



एनटीपीसी-सेल पावर कंपनी लिमिटेड

(एनटीपीसी और सेल का संयुक्त उपक्रम)

NTPC-SAIL Power Company Limited

(A joint venture of NTPC & SAIL)

Vendor Payment From 01.05.2026 To 31.05.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Nspcl Employees Welfare Association	Delhi	1200001964	06.05.2026	4200001270	N42612638739 6	30,000.00		XXXXXX00002	
V M GUARDFORCE PVT.LTD.	NAVI MUMBAI	1200007164	01.05.2026	4200001061	6050126265382	206,697.07		VMGF/26- 27/0041	4500005972
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	06.05.2026	4200001270	N42612638739 6	300.00		XXXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	06.05.2026	4200001270	N42612638739 6	1,366.00		XXXXXX00002	
ITO1 HELP.NET PVT LIMITED	Karnataka	1200007266	08.05.2026	4200001378	N22612895679 3	53,169.60		H04585/25-26	4500007099
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	05.05.2026	4200001234	N32612504270 7	29,841.00		2627CIF00000 3918	
BOARDPAC (PRIVATE) LIMITED	NEW DELHI	1200005706	05.05.2026	4200001228	N32612504316 5	42,622.33		BI26-27/048	4500006311
Deloitte Touche Tohmatsu India LLP	Gurgaon	1200003920	27.05.2026	4200002212	N52614785094 8	162,000.00		800301060001 8281	5000000169
BSNL, AO (F&A), MAHARASHTRA CIRCLE	Mumbai	1200003602	08.05.2026	4200001369	6050827189113	406,792.99		TI2025270004 7191	4500007103
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	06.05.2026	4200001271	351672671	200.00		XXXXXX00002	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.05.2026	4200001543		691,633.00			
V M GUARDFORCE PVT.LTD.	NAVI MUMBAI	1200007164	27.05.2026	4200002209	6052729443528	210,830.61		VMGF/26- 27/0093	4500005972
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	22.05.2026	4200002021	N12614241027 2	4,218.00		MTDL003080 114337	4200002675
M.K. Aggarwal & Co.	New Delhi	1200007242	22.05.2026	4200002017	N12614252491	21,200.00		MKAC/036/20	5000000150

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					4			26-27	
PARKASH TOURIST SERVICES	NEW DELHI	120000683	22.05.2026	4200002009	343760116	43,214.11		PO 45- 7413_SD@5%	
M.K. Aggarwal & Co.	New Delhi	1200007242	21.05.2026	4200002007	N12614252491 5	21,200.00		MKAC/018/20 25-26	5000000150
AAROHAN RECREATION CLUB	BHILAI	1200002727	06.05.2026	4200001271	351672671	1,800.00		XXXXX00002	
Kailash Hospital & Neuro Institute	Noida	1200007401	29.05.2026	4200002292	N22614951636 5	4,230.00		LAB/S25/7300 3	
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	29.05.2026	4200002293	N22614952372 0	8,100.00		DEL-OCR- 581698	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	06.05.2026	4200001271	351672671	1,600.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	06.05.2026	4200001271	351672671	250.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	06.05.2026	4200001271	351672671	600.00		XXXXX00002	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	29.05.2026	4200002300	PF Contributi	23,295,404.76			
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	06.05.2026	4200001271	351672671	1,600.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	06.05.2026	4200001271	351672671	800.00		XXXXX00002	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	06.05.2026	4200001271	351672671	100.00		XXXXX00002	
JOP HOTELS LIMITED	Noida	1200000658	08.05.2026	4200001404	N22612895803 9	69,819.42		BILL NO. 120672	
ITO1 HELP.NET PVT LIMITED	Karnataka	1200007266	06.05.2026	4200001262	N42612680852 7	53,169.60		BILL H26270194	4500007099
Prakash Chandra Rai	Greater Noida	1200003966	06.05.2026	4200001263	N42612681183 5	59,194.00		APRIL 2026	4500007060
Indian Coffee Workers Co-	New Delhi	1200004864	25.05.2026	4200002125	101324168	11,121.78		SC/SU-416/25- 26	
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	15.05.2026	4200001698	N32613911108 0	88,707.00		DEL-ICR- 282763	
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	15.05.2026	4200001697	N32613911107 9	147,561.00		DEL-ICR- 280618	
DOUBLE8 EVENT AND ADVERTISING	New Delhi	1200007531	27.05.2026	4200002236	N52614784999 5	20,520.00		D8/2026- 27/037	4200002850
STAR LINK COMMUNICATION	NEW DELHI	1200002922	15.05.2026	4200001711	N42613567653 6	5,437.26		BILL NO.32605233	4200003160
Indian Coffee Workers Co-	New Delhi	1200004864	25.05.2026	4200002126	099860388	34,586.88		SC/SU-34/26- 27	
CODE B	Mumbai	1200007434	27.05.2026	4200002252	N12614710399	47,700.00		2026-27/007	4500006363

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	Suburban				8				
Godawari Farms and Services	Delhi	1200007664	15.05.2026	4200001715	6051528022796	933,051.82		GFS-28/26-27	4500006761
Indus Net Technologies	Kolkata	1100004181	05.05.2026	4200001249	N42612680679 3	64,695.00		INT/25- 26/2005	4500007308
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	25.05.2026	4200002097	N32614690911 1	171,852.80		DL2676- 59743=20	4200003324
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	06.05.2026	4200001270	N42612638739 6	550.00		XXXXX00002	
SS Enterprises	Gurgaon	1100005824	15.05.2026	4200001722	N42613581852 5	145,344.95		SSE/26- 27/0003	4100010283
Softek office Products Pvt. Ltd.	Delhi	1100006153	15.05.2026	4200001724	N42613581977 7	131,746.00		TX/257/26-27	4100010284
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	14.05.2026	4200001688	6051528022880	596,174.64		OTID/2511938	4500006109
P A A V & Co	Ghaziabad,	1200007382	22.05.2026	4200002059	N12614262091 8	72,080.00		26- 27/PAAV/001	5000000171
M.K. Aggarwal & Co.	New Delhi	1200007242	12.05.2026	4200001522	N12613229755 6	19,950.00		BILL NO.082=2	
BEHAL SONS	NEW DELHI	1200000099	22.05.2026	4200002041	N12614261085 9	2,124.00		BS/26-27/0299	
EdCIL (INDIA) LIMITED	Noida	1200003093	08.05.2026	4200001416	IKD5661399	128,766.00			
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	06.05.2026	4200001270	N42612638739 6	50.00		XXXXX00002	
BSNL, AO (F&A), MAHARASHTRA CIRCLE	Mumbai	1200003602	22.05.2026	4200002037	6052228895250	406,793.00		TI2025270005 7570	4500007103
ABHISHEK TOURS & TRAVELS	NOIDA (UP)	1200000017	22.05.2026	4200002036	N12614252491 7	42,462.00		436_442_445_ 446	
Indian Coffee Workers Co-	New Delhi	1200004864	12.05.2026	4200001525	333377437	8,425.00		SC/SU-31/26- 27	
Ernst & Young	Mumbai	1200007822	15.05.2026	4200001772	6051528027226	949,465.36		IN91MH7M30 0169	4500007118
Book Man	Ghaziabad	1100005393	12.05.2026	4200001530	N12613219737 8	8,160.00		BILL NO. 052	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	06.05.2026	4200001271	351672671	25.00		XXXXX00002	
BSES RAJDHANI POWER LTD.		1200000148	19.05.2026	4200001863	N32613956862 5	101,460.00		BILL10037024 2181	4200002662
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	05.05.2026	4200001177	N32612502838 5	4,218.00		MTDL003080 113822	4200002675
MIDLAND THE BOOK SHOP	NEW DELHI	1200000547	05.05.2026	4200001172	N32612502607	7,800.00		BILL NO.	

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					2			5611	
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	19.05.2026	4200001868	N32613956860 6	172,186.00		2627CIF00007 0425	4200003693
BALMER LAWRIE	New Delhi	1200006721	19.05.2026	4200001871	N32613956716 2	187,142.20		DL264050700 724	4200003694
Nspcl Employees Welfare Association	Delhi	1200001964	14.05.2026	4200001589	N32613442376 8	24,000.00		NTPC TPP APR-26	
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	06.05.2026	4200001283	N42612681072 0	130,170.00		100071125088	4200002652
NBCC (INDIA) LTD	DELHI	1100005730	06.05.2026	4200001287	6050626897129	332,278.59		IN/0378/F/26/0 07	4200001606
M.K. Aggarwal & Co.	New Delhi	1200007242	14.05.2026	4200001627	N42613582180 9	21,200.00		MKAC/019/20 25-26	5000000150
Indian Coffee Workers Co-	New Delhi	1200004864	26.05.2026	4200002158	309225291	1,123.84		SC/SU-32/26- 27	
GP STRATEGIES INDIA PRIVATE LIMITED	Chennai	1200007519	07.05.2026	4200001294	6050727019445	723,980.00		BILL 2040111418	4500006824
Akshita	Jalandhar	1200008051	26.05.2026	4200002162	N42614652941 3	12,000.00		0526	5000000156
Ernst & Young	Mumbai	1200007822	19.05.2026	4200001894	6052028595938	1,004,411.82			
CREATORS ENGINEERS & INTERIORS	DELHI	1200007657	25.05.2026	4200001924	6052929693092	471,803.66		SD@5% INV CE-14	
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	26.05.2026	4200002183	N42614652605 6	135,260.00		100250515402	4200002652
Ram Nath Kovind	Delhi	1200007539	20.05.2026	4200001905	369750986	99,000.00		5105640781	4200002805
UCO Bank	New Delhi	1800000061	27.05.2026	2000000401	UCO Bank Inte	27,100,000.00		UCO BANK INTERES	
I-TEK Logics	Dugri	1200007383	04.05.2026	4200001145	6052228881913	377,983.06		LUD-11-0426- 091	4500007783
Corporate Infotech	Noida	1100006194	20.05.2026	4200001910	N42614050528 8	10,865.00		CIPL/2526/N/1 073	4100007398
Corporate Infotech	Noida	1100006194	20.05.2026	4200001914	N42614050367 7	10,865.00		CIPL/2627/N/0 44	4100007398
Corporate Infotech	Noida	1100006194	20.05.2026	4200001911	N42614050367 8	10,865.00		CIPL/2526/N/1 072	4100007398
Corporate Infotech	Noida	1100006194	20.05.2026	4200001912	N42614050529 0	10,865.00		CIPL/2526/N1 074	4100007398
RAGHAV ENTERPRISES	NEW DELHI	1200000725	19.05.2026	4200001848	N32613929036	4,012.00		0011053042	

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					0				
MANSI CLUB	ROURKELA	1200002940	06.05.2026	4200001271	351672671	500.00		XXXXX00002	
EXECUTIVE CLUB	ROURKELA	1200002939	06.05.2026	4200001271	351672671	200.00		XXXXX00002	
Indian Coffee Workers Co-	New Delhi	1200004864	27.05.2026	4200002207	354264036	217,633.28		SC/SU-6/26-27	4500006598
Ganpati Electricals Private limited	Delhi	1100005341	05.05.2026	4200001192	N32612504696 8	21,750.00		GEDL/26/B2B /031	4500007142
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	13.05.2026	4200001578	6051528022841	265,398.00		IN/0378/25F/1 64	4200003190
RAGHAV ENTERPRISES	NEW DELHI	1200000725	01.05.2026	4200001056	N32612181813 4	1,675.60		RE/TI/26- 27/0082	
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	13.05.2026	4200001579	HDFCH009991 95	4,862.00		AGM/WATER /1200	4200003190
Corporate Infotech	Noida	1100006194	27.05.2026	4200002203	6052729442227	875,530.00		NSPCL/IT- CC/IO-6	
BSNL Tower Corporation Limited	Mumbai Suburban	1200008172	15.05.2026	4200001735	6051528022761	406,793.00		IDC25- 26/151_152	4500007103
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	06.05.2026	4200001271	351672671	600.00		XXXXX00002	
YASH STATIONERS	NEW DELHI	1100004262	08.05.2026	4200001360	N22612897813 5	11,063.00		BILL 15228	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	06.05.2026	4200001271	351672671	1,000.00		XXXXX00002	
PARKASH TOURIST SERVICES	NEW DELHI	1200000683	27.05.2026	4200002201	353570835	54,798.20		PO 45- 7413_SD@5%	
SAMMI ART SERVICE	NEW DELHI	1200000796	13.05.2026	4200001642	N42613581808 5	19,935.00		BILL NO. 194	
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	14.05.2026	4200001645	N42613581808 1	18,440.00		AGM/ELEC/1 212	4200003190

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	25.05.2026	4200002117	N42614649486 8	63,846.67		4900005342 RAB 2	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	08.05.2026	4200001445	6051127420277	247,775.66		45-7156 RAB 7TH	

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TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	25.05.2026	4200002124	6052629268309	326,677.00		2026-27/TST/0045	4500006197
INDIAN OIL CORPORATION LTD	Kolkata	1100008119	16.05.2026	4200001781	6051628136205	1,154,790.00		4100010357 ADV P	
IMPEX INDIA	KOLKATA	1100000636	09.05.2026	4200001458	374006328	76,397.15			
Shukla Construction	Bhilai	1200002567	05.05.2026	4200001215	353076332	134,885.73		45-6770 RAB 16TH	
DEMECH CHEMICAL PRODUCTS PRIVATE	PUNE	1200000243	05.05.2026	4200001179	6050526743490	708,803.85	7300000282	4500007535	4500007535
NTPC LTD.	NEW DELHI	1700000002	05.05.2026	4200001209		339,582.00			
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	09.05.2026	4200001455	6051127420286	319,473.24		4100008688	
NTPC LTD.	NEW DELHI	1700000002	05.05.2026	4200001188		49,490.00			
RAJ KUMAR BAJAJ		1200003972	04.05.2026	4200001148	378314154	30,550.36		45-6991 RAB 12TH	
Ernst & Young	Mumbai	1200007822	15.05.2026	4200001768	6051528023699	1,066,063.36		IN91MH6M03 2016	4500007118
Shishir Services	Bhilai	1200002568	16.05.2026	4200001779	6051828269814	343,793.57	7300001302	4500007444	4500007444
M/S POWER RESEARCH & DEVELOPMENT	Bengaluru	1200008092	04.05.2026	4200001153	6050426561497	1,209,473.00		45-7471 RA 1 & 2	
IMPEX INDIA	KOLKATA	1100000636	09.05.2026	4200001457	373737984	25,162.18		4100006977	
ELECTRO METER CORPORATION	KOLKATA	1200003254	16.05.2026	4200001778	N12613860536 7	6,831.00		45-5253 SD RELE	
NTPC LTD.	NEW DELHI	1700000002	05.05.2026	4200001210		334,336.00			
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	05.05.2026	4200001243	N42612640945 4	55,482.00		INV/25- 26/5409	4100009870
SURYA ROSHNI LTD	RAIPUR	1100001476	26.05.2026	4200002167	2060888083744	60,000.00			
NTPC LTD.	NEW DELHI	1700000002	05.05.2026	4200001186		40,500.00			
JPW INFRATECH	Korba	1100006037	26.05.2026	4200002160	6052729412838	3,640,232.05		45-5369 RAB 18TH	
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	05.05.2026	4200001242	N42612641257 2	56,459.00		INV/25- 26/5408	4100009813
SCOPE T&M PVT. LTD.	MUMBAI	1100001307	09.05.2026	4200001452	6051127420285	522,000.00		8100007233	4100009436
Jitendra Singh	Bhilai	1200002046	09.05.2026	4200001459	6051127312950	1,374,822.86		4500004642	
SMT. SAVITRI KHUNTE	BHILAI	1200003493	04.05.2026	4200001162	341095890	20,230.00			
SUNITA SINHA	BHILAI	1200006145	04.05.2026	4200001162	341095890	24,930.00		ERS/SUNITA/ 4/26	
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	05.05.2026	4200001239	6050626865180	209,893.00		INV/25- 26/4783	4100009597

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MANGLA MESHARAM	Bhilai	1200004191	04.05.2026	4200001162	341095890	16,093.00		ERS/MANGLA/4/26	
B.S.P. EMPLOYEES CO-OPERATIVE & CLEANFLO INDIA PRIVATE LIMITED	Bhilai	1200003767	06.05.2026	4200001271	351672671	117,386.00		XXXXX00002	
	Wazidpur,	1200005542	08.05.2026	4200001364	N226128868377	123,505.35		45-5604 RAB 9TH	
AAROHAN RECREATION CLUB	BHILAI	1200002727	06.05.2026	4200001271	351672671	41,100.00		XXXXX00002	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	19.05.2026	4200001854	N426140495450	100,587.00		2026-27/TST/0039	4500006348
SHANTA TECHNO PVT. LIMITED	RAIPUR	1100001323	19.05.2026	4200001856	6051928472251	4,124,025.29			
NABROCO TOOLS & TECHNOLOGIES PRIVA	LUCKNOW	1100007851	19.05.2026	4200001857	N326139568613	112,212.50		4100009510	
BHARAT HEAVY ELECTRICALS LIMITED.	RAIPUR	1100000184	08.05.2026	4200001363	417217880	1,769,267.80		45-6546 RAB FNL	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	06.05.2026	4200001271	351672671	4,550.00		XXXXX00002	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	06.05.2026	4200001271	351672671	775.00		XXXXX00002	
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	19.05.2026	4200001862	N326140948497	13,328.00		IPCR25/35	
COMPUTER & NETWORK SERVICES,	Bhilai	1100000284	19.05.2026	4200001864	6051928472253	213,291.00		4100009954	
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	19.05.2026	4200001865	N326140936115	22,424.00		IPCR25/363	
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	19.05.2026	4200001866	N326140948496	11,607.00		IPCR25/36	
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	19.05.2026	4200001867	N326140936114	24,778.00		IPCR25/270	
IMPEX INDIA	KOLKATA	1100000636	19.05.2026	4200001872	407046315	31,805.06		4100006885	
Prasha Chemicals Pvt. Ltd.	Sonipat	1100007174	19.05.2026	4200001874	N326139565656	149,181.90		79	4100008500
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	19.05.2026	4200001876	N326139569308	31,828.14		4200003564	4200003564
SHASHI KUMAR& CO	KORBA (EAST)	1200003455	07.05.2026	4200001351	6050827161582	1,762,414.78		4500007404	
BEML LIMITED	BILASPUR	1200000103	21.05.2026	4200001944	153240198	3,764,845.70	7300001422	4500007440	4500007740
NTPC LTD.	NEW DELHI	1700000002	19.05.2026	4200001884		46,234.00			
NTPC LTD.	NEW DELHI	1700000002	19.05.2026	4200001885		71,318.00			
Anand Enterprises	BHILAI	1100007397	07.05.2026	4200001325	N226128036218	58,215.00		AE/25-26/587	4400003815
SUDHANSHU BROTHERS	Bhilai	1200006761	20.05.2026	4200001901	6052028606440	1,321,816.38		45-7113	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								RAB-11	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	07.05.2026	4200001344	6050827183683	343,806.00		2026-27/TST/0023	4500006197
Phoenix Solutions	Jharsuguda	1200006445	20.05.2026	4200001903	6052028606438	795,173.65		45-7251 RAB 8TH	
Yadav Brothers	BHILAI	1200002555	20.05.2026	4200001908	6052028606387	1,146,039.42		45-6805 RAB-16	
Shri Govindraja Associates	Bhilai	1200002584	16.05.2026	4200001794	6051828269747	445,669.52		4500006845	
BAGESHWAR BALAJI ASSOCIATES	RAIPUR	1200008153	06.05.2026	4200001256	6050626865126	1,530,735.17		BBA/01/26-27	4500007651
Shishir Services	Bhilai	1200002568	25.05.2026	4200002115	6052529147785	852,920.99		4500006916	
KION INDIA PRIVATE LIMITED	Pune	1200002667	16.05.2026	4200001795	N12613880410 0	23,406.00		45-6238 RAB FNL	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	06.05.2026	4200001270	N42612638739 6	29,961.00		XXXXX00002	
M/S MARKS (INDIA) TRADERS	KANPUR NAGAR	1100008051	18.05.2026	4200001804	6051828302424	259,600.00		MIT/26-27/0003	4100010057
BHARAT HEAVY ELECTRICALS LIMITED	VISHAKHA PATNAM	1100006989	18.05.2026	4200001805	356386533	41,857,001.00		4800000554	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	31.05.2026	4200002104	20260525	2,627,880.00			
UNI KLINGER LIMITED.	PUNE	1100001556	25.05.2026	4200002103	N42614648787 7	56,786.00		4100005891	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	18.05.2026	4200001806	352742831	420,270.12	7300001263	4500007231	4500007231
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	25.05.2026	4200002100	N42614648464 7	23,728.00			
G.R. Enterprises	Bhilai	1200002560	18.05.2026	4200001812	6051928430514	355,478.46		4500006832	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	06.05.2026	4200001270	N42612638739 6	19,400.00		XXXXX00002	
BHARAT HEAVY ELECTRICALS LIMITED	VISHAKHA PATNAM	1100006989	23.05.2026	4200002079	397109001	1,260,053.22			4100010185
D. B. INSULATION & ENGINEERING CO.	RAEBARELI	1200005486	23.05.2026	4200002072	N22614589310 3	189,904.08	7300001416	4500006370	4500006370
HACH OTT	BENGALUR U	1100005289	23.05.2026	4200002069	AODH893315	8,800.00			
NTPC LTD.	NEW DELHI	1700000002	23.05.2026	4200002064		72,937.00			
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	06.05.2026	4200001270	N42612638739 6	900.00		XXXXX00002	
AYUSH AND COMPANY	DHAMTARI	1200001102	08.05.2026	4200001406	N22612898194	88,200.00		25-26/0014	4200003551

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					5				
J.K. TRADERS	BHILAI	1100000712	08.05.2026	4200001373	N42613186854 1	31,800.00		JK/26-27/134	4400003858
AMMONIA SUPPLY COMPANY	BILASPUR	1100000078	08.05.2026	4200001370	N42613185145 8	51,417.60		GST/26- 27/028	4100008768
NSPCL KARMACHARI	BHILAI	1200005272	06.05.2026	4200001271	351672671	60.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	06.05.2026	4200001271	351672671	15,000.00		XXXXX00002	
BHARAT HEAVY ELECTRICALS LTD.	BHOPAL	1100000180	22.05.2026	4200002026	055947848	1,901,605.00		INV- BP250750013	4500005188
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	06.05.2026	4200001271	351672671	16,500.00		XXXXX00002	
BHARAT CHEMICALS	KORBA	1100006295	08.05.2026	4200001368	375418434	504,357.20		BC/26-27/110	4100008355
SAKTCHI TRAVEL	BHILAI	1200002671	28.05.2026	4200002259	N22614960779 6	122,614.05		45-7280 RAB 7TH	
BEML LIMITED		1200003691	28.05.2026	4200002258	5060587917002	1,673,240.00		4100010033	
SHASHI KUMAR& CO	KORBA (EAST)	1200003455	29.05.2026	4200002309	6052929682490	588,232.58		4500006964	
GEECO ENERCON PVT. LTD.	TIRUCHIRA PALLI	1100000468	28.05.2026	4200002257	235785761	102,618.00		DMI- 25260778	4100009766
TRIMURTY SALES CORPORATION	JAMSHEDP UR	1100006561	22.05.2026	2100000181	272216098	48,000.00			
MADHAV ENGINEERS PVT. LTD	Mumbai	1100004119	22.05.2026	2100000180	N22614589310 5	14,000.00			
VINDHYA CONSTRUCTION	BILASPUR	1200006134	28.05.2026	4200002253	6052929628429	599,553.02		45-6542 RA 11 TO	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	27.05.2026	4200002251	6052929628449	239,783.90		45-7156 RA 8TH C	
NICCO ENGG. SERVICES LTD.	KOLKATA	1200000601	01.05.2026	4200001075	240676257	29,374.08		45-7401 RAB 1ST	
PARAMOUNT SALES	BHILAI	1100005475	04.05.2026	2100000119	N32612533815 0	21,000.00			
Shri Govindraja Associates	Bhilai	1200002584	27.05.2026	4200002245	6052929628414	391,226.02		45-6679 RAB 18 M	
TRAANSRECT INDUSTRIES	RAIPUR	1100003246	04.05.2026	2100000118	N32612533814 7	21,000.00			
EVA & COMPANY	BHILAI NAGAR	1100000405	29.05.2026	4200002334	5060788087658	16,675.00		4100008494	
SHREE BALAJI STORES & HARDWARE	Bhilai	1100001342	01.05.2026	4200001080	282838965	21,443.00		GST/26- 27/B/182	4400003849

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GEARCON ENGINEERING	DURG	1100000466	01.05.2026	4200001081	N32612190529 3	47,790.00		GE25- 26/653,22	4400003766
NAHAR MEDICAL AGENCY	RAIPUR	1200008193	01.05.2026	4200001082	378218879	15,851.09		4200003672	4200003672
IMPEX INDIA	KOLKATA	1100000636	15.05.2026	4200001708	286083243	108,737.23		II/368/25-26	4100009619
SHREE KRISHNA ELECTRICAL	BHILAI	1100001349	01.05.2026	2100000107	N12612449288 2	50,000.00			
Indian coffee worker	RAIPUR	1200004907	01.05.2026	4200001083	378079210	341,819.76		4200003269	4200003269
R S CONSTRUCTION	UNCHAHAAR	1200004983	30.05.2026	4200002338	419318090	225,686.25		45-7330 RAB 5TH	
BHEL-PCPS,Trichy	Trichy	1200001493	27.05.2026	4200002239	235463065	558,448.00		4100007914	
ACROMAX INDUSTRIES PVT LTD	NOIDA	1100007091	27.05.2026	4200002238	6052929628372	325,640.51		AIPL/2026- 27/53	4100009992
SANJAY KUMAR	KORBA	1200007336	14.05.2026	4200001638	352848297	110,700.00		4200003604	4200003604
HAWA VALVES (INDIA) PRIVATE LIMITE	Navi Mumbai	1100007826	15.05.2026	4200001712	6051828269815	432,016.01		4100009389	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	02.05.2026	4200001086	N12612449256 8	98,355.05		2026- 27/TST/0003	4500006348
DR. SANJAY KUMAR BHOI	Bhilai	1200007682	14.05.2026	4200001637	352961906	110,700.00		4200003601	4200003601
BSNL Tower Corporation Limited	Mumbai Suburban	1200008172	13.05.2026	4200001561	6051528022840	406,792.00		IDC/25- 26/0101_2	4500007103
TECHNOVATIONS	BHILAI	1100001494	13.05.2026	4200001549	N22613354230 5	29,070.00		4500005959 SD RE	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.05.2026	4200001543		691,633.00			
NTPC LTD.	NEW DELHI	1700000002	30.05.2026	4200002287		8,000,080.00		NTPC SAL MAY-26	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	12.05.2026	4200001539	306528684	993,659.78		45-6972 RAB 12 F	
MANMEET CHEMICAL AGENCIES	RAIPUR	1100005431	01.05.2026	4200001058	6050126272260	878,202.58		MCA/25- 26/03/024	4100009893
AADINATH SALES AGENCY	BHILAI	1100003672	28.05.2026	4200002278	N22614932397 7	56,994.00		ASA/26- 27/070	4400003852
SHASHWAT SYNERGY & SPARK ENGINEERS	BHILAI	1100003687	28.05.2026	4200002277	N22614932007 4	54,301.00		GROZ/26- 27/001	4400003807
BEML LIMITED	BHILAI	1100000168	28.05.2026	4200002276	277769382	50,464.00		9341009399	4400003841
Indian coffee worker	RAIPUR	1200004907	28.05.2026	4200002274	278220111	535,002.80		4200003375	4200003375
NTPC LTD.	NEW DELHI	1700000002	30.05.2026	4200002289		2,910,751.00		NTPC SAL MAY-26	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GLOBAL ASSOCIATES	RAIPUR	1100001740	01.05.2026	4200001062	AODB148139	52,000.00		PO 4900002646,I N	
HEMS CORPORATION	KORBA	1200003820	01.05.2026	4200001065	6050126268480	3,749,661.11	7300000773	4500006496	4500006496
LABINDIA INSTRUMENTS PVT LTD	MUMBAI	1100006604	01.05.2026	4200001067	N32612183932 8	29,304.00		45-6949 RA 1 AM	
GLYNC TECH PRIVATE LIMITED	NEW DELHI	1100008031	28.05.2026	4200002267	N22614932155 5	88,464.00		GLY/G/035/26 -27	4100009988
K. Jagannath	BHILAI	1200002459	28.05.2026	4200002266	338373900	79,554.64		45-7158 10TH	
RAMKRISHNA CARE MEDICAL	RAIPUR	1200003513	29.05.2026	4200002296	6052929682559	255,504.00		RCI27/663	
JAYASWAL ENGINEERING	KORBA	1100003798	28.05.2026	4200002265	AODI620791	16,784.00		4900002960	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	01.05.2026	4200001068	N32612182501 3	67,217.18		4900005342 RAB 1	
MANMEET CHEMICAL AGENCIES	RAIPUR	1100005431	01.05.2026	4200001057	6050126272259	567,402.22		MCA/25- 26/03/025	4100009919
LAKSHMI SCIENTIFIC WORKS	RAIPUR	1100001785	13.05.2026	4200001556	AODD986930	9,000.00		PO 4100005226 IN	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	29.05.2026	4200002301	20260529	29,448,629.00		PP2 ELECTRICIT Y	
SHAINEE ASSOCIATES	BHILAI	1200005837	28.05.2026	4200002261	N22614961143 6	174,387.33		4900005390 RAB 1	
NTPC LTD.	NEW DELHI	1700000002	13.05.2026	4200001557		40,989.00			
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	14.05.2026	4200001689	6051528022763	596,174.64		OTID/2511937	4500006109
NTPC LTD.	NEW DELHI	1700000002	13.05.2026	4200001558		282,717.00			
NTPC LTD.	NEW DELHI	1700000002	13.05.2026	4200001559		224,748.00			
B.Y. ENTERPRISES	KAHALGAO N	1200007151	15.05.2026	4200001719	6051528023706	1,126,949.91		45-7547 RAB 2ND	
M.J. ENTERPRISES	KORBA	1200004388	26.05.2026	4200002194	6052729442270	284,372.46		45-7481 RAB 5TH	
V.N. RAO	NAVI MUMBAI	1200005016	26.05.2026	4200002188	252443391	64,341.00	V		
SAKTCHI TRAVEL	BHILAI	1200002671	14.05.2026	4200001620	N42613569434 4	45,455.80		12368	4500006374
Y/S " FEE INSPECTION OF STEAM	RAIPUR	1200000671	15.05.2026	4200001744	0011052984	18,000.00		0011052984	
SAKTCHI TRAVEL	BHILAI	1200002671	26.05.2026	4200002185	6052729394794	265,176.00		45-7549 RAB 1ST	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Dr. Usha Shrivastava	Bhilai	1200008171	26.05.2026	4200002196	252438478	110,700.00		4200003646	4200003646
Vinita Kumar	Bhilai	1200007537	26.05.2026	4200002197	252311398	110,700.00		4200003603	4200003603
BSNL Tower Corporation Limited	Mumbai Suburban	1200008172	15.05.2026	4200001737	6051528022814	406,793.00		IDC25-26/153_154	4500007103
Kusum Engineering Works	Bhilai	1200002562	15.05.2026	4200001736	366632814	249,154.14		45-6804 RAB 17TH	
I.A. Dhas	Bhilai	1200002449	30.05.2026	4200002349	6053029847882	656,180.00		45-7396 RAB 1ST	
Y/S " FEE INSPECTION OF STEAM	RAIPUR	1200000671	14.05.2026	4200001606	0011052998	18,000.00		0011052998	
Indian coffee worker	RAIPUR	1200004907	15.05.2026	4200001731	381359122	2,175,369.26		NS/SU-2/26-27	4500005726
IMPEX INDIA	KOLKATA	1100000636	27.05.2026	4200002210	235518097	595,840.89		II/344/25-26	4100009619
BSNL Tower Corporation Limited	Mumbai Suburban	1200008172	15.05.2026	4200001728	6051528022762	406,793.00		IDC25-26/103_104	4500007103
MANGLA MESHARAM	Bhilai	1200004191	30.05.2026	4200002351	338390602	16,093.00		ERS/MANGLA MAY26	
TARANNUM PARWEEN	Chhaattisgarh	1200002876	27.05.2026	4200002222	346187766	8,104.00	V		
S S ERECTORS	BHILAI	1200006764	02.05.2026	4200001117	6050426561460	1,886,439.30		4500006841	
SUNITA SINHA	BHILAI	1200006145	30.05.2026	4200002351	338390602	24,930.00		ERS/SUNITA MAY26	
ZKL BEARINGS (INDIA) PRIVATE LIMIT	Kolkata	1100007792	14.05.2026	4200001632	6051528028036	431,757.90		19250303862	4100009820
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	30.05.2026	4200002342	419117308	1,121,535.58		45-6972 RAB 13 F	
MANDELIA METAL PRODUCTS	Kolkata	1100007972	27.05.2026	4200002211	6052929629725	1,287,162.55		11/2026-27	4100009933
SMT. SAVITRI KHUNTE	BHILAI	1200003493	30.05.2026	4200002351	338390602	20,230.00		ERS/SAVITRI MAY	
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	14.05.2026	4200001631	N42613589976 2	13,585.00		4100009840	4100009840

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AAROHAN RECREATION CLUB	BHILAI	1200002727	14.05.2026	4200001590	286940623	5,400.00		NTPC TPP APR-26	
BHARTI AIRTEL LIMITED	RAIPUR	1200007927	18.05.2026	4200001844	N22613989891 5	4,648.00		4200003306	4200003306

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Digyanshu	Raipur	1200008041	07.05.2026	4200001350	N126127281018	3,871.00			
Ved Prakash	BHILAI	1200008048	07.05.2026	4200001350	N126127281018	3,742.00			
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	14.05.2026	4200001590	286940623	1,700.00		NTPC TPP APR-26	
Rupendra Kumar	Durg	1200008028	07.05.2026	4200001350	N126127281018	4,000.00			
ASI TEST LAB PVT. LTD.	PUNE	1100004147	13.05.2026	4200001552	N326134420273	47,618.00		2	4500007711
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	14.05.2026	4200001590	286940623	6,000.00		NTPC TPP APR-26	
ROSHNI ENTERPRISES	RAEBARELI	1200004417	14.05.2026	4200001592	6051427865551	239,734.09		45-7355 RAB 2ND	
ARB Conveyors Limited	Jalandhar	1100007676	14.05.2026	4200001595	6051528023612	4,098,494.00			4100009101
Devesh Kumar	BHILAI	1200008050	07.05.2026	4200001350	N126127281018	4,000.00			
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	13.05.2026	4200001551	20260513	177,503.00		DSM CHARGES	
RAO, CSPDCL, DURG	DURG	1200000092	14.05.2026	4200001601	386360286	19,251,589.00		POC APR-2026	
INTERACTIVE DATA SYSTEMS LIMITED	HYDERABAD	1200002920	14.05.2026	4200001609	N426135819444	45,000.00		4100009694	
Phoenix Solutions	Jharsuguda	1200006445	20.05.2026	4200001903	6052028606438	795,173.65		45-7251 RAB 8TH	
ATIF ENTERPRISES	Mumbai	1200008127	14.05.2026	4200001603	N326134465432	24,559.38			
TIRUPATI ELECTRONICS	BHILAI	1100001514	18.05.2026	4200001846	282757247	11,866.00		21	4400003860
Aayush Kumar	BHILAI	1200008026	07.05.2026	4200001350	N126127281018	4,000.00			
BHEL-HERP, Varanasi	Varanasi	1200004901	08.05.2026	4200001365	429121113	1,681,980.08		SBRV0251655	4100008822
Gaurav Dhale	Bhilai	1200007996	07.05.2026	4200001350	N126127281018	3,871.00			
DR. SANJAY KUMAR BHOI	Bhilai	1200007682	14.05.2026	4200001637	352961906	110,700.00		4200003601	4200003601
HUSAINI ENGINEERS PVT LTD	Saifee Park, Church Road	1100003464	08.05.2026	4200001357	N226128869920	99,120.00		253/2025-26	4100009905
SANJAY KUMAR	KORBA	1200007336	14.05.2026	4200001638	352848297	110,700.00		4200003604	4200003604
L&T-MHI Power Boilers Private	SURAT	1100005474	07.05.2026	4200001355	6051127425177	392,626.50		48-369 PVC	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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MUKUNDA SHIVA & ASSOCIATES	RAIPUR	1200008147	14.05.2026	4200001630	N42613569434 6	140,400.00		271	4200003572
L&T-MHI Power Boilers Private	Bhopal	1200005683	07.05.2026	4200001353	6051127435514	1,651,313.00		4800000374	
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	14.05.2026	4200001639	6051528022751	290,253.00		INV/25- 26/5805	4100009947
SAKTCHI TRAVEL	BHILAI	1200002671	14.05.2026	4200001629	N42613569470 3	102,372.64		4500006879	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	14.05.2026	4200001589	N32613442376 8	7,000.00		NTPC TPP APR-26	
SOM ENTERPRISE	Howrah	1100007353	14.05.2026	4200001644	N42613581807 6	113,850.00		SE/128/25-26	4100009241
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	19.05.2026	4200001876	N32613956930 8	31,828.14		4200003564	4200003564
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	14.05.2026	4200001628	6051528015002	813,081.68		45-6673 RAB 18TH	
VARUN ELECTRODES PRIVATE LIMITED	INDUSTRIAL AREA	1100007814	08.05.2026	4200001358	N22612886577 7	164,641.00		VEPL25- 26/2541	4100009657
ARPIT ASSOCIATES		1200004547	13.05.2026	4200001588	380947003	2,089,079.96		45-7309 RA 8TH	
AC, CISF	BHILAI	1200002986	13.05.2026	4200001587	307261203	49,330.00		CISF MEDICAL	
HACH OTT	BENGALUR U	1100005289	08.05.2026	4200001362	N22612886577 8	131,442.50		4100008467	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	14.05.2026	4200001590	286940623	200.00		NTPC TPP APR-26	
DIFFUSION ENGINEERS LIMITED	Nagpur	1100003223	19.05.2026	4200001878	6051928472337	264,470.33		4500007322	
Senapati Lpg Gas Stove Workshop	BHUBANES WAR	1200002522	13.05.2026	4200001586	N32613427287 1	8,960.00		45-7568 RAB 1ST	
SHASHI KUMAR& CO	KORBA (EAST)	1200003455	07.05.2026	4200001351	6050827161582	1,762,414.78		4500007404	
Naveen	Bhilai	1200008025	07.05.2026	4200001350	N12612728101 8	4,000.00			
Milan Dalai	Bhilai	1200007998	07.05.2026	4200001350	N12612728101 8	4,000.00			
V.N. INTERNATIONAL	KOLKATA	1100001586	14.05.2026	4200001621	6051528023611	2,540,400.00		VNI/26-27/001	4100010009
Motilal Brothers	Bhilai	1200002484	13.05.2026	4200001565	366326042	4,418,282.94		4500005710	
GYANESH KUMAR	BHILAI	1200008022	07.05.2026	4200001350	N12612728101	3,871.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					8				
MACAWBER ENGINEERING SYSTEMS	MUMBAI	1100003735	19.05.2026	4200001849	N32613956716 1	24,150.00		4100007764	
Elite Engineer	Raipur	1100008023	14.05.2026	4200001660	N42613569469 9	52,052.00		RAI/SP/89/262 7	4400003842
Motilal Brothers	Bhilai	1200002484	13.05.2026	4200001560	368850332	1,380,729.28		4500006527	
Devendra Kumar	Mudpar	1200007997	07.05.2026	4200001350	N12612728101 8	4,000.00			
AC, CISF	BHILAI	1200002986	11.05.2026	4200001486	259261599	70,910.00		CISF MEDICAL	
HOWRAH FABRICATORS	HOWRAH	1100005835	15.05.2026	4200001727	286296453	146,331.00		HF/25- 26/I/022	4100008937
NABROCO TOOLS & TECHNOLOGIES PRIVA	LUCKNOW	1100007851	16.05.2026	4200001776	6051828302212	332,340.00		NTT25- 26/2324	4100009509
GLOBAL POWER SYSTEMS	NAGPUR	1100003964	09.05.2026	4200001453	387286210	73,550.00		INV/25- 26/1752	4100009724
Indian coffee worker	RAIPUR	1200004907	15.05.2026	4200001729	381095695	1,093,491.92		NS-SU-1/26- 27	4500007300
EFFECTIVE AUTOMOTIVE	BHILAI	1200006580	15.05.2026	4200001730	366632262	59,950.00		4900005350	
Indian coffee worker	RAIPUR	1200004907	15.05.2026	4200001731	381359122	2,175,369.26		NS/SU-2/26- 27	4500005726
M.J. Enterprises	Bhilai	1200002477	15.05.2026	4200001732	N42613582365 6	184,963.09		45-6714 RAB 16TH	
SRISHTI BIOFUELS	Raipur	1100007456	11.05.2026	4200001482	N52613282078 1	77,307.00		A170	4100008192
ELEMECH ENGINEERING	NAGPUR	1200006256	15.05.2026	4200001734	6051528023705	1,227,202.70		45-7012 RAB 12TH	
Jitendra Singh	Bhilai	1200002046	09.05.2026	4200001459	6051127312950	1,374,822.86		4500004642	
VIKAS GREEN ENERGY PRIVATE LIMITED	Durg	1100007435	11.05.2026	4200001479	259222050	460,921.00		R/26-27/006	4100008197
THE SINGARENI COLLIERIES COMPANY	HYDERABA D	1200000952	11.05.2026	4200001478	403772481	50,000,000.00		1ST ADV. INSTALL	
Agrigold Biotech	Bargarh	1100007318	11.05.2026	4200001477	6051227543949	978,271.00		4100008189 R AB20	
EECG Industrial Solutions Pvt Ltd.	Raipur	1200007027	09.05.2026	4200001460	6051127426628	594,616.00		60725261244'	4100009172
TECHNOCOOL SALES	NAGPUR	1200000670	15.05.2026	4200001765	N12613878770 0	94,838.60		4100009074	
Shree Aarogyam Urology Medical LLP	Durg	1200008154	11.05.2026	4200001465	354635210	40,095.00		IPD CLAIM 800009	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Shree Aarogyam Urology Medical LLP	Durg	1200008154	11.05.2026	4200001466	333779120	7,650.00		IPD CLAIM 800009	
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	11.05.2026	4200001475	6051127419456	302,131.00		45-7252 RAB 4TH	
L&T-MHI Power Boilers Private	Bhopal	1200005683	11.05.2026	4200001469	N42613199593 1	33,222.16		NOX INSURANCE	4800000374
Ashutosh	bhilai	1200008211	11.05.2026	4200001473	N32613452680 8	15,600.00			
Shravan kumar	Barhiya	1200007943	11.05.2026	4200001474	6051127419846	1,029,973.14		45-7237 RAB 9TH	
RAJ YADAV	BHILAI	1200008199	11.05.2026	4200001473	N32613452680 8	13,570.00			
PRASHANT NISHAD	DURG	1200008200	11.05.2026	4200001473	N32613452680 8	15,340.00			
OMESH KUMAR	DURG	1200008201	11.05.2026	4200001473	N32613452680 8	10,400.00			
NEMENDRA KUMAR	DURG	1200008202	11.05.2026	4200001473	N32613452680 8	15,600.00			
DHANRAJ	DURG	1200008203	11.05.2026	4200001473	N32613452680 8	15,600.00			
HARSH	BHILAI	1200008209	11.05.2026	4200001473	N32613452680 8	15,080.00			
VIKAS KUMAR	BHILAI	1200008204	11.05.2026	4200001473	N32613452680 8	14,300.00			
ELECON ENGINERRING CO.LTD.	VIDYANAG AR	1100000364	15.05.2026	4200001746	6052028606403	418,453.29		24251213069	4100009750
subhash chandra	DURG	1200008207	11.05.2026	4200001473	N32613452680 8	13,780.00			
PANKAJ	BHILAI	1200008210	11.05.2026	4200001473	N32613452680 8	15,340.00			
Yashwant	BHILAI	1200008192	11.05.2026	4200001473	N32613452680 8	15,340.00			
somraj	risama	1200008198	11.05.2026	4200001473	N32613452680 8	15,600.00			
PRIYANKA	BHILAI	1200008206	11.05.2026	4200001473	N32613452680 8	7,540.00			
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	15.05.2026	4200001752	286074282	188,474.00		0011053000	
sudhanshu shah	BHILAI	1200008197	11.05.2026	4200001473	N32613452680	13,540.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					8				
TIKESHWAR	DURG	1200008196	11.05.2026	4200001473	N32613452680	6,760.00			
Umesh kumar	BHILAI	1200008191	11.05.2026	4200001473	N32613452680	15,340.00			
ELECON ENGINERRING CO.LTD.	VIDYANAGAR	1100000364	15.05.2026	4200001718	6051828303215	1,709,131.23		24251213064	4100009750
POSOCO	NEW DELHI	1200005404	13.05.2026	4200001545	366471252	6,215,945.00		2026402318	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.05.2026	4200001543		691,633.00			
Yaseen Engineering		1200004272	12.05.2026	4200001542	307879310	411,595.98		4500007631	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	12.05.2026	4200001539	306528684	993,659.78		45-6972 RAB 12 F	
South Eastern Central Railway	Bilaspur	1200002718	12.05.2026	4200001537	20260512	8,820.00		DC/04/26	4700000181
South Eastern Central Railway	Bilaspur	1200002718	12.05.2026	4200001536	20260512	32,424.00		ENHC/04/26	4700000181
VENKATESWARA RAO POLISETTY	WARANGAL	1200007801	12.05.2026	4200001531	N12613229755	29,664.00		TRAVEL/BIL L	4500006974
Ashoka Engineering Works	Korba	1200002557	12.05.2026	4200001523	354776671	162,400.08		45-6992 RAB 12TH	
SHRIRAM ENTERPRISES	BHILAI	1200001639	08.05.2026	4200001433	375418920	423,365.42		45-6970 RAB 12TH	
BHEL-HEEP,Haridwar	Ranipur	1200001487	12.05.2026	4200001519	307879882	128,067.00		4100006314	
M.S. Traders	BHILAI	1200002600	08.05.2026	4200001435	6050827189111	238,421.96		45-6736 RA 16 BM	
BHEL-HEEP,Haridwar	Ranipur	1200001487	18.05.2026	4200001819	282756819	797,994.00			
Shri Govindraja Associates	Bhilai	1200002584	14.05.2026	4200001687	N42613581807	99,033.86		45-7399 RAB 4TH	
BHEL-HEEP,Haridwar	Ranipur	1200001487	18.05.2026	4200001818	282716408	42,516.00			
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	18.05.2026	4200001817	6051928430493	939,656.24		4500006673	
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	14.05.2026	4200001690	6051528022746	596,174.64		OTID/2511934	4500006109
TECHNO-FAB (INDIA)	HOWRAH	1100003062	12.05.2026	4200001518	N22613327970	152,490.00		4100008563	
HAZRA ENGINEERING WORKS	HOWRAH	1100004947	18.05.2026	4200001816	282537433	149,608.44		4500007459	
JAI AMBEY FURNITURES	BHILAI	1100005299	18.05.2026	4200001815	6051928455678	3,091,740.14		11/26-27	4100009838
BHEL-HEEP,Haridwar	Ranipur	1200001487	08.05.2026	4200001437	373790716	31,783.00		4100005439	
AC, CISF	BHILAI	1200002986	08.05.2026	4200001439	397541184	20,581.00		CISF	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								MEDICAL	
Rajesh Kumar Agrawal	Raigarh	1200006789	15.05.2026	4200001694	6051528023686	1,279,680.67		4500007410	
G.R. Enterprises	Bhilai	1200002560	18.05.2026	4200001812	6051928430514	355,478.46		4500006832	
KONE ELEVATOR INDIA PRIVATE LIMITED	RAIPUR	1100000822	15.05.2026	4200001695	6051528023589	1,427,977.24		45-6201 RA FNL P	
AC, CISF	BHILAI	1200002986	15.05.2026	4200001696	353008025	41,400.00		CISF MEDICAL	
PRIYANKA	BHILAI	1200008206	15.05.2026	4200001699	20260515	7,540.00			
AC, CISF	BHILAI	1200002986	08.05.2026	4200001443	273435482	7,142.00		CISF MEDICAL	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	18.05.2026	4200001802	20260518	30,554,047.00		TRAS SRAS & SCU	
AC, CISF	BHILAI	1200002986	08.05.2026	4200001444	373791234	36,020.00		CISF MEDICAL	
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	16.05.2026	4200001799	6051828303233	2,103,115.00		7006546677	4100009336
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	11.05.2026	4200001506	6051227569542	2,103,115.00		7006336313	4100009336
HOSCH EQUIPMENT (INDIA) LIMITED	KOLKATA	1100000596	16.05.2026	4200001798	6051828303214	1,988,039.71		4100009609	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	16.05.2026	4200001797	6051928472226	1,225,636.20		45-7284 RAB 8TH	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	11.05.2026	4200001498	20260511	21,631,536.00		TRAS SRAS & SCU	
Shri Govindraja Associates	Bhilai	1200002584	16.05.2026	4200001794	6051828269747	445,669.52		4500006845	
GODREJ & BOYCE MFG. CO. LTD.	MUMBAI	1100000488	16.05.2026	4200001784	N126138800274	115,140.00		4500006040	
INDIAN OIL CORPORATION LTD	Kolkata	1100008119	16.05.2026	4200001782	6051628136130	1,154,790.00		4100010358 ADV P	
HIND FOOD INDUSTRIES	Raipur	1100007463	11.05.2026	4200001494	N526132825544	128,860.00		26-27/PEL/03	4100008201
UNIVERSAL POWER TECH ENGINEERING	Tiruvallur	1100007785	09.05.2026	4200001451	N426131922761	155,621.00		U25-261942	4100009285
MURLIDHAR SAHU	RAIPUR	1200006410	27.05.2026	4200002218	346187351	3,924.00	V		
MURLIDHAR SAHU	RAIPUR	1200006410	27.05.2026	4200002219	354395162	20,000.00	V		
MURLIDHAR SAHU	RAIPUR	1200006410	27.05.2026	4200002220	344653789	6,862.00	V		
MURLIDHAR SAHU	RAIPUR	1200006410	27.05.2026	4200002221	346304384	500.00	V		
S S ERECTORS	BHILAI	1200006764	02.05.2026	4200001117	6050426561460	1,886,439.30		4500006841	
Shishir Services	Bhilai	1200002568	02.05.2026	4200001108	6050426561441	266,776.50		4500007267	
JDAGRO INDUSTRIES PRIVATE LIMITED	Raipur	1100007449	02.05.2026	4200001102	378132746	611,492.00		4100008199	R

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								AB#0	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	02.05.2026	4200001099	N32612533309 2	100,772.90		2026- 27/TST/0006	4500006349
Shai Transporter	BHILAI	1200002524	02.05.2026	4200001092	378360836	1,201,748.44		4500004131	
IEC FABCHEM LIMITED	Gummidipoo ndi	1100000628	02.05.2026	4200001091	6050426561480	224,412.03		45-7075 RAB 3RD	
INSPECTORATE GRIFFITH INDIA PRIVATE	kolkatta	1200007603	02.05.2026	4200001090	N12612449337 9	64,377.94		WB2526IN062 43	4500006688
AC, CISF	BHILAI	1200002986	01.05.2026	4200001085	363251033	13,834.00		CISF MEDICAL	
AC, CISF	BHILAI	1200002986	01.05.2026	4200001084	363052175	46,541.00		CISF MEDICAL	
Indian coffee worker	RAIPUR	1200004907	01.05.2026	4200001083	378079210	341,819.76		4200003269	4200003269
NAHAR MEDICAL AGENCY	RAIPUR	1200008193	01.05.2026	4200001082	378218879	15,851.09		4200003672	4200003672
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	27.05.2026	4200002242	6052829485879	1,625,874.00		7006792633	4100009336
Shri Govindraja Associates	Bhilai	1200002584	27.05.2026	4200002245	6052929628414	391,226.02		45-6679 RAB 18 M	
LITTLE'S INC	BILASPUR	1100006406	01.05.2026	4200001079	282838838	57,017.00		25-26/8056	4400003819
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	01.05.2026	4200001078	N32612190478 8	46,320.90		INV/25- 26/5140	4100009811
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	01.05.2026	4200001077	6050126272477	262,664.46		INV/25- 26/5423	4100009839
RAJESHWARI REFRIGERATION	Jaipur	1100007887	01.05.2026	4200001072	N32612187648 7	1,220.00		RR/56	4100009637
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	28.05.2026	4200002254	20260528	1,325,650.00		2026403025 D SM	
AC, CISF	BHILAI	1200002986	28.05.2026	4200002255	235850594	20,965.00		0011052996	
SAKTCHI TRAVEL	BHILAI	1200002671	28.05.2026	4200002259	N22614960779 6	122,614.05		45-7280 RAB 7TH	
SAKTCHI TRAVEL	BHILAI	1200002671	01.05.2026	4200001071	N32612182587 2	46,480.91		12367	4500006377
OSWAL HYDRAULICS & PNEUMATICS	RAIPUR	1100001043	01.05.2026	4200001070	6050126272476	566,241.24		OHP/25- 26/4921	4100008903
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	01.05.2026	4200001069	6050126275221	1,929,060.00		7006013199	4100009336
SHAINEE ASSOCIATES	BHILAI	1200005837	28.05.2026	4200002261	N22614961143 6	174,387.33		4900005390 RAB 1	
M.S. Traders	BHILAI	1200002600	27.05.2026	4200002208	6052729442320	623,561.75		45-7123 RAB	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								10 C	
MANJU SALES	RAIPUR	110000901	04.05.2026	4200001166	6050626864347	614,640.01		4100009299	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	04.05.2026	4200001165	20260504	23,044,051.00		TRAS SRAS & SCU	
GAYATREE MAHAPATRA	ROURKELA	1200006146	04.05.2026	4200001162	341095890	42,354.00		ERS NSPCL BHILAI	
PUNAM KANDULNA	SUNDARGA RH	1200006787	04.05.2026	4200001162	341095890	106,985.00		ERS/PUNAM/04/26	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	26.05.2026	4200002163	339590903	1,009,092.83		4500007171	
EWAC ALLOYS LIMITED	RAIPUR	1100002119	26.05.2026	4200002164	N426146502966	35,625.00		45-5877 SD RELEA	
AC, CISF	BHILAI	1200002986	04.05.2026	4200001160	474846381	39,277.74		CISF MEDICAL	
AC, CISF	BHILAI	1200002986	04.05.2026	4200001159	474576012	65,502.00		CISF MEDICAL	
AC, CISF	BHILAI	1200002986	04.05.2026	4200001158	474892236	26,105.00		CISF MEDICAL	
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	04.05.2026	4200001155	397222453	996,731.50		1000000274_0	
Shri Govindraja Associates	Bhilai	1200002584	04.05.2026	4200001149	N126124492880	64,993.94		45-7149 RAB 9TH	
RAJ KUMAR BAJAJ		1200003972	04.05.2026	4200001148	378314154	30,550.36		45-6991 RAB 12TH	
Csir-Central Institute Of Mining	Nagpur	1200002421	04.05.2026	4200001146	378314661	35,560.00		26-27/N/TAX-2	4500006531
PROCZILLA	Sultanpur	1100007911	26.05.2026	4200002181	N526147846456	74,585.59		LD-4100009703	
GANESHA CONSTRUCTION	KORBA	1200007518	26.05.2026	4200002182	6052629281700	3,899,882.00		4500007490	
ELMACK ENGG SERVICES	CHENNAI	1100007115	26.05.2026	4200002184	6052729443552	516,724.00		4100009747	
SAKTCHI TRAVEL	BHILAI	1200002671	26.05.2026	4200002185	6052729394794	265,176.00		45-7549 RAB 1ST	
ENGINEERING SERVICES	BHILAI	1100000389	26.05.2026	4200002186	N526147854949	12,312.00		4100009286	
MURLIDHAR SAHU	RAIPUR	1200006410	26.05.2026	4200002187	199198948	5,215.00	V		
GAGAN INDUSTRIES	Howrah	1100007561	26.05.2026	4200002189	345045575	6,911.02		4100008426	
ANUPAM RADIOGRAPHIC SERVICES	NEW DELHI	1200004624	26.05.2026	4200002195	6052729442255	481,604.04		45-6617 3RD RAB	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Dr. Usha Shrivastava	Bhilai	1200008171	26.05.2026	4200002196	252438478	110,700.00		4200003646	4200003646
Vinita Kumar	Bhilai	1200007537	26.05.2026	4200002197	252311398	110,700.00		4200003603	4200003603
QUALITY AUSTRIA CENTRAL ASIA	noida	1200007268	02.05.2026	4200001131	6050426561411	928,183.11		QAUP2627/00462	4500006163
SRISHTI BIOFUELS	Raipur	1100007456	27.05.2026	4200002202	6052729442252	499,800.00		41000008192	
SATYAJIT RENEWABLE ENGINEERING PRI	Rajkot	1100007465	27.05.2026	4200002204	353571505	374,800.00		4100008204	
ATLAS COPCO (INDIA) PRIVATE LIMITED	PUNE	1100002007	27.05.2026	4200002205	N526147847911	136,250.00		45-6914 RA1&2 B	
R S CONSTRUCTION	UNCHA HAR	1200004983	02.05.2026	4200001130	354494607	239,378.26		45-7204 RAB-8 BM	
ARVOS LJUNGSTROM ENERGY INDIA	KANCHEEPURAM	1100004062	04.05.2026	2100000121	N326125333388	100,000.00			
UNI KLINGER LIMITED	NAGPUR	1100003998	04.05.2026	2100000120	N326125333384	16,000.00			
SIMPLEX CASTINGS LTD.	BHILAI	1100002992	04.05.2026	2100000117	EMD/300003380	43,000.00			
MELCO INDIA PVT.LTD.	FARIDABAD	1100002790	04.05.2026	2100000113	478195550	44,000.00			
Pabla Engineers	Rourkela	1100001050	04.05.2026	2100000112	ERS GAYATRI M	27,000.00			
BHARAT PETROLEUM CORPORATION	MUMBAI	1100005552	30.05.2026	4200002339	6053029859729	50,767,485.00		4100008195	
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	30.05.2026	4200002340	6053029847928	1,896,853.00		7007075021	4100009336
BHARAT PETROLEUM CORPORATION	MUMBAI	1100005552	30.05.2026	4200002341	6053029859715	5,857,786.66		4100008195	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	30.05.2026	4200002342	419117308	1,121,535.58		45-6972 RAB13 F	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	30.05.2026	4200002343	N426150592240	194,162.76		45-7219 RAB9TH	
M K ENTERPRISES	NAGPUR	1100002314	30.05.2026	4200002344	6053029859596	457,066.29		4500006958	
Digyanshu	Raipur	1200008041	30.05.2026	4200002345	N426150462544	4,000.00			
GYANESH KUMAR	BHILAI	1200008022	30.05.2026	4200002345	N426150462544	4,000.00			
Aayush Kumar	BHILAI	1200008026	30.05.2026	4200002345	N426150462544	4,000.00			
Ved Prakash	BHILAI	1200008048	30.05.2026	4200002345	N426150462544	4,000.00			
Reman Kumar	BHILAI	1200008027	30.05.2026	4200002345	N42615046254	4,000.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					4				
Gaurav Dhale	Bhilai	1200007996	30.05.2026	4200002345	N42615046254	2,800.00			
					4				
Varsha	BHILAI	1200008049	30.05.2026	4200002345	N42615046254	4,500.00			
					4				
Durgesh Kumar	Tusar	1200008024	30.05.2026	4200002345	N42615046254	3,333.00			
					4				
Devesh Kumar	BHILAI	1200008050	30.05.2026	4200002345	N42615046254	4,000.00			
					4				
Rupendra Kumar	Durg	1200008028	30.05.2026	4200002345	N42615046254	4,000.00			
					4				
Devendra Kumar	Mudpar	1200007997	30.05.2026	4200002345	N42615046254	3,867.00			
					4				
Naveen	Bhilai	1200008025	30.05.2026	4200002345	N42615046254	3,867.00			
					4				
Milan Dalai	Bhilai	1200007998	30.05.2026	4200002345	N42615046254	3,333.00			
					4				
Cema Electricals	Bilaspur	1200002414	30.05.2026	4200002347	6053029847862	282,388.07		4500005225	
AC, CISF	BHILAI	1200002986	30.05.2026	4200002348	336287458	72,858.00		CISF MEDICAL	
GAYATREE MAHAPATRA	ROURKELA	1200006146	30.05.2026	4200002351	338390602	42,354.00		ERS GAYARTRI MAY	
PUNAM KANDULNA	SUNDARGA RH	1200006787	30.05.2026	4200002351	338390602	106,986.00		ERS/PUNAM/ MAY 26	
SIYARAM CONSTRUCTION	BILASPUR	1200003476	29.05.2026	4200002316	338676144	615,663.78		4500007551	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	01.05.2026	4200001068	N32612182501	67,217.18		4900005342	
					3			RAB 1	
SOMNATH CHATTOPADHYAY	CHAUSA	1200007819	28.05.2026	4200002263	N22614918430	53,524.00		4200003609	4200003609
					5				
K. Jagannath	BHILAI	1200002459	28.05.2026	4200002266	338373900	79,554.64		45-7158 10TH	
SAKTCHI TRAVEL	BHILAI	1200002671	01.05.2026	4200001066	N32612182587	45,762.00		12366	4500006376
					3				
EECG Industrial Solutions Pvt Ltd.	Raipur	1200007027	01.05.2026	4200001064	N32612183928	43,542.00		4500005827	
					7				
SHRI SALASAR JI AGRO AND LOGISTICS	Raipur	1100007462	01.05.2026	4200001063	261458765	4,434.00		SSAL/25- 26/194	4100008214
Indian coffee worker	RAIPUR	1200004907	28.05.2026	4200002274	278220111	25,476.40		4200003375	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SUB-POST MASTER	DURG	1200002911	28.05.2026	4200002275	225210310	4,454.00		4200003404	4200003404
SIYARAM CONSTRUCTION	BILASPUR	1200003476	01.05.2026	4200001060	258519267	1,259,962.70		45-7163 RAB 9TH	
ARB Conveyors Limited	Jalandhar	1100007676	29.05.2026	4200002280	6052929682578	241,570.00		4100009101	
AEMRIC INDIA INNOVATION'S	Ambala	1100007882	29.05.2026	4200002281	6052929682597	229,706.01		4100009647	
BHEL-HERP, Varanasi	Varanasi	1200004901	29.05.2026	4200002282	418983888	404,409.00		SBRV0260044	4100008822
PROACTIVE TECHNOLOGIES	RAIPUR	1100001129	29.05.2026	4200002283	5060788087685	336,864.00		4100008840	
LIVELINE ELECTRONICS	KOLKATA	1100007277	29.05.2026	4200002284	N22614960906 8	70,000.00		4100008845	
EVA & COMPANY	BHILAI NAGAR	1100000405	29.05.2026	4200002285	N52516038138 5	39,323.00			
SUDHANSHU BROTHERS	Bhilai	1200006761	01.05.2026	4200001059	6050126268479	1,534,627.02		45-7221 RAB 8TH	
SUNITA SINHA	BHILAI	1200006145	29.05.2026	4200002290	323034237	970.00		PRMS 400270 BAL	
MUNDRA CLOTH CENTRE	BHILAI	1200007449	29.05.2026	4200002298	N22614961324 2	120,037.00		4200003704	4200003704
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	29.05.2026	4200002299	N22614960827 6	21,327.40		4200003570	4200003570
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	29.05.2026	4200002303	20260529	150,844,314.00	2000000400	ED PP-3 APR 2026	
SUDHANSHU BROTHERS	Bhilai	1200006761	29.05.2026	4200002304	6052929692646	1,697,800.98		4500007221	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	29.05.2026	4200002305	6052929682471	389,639.14		4500006964	
Computer & Network Services	BHILAI	1200002797	29.05.2026	4200002306	AO98175200	35,470.00		4100003880	4100003880
Yaseen Engineering		1200004272	29.05.2026	4200002307	338375798	551,432.42		45-7402 RAB 5TH	
COMPUTER & NETWORK SERVICES,	Bhilai	1100000284	29.05.2026	4200002308	N12017740432 2	10,200.00		PO 4100004635	
SHASHI KUMAR& CO	KORBA (EAST)	1200003455	29.05.2026	4200002309	6052929682490	588,232.58		4500006964	
SHRIRAM ENTERPRISES	BHILAI	1200001639	29.05.2026	4200002310	338615326	490,233.66		4500006970	
Kalyani Alloy Castings Ltd	Kolkata	1100007225	29.05.2026	2100000214	N22614931850 1	50,000.00			
ABHILASH CONSTRUCTION COMPANY		1200004764	21.05.2026	4200001965	6052228881172	568,121.25		45-7242 RA 7&8 R	
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	06.05.2026	4200001272	6050626865099	1,329,497.00			
M K ENTERPRISES	NAGPUR	1100002314	21.05.2026	4200001976	6052228881174	379,399.31		4500006958	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
WTC ENTERPRISES PRIVATE LIMITED	Mumbai	1100008054	21.05.2026	4200001977	6052629281716	1,141,950.21		WTC/1092026-27	4100010110
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	06.05.2026	4200001271	351672671	8,700.00		XXXXX00002	
ATLAS COPCO (INDIA) PRIVATE LIMITED	PUNE	1100002007	21.05.2026	4200001979	6052629281551	2,604,571.60		FK2627102180	4100009865
BHILAI POWER WORKERS UNION	BHILAI	1200002731	06.05.2026	4200001271	351672671	1,450.00		XXXXX00002	
CSPDCL (BP NO. 1009679031)	DURG	1200007778	21.05.2026	4200001987	N526141378957	2,270.00		744005553812	5000000131
Sandeep Sharma Security Agency	Raipur	1200007379	21.05.2026	4200001990	6052228881147	758,581.30		45-6300 RA 25 SE	
AAROHAN RECREATION CLUB	BHILAI	1200002727	06.05.2026	4200001271	351672671	99,900.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	06.05.2026	4200001271	351672671	229,349.00		XXXXX00002	
AC, CISF	BHILAI	1200002986	22.05.2026	4200002016	055948093	21,000.00		CISF-IMPRES-ADV	
BHEL-HERP, Varanasi	Varanasi	1200004901	22.05.2026	4200002018	397109517	5,259,725.63		4100010032	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	06.05.2026	4200001271	351672671	40,400.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	06.05.2026	4200001271	351672671	35,000.00		XXXXX00002	
NSPCL KARMACHARI	BHILAI	1200005272	06.05.2026	4200001271	351672671	400.00		XXXXX00002	
HDFC LTD	BHILAI	1200002725	06.05.2026	4200001270	N426126387396	21,069.00		XXXXX00002	
Shri Govindraja Associates	Bhilai	1200002584	22.05.2026	4200002040	6052328933841	506,316.18		4500006797	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	06.05.2026	4200001270	N426126387396	2,700.00		XXXXX00002	
IMPEX INDIA	KOLKATA	1100000636	23.05.2026	4200002060	271661023	37,504.39		4100009580	
Sangai Industries	Raipur	1100007367	23.05.2026	4200002062	6052529089551	499,800.00		4100008176	
KUKREJA INDUSTRIES.	BHILAI	1100000831	23.05.2026	4200002076	N226145886367	49,259.40		KI/2627/LCH/01	4100009565
S. S. ENGINEERING WORKS	HOWRAH	1100002307	23.05.2026	4200002078	6052529089600	200,238.00		53/2025-2026	4100009238
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	06.05.2026	4200001270	N426126387396	45,900.00		XXXXX00002	
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	25.05.2026	4200002094	372393425	100,000,000.00		SCCL MOU COAL AD	
Shishir Services	Bhilai	1200002568	21.05.2026	4200001960	6052228881173	415,820.04		4500007686	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	20.05.2026	4200001913	6052028606272	1,082,281.20		4500007663	
Durgesh Kumar	Tusar	1200008024	07.05.2026	4200001350	N126127281018	3,871.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Varsha	BHILAI	1200008049	07.05.2026	4200001350	N126127281018	4,500.00			
Reman Kumar	BHILAI	1200008027	07.05.2026	4200001350	N126127281018	3,871.00			
SAKTCHI TRAVEL	BHILAI	1200002671	07.05.2026	4200001346	N226128870304	45,477.90		RA 23 MARCH 2026	4500006378
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	07.05.2026	4200001344	6050827183683	343,806.00		2026- 27/TST/0023	4500006197
QUALITY AUSTRIA CENTRAL ASIA	noida	1200007268	20.05.2026	4200001922	6052128728742	305,775.94		QAUP2627/02 720	4500006163
Shri Govindraja Associates	Bhilai	1200002584	20.05.2026	4200001923	N526141385782	74,176.64		4500007149	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	07.05.2026	4200001343	N226128893270	109,995.41		2026- 27/TST/0004	4500006350
Moolamannil Technical Services	Cochin	1200002634	07.05.2026	4200001332	N226128982907	33,589.00		MTS/SMI/NSP CL/01	4300000120
KUKREJA INDUSTRIES.	BHILAI	1100000831	07.05.2026	4200001323	N226128038505	49,590.00		KI/2627/LCH/ 013	4100009565
BHILAI GRAPHICS	BHILAI	1200005338	07.05.2026	4200001321	N226128035773	55,790.00		794	4400003759
SHREE DURGA INDUSTRIES	NASIK	1100005039	07.05.2026	4200001319	6050827069842	2,150,080.76		4100008568	
SHREE DURGA INDUSTRIES	NASIK	1100005039	07.05.2026	4200001313	6050827069841	2,052,093.45		4100008568	
SHRI BAJRANG POWER AND ISPAT	RAIPUR	1100006577	07.05.2026	4200001306	6050827069979	2,273,251.68		ITGP/2627/00 9	4100009715
VERTIV ENERGY PRIVATE LIMITED	Raipur	1200004277	20.05.2026	4200001936	N526141385879	184,294.48		45-7189 RAB 01 F	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	07.05.2026	4200001291	N226128978144	73,501.90		4900005052 RAB 2	
SUKAN ENGINEERING PVT LTD	MUMBAI	1100001894	21.05.2026	4200001941	6052629270103	811,361.02		SK/25-26/292- S	4100009789
KAY INTERNATIONAL	SONEPAT	1100004918	21.05.2026	4200001942	6052629270081	849,972.27		KI/25-26/2667	4100009670
VENSIL GLASS WORKS LTD	BANGALOR E	1100001600	21.05.2026	4200001946	N426146500129	12,661.52		4100009318	
HACH OTT	BENGALUR U	1100005289	21.05.2026	4200001947	N321165783312	8,800.00		4900002653	
KIRTI FILTRATION AND AUTOMATION	VADODAR A	1100006043	21.05.2026	4200001948	N426146500123	15,336.00		TI/071/26-27	4100009507
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	21.05.2026	4200001957	20260521	1,497,856.00		DSM	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								CHARGES	
Pollucare Engineers India Private	Chennai	1200006413	21.05.2026	4200001958	6052228881197	1,030,155.03		4500006359	
PRATIBHA CONSTRUCTION COMPANY	MAKHDOO M NAGAR	1200004613	21.05.2026	4200001959	304089510	111,922.13		45-7349 RAB 4TH	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	31.05.2026	4200002104	20260525	12,936,646.00			
Life Insurance Corporation of India	Rourkela	1200003056	06.05.2026	4200001270	N42612638739 6	3,938.00		XXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	06.05.2026	4200001270	N42612638739 6	140,328.00		XXXXX00002	
Sandeep Sharma Security Agency	Raipur	1200007379	06.05.2026	4200001269	6050827189155	762,521.70		45-6300 RAB 24TH	
NIST GLOBAL PRIVATE LIMITED	Chennai	1200008091	06.05.2026	4200001264	N42612640852 5	51,856.00		4200003657	4200003657
Motilal Brothers	Bhilai	1200002484	25.05.2026	4200002111	397109926	969,013.56		4500006856	
BEML LIMITED		1200003691	06.05.2026	4200001259	065860442	2,661,592.00		9341009391	4100010086
ELECTRO METER CORPORATION	KOLKATA	1200003254	06.05.2026	4200001258	N52613282065 5	36,832.90		EMC/097/03- 2026	4500007621
Shishir Services	Bhilai	1200002568	25.05.2026	4200002115	6052529147785	852,920.99		4500006916	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	25.05.2026	4200002117	N42614649486 8	63,846.67		4900005342 RAB 2	
ELITE POWER	NASHIK	1100005395	06.05.2026	4200001254	065819227	1,143,997.74		4100009040	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	25.05.2026	4200002119	20260525	27,139,671.00		TRAS SRAS & SCU	
BHAVYA ENTERPRISES	RAIPUR	1100007961	06.05.2026	4200001252	N22612803670 3	82,364.00		BE/25-26/100	4100009891
AC, CISF	BHILAI	1200002986	05.05.2026	4200001251	355969903	40,560.00		CISF MEDICAL	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	25.05.2026	4200002124	6052629268309	326,677.00		2026- 27/TST/0045	4500006197
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	25.05.2026	4200002127	N42614649523 5	103,280.30		2026- 27/TST/0040	4500006349
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	25.05.2026	4200002128	N42614648464 9	110,834.21		2026- 27/TST/0037	4500006350
AC, CISF	BHILAI	1200002986	05.05.2026	4200001247	357091468	19,000.00		CISF MEDICAL	
Shukla Construction	Bhilai	1200002567	05.05.2026	4200001215	353076332	134,885.73		45-6770 RAB 16TH	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ELEMECH ENGINEERING	NAGPUR	1200006256	05.05.2026	4200001184	6050526721198	821,064.41		4500007351	
Shabri Enterprises	BHILAI	1200002523	05.05.2026	4200001183	N42612624527 7	8,398.00		45-7015 RAB 11TH	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	05.05.2026	4200001180	394704746	50,000,000.00		2026401883	
WEIGHTEC SCALE PVT LTD	Raipur	1200003146	05.05.2026	4200001176	N42612640438 7	14,500.00		M-2500030	4500005965
M.S. Traders	BHILAI	1200002600	04.05.2026	4200001171	6050526721254	417,154.68		4500007123	
AC, CISF	BHILAI	1200002986	04.05.2026	4200001168	393015591	1,923.00		CISF MEDICAL	
LAKSHMI SCIENTIFIC WORKS	RAIPUR	1100001785	04.05.2026	4200001167	N42612639824 5	29,640.00		4432	4900004090
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	06.05.2026	4200001270	N42612638739 6	2,000.00		XXXXXX00002	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	25.05.2026	4200002095	372871612	100,000,000.00		2ND INSTALLME NT	
Shukla Construction	Bhilai	1200002567	25.05.2026	4200002101	397471467	551,798.06		4500007223	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CENTRAL AGENCIES	ROURKELA	1200000163	11.05.2026	4200001496	6051227543954	342,418.00		CA/26-27/01	
ARBAZ ENGINEERING WORKS	RIHAND	1200005092	11.05.2026	4200001497	6051227543891	558,833.00		AEW/25- 26/312/05	
ADARSH CONSTRUCTION COMPANY	JAMSHEDP UR	1100006392	11.05.2026	4200001495	N52613282540 6	66,225.00		ACC/64/25-26	
AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	1200004219	04.05.2026	4200001137	6050426561442	2,380,550.00		4200003644	4200003644
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	04.05.2026	4200001138	6050426561481	246,444.00			
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	14.05.2026	4200001590	286940623	900.00		NTPC TPP APR-26	
MANSI CLUB	ROURKELA	1200002940	14.05.2026	4200001590	286940623	2,500.00		NTPC TPP APR-26	
SAIL-BRANCH SALES OFFICE	ROURKELA	1100003191	04.05.2026	4200001139	378362772	1,296,672.00		OS002000375 1	4100007630
JEETAN JAIN	ROURKELA	1200006738	02.05.2026	2100000108	6050426561459	200,000.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SARADA ENTERPRISES	ROURKELA	1200005752	02.05.2026	2100000109	6050426561478	200,000.00			
Krishna Photo Studio	ROURKELA	1200002468	09.05.2026	4200001450	164971386	2,374.00		77/80	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	06.05.2026	4200001288	6050726961159	728,867.12		GM CO-OP APR-202	
M K ENTERPRISES	NAGPUR	1100002314	11.05.2026	4200001503	6051227543951	253,844.00		MKE/2026/08	
Indian Coffee Workers'	Rourkela	1200004832	09.05.2026	4200001449	165159055	4,841.00		GST/25- 26/1155	
Krishna Photo Studio	ROURKELA	1200002468	09.05.2026	4200001448	164972198	9,795.00		27	
MAXTECH SOLUTIONS	ROURKELA	1200006763	13.05.2026	4200001584	6051427860788	250,650.00		4100010043	
SAIL-BRANCH SALES OFFICE	ROURKELA	1100003191	04.05.2026	4200001140	378173709	463,630.00		OS002000375 3	4100009756
LIFE INSURANCE CORPORATION	BHILAI	1200002724	06.05.2026	4200001270	N42612638739 6	5,767.00		XXXXX00002	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	07.05.2026	4200001320	6050827111864	258,062.87		GM CO-OP APR-202	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	05.05.2026	4200001240	353076866	18,367.00		0011052796	
B. B. KAR	ROURKELA	1200000087	05.05.2026	4200001238	6050626863856	221,365.00		BBK/013/26- 27	
EXECUTIVE CLUB	ROURKELA	1200002939	14.05.2026	4200001590	286940623	2,400.00		NTPC TPP APR-26	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	14.05.2026	4200001590	286940623	13,000.00		NTPC TPP APR-26	
LOTUS ENTERPRISES	SONEBHAD RA	1200004393	05.05.2026	4200001237	354803488	257,550.00		9497	
INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	05.05.2026	4200001235	6050626863854	6,097,912.00		OR553100178 0	4100008556
AURICLE VIBRATION SERVICES PRIVATE	HYDERABA D	1200007948	11.05.2026	4200001488	N52613282547 5	103,031.00		TS/26-27/007	
VIGSON AUTO CENTRE	JAMSHEDP UR	1200008195	11.05.2026	4200001493	N52613282078 4	105,300.00		27/VRW/26-27	4500007790
SUTAR ENTERPRISES	ROURKELA	1200000908	07.05.2026	4200001347	N22612887083 7	23,486.00		SE/RKL/124	
TAB AND ASSOCIATES	BHILAI	1100003543	07.05.2026	4200001349	N12612722874 3	134,729.00		25- 26/MAR/023	4500007556
BEML LIMITED	SAMBALPU R-768006	1200000102	11.05.2026	4200001492	312460049	4,548,360.00		9371055033	4500007472

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BEML LIMITED	SAMBALPU R-768006	1200000102	11.05.2026	4200001491	312506756	4,348,950.00		9371055035	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	11.05.2026	4200001489	N52613282078 7	127,732.00		PE/NSPCL/26 27/04	
P.A. CONSTRUCTION	ROURKELA	1200004481	11.05.2026	4200001490	N52613282551 0	112,094.00		G/2026-27/001	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	09.05.2026	4200001447	N32612960556 8	16,609.50		EDCOR00183 86585	
GOURA HARI MALLICK	ROURKELA	1200006534	08.05.2026	4200001380	383111557	9,046.00	V		
MADISETTY SIVA PRASAD	ROURKELA	1200006480	08.05.2026	4200001379	417229238	12,240.00	V		
R. P. SINGH	ROURKELA	1200000708	11.05.2026	4200001484	N52613282544 3	55,017.00		2026-27/10	
MANSI CLUB	ROURKELA	1200002940	06.05.2026	4200001271	351672671	18,000.00		XXXXX00002	
BSNL, AO (F&A), MAHARASHTRA CIRCLE	Mumbai	1200003602	07.05.2026	4200001371	6050827189172	406,793.39		TI2025270005 0720	4500007103
ALPS MINING SERVICES	SAMBALPU R	1200007127	11.05.2026	4200001483	6051227569541	2,588,310.00		AM/2627/TS/0 06	
SAPAN KUMAR ROY	ROURKELA	1200006969	08.05.2026	4200001381	383116091	2,799.00	V		
NARAYAN BHUYAN	ROURKELA	1200005342	08.05.2026	4200001387	417225744	16,987.00	V		
SUBASH CHANDRA BEHERA	ROURKELA	1200005808	08.05.2026	4200001394	429073674	23,779.00	V		
PARSURAM MOHANTA	KEONJHAR	1200005218	08.05.2026	4200001402	382975381	7,263.00	V		
LIC OF INDIA	DURGAPUR	1200006870	06.05.2026	4200001270	N42612638739 6	154.00		XXXXX00002	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	06.05.2026	4200001271	351672671	12,200.00		XXXXX00002	
LAKSHMI NARAYAN RAUTO	BRAHAMPU R	1200005229	08.05.2026	4200001405	383115183	8,864.00	V		
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	06.05.2026	4200001271	351672671	25,854.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	06.05.2026	4200001271	351672671	200.00		XXXXX00002	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	06.05.2026	4200001270	N42612638739 6	95,000.00		XXXXX00002	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.05.2026	4200001543		691,633.00			
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	06.05.2026	4200001271	351672671	1,500.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	06.05.2026	4200001271	351672671	1,050.00		XXXXX00002	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	06.05.2026	4200001271	351672671	111,000.00		XXXXX00002	
AJOY KUMAR PRADHAN	ROURKELA	1200005230	08.05.2026	4200001408	417748773	13,777.00	V		

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
EXECUTIVE CLUB	ROURKELA	1200002939	06.05.2026	4200001271	351672671	18,600.00		XXXXX00002	
Life Insurance Corporation of India	Rourkela	1200003056	06.05.2026	4200001270	N42612638739 6	99,118.00		XXXXX00002	
Mahanadi Coalfields Limited	Burla	1100005685	12.05.2026	4200001512		16,858,496.00		MAINTAIN 1MSQ BA	
Mahanadi Coalfields Limited RCR Mod	Burla	1100006807	12.05.2026	4200001510		53,071,503.00		NEW- ADVANCE PAYM	
Rajesh & Company	Rourkela	1100001181	04.05.2026	4200001136	6050426561482	812,000.00		R0001926/25- 26	4100009638
VARSHA BANITA FOODS PVT LTD	Rourkela	1100003626	11.05.2026	4200001481	N52613282078 2	192,615.00		4900005472	
EECG Industrial Solutions Pvt Ltd.	Raipur	1200007027	11.05.2026	4200001480	6051227543950	289,926.00		4100009119/	
Gangotri Turbo Tech	Hyderabad	1100001966	13.05.2026	4200001563	6051427860675	389,958.00		JW/001/26-27	
R. P. SINGH	ROURKELA	1200000708	13.05.2026	4200001564	N32613442027 5	139,449.00		2026-27/08	
SUTAR ENTERPRISES	ROURKELA	1200000908	06.05.2026	4200001274	6050727013508	328,515.00		SE/RKL/123	
JAGABANDHU NAYAK	ROURKELA	1200006170	13.05.2026	4200001572	308243571	1,000.00	V		
MANJULA PANDA	ROURKELA	1200005235	13.05.2026	4200001573	307904753	4,767.00	V		
RABI NARAYAN DAS	ROURKELA	1200005197	13.05.2026	4200001574	308243211	751.00	V		
MOHENDRA NATH MOHANTA	ROURKELA	1200005236	13.05.2026	4200001575	307904306	1,552.00	V		
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	11.05.2026	4200001485	N52613282078 5	195,856.00		PE/NSPCL/26 27/05	
Rajesh & Company	Rourkela	1100001181	22.05.2026	4200002028	N12614384268 5	30,210.00		R0001977/25- 26	4500006430
B.B.KAR	KANIHA	1200004603	15.05.2026	4200001739	286159512	155,534.00		BBK/020/26- 27	
LILY MINZ	ROURKELA	1200005617	18.05.2026	4200001829	239266869	6,480.00		INVOICE-07	4200003369
RAMESH CHANDRA NANDA	ROURKELA	1200005584	18.05.2026	4200001830	282618723	83,160.00		INVOICE NO-07	4200003368
TARUNADITYA MISRA	ROURKELA	1200006610	18.05.2026	4200001831	282755793	110,700.00		DTM/RKL/25 26/10	4500007183
VASU CHEMICALS LLP	MUMBAI	1100001599	18.05.2026	4200001832	6051928430492	353,205.00		252661226	4500007455
Mohd Javed Alam	Saharsa	1200007762	18.05.2026	4200001833	6051928455680	1,100,243.00		MJ/SL/25- 26/1188	
BITES LIMITED (RES)	BHUBANES WAR	1200007797	25.05.2026	4200002139	6052629236671	580,489.00		R21T25/0620	

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PARTHASARATHY LALL	ROURKELA	1200006173	18.05.2026	4200001834	N32613911108 1	36,382.00		INVOICE-08	4200003344
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	25.05.2026	4200002140	6052629236686	722,657.00		PE/NSPCL/26 27/06	
ATLAS COPCO (INDIA) PRIVATE LIMITED	PUNE	1100002007	18.05.2026	4200001835	N32613911108 3	61,560.00		FK252711095 4	4500005381
Vedanta Medical Research Foundation	Raipur	1200007741	15.05.2026	4200001705	N32613911298 5	29,806.00		INV-BMC- 26004588	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	18.05.2026	4200001836	282496685	32,582.00		REGUL OF ADVANCE	
Vedanta Medical Research Foundation	Raipur	1200007741	15.05.2026	4200001704	N32613911432 5	36,629.00		IPIN26-27- 001558	
R. P. SINGH	ROURKELA	1200000708	25.05.2026	4200002142	6052629268341	356,246.00		2026-27/13	
R. P. SINGH	ROURKELA	1200000708	25.05.2026	4200002143	6052629268288	332,078.00		2026-27/03	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	21.05.2026	4200002002	304182940	185,629.00		2339/31.03.20 26	
Vedanta Medical Research Foundation	Raipur	1200007741	15.05.2026	4200001702	N32613911105 5	31,473.00		INV-BMC- 26003225	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	21.05.2026	4200002001	303999548	166,696.00		2311/01.03.20 26	
Superintendence Company Of India Pv	KOLKATA	1200002253	18.05.2026	4200001840	N32613910991 8	51,062.00		SUENV/0241/ 26-27	
Vedanta Medical Research Foundation	Raipur	1200007741	15.05.2026	4200001700	N32613911107 6	40,902.00		IPIN26-27- 000006	
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	14.05.2026	4200001691	6051528022822	596,174.64		OTID/2511935	4500006109
AMAR KISHOR PRASAD	ROURKELA	1200006508	25.05.2026	4200002144	N42614649136 6	54,945.00		2026/EMD/18	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	21.05.2026	4200002000	304254377	191,016.00		2270/01.02.20 26	
AMAR KISHOR PRASAD	ROURKELA	1200006508	21.05.2026	4200001999	N12614236533 8	114,168.00		04/2026/AMB	
TORTEK INDIA PRIVATE LIMITED	BHIWADI	1100006137	25.05.2026	4200002154	6052629236779	751,181.00		TIPL/25- 26/00363	4100009430
APYRON TECHNOLOGIES	KOLKATA	1100003673	25.05.2026	4200002155	243551600	10,848.00		APY/INV2627 /0051	4100009624
TRADE INDIA CORPORATION	KOLKATA	1100001528	25.05.2026	4200002156	N42614620604 3	66,180.00		TIC/26-27/039	4100009945
SHRIRAM ENTERPRISES	BHILAI	1200001639	18.05.2026	4200001841	282536927	461,447.00		S/25-26/RKL-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								2669	
RELIANCE JIO INFOCOMM LTD	BHUBANESWAR	1200004874	18.05.2026	4200001842	N226139894649	4,674.00		C21E262700010203	
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	18.05.2026	4200001843	6051928430491	652,335.00		2627CIF000067227	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	18.05.2026	4200001845	282617184	24,000.00		0011052995	
AMAR KISHOR PRASAD	ROURKELA	1200006508	21.05.2026	4200001998	N126142364845	56,143.00		2026/17/HR	
Byte Infosys	Rourkela	1100000239	21.05.2026	4200001996	N126142365328	96,760.00		BIRKL25261085	4000000830
DIVINE PUMP INDUSTRIES	AHMADABAD	1100007857	21.05.2026	4200001995	N126142365337	100,896.00		433	4100009529
BSNL Tower Corporation Limited	Mumbai Suburban	1200008172	15.05.2026	4200001740	6051528022835	406,793.00		IDC25-26/157_195	4500007103
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	25.05.2026	4200002109	DA-06	8,555,112.00		COD FOR APRIL-26	
ACOEM ECOTECH INDUSTRIES	PITHAMPUR	1100006115	23.05.2026	4200002080	N226145645508	65,918.00		ECO/25-26/785	
Pradeep Trading Co	Rourkela	1100001108	18.05.2026	4200001827	6051928430471	396,302.00		PTC/012/2026-27	4100009875
LILY MINZ	ROURKELA	1200005617	18.05.2026	4200001828	239266499	2,520.00		INVOICE NO-08	4200003345
BSNL, AO (F&A), MAHARASHTRA CIRCLE	Mumbai	1200003602	22.05.2026	4200002038	6052228895347	406,793.00		TI20252700057322	4500007103
AMRI HOSPITALS LIMITED	BHUBANESWAR	1200006084	22.05.2026	4200002035	N126143842506	21,050.00		MBO25ICR0015112	
APOLLO HOSPITALS ENTERPRISE LTD.	ROURKELA	1200008059	22.05.2026	4200002034	N126143842483	95,776.00		ACSL-ICR-15164	
Ernst & Young	Mumbai	1200007822	15.05.2026	4200001770	6051528023701	1,066,064.36		IN91MH6M032017	4500007118
PRINCE ENGINEERING	Sonebhadra	1200002794	25.05.2026	4200002130	243294179	656,528.00			
AMAR KISHOR PRASAD	ROURKELA	1200006508	25.05.2026	4200002131	N426146221411	37,679.00		2026/FA/16	
EdCIL (INDIA) LIMITED	Noida	1200003093	25.05.2026	4200002132	243687390	178,640.00		734	4200003027
EdCIL (INDIA) LIMITED	Noida	1200003093	25.05.2026	4200002133	243619359	89,320.00		1255	4200003027
INDIAN INSTITUTE OF TECHNOLOGY	KANDI	1200005885	25.05.2026	4200002134	243552290	678,400.00		IITH/25-26/P/453	4500004843
AAHAR CATERING SERVICES	ROURKELA	1200003420	25.05.2026	4200002135	N42614620703	59,708.00		294	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					8				
AAHAR CATERING SERVICES	ROURKELA	1200003420	25.05.2026	4200002136	N42614622180	43,402.00		296	
					8				
SUTAR ENTERPRISES	ROURKELA	1200000908	25.05.2026	4200002137	6052629236598	369,936.00		SE/RKL/125	
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1200003410	22.05.2026	4200002033	N12614384319	34,615.00		ODB1-ICR-246617	
M/S KISSAN IRON WORKS	AGRA	1100007856	15.05.2026	4200001761	N12613880442	62,571.00		4100009518	
					7				
KIRTI TELNET PRIVATE LIMITED	Ahmedabad	1100008047	15.05.2026	4200001760	286159079	195,119.00		K-111/2025-26	4100010058
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	15.05.2026	4200001759	N12613880027	96,869.00		5250007851	4100009220
					2				
INDUS TUBES LIMITED	DELHI	1100000662	15.05.2026	4200001758	6051828269813	520,923.00		ITL/0050/26-27	4100009892
TECHNO-FAB (INDIA)	HOWRAH	1100003062	15.05.2026	4200001757	N12613878770	38,880.00		4100008104	
					2				
MACAWBER BEEKAY PRIVATE LIMITED	JAIPUR	1100004738	15.05.2026	4200001756	6051828269832	227,360.00		MRJ25SM/265	4100009207
								0	
Rajesh & Company	Rourkela	1100001181	15.05.2026	4200001755	6051828269792	336,112.00		R0001939/25-26	4100009876
PRAGATI PIPE INDUSTRIES PVT. LTD	RAIPUR	1100007130	15.05.2026	4200001754	6051828269771	219,428.00		PPI/26-27/0041	4100009681
Pradeep Trading Co	Rourkela	1100001108	15.05.2026	4200001753	N12613880026	84,901.00		PTC/022/2026-27	4100009875
					9				
A & N Brothers	Howrah	1100007149	15.05.2026	4200001751	N12613878769	25,380.00		4100008140	
					7				
NAGINA INDUSTRIAL CORPORATION	Hyderabad,	1100007930	15.05.2026	4200001750	N12613860536	9,475.00		25-26/008521	4100009842
					8				
SHOBHA SADAN	ROURKELA	1100006446	15.05.2026	4200001749	286082804	462,022.00		3189	4100009923
SHOBHA SADAN	ROURKELA	1100006446	15.05.2026	4200001748	286072971	33,610.00		3193	4100009923
FALCON INDIA	JAMSHEDPUR	1100005265	15.05.2026	4200001747	6051828303212	3,206,175.00		4100008684	
APOLLO HOSPITALS ENTERPRISE LTD.	ROURKELA	1200008059	22.05.2026	4200002032	N12614383259	22,462.00		ACSL-ICR-14873	
					6				
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	15.05.2026	4200001743	6051828303210	1,089,600.00		2627SRANBIR14/21	
SAI ALFA ENGINEERING	Rourkela	1200004181	22.05.2026	4200002031	047941607	146,215.00		03/26-27	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	15.05.2026	4200001741	286296041	144,259.00		2363	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TRADE INDIA CORPORATION	KOLKATA	1100001528	14.05.2026	4200001676	N426135887027	67,755.60		TIC/26-27/012	4100010106
SURUCHI BAZAR PRIVATE LIMITED	ROURKELA	1200007680	27.05.2026	4200002226	N526147854112	60,960.00		SI00826-27012767	4200003700
Quality Circle Forum Of India	VARANASI	1200007832	27.05.2026	4200002227	N526147851446	62,300.00		QCFIVNS2627-11	
Quality Circle Forum Of India	VARANASI	1200007832	27.05.2026	4200002228	N526147850952	61,700.00		GSTVNS/25-26/93	
Quality Circle Forum Of India	VARANASI	1200007832	27.05.2026	4200002229	N526147851443	61,700.00		GSTVNS/25-26/88	
Ekta Sports	Rourkela	1100004080	29.05.2026	4200002315	N226149610962	26,460.00		1459	4200003703
Ekta Sports	Rourkela	1100004080	29.05.2026	4200002314	N226149608254	13,734.00		1460	4200003697
AAHAR CATERING SERVICES	ROURKELA	1200003420	29.05.2026	4200002313	N226149610960	40,249.00		290/295	4200003702
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	29.05.2026	4200002297	N426150391118	34,720.00		0011053089	
R. S. POWER BUILDERS	ROURKELA	1200000709	20.05.2026	4200001929	153774720	3,093,961.00		RSPB/14	
DAKESWARI ENTERPRISES	ROURKELA	1200000228	29.05.2026	4200002279	6052929692611	7,724,217.00		DE/RKL/26-27/02	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	28.05.2026	4200002271	235589083	759,250.00		RV2025000592	4500007820
Ernst & Young	Mumbai	1200007822	19.05.2026	4200001889	6051928472252	1,066,064.36		IN91MH6M027959	4500007118
Quality Circle Forum Of India	VARANASI	1200007832	27.05.2026	4200002230	N526147842292	46,550.00		GSTVNS/25-26/84	
Vedanta Medical Research Foundation	Raipur	1200007741	20.05.2026	4200001902	6052729442174	335,333.00		IPIN25-26-000552	
HIRAL TEKTRONIX	Mumbai	1100005025	28.05.2026	4200002270	N226149188623	20,242.00		25A423	4500007305
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	27.05.2026	4200002237	379028246	10,000.00		0011053064	
S. N. SINGH	RANCHI	1200000771	28.05.2026	4200002269	235519000	335,427.00		SNSJH2627/060	
PRASANTA KUMAR MALLICK	ROURKELA	1200005250	14.05.2026	4200001649	219202350	5,436.00	V		
M K ENTERPRISES	NAGPUR	1100002314	27.05.2026	4200002241	6052729442318	305,899.00		MKE/2026/97	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	27.05.2026	4200002243	N52614784888 6	79,496.00		DE/26-27/06	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	27.05.2026	4200002244	354446387	46,644.00		2361/11.05.20 26	
PITAMBAR BEHERA	ROURKELA	1200005182	14.05.2026	4200001648	383540379	43,139.00	V		
BISHIKESHAN MOHANTA	RAIRANGPUR	1200006773	14.05.2026	4200001647	218687904	7,105.00	V		
V LAXMI	ROURKELA	1200003435	14.05.2026	4200001646	379730126	11,469.00	V		
ARBAZ ENGINEERING WORKS	RIHAND	1200005092	28.05.2026	4200002268	6052929628387	538,766.00		AEW/26-27/01	
FALCON INDIA	JAMSHEDPUR	1100005265	20.05.2026	4200001930	6052128728795	201,150.00		4100008683	
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	20.05.2026	4200001931	318693001	9,039.00		0011052924	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	14.05.2026	4200001635	N42613521023 3	6,705.00		135200919	
ASST COMM (WELFARE FUND) CISF	ROURKELA	1200006693	14.05.2026	4200001633	388361795	29,000.00		0011052925	
SURUCHI BAZAR PRIVATE LIMITED	ROURKELA	1200007680	27.05.2026	4200002225	N52614784293 2	25,200.00		SI00826- 27012583	4200003705
ASHOKA TRADING COMPANY	ROURKELA	1200002969	21.05.2026	4200001994	N12614236533 6	18,600.00		ATC/25- 26/787	4400003800
ADARSH CONSTRUCTION COMPANY	JAMSHEDPUR	1100006392	14.05.2026	4200001675	N42613589310 0	139,200.00		ACC/55/25- 26'	4100009351
TRADE INDIA CORPORATION	KOLKATA	1100001528	14.05.2026	4200001674	N42613588391 5	61,452.00		4100009045	
POWERAID INDIA PVT LTD	PUNE	1100004769	14.05.2026	4200001673	6051528027725	437,762.00		4100009868	
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	14.05.2026	4200001672	219201687	1,234.00		4900004783	
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	14.05.2026	4200001671	386226808	82,839.00		4900004783	
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	14.05.2026	4200001670	218786030	5,093.00		4900004783	
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	14.05.2026	4200001668	388410078	90,157.00		24185/162-05	
Indian Coffee Workers'	Rourkela	1200004832	14.05.2026	4200001666	386322844	540,172.00		RK/SU-02/26- 27	4500006641
R. P. SINGH	ROURKELA	1200000708	14.05.2026	4200001665	N42613589409 5	50,987.00		2026-27/11	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	14.05.2026	4200001664	388408416	46,993.00			
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	14.05.2026	4200001663	386181835	69,078.00		2310/01.03.20 26	
AMAR KISHOR PRASAD	ROURKELA	1200006508	14.05.2026	4200001662	N42613590011 2	48,647.00			
AMAR KISHOR PRASAD	ROURKELA	1200006508	14.05.2026	4200001661	N42613589409 6	57,111.00			
NIGAM ENTERPRISES	Bilaspur	1200006746	29.05.2026	4200002323	6052929691843	5,794,931.00		NE/CG/26- 27/0012	
Raj Engineering Works	BHILAI	1200002506	21.05.2026	4200001981	298582422	6,282.00		100% SD RELEASE	
R. P. SINGH	ROURKELA	1200000708	20.05.2026	4200001926	N52614138299 2	133,587.00		26-27/07	
S.K.INDUSTRIES	Howrah	1100001257	20.05.2026	4200001925	6052128728803	876,060.00		4100008373	
R. P. SINGH	ROURKELA	1200000708	20.05.2026	4200001928	N52614138298 6	67,918.00		4500006271/R AB25	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ABJS MECH ENGINEERS LLP	Gurgaon	1100007618	07.05.2026	4200001337	N22612887082 4	161,877.34		PO.NO.410000 8662	
SIRSENDU ROY	DURGAPUR	1200008110	23.05.2026	4200002093	AOBO899854	21,600.00		SR/26-27/NS- 02	4500007745
A.K. REFRIGERATION	DURGAPUR	1200000007	07.05.2026	4200001336	AOBG909769	137,846.74		4500007192	
ESSJAY TECHNOMEASURE PVT. LTD	HOWRAH	1200003217	22.05.2026	4200002057	AOBO896931	22,402.00		4500006854	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	06.05.2026	4200001270	N42612638739 6	6,000.00		XXXXXX00002	
BSNL, AO (F&A), MAHARASHTRA CIRCLE	Mumbai	1200003602	22.05.2026	4200002039	6052228895327	406,793.00		TI2025270005 7320	4500007103
E-COMPUSELL LIMITED	Mumbai	1100007974	25.05.2026	4200002096	N42614622181 3	101,053.00		PO.NO.410000 9975	
LIC OF INDIA	DURGAPUR	1200006870	06.05.2026	4200001270	N42612638739 6	22,683.00		XXXXXX00002	
SIEMENS LIMITED	GURGAON	1100001878	20.05.2026	4200001927	6052228802141	1,592,820.00		4500006190	
PREMIER POWER PRODUCTS CALCUTTA	KOLKATA	1100002206	25.05.2026	4200002098	AOWW051173	107,244.00		PO NO	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								4100008181	
UTKARSH India Limited	KOLKATA	1100001582	07.05.2026	4200001318	417919848	3,189,126.44		PO.NO.4100008884	
COMPUTRONICS MULTIVISION PRIVATE L	Mumbai	1100008043	25.05.2026	4200002102	6052629236706	351,882.55		PO.NO.4100010093	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	06.05.2026	4200001270	N426126387396	1,050.00		XXXXX00002	
R P ELECTRIC WORKS	BENIAGRAM	1200001823	21.05.2026	4200001988	6052228881195	15,180.00-	7300001446	RPEW/2026-27/02	4500006990
HYDRO POINT	KOLKATA	1100006815	21.05.2026	4200001997	N126142365333	11,820.00		13/26-27/L	4100010124
R P ELECTRIC WORKS	BENIAGRAM	1200001823	21.05.2026	4200001988	6052228881195	576,803.64		RPEW/2026-27/02	4500006990
IMPEX INDIA	KOLKATA	1100000636	21.05.2026	4200001985	303998154	20,608.18			
PROCON INSTRUMENTATION		1100004398	21.05.2026	4200001983	6052228881176	687,766.95		GST/26-27/003	4100009877
BANIK BROTHERS	DURGAPUR	1100005296	21.05.2026	4200001982	AOBN753660	111,000.00		4500007828	4500007828
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	21.05.2026	4200002005	N126142365329	107,671.60		1930026101046	4100007138
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	21.05.2026	4200002008	N126142362603	66,712.00		4500007454	
TRINITY TRADEX PVT. LIMITED	KOLKATA	1200000961	21.05.2026	4200001978	N126142363029	21,210.00		4500007566	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	06.05.2026	4200001271	351672671	800.00		XXXXX00002	
QUALITY COUNCIL OF INDIA (NABL)	NEW DELHI	1200008083	21.05.2026	4200001972	AOBN731839	19,463.00		0011053026	
Phoenix Solutions	Jharsuguda	1200006445	06.05.2026	4200001273	6050626865160	933,925.11		4500007175	
QUALITY COUNCIL OF INDIA (NABL)	NEW DELHI	1200008083	21.05.2026	4200001968	AOBN731838	27,840.00		0011053025	
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	21.05.2026	4200001954	324154306	589,309.22	7300001435	LCS/26-27/02	4500007062
VISION COMPTTEL PRIVATE LIMITED	North 24 parganas	1100007805	07.05.2026	4200001290	6050827188930	2,474,417.64		VCPL/26-27/M002	4100009847
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	06.05.2026	4200001271	351672671	300.00		XXXXX00002	
DECON CONSULTING ENGINEERS	Howrah	1200003612	07.05.2026	4200001292	N226128457624	8,196.60		DCE/INV/2526/140	4500007270
SUNAINA ENGINEERING INDUSTRIES	GURGAON	1100004087	22.05.2026	4200002024	6052228895370	827,522.38		26-27/25	4100009575
NSPCL CLUB	DURGAPUR	1200003174	06.05.2026	4200001271	351672671	2,700.00		XXXXX00002	
INDUSTRIAL ENGINEERING SOLUTION	DURGAPUR	1100006078	22.05.2026	4200002025	6052228895349	329,428.22		IES/26-27/014	4100009942
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	06.05.2026	4200001271	351672671	56,825.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	06.05.2026	4200001271	351672671	29,500.00		XXXXX00002	
SKC ENTERPRISES	Durgapur	1100002995	07.05.2026	4200001303	6050827183690	324,155.12		31	4100009740
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	06.05.2026	4200001271	351672671	35,100.00		XXXXX00002	
VIKRANT ROPES PVT. LTD.	BHILAI	1100001610	07.05.2026	4200001305	N22612886789 7	38,898.00		VRPL/26- 27/0013	4100009660
POLARIS POLYMER INDUSTRIES	Howrah	1100007071	07.05.2026	4200001307	397642356	131,455.00		PO.NO.410000 9338	
AUSTIN ENGINEERING COMPANY LIMITED	JUNAGADH	1100007811	07.05.2026	4200001308	N22612886578 3	116,658.00		PO.NO.410000 9382	
DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	1200001351	07.05.2026	4200001309	N22612886890 2	101,261.88		DME/05/26-27	4500007511
SHREE SHAKTI VYAPAAR PVT. LTD.	KOLKATA	1100006702	07.05.2026	4200001311	N22612886839 5	34,625.00		829/25-26	4100009627
PAL ENGINEERING WORKS	Howrah	1100007778	25.05.2026	4200002105	6052629281607	1,768,397.40		PEW/26-27/06	4100009209
VIBROTEKNIK ENGINEERS	THANE WEST	1200005302	04.05.2026	4200001163	378028677	1,586,100.00			
DEY TAILOR	Durgapur	1200008218	25.05.2026	4200002157	AOBP450032	105,000.00		403	4500007827
Asansol Automation	ASANSOL	1100005761	26.05.2026	4200002166	6052629271138	227,900.00		INV/AA21/26- 27	4500006723
PRITAM DAS	Asansol	1200007918	04.05.2026	4200001156	AOBF274915	900.00		0011052886	
NIHAL KUMAR MISHRA	Ballia	1200007920	04.05.2026	4200001156	AOBF274915	900.00		0011052887	
JOYBISHNU GOSWAMI	Sonamukhi	1200007919	04.05.2026	4200001156	AOBF274915	900.00		0011052885	
ENERTECH ELECTRIC ENTERPRISES PRIV	Chennai	1100007975	26.05.2026	4200002168	N42614651040 1	7,519.00		S-2600137	4100009984
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	04.05.2026	4200001154	6050426561410	1,337,311.24	7300000900	TDE/26-27-02	4500007211
SHREE ENTERPRISES	BHILAI	1100001344	26.05.2026	4200002170	N42614653081 9	68,127.00		PO.NO.410000 9275	
TORTEK INDIA PRIVATE LIMITED	BHIWADI	1100006137	26.05.2026	4200002171	6052629271114	758,781.56		TIPL/25- 26/00360	4100009429
MODERN AUTOMATIONS	DURGAPUR	1100002808	26.05.2026	4200002174	N42614652563 8	168,483.00		PO.NO.410000 9918	
CHHATARIYA FIRETECH	BHAVNAG AR	1100005086	26.05.2026	4200002177	6052629271021	310,884.01		2526CFI1010	4100009788
J D HOISTS & CRANES	Jhajjar	1100007261	26.05.2026	4200002178	N42614652986 4	57,820.00		15	4400003763
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	26.05.2026	4200002179	6052629271048	358,968.30		MC703126273	4500007031

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								5	
ULTIMATE ANALYTICS	KOLKATA	1100006242	26.05.2026	4200002180	315468676	10,973.00		UA/26-27/020	4400003851
AMITAVA ROY	NOIDA	1200007341	26.05.2026	4200002198	354510007	153,695.00		000067_1A/L MINS	4500007583
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	02.05.2026	4200001133	6050426561495	633,204.00		4500005649	
BHABANI TRANSPORT	DURGAPUR	1200000110	02.05.2026	4200001132	N12612448690 4	81,350.45		928	4500007247
LAL JI AGRAWAL		1200000481	27.05.2026	4200002200	N52614784999 3	126,889.00		00061 & 0062	4500007584
GE POWER INDIA LIMITED	KOLKATA	1200000041	27.05.2026	4200002206	6052729442247	3,541,530.00		4500007611	
East India Infotech Private Limited	Kolkata	1200006662	02.05.2026	4200001118	6050426561496	202,313.00		4500005301	4500005301
ROCKY ENTERPRISE	FARAKKA	1200005739	02.05.2026	4200001093	378075111	993,079.56		RE/26-27/15	4500007134
ROCKY ENTERPRISE	FARAKKA	1200005739	02.05.2026	4200001093	378075111	39,917.00-	7300000638	RE/26-27/14	4500007134
ROCKY ENTERPRISE	FARAKKA	1200005739	02.05.2026	4200001093	378075111	910,111.64		RE/26-27/14	4500007134
ATHARV EYE HOSPITAL PRIVATE LIMITED	NORTH 24 PARGANAS	1200008087	02.05.2026	4200001089	6050426561439	540,621.32		4500007494	
ABRO TECHNOLOGIES PVT. LTD.	New Delhi	1100002355	02.05.2026	4200001088	6050426561475	203,109.52		4500006021	
Phoenix Solutions	Jharsuguda	1200006445	27.05.2026	4200002246	6052929692597	3,253,748.40		4500007571	
Institute Of Quality & Environment	Bhubaneswar	1200005889	27.05.2026	4200002247	AOBQ045152	35,400.00		0011053075	
AKHIL BHARAT ANUSUCHIT JATI	DURGAPUR	1200004282	27.05.2026	4200002247	AOBQ045152	5,000.00		0011053074	
EK KAAM DESH KE NAAM	New Delhi	1200007092	27.05.2026	4200002247	AOBQ045152	43,200.00		0011053071	
SPORTS INDIA, DURGAPUR	Burdwan	1100003644	27.05.2026	4200002250	AOBQ062332	161,000.00		4500007829	4500007829
Arun Kumar Ram	belbadda	1200004271	28.05.2026	4200002260	338804921	519,870.57		AKR/26-27/60	4500007212
RAY MOVERS	DURGAPUR	1200000747	28.05.2026	4200002262	N22614960779 4	33,634.00		4500007378	
S.K. ENTERPRISE	DURGAPUR	1200000775	28.05.2026	4200002264	6052929682550	248,902.50	7300001729	NSPCL/26- 27/03	4500007373
MAA TARA ENTERPRISE	DURGAPUR	1200000514	29.05.2026	4200002286	N22614961448 1	61,427.95		4500006177	
ROMIT ENTERPRISES	KOLKATA	1100005612	21.05.2026	2100000179	N12614236484 3	100,000.00			
BADEHI ENTERPRISES	JAMSHEDP UR	1100005663	18.05.2026	2100000174	282725685	36,000.00			
KANSAL ENTERPRISES	RAIPUR	1100006513	11.05.2026	2100000136	N42613190465 0	50,000.00			
JEUMONT ELECTRIC INDIA PVT. LTD.	VADODAR A	1100004639	11.05.2026	2100000135	388722918	50,000.00			

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Indian Oil Corporation Ltd.	Durgapur	1100008120	29.05.2026	4200002335	6052929690138	962,325.00			4100010359
IRC ENGINEERING SERVICES INDIA	NEW DELHI	1200000417	29.05.2026	4200002337	AOPY755710	26,250.00		4500006611	4500006611
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	25.05.2026	4200002107	N42614620604 6	144,700.61		2026- 27/TST/0050	4500007497
Indicative Consultant India	Medinipur	1200002631	06.05.2026	4200001268	N42612640945 6	51,423.00		4500006452	
SUN GEN TECH PVT. LTD	SECUNDR BAD,	1200002655	06.05.2026	4200001266	355888223	475,674.34	7300001013	SER/096/25-26	4500007311
RUDRA CHEMICALS	DURGAPUR	1100005530	25.05.2026	4200002110		51,870.00		PO.NO.440000 3839	
RUDRA CHEMICALS	KANPUR	1100006642	25.05.2026	4200002112	N42614622326 1	28,098.00		309	4100008497
PRECISE RELIABILITY SOLUTIONS	HYDERABA D	1100007878	25.05.2026	4200002114	6052629236780	231,612.60		PR/25-26/376	4500007627
BEML LTD.	ASANSOL	1200000104	06.05.2026	4200001257	354804083	401,965.00		9261024231	4100009517
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	25.05.2026	4200002116	AOBP285927	6,353.00		0011053056	
RAY MOVERS	DURGAPUR	1200000747	25.05.2026	4200002118	N42614622181 1	87,750.00		RM/NSP/26- 27/4	4500007802
OMEGA INDUSTRIES PVT. LTD.	BHOPAL	1100001034	25.05.2026	4200002123	6052629236707	274,734.00	7300001602	9/26-27	4500007128
NEW WAY VYAPAAR PRIVATE LIMITED	Howrah	1100007507	05.05.2026	4200001250	6050626864185	335,915.38		H/004/26-27	4100008307
Forbes Marshall Pvt Ltd	Pune	1100002247	05.05.2026	4200001248	N32513510273 8	186,702.00		PO.NO.410000 9059	
INDUSTRIAL TRADE LINKS	LUCKNOW	1100006480	05.05.2026	4200001245	357182761	1,376,375.00		PO.NO.410000 9200	
Phoenix Solutions	Jharsuguda	1200006445	05.05.2026	4200001244	6050626865179	2,144,089.89	7300000714	PS/25-26/1055	4500007061
SURAJIT KEORA	RANIGANJ	1200008062	05.05.2026	4200001230	AOBG241786	9,600.00		5105640326	4200003458
AVIJEET DANGALIA	BANKURA	1200008054	05.05.2026	4200001230	AOBG241786	10,560.00		5105640325	4200003451
Bishal Chowdhury	Brindabanpur	1200008043	05.05.2026	4200001230	AOBG241786	9,600.00		5105640324	4200003470
MOUBALI MONDAL	DURGAPUR	1200008069	05.05.2026	4200001230	AOBG241786	9,600.00		5105640327	4200003468
ANANYA PAL	DURGAPUR	1200008070	05.05.2026	4200001230	AOBG241786	9,600.00		5105640328	4200003471
JIT DUTTA	DURGAPUR	1200008071	05.05.2026	4200001230	AOBG241786	9,600.00		5105640329	4200003453
ARNAB PARAMANIK	RAGHUNAT HPUR	1200008072	05.05.2026	4200001230	AOBG241786	9,600.00		5105640330	4200003454
BAISHAKHI DAS	DURGAPUR	1200008077	05.05.2026	4200001230	AOBG241786	9,600.00		5105640331	4200003463
SOUVIK GOSWAMI	DURGAPUR	1200008081	05.05.2026	4200001230	AOBG241786	10,560.00		5105640332	4200003469
TATHAGATA CHAKRABORTY	BARDHAM	1200008078	05.05.2026	4200001229	AOBG240448	10,560.00		5105640323	4200003464

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	AN								
SAAKSHI RANA	DURGAPUR	1200008076	05.05.2026	4200001229	AOBG240448	10,560.00		5105640322	4200003461
SUBHAJIT BHOWMIK	DURGAPUR	1200008075	05.05.2026	4200001229	AOBG240448	9,600.00		5105640321	4200003457
BUDDHADEV BAGDI	HRADERDA NGA	1200008073	05.05.2026	4200001229	AOBG240448	9,600.00		5105640140	4200003456
SUMAN MONDAL	DURGAPUR	1200008065	05.05.2026	4200001229	AOBG240448	10,560.00		5105640139	4200003467
MD SULEMAN	DURGAPUR	1200008042	05.05.2026	4200001229	AOBG240448	10,560.00		5105640136	4200003465
MAHIMA KUMARI	ASANSOL	1200008063	05.05.2026	4200001229	AOBG240448	10,560.00		5105640138	4200003460
MOHIT DAS	JAMURIA M	1200008056	05.05.2026	4200001229	AOBG240448	9,600.00		5105640137	4200003455
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	05.05.2026	4200001211	N42612640665 5	164,116.03		2026- 27/TST/0010	4500007497
BHARAT PETROLEUM CORPORATION	KOLKATA	1100005595	05.05.2026	4200001190	6050626863805	4,690,441.00		4641361392	4100008859
E-COMPUSELL LIMITED	Mumbai	1100007974	05.05.2026	4200001189	6050626864349	272,842.14		PO.NO.410000 9975	
UNICK CONTROL SYSTEM.	KOLKATA	1100001558	05.05.2026	4200001187	6050626864291	365,400.00		13M/25- 26/316	4100009167
SATYABHA VALVE & ENGG.	FARIDABA D	1100003972	05.05.2026	4200001185	N42612639952 1	22,500.00		SVE/25- 26/2457	4100009017
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	05.05.2026	4200001182	358720899	80,009.00		4200003690	4200003690
SANJOY SINGHA	DURGAPUR	1200000540	05.05.2026	4200001182	358720899	1,726.00		0011052874	
STUDIO MADONA	DURGAPUR	1200005263	05.05.2026	4200001182	358720899	2,277.00		0011052875	
Asansol Automation	ASANSOL	1100005761	05.05.2026	4200001181	2070624	561,595.00		4100008129	
VIBROTEKNIK ENGINEERS	THANE WEST	1200005302	04.05.2026	4200001164	378215966	552,897.04			
SEAL FUSION ENGINEERS	Howrah	1100001309	07.05.2026	4200001338	N22612886888 7	41,123.00		SFE/INV/2627 /02	4400003832
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	16.05.2026	4200001785	285983083	3,725.00-		4500007154 RAB09	
Anuradha Chatterjee	DURGAPUR	1200006135	16.05.2026	4200001786	356581313	27,000.00		4500007090	4500007090
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	18.05.2026	4200001801	356429458	436,689.52		4500006621 RAB19	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	18.05.2026	4200001803	N22613812137 8	75,755.04		004/2026-27	4500005831
Video Plaza	Durgapur	1200003031	18.05.2026	4200001813	AOBM460524	6,000.00		0011052976	
BHABANI TRANSPORT	DURGAPUR	1200000110	12.05.2026	4200001524	N12613229795 0	34,290.00		4500006998	4500006998

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	18.05.2026	4200001814	N22613812521 3	100,128.00		4500007445	
DUBAS ENGINEERING PVT. LTD.	BANGALOR E	1200000262	12.05.2026	4200001535	363646765	92,328.50		4900004968	
LAXMI ASSOCIATES	VADODAR A	1200003771	12.05.2026	4200001538	N42613578338 3	95,489.12	7300001173	LX/2026- 27/0108	4500006498
National Council for Cement	Hyderabad	1200002999	12.05.2026	4200001541	362695036	169,600.00		NCB-H/26- 27/026	4500006471
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.05.2026	4200001543		691,633.00			
SAROJ KR SINHA	BAZAR BONKAPAS I	1200007547	14.05.2026	4200001659	383800278	24,680.00	V		
M GANGADHARAN	Durgapur	1200007548	14.05.2026	4200001658	380779128	47,249.59	V		
D.D. TECHNOLOGY	DURGAPUR	1200000224	08.05.2026	4200001417	397760931	437,745.86	7300000810	DDT/B/25- 26/05	4500007468
ANJALI JANA	Durgapur	1200001617	14.05.2026	4200001657	218829926	2,703.00	V		
Swapan Kumar Malakar	COKE OVEN	1200007579	08.05.2026	4200001414	418016159	11,495.00	V		
Asit Kumar Goswami	NANGUL PARA	1200007563	14.05.2026	4200001656	219065102	5,045.00	V		
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	13.05.2026	4200001566	AOBJ763968	7,988.00		0011052946	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	13.05.2026	4200001566	AOBJ763968	85,815.00		0011052919	
MINATI HALDAR	NUTANGAN J	1200008005	14.05.2026	4200001655	218830647	3,108.00	V		
KRISHNA CHANDRA SAHA	Hooghly	1200007584	14.05.2026	4200001654	406293898	16,994.00	V		
SUBIR KUMAR BANERJEE	NEWDANG ALPARA	1200007585	14.05.2026	4200001653	218828752	2,238.00	V		
Prasun Chatterjee	SAIL - COOPERATI VE	1200007587	14.05.2026	4200001652	406266788	12,948.00	V		
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	13.05.2026	4200001576	AOBK029512	1,101,269.77		4500006724	
R S CONSTRUCTION	UNCHA HAR	1200004983	13.05.2026	4200001577	AOBJ988841	134,352.82		511	4500006368
SANTOSH KR GHOSH	Durgapur	1200007590	14.05.2026	4200001651	219024026	5,600.00	V		
KAUSHAL KISHORE	PATNA	1200007221	14.05.2026	4200001650	219000319	5,858.00	V		
BSNL, AO (F&A), MAHARASHTRA CIRCLE	Mumbai	1200003602	08.05.2026	4200001374	6050827189174	406,793.39		TI2025270005	4500007103

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								0716	
MAHUA CHATTERJEE	DURGAPUR	1200006130	08.05.2026	4200001372	397633934	215,335.00		MC/26-27/008	4500007546
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	15.05.2026	4200001709	N42613582359 8	103,530.00		193002610045 8	4100007138
ARUN ENGINEERS & FABRICATORS	BHILAI	1100004381	15.05.2026	4200001713	6051528023703	1,505,084.36		PO.NO.410000 8710	
SUNAINA ENGINEERING INDUSTRIES	GURGAON	1100004087	15.05.2026	4200001714	N42613580733 8	96,288.00		26-27/24	4100008672
SUNAINA ENGINEERING INDUSTRIES	GURGAON	1100004087	15.05.2026	4200001716	N42613582321 6	185,535.00		PO.NO.410000 8630	
SUNAINA ENGINEERING INDUSTRIES	GURGAON	1100004087	15.05.2026	4200001717	6051528021105	450,428.00		26-27/22	4100009794
IMPEX INDIA	KOLKATA	1100000636	15.05.2026	4200001720	366657061	55,230.92		PO.NO.410000 6903	
Innovative Engineering Solutions	Kolkata,	1200006356	15.05.2026	4200001721	6051528023689	4,117,949.00		4500007224	
IMPEX INDIA	KOLKATA	1100000636	15.05.2026	4200001723	366655952	21,470.88		PO.NO.410000 8601	
MULTI PRESSINGS	BANGALOR E	1100001815	15.05.2026	4200001725	366658014	16,260.00		MP-4571	4100009927
Shree Ganesh and company	Kanpur Nagar	1100006606	15.05.2026	4200001726	6051528023690	3,260,548.41		PO.NO.410000 9828	
RAMAKRISHNA MISSION	HOWRAH	1100005021	15.05.2026	4200001733	6051528023722	1,350,000.00		GAP /RAM KRISH	
SUNIL CHEMICALS	KOLKATA	1100001457	15.05.2026	4200001706	6051528021088	759,111.80		2001114489	4100008582
BSNL Tower Corporation Limited	Mumbai Suburban	1200008172	15.05.2026	4200001745	6051528022882	406,793.00		IDC25- 26/155_156	4500007103
NCGB ENGINEERING CO. PVT. LTD.	Kolkata	1200003087	09.05.2026	4200001464	AOPA107635	7,368.00		4500006565	
MEGASTRUCT	Bardhaman	1200007758	09.05.2026	4200001463	387333596	430,716.92		MTI/022	4500006934
PRECISE RELIABILITY SOLUTIONS	HYDERABA D	1100007878	09.05.2026	4200001462	N42613197735 4	115,806.60		PR/25-26/346	4500007627
ARES GLOBAL SOLUTIONS	Gurgaon	1200008031	09.05.2026	4200001461	N42613184805 5	8,139.00		AGS/26-27/10	4500007440
SHRI BAJRANG POWER AND ISPAT	RAIPUR	1100006577	15.05.2026	4200001703	6051528023590	1,790,109.06		SITGP/2627/0 0279	4100009720
Ernst & Young	Mumbai	1200007822	15.05.2026	4200001769	6051528023685	1,066,064.36		IN91MH6M03 2015	4500007118
UTKAL ENTERPRISE	ODISHA	1200000577	15.05.2026	4200001771	356386043	15,036.00-	7300001154	4500006874	4500006874
PHOENIX INTERNATIONAL	KOLKATTA	1100007093	15.05.2026	4200001701	366657542	239,940.00		PPI/0006/26-	4100009494

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								27	
MAA TARA ENTERPRISE	DURGAPUR	1200000514	12.05.2026	4200001511	AOBJ430978	94,381.94		4500007094	
SIVA SYSTEMS PVT. LTD.	GOA	1200000865	09.05.2026	4200001456	N42613191009 8	67,895.08		4500006199	
MOBILE WORLD	DURGAPUR	1200000555	09.05.2026	4200001454	N42613192306 9	104,109.91		TDMW2278	4500007703
UTKAL ENTERPRISE	ODISHA	1200000577	15.05.2026	4200001771	356386043	345,821.70		4500006874	4500006874
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	16.05.2026	4200001777	AOBL694839	146,692.00		0011052905	
MITASU ENTERPRISE	HOWRAH	1200000551	16.05.2026	4200001780	N22613812137 9	97,440.00		ME/20-25	4500007124
MANOJ CHATTERJEE	DURGAPUR	1200006257	16.05.2026	4200001783	N22613811954 9	54,000.00		4500007131	4500007131
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	16.05.2026	4200001785	285983083	1,512,769.00		DG/SU-27/26- 27	4500007154
Dhanbad Rockwool Insulation (P) Ltd	Dhanbad	1100004488	14.05.2026	4200001624	6051528019618	316,473.80		PO.NO.410000 8475	
BHARAT PETROLEUM CORPORATION	KOLKATA	1100005595	14.05.2026	4200001625	6051528023591	10,753,251.00		4641364168	4100008859
BHABANI TRANSPORT	DURGAPUR	1200000110	19.05.2026	4200001879	N32613956860 1	80,317.30		936	4500007247
PEERLESS HOSPITEX HOSPITAL & REASEA		1200002890	20.05.2026	4200001916	6052128728796	324,844.00		0011052894	
PARASHMANI MEDICAL CENTRE PVT LTD	DURGAPUR	1200006147	20.05.2026	4200001917	6052128728741	239,985.00		0011052897	
ACROMAX INDUSTRIES PVT LTD	NOIDA	1100007091	14.05.2026	4200001605	N42613578321 9	110,206.00		PO.NO.410000 9448	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	14.05.2026	4200001590	286940623	7,000.00		NTPC TPP APR-26	
THE MISSION HOSPITAL	BIDHAN NAGARDUR GAPUR	1200000550	20.05.2026	4200001915	323894118	133,318.00		0011052893	
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	14.05.2026	4200001590	286940623	3,200.00		NTPC TPP APR-26	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	12.05.2026	4200001614	CHX0110278	12,896,600.00		ELECTRICIT Y DUTY	
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	20.05.2026	4200001909	N52614138575 5	170,024.64	7300001234	MC703126270 1	4500007031
BHABANI TRANSPORT	DURGAPUR	1200000110	19.05.2026	4200001879	N32613956860 1	2,870.00-	7300001188	936	4500007247
VASU CHEMICALS LLP	MUMBAI	1100001599	20.05.2026	4200001907	6052228802157	1,316,924.77	7300001157	25261232	4500007214

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SONALITE INSTRUMENTS CORPORATION	Kolkata	1100007860	14.05.2026	4200001602	N42613578459 4	154,000.00		038/25-26	4100009546
S.K.DUTTA	Durgapur	1200006472	19.05.2026	4200001877	6051928472270	748,612.32		NSPCL/GST/7 9/03	4500007179
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	19.05.2026	4200001875	AOBM969625	1,754.00		0011052928	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	12.05.2026	4200001616	CHX0112010	1,604,020.00		ELECTRICIT Y DUTY	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	19.05.2026	4200001875	AOBM969625	90,440.00		4200003692	4200003692
Forbes Marshall Pvt.Ltd	PUNE	1100000445	08.05.2026	4200001356	6050827189093	3,481,214.41		PO.NO.410001 0008	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	14.05.2026	4200001590	286940623	5,400.00		NTPC TPP APR-26	
SANDEEP AGENCIES	RANIGANJ	1100007279	14.05.2026	4200001600	N42613578321 4	185,534.00		PO.NO.410000 7045	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	19.05.2026	4200001850	407094935	89,288.00		0011052906	
SHUBHAM INDUSTRIES	NAGPUR	1100007551	14.05.2026	4200001611	N32613445906 9	2,415.00		PO.NO.410000 9133	
SKC ENTERPRISES	Durgapur	1100002995	14.05.2026	4200001610	N42613578548 1	172,466.46		39	4100009740
UNIQUE ENTERPRISE	DURGAPUR	1100003107	07.05.2026	4200001342	N22612886887 5	44,840.00		12	4400003847
EUREKA FORBES LIMITED	DURGAPUR	1100006200	20.05.2026	4200001919	352315537	15,366.37		482 & 243	4900004766
BHABANI TRANSPORT	DURGAPUR	1200000110	20.05.2026	4200001918	N52614138575 6	5,740.00-	7300001421	935 & 937	4500007247
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	19.05.2026	4200001860	CODAPRIL26	5,579,190.00		0011052931	
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	19.05.2026	4200001882	6051928472193	596,174.42			
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	12.05.2026	4200001615	CHX0111569	1,454,140.00		ELECTRICIT Y DUTY	
BHABANI TRANSPORT	DURGAPUR	1200000110	20.05.2026	4200001918	N52614138575 6	168,752.00		935 & 937	4500007247
SCOPE T&M PVT LTD	PUNE	1200000821	19.05.2026	4200001880	AOPL113825	3,282.00		4500005385	4500005385
SKYLINE ENTERPRISE	DURGAPUR	1200006953	19.05.2026	4200001875	AOBM969625	12,744.00		0011052911	
Ernst & Young	Mumbai	1200007822	19.05.2026	4200001883	6051928472134	1,066,063.36		IN91MH6M02 7989	4500007118

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LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	14.05.2026	4200001636	364939096	975,401.44		LCS/26-27/01	4500007383
NATIONAL INSTITUTE OF TECHNOLOGY	HANAMKO NDA	1200007286	14.05.2026	4200001640	366656492	200,430.00		NITWFA/26- 27/39	4500007008
ABB INDIA LTD	BANGALOR E	1100001106	19.05.2026	4200001861	N32613956930 7	182,904.78		252901077943	4500007260
BHABANI TRANSPORT	DURGAPUR	1200000110	13.05.2026	4200001585	AOBJ988840	80,910.00		4500007247	4500007247
BHABANI TRANSPORT	DURGAPUR	1200000110	13.05.2026	4200001585	AOBJ988840	2,870.00-	7300001164	4500007247	4500007247

ROURKELA

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HINDUSTHAN THERMOMETERS	AMBALA CANTT	1100000570	25.05.2026	4200002145	6052629268374	365,829.00		HT25/S164	4100009751
POWERAID INDIA PVT LTD	PUNE	1100004769	14.05.2026	4200001686	6051528015552	482,896.00		4100010116	
AMAR KISHOR PRASAD	ROURKELA	1200006508	25.05.2026	4200002144	N42614649136 6	54,945.00		2026/EMD/18	
AAHAR CATERING SERVICES	ROURKELA	1200003420	29.05.2026	4200002313	N22614961096 0	40,249.00		290/295	4200003702
SOLARIUM GREEN ENERGY LIMITED	AHMEDAB AD	1100007742	11.05.2026	4200001505	6051227543890	366,130.00		4800000558	
R. P. SINGH	ROURKELA	1200000708	25.05.2026	4200002143	6052629268288	332,078.00		2026-27/03	
M K ENTERPRISES	NAGPUR	1100002314	11.05.2026	4200001503	6051227543951	253,844.00		MKE/2026/08	
Tirupati Minerals Private Limited	JANJGIR	1200005958	29.05.2026	4200002318	6052929692543	1,213,838.00		C/TPT/MAY2 6/12	
LUCKY CONSTRUCTION	ROURKELA	1200000497	11.05.2026	4200001502	6051227543889	307,104.00		LC/RKL/487	
EECG Industrial Solutions Pvt Ltd.	Raipur	1200007027	11.05.2026	4200001501	N52613282078 3	193,284.00		4100009120	
SAI ALFA ENGINEERING	Rourkela	1200004181	11.05.2026	4200001500	259087851	166,005.00		23/25-26	
R. P. SINGH	ROURKELA	1200000708	25.05.2026	4200002142	6052629268341	356,246.00		2026-27/13	
ARBAZ ENGINEERING WORKS	RIHAND	1200005092	11.05.2026	4200001497	6051227543891	558,833.00		AEW/25- 26/312/05	
Tirupati Minerals Private Limited	JANJGIR	1200005958	29.05.2026	4200002319	6052929692572	1,005,373.00		CTPT/AP26/1 9	
Tirupati Minerals Private Limited	JANJGIR	1200005958	29.05.2026	4200002320	6052929691762	1,227,307.00		C/TPT/MAY2 6/11	
Ganpati Electricals Private limited	Delhi	1100005341	05.05.2026	4200001192	N32612504696	21,750.00		GEDL/26/B2B	4500007142

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					8			/031	
BHARAT ELEVATORS & ENGINEERS PVT LT	KOLKATA	1200006840	25.05.2026	4200002141	N42614621473 8	33,300.00		BE/LC/026/26-27	
Kalinga Gases Pvt Ltd	Bhubaneswar	1100003623	29.05.2026	4200002321	N22614960861 0	56,640.00		KGPL/RKL/0175	4400003845
HYOSUNG T&D INDIA PRIVATE LIMITED	PUNE	1100006646	29.05.2026	4200002322	6052929692704	1,316,745.00		4100008770	
NIGAM ENTERPRISES	Bilaspur	1200006746	29.05.2026	4200002323	6052929691843	5,794,931.00		NE/CG/26-27/0012	
M. S. TRADERS	KHAIRAKA NDI,	1200004705	29.05.2026	4200002324	6052929692629	1,249,005.00		MST/2026-27/011	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	25.05.2026	4200002140	6052629236686	722,657.00		PE/NSPCL/2627/06	
Executve Engg-Water Conservatn Fund	Sundergarh	1600000076	30.05.2026	4200002350	CK00PWBZ 5	5,284,604.00		0011053107	
INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	13.05.2026	4200001582	6051528023723	7,259,810.00		OR5531009122	4100008559
SHRI SALASAR JI AGRO AND LOGISTICS	Raipur	1100007462	13.05.2026	4200001581	381310556	1,262,281.00		SSAL/2025-26/202	4100008508
Bosch Rexroth India Private	Ahmedabad	1200001516	27.05.2026	4200002232	6052729442267	462,527.00		KX2627100983	4500006510
Bosch Rexroth India Private	Ahmedabad	1200001516	27.05.2026	4200002231	N52614784377 7	136,800.00		KX2526115813	4500006510
PUNARV RESOURCES PRIVATE LIMITED	RAIPUR	1100007608	13.05.2026	4200001580	6051528023757	3,195,730.00		2026-27/001	4100008600
SANGRAM KESHARI KAR	ROURKELA	1200004082	27.05.2026	4200002233	6052729442214	218,253.00		SKK/2025-26/150	
THERMAX LIMITED	Sricity	1100006822	27.05.2026	4200002234	N52614784645 5	32,032.00		370600009878	
BIO DRUG DISTRIBUTORS	ROURKELA	1100007218	27.05.2026	4200002235	N52614784999 9	14,028.00		ICC000194	4200003698
SAFETY	ROURKELA	1100006440	13.05.2026	4200001583	N32613442027 0	58,646.00		SS/26-27/003	4400003821
JAI CHANDRAHASINI CONSTRUCTION	CHANDRAPUR	1200007613	27.05.2026	4200002240	6052729442231	218,223.00			
M K ENTERPRISES	NAGPUR	1100002314	27.05.2026	4200002241	6052729442318	305,899.00		MKE/2026/97	
R. P. SINGH	ROURKELA	1200000708	13.05.2026	4200001564	N32613442027 5	139,449.00		2026-27/08	
M. S. TRADERS	KHAIRAKA NDI,	1200004705	04.05.2026	4200001141	6050426561391	1,249,625.00		2025/2026/166	

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M. S. TRADERS	KHAIRAKA NDI,	1200004705	04.05.2026	4200001142	6050426563152	1,318,060.00		2025/2026/165	
VIKAS GREEN ENERGY PRIVATE LIMITED	Durg	1100007435	04.05.2026	4200001143	378220211	2,006,408.00		R/26-27/003	4100008507
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.05.2026	4200001543		691,633.00			
VIKAS GREEN ENERGY PRIVATE LIMITED	Durg	1100007435	04.05.2026	4200001150	378034855	1,798,142.00		R/26-27/002	4100008507
ROURKELA SPONGE LLP	ROURKELA	1100007534	04.05.2026	4200001151	6050426561462	2,922,975.00		RSLLP/2627/3 09	4100008509
SAIL-BRANCH SALES OFFICE	ROURKELA	1100003191	04.05.2026	4200001152	378270810	301,630.00		OS002000375 2	4100009758
WHEEL BOARD & COMPANY	Rourkela	1100001641	14.05.2026	4200001677	N42613570743 2	151,922.00		4100008857	
ROURKELA SPONGE LLP	ROURKELA	1100007534	14.05.2026	4200001678	6051528023691	3,235,388.00		RSLLP/26- 27/1046	4100008509
VIKAS GREEN ENERGY PRIVATE LIMITED	Durg	1100007435	14.05.2026	4200001679	381034808	2,255,415.00		R26-27/004	4100008507
HITKARNI CASTING CENTRE	Rourkela	1100007946	14.05.2026	4200001680	N42613570271 5	154,580.00		HCC/02/26-27	4100009833
WM ENERGY AND LIGHTING PRIVATE LIM	GAUTAM BUDDHA NAGAR	1100007760	14.05.2026	4200001681	6051528015551	283,521.00		4100009131	
ZKL BEARINGS (INDIA) PRIVATE LIMIT	Kolkata	1100007792	14.05.2026	4200001682	N42613570933 2	159,982.00		19250304257	4100010108
TRADE INDIA CORPORATION	KOLKATA	1100001528	14.05.2026	4200001683	N42613570271 6	75,673.00		TIC/26-27/014	4100010105
LIMITORQUE INDIA LIMITED	FARIDABA D	1100000858	25.05.2026	4200002153	N42614622326 0	1,147.00		2025-26/613'	4100009126
S.S. RUBBERS PVT. LTD.	PATANCHE RU(M)	1100001260	14.05.2026	4200001684	6051528015554	489,715.00		GST/1240	4100009879
P.D. Enterprise		1100003887	14.05.2026	4200001685	N42613571029 6	38,055.00		4100009898	
APYRON TECHNOLOGIES	KOLKATA	1100003673	25.05.2026	4200002152	243416352	2,092.00		APY/INV2627 /0050	4100009768
VIKAS GREEN ENERGY PRIVATE LIMITED	Durg	1100007435	25.05.2026	4200002151	339453065	1,010,182.00		R26-27/005	4100008507
BHEL-PCPS,Trichy	Trichy	1200001493	25.05.2026	4200002150	309102166	610,002.00		4100007548	
ARBAZ ENGINEERING WORKS	RIHAND	1200005092	28.05.2026	4200002268	6052929628387	538,766.00		AEW/26-27/01	
OMEGA INDUSTRIES PVT. LTD.	BHOPAL	1100001034	28.05.2026	4200002272	6052929628454	268,050.00		424/25-26	4500007353
EPE PROCESS FILTERS & ACCUMULATORS	BALANAGA R,	1100000394	25.05.2026	4200002149	N42614649523 8	18,290.00		25-26/253195	4400003778

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	HYDERABAD								
K.S. ENGINEERING	SONEBHADRA	1200004448	28.05.2026	4200002273	235716775	507,987.00		KSE/ROURK/1642	
RAJNIKANT BROTHERS	Rourkela	1100001185	25.05.2026	4200002148	N426146485164	23,246.00		25-26/8417	4400003516
LIMITORQUE INDIA LIMITED	FARIDABAD	1100000858	25.05.2026	4200002147	6052629281606	2,904,749.00		2026-27/016	4100009339
ADARSHA CONTROL & AUTOMATION	BENGALURU URBAN,	1100005373	25.05.2026	4200002146	6052629268330	640,059.00		252600742	4100009859
RITES LIMITED (RES)	BHUBANESWAR	1200007797	25.05.2026	4200002139	6052629236671	580,489.00		R21T25/0620	
Sree Parvathy Valves Consultants	Palakkad	1100007844	20.05.2026	4200001933	6052128726580	598,342.00		202517	4100009462
INDIAN OIL CORPORATION LIMITED	VISAKHAPATNAM	1200004989	20.05.2026	4200001934	6052228801892	5,005,795.00		OR5531012321	4100008559
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	06.05.2026	4200001270	N426126387396	10,000.00		XXXXX00002	
J.D. JONES & CO.(P) LTD.	KOLKATA	1100000709	08.05.2026	4200001429	N226128982863	25,958.00		4100009154	
Pabla Engineers	Rourkela	1100001050	08.05.2026	4200001428	N226128981416	22,774.00		PE/25-26/159	4400003742
INDIAN OIL CORPORATION LIMITED	VISAKHAPATNAM	1200004989	20.05.2026	4200001937	6052228801988	5,291,841.00		OR5531012208	4100008559
MODERN BEARING AGENCIES	ROURKELA	1100005611	08.05.2026	4200001427	N226128959802	18,818.00		MBA/R/1408	4400003686
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	08.05.2026	4200001426	416996786	942,702.00		7325002112	4100009283
APYRON TECHNOLOGIES	KOLKATA	1100003673	08.05.2026	4200001425	417920904	16,460.00		APY/BRG1061/2526	4100009768
SPPAGS ENTERPRISES	BHILAI	1100001417	08.05.2026	4200001423	417350859	25,785.00		2819	4100009949
Dhanbad Rockwool Insulation (P) Ltd	Dhanbad	1100004488	08.05.2026	4200001420	6050827188970	603,140.00		4100008474	
South Eastern Railway (SER)	Kolkata	1200004170	21.05.2026	4200001953	DA-05	118,708.00		E NOTESHEET-2026	
SAI ALFA ENGINEERING	Rourkela	1200004181	22.05.2026	4200002031	047941607	146,215.00		03/26-27	
SHRIRAM ENTERPRISES	BHILAI	1200001639	22.05.2026	4200002030	047941877	658,520.00		S/25-26/RKL-2658	
MANSI CLUB	ROURKELA	1200002940	06.05.2026	4200001271	351672671	3,500.00		XXXXX00002	
S.N.KANUNGO INFRASTRUCTURE	CUTTACK	1200006340	06.05.2026	4200001286	6050727013654	1,788,911.00		SNKI/26-27/09	

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Dhanbad Rockwool Insulation (P) Ltd	Dhanbad	1100004488	08.05.2026	4200001418	6050827189134	603,140.00		4100008474	
Mohd Javed Alam	Saharsa	1200007762	22.05.2026	4200002029	N12614384171 0	105,123.00		MJ/SL/25- 26/1192	
RITES LIMITED	GURGAON	1200001251	06.05.2026	4200001275	9138977	185,851.00		R2IT25/00516	4500002343
RKB INTERNATIONAL PVT LTD	SUNDARGA RH	1100006608	08.05.2026	4200001413	N22612885837 3	484.00		4100009405	
Pabla Engineers	Rourkela	1100001050	08.05.2026	4200001411	N22612897813 0	58,801.00		PE/25-26/166	4400003777
OM ENTERPRISES	RAIGARH	1100001825	08.05.2026	4200001410	6050827189131	579,989.00		OM/25- 26/01063	4100009836
ZKL BEARINGS (INDIA) PRIVATE LIMIT	Kolkata	1100007792	08.05.2026	4200001409	N22612896483 7	30,659.00		19250303917	4100009986
BHEL-HEEP,Haridwar	Ranipur	1200001487	08.05.2026	4200001407	417353907	100,546.00		4100008058	
Bosch Rexroth India Private	Ahmedabad	1200001516	18.05.2026	4200001837	6051928455679	1,343,158.00		4100008706	
A To Z Engineers & Equipments		1100001956	18.05.2026	4200001838	6051928430473	517,906.00		ATOZ-05/26- 27	4100009610
INTERACTIVE DATA SYSTEMS LIMITED	HYDERABA D	1200002920	18.05.2026	4200001839	N32613911105 6	59,000.00		FY2025- 26/951472	4400003747
ENERGO PRODUCTS PRIVATE	Coimbatore	1100007120	21.05.2026	4200002004	6052228881170	495,550.00		4100008814	
EXECUTIVE CLUB	ROURKELA	1200002939	06.05.2026	4200001271	351672671	2,400.00		XXXXX00002	
Superintendence Company Of India Pv	KOLKATA	1200002253	18.05.2026	4200001840	N32613910991 8	51,062.00		SUENV/0241/ 26-27	
SRINIVASA ENGINEERING WORKS	RAMAGUN DAM	1200006312	21.05.2026	4200001980	304179330	425,477.00		SEW/006/RO URKELA	
SHRIRAM ENTERPRISES	BHILAI	1200001639	18.05.2026	4200001841	282536927	461,447.00		S/25-26/RKL- 2669	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	06.05.2026	4200001271	351672671	2,100.00		XXXXX00002	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	06.05.2026	4200001271	351672671	21,000.00		XXXXX00002	
R. P. SINGH	ROURKELA	1200000708	21.05.2026	4200001989	N12614236532 6	45,238.00			
S.K.INDUSTRIES	Howrah	1100001257	21.05.2026	4200001993	N12614236260 0	54,781.00		4100008853	
IGUS (INDIA) PRIVATE LIMITED	BENGALUR U	1100007813	21.05.2026	4200001992	N12614236259 8	58,964.00		1100INV1012 2948	4400003818
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	21.05.2026	4200001991	304179775	407,777.00		7325002111	4100009144
S.K. ENTERPRISES	GWALIOR	1200007426	25.05.2026	4200002138	N42614621480	24,210.00		577	

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AURICLE VIBRATION SERVICES PRIVATE	HYDERABA D	1200007948	11.05.2026	4200001488	N52613282547 5	103,031.00		TS/26-27/007	
B.B.KAR	KANIHA	1200004603	15.05.2026	4200001739	286159512	155,534.00		BBK/020/26- 27	
EMERSON AUTOMATION SOLUTIONS	BANGALOR E	1200004341	15.05.2026	4200001742	6051828269744	228,035.00		88021556	
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	15.05.2026	4200001743	6051828303210	1,089,600.00		2627SRANBI R14/21	
M/S KISSAN IRON WORKS	AGRA	1100007856	15.05.2026	4200001761	N12613880442 7	62,571.00		4100009518	
PRAGATI PIPE INDUSTRIES PVT. LTD	RAIPUR	1100007130	15.05.2026	4200001762	N12613880012 7	141,098.00		PPI/26- 27/0042	4100009682
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	15.05.2026	4200001763	N12613880027 3	134,266.00		5250007850	4100009219
MINETRACK PRIVATE LIMITED	Howrah	1100006942	15.05.2026	4200001764	N12613880012 6	125,023.00		4100008851	
INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	05.05.2026	4200001236	6050626863895	6,082,543.00		OR553100587 0	4100008559
LOTUS ENTERPRISES	SONEBHAD RA	1200004393	05.05.2026	4200001237	354803488	257,550.00		9497	
A G CONVEYOR PARTS PRIVATE LTD.	MUMBAI	1100006635	15.05.2026	4200001766	6051828269816	868,832.00		AGC- 319/2025-26	4100009531
MACAWBER BEEKAY PRIVATE LIMITED	JAIPUR	1100004738	15.05.2026	4200001767	6051828269746	391,152.00		MRJ25SM/265 0'	4100009206
PRINCE ENGINEERING	Sonebhandra	1200002794	25.05.2026	4200002130	243294179	656,528.00			
AMAN ENTERPRISES	KORBA	1200007509	07.05.2026	4200001348	358575174	1,485,491.00		AE/2526/ROU /12	
TAB AND ASSOCIATES	BHILAI	1100003543	07.05.2026	4200001349	N12612722874 3	134,729.00		25- 26/MAR/023	4500007556
RAJWAD ENTERPRISES	INDORE	1100007332	20.05.2026	4200001932	170844212	7,560.00		4100007763	
AMISAN CHEMICAL INDUSTRIES	GHAZIABA D	1100007929	08.05.2026	4200001431	N22612897810 6	46,798.00		GST0743	4100009858
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	08.05.2026	4200001432	N22612898098 5	171,326.00		OR553113535 2	4100009252
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	25.05.2026	4200002109	DA-06	8,555,112.00		COD FOR APRIL-26	
S. S. ENGINEERING WORKS	HOWRAH	1100002307	08.05.2026	4200001434	N22612895678	13,397.00		4100008854-	

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					6			MIS:5	
BHEL-PCPS,Trichy	Trichy	1200001493	08.05.2026	4200001436	417174312	48,273.00		4100007598	
BHEL-PCPS,Trichy	Trichy	1200001493	08.05.2026	4200001438	428943872	52,468.00		4100007598	
MANORANJAN	BRAJRAJNA GAR	1100006589	08.05.2026	4200001441	N22612897861 2	77,000.00		4100006617	
Life Insurance Corporation of India	Rourkela	1200003056	06.05.2026	4200001270	N42612638739 6	2,766.00		XXXXX00002	
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	08.05.2026	4200001440	417222967	100,390.00		4900004844	

DURGAPUR

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SUN SHINE ENGINEERING	DURGAPUR	1100007125	07.05.2026	4200001339	N22612886581 3	52,711.00		NSPCL-26-27/02	4400003834
SICAGEN INDIA LIMITED	RAIPUR	1100004815	07.05.2026	4200001340	6050827188929	2,113,315.53		55222270001	4100009649
IMPEX INDIA	KOLKATA	1100000636	14.05.2026	4200001604	319445643	57,700.00		II/16/26-27	4100009806
R P ELECTRIC WORKS	BENIAGRAM	1200001823	21.05.2026	4200001988	6052228881195	576,803.64		RPEW/2026-27/02	4500006990
IMPEX INDIA	KOLKATA	1100000636	21.05.2026	4200001986	343711215	74,550.00		II/17/26-27	4100009888
TRADE INDIA CORPORATION	KOLKATA	1100001528	07.05.2026	4200001293	N22612886579 4	11,776.00		TIC/26-27/015	4100009573
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	12.05.2026	4200001615	CHX0111569	1,454,140.00		ELECTRICITY DUTY	
GENERAL TRADING	DHANBAD	1200007523	29.05.2026	4200002288	N22614960970 3	75,750.00	7300001559	GT/26-27/49	4500007762
SHREE SHAKTI VYAPAAR PVT. LTD.	KOLKATA	1100006702	07.05.2026	4200001310	N22612845753 4	1,726.00		825/25-26	4100009629
Arun Kumar Ram	belbadda	1200004271	28.05.2026	4200002260	338804921	519,870.57		AKR/26-27/60	4500007212
BHABANI TRANSPORT	DURGAPUR	1200000110	19.05.2026	4200001879	N32613956860 1	80,317.30		936	4500007247
Arun Kumar Ram	belbadda	1200004271	28.05.2026	4200002260	338804921	22,604.00-	7300001568	AKR/26-27/60	4500007212
Phoenix Solutions	Jharsuguda	1200006445	06.05.2026	4200001273	6050626865160	933,925.11		4500007175	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	12.05.2026	4200001623	CHX0108021	9,716,758.00		ELECTRICITY DUTY	
SHREE SHAKTI VYAPAAR PVT. LTD.	KOLKATA	1100006702	14.05.2026	4200001618	N42613583291 7	14,166.00		831/25-26	4100009562

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MAA TARA ENTERPRISE	DURGAPUR	1200000514	07.05.2026	4200001335	AOBG904693	30,600.35		MTE/NSP/25-27/01	4500007437
BHABANI TRANSPORT	DURGAPUR	1200000110	20.05.2026	4200001918	N526141385756	5,740.00-	7300001421	935 & 937	4500007247
BHABANI TRANSPORT	DURGAPUR	1200000110	19.05.2026	4200001879	N326139568601	2,870.00-	7300001188	936	4500007247
CHAYA CONSTRUCTION	DURGAPUR	1200007066	14.05.2026	4200001617	6051528022877	302,198.48	7300000874	CC/NSPCL/7574/01	4500007574
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	12.05.2026	4200001614	CHX0110278	12,896,600.00		ELECTRICITY DUTY	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	12.05.2026	4200001616	CHX0112010	1,604,020.00		ELECTRICITY DUTY	
MANDELIA METAL PRODUCTS	Kolkata	1100007973	14.05.2026	4200001613	6051528023687	2,157,858.56		7/2026-27	4100009934
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	21.05.2026	4200001954	324154306	616,273.22		LCS/26-27/02	4500007062
A.K. REFRIGERATION	DURGAPUR	1200000007	14.05.2026	4200001594	379732011	58,410.00		NSPCL/26-27/008	4400003829
METAL INDUSTRIAL CORPORATION	Mumbai	1100007904	07.05.2026	4200001316	N226128897848	12,602.00		3822/25-26	4100009730
SHREE SHAKTI VYAPAAR PVT. LTD.	KOLKATA	1100006702	07.05.2026	4200001315	N226128868892	12,700.00		830/25-26	4100009562
ACROMAX INDUSTRIES PVT LTD	NOIDA	1100007091	14.05.2026	4200001608	6051528022754	253,331.00		PO.NO.4100009451	
BHABANI TRANSPORT	DURGAPUR	1200000110	20.05.2026	4200001918	N526141385756	168,752.00		935 & 937	4500007247
BHABANI TRANSPORT	DURGAPUR	1200000110	13.05.2026	4200001585	AOBJ988840	78,040.00	7300001164	4500007247	4500007247
Arun Kumar Ram	belbadda	1200004271	15.05.2026	4200001710	364982764	929,069.00	7300001255	AKR/25-26/422	4500007212
SUNIL CHEMICALS	KOLKATA	1100001457	15.05.2026	4200001707	6051528021020	414,061.02		2001114489.	4100008583
SAFECON INDIA	Hooghly	1100005115	05.05.2026	4200001241	N426126415843	37,723.04		4500007043	
INDUSTRIAL TRADE LINKS	LUCKNOW	1100006480	05.05.2026	4200001246	356998886	1,376,375.00		PO.NO.4100009208	
A S EARTHMOVER	DURGAPUR	1100006983	25.05.2026	4200002129	N426146507966	2,052.00	7300001301	4500006959	4500006959
UTKAL ENTERPRISE	ODISHA	1200000577	15.05.2026	4200001771	356386043	345,821.70		4500006874	4500006874
GENERAL TRADING	DHANBAD	1200007523	25.05.2026	4200002121	N426146221191	50,500.00	7300000813	GT/526-27/27	4500007762
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	06.05.2026	4200001255	6050626865100	261,084.87		PO.NO.410000	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								8406	
CHAYA CONSTRUCTION	DURGAPUR	1200007066	05.05.2026	4200001175	6050626863803	2,551,306.86		4500007141	
RAVASCO TRANSMISSION & PACKING	BULSAR	1100002328	25.05.2026	4200002113	6052629237043	988,609.78		PO.NO.4100009098	
Gola Mineral Industries	Gola	1100006993	06.05.2026	4200001260	6050626865101	371,030.92		467	4100008844
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	16.05.2026	4200001785	285983083	1,512,769.00		DG/SU-27/26-27	4500007154
SBE FLOW CONTROL	KOLKATA	1100006714	25.05.2026	4200002106	6052629237062	311,797.78		PO.NO.4100009083	
PREMIER POWER PRODUCTS CALCUTTA	KOLKATA	1100002206	25.05.2026	4200002099	341586731	102,573.00		PO 4100008184	
Asansol Automation	ASANSOL	1100005761	26.05.2026	4200002166	6052629271138	182,320.00		INV/AA21/26-27	4500006723
Asansol Automation	ASANSOL	1100005761	26.05.2026	4200002166	6052629271138	11,466.00-	7300001335	INV/AA21/26-27	4500006723
CHAYA CONSTRUCTION	DURGAPUR	1200007066	08.05.2026	4200001430	6050827183623	371,609.76		4500006980	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	06.05.2026	4200001270	N426126387396	60.00		XXXXX00002	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	04.05.2026	4200001154	6050426561410	1,398,098.24		TDE/26-27-02	4500007211
INDUSTRIAL PUMPS & MOTORS AGENCIES	Kolkata	1100007964	26.05.2026	4200002169	6052629271611	857,858.36		IPMA/2627/72	4100009916
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	06.05.2026	4200001270	N426126387396	1,400.00		XXXXX00002	
S B CONSTRUXUS	DURGAPUR	1100006637	26.05.2026	4200002175	N426146530681	24,050.00		SBHSE2026004	4400003856
S B CONSTRUXUS	DURGAPUR	1100006637	26.05.2026	4200002176	N426146526858	34,500.00		SBHSE2026003	4400003833
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.05.2026	4200001543		691,633.00			
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	22.05.2026	4200002027	N126142519656	132,676.12		4500006488	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	06.05.2026	4200001271	351672671	6,000.00		XXXXX00002	
BHABANI TRANSPORT	DURGAPUR	1200000110	02.05.2026	4200001132	N126124486904	84,220.45		928	4500007247
BHABANI TRANSPORT	DURGAPUR	1200000110	02.05.2026	4200001132	N126124486904	2,870.00-	7300000672	928	4500007247
NSPCL CLUB	DURGAPUR	1200003174	06.05.2026	4200001271	351672671	225.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Gola Mineral Industries	Gola	1100006993	22.05.2026	4200002023	6052228895350	369,379.40		52	4100008844
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	13.05.2026	4200001576	AOBK029512	1,101,269.77		4500006724	
R S CONSTRUCTION	UNCHAHAR	1200004983	13.05.2026	4200001577	AOBJ988841	128,510.82	7300000788	511	4500006368
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	22.05.2026	4200002022	6052228895367	886,920.28		2600023	4100009370
ROCKY ENTERPRISE	FARAKKA	1200005739	02.05.2026	4200001093	378075111	949,523.56	7300000640	RE/26-27/15	4500007134
ROCKY ENTERPRISE	FARAKKA	1200005739	02.05.2026	4200001093	378075111	910,111.64		RE/26-27/14	4500007134
MACAWBER BEEKAY PRIVATE LIMITED	JAIPUR	1100004738	21.05.2026	4200002003	6052228895329	453,667.16		MRJ26SM/36	4100009777
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	06.05.2026	4200001271	351672671	4,800.00		XXXXXX00002	
TECHNO MECH	DURGAPUR	1200006743	02.05.2026	4200001087	378264968	1,175,526.78		TM/26- 27/00007	4500007157
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	19.05.2026	4200001860	CODAPRIL26	586,593.00		0011052930	
ABB INDIA LTD	BANGALOR E	1100001106	19.05.2026	4200001861	N32613956930 7	182,904.78		252901077943	4500007260
RAY MOVERS	DURGAPUR	1200000747	08.05.2026	4200001359	6050827183668	249,225.66	7300000628	RM/NSP/26- 27/2	4500007147