



# 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 01.04.2026 To 30.04.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Akshita	Jalandhar	1200008051	24.04.2026	4200000829	1600467298	12,000.00		0426	5000000156
SHREE GANESH ENTERPRISES	NEW DELHI	1100001345	24.04.2026	4200000827	SG/2025-26/10	6,943.20		SG/2025-26/1031	4500005580
SHREE GANESH ENTERPRISES	NEW DELHI	1100001345	24.04.2026	4200000825	SG/2025-26/11	6,943.20		SG/2025-26/1155	4500005580
Nspcl Employees Welfare Association	Delhi	1200001964	09.04.2026	4200000137	AOWA272360	30,000.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	09.04.2026	4200000137	AOWA272360	300.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	09.04.2026	4200000137	AOWA272360	100.00		XXXXX00002	
PARKASH TOURIST SERVICES	NEW DELHI	1200000683	24.04.2026	4200000819	343152525	52,187.10		SD @5% BILL60019	
Indian Coffee Workers Co-	New Delhi	1200004864	10.04.2026	4200000219	312613638	6,633.04		SC/SU-282/25-26	
Indian Coffee Workers Co-	New Delhi	1200004864	10.04.2026	4200000220	316865594	2,077.74		SC/SU-415/25-26	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	09.04.2026	4200000137	AOWA272360	50.00		XXXXX00002	
Coral Telecom Limited	Noida	1100004109	10.04.2026	4200000225	N526100064528	31,580.50		25UP09S00706	4500006556
ABHISHEK TOURS & TRAVELS	NOIDA (UP)	1200000017	10.04.2026	4200000226	N526100013919	7,491.00		BILLNO.376 & 377	
SOM IMAGING INFORMATICS PVT LTD	KOLKATA	1100003438	10.04.2026	4200000234	N526100064340	38,340.00		INV/25-26/210	4500006830
Prakash Chandra Rai	Greater Noida	1200003966	10.04.2026	4200000240	N526100068764	49,329.00		MARCH 2026	4500007060
PARKASH TOURIST SERVICES	NEW DELHI	1200000683	10.04.2026	4200000241	329880068	45,472.95		PO 45-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								7413_SD@5%	
Vimal Enterprises	Delhi	1100006877	10.04.2026	4200000242	N52610006319 9	14,372.00		VE/2025- 26/2439	
MANAGEMENT DEVELOPMENT INSTITUTE	GURGAON	1200000525	08.04.2026	4200000096	6040923685454	2,135,700.00			
Pradeep News Agency	Delhi	1200008131	24.04.2026	4200000783	N12611476912 6	3,292.00		5168	4200003529
Pramod Singh Atri	Delhi	1200007623	23.04.2026	4200000782	6042425480315	298,012.00		267	
Kaushambi Cultural	Ghaziabad	1200005332	08.04.2026	4200000089	N22609880565 9	10,000.00		BILL NO.5	
A.K.FLORIST	NEW DELHI	1200000008	23.04.2026	4200000767	N12611471819 1	48,015.00		1544	
SHAIFALY SANGAL	Noida	1200008175	23.04.2026	4200000759	N12611471818 7	13,176.00		YM/26-27/007	
Nspcl Employees Welfare Association	Delhi	1200001964	13.04.2026	4200000327	N32610594202 2	24,000.00		NTPC TPP MAR-26	
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	23.04.2026	4200000744	N12611472191 2	138,899.56		IPD CLAIM 500182	
Flt Lt Rajan Dhall Charitable	New Delhi	1200005261	23.04.2026	4200000742	N12611471270 4	37,404.00		IPD CLAIM 500091	
C E TESTING COMPANY PRIVATE LIMITED	KOLKATA	1200000151	23.04.2026	4200000721	6042425477615	1,034,790.59		4898/25- 26/345	
C E TESTING COMPANY PRIVATE LIMITED	KOLKATA	1200000151	23.04.2026	4200000720	6042425477614	1,866,114.23		4898/25- 26/343	
Technoware Systems India	NOIDA	1200000933	23.04.2026	4200000715	N12611472667 0	150,020.00			
Indian Coffee Workers Co-	New Delhi	1200004864	23.04.2026	4200000712	310735016	8,388.18		SC/SU-414/25- 26	
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1200000040	27.04.2026	4200000893	N42611851144 5	21,600.00		SCMD2627/34	4200003671
NIST GLOBAL PRIVATE LIMITED	Chennai	1200008091	27.04.2026	4200000898	N42611848800 0	43,990.00		NG/CS/25- 26/1096	4200003503
AVTAR TRAVELS	NEW DELHI	1200000083	27.04.2026	4200000899	N42611850826 1	48,567.00		108450	4500005153
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	09.04.2026	4200000138	CQ01928414	300.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	09.04.2026	4200000138	CQ01928414	1,600.00		XXXXX00002	
Versatile Hospitality Management	Haryana	1200006367	27.04.2026	4200000878	N42611849148	73,309.75		VHMS/25-	

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					9			26/1995	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	09.04.2026	4200000161		695,485.00		EPS-MAR-26	
Indian Coffee Workers Co-	New Delhi	1200004864	27.04.2026	4200000874	316810236	47,918.08		SC/SU-418/25-26	4200002655
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.04.2026	4200000138	CQ01928414	800.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	09.04.2026	4200000138	CQ01928414	1,800.00		XXXXX00002	
PARKASH TOURIST SERVICES	NEW DELHI	1200000683	09.04.2026	4200000182	330557825	45,126.34		PO 45-7413_SD@5%	
Apurva Varma	Tamil Nadu	1200007183	27.04.2026	4200000923	N426118501463	22,500.00		22.04.2026	4500005979
Keshav Radhakant	Gandhi Nagar	1100006820	28.04.2026	4200000925	N426118509568	22,500.00		APRIL' 26	4500005978
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	09.04.2026	4200000138	CQ01928414	800.00		XXXXX00002	
PARKASH TOURIST SERVICES	NEW DELHI	1200000683	09.04.2026	4200000189	329880784	86,046.00		59964=17	
BEHAL SONS	NEW DELHI	1200000099	28.04.2026	4200000929	N426118452809	2,750.00		BS/26-27/0138	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	09.04.2026	4200000138	CQ01928414	25.00		XXXXX00002	
Godawari Farms and Services	Delhi	1200007664	10.04.2026	4200000190	6041023812806	912,911.58		GFS-1/26-27	4500006761
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	09.04.2026	4200000138	CQ01928414	1,600.00		XXXXX00002	
BSES RAJDHANI POWER LTD.		1200000148	24.04.2026	4200000852	N126114797740	57,180.00		1000310291695	4200002662
Anurag Ojha	New Delhi	1200007654	24.04.2026	4200000851	N126114799837	90,000.00		04/2026-27	4500007768
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.04.2026	4200000138	CQ01928414	250.00		XXXXX00002	
NSPCL CLUB	DURGAPUR	1200003174	09.04.2026	4200000138	CQ01928414	50.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	09.04.2026	4200000138	CQ01928414	600.00		XXXXX00002	
Indian Coffee Workers Co-	New Delhi	1200004864	24.04.2026	4200000850	342280770	202,963.96		SC/SU-353/25-26	4500006598
SRINIVASAN MURALIDHARAN	New Delhi	1200008176	24.04.2026	4200000849	6042425480147	540,000.00		2025-26/CONF/59	4500007768
LIFE INSURANCE CORPORATION	BHILAI	1200002724	09.04.2026	4200000137	AOWA272360	1,366.00		XXXXX00002	
Ajit Tourist Taxi Service	Delhi	1200005881	29.04.2026	4200000955	N226120723524	83,582.00		5199=14	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	09.04.2026	4200000137	AOWA272360	550.00		XXXXX00002	
C E TESTING COMPANY PRIVATE LIMITED	KOLKATA	1200000151	22.04.2026	4200000669	6042425477632	1,290,642.26		4898/25-	

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								26/342	
S.S Studio	Delhi	1200007745	22.04.2026	4200000671	N52611316736 9	9,720.00		2025-26/-79	
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	21.04.2026	4200000613	6042425472997	226,176.00		DL257601645 00=25	4200003324
MATYAJ FULFILLMENT PRIVATE LIMITED	Faridabad	1100008030	20.04.2026	4200000551	N42611059381 2	28,768.00		0011052584	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.04.2026	4200001026	6043026197429	22,660,666.18		PF CONTR- APR' 26	
A.K.FLORIST	NEW DELHI	1200000008	21.04.2026	4200000609	N52611316167 4	8,415.00		0011052504	
V M GUARDFORCE PVT.LTD.	NAVI MUMBAI	1200007164	07.04.2026	4200000055	6040923576443	210,934.26		VMGF/25- 26/1963	4500005972
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.04.2026	4200001023	6043026178093	232,677.00		PRMS APR' 26	
Indian Coffee Workers Co-	New Delhi	1200004864	22.04.2026	4200000691	266231503	35,844.70		SC/SU-417/25- 26	
Capital Record Centre	Delhi	1200008157	10.04.2026	2100000014	6041023812714	200,000.00			
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.04.2026	4200001046		881,954.00		TDS PF 25-26	
P A A V & Co	Ghaziabad,	1200007382	22.04.2026	4200000658	N52611331163 8	21,600.00		2025- 26/PAAV/034	
CROWN WORLDWIDE PRIVATE LIMITED	Taloja	1200006684	10.04.2026	2100000015	6041023812795	200,000.00			
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.04.2026	4200001050		876,848.03		PENSION- APR' 26	
UCO Bank	New Delhi	1800000061	30.04.2026	2000000178	UCO Bank Inte	26,220,000.00		UCO BANK INTERES	
Axis Bank Loan A/c 921060053976697	Delhi	1900000021	30.04.2026	2000000177	Axis TL Princ	114,583,333.00		AXIS BANK LOAN	
Indian Coffee Worker's Co-Operative	Noida	1200005600	20.04.2026	4200000539	6042024910011	647,280.16		PM/SU-67/25- 26	4200003634
Indian Coffee Worker's Co-Operative	Noida	1200005600	22.04.2026	4200000698	N52611313611 9	4,949.00		PM/SU-64/25- 26	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	30.04.2026	4200001051	6043026197390	9,249,943.00		NPS - APRIL' 26	
Axis Bank Loan A/c 921060053976697	Delhi	1900000021	30.04.2026	1000000096	Axis Bank TL	5,540,000.00			
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	21.04.2026	4200000624	N52611314272 4	2,925.00		0011052763	

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SUDHANSHU BROTHERS	Bhilai	1200006761	18.04.2026	4200000538	6042024909939	1,090,747.32		45-7113 RAB-10 P	
Yadav Brothers	BHILAI	1200002555	18.04.2026	4200000537	6042425477716	1,049,467.69		45-6805 RAB-15 S	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	18.04.2026	4200000536	308728619	412,673.36		45-7231 RAB 8TH	
D. B. INSULATION & ENGINEERING CO.	RAEBARELI	1200005486	18.04.2026	4200000535	N42611059113 4	58,375.60		45-6370 RAB 22 B	
Indian coffee worker	RAIPUR	1200004907	25.04.2026	4200000860	339700966	505,712.00		4200003375	4200003375
SAKTCHI TRAVEL	BHILAI	1200002671	18.04.2026	4200000517	N42611002592 2	53,917.00		12317	4500006373
M.J. ENTERPRISES	KORBA	1200004388	25.04.2026	4200000861	6042725701448	294,531.26		45-7481 RAB 4TH	
M/S Triloki Singh	Bhilai	1200008102	21.04.2026	4200000626	6042225169239	261,751.14		45-6790 RAB 16	
ERCON COMPOSITES	JODHPUR	1100000994	18.04.2026	4200000511	6042024859868	759,700.00		45-5477 RAB FNL	
NTPC LTD.	NEW DELHI	1700000002	17.04.2026	4200000508		27,534.00			
RAS TELECOM	RAIPUR	1100001194	10.04.2026	4200000197	395881270	90,742.00		45-6608 RAB 6TH	
WINTECH SOLUTIONS	RAIPUR	1200004114	09.04.2026	4200000187	N22610330688 9	22,244.44		45-6649 RAB 3RD	
Swan Environmental Private Limited	Hyderabad	1100003588	20.04.2026	4200000607	308824141	158,336.06		45-4955 RA BILL	
PRAMOD KUMAR	BHILAI	1200005656	25.04.2026	4200000868	343145735	19,800.00		4200003659	4200003659
Narendra Kumar Singh	BHILAI	1200004202	25.04.2026	4200000869	6042725702110	3,043,182.40		45-7618 RAB 1ST	
EECG Industrial Solutions Pvt Ltd.	Raipur	1200007027	20.04.2026	4200000603	N12611111934 0	130,626.00		45-5827 RAB 2 TO	
Indian coffee worker	RAIPUR	1200004907	25.04.2026	4200000870	343190232	23,079.98		4200003662	4200003662
ITO1 HELP.NET PVT LIMITED	Karnataka	1200007266	25.04.2026	4200000871	N42611850152 7	57,521.00		4200003548	4200003548
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	20.04.2026	4200000586	6042125039748	291,774.98		45-7464 RAB 4TH	
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	27.04.2026	4200000879		623,283.00		CT553206561 0	4100008375
BHEL-PCPS,Trichy	Trichy	1200001493	27.04.2026	4200000881		144,845.00		7625000976	4100009617

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RAJ KUMAR BAJAJ		1200003972	09.04.2026	4200000159	AOWB978625	25,890.72		45-6991 RAB 11TH	
ANUSHREE ELECTRICAL ENGINEERS PRIV	Meerut	1100007574	27.04.2026	4200000885		51,354.32		4100008495	
EECG Industrial Solutions Pvt Ltd.	Raipur	1200007027	27.04.2026	4200000887		209,721.00		60725261244	4100009171
Shri Govindraja Associates	Bhilai	1200002584	20.04.2026	4200000597	6042125039744	360,293.70		45-6845 RAB 15TH	
URB FIRE AND SAFETY SECURE INDIA	Durgapur	1200006897	20.04.2026	4200000595	N12611111933 9	157,085.00		4200003641	4200003641
Speciality Protection System	Bhilai	1200002583	27.04.2026	4200000889	6042725702580	1,198,713.74	7300000685	4500006261	4500006261
G.R. Enterprises	Bhilai	1200002560	20.04.2026	4200000594	6042125039785	316,523.00		45-6832 RAB 15TH	
SAKTCHI TRAVEL	BHILAI	1200002671	09.04.2026	4200000145	AOWB047206	46,506.00		12315	4500006374
C K ENTERPRISES	REWA	1100007661	15.04.2026	4200000392	6041524310711	270,635.75		41-8773 RAB 5TH	
NATIONAL INSTITUTE OF TECHNOLOGY	HANAMKO NDA	1200007286	15.04.2026	4200000393	322647854	216,000.00		NITWFA/25- 26/343	4500006974
NTPC LTD.	NEW DELHI	1700000002	23.04.2026	4200000717		222,035.00			
NTPC LTD.	NEW DELHI	1700000002	23.04.2026	4200000719		83,425.00			
Prasha Chemicals Pvt. Ltd.	Sonipat	1100007174	15.04.2026	4200000395	N52610613470 9	151,200.11		350	4100008500
NTPC LTD.	NEW DELHI	1700000002	15.04.2026	4200000397		2,176,158.00			
K. Jagannath	BHILAI	1200002459	23.04.2026	4200000723	313395617	92,047.46		4500007158	
NIST GLOBAL PRIVATE LIMITED	Chennai	1200008091	23.04.2026	4200000728	6042325329307	263,940.00		NG/CS/26- 27/018	4200003503
NTPC LTD.	NEW DELHI	1700000002	15.04.2026	4200000399		184,430.00			
SANJAY KUMAR	KORBA	1200007336	13.04.2026	4200000362	AOWE287973	110,700.00		4200003604	4200003604
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	15.04.2026	4200000400	6041624463980	475,372.54		4100008314	
Kusum Engineering Works	Bhilai	1200002562	15.04.2026	4200000401	322587782	210,712.18		45-6804 RAB 16TH	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	11.04.2026	4200000303	6041123920205	374,625.00		4500006993	
DILIP KUMAR TOLAY	BHILAI	1200005385	23.04.2026	4200000763	332936531	28,701.00	V		
DADU RAM RATREY	ROURKELA	1200006383	23.04.2026	4200000764	291387419	7,050.24	V		
GENUINE FILTERS & FABRICS	INDORE	1100000637	15.04.2026	4200000408	N42610643672 6	1,174.58		534	4100008725
NTPC LTD.	NEW DELHI	1700000002	10.04.2026	4200000292		25,686.00			
NTPC LTD.	NEW DELHI	1700000002	10.04.2026	4200000290		4,000.00			
PAPPU STORES	BHILAI	1200001890	10.04.2026	4200000288	379363386	18,000.00		4200003626	4200003626

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SHREE RAJHANS	BHILAI	1200002673	10.04.2026	4200000287	N22610330104 7	22,656.00		4200003627	4200003627
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	16.04.2026	4200000428	N12610732593 3	5,868.00		4200003564	4200003564
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	16.04.2026	4200000428	N42511245501 7	25,960.00		4200003564	4200003564
Indian coffee worker	RAIPUR	1200004907	22.04.2026	4200000677	332409807	1,976,602.73		4500005726	4500005726
DAFFODIL MARKETING COMPANY	RAIPUR	1100004543	16.04.2026	4200000434	N42611002929 0	28,815.00		4900004181	
Shree Aarogyam Urology Medical LLP	Durg	1200008154	10.04.2026	4200000239	415038547	1,055,016.00		4200003664	4200003664
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	24.04.2026	4200000803	419457833	3,130,822.00			
Dr. Usha Shrivastava	Bhilai	1200008171	17.04.2026	4200000479	397636120	33,210.00		4200003646	4200003646
Dr. Usha Shrivastava	Bhilai	1200008171	17.04.2026	4200000479	DA-002	77,490.00		4200003646	4200003646
Vinita Kumar	Bhilai	1200007537	17.04.2026	4200000480	397721243	40,626.00		4200003603	4200003603
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	10.04.2026	4200000214	5041782520544	8,475.00		45-5422 RAB 13TH	
G.R.ENTERPRISES AND SOLUTION	NAGPUR	1200005374	10.04.2026	4200000211	N42610099017 8	106,864.52		45-7104 RAB2ND	
Vinita Kumar	Bhilai	1200007537	17.04.2026	4200000480	N52511376535 5	70,073.00		4200003603	4200003603
Swan Environmental Private Limited	Hyderabad	1100003588	17.04.2026	4200000482	397764538	649,617.80		45-7591 RAB 1ST	
SMS WATER GRACE	RAIPUR	1200005122	17.04.2026	4200000486	N12610797319 0	4,315.00		342125021508	4500007088
SMS WATER GRACE	RAIPUR	1200005122	17.04.2026	4200000486	N12610797319 0	8,630.00		342125023858	4500007088
SMS WATER GRACE	RAIPUR	1200005122	17.04.2026	4200000486	N12610797319 0	4,315.00		342125019161	4500007088
Phoenix Solutions	Jharsuguda	1200006445	17.04.2026	4200000491	6042024859867	708,059.09		45-7251 RAB 7TH	
NTPC LTD.	NEW DELHI	1700000002	24.04.2026	4200000836		5,831.00			
V.K.KEKTE	DURG	1200005029	17.04.2026	4200000497	322298017	13,639.00	V		
NTPC LTD.	NEW DELHI	1700000002	24.04.2026	4200000837		46,839.00			
NTPC LTD.	NEW DELHI	1700000002	24.04.2026	4200000839		52,500.00			
DADU RAM RATREY	ROURKELA	1200006383	17.04.2026	4200000500	310217357	9,498.26	V		
SHAINEE ASSOCIATES	BHILAI	1200005837	29.04.2026	4200000994	N52611975985 4	179,366.50		49-5390 RAB 17 3	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Shishir Services	Bhilai	1200002568	28.04.2026	4200000924	6042825862264	401,772.96	7300000688	4500007592	4500007592
SCHNEIDER ELECTRIC INFRASTRUCTURE	KOLKATA	1200002817	08.04.2026	4200000076	AOW8873593	50,000.00		GEM/2025/B/6 7525	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	28.04.2026	4200000927	6042825862312	731,379.68	7300000702	4500006542	4500006542
R S CONSTRUCTION	UNCHAHAR	1200004983	30.04.2026	4200001038	382185370	229,681.38		45-7730 RAB 4TH	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	09.04.2026	4200000138	CQ01928414	775.00		XXXXX00002	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	28.04.2026	4200000934		1,234,926.00		9460B/91/JAN -MAR	4500007774
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	09.04.2026	4200000138	CQ01928414	128,390.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	09.04.2026	4200000138	CQ01928414	15,000.00		XXXXX00002	
NTPC LTD.	NEW DELHI	1700000002	30.04.2026	4200001015		8,431,068.00		NTPC SAL APR-26	
NTPC LTD.	NEW DELHI	1700000002	30.04.2026	4200001017		2,796,500.00		NTPC SAL APR-26	
Associated Road Carriers Ltd.	BHILAI	1200002401	29.04.2026	4200000954	333194416	19,378.00		4100006623	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.04.2026	4200001023	6043026178093	232,677.00		PRMS APR' 26	
SUNITA SINHA	BHILAI	1200006145	07.04.2026	4200000014	431182174	24,930.00		SUNITA ERS MAR	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	09.04.2026	4200000137	AOWA272360	31,138.00		XXXXX00002	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	29.04.2026	4200000959	6042925976872	223,797.31		45-7156 RA 6 COO	
M K ENTERPRISES	NAGPUR	1100002314	29.04.2026	4200000988	N52611977171 4	169,026.98		45-7054 RAB 11 A	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	09.04.2026	4200000137	AOWA272360	19,400.00		XXXXX00002	
SMT. SAVITRI KHUNTE	BHILAI	1200003493	07.04.2026	4200000014	431182174	20,230.00		SAVITRI ERS MAR	
MANGLA MESHARAM	Bhilai	1200004191	07.04.2026	4200000014	431182174	16,093.00		MANGLA ERS MAR	
SHAINEE ASSOCIATES	BHILAI	1200005837	08.04.2026	4200000085	099706114	162,557.92		4900005390 RAB 1	
NTPC LTD.	NEW DELHI	1700000002	07.04.2026	4200000047		882,050.00			
NTPC LTD.	NEW DELHI	1700000002	07.04.2026	4200000048		2,228,605.00			
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	09.04.2026	4200000137	AOWA272360	900.00		XXXXX00002	
J.D. JONES & CO.(P) LTD.	KOLKATA	1100000709	07.04.2026	4200000050	194I March' 25	322,483.94		A0078/G25-26	4100009067

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ELECON ENGINERRING CO.LTD.	VIDYANAGAR	1100000364	07.04.2026	4200000052	N325098282720	2,140,730.85		24251210680	4100009522
D & H SECHERON ELECTRODES	INDORE	1100002114	07.04.2026	4200000053	358789726	68,440.00		3SA/2526	4100009259
AMBUJA CEMENTS LTD	BHATAPARA	1100000073	07.04.2026	4200000057	AOW7702142	1,025,422.34		6222511046846	4100008069
Modern electronics enterprises	muzaffarpur	1100006139	07.04.2026	4200000058	AOW7787415	80,251.00		MEE/2025-26/49	4100008842
SATGURU CASTING COMPANY	Bilaspur	1100007502	07.04.2026	4200000059	083741	2,052,589.00		SCC/25-26/164	4100008297
UV Engineers	Bhilai	1200006391	07.04.2026	4200000061	6040923685165	7,411,194.00		4100008628	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.04.2026	4200001026	6043026197429	22,660,666.18		PF CONTR-APR' 26	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	09.04.2026	4200000118	N226103301061	59,816.20		49-5342 RAB 18TH	
SATGURU CASTING COMPANY	Bilaspur	1100007502	07.04.2026	4200000060	AOW9797269	4,575,244.42		SCC/25-26/165	4100008654
NSPCL KARMACHARI	BHILAI	1200005272	09.04.2026	4200000138	CQ01928414	60.00		XXXXXX00002	
DR. SANJAY KUMAR BHOI	Bhilai	1200007682	27.04.2026	4200000897	N425126202124	95,977.00		4200003601	4200003601
CENTRAL POWER RESEARCH INSTITUTE	BANGALORE	1200001529	08.04.2026	4200000066		50,000.00		GEM/B/6752513	
SAKTCHI TRAVEL	BHILAI	1200002671	29.04.2026	4200001008	N226120641683	56,334.00		12365	4500006373
ELECTRICAL RESEARCH & DEVELOPMENT	VADODARA	1200000275	08.04.2026	4200000067	N226098757881	50,000.00		GEM/2025/B/67525	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.04.2026	4200001050		876,848.03		PENSION-APR' 26	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	30.04.2026	4200001051	6043026197390	9,249,943.00		NPS - APRIL' 26	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.04.2026	4200000138	CQ01928414	4,550.00		XXXXXX00002	
DR. SANJAY KUMAR BHOI	Bhilai	1200007682	27.04.2026	4200000897	316901224	14,723.00		4200003601	4200003601
C V ENGINEERING	KORBA	1100005068	10.04.2026	2100000016	N226103306479	77,000.00			
B.Y. ENTERPRISES	KAHALGAON	1200007151	08.04.2026	4200000073	6040823540553	2,917,271.34		45-7547 RA 1ST	
SAIL ,BRANCH SALE OFFICE	BHILAI	1100004256	30.04.2026	4200001052	420785365	2,332,742.08		OS0010009112	4100009513

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	30.04.2026	4200001040	N22612063078 2	123,834.80		45-7637 RAB 1ST	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	09.04.2026	4200000138	CQ01928414	16,500.00		XXXXX00002	
RAMKRISHNA CARE MEDICAL	RAIPUR	1200003513	06.04.2026	4200000007	N22509363133 1	1,736,685.31		IPD CLAIM- 400253	
AAROHAN RECREATION CLUB	BHILAI	1200002727	09.04.2026	4200000138	CQ01928414	41,100.00		XXXXX00002	
SHREE ENTERPRISES	BHILAI	1100001344	16.04.2026	2100000033	N12610732537 8	14,000.00			
KND ENTERPRISES	HOWRAH	1100000818	16.04.2026	2100000030	N12610732629 7	17,000.00			
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	29.04.2026	4200001009	AOWL533048	35,197,050.00		PP2 ELECTRICIT Y	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	16.04.2026	4200000419	6041624463914	341,493.02		45-6964 RAB 13 S	
ANSHIKA BIOFUELS	Kota	1100007450	15.04.2026	4200000380	6041524317310	1,286,052.00		ANS/942	4100008200
ELEMECH ENGINEERING	NAGPUR	1200006256	16.04.2026	4200000417	6041624463930	920,472.50		45-7351 RAB 4TH	
SHRI SALASAR JI AGRO AND LOGISTICS	Raipur	1100007462	15.04.2026	4200000412	333501222	182,763.00		TRUCK 54 (II)	4100008214
Durgesh Kumar	Tusar	1200008024	07.04.2026	4200000062	N42509964445 0	3,571.00			
SUB-POST MASTER	DURG	1200002911	16.04.2026	4200000427	272264659	4,577.00		4200003404	4200003404
HIND FOOD INDUSTRIES	Raipur	1100007463	15.04.2026	4200000379	6041524310763	426,900.00		PEL-43	4100008201
Milan Dalai	Bhilai	1200007998	07.04.2026	4200000062	N42509964445 0	3,857.00			
R.K. Industries	Chindhouli	1100007269	15.04.2026	4200000378	6041524310782	335,108.00		404	4100008167
SRISHTI BIOFUELS	Raipur	1100007456	15.04.2026	4200000377	6041524317362	1,128,696.00		4100008192 R AB#1	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	16.04.2026	4200000428	N12610732593 3	5,868.00		4200003564	4200003564
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	16.04.2026	4200000428	N42511245501	25,960.00		4200003564	4200003564

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					7				
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	08.04.2026	4200000065	6040923685487	653,174.75		45-7252 RAB 3RD	
BHARTI AIRTEL LIMITED	RAIPUR	1200007927	16.04.2026	4200000429	N12610725918 1	4,648.02		4200003306	4200003306
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	15.04.2026	4200000369		156,336.00		WRDLC_FE6	
GYANESH KUMAR	BHILAI	1200008022	07.04.2026	4200000062	N42509964445 0	4,000.00			
NATIONAL INSTITUTE OF TECHNOLOGY	HANAMKO NDA	1200007286	15.04.2026	4200000393	322647854	216,000.00		NITWFA/25-26/343	4500006974
Reman Kumar	BHILAI	1200008027	07.04.2026	4200000062	N42509964445 0	4,000.00			
FINEST AGRO ENTERPRISES	Durg	1100007466	15.04.2026	4200000386	342321260	62,199.00		FAE/25-26/289	4100008215
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	15.04.2026	4200000394	N52610606145 7	101,573.88		2025-26/TST/0518	4500006350
BALAJI RICE INDUSTRIES PVT. LTD.	RAIPUR	1100007138	15.04.2026	4200000384	6041524310710	203,824.00		PELLET/111	4100008186
Aayush Kumar	BHILAI	1200008026	07.04.2026	4200000062	N42509964445 0	3,714.00			
Naveen	Bhilai	1200008025	07.04.2026	4200000062	N42509964445 0	4,000.00			
Rupendra Kumar	Durg	1200008028	07.04.2026	4200000062	N42509964445 0	4,000.00			
Digyanshu	Raipur	1200008041	07.04.2026	4200000062	N42509964445 0	3,857.00			
Devesh Kumar	BHILAI	1200008050	07.04.2026	4200000062	N42509964445 0	4,000.00			
A2P ENERGY SOLUTION PRIVATE LIMITE	CHANDIGARH	1100007461	15.04.2026	4200000403	6041624463962	463,543.00		A2PC2C2019	4100008219
Ved Prakash	BHILAI	1200008048	07.04.2026	4200000062	N42509964445 0	4,000.00			
KIRTI FILTRATION AND AUTOMATION	VADODAR A	1100006043	15.04.2026	4200000407	N42610675410 9	9,827.80		1/786/25-26	4100008726
Gaurav Dhale	Bhilai	1200007996	07.04.2026	4200000062	N42509964445 0	3,857.00			
SHRI DHANIRAM BIOMASS INDUSTRIES	Raipur	1100007464	15.04.2026	4200000409	6041624463951	843,014.00		4100008206	R

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								AB#1	
Varsha	BHILAI	1200008049	07.04.2026	4200000062	N42509964445 0	4,500.00			
AMBIKESHWAR BIOMASS ENERGY	Jaipur	1100007467	15.04.2026	4200000382	6041524310693	910,772.00		AMB/296	4100008216
Devendra Kumar	Mudpar	1200007997	07.04.2026	4200000062	N42509964445 0	4,000.00			
JDAGRO INDUSTRIES PRIVATE LIMITED	Raipur	1100007449	15.04.2026	4200000410	367857807	2,046,933.00		4100008199 R AB#0	
SATYAJIT RENEWABLE ENGINEERING PRI	Rajkot	1100007465	15.04.2026	4200000411	367765058	1,520,879.00			
Agrigold Biotech	Bargarh	1100007318	15.04.2026	4200000381	6041524310761	401,814.00		C-211	4100008189
SRI BALAJI CONSTRUCTIONS		1200004763	18.04.2026	4200000513	244916682	608,656.38		45-6912 RAB 12 T	
PRATIBHA CONSTRUCTION COMPANY	MAKHDOO M NAGAR	1200004613	18.04.2026	4200000514	358091706	107,919.34		45-7349 RAB 3RD	
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	06.04.2026	4200000008	5040381038825	37,856.64		IPD CLAIM- 400100	
B D MEDICOSE	DURG	1200006675	18.04.2026	4200000515	AOFQ861935	20,000.00			
SAKTCHI TRAVEL	BHILAI	1200002671	18.04.2026	4200000517	N42611002592 2	53,917.00		12317	4500006373
VALUE PLUS PAINTS	BHILAI,	1100006544	22.04.2026	2100000079	N32611253311 7	12,000.00			
SUPER PHOENIX(INDIA)LLP	MUMBAI	1100005917	16.04.2026	2100000036	N12610732492 1	49,000.00			
SANRACHANA STRUCTURAL	THANE WEST	1200002212	09.04.2026	2100000010	N42609914510 2	100,000.00			
TABS ASSOCIATES	BHILAI	1200005144	09.04.2026	2100000008	N42609914510 0	69,000.00			
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	20.04.2026	4200000553	6042024910108	408,889.19		2503407	4100009263
KULKARNI AND ASSOCIATES	BHILAI	1200007033	09.04.2026	2100000007	384502050	69,000.00			
MAHESHWARI AUTOMATION SOLUTION	BHILAI	1100000895	09.04.2026	2100000006	N42609914759 4	24,000.00			
ANSHIKA BIOFUELS	Kota	1100007450	20.04.2026	4200000554	6042024910107	1,078,944.11		938/25-26	4100008200
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	20.04.2026	4200000556	N42611010145 3	952.00		RPR/25- 26/1546	4100009946
Gurukripa Logistic	Imaliya	1200007747	20.04.2026	4200000557	6042225177688	5,259,515.40		4500006922	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LEEWAY TECHNOSOLUTION PVT. LTD	MOHALI	1100003298	20.04.2026	4200000558	N42611058214 2	129,540.00		45-5566 RAB 11 &	
AC, CISF	BHILAI	1200002986	13.04.2026	2000000064	20260413	115,000.00			
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	20.04.2026	4200000586	6042125039748	291,774.98		45-7464 RAB 4TH	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	20.04.2026	4200000587	N12611112456 0	182,390.30		45-7219 RAB 8TH	
Raj Engineering Works	BHILAI	1200002506	20.04.2026	4200000588	308379354	213,793.88		45-7514 RAB 1ST	
CHEMTROLS INDUSTRIES PVT. LTD	KUNDAIM	1100004740	25.04.2026	1000000071		653,230.00		4100006113	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	20.04.2026	4200000589	6042225195900	1,671,703.18		45-5997 RAB 23RD	
SHREE KRISHNA ELECTRICAL	BHILAI	1100001349	20.04.2026	4200000590	N12611111469 1	54,351.00		GST/2026/18	4400003797
IMPEX INDIA	KOLKATA	1100000636	20.04.2026	4200000591	308427739	674,334.82		II/333/25-26	4100009604
Manav Adhyayan Kendra Private	Bhubaneswar	1200006412	20.04.2026	4200000592	6042125039765	508,800.00		4200003612	4200003612
CSPDCL (BP NO. 1009679031)	DURG	1200007778	16.04.2026	4200000430	N12610726047 4	2,280.00		720024692835	5000000131
ROSHNI ENTERPRISES	RAEBARELI	1200004417	17.04.2026	4200000440	6041724628148	343,527.62		45-7355 RAB 1ST	
GURUDEV ENTERPRISES	BALOD	1100007951	17.04.2026	4200000441	244788657	14,400.48		GEN/03-26/3	4100009825
S R ENTERPRISES	DURG	1100007834	17.04.2026	4200000442	6042024859759	403,332.00		25-26/114	4100009422
Dr. Usha Shrivastava	Bhilai	1200008171	17.04.2026	4200000479	DA-002	77,490.00		4200003646	4200003646
Dr. Usha Shrivastava	Bhilai	1200008171	17.04.2026	4200000479	397636120	33,210.00		4200003646	4200003646
Vinita Kumar	Bhilai	1200007537	17.04.2026	4200000480	397721243	40,626.00		4200003603	4200003603
Vinita Kumar	Bhilai	1200007537	17.04.2026	4200000480	N52511376535 5	70,073.00		4200003603	4200003603
GENUINE ENTERPRISES	KOLKATA	1100000477	17.04.2026	4200000484	6042024859804	305,239.16		GE/5351/25-26	4100009603
SMS WATER GRACE	RAIPUR	1200005122	17.04.2026	4200000486	N12610797319 0	4,315.00		342125021508	4500007088
SMS WATER GRACE	RAIPUR	1200005122	17.04.2026	4200000486	N12610797319 0	8,630.00		342125019161	4500007088
GAYATREE MAHAPATRA	ROURKELA	1200006146	07.04.2026	4200000014	431182174	42,354.00		ERS NSPCL BHILAI	
SMS WATER GRACE	RAIPUR	1200005122	17.04.2026	4200000486	N12610797319 0	4,315.00		342125016833	4500007088
Bhel-Ranipet	RANIPET	1200001492	17.04.2026	4200000490	352718455	2,202,372.00		R202501246	4100009484

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Phoenix Solutions	Jharsuguda	1200006445	17.04.2026	4200000491	6042024859867	708,059.09		45-7251 RAB 7TH	
PUNAM KANDULNA	SUNDARGA RH	1200006787	07.04.2026	4200000014	431182174	106,985.00		PUNAM/ERS/ MAR26	
SCOPE T&M PVT. LTD.	MUMBAI	1100001307	17.04.2026	4200000494	6042024859887	522,000.00		8100007054	4100009435
MURLIDHAR SAHU	RAIPUR	1200006410	17.04.2026	4200000495	310570784	4,147.00	V		
Parminder Singh	Bhilai	1200007818	17.04.2026	4200000496	320951128	13,323.00	V		
PRABIR KUMAR BISWAS	BHILAI	1200005751	17.04.2026	4200000498	321192313	10,606.00	V		
Sami Akhtar Farooqui	Durg	1200008186	17.04.2026	4200000499	320863574	31,125.32	V		
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	07.04.2026	4200000013	20260407	12,825,226.00		TRANS SRAS & SCU	
INTERACTIVE DATA SYSTEMS LIMITED	HYDERABA D	1200002920	17.04.2026	4200000503	N42611002507 8	132,000.00		4100009694	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	17.04.2026	4200000504	244872834	936,037.97		4500007171	
RAMKRISHNA CARE MEDICAL	RAIPUR	1200003513	06.04.2026	4200000009	431149760	223,312.00		IPD CLAIM- 100012	
MIDCHEM TECHNOLOGY PRIVATE LIMITED	BILASPUR	1200007788	09.04.2026	4200000183	6041023802214	211,578.68		45-7392 RAB 1ST	
Shabri Enterprises	BHILAI	1200002523	09.04.2026	4200000186	410594694	8,398.00		45-7015 RAB 10TH	
WINTECH SOLUTIONS	RAIPUR	1200004114	09.04.2026	4200000187	N22610330688 9	22,244.44		45-6649 RAB 3RD	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	09.04.2026	4200000138	CQ01928414	1,425.00		XXXXXX00002	
SKILLERA TECH PRIVATE LIMITED	NOIDA	1200007692	09.04.2026	4200000188	N42610099114 4	112,924.15		4500007089	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	09.04.2026	4200000138	CQ01928414	220,229.00		XXXXXX00002	
Life Insurance Corporation of India	Rourkela	1200003056	09.04.2026	4200000137	AOWA272360	3,938.00		XXXXXX00002	
RAS TELECOM	RAIPUR	1100001194	10.04.2026	4200000197	395881270	90,742.00		45-6608 RAB 6TH	
KONE ELEVATOR INDIA PRIVATE LIMITED	RAIPUR	1100000822	10.04.2026	4200000198	396006800	1,427,977.24		45-6201 RAB FNL	
SAKTCHI TRAVEL	BHILAI	1200002671	10.04.2026	4200000200	N32510569210 2	48,549.08		12309	4500006377
AC, CISF	BHILAI	1200002986	10.04.2026	4200000201	N32510576266 3	41,952.00			
ELMACK ENGG SERVICES	CHENNAI	1100007831	10.04.2026	4200000202	6041023802109	359,797.60		EES2526-796	4100009258

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LIFE INSURANCE CORPORATION	BHILAI	1200002724	09.04.2026	4200000137	AOWA272360	138,286.00		XXXXX00002	
FOXSKY ELECTRONICS INDIA PRIVATE	GHAZIABA D	1100007440	10.04.2026	4200000203	399464955	62,669.06		410008208	
INDIAN RUBBER PRODUCTS	Hardwar	1100000655	10.04.2026	4200000204		122,413.42		4100009324	
KARM SALES & SERVICE	RAIPUR	1100000780	10.04.2026	4200000206	395960133	2,183.18		4100004955	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	09.04.2026	4200000137	AOWA272360	45,650.00		XXXXX00002	
BEML LIMITED	BHILAI	1100000168	10.04.2026	4200000209	347053825	152,003.68		9341009341	4100009787
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	09.04.2026	4200000137	AOWA272360	250.00		XXXXX00002	
JAI AMBEY FURNITURES	BHILAI	1100005299	10.04.2026	4200000210	2070624	3,796,251.11		77/25-26	4100009432
HDFC LTD	BHILAI	1200002725	09.04.2026	4200000137	AOWA272360	21,069.00		XXXXX00002	
UNIK BATTERIES PRIVATE LIMITED	Pune	1100007775	10.04.2026	4200000212	2070624	586,653.20			
SOUTHERN LUBRICATION (PVT) LTD.	BANGALOR E	1100001406	10.04.2026	4200000213	2070624	497,654.18		151/2024-25	4100007863
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	09.04.2026	4200000137	AOWA272360	2,000.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	09.04.2026	4200000137	AOWA272360	300.00		XXXXX00002	
AMBUJA CEMENTS LTD	BHATAPAR A	1100000073	10.04.2026	4200000218	083742	2,163,309.43		E06222511043 43	4100008068
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	09.04.2026	4200000137	AOWA272360	2,700.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	10.04.2026	4200000221	N22610330647 3	53,000.00		0011052746	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	09.04.2026	4200000138	CQ01928414	34,000.00		XXXXX00002	
Shai Transporter	BHILAI	1200002524	09.04.2026	4200000141	AOWB033065	501,372.98		4500005501	
SAKTCHI TRAVEL	BHILAI	1200002671	09.04.2026	4200000143	AOWB047218	47,118.80		12308	4500006378
Bhel-Ranipet	RANIPET	1200001492	09.04.2026	4200000144	380326359	955,063.39		4100009744	4100009744
South Eastern Central Railway	Bilaspur	1200002718	09.04.2026	4200000140	AOWB090058	306,654.00		DC/03/26	4700000157
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	09.04.2026	4200000150	N42610098976 5	162,000.00		420003616	4200003616
STATCON ELECTRONICS INDIA LIMITED	NOIDA	1100001433	09.04.2026	4200000151	AOWB976934	95,434.70		4500006246	
PRATIBHA CONSTRUCTION COMPANY	MAKHDOO M NAGAR	1200004613	09.04.2026	4200000152	AOWB976914	118,763.95		4500007349	
GREENTECH FOUNDATION	NEW DELHI	1200002954	09.04.2026	4200000153	N52610038356 9	41,300.00			
Shri Balaji Enterprises	Bhilai Nagar	1200002570	09.04.2026	4200000139	AOWA247188	2,000,965.88		45-6113 RAB 18 T	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	09.04.2026	4200000157	382021785	916,648.92		RECTIFY 45-5684	

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KARAM TRADING CO.	BHILAI	1200006320	09.04.2026	4200000158	6041023802140	579,552.98		4900005400 RAB 7	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	09.04.2026	4200000138	CQ01928414	25.00		XXXXX00002	
RAJ KUMAR BAJAJ		1200003972	09.04.2026	4200000159	AOWB978625	25,890.72		45-6991 RAB 11TH	
AAROHAN RECREATION CLUB	BHILAI	1200002727	09.04.2026	4200000138	CQ01928414	600.00		XXXXX00002	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	09.04.2026	4200000160	AOWB978626	806,245.78		45-7168 RAB 3RD	
NSPCL KARMACHARI	BHILAI	1200005272	09.04.2026	4200000138	CQ01928414	400.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.04.2026	4200000138	CQ01928414	8,700.00		XXXXX00002	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	09.04.2026	4200000138	CQ01928414	500.00		XXXXX00002	
CLASSIC SCIENTIFIC	boisar	1100003769	09.04.2026	4200000162	AOWB047221	66,150.00		45-5974 RAB 4TH	
ARPIT ASSOCIATES		1200004547	09.04.2026	4200000163	AOWB047215	1,859,246.10		45-7309 RAB 7TH	
IKA India Pvt Ltd	Bengaluru,	1100003596	09.04.2026	4200000164	AOWB047223	95,920.00		45-6654 RAB 3RD	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	09.04.2026	4200000165	AOWB047213	1,186,217.82		45-7284 RAB 6TH	
AAROHAN RECREATION CLUB	BHILAI	1200002727	09.04.2026	4200000138	CQ01928414	98,700.00		XXXXX00002	
S. S. MARKETING	RAIPUR	1200008181	09.04.2026	4200000177	6041023802215	542,445.48		595	4200003649
Raj Engineering Works	BHILAI	1200002506	09.04.2026	4200000178	350871954	189,495.35		REW/25- 26/120	4500007477
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	09.04.2026	4200000138	CQ01928414	40,000.00		XXXXX00002	
South Eastern Central Railway	Bilaspur	1200002718	09.04.2026	4200000180	350873415	479,052.00		ENHC/03/26	4700000157
KARM SALES AND SERVICES PRIVATE	KUMHARI,	1200007399	09.04.2026	4200000181	5041582252519	404,893.84		45-6299 RAB 3 &	
SIVA SYSTEMS PVT. LTD.	GOA	1200000865	10.04.2026	4200000223	N22610330104 4	62,663.90		45-5587 RAB 5 PP	
National Council for Cement	Hyderabad	1200002999	11.04.2026	4200000297	342370545	150,750.00		45-2096 RAB 6TH	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	08.04.2026	4200000083	N22609895252 2	84,513.00			
CIPET:CSTS	Bhubaneswar	1200004073	11.04.2026	4200000298	AOWD317769	305,100.00		STC/2025- 26/068	4500007379
AUMA(INDIA) PVT. LTD.	Bangalore	1200002809	11.04.2026	4200000299	N32610593505 9	123,892.23		45-6554 RAB 1ST	

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EdCIL (INDIA) LIMITED	Noida	1200003093	11.04.2026	4200000301	342406316	408,172.40		45-6948 RAB FNL	
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	08.04.2026	4200000082	AOW8869709	21,425.00		45-6083 RAB 6 &	
Shishir Services	Bhilai	1200002568	08.04.2026	4200000078	AOW8873597	80,423.14		45-7267 RAB 2ND	
TECHNO SCALE INDUSTRIES	Ahmedabad	1200002660	11.04.2026	4200000302	N32610592598 1	28,000.00		45-6985 RAB 4TH	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	11.04.2026	4200000303	6041123920205	374,625.00		4500006993	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	11.04.2026	4200000304	N12610122244 3	124,875.00		4500006993	
BHARAT ELECTRICAL SERVICES	BHILAI	1200003192	11.04.2026	4200000308	6041324111152	1,480,813.74		45-6974 RAB 1ST	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	13.04.2026	4200000327	N32610594202 2	7,000.00		NTPC TPP MAR-26	
R S CONSTRUCTION	UNCHA HAR	1200004983	08.04.2026	4200000074	N42509964779 4	261,699.68		45-7204 RAB 7TH	
AAROHAN RECREATION CLUB	BHILAI	1200002727	13.04.2026	4200000328	344953493	4,800.00		NTPC TPP MAR-26	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	13.04.2026	4200000328	344953493	200.00		NTPC TPP MAR-26	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	13.04.2026	4200000328	344953493	5,500.00		NTPC TPP MAR-26	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	13.04.2026	4200000328	344953493	1,500.00		NTPC TPP MAR-26	
POSOCO	NEW DELHI	1200005404	13.04.2026	4200000334	414713334	3,076,849.00		2026400599	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	13.04.2026	4200000335	20260413	23,941,926.00		TRANS SRAS & SCU	
BHEL-HERP, Varanasi	Varanasi	1200004901	13.04.2026	4200000354	342180554	608,525.76		400010032	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	13.04.2026	4200000359	N32610594416 2	18,267.00		4200003570	4200003570
Shravan kumar	Barhiya	1200007943	13.04.2026	4200000360	6041524317418	1,371,478.30		45-7237 RAB 8TH	
South Eastern Central Railway	Bilaspur	1200002718	13.04.2026	4200000361	20260413	9,450.00		DC/04/26	4700000157
SANJAY KUMAR	KORBA	1200007336	13.04.2026	4200000362	AOWE287973	110,700.00		4200003604	4200003604
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	13.04.2026	4200000363	N22610333337 3	129,017.00		4900005480	
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	13.04.2026	4200000364	6041524317342	1,929,062.00		70005344738	4100009336

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ABHILASH CONSTRUCTION COMPANY		1200004764	15.04.2026	4200000367	6041624459745	222,293.29		45-7242 RAB 6TH	
RAO, CSPDCL, DURG	DURG	1200000092	15.04.2026	4200000368		18,002,550.00		POC LIABILITY	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	10.04.2026	4200000293	6041324096989	203,038.30		4200003570	4200003570
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	09.04.2026	4200000135	6041023827247	1,929,062.00		7005131242	4100009336
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	09.04.2026	4200000134	AOWB033072	91,364.48		2025- 26/TST/0515	4500006351
PRAMOD KUMAR	BHILAI	1200005656	10.04.2026	4200000227	270591804	1,200.00		0011052720	
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	10.04.2026	4200000229	N12610389386 1	2,970.00		0011052719	
Indo Sales Corporation	Nagpur	1100007401	10.04.2026	4200000230	AOWC526593	92,548.34		ISC/HY/1152	4100008501
BHARAT CHEMICALS	KORBA	1100006295	10.04.2026	4200000231		504,602.80		BC/25-26/1607	4100008356
BHEL,BANGALORE-EDN	Bangalore	1200000125	10.04.2026	4200000232	379459751	284,008.02		952500431	4100008896
GOODWIN PUMPS INDIA	KANCHIPU RAM	1100004695	09.04.2026	4200000130	AOWB034047	128,071.30		4100009772	
TRADE INDIA CORPORATION	KOLKATA	1100001528	10.04.2026	4200000236	2070624	56,215.00		TIC/25-26/573	4100009832
HARI OM ENTERPRISES	Mumbai	1100007571	10.04.2026	4200000237	2070624	100,713.00		HOE/090/25- 26	4100009640
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	09.04.2026	4200000119	N12510178619 7	64,906.00		4900005052 RAB 2	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	09.04.2026	4200000118	N22610330106 1	59,816.20		49-5342 RAB 18TH	
Shree Aarogyam Urology Medical LLP	Durg	1200008154	10.04.2026	4200000239	415038547	1,055,016.00		4200003664	4200003664
BEYOND DRILLING AND EXPLORATION PR	Faridabad	1100007477	08.04.2026	4200000100	AOW9198831	959,249.00		16	4100008222
SHUBHSHREE BIOFUELS ENERGY LIMITED	Jaipur	1100007468	08.04.2026	4200000098	CQ01926019	750,140.00		SSB/5077/202 5-26	4100008198
A & N Brothers	Howrah	1100007149	10.04.2026	4200000258	N22610330399 6	69,757.00		4100007302	
BND ENGINEERS PVT LTD	Ahmedabad	1100007886	10.04.2026	4200000262	AOWD127458	198,520.00		BEPL/2526/21 1	4100009636
AMBIKESHWAR BIOMASS ENERGY	Jaipur	1100007467	08.04.2026	4200000095	5040981758376	1,725,961.00		AMB/295	4100008216
BALAJI RICE INDUSTRIES PVT. LTD.	RAIPUR	1100007138	08.04.2026	4200000093	AOW9194298	853,999.00		109	4100008186
ZKL BEARINGS (INDIA) PRIVATE LIMIT	Kolkata	1100007792	10.04.2026	4200000264	N12510857569 9	18,784.00		19250303776	4100009797

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Larsen and Toubro Limited	Bengaluru	1100007664	10.04.2026	4200000267	2070624	399,177.00		1130	4100008866
CENTRAL ELECTRICITY REGULATORY	NEW DELHI	1200000165	10.04.2026	4200000271	CERC FOR FY26	2,200,000.00		CERC FOR FY26-27	
GARGI GENERAL STORES	BHILAI	1100000458	10.04.2026	4200000272	N22610330785 2	20,000.00		4200003639	4200003639
SHREE RAJHANS	BHILAI	1200002673	10.04.2026	4200000287	N22610330104 7	22,656.00		4200003627	4200003627
PAPPU STORES	BHILAI	1200001890	10.04.2026	4200000288	379363386	18,000.00		4200003626	4200003626
SHAINEE ASSOCIATES	BHILAI	1200005837	08.04.2026	4200000085	099706114	162,557.92		4900005390 RAB 1	
Gomu Gomu	Raipur	1200008177	10.04.2026	4200000291	6041324096884	284,080.00		4200003655	4200003655
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	08.04.2026	4200000084	2070624	30,629.80		4900004983 RAB 2	
Indian coffee worker	RAIPUR	1200004907	25.04.2026	4200000870	343190232	23,079.98		4200003662	4200003662
ITO1 HELP.NET PVT LIMITED	Karnataka	1200007266	25.04.2026	4200000871	N42611850152 7	57,521.00		4200003548	4200003548
VINDHYA CONSTRUCTION	BILASPUR	1200006134	28.04.2026	4200000927	6042825862312	731,379.68	7300000702	4500006542	4500006542
Shri Govindraja Associates	Bhilai	1200002584	28.04.2026	4200000926	N42611850868 4	182,756.93		45-7399 RAB 2 & 3	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	21.04.2026	4200000629	6042225177349	1,140,553.54		45-7284 RAB 7: W	
M.J. Enterprises	Bhilai	1200002477	21.04.2026	4200000628	N32611247575 4	199,160.66		45-6714 RAB 15TH	
SHREE ENTERPRISES	BHILAI	1100001344	28.04.2026	4200000915	6042825870200	2,982,012.00		SE/25-26/0755	4100009846
M/S Triloki Singh	Bhilai	1200008102	21.04.2026	4200000627	6042225169150	270,256.53		45-6732 RAB 17TH	
M/S Triloki Singh	Bhilai	1200008102	21.04.2026	4200000626	6042225169239	261,751.14		45-6790 RAB 16	
AC, CISF	BHILAI	1200002986	30.04.2026	4200001036	382139807	160,231.00		CISF MEDICAL	
Associated Road Carriers Ltd.	BHILAI	1200002401	29.04.2026	4200000954	333194416	27,221.00		4100006623	
POWER GRID CORPORATION	KUMAHRI	1200002788	30.04.2026	4200001034	20260430	1,784,303.80		CI1101220126 0006	4500005987
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	21.04.2026	4200000623	20260421	25,823,762.00		TRANS SRAS & SCU	
KAUSHAL KISHORE	PATNA	1200007221	21.04.2026	4200000622	306106380	7,788.00		0011052828	
S.K. SALES CORPORATION	NAGPUR	1100001256	21.04.2026	4200000619	6042125039747	752,460.04		410000877	

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INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	28.04.2026	4200000913	N42611851144 8	85,269.00		7004339725	4100008248
GURUDEV METAL INDUSTRIES	Mumbai	1100007266	21.04.2026	4200000615	6042125039798	544,487.29		G-522/2025-26	4100007698
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	24.04.2026	4200000856	6042725702089	458,707.87		4100008311	
TAF Associates	GHAZIABA D	1100007906	28.04.2026	4200000909	6042825862290	234,368.83		TAF/078/2025 -26	4100009684
NAGAR RAJBHASA	Bhilai	1200003429	24.04.2026	4200000848	N22611528070 2	5,000.00		0011052706	
Madhav Infra Projects Ltd.	Bhilai	1100007363	29.04.2026	4200000958	6042926023965	6,496,654.00		4800000569	
HR Enterprises	Meerut	1100007945	29.04.2026	4200000960	N52611975297 5	74,449.15		49	4100009824
JDAGRO INDUSTRIES PRIVATE LIMITED	Raipur	1100007449	29.04.2026	4200000962	244194001	594,844.00		4100008199 RAB-0	
Modern electronics enterprises	muzaffarpur	1100006139	21.04.2026	4200000631	304089044	240,754.00		MEE/2025- 26/48	4100008843
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	21.04.2026	4200000654	6042225169116	200,148.00			
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	30.04.2026	4200001040	N22612063078 2	123,834.80		45-7637 RAB 1ST	
SCIENCE ENTERPRISES	DELHI	1100006507	21.04.2026	4200000649	N32611727996 3	98,670.00		1883	4100009784
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	28.04.2026	4200000934		1,234,926.00		9460B/91/JAN -MAR	4500007774
PRAMOD KUMAR	BHILAI	1200005656	25.04.2026	4200000868	343145735	19,800.00		4200003659	4200003659
MSTC LIMITED	RAIPUR	1200004929	28.04.2026	4200000933	6042925976950	220,293.44		256221110007 84/5	4500007750
JAI AMBEY GLOWSIGN	BHILAI	1100004100	28.04.2026	4200000949	183440708	7,961.46		4200003653	4200003653
HYDROQUIP HYDRAULICS PVT. LTD.	BANGALOR E	1100000617	29.04.2026	4200000952	6042926024072	1,848,158.41		G/HH25/2608	4100009667
Shri Balaji Enterprises	Bhilai Nagar	1200002570	28.04.2026	4200000928		788,986.92		45-6113 RAB 24 &	
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	22.04.2026	4200000662	6042325293072	786,477.68		INV/25- 26/4784	4100009593
SHREE DURGA INDUSTRIES	NASIK	1100005039	25.04.2026	4200000863	6042725701496	605,507.00		4100008568	
SRISHTI BIOFUELS	Raipur	1100007456	22.04.2026	4200000665	6042325293021	541,366.13		INV-0169	4100008192
HIND FOOD INDUSTRIES	Raipur	1100007463	22.04.2026	4200000666	6042325293054	495,592.02		26-27/PEL/01	4100008201
AC, CISF	BHILAI	1200002986	30.04.2026	4200001041	382180976	43,612.00		CISF	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								MEDICAL	
ZKL BEARINGS (INDIA) PRIVATE LIMIT	Kolkata	1100007792	22.04.2026	4200000667	6042325293034	335,700.07		19250303783	4100009821
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	21.04.2026	4200000638		6,308.00		DSM CHARGES-DIFF	
ZKL BEARINGS (INDIA) PRIVATE LIMIT	Kolkata	1100007792	22.04.2026	4200000668	6042325293038	512,035.75		19250303784	4100009821
SCIENCE ENTERPRISES	DELHI	1100006507	21.04.2026	4200000636	N32611247575 5	93,442.00		1882	4100009784
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	21.04.2026	4200000635	20260421	1,313,572.00		DSM CHARGES	
POWER GRID CORPORATION	KUMAHRI	1200002788	30.04.2026	4200001037	20260430	428,820.63		CI1101220126 0007	4500005986
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	21.04.2026	4200000633	20260421	796,068.00		DSM CHARGES	
Narendra Kumar Singh	BHILAI	1200004202	25.04.2026	4200000869	6042725702110	3,043,182.40		45-7618 RAB 1ST	
Indian coffee worker	RAIPUR	1200004907	25.04.2026	4200000860	339700966	24,081.48		4200003375	4200003375
Yaseen Engineering		1200004272	22.04.2026	4200000670	331885313	1,576,747.98		45-7402 RAB 2ND	
AMBIKESHWAR BIOMASS ENERGY	Jaipur	1100007467	23.04.2026	4200000736	N12611468423 5	187,057.61		AMB/26-27/03	4100008216
SHUBHSHREE BIOFUELS ENERGY LIMITED	Jaipur	1100007468	23.04.2026	4200000726	N12611467470 7	123,712.14		SSB/26-27/342	4100008198
K. Jagannath	BHILAI	1200002459	23.04.2026	4200000723	313395617	92,047.46		4500007158	
SAKTCHI TRAVEL	BHILAI	1200002671	23.04.2026	4200000722	N12611468107 5	45,700.63		12369	4500006375
AC, CISF	BHILAI	1200002986	29.04.2026	4200001005	382268335	23,729.00		CISF MEDICAL	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.04.2026	4200001050		876,848.03		PENSION- APR'26	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	29.04.2026	4200001012	20260429	150,756,744.94	2000007787	ED PP-3 MARCH 20	
ABB INDIA LTD	BANGALOR E	1100001106	27.04.2026	4200000890	6042725702509	374,744.42		4500003746	
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	24.04.2026	4200000838	6042725702112	1,929,060.00		7005685462	4100009336
KUKREJA INDUSTRIES.	BHILAI	1100000831	24.04.2026	4200000834	N32611727931 6	97,141.32		KI/2526/LCH/ 00	4100009565
HBL ENGINEERING LIMITED	HYDERABA	1100000529	24.04.2026	4200000828	321660606	37,740.00		4500006424	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
D									
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	120000011	24.04.2026	4200000803	419457833	14,692,330.00			
Dallas Support Solutions Pvt. Ltd	Raipur	1100007378	24.04.2026	4200000805	321884884	606,615.00		4100008207 R AB#1	
S D E GLOBAL PRIVATE LIMITED	New Delhi	1100007866	23.04.2026	4200000714	6042425469127	219,283.56		410008982	
HITACHI HIREL POWER ELECTRONICS	Ahmedabad, GUJARAT	1200000361	24.04.2026	4200000821	N12611471800 6	48,118.75		4500007257	
HIND FOOD INDUSTRIES	Raipur	1100007463	24.04.2026	4200000818	6042425472906	222,113.00		26-27/PEL/02	4100008201
SAKTCHI TRAVEL	BHILAI	1200002671	29.04.2026	4200001008	N22612064168 3	56,334.00		12365	4500006373
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	27.04.2026	4200000888	20260427	26,824,058.00		TRANS SRAS & SCU	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	30.04.2026	4200001051	6043026197390	9,249,943.00		NPS - APRIL'26	
Shri Govindraja Associates	Bhilai	1200002584	20.04.2026	4200000597	6042125039744	360,293.70		45-6845 RAB 15TH	
IMPEX INDIA	KOLKATA	1100000636	20.04.2026	4200000596	308872346	183,889.13		4100008602	
URB FIRE AND SAFETY SECURE INDIA	Durgapur	1200006897	20.04.2026	4200000595	N12611111933 9	157,085.00		4200003641	4200003641
G.R. Enterprises	Bhilai	1200002560	20.04.2026	4200000594	6042125039785	316,523.00		45-6832 RAB 15TH	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	22.04.2026	4200000675	6042325293037	231,552.21		45-6526 RAB 12TO	
SCIENTIFIC CORPORATION	NAGPUR	1100007861	29.04.2026	4200000963	N52611975471 7	128,356.30		4100009539	
Indian coffee worker	RAIPUR	1200004907	22.04.2026	4200000677	332409807	1,976,602.73		4500005726	4500005726
SUNITA SINHA	BHILAI	1200006145	29.04.2026	4200000989	285266395	2,856.62	V		
SIYARAM CONSTRUCTION	BILASPUR	1200003476	29.04.2026	4200000987	333450879	617,478.32		45-7751 RAB 1ST	
Indian coffee worker	RAIPUR	1200004907	22.04.2026	4200000679	248157493	992,238.88		4500007300	4500007300
SAKTCHI TRAVEL	BHILAI	1200002671	20.04.2026	4200000604	6042425472969	233,417.00		4200003668	4200003668
BAGSON	Ghaziabad	1100007754	22.04.2026	4200000680	N12611468473 0	100,572.03		4100009411	
DR. SANJAY KUMAR BHOI	Bhilai	1200007682	27.04.2026	4200000897	N42512620212 4	95,977.00		4200003601	4200003601
SHAINEE ASSOCIATES	BHILAI	1200005837	29.04.2026	4200000994	N52611975985 4	179,366.50		49-5390 RAB 173	



Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ORISSA STATE CO-OPERATIVE	BHUBANESWAR	1200007146	10.04.2026	4200000266	379275208	31,287.00		000510/512/513	4200003652
AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	1200004219	13.04.2026	4200000358	AOWE287295	236,700.00		179/22.02.2026	4200003632
AMAR KISHOR PRASAD	ROURKELA	1200006508	13.04.2026	4200000357	AOWE287981	53,157.00		2025/EMD/16	
AMAR KISHOR PRASAD	ROURKELA	1200006508	13.04.2026	4200000356	AOWE287299	52,949.00		2025/EMD/15	
ADARSH CONSTRUCTION COMPANY	JAMSHEDPUR	1100006392	10.04.2026	4200000268	6041324096842	957,000.00		ACC/55/25-26	4100009351
SANTOSH KUMAR DORA	PURI	1200007515	23.04.2026	4200000747	332012157	10,972.00	V		
NIRANJAN BEHERA	CUTTACK	1200005190	23.04.2026	4200000746	290994947	4,512.00	V		
SAPAN KUMAR ROY	ROURKELA	1200006969	23.04.2026	4200000745	291704385	3,533.00	V		
HOTEL DEEPTI	Rourkela	1200003063	10.04.2026	4200000265	N226103306897	19,008.00		2025/1925/1926	4200003650
Indian Coffee Workers'	Rourkela	1200004832	23.04.2026	4200000743	314510397	251,951.00		RK/SU-151/25-26	
CHEMBOND WATER	VADODRA	1100002025	09.04.2026	4200000121	6041023802092	248,167.00		CW2524003454	4500006303
AMAR KISHOR PRASAD	ROURKELA	1200006508	13.04.2026	4200000355	274247414	51,849.00		2025/EMD/14	
IRD MECHANALYSIS LIMITED	MUMBAI	1100004053	10.04.2026	4200000269	6041324096915	424,908.00		INV2526376	4100009500
AMAR KISHOR PRASAD	ROURKELA	1200006508	13.04.2026	4200000353	N425112567133	50,701.00		2025/EMD/17	
U. SHANKAR ENGINEERING CO	SINGRAULI	1200005216	24.04.2026	4200000845	339527169	660,976.00		USEC/303	
DINKAR ENTERPRISES	HUMNABAD	1100006981	09.04.2026	4200000127	N426100991153	78,813.00		100% SD RELEASE	
Raghuwanshi Construction	ROURKELA	1200002505	13.04.2026	4200000351	6041524310751	395,161.00		RC/25-26/68/69	
Indian Coffee Workers'	Rourkela	1200004832	23.04.2026	4200000776	316033979	25,944.00		RK/SU-145/25-26	
CENTRAL AGENCIES	ROURKELA	1200000163	13.04.2026	4200000350	6041524310723	860,096.00		CA/25-26/18	
AMAR KISHOR PRASAD	ROURKELA	1200006508	13.04.2026	4200000349	292412520	106,670.00			
SIEMENS LIMITED	KOLKATA	1100003348	09.04.2026	4200000126	AOWB033079	163,180.00		WB1519003740/41	
ANADI CHARAN NATH	ROURKELA	1200000049	13.04.2026	4200000347	274563797	43,762.00		ACN/1106	
Indian Coffee Workers'	Rourkela	1200004832	23.04.2026	4200000775	310772310	5,638.00		RK/SU-97/25-26	
GOLDEN ELECTRONICS	ROURKELA	1100005752	10.04.2026	4200000274	N226103298793	29,538.00		GE/25-26/879	4400003780

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	09.04.2026	4200000117	N42610098833 0	167,288.00		CIC/R/07/25- 26	4500007009
M/S SANSHA FASTENER PRIVATE LIMITED	Krishnagiri	1100007845	24.04.2026	4200000812	N12611469920 5	150,811.00		4100009652	
S. N. SINGH	RANCHI	1200000771	29.04.2026	4200001006	337201169	483,264.00		SNSJH2627/03 4	
ADARSH CONSTRUCTION COMPANY	JAMSHEDPUR	1100006392	24.04.2026	4200000811	6042425469066	635,250.00		4100009351	
PRINCE ENGINEERING	Sonebhadra	1200002794	24.04.2026	4200000808	313406561	825,549.00		PE/RK/26- 27/16	
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1200003410	10.04.2026	4200000244		23,978.00		ODB1-ICR- 248648	
APOLLO HOSPITALS ENTERPRISE LTD.	ROURKELA	1200008059	10.04.2026	4200000245	N12510856684 8	19,836.00		ACSL-ICR- 14422	
BINARY SEMANTICS LIMITED	GURGAON	1200007748	10.04.2026	4200000246	N22610330105 8	104,400.00		BSL/2627/001 6	5000000167
APOLLO HOSPITALS ENTERPRISE LTD.	ROURKELA	1200008059	10.04.2026	4200000247	105903706	111,414.00		ACSL-ICR- 12136	
AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	1200004219	10.04.2026	4200000248	N22610329978 5	107,818.00		198/31.03.202 6	4200003656
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	27.04.2026	4200000886	134148074	11,136,542.00		COD FOR MAR-2026	
INDIAN OIL CORPORATION LIMITED	VISAKHAPATNAM	1200004989	10.04.2026	4200000253	6041324111093	4,178,316.00		OR553113613 7	4100008556
NIST GLOBAL PRIVATE LIMITED	Chennai	1200008091	23.04.2026	4200000727	6042325329327	263,940.00		NG/CS/25- 26/1094	4200003503
TRONIXWARE DESIGN AND	BHUBANESWAR	1200005914	09.04.2026	4200000128	N42610099115 0	27,000.00		100% SD RELEASE	
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	15.04.2026	4200000371		2,500.00		COMPANY P TAX-20	
HOTEL DEEPTI	Rourkela	1200003063	10.04.2026	4200000257	N22610330690 1	159,384.00		2025/FTP7515 /32	4200003647
AAHAR CATERING SERVICES	ROURKELA	1200003420	23.04.2026	4200000737	N12611467172 2	7,875.00		285	
BINARY SEMANTICS LIMITED	GURGAON	1200007748	10.04.2026	4200000259	N22610330450 1	159,300.00		BSL/2526/279 4	4100009960
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	23.04.2026	4200000738	315885932	72,000.00		0011052769	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	10.04.2026	4200000260	379364505	131,982.00		2327	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R. P. SINGH	ROURKELA	1200000708	10.04.2026	4200000261	N22610329878 4	35,195.00		2026-27/02	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	09.04.2026	4200000120	N42610099064 2	189,332.00		CIC/R/08/25- 26	4500007009
Indian Coffee Workers'	Rourkela	1200004832	23.04.2026	4200000739	314293487	21,798.00		RK/SU- 113/25-26	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	23.04.2026	4200000740	315983283	68,250.00		233	
ARBAZ ENGINEERING WORKS	RIHAND	1200005092	10.04.2026	4200000263	6041324096879	484,166.00		AEW/25- 26/312/03	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	13.04.2026	4200000346	292369378	95,330.00		2309/01.03.20 26	
PHOENIX ROBOTIX PRIVATE	ROURKELA	1200006115	23.04.2026	4200000773	N12611469737 8	14,854.00		100% SD RELEASE	
EXECUTIVE CLUB	ROURKELA	1200002939	13.04.2026	4200000328	344953493	2,400.00		NTPC TPP MAR-26	
HOTEL DEEPTI	Rourkela	1200003063	09.04.2026	4200000174	N42610099211 9	92,401.00		2025/2588- 2617	4200003663
AAHAR CATERING SERVICES	ROURKELA	1200003420	09.04.2026	4200000124	AOWB976926	15,644.00		288	
R. S. POWER BUILDERS	ROURKELA	1200000709	23.04.2026	4200000772	335214546	2,151,193.00		RSPB/04	
MOSALIKANTI RAMA PRASAD	HYDERABA D	1200005271	23.04.2026	4200000755	291486633	4,722.00	V		
APOLLO HOSPITALS ENTERPRISE LTD.	ROURKELA	1200008059	09.04.2026	4200000176	CHT1259182	726,831.00		HEL-RKL/25- 26/03	
SRIKANT GRAPHICS	ROURKELA	1100006518	23.04.2026	4200000771	N12611468693 9	145,671.00		388	4400003792
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	23.04.2026	4200000770	6042425470035	357,909.00		CC/015/NSPC L-42	
Raj Engineering Works	BHILAI	1200002506	23.04.2026	4200000769	314606994	57,094.00		REW/25- 26/117	4500007254
TARUNADITYA MISRA	ROURKELA	1200006610	11.04.2026	4200000314	AOAW741534	110,700.00		DTM/NSPCL/ RKL/09	4500007183
LILY MINZ	ROURKELA	1200005617	11.04.2026	4200000313	AOAW741564	2,160.00		07/02.04.26	4200003345
PARTHASARATHY LALL	ROURKELA	1200006173	11.04.2026	4200000312	AOAW741360	31,185.00		07/02.04.26	4200003344
SHOBHA SADAN	ROURKELA	1100006446	23.04.2026	4200000768	334209129	1,169,893.00		4100009923	
SAMPARK	ROURKELA	1200005382	09.04.2026	4200000122	AOWB978629	5,000.00		124	
LEVEL & FLOW INDUSTRIAL	DELHI	1100007103	23.04.2026	4200000766	N12611468920 8	95,285.00		4100009547	

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CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	23.04.2026	4200000765	6042425477634	411,353.00		CC/014/NSPC L-42	
SHAKTI KINKAR NANDA	ROURKELA	1200005233	29.04.2026	4200000992	333233719	16,417.00	V		
M/S. SHREE MUSICALS & EVENTS	ROURKELA	1200003988	25.04.2026	4200000865	234785601	17,000.00		SM/56	
GRAPHICS POINT	Rourkela	1100003627	11.04.2026	4200000306	AOAW739408	8,000.00		184/25-26	4200003654
Krishna Photo Studio	ROURKELA	1200002468	11.04.2026	4200000307	AOAW739403 7	36,347.00		81	4200003648
RAMESH CHANDRA NANDA	ROURKELA	1200005584	11.04.2026	4200000311	AOAW741357	93,555.00		06/02.04.26	4200003368
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	11.04.2026	4200000309	AOAW740968	741,922.98		GM CO-OP MAR-202	
LILY MINZ	ROURKELA	1200005617	11.04.2026	4200000310	AOAW740987	7,290.00		06/02.04.26	4200003369
MANSI CLUB	ROURKELA	1200002940	13.04.2026	4200000328	344953493	2,500.00		NTPC TPP MAR-26	
BAIDYANATH PRASAD	ROURKELA	1200005256	29.04.2026	4200000990	333450094	34,686.00	V		
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	13.04.2026	4200000345	20250419	71,846.00		DE/25-26/28	
SARADA ENTERPRISES	ROURKELA	1200005752	13.04.2026	4200000344	6041524317329	4,344,119.00		GST/2025-26/75	
R. P. SINGH	ROURKELA	1200000708	13.04.2026	4200000343	CISFCOD	117,138.00		25-26/95	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	13.04.2026	4200000342	CQ01937512	12,008.00		2334/23.03.20 26	
ANADI CHARAN NATH	ROURKELA	1200000049	13.04.2026	4200000341	294151708	21,132.00		ACN/1105	4200003628
Weston Luggages	Rourkela	1200007004	09.04.2026	4200000169	N42610098975 4	84,000.00		WL/25-26/05059	4200003651
PRINCE ENGINEERING	Sonebhandra	1200002794	13.04.2026	4200000340	342099879	700,085.00		PE/RK/2526/1 4/15	
NATIONAL POWER TRAINING INSTITUTE	FARIDABA D	1200006468	13.04.2026	4200000337	280451739	5,900.00		CO/2025-26/0396	
SATYABRATA ACHARYA	ROURKELA	1200006149	23.04.2026	4200000749	291389438	9,585.00	V		
BAIDYANATH PRASAD	ROURKELA	1200005256	29.04.2026	4200000991	296720325	2,844.00	V		
LAKSHMAN PRASAD DAS	ROURKELA	1200005270	23.04.2026	4200000750	332279685	23,675.00	V		
Raghuwanshi Construction	ROURKELA	1200002505	24.04.2026	4200000846	N32611727931 7	120,802.00		RC/26-27/01/02	
AAHAR CATERING SERVICES	ROURKELA	1200003420	09.04.2026	4200000125	411229966	102,431.00		286	
Manav Adhyayan Kendra Private	Bhubaneswar	1200006412	09.04.2026	4200000170	6041023802186	457,920.00		MAK/25-26/63	4200003584
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	10.04.2026	4200000284	N22610330787 5	122,390.00		PE/NSPCL/26-27/1	

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BINARY SEMANTICS LIMITED	GURGAON	1200007748	10.04.2026	4200000285	N22610330277 2	97,245.00		BSL/2526/268 2	
BISHIKESHAN MOHANTA	RAIRANGP UR	1200006773	23.04.2026	4200000751	291604904	420.00	V		
Kamal & Company	Main Road,	1100001953	10.04.2026	4200000286	N22610330023 9	19,164.00		1557	4200003642
PRASANTA KUMAR MALLICK	ROURKELA	1200005250	23.04.2026	4200000752	291487724	8,379.00	V		
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	09.04.2026	4200000171	6041023802142	202,252.00		PE/NSPCL/26- 27/2	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	23.04.2026	4200000774	N12611468874 7	128,235.00			
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	13.04.2026	4200000328	344953493	900.00		NTPC TPP MAR-26	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	13.04.2026	4200000328	344953493	13,000.00		NTPC TPP MAR-26	
ANISH ELECTRICALS	KOLKATA	1100005801	29.04.2026	4200000965	N52611975964 8	50,504.00		AEP/25- 26/9666	4400003721
AMAR KISHOR PRASAD	ROURKELA	1200006508	20.04.2026	4200000605	N12611111609 3	69,230.00		4500007416 RAB 0	
NATIONAL SAFETY COUNCIL	ROURKELA	1200002965	30.04.2026	4200001044	N22612063464 3	14,840.00		NSC- OC/122/25-26	4200003640
SHOBHA SADAN	ROURKELA	1100006446	29.04.2026	4200000964	336936928	132,484.00		4100009923	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	09.04.2026	4200000137	AOWA272360	250.00		XXXXX00002	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	09.04.2026	4200000137	AOWA272360	95,000.00		XXXXX00002	
S.S.Techno Solutions	Rourkela	1200004220	30.04.2026	4200001043	N22612061968 5	3,645.00		100% SD RELEASE	
Superintendence Company Of India Pv	KOLKATA	1200002253	30.04.2026	4200001042	N22612064370 9	60,616.00		SUENV/0008/ 26-27	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	09.04.2026	4200000138	CQ01928414	10,200.00		XXXXX00002	
EXECUTIVE CLUB	ROURKELA	1200002939	09.04.2026	4200000138	CQ01928414	18,900.00		XXXXX00002	
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	17.04.2026	4200000506	068026592	133,280.00		VCP/25- 26/I/302	4100009010
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	17.04.2026	4200000505	065880363	89,944.00		VCP/25- 26/I/301	4100009010
Home World	ROURKELA	1100007917	21.04.2026	4200000630	N32611249264 4	55,575.00		981	4400003787
Life Insurance Corporation of India	Rourkela	1200003056	09.04.2026	4200000137	AOWA272360	99,232.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LOTUS ENTERPRISES	SONEBHAD RA	1200004393	21.04.2026	4200000632	305739087	615,696.00		9486	
Millennium Instruments Limited	U.P	1100004532	21.04.2026	4200000634	N32611248580 6	21,432.00		4100007729	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.04.2026	4200000138	CQ01928414	1,050.00		XXXXX00002	
MANSI CLUB	ROURKELA	1200002940	09.04.2026	4200000138	CQ01928414	18,500.00		XXXXX00002	
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	21.04.2026	4200000640	6042225169724	999,447.00		2526SRANBI R179	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	09.04.2026	4200000138	CQ01928414	112,000.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	09.04.2026	4200000138	CQ01928414	200.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	09.04.2026	4200000138	CQ01928414	14,204.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	09.04.2026	4200000138	CQ01928414	1,500.00		XXXXX00002	
HIRAL TEKTRONIX	Mumbai	1100005025	21.04.2026	4200000648	N32611248580 5	54,044.00		4100009499	
Indian Coffee Workers'	Rourkela	1200004832	09.04.2026	4200000136	AOWB086830	1,121,730.00		RK/SU- 137/25-26	4500006794
BHILAI POWER WORKERS UNION	BHILAI	1200002731	09.04.2026	4200000138	CQ01928414	25.00		XXXXX00002	
GOLEKHA CHANDRA PASAYAT	ROURKELA	1200005279	17.04.2026	4200000477	309369399	4,523.00	V		
SHAKTI KINKAR NANDA	ROURKELA	1200005233	17.04.2026	4200000476	309238067	2,683.00	V		
DHANESWAR PANDA	ROURKELA	1200005198	17.04.2026	4200000475	309205835	1,384.00	V		
BHAGABAN NAYAK	ROURKELA	1200005191	17.04.2026	4200000474	309371404	6,782.00	V		
BISHIKESHAN MOHANTA	RAIRANGP UR	1200006773	17.04.2026	4200000473	309079494	420.00	V		
BABAJI CHARAN SAHOO	ROURKELA	1200005258	17.04.2026	4200000471	308944622	2,658.00	V		
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	07.04.2026	4200000010	431741658	188,500.00		REGUL OF ADVANCE	
LIC OF INDIA	DURGAPUR	1200006870	09.04.2026	4200000137	AOWA272360	154.00		XXXXX00002	
ANADI CHARAN NATH	ROURKELA	1200000049	27.04.2026	1000000084	DA-02	31,730.00		4500006276 DIREC	
AMAR KISHOR PRASAD	ROURKELA	1200006508	20.04.2026	4200000600	N12611112143 5	57,687.00		2026/16/HR	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	30.04.2026	4200001051	6043026197390	9,249,943.00		NPS - APRIL' 26	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	09.04.2026	4200000137	AOWA272360	5,767.00		XXXXX00002	
FALCON INDIA	JAMSHEDP UR	1100005265	29.04.2026	4200000969	6042926019356	556,336.00		FI/53/2025-26	4100009353

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PIONEER MECHANICALS	KOLKATA	1100001085	29.04.2026	4200000968	333195185	23,576.00		B/147/2025-2026	4400003738
Dhanbad Rockwool Insulation (P) Ltd	Dhanbad	1100004488	29.04.2026	4200000967	6042926019204	499,525.00		4100008473	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.04.2026	4200001050		876,848.03		PENSION-APR'26	
AURICLE VIBRATION SERVICES PRIVATE	HYDERABAD	1200007948	20.04.2026	4200000579	N126111111302	103,031.00		TS/25-26/188	
APYRON TECHNOLOGIES	KOLKATA	1100003673	29.04.2026	4200000966	285266177	3,351.00		APY/BRG1062/2526	4100009624
AURICLE VIBRATION SERVICES PRIVATE	HYDERABAD	1200007948	20.04.2026	4200000578	N126111122420	103,031.00		TS/25-26/161	
VASU CHEMICALS LLP	MUMBAI	1100001599	20.04.2026	4200000577	6042125039694	319,023.00		252661111	4500007455
PAPPU KUMAR SINGH	Khutaha	1200007930	20.04.2026	4200000576	308565415	523,027.00		PKS/2025-26/72	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	20.04.2026	4200000575	N126111124554	186,874.00		CIC/02/R/26-27	4500007009
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	20.04.2026	4200000574	6042125039766	206,898.00		CIC/01/R/26-27	4500007009
Indian Coffee Workers'	Rourkela	1200004832	20.04.2026	4200000573	308728965	131,124.00		REIMB OF LPG	4500006794
POWERGRID TELESERVICES LIMITED	Bhubaneswar	1200007249	20.04.2026	4200000572	6042125039693	218,875.00		EI11312101260110	
PAPPU KUMAR SINGH	Khutaha	1200007930	20.04.2026	4200000571	308565846	625,123.00		PKS/2025-26/71	
R. P. SINGH	ROURKELA	1200000708	20.04.2026	4200000570	N126111124470	48,949.00		2026-27/04	
ENVEA INDIA PRIVATE LIMITED	NAVI MUMBAI	1200000291	20.04.2026	4200000569	N126111121087	54,500.00		EIBO/INV26-0676	
ENVEA INDIA PRIVATE LIMITED	NAVI MUMBAI	1200000291	20.04.2026	4200000568	N126111121084	54,500.00		EIBO/INV26-0675	
Swan Environmental Private Limited	Hyderabad	1100003588	20.04.2026	4200000567	307641791	52,778.00		SES029/26-27	
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	20.04.2026	4200000566	N126111121083	151,508.00		0011052723	
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	20.04.2026	4200000565	305845276	4,400.00		DAC/25-26/013685	
SHREE MAA PRINTERS	ROURKELA	1200002942	20.04.2026	4200000564	308774842	39,247.00		SMP/847	
Krishna Photo Studio	ROURKELA	1200002468	20.04.2026	4200000563	308964703	44,959.00		64/73/62	
Krishna Photo Studio	ROURKELA	1200002468	20.04.2026	4200000562	305916023	2,185.00		78	

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Krishna Photo Studio	ROURKELA	1200002468	20.04.2026	4200000561	305845627	6,820.00		50 & 53	
Krishna Photo Studio	ROURKELA	1200002468	20.04.2026	4200000560	306154990	2,185.00		84	
Krishna Photo Studio	ROURKELA	1200002468	20.04.2026	4200000559	308964353	10,982.00		83 & 86	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	20.04.2026	4200000601	308610620	201,974.00		2260/27.01.20 26	
AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	1200004219	20.04.2026	4200000602	N12611112108 5	80,924.00		197/31.03.26	4200003667
Indian Coffee Workers'	Rourkela	1200004832	22.04.2026	4200000684	247699025	25,987.00		RK/SU- 132/25-26	
Indian Coffee Workers'	Rourkela	1200004832	22.04.2026	4200000685	247740656	43,312.00		RK/SU- 131/25-26	
SIEMENS LIMITED	KOLKATA	1100003348	09.04.2026	4200000129	AOWB978658	163,180.00		WB151900374 2/43	
JAIPRAKASH HOSPITAL AND RESEARCH	ROURKELA	1200006545	07.04.2026	4200000017	431266979	268,569.00		RC/CRBD/202 5/182	
Indian Coffee Workers'	Rourkela	1200004832	22.04.2026	4200000686	247919198	252,000.00		RK/SU- 153/25-26	
JAIPRAKASH HOSPITAL AND RESEARCH	ROURKELA	1200006545	07.04.2026	4200000018	N12509733462 5	132,840.00		HRC/CRBD/2 026/20	
Indian Coffee Workers'	Rourkela	1200004832	22.04.2026	4200000687	160020239	7,507.00		RK/SU- 154/25-26	
Indian Coffee Workers'	Rourkela	1200004832	30.04.2026	4200001030	378594006	3,337.00		RK/SU- 121/25-26	
Indian Coffee Workers'	Rourkela	1200004832	30.04.2026	4200001029	378659792	3,262.00		RK/SU- 148/25-26	
Indian Coffee Workers'	Rourkela	1200004832	22.04.2026	4200000688	160059752	3,500.00		RK/SU- 133/25-26	
Indian Coffee Workers'	Rourkela	1200004832	30.04.2026	4200001028	378702059	1,016.00		RK/SU-87/25- 26	
RELIANCE JIO INFOCOMM LTD	BHUBANES WAR	1200004874	07.04.2026	4200000051	383569417	9,348.00		C21E2627000 04686	
AXIOM INDIA	BILASPUR	1200006536	22.04.2026	4200000689	248004444	932,263.00		4900003962	
AXIOM INDIA	BILASPUR	1200006536	22.04.2026	4200000690	333163896	1,161,543.00		AI/26-27/01	
Indian Coffee Workers'	Rourkela	1200004832	30.04.2026	4200001027	382433263	82,380.00		RK/SU- 152/25-26	
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	22.04.2026	4200000692	6042325292261	626,232.00		OR553112813 7	4100009251
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	22.04.2026	4200000693	6042325292236	755,944.00		OR553113535	4100009251

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								1	
NAC(ST) Govt Nodal High School	Rourkela	1200008168	07.04.2026	4200000054	208647660	10,000.00		0011052508	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	07.04.2026	4200000056	099495542	6,704.00		130225818	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.04.2026	4200001026	6043026197429	22,660,666.18		PF CONTR- APR' 26	
Eureka forbes limited	BHUBANES WAR	1200007021	09.04.2026	4200000146	20250411	140,968.00		I26210031433	4500007164
VIBRANT NDT SERVICES PVT LTD	CHENNAI	1200000997	09.04.2026	4200000147	AOWB047205	69,012.00		2246/25-26	4500007307
Indian Coffee Workers'	Rourkela	1200004832	09.04.2026	4200000148	AOWB047225	495,113.00		RK/SU- 138/25-26	4500006641
HOTEL DEEPTI	Rourkela	1200003063	09.04.2026	4200000149	AOWB086709	492,055.00		2025/FT7515/7 532	4200003645
APOLLO HOSPITALS ENTERPRISE LTD.	ROURKELA	1200008059	15.04.2026	4200000390	N32610594082 2	138,442.00		HEL-RKL/25- 26/04	
LOTUS ENTERPRISES	SONEBHAD RA	1200004393	15.04.2026	4200000389	342128777	287,491.00		9469	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.04.2026	4200001023	6043026178093	232,677.00		PRMS APR' 26	
R. P. SINGH	ROURKELA	1200000708	15.04.2026	4200000387	N32610594158 3	136,030.00		2026-27/01	
MITCON CONSULTANCY &	PUNE	1200002161	27.04.2026	4200000891	6042825862240	538,812.50		MH/SI/26/032 93	
POST MASTER ROURKELA	ROURKELA	1200002941	23.04.2026	4200000710	310735016	3,646.00		B40018462202 63	
S. N. SINGH	RANCHI	1200000771	29.04.2026	4200001007	333359539	546,424.00		SNSJH2627/01 6	
Indian Coffee Workers'	Rourkela	1200004832	22.04.2026	4200000681	248050745	23,025.00		RK/SU- 130/25-26	
LOTUS ENTERPRISES	SONEBHAD RA	1200004393	28.04.2026	4200000902	335918733	1,101,093.00		9487	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	09.04.2026	4200000138	CQ01928414	200.00		XXXXX00002	
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	28.04.2026	4200000903	N42611849149 4	66,125.00		DE/26-27/03	
AAROHAN RECREATION CLUB	BHILAI	1200002727	09.04.2026	4200000138	CQ01928414	600.00		XXXXX00002	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	16.04.2026	4200000435	N12511432078 9	32,910.00		0011052564	
NIGAM ENTERPRISES	Bilaspur	1200006746	16.04.2026	4200000436	6041724602905	5,622,376.00		NE/CG/26- 27/0006	

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JAIPRAKASH HOSPITAL AND RESEARCH	ROURKELA	1200006545	07.04.2026	4200000016	N22509363298 6	268,135.00		HRC/CRBD/2 026/07	
ALPS MINING SERVICES	SAMBALPUR	1200007127	16.04.2026	4200000437	6041724602779	3,746,219.00		AM/TS/25- 26/87	
SHRIRAM ENTERPRISES	BHILAI	1200001639	16.04.2026	4200000438	295601031	453,791.00		S/25-26/RKL- 2607	
R. P. SINGH	ROURKELA	1200000708	28.04.2026	4200000904	N42611850868 5	71,053.00		2026-27/05	
AMAR KISHOR PRASAD	ROURKELA	1200006508	28.04.2026	4200000905	N42611849806 7	118,877.00		03/2026/AMB	
Pabla Engineers	Rourkela	1100001050	28.04.2026	4200000906	N42611849149 3	29,250.00		PE/26-27/04	4500007705

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	27.04.2026	4200000875	6042725703830	1,800,059.12		TDE/26-27-01	4500007211
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	27.04.2026	4200000882	N32611728881 2	66,026.00		4500007454	
MITCON CONSULTANCY &	PUNE	1200002161	27.04.2026	4200000892	6042825862278	710,400.00		MH/SI/26/032 90	
EdCIL (INDIA) LIMITED	Noida	1200003093	27.04.2026	4200000883	9006744	80,449.00		4500006946	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	24.04.2026	4200000830	N12611470593 8	74,737.16		82/2025-26	4500005831
R P ELECTRIC WORKS	BENIAGRA M	1200001823	10.04.2026	4200000208	6041023813261	613,967.02		RPEW/2026- 27/1	4500006990
B.L.N ENGINEERING AND CONSTRUCTION	HOWRAH	1100002424	28.04.2026	4200000917	6042825870297	1,843,104.34		2026-27/04/03	4100009755
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	27.04.2026	4200000884	N32611729346 8	79,297.00		2026- 27/TST/0020	4500004895
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	09.04.2026	4200000138	CQ01928414	56,825.00		XXXXX00002	
IMPEX INDIA	KOLKATA	1100000636	24.04.2026	4200000823	319664003	89,803.24		PO.NO.410000 8601	
NATIONAL CARBON BRUSH PRODUCTS	KOLKATA	1100000990	24.04.2026	4200000822	N12611470594 0	146,792.00		NCBP/00004/2 6-27	4100009398
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	09.04.2026	4200000137	AOWA272360	3,500.00		XXXXX00002	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP	1200003809	09.04.2026	4200000154	AOWB976904	194,323.00		CISF OPD	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	COMPLEX							MARCH26	
FORECH INDIA PRIVATE LIMITED	THIRUVAN NAMALAI	1100005538	24.04.2026	4200000820	6042425477674	1,035,720.00		PO.NO.410000 9102	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	09.04.2026	4200000138	CQ01928414	29,500.00		XXXXX00002	
Phoenix Solutions	Jharsuguda	1200006445	09.04.2026	4200000175	6041023845454	2,860,314.16		PS/25-26/985	4500007571
SHREE ENTERPRISES	BHILAI	1100001344	24.04.2026	4200000816	N12611470989 1	153,809.12		SE/25-26/0757	4100009275
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.04.2026	4200000138	CQ01928414	300.00		XXXXX00002	
M/S KWALITY CONVEYING SYSTEMS	MEERUT	1100007746	28.04.2026	4200000916	416907464	110,330.00		131	4100009020
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	27.04.2026	4200000875	6042725703830	81,175.00-	7300000674	TDE/26-27-01	4500007211
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	09.04.2026	4200000138	CQ01928414	34,200.00		XXXXX00002	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	09.04.2026	4200000173	6041023845349	2,281,784.40	7300000015	NSPCL/MILL/ RA-04	4500006965
POWER GRID CORPORATION OF INDIA LTD		1200003011	29.04.2026	4200000974	282362508	88,712.00		4500006828	
BABU'R NURSERY	DURGAPUR	1200000091	28.04.2026	4200000937	CK00IELQX2	988,532.39		4500006270	
ST. JOHN AMBULANCE ASSOCIATION,	Kolkata	1200008182	29.04.2026	4200000953	N52611946359 9	72,000.00		0011052857	
GE POWER INDIA LIMITED	KOLKATA	1200000041	25.04.2026	4200000866	6042725703736	1,224,300.00		4500007479	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	28.04.2026	4200000914	N42611850956 6	105,964.00		4500007445	
Swan Environmental Private Limited	Hyderabad	1100003588	28.04.2026	4200000911	IKD5621034	76,272.00		4100006939	
West Bengal Waste Management Ltd.	Bankura	1200000815	25.04.2026	4200000862	420458277	26,356.60		9300211433	4500006834
Senapati Lpg Gas Stove Workshop	BHUBANES WAR	1200002522	25.04.2026	4200000872	N32611729556 6	29,970.00		4500006505	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	09.04.2026	4200000138	CQ01928414	800.00		XXXXX00002	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	09.04.2026	4200000166	6041023845434	2,874,274.14		NSPCL/BMC/ RA-23	4500006240
NSPCL CLUB	DURGAPUR	1200003174	09.04.2026	4200000138	CQ01928414	375.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	09.04.2026	4200000137	AOWA272360	6,100.00		XXXXX00002	
LIC OF INDIA	DURGAPUR	1200006870	09.04.2026	4200000137	AOWA272360	22,683.00		XXXXX00002	
Superintendence Company Of India Pv	KOLKATA	1200002253	10.04.2026	4200000195	N52610006358 1	51,000.08		S-01295/1	4500007345
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	24.04.2026	4200000854	6042725703811	202,852.76	7300000185	MC703125263 3	4500007031
Haryana Handloom House	Durgapur	1200007386	29.04.2026	4200000953	N52611946359	11,884.00		0011052870	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					9				
Anuradha Chatterjee	DURGAPUR	1200006135	22.04.2026	4200000661	307816628	27,000.00		4500007090	4500007090
Manik Lal Mahata	A-ZONE	1200007570	17.04.2026	4200000461	320744254	46,500.00	V		
Amit Saha	BHADRAKA LI	1200007569	17.04.2026	4200000460	309138924	8,298.00	V		
Sandip Sengupta	Durgapur	1200007565	17.04.2026	4200000459	308943478	9,274.00	V		
PRATIVA GHOSH	DURGAPUR	1200003934	17.04.2026	4200000458	309459531	3,000.00	V		
Asit Kumar Goswami	NANGUL PARA	1200007563	17.04.2026	4200000457	309418143	1,660.00	V		
Sukhendu Poddar	Durgapur	1200007560	17.04.2026	4200000456	309107859	7,725.00	V		
Parimal Chandra Biswas	DUMURDA HA	1200007559	17.04.2026	4200000455	321371517	18,545.00	V		
Prabir Kr. Mukhopadhyay	PAKHANNA	1200007557	17.04.2026	4200000453	309234972	4,825.00	V		
Prabir Kr. Mukhopadhyay	PAKHANNA	1200007557	17.04.2026	4200000452	309235424	3,887.00	V		
ASIS KUMAR CHATURBEDI	Durgapur	1200007549	17.04.2026	4200000451	309077973	2,395.00	V		
SWASTI PRASANNA DAS	Durgapur	1200007546	17.04.2026	4200000450	N12611471364 0	13,570.00	V		
Debashis Chakraborti	PANAGARH	1200007578	17.04.2026	4200000448	321508391	19,000.00	V		
R S CONSTRUCTION	UNCHA HAR	1200004983	17.04.2026	4200000446	397586051	26,523.00-	7300000014	4500006368	4500006368
R S CONSTRUCTION	UNCHA HAR	1200004983	17.04.2026	4200000446	397586051	610,017.97		4500006368	4500006368
VIKRANT ROPES PVT. LTD.	BHILAI	1100001610	17.04.2026	4200000445	N12610796790 8	190,655.00		VRPL/25- 26/0798	4100009660
POWERGRID TELESERVICES LIMITED	Twenty Four Parganas	1200007227	22.04.2026	4200000674	N32611253347 1	171,910.00		EI1131190126 0151	4500007190
BHABANI TRANSPORT	DURGAPUR	1200000110	16.04.2026	4200000439	N12610797319 1	89,523.00		BT000887 TO 895	4500006998
MITASU ENTERPRISE	HOWRAH	1200000551	22.04.2026	4200000676	N32611252019 0	174,000.00		ME/11-25	4500007124
A.K. REFRIGERATION	DURGAPUR	1200000007	16.04.2026	4200000433		137,846.74		4500007192	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	22.04.2026	4200000678	307538889	408,636.80		4500006621	4500006621
TRINITY TRADEX PVT. LIMITED	KOLKATA	1200000961	16.04.2026	4200000426	N52610606527 7	6,660.00		4500005311	
P.B. CONSTRUCTION AND SUPPLIERS	DURGAPUR	1100000222	16.04.2026	4200000425	6041624463952	983,253.53		PBCS/25- 26/09	4500007423
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	15.04.2026	4200000413	HW4389692	13,409,600.00			
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.04.2026	4200001026	6043026197429	22,660,666.18		PF	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								CONTR- APR' 26	
BHABANI TRANSPORT	DURGAPUR	120000110	22.04.2026	4200000701	N32611297791 2	80,129.98		930	4500007247
BHABANI TRANSPORT	DURGAPUR	120000110	22.04.2026	4200000701	N32611297791 2	2,870.00-	7300000192	930	4500007247
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	21.04.2026	4200000703	20260422	5,181,432.00		0011052782	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.04.2026	4200001023	6043026178093	232,677.00		PRMS APR' 26	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	22.04.2026	4200000706	20260422	3,050,000.00		4300000148	4300000148
MANOJ CHATTERJEE	DURGAPUR	1200006257	22.04.2026	4200000659	N32611252019 6	54,000.00		4500007131	4500007131
UNIQUE POWER ENGINEERING	Sonbhadra	1100007933	20.04.2026	4200000584	308610925	590,740.96		UPE/NSPCL/0 1	4500007658
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	30.04.2026	4200001051	6043026197390	9,249,943.00		NPS - APRIL' 26	
PLIZMA TECHNOLOGY	KOLKATA	1200008101	06.04.2026	2100000003	N22609806318 1	50,000.00			
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.04.2026	4200001050		876,848.03		PENSION- APR' 26	
POWERGRID TELESERVICES LIMITED	Twenty Four Parganas	1200007227	20.04.2026	4200000552	N12611111619 9	24,167.50	7300000117	EI1131190126 0148	4500005976
CORAL SALES PVT.LTD.(DURGAPUR)	DURGAPUR	1200000578	21.04.2026	4200000612	309800335	3,180.00		4500006194	
PRINTECH COPIERS	DURGAPUR	1100004212	20.04.2026	4200000550	N12611111609 5	11,178.00		PC/003/26-27	4400003836
MVS ACMEI Technologies	Hyderabad	1200003642	10.04.2026	2100000017	N22610329977 9	60,000.00			
TRINITY TRADEX PVT. LIMITED	KOLKATA	1200000961	20.04.2026	4200000548	N12611111619 8	113,120.00		4500007566	
TECHNO THERMAL ASSOCIATE	HOWRAH	1100007763	20.04.2026	4200000547	N12611111130 4	48,380.00		TTA/01/26-27	4400003838
Aqua Oase System & Technology	Ghaziabad	1100007493	20.04.2026	4200000542	N12611111620 1	195,740.00		A-039	4100008415
INTERACTIVE DATA SYSTEMS LIMITED	HYDERABA D	1200002920	20.04.2026	4200000541	6042225196016	1,488,500.00		4500006634	
BHARAT PETROLEUM CORPORATION	KOLKATA	1100005595	20.04.2026	4200000540	6042225196002	4,239,165.00		4641358028	4100008859
East India Infotech Private Limited	Kolkata	1200006662	21.04.2026	4200000614	6042125042423	201,659.00		4500005301	4500005301

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MINATI BHOWAL	Kolkata	1200005461	18.04.2026	4200000516	N42611002690 5	33,000.00	V		
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	21.04.2026	4200000625	325021992	1,463,921.98		DG/SU- 199/25-26	4500007154
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	18.04.2026	4200000512	325576058	8,250.00		0011052821	
TECHNO SERVICES ENGINEERING SYSTEMS	KOLKATA	1100006135	16.04.2026	2100000034	N12610732694 7	12,000.00			
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	17.04.2026	4200000502	CK00HXWXI6	348,486.00		063 & 064/24-25	4500007504
BUDDHADEV SARKAR	ROURKELA	1200006584	17.04.2026	4200000492	320648496	12,435.00	V		
West Bengal Waste Management Ltd.	Bankura	1200000815	03.04.2026	4200000001	5040381038853	162,875.54		96300216596	4500007557
S.K.INDUSTRIES	Howrah	1100001257	17.04.2026	4200000489	224839722	720,510.00		PO.NO.410000 8372	
SHIVSHAKTI CONSTRUCTION & CO	DURGAPUR	1100008022	17.04.2026	4200000488	N12511432133 4	2,266.00		SCC/25-26/02	4400003817
SANJOY SINGHA	DURGAPUR	1200000540	03.04.2026	4200000003	AOW4533545	4,072.00		17	
STUDIO MADONA	DURGAPUR	1200005263	03.04.2026	4200000003	AOW4533545	6,831.00		108	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	03.04.2026	4200000003	AOW4533545	18,900.00			
DEV DRESSES	DURGAPUR	1200007442	03.04.2026	4200000003	AOW4533545	22,050.00		11092	
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	17.04.2026	4200000481	291499407	1,827.00		0011052802	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	17.04.2026	4200000481	291499407	8,000.00		AMOUNT PAID	
WEIGHTEC SCALE PVT LTD	Raipur	1200003146	30.04.2026	4200001039	N22612064335 5	13,475.00		M-2500031	4900004970
Bishal Chowdhury	Brindabanpur	1200008043	08.04.2026	4200000077	N22609832568 5	9,600.00		5105639289	4200003470
AVIJEET DANGALIA	BANKURA	1200008054	08.04.2026	4200000077	N22609832568 5	10,560.00		5105639290	4200003451
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	13.04.2026	4200000328	344953493	6,500.00		NTPC TPP MAR-26	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	13.04.2026	4200000328	344953493	5,100.00		NTPC TPP MAR-26	
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	13.04.2026	4200000328	344953493	3,200.00		NTPC TPP MAR-26	
SURAJIT KEORA	RANIGANJ	1200008062	08.04.2026	4200000077	N22609832568	9,600.00		5105639362	4200003458

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					5				
MOUBALI MONDAL	DURGAPUR	1200008069	08.04.2026	4200000077	N22609832568	9,600.00		5105639363	4200003468
					5				
ANANYA PAL	DURGAPUR	1200008070	08.04.2026	4200000077	N22609832568	9,600.00		5105639364	4200003471
					5				
JIT DUTTA	DURGAPUR	1200008071	08.04.2026	4200000077	N22609832568	9,600.00		5105639365	4200003453
					5				
Ranjit Kumar Mahato	KASHIDIH	1200007583	23.04.2026	4200000757	331961401	44,500.00	V		
ARNAB PARAMANIK	RAGHUNAT HPUR	1200008072	08.04.2026	4200000077	N22609832568	9,600.00		5105639366	4200003454
					5				
SOUVIK GOSWAMI	DURGAPUR	1200008081	08.04.2026	4200000077	N22609832568	10,560.00		5105639368	4200003469
					5				
KISOR BASU	HOOGHLY	1200005887	23.04.2026	4200000761	291306378	5,331.00	V		
MD SULEMAN	DURGAPUR	1200008042	08.04.2026	4200000080	236776651	10,560.00		5105639369	4200003465
MOHIT DAS	JAMURIA M	1200008056	08.04.2026	4200000080	236776651	9,600.00		5105639370	4200003455
MAHIMA KUMARI	ASANSOL	1200008063	08.04.2026	4200000080	236776651	10,560.00		5105639371	4200003460
SUMAN MONDAL	DURGAPUR	1200008065	08.04.2026	4200000080	236776651	10,560.00		5105639372	4200003467
BUDDHADEV BAGDI	HRADERDA NGA	1200008073	08.04.2026	4200000080	236776651	9,600.00		5105639373	4200003456
SUBHAJIT BHOWMIK	DURGAPUR	1200008075	08.04.2026	4200000080	236776651	9,600.00		5105639374	4200003457
SAAKSHI RANA	DURGAPUR	1200008076	08.04.2026	4200000080	236776651	10,560.00		5105639375	4200003461
TATHAGATA CHAKRABORTY	BARDHAM AN	1200008078	08.04.2026	4200000080	236776651	10,560.00		5105639376	4200003464
MARCOPOLO		1100004751	08.04.2026	4200000087	AOW9132754	319,548.56		PAYMENT RETURNED	
ZKL BEARINGS (INDIA) PRIVATE LIMIT	Kolkata	1100007792	24.04.2026	4200000786	N12611470891	32,948.00		19250303919	4100009922
					9				
MARCOPOLO		1100004751	08.04.2026	4200000088	AOW9194334	226,701.00		PAYMENT RETURNED	
ZKL BEARINGS (INDIA) PRIVATE LIMIT	Kolkata	1100007792	24.04.2026	4200000791	N12611466385	8,345.00		19250303918	4100009901
					3				
SIGMA SCIENTIFIC	Durgapur	1100002991	24.04.2026	4200000795	N12611470988	14,992.00		SS/0006/26-27	4400003835
					8				
AIMIL LIMITED	NEW DELHI	1100001657	24.04.2026	4200000801	320172586	49,560.00		TG2510588	4400003771
SHUBHAM INDUSTRIES	NAGPUR	1100007551	24.04.2026	4200000807	N12611470845	72,105.00		PO.NO.410000	
					6			9133	
BHABANI TRANSPORT	DURGAPUR	1200000110	24.04.2026	4200000809	N12611470543	156,588.00		4500007247	4500007247

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					3				
BHABANI TRANSPORT	DURGAPUR	120000110	24.04.2026	4200000809	N12611470543	5,740.00-	7300000619	4500007247	4500007247
CHOTTU MONDAL	BANKURA	1200008055	08.04.2026	4200000077	N22609832568	6,472.00	7300000029	ADJ APPRENT MAR	4200003452
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	13.04.2026	4200000332	6041323994397	1,200,524.08		NSP/TMD/24- 26/18	4500006724
BAISHAKHI DAS	DURGAPUR	1200008077	08.04.2026	4200000077	N22609832568	7,432.00	7300000035	ADJ APPRENT MAR	4200003463
NIST GLOBAL PRIVATE LIMITED	Chennai	1200008091	23.04.2026	4200000725	6042325329251	219,950.00		NG/CS/25- 26/1093	4200003503
Video Plaza	Durgapur	1200003031	13.04.2026	4200000348	N22610335786	125,660.00		0000821	4500007764
Prabir Kr. Mukhopadhyay	PAKHANNA	1200007557	29.04.2026	4200000993	333360813	15,496.34	V		
BHARAT PETROLEUM CORPORATION	KOLKATA	1100005595	15.04.2026	4200000376	6041524317363	4,062,533.00		4641354466	4100008859
UNICON TECHNO SOLUTIONS PVT LTD.	KOLKATA	1100002325	15.04.2026	4200000375	6041524310803	725,160.24		UTSPL/2526/1 42	4100009247
GREENTECH FOUNDATION	NEW DELHI	1200002954	15.04.2026	4200000373	N32610594061	64,800.00		0011052775	
NAD ENTERPRISES	DURGAPUR	1200005936	15.04.2026	4200000383	6041524317402	1,884,892.00		4500006308	
SINGLEPEAK LUBE TECHNOLOGIES	VADODAR A	1100005486	29.04.2026	4200001022	N22612063787	14,037.00		4500006490	
MAA TARA ENTERPRISE	DURGAPUR	1200000514	15.04.2026	4200000385	N32610592871	85,950.26		4500007094	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.04.2026	4200001026	6043026197429	22,660,666.18		PF CONTR- APR'26	
J.D. JONES & CO.(P) LTD.	KOLKATA	1100000709	29.04.2026	4200000985		25,958.00		4100009154	
PRINCE ENGINEERING	Sonebhandra	1200002794	08.04.2026	4200000090	AOAU726139	226,682.00		4500006882	
SIEMENS LIMITED	KOLKATA	1100003348	09.04.2026	4200000129	AOWB978658	163,180.00		WB151900374	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								2/43	
Dhanbad Rockwool Insulation (P) Ltd	Dhanbad	1100004488	29.04.2026	4200000978		603,140.00		4100008474	
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	29.04.2026	4200000999		100,390.00		4900004844	
Pabla Engineers	Rourkela	1100001050	29.04.2026	4200000984		22,774.00		PE/25-26/159	4400003742
MODERN BEARING AGENCIES	ROURKELA	1100005611	29.04.2026	4200000983		18,818.00		MBA/R/1408	4400003686
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.04.2026	4200001023	6043026178093	232,677.00		PRMS APR' 26	
Mohd Javed Alam	Saharsa	1200007762	30.04.2026	4200001045	N22612063660 7	149,762.00		MJ/SL/25- 26/1191	
Dhanbad Rockwool Insulation (P) Ltd	Dhanbad	1100004488	29.04.2026	4200000979		603,140.00		4100008474	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.04.2026	4200001050		876,848.03		PENSION- APR' 26	
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	29.04.2026	4200000982		942,702.00		7325002112	4100009283
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	30.04.2026	4200001051	6043026197390	9,249,943.00		NPS - APRIL' 26	
APYRON TECHNOLOGIES	KOLKATA	1100003673	29.04.2026	4200000981		16,460.00		APY/BRG106 1/2526	4100009768
SPPAGS ENTERPRISES	BHILAI	1100001417	29.04.2026	4200000980		25,785.00		2819	4100009949
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	09.04.2026	4200000137	AOWA272360	10,000.00		XXXXX00002	
AMAN ENTERPRISES	KORBA	1200007509	18.04.2026	1000000046	DA-01	139,857.50		DRECT WAGE PAYME	
SARTECH INTL.	CHENNAI	1100001295	08.04.2026	4200000063		50,000.00		GEM/B/69239 81	
Life Insurance Corporation of India	Rourkela	1200003056	09.04.2026	4200000137	AOWA272360	2,766.00		XXXXX00002	
AMISAN CHEMICAL INDUSTRIES	GHAZIABAD	1100007929	29.04.2026	4200000986		46,798.00		GST0743	4100009858
Superintendence Company Of India Pv	KOLKATA	1200002253	30.04.2026	4200001042	N22612064370 9	60,616.00		SUENV/0008/ 26-27	
MASIBUS AUTOMATION AND	SECTOR-25, GANDHINA GAR	1100000911	08.04.2026	4200000064	2070624	50,000.00		GEM/B/69239 81	
ZKL BEARINGS (INDIA) PRIVATE LIMIT	Kolkata	1100007792	29.04.2026	4200000971		30,659.00		19250303917	4100009986
BHEL-PCPS,Trichy	Trichy	1200001493	29.04.2026	4200000998		52,468.00		4100007598	
ROURKELA SPONGE LLP	ROURKELA	1100007534	30.04.2026	4200001031	388960994	1,000,000.00		GEM/B/71967 19	
BHEL-PCPS,Trichy	Trichy	1200001493	29.04.2026	4200000997		48,273.00		4100007598	
S. S. ENGINEERING WORKS	HOWRAH	1100002307	29.04.2026	4200000996		13,397.00		4100008854-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								MIS:5	
JEUMONT ELECTRIC INDIA PVT. LTD.	VADODAR A	1100004639	06.04.2026	4200000006	N22509363229 2	94,003.00		GEM/2025/B/6 7095	
OM ENTERPRISES	RAIGARH	1100001825	29.04.2026	4200000972		579,989.00		OM/25- 26/01063	4100009836
Indian Coffee Workers'	Rourkela	1200004832	09.04.2026	4200000136	AOWB086830	1,121,730.00		RK/SU- 137/25-26	4500006794
UJWAL ASSOCIATES	RAIPUR	1100008027	30.04.2026	4200001032	414305365	1,000,000.00		GEM/B/71967 19	
RKB INTERNATIONAL PVT LTD	SUNDARGA RH	1100006608	29.04.2026	4200000975		484.00		4100009405	
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHA N	1100002342	09.04.2026	4200000131	309707815	200,000.00		4500006286	
GAYATRI PRODUCT	RAIPUR	1100007988	30.04.2026	4200001033	388851667	500,000.00		GEM/B/71967 19	
SAMAL BUILDERS PVT. LTD	ODISHA	1200003562	09.04.2026	4200000132	6041023845538	1,075,826.00		4500005530	
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	29.04.2026	4200000995		171,326.00		OR553113535 2	4100009252
ELGI EQUIPMENTS LIMITED	SINGANAL LUR	1100005206	09.04.2026	4200000133	AOWB033067	370,800.00		490C99350011 93	
Pabla Engineers	Rourkela	1100001050	29.04.2026	4200000973		58,801.00		PE/25-26/166	4400003777
SIEMENS LIMITED	KOLKATA	1100003348	09.04.2026	4200000126	AOWB033079	163,180.00		WB151900374 0/41	
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	22.04.2026	4200000697	6042325329242	1,006,844.00		OR553113548 4	4100009252
LOTUS ENTERPRISES	SONEBHAD RA	1200004393	15.04.2026	4200000389	342128777	287,491.00		9469	
VIBRANT NDT SERVICES PVT LTD	CHENNAI	1200000997	15.04.2026	4200000388	N32610592548 7	70,907.00		2247/25-26	
R. P. SINGH	ROURKELA	1200000708	15.04.2026	4200000387	N32610594158 3	136,030.00		2026-27/01	
FINEST AGRO ENTERPRISES	Durg	1100007466	15.04.2026	4200000386	342321260	62,199.00		FAE/25- 26/289	4100008215
BALAJI RICE INDUSTRIES PVT. LTD.	RAIPUR	1100007138	15.04.2026	4200000384	6041524310710	203,824.00		PELLET/111	4100008186
AMBIKESHWAR BIOMASS ENERGY	Jaipur	1100007467	15.04.2026	4200000382	6041524310693	910,772.00		AMB/296	4100008216
AgriGold Biotech	Bargarh	1100007318	15.04.2026	4200000381	6041524310761	401,814.00		C-211	4100008189
ANSHIKA BIOFUELS	Kota	1100007450	15.04.2026	4200000380	6041524317310	1,286,052.00		ANS/942	4100008200

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HIND FOOD INDUSTRIES	Raipur	1100007463	15.04.2026	4200000379	6041524310763	426,900.00		PEL-43	4100008201
R.K. Industries	Chindhouli	1100007269	15.04.2026	4200000378	6041524310782	335,108.00		404	4100008167
SRISHTI BIOFUELS	Raipur	1100007456	15.04.2026	4200000377	6041524317362	1,128,696.00		4100008192R AB#1	
AMAR KISHOR PRASAD	ROURKELA	1200006508	13.04.2026	4200000357	AOWE287981	53,157.00		2025/EMD/16	
AMAR KISHOR PRASAD	ROURKELA	1200006508	13.04.2026	4200000356	AOWE287299	52,949.00		2025/EMD/15	
AMAR KISHOR PRASAD	ROURKELA	1200006508	13.04.2026	4200000355	274247414	51,849.00		2025/EMD/14	
AMAR KISHOR PRASAD	ROURKELA	1200006508	13.04.2026	4200000353	N42511256713 3	50,701.00		2025/EMD/17	
JAI CHANDRAHASINI CONSTRUCTION	CHANDRAPUR	1200007613	13.04.2026	4200000352	6041524310724	203,019.00		JCC/26-27/01	
PRINCE ENGINEERING	Sonebhandra	1200002794	13.04.2026	4200000340	342099879	700,085.00		PE/RK/2526/1 4/15	
R. P. SINGH	ROURKELA	1200000708	23.04.2026	4200000753	N12611476948 4	43,522.00			
FA CONSTRUCTION	NEW DELHI	1200005155	23.04.2026	4200000754	6042425477692	363,031.00		FAC/04/26-27	
Bosch Rexroth India Private	Ahmedabad	1200001516	23.04.2026	4200000756	6042425477677	1,131,354.00		KX252611892 1	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	11.04.2026	4200000317	AOAW742266	300,000.00		4500007337	
SRINIVASA ENGINEERING WORKS	RAMAGUNDAM	1200006312	11.04.2026	4200000316	AOAW742069	245,777.00		SEW/0067/RK L	
LEEWAY TECHNOSOLUTION PVT. LTD	MOHALI	1100003298	11.04.2026	4200000315	N12610124098 1	59,479.00		LT/SI/0235/25 -26	
VIKAS GREEN ENERGY PRIVATE LIMITED	Durg	1100007435	23.04.2026	4200000758	334161784	2,515,299.00		R/26-27/001	4100008507
Indian Coffee Workers'	Rourkela	1200004832	23.04.2026	4200000760	324599779	6,359.00		RK/SU-94/25- 26	
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	23.04.2026	4200000762	335170965	134,072.00		VCP/25- 26/1/382	4100009011
MACAWBER BEEKAY PRIVATE LIMITED	JAIPUR	1100004738	20.04.2026	4200000598	6042225196000	1,373,771.00		MRJ25SM/254 8	4100009206
SARTECH INTL.	CHENNAI	1100001295	20.04.2026	4200000599	6042125039819	666,060.00		4568	4100009651
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	20.04.2026	4200000583	N12611112435 6	30,512.00		PE/NSPCL/25 26/35	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	20.04.2026	4200000582	N12611111568 3	30,512.00		PE/NSPCL/26 27/35	
SUMMITS HYGRONICS PRIVATE LIMITED	Coimbatore	1200006740	20.04.2026	4200000581	N12611111619 6	84,800.00		ISR/2526/1023 1	4500006494

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K.S. ENGINEERING	SONEBHAD RA	1200004448	20.04.2026	4200000580	308914355	457,895.00		KSE/ROURK/1614	
AURICLE VIBRATION SERVICES PRIVATE	HYDERABAD	1200007948	20.04.2026	4200000579	N126111111302	103,031.00		TS/25-26/188	
AURICLE VIBRATION SERVICES PRIVATE	HYDERABAD	1200007948	20.04.2026	4200000578	N126111122420	103,031.00		TS/25-26/161	
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	17.04.2026	4200000507	065925337	86,953.00		VCP/25-26/I/383	4100009011
United Eco Care Consultancy	CUTTACK	1200002549	21.04.2026	4200000637	N326112499070	47,000.00		100% SD RELEASE	
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	21.04.2026	4200000640	6042225169724	999,447.00		2526SRANBI R179	
Superintendence Company Of India Pv	KOLKATA	1200002253	21.04.2026	4200000641	N326112495478	113,685.00		SUNDT/1764/25-26	4500007249
Home World	ROURKELA	1100007917	21.04.2026	4200000642	N326112491637	58,770.00		980	4400003775
PUNARV RESOURCES PRIVATE LIMITED	RAIPUR	1100007608	21.04.2026	4200000643	6042225177442	2,316,635.00		2025-26/0019	4100008600
SUNIL CHEMICALS	KOLKATA	1100001457	21.04.2026	4200000645	N326112494985	62,000.00		4100007490	
SBE FLOW CONTROL	KOLKATA	1100006714	21.04.2026	4200000646	6042225177419	2,867,973.00		SFCPL/INV/25/224	4100009366
Millennium Instruments Limited	U.P	1100004532	21.04.2026	4200000647	N326112491635	42,865.00		4100007730	
SHRIRAM ENTERPRISES	BHILAI	1200001639	16.04.2026	4200000438	295601031	453,791.00		S/25-26/RKL-2607	
NIGAM ENTERPRISES	Bilaspur	1200006746	16.04.2026	4200000436	6041724602905	5,622,376.00		NE/CG/26-27/0006	
SHRI SALASAR JI AGRO AND LOGISTICS	Raipur	1100007462	15.04.2026	4200000412	333501222	182,763.00		TRUCK 54 (II)	4100008214
SATYAJIT RENEWABLE ENGINEERING PRI	Rajkot	1100007465	15.04.2026	4200000411	367765058	1,520,879.00			
JDAGRO INDUSTRIES PRIVATE LIMITED	Raipur	1100007449	15.04.2026	4200000410	367857807	2,046,933.00		4100008199 R AB#0	
SHRI DHANIRAM BIOMASS INDUSTRIES	Raipur	1100007464	15.04.2026	4200000409	6041624463951	843,014.00		4100008206 R AB#1	
WHEEL BOARD & COMPANY	Rourkela	1100001641	22.04.2026	4200000694	6042325293056	203,062.00		4100008857	
A To Z Engineers & Equipments		1100001956	22.04.2026	4200000695	N526113053533	82,919.00		ATOZ-165/25-26	4100009310
A2P ENERGY SOLUTION PRIVATE LIMITE	CHANDIGARH	1100007461	15.04.2026	4200000403	6041624463962	463,543.00		A2PC2C2019	4100008219

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A To Z Engineers & Equipments		1100001956	22.04.2026	4200000696	N52611305537 2	143,785.00		ATOZ-169/25- 26	4100009310
S.K. ENTERPRISES	GWALIOR	1200007426	28.04.2026	4200000907	6042825862241	950,650.00		646	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	27.04.2026	4200000886	134148074	11,136,542.00		COD FOR MAR-2026	
AMAR KISHOR PRASAD	ROURKELA	1200006508	28.04.2026	4200000908	N42611851277 1	123,433.00		PJ/01/02/03/04	4500007208
Executve Engg-Water Conservatn Fund	Sundergarh	1600000076	28.04.2026	4200000935		5,187,719.00		PROVISIONA L WATE	
NEW ALLENBERRY WORKS	KOLKATA	1100001002	09.04.2026	4200000167	AOWB045750	9,762,461.00		4100008678	
NEW ALLENBERRY WORKS	KOLKATA	1100001002	09.04.2026	4200000168	315189081	3,744,222.00		4100008678	
Manav Adhyayan Kendra Private	Bhubaneswar	1200006412	09.04.2026	4200000170	6041023802186	457,920.00		MAK/25-26/63	4200003584
SRINIVASA ENGINEERING WORKS	RAMAGUN DAM	1200006312	24.04.2026	4200000843	340286493	440,230.00		SEW/003/SIN G	
SRINIVASA ENGINEERING WORKS	RAMAGUN DAM	1200006312	24.04.2026	4200000842	339605413	436,774.00		SEW/002/SIN G	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	09.04.2026	4200000138	CQ01928414	2,100.00		XXXXXX00002	
SOLARIUM GREEN ENERGY LIMITED	AHMEDAB AD	1100007742	24.04.2026	4200000815	6042425477690	2,150,040.00		4800000558	
MANSI CLUB	ROURKELA	1200002940	09.04.2026	4200000138	CQ01928414	3,500.00		XXXXXX00002	
EXECUTIVE CLUB	ROURKELA	1200002939	09.04.2026	4200000138	CQ01928414	2,400.00		XXXXXX00002	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	09.04.2026	4200000138	CQ01928414	21,000.00		XXXXXX00002	
ATAL UDYOG PVT LTD	Sundergarh	1100007794	24.04.2026	4200000813	6042425477617	1,714,211.00		A2025-002- 002	4100009367
PRINCE ENGINEERING	Sonebhandra	1200002794	24.04.2026	4200000808	313406561	825,549.00		PE/RK/26- 27/16	
LIMITORQUE INDIA LIMITED	FARIDABA D	1100000858	10.04.2026	4200000279	6041324111202	4,995,542.00		2025-26/613	4100009126
S.K.INDUSTRIES	Howrah	1100001257	10.04.2026	4200000280	N22610330788 0	38,769.00		4100008853	
SUNIL CHEMICALS	KOLKATA	1100001457	10.04.2026	4200000281	6041324097011	561,070.00		4100007490	
BIO DRUG DISTRIBUTORS	ROURKELA	1100007218	10.04.2026	4200000282	N22610330215 7	21,733.00		ICC001644	4200003661
SHRIRAM ENTERPRISES	BHILAI	1200001639	10.04.2026	4200000283	379366273	609,075.00		S/25-26/RKL- 2605	
BHEL-HEEP,Haridwar	Ranipur	1200001487	29.04.2026	4200000970		100,546.00		4100008058	

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IMT CABLES PVT. LTD	GURGOAN	1100007520	10.04.2026	4200000277	6041324111126	1,261,930.00		4100007924	
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	23.04.2026	4200000770	6042425470035	357,909.00		CC/015/NSPC L-42	
H V EQUIPMENTS PRIVATE LIMITED	NOIDA	1100006763	10.04.2026	4200000276	6041324111218	1,362,029.00		2526HVE161	4100009572
EIP ENVIRO LEVEL CONTROLS PVT LTD	NOIDA	1100000362	10.04.2026	4200000275	6041324096968	558,685.00		TI/1141/25-26	4100009801
NVR INNOVATIVE TECHNOLOGY	Ghaziabad	1100007939	10.04.2026	4200000270	6041324096916	323,812.00		NVR/25- 26/1015	4100009857
SHOBHA SADAN	ROURKELA	1100006446	23.04.2026	4200000768	334209129	1,169,893.00		4100009923	
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	23.04.2026	4200000765	6042425477634	411,353.00		CC/014/NSPC L-42	
ARBAZ ENGINEERING WORKS	RIHAND	1200005092	10.04.2026	4200000263	6041324096879	484,166.00		AEW/25- 26/312/03	

DURGAPUR

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ELECTRO EQUIPMENTS	BHAGWAN PUR	1100007451	28.04.2026	4200000910	5050684602518	324,200.00		PO.NO.410000 8221	
PUSHKAR TECHNO	JAMSHEDP UR	1100005734	28.04.2026	4200000912	IKD4417700	30,955.00		4900004420	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	09.04.2026	4200000138	CQ01928414	4,200.00		XXXXXX00002	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	09.04.2026	4200000138	CQ01928414	6,000.00		XXXXXX00002	
S ENTERPRISE	DURGAPUR	1200005983	27.04.2026	4200000900	6042825862238	316,273.56		4500007065	
AMRIT COAL CARRIER	RANIGANJ	1200007283	17.04.2026	4200000483	6041724628147	541,419.98		4500007483	
Pollucare Engineers India Private	Chennai	1200006413	22.04.2026	4200000655	6042225177441	5,058,224.74		4500006360	
North Street Cooling Towers (P) Ltd	Ghaziabad	1100001020	17.04.2026	4200000478		169,650.00		PO.NO.410000 9297	
HIND ELECTRICAL	TANDA	1200006010	28.04.2026	4200000936	316811169	180,620.05		HE/2025- 26/0097	4500006907
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	21.04.2026	4200000625	325021992	1,463,921.98		DG/SU- 199/25-26	4500007154
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	21.04.2026	4200000617	316905517	540,540.00		4500007735	4500007735
R.P. ENGINEERING WORKS	WEST	1200000391	20.04.2026	4200000593	6042225177443	3,612,662.86		4500007540	

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	BENGAL								
SELVI CONSTRUCTION	BARDHAMAN	1200006660	10.04.2026	2100000022	6041324096841	200,000.00			
NSEW LOGICON PRIVATE LIMITED	BHUBANESWAR	1200008035	10.04.2026	2100000021	6041324096899	200,000.00			
RADHA KRISHNA ENTERPRISES	ADRA	1200007194	10.04.2026	2100000020	6041324096991	200,000.00			
CHATTERJEE ENTERPRISE	DURGAPUR	1100003809	20.04.2026	4200000549	N12611111923 2	58,174.00		02	4400003728
ASSOCIATED ROAD CARRIERS LIMITED	DURGAPUR	1200000078	21.04.2026	4200000611	374517960	76,268.00	7300012251	424775 & 424680	4500006807
West Bengal Building & Other	kolkata	1200002229	20.04.2026	4200000555	N42611056871 9	2,382.00		BOCW MAR26	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.04.2026	4200001050		876,848.03		PENSION- APR'26	
TPP BOILERS PVT LTD	VADODAR A,	1100005694	29.04.2026	4200000956	289647956	2,210,256.53		PO.NO.410000 8889	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	09.04.2026	4200000137	AOWA272360	200.00		XXXXX00002	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	30.04.2026	4200001051	6043026197390	9,249,943.00		NPS - APRIL'26	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	09.04.2026	4200000137	AOWA272360	1,400.00		XXXXX00002	
UNIQUE POWER ENGINEERING	Sonbhadra	1100007933	20.04.2026	4200000584	308610925	25,910.00-	7300000100	UPE/NSPCL/0 1	4500007658
UNIQUE POWER ENGINEERING	Sonbhadra	1100007933	20.04.2026	4200000584	308610925	590,740.96		UPE/NSPCL/0 1	4500007658
NADI AIRTECHNICS PRIVATE LIMITED	Alinjivakkam	1100007355	17.04.2026	4200000467	N12610796741 5	45,000.00		GS-SI-01251- 2526	4100009473
MAA TARA ENTERPRISE	DURGAPUR	1200000514	10.04.2026	4200000278	N52610027780 2	29,424.02	7300000129	MTE/NSP/25- 26/17	4500007437
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	13.04.2026	4200000332	6041323994397	1,232,681.08		NSP/TMD/24- 26/18	4500006724
RADHA KRISHNA ENTERPRISES	ADRA	1200007194	08.04.2026	4200000086	AOW8897890	2,098,674.28		RKE01NSPCL 26	4500007516
ZKL BEARINGS (INDIA) PRIVATE LIMIT	Kolkata	1100007792	24.04.2026	4200000787	N12611466122 8	2,552.00		19250303919.	4100010044
ZKL BEARINGS (INDIA) PRIVATE LIMIT	Kolkata	1100007792	24.04.2026	4200000788	N12611465689 7	5,394.00		19250303550	4100009574
MACAWBER BEEKAY PRIVATE LIMITED	JAIPUR	1100004738	24.04.2026	4200000789	6042425470887	319,076.68		MRJ2SSM/278 5	4100009777

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BHABANI TRANSPORT	DURGAPUR	1200000110	24.04.2026	4200000809	N12611470543 3	150,848.00		4500007247	4500007247
NAD ENTERPRISES	DURGAPUR	1200005936	15.04.2026	4200000383	6041524317402	1,884,892.00		4500006308	
RAY MOVERS	DURGAPUR	1200000747	10.04.2026	4200000222	6041023845261	1,317,071.24		RM/NSP/25- 26/95	4500007456
ADAGE AUTOMATION PVT. LTD.	GOA	1200000237	29.04.2026	4200001010	AOWL533036	19,500.00		202425515	4500006655
Asansol Automation	ASANSOL	1100005761	24.04.2026	4200000814	6042425470978	529,561.64		AA/300/25-26	4100009347
D.D. TECHNOLOGY	DURGAPUR	1200000224	29.04.2026	4200001021	382307493	88,961.96		NSPCL/26- 27/01	4500007653
FORECH INDIA PRIVATE LIMITED	THIRUVAN NAMALAI	1100005538	24.04.2026	4200000817	6042425470815	792,408.00		PO.NO.410000 9103	
R P ELECTRIC WORKS	BENIAGRA M	1200001823	10.04.2026	4200000208	6041023813261	630,561.02		RPEW/2026- 27/1	4500006990
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.04.2026	4200001023	6043026178093	232,677.00		PRMS APR' 26	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	21.04.2026	4200000703	20260422	587,614.00		0011052778	
BHABANI TRANSPORT	DURGAPUR	1200000110	22.04.2026	4200000701	N32611297791 2	2,870.00-	7300000192	930	4500007247
BHABANI TRANSPORT	DURGAPUR	1200000110	22.04.2026	4200000701	N32611297791 2	80,129.98		930	4500007247
POWER GRID CORPORATION OF INDIA LTD		1200003011	29.04.2026	4200000976	282544366	16,355.00		4500006828	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.04.2026	4200001026	6043026197429	22,660,666.18		PF CONTR- APR' 26	
West Bengal Waste Management Ltd.	Bankura	1200000815	25.04.2026	4200000862	420458277	17,102.94		9300211435	4500006834
Phoenix Solutions	Jharsuguda	1200006445	09.04.2026	4200000175	6041023845454	2,991,522.16		PS/25-26/985	4500007571
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	09.04.2026	4200000166	6041023845434	2,798,635.14		NSPCL/BMC/ RA-23	4500006240
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	15.04.2026	4200000414	HW4389692	1,571,180.00			
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	15.04.2026	4200000415	HW4389692	1,347,120.00			
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	16.04.2026	4200000418	117606456	272,700.00		RV250900080 7	
SUMMITS HYGRONICS PRIVATE LIMITED	Coimbatore	1200006740	16.04.2026	4200000423	N52610614141 8	20,200.00		4500006524	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	27.04.2026	4200000875	6042725703830	1,800,059.12		TDE/26-27-01	4500007211
ANAND MARKETING SERVICES	Nagpur	1100007899	17.04.2026	4200000443	N12610797149	37,400.00		AMS25-	4100009696

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					2			26/0140	
TRADE INDIA CORPORATION	KOLKATA	1100001528	17.04.2026	4200000444	N12610758398	5,888.00		TIC/25-26/598	4100009573
					2				
R S CONSTRUCTION	UNCHAHAHAR	1200004983	17.04.2026	4200000446	397586051	610,017.97		4500006368	4500006368
INDUSTRIAL MOVERS	ASANSOL	1100006131	30.04.2026	4200001035	6043026172617	255,837.00	7300000778	ROCD-SER-2161	4900004967
NADI AIRTECHNICS PRIVATE LIMITED	Alinjivakkam	1100007355	17.04.2026	4200000447	6041724628114	200,600.00		GS-SI-01279-2526	4100009472