUR	1200005953	02.05.2025	4200000816	N52512227991	31,461.00		IPD-EMP-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Parminder Singh	Bhilai	1200007818	07.05.2025	4200001033	388851667	6,721.00		PRMS-OPD-PP3-APR	
KASHISH INFRA DEVELOPERS	Bhopal	1100007480	13.05.2025	4200001212	5051385305917	394,112.94		4500007050	
DURG MEDICAL STORES	BHILAI	1100003226	08.05.2025	4200001037	N12512892927 2	27,369.63		4500005275	4500005275
WEIGHTEC SCALE PVT LTD	Raipur	1200003146	21.05.2025	4200001576	N32514275764 0	31,640.00		45-5078 RAB 3RD	
NSPCL KARMACHARI	BHILAI	1200005272	14.05.2025	4200001286	421944960	360.00		XXXXX00002	
K.K. Power Construction	Birsinghpur	1200002593	13.05.2025	4200001209	5051385306849	851,477.22		4500005714	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	13.05.2025	4200001199	20250513	22,918,283.00			
SAKTCHI TRAVEL	BHILAI	1200002671	13.05.2025	4200001196	N52513384397 7	47,155.63		45-6376 RAB 11TH	4500006376
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	21.05.2025	4200001572	381500723	100,000,000.00		2ND INSTALLME NT	
Vinita Kumar	Bhilai	1200007537	14.05.2025	4200001301	454475962	110,700.00		4500006849	4500006849
RAO, CSPDCL, DURG	DURG	1200000092	15.05.2025	4200001302	201678680	16,878,954.00			
SHREE RAJHANS	BHILAI	1200002673	12.05.2025	4200001170	N52513383069 8	6,289.00		24-25/785	4200003189
CSPDCL (BP NO. 1009679031)	DURG	1200007778	19.05.2025	4200001482	N52513960378 9	2,120.00		716028288226	5000000131
NTPC LIMITED MOUDA	NAGPUR	1100006572	19.05.2025	4200001481	383634275	200,000,000.00		4700000129	
S.S. RUBBERS PVT. LTD.	PATANCHE RU(M)	1100001260	08.05.2025	4200001080	N32512903755 1	151,641.50		GST/062	4100007975
PANCHSHEEL INDUSTRIES	RAIPUR	1200004962	12.05.2025	4200001168	483383341	10,620.00		001	4500007020
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	19.05.2025	4200001477	N52513975662 9	101,726.00		4200003204	4200003204
SAKTCHI TRAVEL	BHILAI	1200002671	19.05.2025	4200001475	N52513975565 1	55,369.00		11551	4200003211
SAKTCHI TRAVEL	BHILAI	1200002671	19.05.2025	4200001474	5051985973524	210,021.00		11503	4200003205
SUB-POST MASTER	DURG	1200002911	19.05.2025	4200001473	311720737	4,047.40		951639611	4200002500
Shri Govindraja Associates	Bhilai	1200002584	16.05.2025	4200001367	5051685710838	354,310.77		4500005249	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	19.05.2025	4200001472	N52513975470 6	31,828.14		WCTEPR2600 02264	4200002579
GRAEBERT INDIA SOFTWARE PRIVATE LIM	Noida	1100007325	08.05.2025	4200001081	5050984972178	200,898.00		5408	4100008154
RAMKRISHNA CARE MEDICAL	RAIPUR	1200003513	08.05.2025	4200001084	N32512903291	178,239.00		IPD-10/31 &	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					8			40/1	
QSS ENGINEERS	Howrah	1100007346	08.05.2025	4200001085	N32512903475 2	24,720.00		QSSE92/24-25	4100007869
Raj Engineering Works	BHILAI	1200002506	16.05.2025	4200001368	417889660	225,628.83		4500006148	
Shri Govindraja Associates	Bhilai	1200002584	16.05.2025	4200001370	5051985983131	401,994.24		4500006091	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	14.05.2025	4200001286	421944960	9,750.00		XXXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	14.05.2025	4200001286	421944960	208,605.00		XXXXXX00002	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	19.05.2025	4200001465	20250519	30,439,505.00			
Computer & Network Services	BHILAI	1200002797	12.05.2025	4200001160	N52513386385 5	32,866.00		CN1890	4400003256
PARAKH ELECTRICALS AND	RAIPUR	1100005058	12.05.2025	4200001159	5051385308340	215,270.00		4900004809	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	17.05.2025	4200001423	5051985983132	736,250.47		4500006673	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	17.05.2025	4200001405	N52513985000 3	102,841.75		4500006349	4500006349
WINTEQ SYSTEMS	BENGALUR U	1100007326	12.05.2025	4200001158	5051385208288	610,373.33		WS/24-25/181'	4100007791
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	17.05.2025	4200001404	5051985983122	315,608.46		4500006197	4500006197
INFRAPRIME LOGISTICS	Gurgaon	1200006307	12.05.2025	4200001157	5051385313952	7,500,201.85		4500006495	
ROTORK CONTROLS (INDIA)	CHENNAI	1100001237	12.05.2025	4200001150	N52513386315 8	95,850.00		4500006074	
NTPC LTD SIPAT	SIPAT	1200000133	12.05.2025	4200001146	326876966	140,164,893.00		4700000152	
Rohini Transport Corporation	Darri	1200002513	12.05.2025	4200001145	5051385308295	422,238.79		4500005753	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	17.05.2025	4200001397	N52513984753 2	76,828.39		49-5342 RAB 7TH	
SREE PROJECTS	Vijayawada	1200005605	12.05.2025	4200001144	5051385308291	332,899.20		4900005380	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	14.05.2025	4200001286	421944960	1,550.00		XXXXXX00002	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	14.05.2025	4200001286	421944960	500.00		XXXXXX00002	
SHAINEE ASSOCIATES	BHILAI	1200005837	17.05.2025	4200001387	N52513984726 9	176,395.92		4900005390	
BALAJI RICE INDUSTRIES PVT. LTD.	RAIPUR	1100007138	21.05.2025	4200001557	5052386513653	1,017,238.96			
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	13.05.2025	4200001192	N52513384090 5	31,669.25		4900004983	
TRILOKI SINGH	BHILAI	1200006332	21.05.2025	4200001552	5052186218741	299,786.50		45-6790 RAB 5TH	
TRILOKI SINGH	BHILAI	1200006332	21.05.2025	4200001551	5052186218675	335,491.07		45-6075 RAB 17TH	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INSULTECH POWER	GAUTAM BUDH NAGAR	1100005537	08.05.2025	4200001047	N125128929274	178,373.25		45-6137 RAB 15TH	
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	20.05.2025	4200001543	5052186231355	1,237,826.00		20263384V003 180	4100008090
TAB AND ASSOCIATES	BHILAI	1100003543	20.05.2025	4200001542	N225141608458	167,400.00		45-6898 RA 1 & F	4500006898
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	08.05.2025	4200001048	5050884842812	417,885.19		45-6651 RAB 6TH	
MGM EYE INSTITUTE	RAIPUR	1200003516	08.05.2025	4200001057	414352370	25,920.00		IPD-400093-MGM	
NATIONAL INSTITUTE OF TECHNOLOGY	HANAMKO NDA	1200007286	15.05.2025	4200001320	417831077	236,000.00		45-6974	4500006974
Moolamannil Technical Services	Cochin	1200002634	20.05.2025	4200001517	5052186218690	236,766.84		45-6891 RAB 1ST	
Shukla Construction	Bhilai	1200002567	13.05.2025	4200001185	477971409	134,080.72		4500006770	
Singh Engineering Works	BHILAI	1200002571	14.05.2025	4200001273		403,097.00		4500006516	
LIMITORQUE INDIA LIMITED	FARIDABA D	1100000858	20.05.2025	4200001513	N125140944357	161,865.00		4500006557	
K. Jagannath	BHILAI	1200002459	20.05.2025	4200001512	370022169	101,601.54	7300000797	4500005306	4500005306
Mahanadi Coalfields Limited	Burla	1100005685	13.05.2025	4200001183	571616409	100,000,000.00		1ST INSTALLMENT	
Sandeep Sharma Security Agency	Raipur	1200007379	20.05.2025	4200001511	5052086119670	737,923.17		45-6300 RAB 13TH	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	15.05.2025	4200001323	5051685718241	1,230,953.19		4500005577	
Becquerel Industries Pvt. Ltd	Nagpur	1200002566	12.05.2025	4200001179	N525133856220	28,232.00		4500005601	
KONE ELEVATOR INDIA PRIVATE LIMITED	RAIPUR	1100000822	20.05.2025	4200001504	5052086124943	1,051,347.24		45-6201 RAB 5TH	
B. W.C.CO.OP.	BHILAI	1200004822	12.05.2025	4200001177	N525133827759	7,826.00		474	4200003197
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	15.05.2025	4200001326	5051685718346	1,237,825.00		20263384V002 222	4100008090
G.R. Enterprises	Bhilai	1200002560	15.05.2025	4200001332	5051685718243	1,977,602.62		4500005802	
AAROHAN RECREATION CLUB	BHILAI	1200002727	14.05.2025	4200001286	421944960	100,200.00		XXXXX00002	
Dowel Erectors Pvt.Ltd	BHILAI	1200007391	20.05.2025	4200001499	369973134	239,804.58		45-6046 RAB	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								15TH	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	14.05.2025	4200001286	421944960	100.00		XXXXXX00002	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	14.05.2025	4200001286	421944960	500.00		XXXXXX00002	
SANJAY KUMAR	KORBA	1200007336	14.05.2025	4200001260	448203579	110,700.00		4500006836	4500006836
AARADHYA ASSOCIATES	BHILAI	1200007086	16.05.2025	4200001354	N425136072065	68,720.00		4500005990	
SHIVDARSHAN KUMBHAKAR	Raipur	1200004502	16.05.2025	4200001355	AOJ4460092	9,950.00		4500006225	4500006225
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	14.05.2025	4200001286	421944960	35,000.00		XXXXXX00002	
SURESH SINGH	BHILAI	1200005011	16.05.2025	4200001357	AOJ4460093	13,750.00		4500005969	4500005969
PROACTIVE TECHNOLOGIES	RAIPUR	1100001129	08.05.2025	4200001077		58,990.00		2526000016	4100008220
RESPONSE ENGINEERS PVT. LTD.	KANPUR	1100004670	08.05.2025	4200001079	5050984972179	205,314.00		1925	4100007561
STEAM EQUIPMENTS PVT. LTD.	PUNE	1100001434	28.05.2025	4200001943	5052987112590	238,160.00		4100007306	
EXCEL INDUSTRIAL GEARS PRIVATE LIM	Mumbai	1100007470	28.05.2025	4200001944	N325149778459	12,744.00		5/TR/25-26	4100008237
Prasha Chemicals Pvt. Ltd.	Sonipat	1100007174	28.05.2025	4200001946	N325149778146	63,149.62		4100007373	
H Bansidhar & Co.	Ahmedabad	1100007396	28.05.2025	4200001948	N325149783488	33,630.00		12/739	4100008044
Associated Road Carriers Ltd.	BHILAI	1200002401	05.05.2025	4200000854	418131338	113,672.00		4500006623	
J.D.JONES &CO.PVT.LTD.	Kolkata	1100002684	28.05.2025	4200001950	N325149780077	10,695.00		D0111/G25-26	4100008246
SAMBHAV ENTERPRISES	BHILAI	1100001277	28.05.2025	4200001951	N325149778458	93,271.00		SE/25-26/09	4900005382
MELCO INDIA PVT.LTD.	FARIDABAD	1100002790	28.05.2025	4200001952	337543904	279,720.00		4900003918	
INDUSTRIAL ASSOCIATES	BILASPUR	1100006439	28.05.2025	4200001953	N325149778151	46,398.00		IA/24-25/408320	4100007821
NAVKALP ENGINEERING	VADODARA	1100007153	28.05.2025	4200001954	337778541	160,380.00		4100007331	
SAANVI ENTERPRISES	Indore	1100007460	28.05.2025	4200001955	337627843	61,398.00		102/04/2025	4100008230
AC, CISF	BHILAI	1200002986	28.05.2025	4200001959	337673359	33,833.00		0011049540	
AC, CISF	BHILAI	1200002986	28.05.2025	4200001960	337753728	21,450.00		0011049539	
Associated Road Carriers Ltd.	BHILAI	1200002401	05.05.2025	4200000853	416555952	101,216.00		4500006227	
RKS TECHNOLOGIES	DURG	1100001221	05.05.2025	4200000852	5050684602429	419,421.60		RKST25-5003	4100008023
BHEL-PEM, Noida	Noida	1200000126	29.05.2025	4200001967	347440704	7,492,500.00		4800000496	
BHEL-NAGPUR PSWR	KINGSWAY ,NAGPUR	1200000130	29.05.2025	4200001968	347906425	2,257,864.00		4800000504	

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Bharat Heavy Electricals Limited -	Bangalore	1200000127	29.05.2025	4200001969	5052987115626	6,679,628.00		4800000527	
SHREE KRISHNA ELECTRICAL	BHILAI	1100001349	05.05.2025	4200000851	N425126204424	50,831.75		4000000793	
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	29.05.2025	4200001982	5052987115500	1,237,875.00		20263384V004098	4100008090
BHEL-PEM, Noida	Noida	1200000126	29.05.2025	4200001983	4061027980247	99,904.00		4800000489	
BHEL-PEM, Noida	Noida	1200000126	29.05.2025	4200001984	AOPP260825	399,600.00		4800000503	
BALAJI HITECH INDUSTRIES	RAIPUR	1100006351	29.05.2025	4200001985	5052987115574	7,755,705.02		4100008170	
SAKTCHI TRAVEL	BHILAI	1200002671	03.05.2025	4200000842	N225125506375	81,665.63		4500006879	
AMCO INDUSTRIES	F-30/31, HARIDWAR	1100000074	03.05.2025	4200000836	N225125508470	101,090.00		4500004876	
GLOBAL POWER SYSTEMS	NAGPUR	1100003964	03.05.2025	4200000835	420916357	12,840.00		4500005962	
G.R. Enterprises	Bhilai	1200002560	03.05.2025	4200000834	5050584453932	804,772.95		4500005226	
Shri Govindraja Associates	Bhilai	1200002584	03.05.2025	4200000833	5050584453891	476,571.68	7300000624	4500006679	4500006679
POWERGRID TELESERVICES LIMITED	DURG	1200007247	03.05.2025	4200000831	5050584453931	246,497.95		45-6301	4500006301
Dhara Engineering Works	Howrah	1100000327	28.05.2025	4200001942	N325149718303	9,074.00		4900003304	
ENGINEERING SERVICES	BHILAI	1100000389	27.05.2025	4200001847	N225147095624	12,980.00		ES2526057	4400003322
COMPUTER & NETWORK SERVICES,	Bhilai	1100000284	27.05.2025	4200001850	N225147094553	103,840.00		CN2019	4400003228
LOTUS ENTERPRISES	RAIPUR	1100001788	27.05.2025	4200001852	N225147094081	36,288.00		0023	4400003283
FIZZA AN ASSOCIATION OF ART	MUMBAI	1200007856	27.05.2025	4200001856	N225147095844	68,253.00		2313	4200003213
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	06.05.2025	4200000910	5050684602518	521,100.00		4500005446/1120	4500005446
DAFFODIL MARKETING COMPANY	RAIPUR	1100004543	27.05.2025	4200001866	N225148992491	48,380.00		DMCX/25-26/0067	4400003270
SARTECH INTL.	CHENNAI	1100001295	06.05.2025	4200000897	AOFS628872	64,150.00		4100005906	
S S ERECTORS	BHILAI	1200006764	06.05.2025	4200000891	5050684602520	1,139,905.90		45-6841 RAB2ND	
ELEMECH ENGINEERING	NAGPUR	1200006256	05.05.2025	4200000890	5050684602459	1,523,524.14		45-5605 RAB23RD	
Cema Electricals	Bilaspur	1200002414	05.05.2025	4200000889	5050684602483	238,316.09		4500005225	
R.K. Industries	Chindhouli	1100007269	05.05.2025	4200000888	5050684602448	858,682.62	7300000687	4100008167	4100008167

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SMS WATER GRACE	RAIPUR	1200005122	31.05.2025	4200002100	N12515167221 1	3,808.56		45-4992 RAB 23RD	4500004992
AC, CISF	BHILAI	1200002986	07.05.2025	2000000286	20250507	15,000.00			
INSULTECH POWER	GAUTAM BUDH NAGAR	1100005537	31.05.2025	4200002102	N12515170948 0	110,815.20		45-6137 RAB 16TH	
ELEMECH ENGINEERING	NAGPUR	1200006256	31.05.2025	4200002103	N12515171064 0	156,533.65		4500006215	
SHRI TECHNOGRAFIX	BHILAI	1200003587	01.05.2025	4200000794	N52512227645 8	19,116.00		STG/24- 25/B/184	4200003182
POWER GRID CORPORATION	KUMAHRI	1200002788	02.05.2025	4200000826	20250502	414,340.24		4500005986	
POWER GRID CORPORATION	KUMAHRI	1200002788	02.05.2025	4200000825	20250502	1,695,300.78		4500005987	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	02.05.2025	4200000824	5050284187960	6,876,818.00			
Dallas Support Solutions Pvt. Ltd	Raipur	1100007378	29.05.2025	4200002003	278704088	480,213.86		BATCH.22,36	4100008207
ADARSH CONSTRUCTION COMPANY	JAMSHEDP UR	1100006392	02.05.2025	4200000820	N52512227989 9	69,684.45		4500005661	
SHUBHSHREE BIOFUELS ENERGY LIMITED	Jaipur	1100007468	29.05.2025	4200002006	5053087222683	1,135,717.80		4100008198	
IMECO OVERSEAS PRIVATE LIMITED	KOLKATA	1100004255	29.05.2025	4200002007	5053087215954	291,961.19		IM/O/24- 25/0356	4100007823
MANJU SALES	RAIPUR	1100000901	29.05.2025	4200002008	5053087216168	375,491.02		GST/25- 26/202	4100008029
ENGICON AIRTECH PVT. LTD.	PUNE	1100000387	29.05.2025	4200002009	278753193	619,447.06		4100007885	
TECHNOSMART ENGINEERS	THANE	1100006848	29.05.2025	4200002010	N42515081673 9	124,600.38		4100006670	
CLYDE PUMPS INDIA PVT. LTD.	NOIDA	1100000276	29.05.2025	4200002011	5053087222746	1,730,256.00		M007/2025-26	4100008070
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	29.05.2025	4200002012	5053087216158	306,076.13		4100007114	
G.R. Enterprises	Bhilai	1200002560	30.05.2025	4200002025	5053087282910	349,226.74		4500004541	
Shri Govindraja Associates	Bhilai	1200002584	30.05.2025	4200002030	5053087282908	452,652.44	7300001364	4500006679	4500006679
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	02.05.2025	4200000818	N52512227997 0	11,286.00			
PRAMOD KUMAR	BHILAI	1200005656	02.05.2025	4200000813	418368296	4,100.00		##	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.05.2025	4200002035		959,319.00		PENSION- MAY' 25	
LEEWAY TECHNOSOLUTION PVT. LTD	MOHALI	1100003298	02.05.2025	4200000811	N52512227642 2	70,040.00		4500005566	4500005566
VIJAY KUMAR	NAWADA	1200001704	02.05.2025	4200000809	5050284187990	368,143.61		4500005420	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Executive Engineer	Durg	1200004492	30.05.2025	4200002037	083454	60,143,397.00	2000006864	WATER CHARGS Q4	
Executive Engineer	Durg	1200004492	30.05.2025	4200002038	083453	12,125,565.00	2000000581	WATER CHARGS Q1	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.05.2025	4200002046	ED PPIII APR2	147,921,630.49		ED PP-3 APRIL 25	
Raj Engineering Works	BHILAI	1200002506	02.05.2025	4200000800	422429606	308,569.93	7300000201	45-6372 RAB-2 MA	4500006372
rites limited	BHILAI	1200005069	01.05.2025	4200000799	5050284187985	4,004,058.50		45-4597	4500004597
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.05.2025	4200002048		18,020,134.82		PF CONTR-MAY-25	
MUNICIPAL CORPORATION RISALI	BHILAI	1200005776	01.05.2025	4200000798	083746	20,403,818.00		RMC 25-26	
MUNICIPAL CORPORATION RISALI	BHILAI	1200005776	01.05.2025	4200000797	083747	4,981,854.00		PT 25-26	
SHREE RAJHANS	BHILAI	1200002673	01.05.2025	4200000796	N525122272341	18,620.40		24-25/726	4200003183
SHREE LIGHT GARDEN	Durg	1100006652	01.05.2025	4200000795	N525122280031	25,252.00		3809	4400003216
VIVEK KUMAR	SINGRAULI	1200007482	06.05.2025	4200000921	N425126134766	1,600.00		STIPEND APR' 25	
SHARMA TRAVELS	RAJNANDGAON	1200007829	24.05.2025	4200001706	N125146138370	94,050.00		INV1	4200003192
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	24.05.2025	4200001708	N125146167129	64,440.36		49-5052 RAB 17TH	
Ashoka Engineering Works	Korba	1200002557	24.05.2025	4200001709	415805847	198,507.92		45-6992 RAB 1ST	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	24.05.2025	4200001710	415759248	1,157,041.94		4500006972	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	24.05.2025	4200001712	20250524	25,720,107.00			
VENKATESWARA RAO POLISETTY	WARANGAL	1200007801	24.05.2025	4200001713	N125146161808	19,960.00		EMAIL 18.04.2025	4500006974
KULKARNI AND ASSOCIATES	BHILAI	1200007033	24.05.2025	4200001714	415717745	21,118.31		4500006760	4500006760
Duryodhan Nayak	Narayanpur	1200007525	06.05.2025	4200000921	N425126134766	2,000.00		STIPEND APR' 25	
Love Kumar Verma	Bhilai	1200007505	06.05.2025	4200000921	N425126134766	3,733.00		STIPEND APR' 25	
Aditya Verma	Bhilai	1200007501	06.05.2025	4200000921	N425126134766	4,000.00		STIPEND APR' 25	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ULTIMATE ANALYTICS	KOLKATA	1100006242	26.05.2025	4200001738	418359039	526,758.48		4100007867	
KUKREJA INDUSTRIES.	BHILAI	1100000831	26.05.2025	4200001739	N12514619799 1	42,389.30		4100006996	
BEML LIMITED	BHILAI	1100000168	26.05.2025	4200001740	418229210	5,702,884.00		9341008923	4100008236
MBB ENTERPRISE LLP	NEW DELHI	1100007489	26.05.2025	4200001742	N12514619594 8	175,194.00		MBB/24- 25/738	4100008255
FILTER CONCEPT PRIVATE LIMITED	Ahmedabad	1100006350	26.05.2025	4200001743	N12514619718 3	127,118.00		S0019	4100008152
KUKREJA INDUSTRIES.	BHILAI	1100000831	26.05.2025	4200001744	N12514619902 0	45,097.46		KI/2526/LCH/ 014	4100008351
Sinha Industries	HOWRAH	1100007294	26.05.2025	4200001745	5052686725196	2,004,730.00		4100007684	
Shri Govindraja Associates	Bhilai	1200002584	26.05.2025	4200001746	5052686726983	400,671.58		45-6845 RAB 4TH	
Yashwant Singh Banjare	Durg	1200007492	06.05.2025	4200000921	N42512613476 6	4,000.00		STIPEND APR' 25	
Anju Kumari	Bhilai	1200007478	06.05.2025	4200000921	N42512613476 6	267.00		STIPEND APR' 25	
Vivek Kumar	Mohrenga	1200007627	06.05.2025	4200000921	N42512613476 6	4,000.00		STIPEND APR' 25	
Hrithik Bairagi	Bhilai	1200007639	06.05.2025	4200000921	N42512613476 6	4,000.00		STIPEND APR' 25	
Dikesh Yadav	Bhilai	1200007630	06.05.2025	4200000921	N42512613476 6	3,467.00		STIPEND APR' 25	
Khushbu Larendra	Bhilai	1200007629	06.05.2025	4200000921	N42512613476 6	4,000.00		STIPEND APR' 25	
Libhanshu Pandey	Durg	1200007640	06.05.2025	4200000921	N42512613476 6	4,000.00		STIPEND APR' 25	
Indian coffee worker	RAIPUR	1200004907	26.05.2025	4200001756	428200502	765,743.04		4500005256	4500005256
Anup Kumar Prajapati	Bhilai	1200007725	06.05.2025	4200000921	N42512613476 6	4,000.00		STIPEND APR' 25	
Indian coffee worker	RAIPUR	1200004907	26.05.2025	4200001808	418409365	2,044,399.75		45-5726 RAB 23RD	4500005726
Naresh Kumar	Bhilai	1200007641	06.05.2025	4200000921	N42512613476 6	4,000.00		STIPEND APR' 25	
G Manas	Bhilai	1200007721	06.05.2025	4200000921	N42512613476 6	4,000.00		STIPEND APR' 25	
Saurabh Kumar Uikey	Bhilai	1200007715	06.05.2025	4200000921	N42512613476 6	533.00		STIPEND APR' 25	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Shri Balaji Enterprises	Bhilai Nagar	1200002570	07.05.2025	4200001026	5050884842795	397,479.00		45-6113 RAB 14TH	
SUNITA SINHA	BHILAI	1200006145	07.05.2025	4200001025	388852400	2,294.00		PRMS-OPD- PP3-APR	
Shishir Services	Bhilai	1200002568	07.05.2025	4200001020	5050884842797	483,008.34		45-6996 RAB 1ST	
TRILOKI SINGH	BHILAI	1200006332	07.05.2025	4200000989	5050884842815	274,081.66		45-6732 RAB 5TH	
Shri Govindraja Associates	Bhilai	1200002584	22.05.2025	4200001632	5052386504495	480,857.63		45-6797 RAB 3 BM	
SRI BALAJI CONSTRUCTIONS		1200004763	07.05.2025	4200000988	386358202	199,387.33		45-6912 RAB 2ND	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	22.05.2025	4200001634	N42514373509 2	94,940.43		45-6351 RAB 13TH	4500006351
PRABIR KUMAR BISWAS	BHILAI	1200005751	07.05.2025	4200000985	388317038	6,818.00		PRMS-OPD- PP3-APR	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	22.05.2025	4200001637	5052386504533	783,942.85		45-5997 RAB 17TH	
ATLAS COPCO (INDIA) LTD.	KOLKATA	1100000131	22.05.2025	4200001638	N42514373509 3	105,450.00		45-5073 RAB 6TH	
Shri Govindraja Associates	Bhilai	1200002584	22.05.2025	4200001641	5052386513585	1,420,631.52		45-5592 RAB 25TH	
MAYA HOSPITAL AND	NAGPUR	1200001702	07.05.2025	4200000973	5050784723772	473,964.44		4500006559	4500006559
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	07.05.2025	4200000970	5050784723751	839,976.13		45-5997 RAB 16TH	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	07.05.2025	4200000963	5050784723789	213,990.89		4500006808	
K.K. Power Construction	Birsinghpur	1200002593	07.05.2025	4200000962	5050784723705	380,508.63		45-5714 RAB 14TH	
Y/S " FEE INSPECTION OF STEAM	RAIPUR	1200000671	22.05.2025	4200001658	20250522	36,000.00			
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	23.05.2025	4200001663	N42514373181 5	28,602.12		45-6014 RAB 4TH	
VIKAS GREEN ENERGY PRIVATE LIMITED	Durg	1100007435	23.05.2025	4200001665	357157320	286,960.20		4100008197	
BALAJI RICE INDUSTRIES PVT. LTD.	RAIPUR	1100007138	23.05.2025	4200001666	5052386513684	1,097,373.57		4100008186	
IYAPPAN ENGINEERING INDUSTRIES	CHENNAI	1200004557	23.05.2025	4200001668	357089602	152,596.20		45-6203 RA 1ST S	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	23.05.2025	4200001669	N42514373180 9	69,293.47		45-6526 RAB 4TH	
KARM SALES AND SERVICES PRIVATE	KUMHARI,	1200007399	23.05.2025	4200001670	5052386504135	360,352.38		45-6299 RAB	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								1ST	
ELEMECH ENGINEERING	NAGPUR	1200006256	23.05.2025	4200001671	N42514373216 2	81,726.72		45-6215 RAB 12TH	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	23.05.2025	4200001672	5052386504164	409,638.00		45-6113 RAB 15TH	
M/s Cholamandalam MS Risk Serv. ltd	Chennai	1200007529	07.05.2025	4200000949	AOOS540895	258,387.80		45-6710 RAB 1ST	
MELCO INDIA PVT.LTD.	FARIDABA D	1100002790	06.05.2025	4200000926	383881059	18,648.00		4900003918	
MELCO INDIA PVT.LTD.	FARIDABA D	1100002790	06.05.2025	4200000925	384000195	50,850.00		4900004258	
UNIWAY INFOCOM	New Delhi	1100007417	06.05.2025	4200000923	N52512761763 2	107,000.00		UI/2557/24-25	4100008091
Brajesh Prajapati	Shahdol	1200007480	06.05.2025	4200000921	N42512613476 6	3,467.00		STIPEND APR' 25	
KHAILENDRA KUMAR	Bhilai	1200007481	06.05.2025	4200000921	N42512613476 6	2,533.00		STIPEND APR' 25	
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	24.05.2025	4200001698	5052686722792	416,336.00		SODEXO MAR' 25	
Shishir Services	Bhilai	1200002568	27.05.2025	4200001845	5052786858296	949,964.80		4500006564	
SHREE KRISHNA ELECTRICAL	BHILAI	1100001349	27.05.2025	4200001844	N22514709585 8	41,975.00		GST/2025/089	4400003324
Rohini Transport Corporation	Darri	1200002513	27.05.2025	4200001843	5052786858294	439,677.52		45-5753 RAB 14TH	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	27.05.2025	4200001842	375814695	1,021,625.02		45-5684 RAB 22ND	
Sangai Industries	Raipur	1100007367	27.05.2025	4200001840	5052886994936	1,157,887.61		BATCH.47,60, 65	4100008176
Bhupendra	Balod	1200007489	06.05.2025	4200000921	N42512613476 6	3,467.00		STIPEND APR' 25	
Pannalal	Bilaspur	1200007488	06.05.2025	4200000921	N42512613476 6	1,467.00		STIPEND APR' 25	
South Eastern Central Railway	Bilaspur	1200002718	27.05.2025	4200001838	083451	64,848.00		ENHC/04/25	4700000157
South Eastern Central Railway	Bilaspur	1200002718	27.05.2025	4200001837	083452	83,004.00		DC/04/25	4700000157
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	26.05.2025	4200001835	083750	11,670,951.00		1755	
Preeti Kurrey	Bhilai	1200007487	06.05.2025	4200000921	N42512613476 6	3,333.00		STIPEND APR' 25	
Sagar Vishawarma	Raipur	1200007485	06.05.2025	4200000921	N42512613476	3,600.00		STIPEND	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					6			APR' 25	
Hemprakash Sonwani	Bhilai	1200007490	06.05.2025	4200000921	N42512613476 6	4,000.00		STIPEND APR' 25	
SANJAY YADAV	DURG	1200007484	06.05.2025	4200000921	N42512613476 6	4,000.00		STIPEND APR' 25	
SUNIL KUMAR VERMA	BHILAI	1200007483	06.05.2025	4200000921	N42512613476 6	267.00		STIPEND APR' 25	
Ramesh Kumar Mannewar	Bhilai	1200007491	06.05.2025	4200000921	N42512613476 6	3,333.00		STIPEND APR' 25	
SHREE KRISHNA ELECTRICAL	BHILAI	1100001349	27.05.2025	4200001846	N22514709518 9	42,374.00		GST/2025/088	4400003323
Prabhat Barley	Durg	1200007477	06.05.2025	4200000921	N42512613476 6	2,933.00		STIPEND APR' 25	
SOLIDAIR SHELTERS	DURG	1100007331	26.05.2025	4200001821	365721878	228,208.38		SSPL/2526/00 07	4100007904
MANMEET CHEMICAL AGENCIES	RAIPUR	1100005431	26.05.2025	4200001820	N22514709456 8	164,178.00		CA/25- 26/04/025	4100008156
SONEPAR INDIA PRIVATE LIMITED	KOLKATA	1100003824	26.05.2025	4200001819	N22514709586 2	155,406.00		SIKOL250311 7	4100007609
SATYAJIT RENEWABLE ENGINEERING PRI	Rajkot	1100007465	26.05.2025	4200001818	376973380	1,177,267.77		4100008204	
VARDAN ENVIROLAB	GURGAON	1200006785	26.05.2025	4200001816	N22514709584 5	163,807.72		45-6101 RAB 11TH	
Ishu Swai	Bhilai	1200007722	06.05.2025	4200000921	N42512613476 6	4,000.00		STIPEND APR' 25	
Valeshwar Sahu	Sakraud	1200007628	06.05.2025	4200000921	N42512613476 6	3,600.00		STIPEND APR' 25	
Yashi Raghatate	Bhilai	1200007642	06.05.2025	4200000921	N42512613476 6	4,000.00		STIPEND APR' 25	
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1100002982	26.05.2025	4200001822	377066143	1,824,120.00		4100007818	

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	19.05.2025	4200001476	N52513984952 7	59,884.00		11480	4200003210
SAKTCHI TRAVEL	BHILAI	1200002671	19.05.2025	4200001475	N52513975565	55,369.00		11551	4200003211

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
1									

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	07.05.2025	4200001022	386245746	24,295.00		1800	
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	07.05.2025	4200001021	N125128930018	81,518.00		DE/25-26/02	
VARIETY STORES	Rourkela	1100001597	10.05.2025	4200001132	AOWN652404	130,960.00		246/27.03.25	4100007978
R. P. SINGH	ROURKELA	1200000708	09.05.2025	4200001119	N525133840938	56,150.00		2024-25/107	
SHRIRAM ENTERPRISES	BHILAI	1200001639	09.05.2025	4200001121	494497194	1,200,563.00		S/2526/2158/2159	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	06.05.2025	4200000904	AOWL060189	7,245.00		17025639	
Audiotronics	BHUBANES WAR	1200002403	10.05.2025	4200001131	AOWN652465	33,800.00		AT/TAX/003	
Audiotronics	BHUBANES WAR	1200002403	10.05.2025	4200001130	AOWN652395	33,800.00		AT/TAX/002	
R. P. SINGH	ROURKELA	1200000708	10.05.2025	4200001141	AOWN652464	47,323.00		4500006387	
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	10.05.2025	4200001142	AOWN653626	113,121.00		1443	
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	10.05.2025	4200001143	AOWN653623	139,343.00		I000059841	
SHRIRAM ENTERPRISES	BHILAI	1200001639	09.05.2025	4200001118	478056677	367,259.00		S/25-26/2156-57	
PREMIER ENGINEERING WORKS	Coimbatore	1100007285	09.05.2025	4200001122	5051385305941	620,400.00		93/24-25	
NIGAM ENTERPRISES	UP	1200003457	10.05.2025	4200001140	AOWN652463	2,760,633.00		4500006213	
LILY MINZ	ROURKELA	1200005617	10.05.2025	4200001139	AOWN652462	2,520.00		4200002874/1140	4200002874
PYRAMID TECHNOLOGIES	MUMBAI	1200003397	09.05.2025	4200001123	5051385305922	223,650.00		PT27-IN-2526-002	
System Protection	Vadodara	1200006016	09.05.2025	4200001124	477970896	196,364.00		SP/729/2024-25	
NOORI TRAVELS	HYDEARAB AD	1200007843	09.05.2025	4200001125	N525133844451	15,714.00		115461/NT/25-26	4200003196
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	01.05.2025	4200000786		678,426.00		EPS-APR-25	
AMAR KISHOR PRASAD	ROURKELA	1200006508	09.05.2025	4200001128	N52513384706	32,177.00		2024/16/CL	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HIRAL TEKTRONIX	Mumbai	1100005025	05.05.2025	4200000866	N225125509593	12,109.00		24A525	
SANGRAM KESHARI KAR	ROURKELA	1200004082	05.05.2025	4200000867	5050584453863	260,374.00		4500006954	
ALPS MINING SERVICES	SAMBALPUR	1200007127	05.05.2025	4200000868	5050584453911	975,598.00		AM/TS/24-25/035	
ANADI CHARAN NATH	ROURKELA	1200000049	05.05.2025	4200000869	5050584453930	352,795.00		ACN/716/717/718	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	13.05.2025	4200001213	AOWP064430	11,445.00		298904548	
HIRAL TEKTRONIX	Mumbai	1100005025	05.05.2025	4200000870	N225125506929	21,187.00		24A522	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	02.05.2025	4200000824	5050284187960	6,876,818.00			
RELIANCE JIO INFOCOMM LTD	BHUBANESWAR	1200004874	13.05.2025	4200001214	AOWP887995	4,923.00		13454	
RAMESH CHANDRA NANDA	ROURKELA	1200005584	13.05.2025	4200001218	AOWP062879	93,555.00		4200002851/1140	4200002851
LILY MINZ	ROURKELA	1200005617	13.05.2025	4200001219	AOWP062540	5,400.00		4200002852/1140	4200002852
Swan Environmental Private Limted	Hyderabad	1100003588	13.05.2025	4200001220	AOWP063001	50,503.00		SES011/25-26	
R P ELECTRIC WORKS	BENIAGRAM	1200001823	13.05.2025	4200001226	5051485444465	443,555.00		4500006692	
NATIONAL SAFETY COUNCIL	ROURKELA	1200002965	13.05.2025	4200001227	5051485444538	433,329.00		NSC-OC/096/24-25	4500006881
BHARAT HEAVY ELECTRICALS LIMITED	BHUBANESWAR	1200000117	13.05.2025	4200001228	448252193	715,650.00		SBPP96400921	
LOTUS ENTERPRISES	SONEBHADRA	1200004393	13.05.2025	4200001231	448253937	438,616.00		9150	
PUNEET TANEJA	DELHI	1100002295	08.05.2025	4200001070	5050884842817	412,341.00		ARB.D ADV	
MITA RANI SAHOO	ROURKELA	1200007705	08.05.2025	4200001069	AOWM606307	500.00		1.	
CHEMBOND WATER	VADODRA	1100002025	08.05.2025	4200001066	5050884842816	404,907.00		CW2524000304	4500006303
BINARY SEMANTICS LIMITED	GURGAON	1200007748	08.05.2025	4200001065	N125128929458	116,558.00		BSL/2425/3016	
Indian Coffee Workers'	Rourkela	1200004832	08.05.2025	4200001064	386360060	53,597.00		RK/SU-12/24-25	4500005482
Nikhil Furniture and	Rourkela	1200006653	08.05.2025	4200001063	386279255	73,618.00		NFT/RA26/2526/01	
Swan Environmental Private Limted	Hyderabad	1100003588	13.05.2025	4200001232	448201814	71,544.00		100% SD RELEASE	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PHOENIX ROBOTIX PRIVATE	ROURKELA	1200006115	13.05.2025	4200001233	N125134838618	6,557.00		4500006229	
SHOBHA SADAN	ROURKELA	1100006446	13.05.2025	4200001236	448111285	807,100.00		2881/15.04.25	
AMAR KISHOR PRASAD	ROURKELA	1200006508	08.05.2025	4200001062	N125128928737	60,574.00		2025/04/HR	
LOTUS ENTERPRISES	SONEBHADRA	1200004393	05.05.2025	4200000884	233098177	424,577.00		9164	
AMAR KISHOR PRASAD	ROURKELA	1200006508	06.05.2025	4200000924	N425126219305	37,764.00		4500006136	
K.S. ENGINEERING	SONEBHADRA	1200004448	06.05.2025	4200000928	420281685	349,298.00		4500006073	
Pabla Engineers	Rourkela	1100001050	06.05.2025	4200000930	N425126219309	46,020.00		PE/24-25/214	4400003239
SAMAL BUILDERS PVT. LTD	ODISHA	1200003562	19.05.2025	4200001459	5051985986471	1,094,649.00		SBPL/25-26/16	
Indian Coffee Workers'	Rourkela	1200004832	19.05.2025	4200001460	396948748	1,173,038.00		RK/SU-1/25-26	4500006794
Indian Coffee Workers'	Rourkela	1200004832	19.05.2025	4200001461	385405563	445,116.00		RK/SU-2/25-26	4500006641
AMAR KISHOR PRASAD	ROURKELA	1200006508	19.05.2025	4200001462	N525139849526	42,012.00		2025/FA/04	
AAHAR CATERING SERVICES	ROURKELA	1200003420	19.05.2025	4200001463	N525139845289	194,826.00		201/202/204/205	
AMAR KISHOR PRASAD	ROURKELA	1200006508	19.05.2025	4200001464	N525139849165	37,658.00		2024/16/TS	
M K ENTERPRISES	NAGPUR	1100002314	19.05.2025	4200001468	5051985983149	299,001.00		MKE/2025/3666	
HINDUSTAN PETROLEUM	VISAKHAPATNAM	1100006811	20.05.2025	4200001497	5052186232460	7,491,564.00		4100007224	
TEMPSSENS INSTRUMENTS (I) PVT. LTD.	Udaipur	1100001499	20.05.2025	4200001529	296579667	13,122.00		2116139785	
BOMAFSA SPECIAL VALVE SOLUTIONS PRIV	Ahmedabad	1100006524	20.05.2025	4200001532	5052186218725	829,737.00		GST/25-26/09	4100007953
MAYFAIR	ROURKELA	1200002932	20.05.2025	4200001534	5052186218692	263,629.00		LETTER-2504167	4200003193
ACOEM ECOTECH INDUSTRIES	PITHAMPUR	1100006115	20.05.2025	4200001535	N225141601883	92,163.00		ECO/25-26/118	
SUTAR ENTERPRISES	ROURKELA	1200000908	20.05.2025	4200001539	5052186218694	548,782.00		SE/RKL/102	
AJAYA TRAVELS & MAA	ROURKELA	1200004219	21.05.2025	4200001563	AOWS599267	4,317.00		149357	

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COMMUNICATION									
SAMPARK	ROURKELA	1200005382	21.05.2025	4200001564	AOWS599264	10,000.00		105	
Kamal & Company	Main Road,	1100001953	21.05.2025	4200001569	AOWS599277	9,440.00		080	
AMAR KISHOR PRASAD	ROURKELA	1200006508	21.05.2025	4200001577	N32514275740 4	34,049.00		2024/17/CL	
GODREJ & BOYCE MFG. CO. LTD.	BHUBANES WAR	1200002827	21.05.2025	4200001578	N32514275242 4	152,666.00		1000P- 10/431/111	
GAYATRI TRAVELS	BHUBANES WAR	1200005907	21.05.2025	4200001581	N32514275762 0	16,124.00		GT/NSP/03/88 01	4200003200
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	21.05.2025	4200001583	431082016	120,597.00		2003	
B.B.KAR	KANIHA	1200004603	21.05.2025	4200001584	479340663	1,908,291.00		BBK/022/25- 26	
ANADI CHARAN NATH	ROURKELA	1200000049	21.05.2025	4200001589	N32514275761 9	117,254.00		ACN/740	
SIBASUNDAR NAG	ROURKELA	1200007794	15.05.2025	4200001321	AOWQ055190	4,000.00		5.	
CLINTAN KISHAN	TALIMUND A	1200007784	15.05.2025	4200001321	AOWQ055190	4,000.00		4.	
Sankirtan	Lakhanpur	1200007782	15.05.2025	4200001321	AOWQ055190	4,000.00		2.	
BINA KUMARI	ROURKELA	1200007791	15.05.2025	4200001322	AOWQ033428	4,000.00		1.	
GOPAL CHANDRA TIU	CHULIBHA NGA	1200007783	15.05.2025	4200001322	AOWQ033428	4,000.00		3.	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	15.05.2025	4200001327	AOWQ123810	584.00		17136986	
Tirupati Minerals Private Limited	JANJGIR	1200005958	16.05.2025	4200001371	5051985983133	1,784,217.00		20% RET RELEASE	
R. P. SINGH	ROURKELA	1200000708	16.05.2025	4200001374	N42513771518 5	67,633.00		2025-26/06	
R. P. SINGH	ROURKELA	1200000708	16.05.2025	4200001375	N42513771518 2	192,376.00		2025-26/09	
R. P. SINGH	ROURKELA	1200000708	16.05.2025	4200001379	N42513771713 8	135,887.00		2025-26/07	
SUPERIOR CLEANING SERVICE	Kanpur	1200005974	16.05.2025	4200001382	N42513771622 8	28,000.00		100% SD RELEASE	
R. P. SINGH	ROURKELA	1200000708	16.05.2025	4200001383	N42513771666 8	46,027.00		2025-26/10	
AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	1200004219	16.05.2025	4200001384	N42513771802 9	30,920.00		008/009/010	4200003206
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	16.05.2025	4200001385	5051785809881	537,444.00		59292	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PRAMOD KUMAR SAMAL	BHUBANES WAR	1200005202	17.05.2025	4200001428	AOWR075280	12,994.00		188	
PRADIP KUMAR DASMOHAPATRA	ROURKELA	1200005705	17.05.2025	4200001428	AOWR075280	13,016.00		168	
BAISNAB CHARAN PARIDA	ROURKELA	1200005249	17.05.2025	4200001428	AOWR075280	20,592.00		204	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	17.05.2025	4200001438	AOWR085447	11,000.00		IMPREST ADV FOR	
TUFFLEAK ENGINEERS	Dhenkanal	1200002664	19.05.2025	4200001453	385291119	82,112.00		TLE/62	
PCK SINGH	KAHALGAON	1200004604	19.05.2025	4200001454	385199682	581,853.00		PCKS/15/16/17	
AEROMATIC ENGINEERING PVT LTD	AHMEDABAD	1100005926	19.05.2025	4200001457	5051985986513	2,883,091.00		24-25/LG0983	4100007815
GUPTA SALES & SERVICES	RANCHI	1100006916	19.05.2025	4200001458	N525139603322	8,559.00		4100006810 RAB2	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	22.05.2025	4200001643	359091072	90,555.00		1912	
R. P. SINGH	ROURKELA	1200000708	27.05.2025	4200001881	N225148992418	50,987.00		2025-26/08	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	27.05.2025	4200001884	357069993	585.00		1519	
ASST COMM (WELFARE FUND) CISF	ROURKELA	1200006693	27.05.2025	4200001887	260348208	29,000.00		809	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	27.05.2025	4200001889	260391323	43,389.00		1637	
TECHIN GAUGES INDIA PRIVATE LIMITED	Udaipur	1100007320	27.05.2025	4200001890	5052886993799	292,668.00		TGI/24-25/1233	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	27.05.2025	4200001891	260520806	21,729.00		1322	
Indian Coffee Workers'	Rourkela	1200004832	27.05.2025	4200001893	363199395	32,592.00		RKL/C173	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	27.05.2025	4200001894	260347298	12,480.00		AE0058/23-24	
Indian Coffee Workers'	Rourkela	1200004832	27.05.2025	4200001896	363337533	75,250.00		RKL/C174/24-25	
MANAS ELECTRIC CO	CHICKPET-BANGALORE	1100007342	28.05.2025	4200001966	N325149779407	37,949.00		242 & 305'	4100007840
Bhel-Ranipet	RANIPET	1200001492	29.05.2025	4200001987	277299544	81,962.00		R202401354.	4100008011
SWAMINA INTERNATIONAL PVT. LTD.	KOLKATA	1200000910	29.05.2025	4200001988	5053087216098	244,864.00		SIPL/GST/0030	
HMT MACHINE TOOLS LIMITED	KOLKATA	1100001754	29.05.2025	4200001989	N425150816744	12,620.00		CLS/CLB/25-26/02	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LOTUS ENTERPRISES	SONEBHAD RA	1200004393	29.05.2025	4200001991	278751236	225,765.00		9184	
IRC ENGINEERING SERVICES INDIA	NEW DELHI	1200000417	29.05.2025	4200001992	5053087216161	249,860.00		IRC/D/24-25/317	
JAIPRAKASH HOSPITAL AND RESEARCH	ROURKELA	1200006545	29.05.2025	4200001995	N425150816766	14,265.00		543	
Krishna Photo Studio	ROURKELA	1200002468	29.05.2025	4200001997	277346474	12,800.00		'03	
AMAR KISHOR PRASAD	ROURKELA	1200006508	29.05.2025	4200002004	N425150815821	57,284.00		2025/05/HR	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.05.2025	4200002035		959,319.00		PENSION-MAY' 25	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.05.2025	4200002048		18,020,134.82		PF CONTR-MAY-25	
SHAM RAVINDRA AND CO	North West Delhi	1100007400	30.05.2025	4200002071	5053187346302	216,000.00		2024-25/067	
KIRAN MAHILANGE	KORBA	1200007241	30.05.2025	4200002076	370347515	33,208.00		ERS MAY-2025	
R. P. SINGH	ROURKELA	1200000708	22.05.2025	4200001645	N425143742038	96,146.00		2025-26/11	
ANADI CHARAN NATH	ROURKELA	1200000049	22.05.2025	4200001648	N425143741615	176,458.00		ACN/738	
ROURKELA CHEMICALS & ALLIED	ROURKELA	1100001957	22.05.2025	4200001649	5052386504978	366,277.00		11	4100007116
SAFETY	ROURKELA	1100006440	22.05.2025	4200001652	N425143741044	49,504.00		SS/25-26/015	4400003246
SAFETY	ROURKELA	1100006440	22.05.2025	4200001653	N425143741660	48,144.00		SS/25-26/022	4400003245
SHREE MAA PRINTERS	ROURKELA	1200002942	22.05.2025	4200001654	359185154	56,640.00		SMP/026	4400003275
G.S. ALLOY CASTINGS PRIVATE LIMITED	VIJAYAWA DA	1100005326	22.05.2025	4200001656	5052386513669	6,739,241.00		538/27.02.25	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	22.05.2025	4200001657	359329293	59,821.00		1913	
ENVEA INDIA PRIVATE LIMITED	NAVI MUMBAI	1200000291	23.05.2025	4200001678	N125146173307	109,000.00		INV25-0949/0950	
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	23.05.2025	4200001689	5052686725178	1,105,448.00		2526SRANBI R13/14	
THE ORBIT TRAVELS	BHUBANES WAR	1200003658	23.05.2025	4200001690	401341329	6,792.00		4098/4099/4100	
Indian Coffee Workers'	Rourkela	1200004832	24.05.2025	4200001724	258567283	60,519.00		RKL/C164/24-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								25	
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	26.05.2025	4200001754	CK00IOSKU4	32,200.00		P TAX APR-2025	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	26.05.2025	4200001809	DA-007	10,216,976.00		COD FOR APR-2025	
OM UDYOG	LUDHIANA	1100007322	26.05.2025	4200001825	N22514709585 4	76,941.00		REFUND OF BALANC	
Swan Environmental Private Limited	Hyderabad	1100003588	26.05.2025	4200001826	365860386	50,503.00		SES054/25-26	
ARBAZ ENGINEERING WORKS	RIHAND	1200005092	26.05.2025	4200001827	N22514709584 9	151,383.00		AEW/OD/11	
HITACHI HIREL POWER ELECTRONICS	Ahmedabad, GUJARAT	1200000361	26.05.2025	4200001828	N22514709454 9	68,802.00		SINV2526GC SD0479	
CIPET:CSTS	Bhubaneswar	1200004073	26.05.2025	4200001830	365690500	469,530.00		STC/S/25- 26/P/04	4200002699
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	26.05.2025	4200001834	5052786858287	413,592.00		UC/2025/115	
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	27.05.2025	4200001875	N22514899241 2	171,649.00		56772	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	27.05.2025	4200001880	363281761	153,664.00		2024	
Trimurti Enterprises	Sundargarh	1100001537	15.05.2025	4200001318	N32513510716 2	19,968.00		1778	4400003057
MANSI CLUB	ROURKELA	1200002940	14.05.2025	4200001293	421410829	3,000.00		NTPC TP RKL	
BHEL,BANGALORE-EDN	Bangalore	1200000125	15.05.2025	4200001317	N32513510270 0	177,989.00		952400734	4100007714
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	14.05.2025	4200001286	421944960	600.00		XXXXXX00002	
Tirupati Minerals Private Limited	JANJGIR	1200005958	15.05.2025	4200001306	5051585578703	5,785,708.00		TMPL/24- 25/40	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	15.05.2025	4200001304	5051585577934	734,038.94		GM CO-OP APR-202	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	14.05.2025	4200001286	421944960	800.00		XXXXXX00002	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	14.05.2025	4200001293	421410829	14,000.00		NTPC TP RKL	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	14.05.2025	4200001286	421944960	8,082.00		XXXXXX00002	
POST MASTER ROURKELA	ROURKELA	1200002941	14.05.2025	4200001296	444239359	3,564.00		951701060	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	14.05.2025	4200001286	421944960	110,000.00		XXXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	14.05.2025	4200001286	421944960	200.00		XXXXXX00002	
MANSI CLUB	ROURKELA	1200002940	14.05.2025	4200001286	421944960	17,000.00		XXXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	14.05.2025	4200001298	N32513510714 7	128,795.00		PE/NSPCL/RK L/15	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	14.05.2025	4200001293	421410829	1,000.00		NTPC TP RKL	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	14.05.2025	4200001283	N12513484961 2	135,000.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	14.05.2025	4200001286	421944960	600.00		XXXXX00002	
SUTAR ENTERPRISES	ROURKELA	1200000908	14.05.2025	4200001294	5051585578707	1,106,582.00		SE/RKL/103	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	14.05.2025	4200001297	5051585577974	542,827.00		UC/2025/114	
EXECUTIVE CLUB	ROURKELA	1200002939	14.05.2025	4200001293	421410829	2,100.00		NTPC TP RKL	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	14.05.2025	4200001286	421944960	10,100.00		XXXXX00002	
EXECUTIVE CLUB	ROURKELA	1200002939	14.05.2025	4200001286	421944960	15,600.00		XXXXX00002	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UNIQUE ENTERPRISE	DURGAPUR	1100003107	28.05.2025	4200001927	N42515081582 4	58,422.00		4400003280	4400003280
HETAL IMPEX	MUMBAI	1100004654	28.05.2025	4200001931	5053087215935	282,064.00		4100008281	4100008281
RAY MOVERS	DURGAPUR	1200000747	28.05.2025	4200001934	5052886993774	562,213.25		4500004745	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	21.05.2025	4200001573	CISFCODAPR 25	5,479,009.00		COD/341	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	28.05.2025	4200001906	CNADPTPNH3	250,000.00		4300000135	4300000135
NAD ENTERPRISES	DURGAPUR	1200005936	05.05.2025	4200000874	5050584453927	1,331,069.26		4500006308	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	28.05.2025	4200001905	CNADPTPPW 3	1,650,000.00		4300000128	4300000128
Phoenix Solutions	Jharsuguda	1200006445	28.05.2025	4200001904	5052886994931	3,520,022.22		4500006762	4500006762
BISWAS ENTERPRISE	DURGAPUR	1200007306	27.05.2025	4200001901		141,832.22		4500006396	
J P PROJECT AND SERVICES	Howrah	1100007204	14.05.2025	4200001281	N32513510275 8	15,500.00		4100008088	4100008088
CYRUS AUTOMATION INDIA LIMITED	KOLKATA	1100002513	22.05.2025	4200001622	AOJ7202353	6,300.00		4900004673	4900004673
TECHMARK ENGINEERS & CONSULTANTS	NEW DELHI	1100001899	14.05.2025	4200001280	LSC4403269	46,185.00		4400003269/A DV L	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	22.05.2025	4200001623	5052286387074	1,949,418.00		914	4100006556
GE POWER INDIA LTD	VADODAR	1200001035	14.05.2025	4200001279	5051585578705	2,338,560.00		4100007814	4100007814

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A									
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	22.05.2025	4200001626	AOWS852149	198,779.20	7300000695	LCS/25-26/01	4500006633
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	27.05.2025	4200001888	N22514899243 3	114,628.00		4500004414	4500004414
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	15.05.2025	4200001470	CHT4323988	1,830,540.00		ELECTRICIT Y DUTY	
SUNAINA ENGINEERING INDUSTRIES	GURGAON	1100004087	08.05.2025	4200001083	5050984975793	393,472.00		01/25-26	4100008019
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	15.05.2025	4200001471	CHT4323759	2,094,620.00		ELECTRICIT Y DUTY	
East India Infotech Private Limited	Kolkata	1200006662	03.05.2025	4200000832	N22512550845 8	142,289.00		4500005301	4500005301
S.K. ENTERPRISE	DURGAPUR	1200000775	19.05.2025	4200001479	5051985983130	870,440.55		4500006915	4500006915
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	19.05.2025	4200001488	5052086124953	1,986,795.04		4500005773	
EXIDE BATTERY CENTRE	DURGAPUR	1200000304	08.05.2025	4200001078	N32512908199 4	49,994.62		01/25-26	4400003259
Apollo Multispeciality Hospital	Kolkata	1200003034	19.05.2025	4200001491	5052086119918	653,777.00			
Audiotronics	BHUBANES WAR	1200002403	19.05.2025	4200001492	N12514095140 3	53,163.39		AT/TAX/590	4500006656
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	14.05.2025	4200001283	N12513484961 2	5,900.00		XXXXXX00002	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	20.05.2025	4200001509	371076858	406,129.24		4500006621	4500006621
NSPCL CLUB	DURGAPUR	1200003174	14.05.2025	4200001284	383436777	825.00		XXXXXX00002	
Swan Environmental Private Limited	Hyderabad	1100003588	03.05.2025	4200000839	419602644	172,882.09		4100006939	
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	03.05.2025	4200000841	5050584453864	2,069,525.07		4500004615	
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	29.05.2025	4200001986	5053087216171	204,916.58		MC580425- 26/04	4500005804
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	29.05.2025	4200001970	N42515081676 2	109,410.91		4500004407	4500004407
ARCHITA BRICKS PRIVATE LIMITED	KOLKATA	1100006422	08.05.2025	4200001058	N12512892972 5	56,522.00		37/2425	4400003022
EUREKA FORBES LIMITED	DURGAPUR	1100006200	08.05.2025	4200001055	N12512892941 0	142,106.52	7300000847	482 & 243	4900004766
SINGLEPEAK LUBE TECHNOLOGIES	VADODAR A	1100005486	08.05.2025	4200001052	N12512892951 0	13,211.63		4500006490	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	05.05.2025	4200000857	5050584453926	1,838,190.68	7300000375	4500006248	4500006248

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MAA TARA ENTERPRISE	DURGAPUR	1200000514	20.05.2025	4200001546	AOWR901408	6,660.24	7300001046	4500006165	4500006165
UNITED COAL CARRIERS	DURGAPUR	1200000974	08.05.2025	4200001046	5050884842722	1,793,410.36		4500006862	
ELECTRICAL RESEARCH & DEVELOPMENT	VADODAR A	1200000275	21.05.2025	4200001558	5052286379342	216,240.00		436	4500004525
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	21.05.2025	4200001561	N325142757327	73,532.62		4500004414	4500004414
POWERGRID TELESERVICES LIMITED	Twenty Four Parganas	1200007227	28.05.2025	4200001945	N225148992585	24,167.50	7300001044	4500005976	4500005976
HETAL IMPEX	MUMBAI	1100004654	28.05.2025	4200001935	N425150816757	154,979.00		4100008282	4100008282
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	27.05.2025	4200001841	N225148992426	78,710.84	7300001434	4500004895	4500004895
Pollucare Engineers India Private	Chennai	1200006413	06.05.2025	4200000914	5050784724073	820,620.07		4500006644	
DECON CONSULTING ENGINEERS	Howrah	1200003612	07.05.2025	4200000953	N125128929528	23,936.22		4500005562	4500005562
DEV DRESSES	DURGAPUR	1200007442	23.05.2025	4200001676	AOWT133455	68,090.00		4500007092	4500007092
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	23.05.2025	4200001677	N125146169831	110,289.00		4500004436	4500004436
SANJOY SINGHA	DURGAPUR	1200000540	27.05.2025	4200001839	187614741	18,612.00		532	
Arun Kumar Ram	belbadda	1200004271	06.05.2025	4200000943	386362775	557,439.27		4500006520	4500006520
DAS PRINTERS	DURGAPUR	1200000229	27.05.2025	4200001839	187614741	53,176.00		47/2025-26	
IRC ENGINEERING SERVICES INDIA	NEW DELHI	1200000417	23.05.2025	4200001683	5052686724795	823,524.60		4500006545	4500006545
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	14.05.2025	4200001286	421944960	15,500.00		XXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	14.05.2025	4200001286	421944960	32,400.00		XXXXX00002	
SPORTS INDIA, DURGAPUR	Burdwan	1100003644	26.05.2025	4200001815	AOWT882623	128,269.00		4500007110	4500007110
Vistaar Management Solutions		1200003851	26.05.2025	4200001813	AOWT882656	153,462.00		3R2526/VMS	
NATIONAL ENGINEERING WORKS	KOLKATA	1100004242	26.05.2025	4200001758	AOPH797274	165,600.00		4900004801	
HITACHI HIREL POWER ELECTRONICS	Ahmedabad, GUJARAT	1200000361	14.05.2025	4200001255	N325135102732	85,309.19		4500006162	4500006162
Anuradha Chatterjee	DURGAPUR	1200006135	26.05.2025	4200001752	416965833	27,000.00		4500006603	4500006603
GANAPATI TRAVELS	DURGAPUR	1200006137	26.05.2025	4200001751	N125146171075	51,251.27		4500004413	4500004413
RALSO INDIA CORPORATION	KOKKATA	1100007366	14.05.2025	4200001252	N325135106480	50,198.54		4400003164	4400003164
THE MISSION HOSPITAL	BIDHAN NAGARDUR	1200000550	24.05.2025	4200001703	417056032	495,674.00		3261824	

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GAPUR									
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	24.05.2025	4200001704	5052686724796	301,124.00	7300001336	4500006455	4500006455
N.D. ENGINEERS	DURGAPUR	1200000570	24.05.2025	4200001715	5052686724760	249,093.94		4500004691	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	24.05.2025	4200001717	N125146169839	15,071.82		4500006180	4500006180
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	26.05.2025	4200001750	AOWT803059	2,674.00		2541	
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	26.05.2025	4200001750	AOWT803059	519.00		HP24-25/04	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	26.05.2025	4200001750	AOWT803059	5,797.00		3510	
BUILDING AND LABOUR CONTRACTOR	PURBA BARDHAMAN	1100006626	14.05.2025	4200001276	N325135106478	34,810.00		4400003274	4400003274
Bhavesh Corporation	Ahmedabad	1100006941	22.05.2025	4200001633	431161353	851,357.66		PO.NO.4100007346	
MAHUA CHATTERJEE	DURGAPUR	1200006130	07.05.2025	4200000986	386505413	39,020.71		4500005836	4500005836
INFORMATION TECHNOLOGY POINT	Durgapur	1100006911	22.05.2025	4200001636	N325142752422	20,249.00		4400003290	4400003290
HYPHER INDIA	Lucknow	1100007425	22.05.2025	4200001639	N325142757396	90,000.00		4100008103	4100008103
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	14.05.2025	4200001286	421944960	300.00		XXXXXX00002	
AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	1200004219	07.05.2025	4200000978	424087054	12,530.00		150/179	
MADHUKAR ANAND	GAUTAM BUDDHA NAGAR	1200007858	07.05.2025	4200000978	424087054	66,842.76		MH/2025	
AKHIL BHARAT ANUSUCHIT JATI	DURGAPUR	1200004282	07.05.2025	4200000978	424087054	5,000.00		2025/21	
Navoneel Netcom Service Pvt. Ltd.	Durgapur	1200003104	07.05.2025	4200000978	424087054	41,760.00		002/NAV	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	07.05.2025	4200000978	424087054	192,873.00		1080	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	07.05.2025	4200000978	424087054	73,899.42		4200003203	4200003203
ANWAR SEIKH	RAIGRAM	1100005753	14.05.2025	4200001274	N325135107124	85,668.00		4400003273	4400003273
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	14.05.2025	4200001286	421944960	1,200.00		XXXXXX00002	
ROCKY ENTERPRISE	FARAKKA	1200005739	06.05.2025	4200000902	5050784724072	45,850.00-	7300000227	RE/24-25/333	4500005998
THERMO FISHER SCIENTIFIC INDIA	MUMBAI	1200000593	14.05.2025	4200001244	5051585577920	456,610.82		4500004881	

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ROCKY ENTERPRISE	FARAKKA	1200005739	06.05.2025	4200000902	5050784724072	1,045,076.22		RE/24-25/333	4500005998
BISWAS ENTERPRISE	DURGAPUR	1200007306	06.05.2025	4200000906		81,857.30		4500006537	
ULTIMATE ANALYTICS	KOLKATA	1100006242	06.05.2025	4200000907	385455774	22,909.00		4500006286	4100006286
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	14.05.2025	4200001286	421944960	55,897.00		XXXXXX00002	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	22.05.2025	4200001662	N425143741619	80,100.88		4500005831	4500005831
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	07.05.2025	4200000958	CQ01524696	1,860,342.52		NSPCL/BMC/RA12	4500006240
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	27.05.2025	4200001864	5052886993740	995,892.86	7300001142	4500006395	4500006395
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	07.05.2025	4200000958	CQ01524696	48,957.00-	7300011134	NSPCL/BMC/RA12	4500006240
MANOJ CHATTERJEE	DURGAPUR	1200006257	27.05.2025	4200001854	N225148992397	54,000.00		4500006625	4500006625
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	01.05.2025	4200000786		43.00		INSP AND ADMIN	
Star Dynamic Enterprises	Hooghly	1100006803	13.05.2025	4200001202	5051385305938	233,316.60		4100008034	4100008034
ANGEL ENGINEERING COMPANY	HOWRAH	1100000085	13.05.2025	4200001203	N525133844347	70,682.00		4100008106	4100008106
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	13.05.2025	4200001204	5051385305897	309,007.29		4100007113	4100007113
N.S. ENTERPRISE		1100002005	30.05.2025	4200002063	463057960	1,982,556.00		4100008089	4100008089
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	17.05.2025	4200001399	AOWR020755	120,433.00		4500006455	
HI-TECH SYSTEMS & SERVICES LTD.	KOLKATA	1200000365	30.05.2025	4200002062	5053087282841	262,635.56		PO.NO.4100007437	
PREMIER INDUSTRIAL SOLUTIONS	KOLKATA	1100006858	30.05.2025	4200002056	N425150859579	3,788.74		4100006702	
J.D.JONES &CO.PVT.LTD.	Kolkata	1100002684	13.05.2025	4200001208	5051385309325	762,558.46		4100008174	4100008174
FOXSKY ELECTRONICS INDIA PRIVATE	GHAZIABAD	1100007440	30.05.2025	4200002052	N525150437963	60,000.00		4100008166	4100008166
PHOENIX MACHINES(P) LTD.	DURGAPUR	1200000672	30.05.2025	4200002049		391,795.90		4100006936	4100006936
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.05.2025	4200002048		18,020,134.82		PF CONTR-MAY-25	
LIC OF INDIA	DURGAPUR	1200006870	14.05.2025	4200001283	N125134849612	20,641.00		XXXXXX00002	
Senapati Lpg Gas Stove Workshop	BHUBANESWAR	1200002522	02.05.2025	4200000802	N225125506904	32,837.60		4500006505	
ASSAM CARBON PRODUCTS LIMITED	GUWAHATI	1100000121	30.05.2025	4200002040	5053087282871	301,136.00		4100008099	4100008099

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SAMIR KARMAKAR	BANKURA	1100007231	09.05.2025	4200001127	AOWN007393	8,000.00		5105627546	4200002893
ADITYA PANCHAL	PASCHIM BARDDHA MAN	1100007237	09.05.2025	4200001127	AOWN007393	8,000.00		5105627547	4200002895
CHANDAN MAJI	PASCHIM BARDDHA MAN	1100007243	09.05.2025	4200001127	AOWN007393	8,000.00		5105627548	4200002900
SHILPA BAGDI	PURBA BARDHAM AN	1100007244	09.05.2025	4200001127	AOWN007393	6,769.23	7300000905		4200002905
TANUSREE CHATTERJEE	PASCHIM BARDDHA MAN	1100007242	09.05.2025	4200001126	AOWN005983	8,000.00		5105627510	4200002899
PUJA PAUL	PASCHIM BARDDHA MAN	1100007241	09.05.2025	4200001126	AOWN005983	8,000.00		5105627509	4200002898
SAMARJIT GHOSAL	PASCHIM BARDDHA MAN	1100007239	09.05.2025	4200001126	AOWN005983	8,000.00		5105627507	4200002897
SHUBHADIP DAS	PASCHIM BARDDHA MAN	1100007240	09.05.2025	4200001126	AOWN005983	6,769.23	7300000894		4200002906
RAJ ANAND	NABINPALLY, JHANJRA, WEST BENGAL,	1100007248	09.05.2025	4200001126	AOWN005983	8,000.00		5105627544	4200002904
NITISH KUMAR SHAW	PASCHIM BARDDHA MAN	1100007245	09.05.2025	4200001126	AOWN005983	7,692.30	7300000897		4200002901
PINKI KUMARI	PASCHIM BARDDHA MAN	1100007252	09.05.2025	4200001126	AOWN005983	8,000.00		5105627545	4200002907
Phoenix Solutions	Jharsuguda	1200006445	12.05.2025	4200001147	5051385313899	3,463,066.80		4500006762	4500006762
WEIGHTEC SCALE PVT LTD	Raipur	1200003146	13.05.2025	4200001190	N325135107129	13,475.00	7300000591	4900004970	4900004970
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	13.05.2025	4200001184	5051585578698	60,950.00-	7300000468	NSPCL/BMC/RA-13	4500006240
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	31.05.2025	4200002101	N12515173873	65,835.33	7300000783	4500006532	4500006532

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AMAZE POWER	Kolkata	1200002097	12.05.2025	4200001149	479238345	17,173.72		4500005856	4500005856
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	01.05.2025	4200000786		678,426.00		EPS-APR-25	
SUN SHINE ENGINEERING	DURGAPUR	1100007125	09.05.2025	4200001105	N32512907700 0	58,410.00		4400003263	4400003263
MAA TARA ENTERPRISE	DURGAPUR	1200000514	09.05.2025	4200001100	N32512908196 9	56,633.14	7300000873	4500006177	4500006177
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	15.05.2025	4200001469	CHT4324687	13,930,893.00		ELECTRICIT Y DUTY	
M K ENTERPRISES	NAGPUR	1100002314	29.05.2025	4200001996	N42515081524 0	169,086.40		4500005834	
SCOPE T&M PVT LTD	PUNE	1200000821	09.05.2025	4200001098		55,722.00		4500006590	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	02.05.2025	4200000824	5050284187960	6,876,818.00			
POWER GRID CORPORATION OF INDIA LTD		1200003011	09.05.2025	4200001102	AOWM900492	32,710.00		4500006828 ADV P	
FORT WILLIAM FLEXIBLES	RAIPUR	1100000440	08.05.2025	4200001094	5050984975821	715,299.25		603	4100007722
JAMES WALKER INMARCO INDUSTRIES	MUMBAI	1100001770	08.05.2025	4200001093	N32512907699 8	181,319.00		9209/24-25	4100008213
CLAYTON TECHNOLOGIES INDIA PVT LTD	INDORE	1200003315	02.05.2025	4200000822	AOOQ008644	125,231.00		4500005279	4500005279
GE POWER INDIA LIMITED	KOLKATA	1200000041	02.05.2025	4200000827	5050584453888	1,036,291.00		4500006572	
NSPCL CLUB	DURGAPUR	1200003174	14.05.2025	4200001293	421410829	75.00		NTPC TP DGP	
KUNAL SHARMA	SUNDERGA RH	1200007743	09.05.2025	4200001111	AOWM931119	500.00		PM/1234	
SOUNAK KAR	ASANSOL	1200007749	09.05.2025	4200001112	AOWM930136	500.00		PM/12345	
SAYAN KUMAR PANDA	EAST MIDNAPOR E	1200007713	09.05.2025	4200001112	AOWM930136	500.00		PM/123	
Purnima Chatterjee	Durgapur	1200005654	09.05.2025	4200001113	AOWM950719	21,250.00		PRMS EXP OPD/Q1	
SWAPNA MONDAL	DURGAPUR	1200003985	09.05.2025	4200001113	AOWM950719	18,500.00		PRMS EXP OPD/Q1	
SHYAMALI ROY	DURGAPUR	1200003945	09.05.2025	4200001114	AOWM948472	21,250.00		PRMS EXP OPD/Q1	
BEML LTD.	ASANSOL	1200000104	02.05.2025	4200000821	419342502	522,270.00		4500004313	
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	14.05.2025	4200001293	421410829	4,200.00		NTPC TP DGP	
UNITED ENGINEERING ENTERPRISE	DURGAPUR	1200007106	29.05.2025	4200002005	AOPP352565	29,435.00		4500006514	4500006514
SUBHAJIT BAURI	BIRBHUM	1100007247	09.05.2025	4200001126	AOWN005983	8,000.00		5105627543	4200002903

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ARYA SEN BAKSHI	PASCHIM BARDDHA MAN	1100007246	09.05.2025	4200001126	AOWN005983	8,000.00		5105627542	4200002902
SNEHASISH MAJEE	PURULIA	1100007227	09.05.2025	4200001126	AOWN005983	8,000.00		5105627505	4200002890
SUBRATA SINGHA	PASCHIM BARDDHA MAN	1100007238	09.05.2025	4200001126	AOWN005983	8,000.00		5105627506	4200002896
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	14.05.2025	4200001283	N125134849612	3,800.00		XXXXX00002	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	02.05.2025	4200000810	N225125508456	149,489.00		4500004436	4500004436
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.05.2025	4200002035		959,319.00		PENSION-MAY' 25	
UTKAL ENTERPRISE	ODISHA	1200000577	08.05.2025	4200001088	425120910	385,754.66	7300000162	4500006574	4500006874
M K ENTERPRISES	NAGPUR	1100002314	03.05.2025	4200000829	N225125513713	7,379.00-	7300000218	3651	4500005834
M K ENTERPRISES	NAGPUR	1100002314	03.05.2025	4200000829	N225125513713	169,708.59		3651	4500005834
ANDRITZ HYDRO PRIVATE LTD	MADHYA PRADESH	1100002218	02.05.2025	4200000819	5050584453928	492,496.20		4500006538	
CHEMITECH ENTERPRISES	PUNE	1100006838	08.05.2025	4200001090	424995569	712,715.60		148/24-25	4100007912
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	14.05.2025	4200001293	421410829	5,000.00		NTPC TP DGP	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	14.05.2025	4200001293	421410829	6,600.00		NTPC TP DGP	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	WEST BENGAL	1100002239	14.05.2025	4200001283	N125134849612	2,118.00		XXXXX00002	
CHICAGO PNEUMATIC COMPRESSORS	PUNE	1100003856	30.05.2025	4200002033	5053087282911	4,586,496.24		FO2427131978	4100008142
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	30.05.2025	4200002031	5053087282912	1,275,307.47		4500006724	4500006724

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
FAB ERECTORS	ANGUL	1200004136	30.05.2025	4200002073	233449693	1,431,520.00		FAB/RKL/24-25/02	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Vijay Trading Company	Kolkata	1100007312	26.05.2025	4200001833	5052786858288	604,969.00		V/208,214,003	
AK YADAV	KORBA	1200006575	03.05.2025	4200000838	AOWJ970155	2,006,564.00		4500005435	
SWAMINA INTERNATIONAL PVT. LTD.	KOLKATA	1200000910	26.05.2025	4200001832	5052786858297	406,821.00		SIPL/GST/004 2-44	
MODI CONSTRUCTION COMPANY	Civil Lines, Jaipur	1100006035	03.05.2025	4200000837	AOWJ970135	2,223,977.00		MCC/OD/24- 25/115	
S.K. ENTERPRISES	GWALIOR	1200007426	29.05.2025	4200001990	5053087222694	1,050,994.00		21	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	26.05.2025	4200001809	DA-007	10,216,976.00		COD FOR APR-2025	
LOTUS ENTERPRISES	SONEBHAD RA	1200004393	29.05.2025	4200001991	278751236	225,765.00		9184	
ODISHA COAL AND POWER LIMITED	City/Town/Vi llage: BHUBANES WAR	1100007404	03.05.2025	4200000828	AOWJ882907	75,000,000.00		MOU DT 21.03.25	
Pabla Engineers	Rourkela	1100001050	29.05.2025	4200001994	N42515081583 2	47,514.00		PE/25-26/003	4400003215
BHEL-PSER, Rourkela	ROURKELA	1200004903	15.05.2025	1000000633	DA-005&06	2,943,203.00		DIRECT WAGE PAYM	
Pabla Engineers	Rourkela	1100001050	29.05.2025	4200001993	N42515081583 1	58,528.00		PE/24-25/213	4400003240
Superintendence Company Of India Pv	KOLKATA	1200002253	30.05.2025	4200002072	N12515135383 2	25,704.00		SUSAM/0182/ 25-26	4500007091
ELEMECH ENGINEERING	NAGPUR	1200006256	05.05.2025	4200000879	5050684537943	618,716.00		2024-25/144	
United Eco Care Consultancy	CUTTACK	1200002549	05.05.2025	4200000881	5050684537965	262,600.00		2025-26/04	
PRINCE ENGINEERING	Sonebhandra	1200002794	05.05.2025	4200000885	232942797	637,604.00		PE/RKL/GEM/ 02	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.05.2025	4200002035		959,319.00		PENSION- MAY' 25	
IMPEX INDIA	KOLKATA	1100000636	27.05.2025	4200001885	363335254	161,499.00		II/295/305/24- 25	
EDDY CURRENT CONTROLS (INDIA)	CHALAKUD Y	1100000360	05.05.2025	4200000872	5050584453906	273,828.00		197	4100007859
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	27.05.2025	4200001883	N22514899143 5	20,845.00		PE/NSPCL/RK L/17	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.05.2025	4200002048		18,020,134.82		PF CONTR- MAY-25	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ODISHA COAL AND POWER LIMITED	City/Town/Village: BHUBANESWAR	1100007404	06.05.2025	4200000903	AOWL060184	18,040,403.00		OCPL ADV FOR 1ST	
A To Z Engineers & Equipments		1100001956	27.05.2025	4200001878	5052886993777	629,300.00		ATOZ-03/25-26	4100007918
BHARAT ELEVATORS & ENGINEERS PVT LT	KOLKATA	1200006840	30.05.2025	4200002067	N125151353840	42,900.00		BE/LC/684/24-25	
Modi Construction Company	Sambalpur	1200007847	30.05.2025	4200002068	5053187346305	1,001,494.00		MCC/OD/25-26/010	
TECHIN GAUGES INDIA PRIVATE LIMITED	Udaipur	1100007320	27.05.2025	4200001877	5052886993797	432,915.00		TGI/24-25/1233	
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	30.05.2025	4200002069	233579668	1,493,505.00		ADV PAYMENT	
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	28.05.2025	4200001963	347391593	2,266,444.00		7324002580	
BHEL,BANGALORE-EDN	Bangalore	1200000125	28.05.2025	4200001964	5052987115522	3,740,885.00		952400821	
Yokogawa India Limited	Bangalore	1200003837	28.05.2025	4200001965	347556951	1,493,733.00		KA2401017204	4100007855
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	02.05.2025	4200000824	5050284187960	6,876,818.00			
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	01.05.2025	4200000786		678,426.00		EPS-APR-25	
MANAS ELECTRIC CO	CHICKPET-BANGALORE	1100007342	30.05.2025	4200002070	N125151355177	93,180.00		242 & 305	4100007839
Life Insurance Corporation of India	Rourkela	1200003056	14.05.2025	4200001283	N125134849612	2,828.00		XXXXXX00002	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	14.05.2025	4200001283	N125134849612	5,000.00		XXXXXX00002	
LUCKY CONSTRUCTION	ROURKELA	1200000497	13.05.2025	4200001223	AOWP063090	106,613.00		LC/RKL/451	
M K ENTERPRISES	NAGPUR	1100002314	19.05.2025	4200001468	5051985983149	299,001.00		MKE/2025/3666	
HINDUSTAN PETROLEUM	VISAKHAPATNAM	1100006811	20.05.2025	4200001495	5052186231414	5,502,316.00		4100007225	
CENTRAL AGENCIES	ROURKELA	1200000163	13.05.2025	4200001224	AOWP063191	304,750.00		CA/25-26/04	4500006989
rites Limited	BHUBANESWAR	1200002512	20.05.2025	4200001526	5052186231465	12,500,000.00		4500002343/A DV-1	
FOTEX ELECTRONICS INDIA PVT LTD	KOLKATA	1100006668	20.05.2025	4200001527	N225141605494	48,840.00		FE/0003/25-26	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
M. S. TRADERS	KHAIRAKA NDI,	1200004705	08.05.2025	4200001068	5050884842813	434,633.00		25-26/MST-01	
Agrigold Biotech	Bargarh	1100007318	20.05.2025	4200001528	5052186232024	1,655,365.00		C-3/24/25	4100007929
BHEL,BANGALORE-EDN	Bangalore	1200000125	13.05.2025	4200001225	5051485444539	2,984,271.00		952400809	4100008006
BINARY SEMANTICS LIMITED	GURGAON	1200007748	08.05.2025	4200001065	N125128929458	116,558.00		BSL/2425/3016	
SOM ENTERPRISE	Howrah	1100007353	20.05.2025	4200001530	N225141605906	32,640.00		SE/093/24-25	4100007910
Indian Coffee Workers'	Rourkela	1200004832	08.05.2025	4200001064	386360060	53,597.00		RK/SU-12/24-25	4500005482
S. S. ENGINEERING WORKS	HOWRAH	1100002307	20.05.2025	4200001531	N225141605899	116,265.00		40/2024-2025	
R P ELECTRIC WORKS	BENIAGRAM	1200001823	13.05.2025	4200001226	5051485444465	443,555.00		4500006692	
ATLAS COPCO (INDIA) LTD.	KOLKATA	1100000131	20.05.2025	4200001533	N225141609223	69,960.00		FK2527105233	4500005806
M K ENTERPRISES	NAGPUR	1100002314	20.05.2025	4200001537	5052186218737	506,366.00		MKE/3663/3664	
METALLICS	KOLKATA	1100007364	13.05.2025	4200001229	N125134975524	45,000.00		99/2024-2025	4100007945
CORE-EHS SOLUTIONS PVT LTD	Surat	1200007609	13.05.2025	4200001230	5051485444557	282,800.00		GST/24-25/1194	
LOTUS ENTERPRISES	SONEBHADRA	1200004393	13.05.2025	4200001231	448253937	438,616.00		9150	
EXECUTIVE CLUB	ROURKELA	1200002939	14.05.2025	4200001286	421944960	1,800.00		XXXXX00002	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	21.05.2025	4200001580	5052286379345	666,898.00		PE/NSPCL/RKL/16	
SWAMINA INTERNATIONAL PVT. LTD.	KOLKATA	1200000910	21.05.2025	4200001582	5052286379369	225,692.00		SIPL/GST/0005/06	
MASS-TECH CONTROLS PRIVATE LIMITED	Jalgaon	1100006412	13.05.2025	4200001234	N125134981244	89,832.00		SR25-26-021	
Bhel-Ranipet	RANIPET	1200001492	13.05.2025	4200001235	102880130	14,055,739.00		R202401408	
B.B.KAR	KANIHA	1200004603	21.05.2025	4200001584	479340663	1,908,291.00		BBK/022/25-26	
CLASSIC CHEMICALS	HYDERABAD	1100004675	15.05.2025	4200001315	5051585578664	2,220,240.00		3834	4100008047
AERZEN MACHINES INDIA PVT. LTD	VADODRA	1100006445	16.05.2025	4200001373	N425137717866	63,600.00		TI25260058	4500005846

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R. P. SINGH	ROURKELA	1200000708	16.05.2025	4200001375	N42513771518 2	192,376.00		2025-26/09	
EMERSON PROCESS MANAGEMENT (I)	NAVI MUMBAI	1100000381	16.05.2025	4200001376	5051985983123	2,622,300.00		15201031	
S.R.Dynamics	BHUBANES WAR	1200003398	16.05.2025	4200001378	5051785809910	792,182.00		SR/2425/3364	4100007828
R. P. SINGH	ROURKELA	1200000708	16.05.2025	4200001379	N42513771713 8	135,887.00		2025-26/07	
Rajesh & Company	Rourkela	1100001181	16.05.2025	4200001380	N42513771623 0	199,159.00		R0001812 & 1814	4100007665
Forbes Marshall Pvt Ltd	Pune	1100002247	16.05.2025	4200001381	5051785809842	417,150.00		5565000150	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	14.05.2025	4200001297	5051585577974	542,827.00		UC/2025/114	
Modi Construction Company	Sambalpur	1200007847	19.05.2025	4200001448	5051985986901	1,374,448.00		MCC/OD/25- 26/003	
Modi Construction Company	Sambalpur	1200007847	19.05.2025	4200001450	5051985986824	1,761,926.00		MCC/OD/2526 /01/2	
SUMMITS HYGRONICS PRIVATE LIMITED	Coimbatore	1200006740	19.05.2025	4200001451	N52513984529 0	143,260.00		ITR/3994	4100007484
SHREE CHLORATES PVT LTD	INDORE	1100005766	19.05.2025	4200001452	398613100	2,521,688.00		2051/24	
TUFFLEAK ENGINEERS	Dhenkanal	1200002664	19.05.2025	4200001453	385291119	82,112.00		TLE/62	
REVA INDUSTRIES INDIA PRIVATE LTD	FARIDABA D	1200003345	14.05.2025	4200001295	N32513510513 8	103,000.00		RIL/2024/0007 71	
Bhel-Ranipet	RANIPET	1200001492	19.05.2025	4200001455	385451070	503,992.00		R202401354	4100008012
System Protection	Vadodara	1200006016	09.05.2025	4200001124	477970896	196,364.00		SP/729/2024- 25	
FLUIDOMAT LIMITED	INDORE	1100000435	19.05.2025	4200001456	5051985983124	258,216.00		SI/24- 25/001506	
SAIL, RSP, TOWN SERVICES	ROURKELA	1200006471	13.05.2025	4200001217	AOWP062898	47,225.00		TS/LAND/84	
SHRIRAM ENTERPRISES	BHILAI	1200001639	09.05.2025	4200001121	494497194	1,200,563.00		S/2526/2158/2 159	
UPASANA ASSOCIATE	JHARSUGU DA	1200007800	09.05.2025	4200001120	5051385306775	696,253.00		UA/25-26/005	4500007041
Indian Coffee Workers'	Rourkela	1200004832	19.05.2025	4200001460	396948748	1,173,038.00		RK/SU-1/25- 26	4500006794
SHRIRAM ENTERPRISES	BHILAI	1200001639	09.05.2025	4200001118	478056677	367,259.00		S/25-26/2156- 57	
HITACHI HIREL POWER ELECTRONICS	Ahmedabad, GUJARAT	1200000361	13.05.2025	4200001221	AOWP062998	116,550.00		SINV2526GC SD0267	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
KNOWLEDGE LENS PRIVATE	BANGALOR E	1200006131	13.05.2025	4200001222	AOWP062878	10,170.00		9280005729	
PYROTECH ELECTRONICS PVT LTD	UDAIPUR	1100001841	22.05.2025	4200001642	359338606	224,047.00		1756/20.02.2025	
PPA MARKETING PVT LTD	BHUBANES WAR	1100007003	23.05.2025	4200001684	N125146195943	19,210.00		PPA/GST/461	4400003140
KNOWLEDGE LENS PRIVATE	BANGALOR E	1200006131	22.05.2025	4200001644	N425143592904	2,160.00		100% SD RELEASE	
BHAWANI ENTERPRISES		1100002194	23.05.2025	4200001685	N125146198439	32,096.00		BE/068/24-25	4400003225
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	14.05.2025	4200001286	421944960	22,000.00		XXXXX00002	
P N CONSTRUCTION	RAEBARELI	1200004484	06.05.2025	4200000929	5050684603150	1,114,347.00		PNC/NSPCL/09/10	
A To Z Engineers & Equipments		1100001956	22.05.2025	4200001655	N425143741717	39,860.00		ATOZ-02/25-26	4400003204
United Eco Care Consultancy	CUTTACK	1200002549	22.05.2025	4200001647	5052386505151	264,200.00		25-26/30	
Byte Infosys	Rourkela	1100000239	23.05.2025	4200001686	N125146195938	30,090.00		BIRKL25260006	4400003261
Avaya Enterprises	Sundargarh	1100003474	23.05.2025	4200001688	N125146199022	10,620.00		1409	4400003264
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	23.05.2025	4200001689	5052686725178	1,105,448.00		2526SRANBIR13/14	
AMAN ENTERPRISES	KORBA	1200007509	06.05.2025	4200000922	420148725	1,043,672.00		4500006437	
BHEL-PCPS,Trichy	Trichy	1200001493	07.05.2025	4200000992	386452700	770,382.00		7324002582	4100007548
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	22.05.2025	4200001650	400930894	1,947,158.00		SB-HY-7043176	
COMTECH DIGITRONICS PRIVATE LIMITED	NEW DELHI	1100007405	06.05.2025	4200000931	N425126219319	43,990.00		DL-2850/24-25	4400003226
Pabla Engineers	Rourkela	1100001050	22.05.2025	4200001651	N425143741721	45,430.00		PE/25-26/004	4400003254
TECHNO INDUSTRIES	AHMEDABAD	1100005184	06.05.2025	4200000932	N425126218942	53,100.00		S09/2425/240556	4400003035
MANSI CLUB	ROURKELA	1200002940	14.05.2025	4200001286	421944960	3,500.00		XXXXX00002	
S.R.Dynamics	BHUBANES WAR	1200003398	06.05.2025	4200000933	5050684603151	2,142,542.00		SR/2425/3115	4100007828
K.S. ENGINEERING	SONEBHADRA	1200004448	06.05.2025	4200000928	420281685	349,298.00		4500006073	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MODI CONSTRUCTION COMPANY	Civil Lines, Jaipur	1100006035	23.05.2025	4200001674	5052686725215	1,053,455.00		100% SD RELEASE	
SWAMINA INTERNATIONAL PVT. LTD.	KOLKATA	1200000910	06.05.2025	4200000927	5050684603149	325,704.00		4500006680	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	14.05.2025	4200001286	421944960	2,200.00		XXXXX00002	
INFRAPRIME LOGISTICS	Gurgaon	1200006307	23.05.2025	4200001673	5052686725214	2,432,556.00		100% SD RELEASE	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.05.2025	4200002048		18,020,134.82		PF CONTR-MAY-25	
RAY MOVERS	DURGAPUR	1200000747	30.05.2025	4200002051	5053187346348	386,334.47		4500006331	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	14.05.2025	4200001286	421944960	3,500.00		XXXXX00002	
INDUSTRIAL PUMPS & MOTORS AGENCIES	KOLKATA	1100000673	14.05.2025	4200001259	N325135106476	188,940.00		4100008041	4100008041
VALVTECH ENGINEERS PRIVATE LIMITED	KOLKATA	1100007368	30.05.2025	4200002041	N125151355076	120,850.00		4100008039	4100008039
HBL ENGINEERING LIMITED	HOWRAH	1200006777	02.05.2025	4200000803	419457833	79,500.00		192488100590	4500005780
RADIX ELECTROSYSTEMS PVT. LTD.	MUMBAI	1100001156	14.05.2025	4200001261	5051585578670	1,947,060.00		4100008211	4100008211
MACAWBER BEEKAY PRIVATE LIMITED	JAIPUR	1100004738	30.05.2025	4200002036	5053187346346	1,017,888.21		4100008062	4100008062
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.05.2025	4200002035		959,319.00		PENSION-MAY'25	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	14.05.2025	4200001286	421944960	8,295.00		XXXXX00002	
Arun Kumar Ram	belbadda	1200004271	06.05.2025	4200000943	386362775	533,202.27		4500006520	4500006520
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	30.05.2025	4200002031	5053087282912	1,275,307.47		4500006724	4500006724
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	30.05.2025	4200002031	5053087282912	33,269.00-	7300001140	4500006724	4500006724
B.L.N ENGINEERING AND CONSTRUCTION	HOWRAH	1100002424	30.05.2025	4200002053	N525150430335	2,396.00		4100007983	4100007983
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	26.05.2025	4200001750	AOWT803059	482.00		6406	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	13.05.2025	4200001184	5051585578698	2,313,017.96		NSPCL/BMC/ RA-13	4500006240

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAY MOVERS	DURGAPUR	1200000747	15.05.2025	4200001324	AOWQ116430	293,892.60		4500005584	4500005584
RAY MOVERS	DURGAPUR	1200000747	15.05.2025	4200001330	AOWQ126368	89,041.82	7300000993	4500006683	4500006683
RAY MOVERS	DURGAPUR	1200000747	15.05.2025	4200001331	5051585577977	508,830.35	7300001073	4500006033	4500006033
SRIKRISHNA	ANDAL	1200006954	16.05.2025	4200001359	5051685710799	461,626.76		4500006913	4500006913
MAHUA CHATTERJEE	DURGAPUR	1200006130	31.05.2025	4200002089	CT00EWEDL0	42,287.00		4500006065	4500006065
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	31.05.2025	4200002085	AOPS409748	1,446,416.00		4800000317	
HIND ELECTRICAL	TANDA	1200006010	31.05.2025	4200002084	342340376	72,248.22		HE/2024-25/084	4500006907
SUN SHINE ENGINEERING	DURGAPUR	1100007125	14.05.2025	4200001254	N32513510271 1	12,390.00		4400003265	4400003265
MACAWBER BEEKAY PRIVATE LIMITED	JAIPUR	1100004738	13.05.2025	4200001200	5051385313953	1,010,422.64		4100008062	4100008062
PAREKH TUBE DISTRIBUTORS LLP	Raipur	1100006997	12.05.2025	4200001155	481566755	810,968.32		PO.NO.4100007970	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	01.05.2025	4200000786		678,426.00		EPS-APR-25	
CHEMTRON SCIENCE LABORATORIES	NAVI MUMBAI	1100002494	12.05.2025	4200001153	N52513384968 2	11,859.00		4400003174	4400003174
BHABANI TRANSPORT	DURGAPUR	1200000110	12.05.2025	4200001148	N52513384398 4	29,025.44		4500006562	
Phoenix Solutions	Jharsuguda	1200006445	12.05.2025	4200001147	5051385313899	151,938.00-	7300000955	4500006762	4500006762
Phoenix Solutions	Jharsuguda	1200006445	12.05.2025	4200001147	5051385313899	3,463,066.80		4500006762	4500006762
ASVA POWER SYSTEMS INDIA	BHUBANESWAR	1100005120	14.05.2025	4200001256	5051585578699	1,101,540.92		4100007641	4100007641
TECHNO MECH	DURGAPUR	1200006743	30.05.2025	4200002065	233576562	1,237,026.88	7300001078		4500005641
RAMGARH CALCINATION WORKS	RANCHI	1100006494	13.05.2025	4200001205	N52513384604 5	132,368.78		4100007640	4100007640
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	17.05.2025	4200001399	AOWR020755	120,433.00		4500006455	
J.D.JONES &CO.PVT.LTD.	Kolkata	1100002684	13.05.2025	4200001206	5051385305934	298,724.38		4100008173	4100008173
B.L.N ENGINEERING AND CONSTRUCTION	HOWRAH	1100002424	30.05.2025	4200002055	5053187346350	494,517.84		03	4100007982
ROCKY ENTERPRISE	FARAKKA	1200005739	06.05.2025	4200000902	5050784724072	1,045,076.22		RE/24-25/333	4500005998
TRADE INDIA CORPORATION	KOLKATA	1100001528	07.05.2025	4200000977	N12512892954 5	95,733.40		029,713 & 696	4100008054
TRADE INDIA CORPORATION	KOLKATA	1100001528	22.05.2025	4200001630	N32514275803 8	61,560.00		4100008054	4100008054
SASHI COMMERCIAL CO.	RANIGANJ	1100005885	08.05.2025	4200001061	5050884842794	377,009.28		090	4100007894
VOLGA FREEZE	VADODAR A	1100007060	07.05.2025	4200000990	N12512892928 2	149,696.00		TI3722	4100007725

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ABS REFRACTORIES (P) LTD	Katni	1100000021	28.05.2025	4200001949	233577076	1,026,304.06		4100007300	4100007300
ARCHITA BRICKS PRIVATE LIMITED	KOLKATA	1100006422	07.05.2025	4200000991	N125128929660	21,948.00		ABPL/038/24-25	4400003137
EXIDE BATTERY CENTRE	DURGAPUR	1200000304	28.05.2025	4200001947	N425150816761	39,106.00		4400003278	4400003278
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	14.05.2025	4200001286	421944960	5,100.00		XXXXXX00002	
SUN SHINE ENGINEERING	DURGAPUR	1100007125	28.05.2025	4200001941	N425150816075	26,668.00		4400003305	4400003305
SENRITA MARKETING PVT.LTD.	Durgapur	1100002964	28.05.2025	4200001940	5053087216170	536,369.26		4100007926	4100007926
CHATTERJEE ENTERPRISE	DURGAPUR	1100003809	28.05.2025	4200001939	N425150815823	56,994.00		4400003292	4400003292
TRADE INDIA CORPORATION	KOLKATA	1100001528	28.05.2025	4200001938	N425150813890	11,304.00		4400003308	4400003308
HETAL IMPEX	MUMBAI	1100004654	28.05.2025	4200001935	N425150816757	154,979.00		4100008282	4100008282
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	21.05.2025	4200001573	CISFCODAPR25	545,843.00		COD/340	
QLAR TECHNOLOGY INDIA	Bangalore	1100001443	22.05.2025	4200001628	479381230	1,785,650.60		PO.NO.4100007520	
SHUBHAM ENTERPRISE	Barrackpore	1100006543	22.05.2025	4200001624	5052286379359	303,873.00		4100007591	4100007591
SHREE ENTERPRISES	BHILAI	1100001344	28.05.2025	4200001922	5053087216159	801,310.00		PO.NO.4100007604	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	07.05.2025	4200001035	N125128927000	71,742.00		4500006322	4500006322
CYRUS AUTOMATION INDIA LIMITED	KOLKATA	1100002513	22.05.2025	4200001622	AOPD485338	5,040.00		4900004673	4900004673
Pollucare Engineers India Private	Chennai	1200006413	07.05.2025	4200001023	5050884842724	2,386,754.75		4500006360	
SRIKRISHNA	ANDAL	1200006954	21.05.2025	4200001608	5052286379367	275,094.00		4500006913	4500006913
RAY MOVERS	DURGAPUR	1200000747	05.05.2025	4200000877	5050584454418	393,305.06		4500006774	4500006774
Phoenix Solutions	Jharsuguda	1200006445	28.05.2025	4200001904	5052886994931	3,365,635.22		4500006762	4500006762
LANCER VINIMAY PRIVATE LIMITED	DURGAPUR	1100007382	14.05.2025	4200001282	5051585577976	634,917.16		4100008017	4100008017
NSPCL CLUB	DURGAPUR	1200003174	14.05.2025	4200001284	383436777	150.00		XXXXXX00002	
BLUE ENTERPRISES	DURGAPUR	1200003669	23.05.2025	4200001664	5052386504483	378,247.76	7300000842	1000127570	4500006941
MAHUA CHATTERJEE	DURGAPUR	1200006130	09.05.2025	4200001116	454373551	62,925.50		4500006065	4500006065
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	07.05.2025	4200000958	CQ01524696	1,860,342.52		NSPCL/BMC/RA12	4500006240
LIC OF INDIA	DURGAPUR	1200006870	14.05.2025	4200001283	N12513484961	2,875.00		XXXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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B.L.N ENGINEERING AND CONSTRUCTION	HOWRAH	1100002424	09.05.2025	4200001106	N325129082048	139,135.12		4100007982	4100007982
RALSO INDIA CORPORATION	KOKKATA	1100007366	14.05.2025	4200001249	5051585577959	201,247.98		4100007990	4100007990
Arun Kumar Ram	belbadda	1200004271	29.05.2025	4200002002	278753717	540,819.94		4500006520	4500006520
RAY MOVERS	DURGAPUR	1200000747	29.05.2025	4200002001	5053087216156	229,661.81		4500006517	
RAY MOVERS	DURGAPUR	1200000747	29.05.2025	4200001998	5053087216119	202,652.02		4500006683	4500006683
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	14.05.2025	4200001283	N125134849612	300.00		XXXXXX00002	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	02.05.2025	4200000824	5050284187960	6,876,818.00			
M K ENTERPRISES	NAGPUR	1100002314	29.05.2025	4200001996	N425150815240	169,086.40		4500005834	
Asansol Automation	ASANSOL	1100005761	14.05.2025	4200001248	N325135102738	86,860.00	7300000666	AA/15/25-26	4500006723
SBE FLOW CONTROL	KOLKATA	1100006714	08.05.2025	4200001092	5050984975842	2,738,579.12		224/233	4100007865
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	15.05.2025	4200001469	CHT4324687	13,930,893.00		ELECTRICITY DUTY	
M K ENTERPRISES	NAGPUR	1100002314	03.05.2025	4200000829	N225125513713	169,708.59		3651	4500005834
MICRON ENGINEERS	Kolkata	1100002798	08.05.2025	4200001089	N325129081978	115,549.14		07/24-25	4100008172
UTKAL ENTERPRISE	ODISHA	1200000577	08.05.2025	4200001088	425120910	403,311.66		4500006574	4500006874
A.K. REFRIGERATION	DURGAPUR	1200000007	08.05.2025	4200001086	425162167	56,935.00		140/24-25	4400003168
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	15.05.2025	4200001470	CHT4323988	1,830,540.00		ELECTRICITY DUTY	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	15.05.2025	4200001471	CHT4323759	2,094,620.00		ELECTRICITY DUTY	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	14.05.2025	4200001283	N125134849612	1,600.00		XXXXXX00002	
NTPC LTD-CONSULTANCY WING	"NOIDA,GAMUTAM BUDH NR"	1200000628	07.05.2025	4200000968	386361990	283,076.00		4500006878	4500006878
ADAGE AUTOMATION PVT. LTD.	GOA	1200000237	06.05.2025	4200000905	5050784724061	393,900.00		202425515	4500006655
SRS ENTERPRISE	DURGAPUR	1100006082	20.05.2025	4200001500	N125140948415	85,726.50		4900004700	