

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAKTCHI TRAVEL	BHILAI	1200002671	14.10.2026	4200008424	N42628753590 1	106,843.00		45-7022 RAB 17TH	
SAKTCHI TRAVEL	BHILAI	1200002671	14.10.2026	4200008431	N42628753826 1	45,531.00		12710	4500006375
SRI BALAJI CONSTRUCTIONS		1200004763	14.10.2026	4200008433	384236527	205,786.92		4500006912	
Shishir Services	Bhilai	1200002568	14.10.2026	4200008440	6101446211718	325,485.70		4500006916	
RAO, CSPDCL, DURG	DURG	1200000092	14.10.2026	4200008416	416099065	21,811,996.00		2026411258 P P3 P	
MV RAJ SALES PRIVATE LIMITED	Bhilai	1100006365	14.10.2026	4200008446		141,970.00		MV/01796/26- 27	4100010650
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	14.10.2026	4200008499		2,171,647.00		7011874490	4100009336

ROURKELA

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INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	14.10.2026	4200008498		4,585,739.00		OR553106632 7	4100010856
INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	14.10.2026	4200008497		3,550,249.00		OR553106628 7	4100010856
PARTHASARATHY LALL	ROURKELA	1200006173	14.10.2026	4200008471		20,790.00		01	4200003752
R. P. SINGH	ROURKELA	1200000708	14.10.2026	4200008469		48,737.00		2026-27/46	
PARTHASARATHY LALL	ROURKELA	1200006173	14.10.2026	4200008468		20,790.00		13	4200003344
Indian Coffee Workers'	Rourkela	1200004832	14.10.2026	4200008466		1,315,013.00		RK/SU- 110/26-27	4500007795
LILY MINZ	ROURKELA	1200005617	14.10.2026	4200008465		1,440.00		01	4200003753
LILY MINZ	ROURKELA	1200005617	14.10.2026	4200008462		1,440.00		13	4200003345
RAMESH CHANDRA NANDA	ROURKELA	1200005584	14.10.2026	4200008461		83,160.00		12	4200003368
LILY MINZ	ROURKELA	1200005617	14.10.2026	4200008460		6,480.00		12	4200003369
Pabla Engineers	Rourkela	1100001050	14.10.2026	4200008448		32,933.00		PE/26-27/049	4400004002
Pabla Engineers	Rourkela	1100001050	14.10.2026	4200008449		22,184.00		PE/26-27/054	4400004025
DEEKAY ASSOCIATES	Sundargarh	1100003236	14.10.2026	4200008450		16,975.00		DA/TAX/2627 /604	4400004013
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	14.10.2026	4200008458		1,453,036.00		2484	
Pabla Engineers	Rourkela	1100001050	14.10.2026	4200008451		18,054.00		PE/26-27/038	4400003970
Gangotri Turbo Tech	Hyderabad	1100001966	14.10.2026	4200008456		735,000.00		JW/74/23-24	4500004865

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ANADI CHARAN NATH	ROURKELA	1200000049	14.10.2026	4200008455		135,657.00		4500007791	
Avaya Enterprises	Sundargarh	1100003474	14.10.2026	4200008454		47,436.00		1749	4400004048

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SUNIL KR DUTTA	Durgapur	1200007562	14.10.2026	4200008422	383940470	15,661.00	V		
ASIS KUMAR CHATURBEDI	Durgapur	1200007549	14.10.2026	4200008423	372917456	6,796.00	V		
Debidas Mandal	DWARIKA	1200007581	14.10.2026	4200008425	384001838	13,161.00	V		
Krishna Mazumder	Durgapur	1200007402	14.10.2026	4200008426	372650603	7,330.00	V		
Amit Saha	BHADRAKA LI	1200007569	14.10.2026	4200008427	372916978	5,945.00	V		
PRADIP KR GHOSH	Durgapur	1200007568	14.10.2026	4200008428	384302258	21,120.00	V		
SHYAMAL KR PAUL	BAIDYABA TI	1200007567	14.10.2026	4200008429	384235564	13,925.00	V		
BUDDHADEV SARKAR	ROURKELA	1200006584	14.10.2026	4200008420	372787139	9,873.00	V		
S.K.DUTTA	Durgapur	1200006472	14.10.2026	4200008434	6101446211734	754,963.38	7300006288	NSPCL/GST/7 9/05	4500007179
Salasar Techno Traders	DURG	1100008214	14.10.2026	4200008435		1,194,613.49			
HACH OTT	BENGALUR U	1100005289	14.10.2026	4200008436		199,885.00		211051295	4100010463
INDUSTRIAL SUPPLIERS	Durgapur	1100000677	14.10.2026	4200008437	N42628753416 1	22,026.00		583	4400004084
SONALITE INSTRUMENTS CORPORATION	Kolkata	1100007860	14.10.2026	4200008438		27,895.00		012/26-27	4400004043
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	14.10.2026	4200008439		6,640,893.74		NSPCL/U#20 H/RA-3	4500007266
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	14.10.2026	4200008443		1,346,060.32	7300005488	TDE/26-27/23	4500007211
M.M.FABRICATORS PVT.LTD	FARIDABA D	1200000506	14.10.2026	4200008445		88,375.00		4500006438	
VISION COMPTTEL PRIVATE LIMITED	North 24 parganas	1100007805	14.10.2026	4200008447		14,868.00		VCPL/2627- S054	4500007461

ROURKELA

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							Reference		
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	14.10.2026	4200008458		1,453,036.00		2484	
SANJAY & CO	Sundargarh	1100001282	14.10.2026	4200008459		18,880.00		189	4400003993
TEGA MCNALLY MINERALS LIMITED	DHANBAD	1100003413	14.10.2026	4200008457		4,782,588.00		KDB-26-27-00185D	4100009883

DURGAPUR

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SRG METALCRAFTS (INDIA)	Sonipat	1100008114	14.10.2026	4200008430		549,840.00		SRG/26-27/1839	4100010506
INFOMART	DURGAPUR	1100008153	14.10.2026	4200008432		34,692.00		IMGST/058/26-27	4400004086
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	14.10.2026	4200008443		1,407,352.32		TDE/26-27/23	4500007211
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	14.10.2026	4200008444		1,607,700.00		4500007368	