



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 01.06.2026 To 30.06.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Pradeep News Agency	Delhi	1200008131	30.06.2026	4200003651	N22618136598 0	3,743.00		BILL NO. 5406	4200003529
NTPC LTD.	NEW DELHI	1700000002	16.06.2026	4200003086	515163000	27,430,383.45		NTPC RECO MAR-26	
Godawari Farms and Services	Delhi	1200007664	25.06.2026	4200003454	6063033556887	929,649.85		GFS-49/26-27	4500006761
Akshita	Jalandhar	1200008051	24.06.2026	4200003453	N22617670431 9	12,000.00		062026	5000000156
AAROHAN RECREATION CLUB	BHILAI	1200002727	05.06.2026	4200002677	463996742	1,800.00		XXXXX00002	
Nspcl Employees Welfare Association	Delhi	1200001964	11.06.2026	4200002906	N32616249017 3	24,000.00		NTPC TPP MAY-26	
BSES RAJDHANI POWER LTD.		1200000148	23.06.2026	4200003354	N52617429505 3	141,450.00		100071250235	4200002662
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	05.06.2026	4200002677	463996742	600.00		XXXXX00002	
Power Grid Corporation Of India	(HARYANA)	1200002025	22.06.2026	4200003316	291752266	21,600.00		DR110106102 50114	4200003582
THE INDIAN HOTELS COMPANY LTD	New Delhi	1200007601	22.06.2026	4200003305	N42617470771 0	39,962.00		2002101704	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	05.06.2026	4200002677	463996742	1,600.00		XXXXX00002	
A.K.FLORIST	NEW DELHI	1200000008	11.06.2026	4200002918	N42616336563 9	7,029.00		0011053084	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	05.06.2026	4200002677	463996742	1,600.00		XXXXX00002	
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	30.06.2026	4200003668	N22618139340 6	21,236.00		NSL/ELEC/ 1302	4200003190
a'XYKno Capital Services Pvt Ltd.	Maharashtra	1200004749	05.06.2026	4200002693	6060530618447	321,826.86			
M.K. Aggarwal & Co.	New Delhi	1200007242	22.06.2026	4200003260	6062232571818	1,269,752.42		MKAC/020/20	5000000150

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								26-27	
MIDLAND THE BOOK SHOP	NEW DELHI	1200000547	01.06.2026	4200002425	N12615256604 9	400.00		BILL NO. 5612	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	05.06.2026	4200002677	463996742	200.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	05.06.2026	4200002677	463996742	250.00		XXXXX00002	
COMMISSIONER SOUTH DELHI MUNICIPAL	LAJPAT NAGAR-III N.D	1200000198	23.06.2026	4200003360	FY26-27 SDMC	606,076.92		FY26-27 SDMC TAX	4200001117
YASH STATIONERS	NEW DELHI	1100004262	23.06.2026	4200003363	N52617404274 1	1,522.00		BILL 15499	
Ajit Tourist Taxi Service	Delhi	1200005881	24.06.2026	4200003419	N12617525431 2	51,099.00		5324_58_59_5 7	
Kailash Hospital & Neuro Instiutute	Noida	1200007401	18.06.2026	4200003133	N12617081970 9	8,460.00		AHC 100035&66	
BIKANERVALA INTERNATIONAL	DELHI	1100005666	18.06.2026	4200003129	N12617084519 4	1,720.00		FS09INV26- 00137	
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	18.06.2026	4200003140	6061932289866	463,246.00		DL256010891 93=67	4200003324
Ernst & Young	Mumbai	1200007822	04.06.2026	4200002615	N52615560091 6	9,954.00			
Indian Coffee Workers Co-	New Delhi	1200004864	05.06.2026	4200002626	448168398	104,356.92		SC/SU-30/26- 27	4200002655
Prime India Media House	New Delhi	1200007945	22.06.2026	4200003333	292246324	20,600.00		257	
ITO1 HELP.NET PVT LIMITED	Karnataka	1200007266	08.06.2026	4200002742	N42615975328 9	53,169.60		BILL H26270515	4500007099
Prakash Chandra Rai	Greater Noida	1200003966	08.06.2026	4200002740	N42615975159 1	59,195.00		MAY' 2026	4500007834
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	29.06.2026	4200003641		22,423,652.87		PF CONTR	
GMO Globalsign	Delhi	1200006988	17.06.2026	4200003111	N42616856617 6	10,800.00		202627/GSIN/ 1036	4500007831
AAROHAN RECREATION CLUB	BHILAI	1200002727	05.06.2026	4200002677	463996742	600.00		XXXXX00002	
Dhriti Kunja	Delhi	1200008259	18.06.2026	4200003151	336414349	19,001.00		BILL NO. 542	
Indian Coffee Workers Co-	New Delhi	1200004864	18.06.2026	4200003152	336469624	24,868.66		SC/SU-72/26- 27	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	05.06.2026	4200002677	463996742	25.00		XXXXX00002	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	29.06.2026	4200003642		230,043.00		PRMS JUN' 26	
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	30.06.2026	4200003643	N22618139202	139,420.00		100370356695	4200002652

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					2				
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	05.06.2026	4200002677	463996742	800.00		XXXXX00002	
IFCI Limited	New Delhi	1200003651	02.06.2026	4200002521	N42615400150	137,700.00		TI0720250975	5000000165
					2				
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.06.2026	4200003644		788,714.25		PENSION CONTR	
Indian Coffee Workers Co-	New Delhi	1200004864	25.06.2026	4200003473	335833385	8,333.34		SC/SU-70/26-27	
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	30.06.2026	4200003646	6063033557011	265,398.14		IN/0378/26F/019	4200003190
THE NEW INDIA ASSURANCE COMPANY	Delhi	1100002322	25.06.2026	4200003463	6062533023712	300,633.00		SFSP POLICY CC	
Pramod Singh Atri	Delhi	1200007623	05.06.2026	4200002689	6060530619637	305,825.00		279	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.06.2026	4200002366	6060130039905	22,746,492.00		NPS CONTR-MAY' 26	
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	30.06.2026	4200003695	N22618137559	4,218.00		MTDL003080114585	4200002675
					2				
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	30.06.2026	4200003696	N22618136597	4,218.00		MTDL003080114337	4200002675
					4				
Indian Coffee Workers Co-	New Delhi	1200004864	30.06.2026	4200003697	377327703	68,198.20		SC/SU-73/26-27	4200002655
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	05.06.2026	4200002678	N22615602004	100.00		XXXXX00002	
					9				
Pramod Singh Atri	Delhi	1200007623	30.06.2026	4200003699	6063033556885	305,824.00			
BIKANERVALA INTERNATIONAL	DELHI	1100005666	30.06.2026	4200003702	N22618137739	1,720.00		FS09INV26-00164	
					9				
Indian Coffee Workers Co-	New Delhi	1200004864	23.06.2026	4200003380	407200122	217,633.28		SC/SU-90/26-27	4500006598
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	05.06.2026	4200002678	N22615602004	550.00		XXXXX00002	
					9				
SHREE GANESH ENTERPRISES	NEW DELHI	1100001345	30.06.2026	4200003705	N22618137558	6,949.20		SG/2026-27/0153	4200003710
					3				
SHREE GANESH ENTERPRISES	NEW DELHI	1100001345	30.06.2026	4200003707	N22618137608	4,630.00		SG/2026-27/0152	4200003710
					0				
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.06.2026	4200002966		686,706.00			
YASH STATIONERS	NEW DELHI	1100004262	23.06.2026	4200003377	N52617404036	8,260.00		BILL 15498	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					3				
V M GUARDFORCE PVT.LTD.	NAVI MUMBAI	1200007164	30.06.2026	4200003711	6063033556969	218,103.62		VMGF/26-27/0161	4500005972
Writer Business Services	Mumbai	1200008012	19.06.2026	2100000289	6061932289865	200,000.00			
Saffron Networks	Gurugram	1200007437	08.06.2026	2100000237	N42615975189	100,000.00			
UCO Bank	New Delhi	1800000061	30.06.2026	2000000948	UCO Bank Inte	26,220,000.00		UCO BANK INTERES	
State Bank of India (E-SBM)		1800000009	04.06.2026	1000001516	SBI WCL Repay	1000,000,000.00			
State Bank of India- Rs 1125 cr	New Delhi	1800000056	15.06.2026	1000001515	SBI TL Closur	1662,602,093.00-		SBI TL ADJ	
HDFC BANK Limited Loan	New Delhi	1900000004	25.06.2026	1000001505	HDFC WCL Repa	500,000,000.00		HDFC WCL DRAWL	
ICICI Bank Limited _STL	Connaught Place,	1200005523	15.06.2026	1000001499	ICICI WCL Rep	1000,000,000.00		ICICI WCL DRAWL	
ICICI Bank Limited _STL	Connaught Place,	1200005523	12.06.2026	1000001498	ICICI WCL Rep	500,000,000.00		ICICI WCL DRAWL	
Axis Bank Loan A/c 921060053976697	Delhi	1900000021	30.06.2026	1000001443	Axis Bank TL	4,900,000.00			
Apurva Varma	Tamil Nadu	1200007183	11.06.2026	4200002930	N42616346674	45,000.00		30 MAY&2JUNE '26	4500005979
Keshav Radhakant	Gandhi Nagar	1100006820	11.06.2026	4200002931	N42616346753	45,000.00		30 MAY &2JUNE' 26	4500005978
KUMAR ENTERPRISES	NEW DELHI	1200000474	01.06.2026	4200002375	N12615257694	4,680.00		BILL NO. 1618	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	05.06.2026	4200002678	N22615602004	1,366.00		XXXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	05.06.2026	4200002678	N22615602004	300.00		XXXXXX00002	
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	01.06.2026	4200002373	N22615345936	11,124.00		NSL/WATER/1255	4200003190
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	01.06.2026	4200002372	N22615345757	11,412.00		NSL/ELECT/1272	4200003190
Indian Coffee Workers Co-	New Delhi	1200004864	23.06.2026	4200003402	329445434	1,353.56		SC/SU-71/26-27	
Nspcl Employees Welfare Association	Delhi	1200001964	05.06.2026	4200002678	N22615602004	30,000.00		XXXXXX00002	
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	01.06.2026	4200002370	6060230156423	265,398.00		IN/0378/26F/0	4200003190

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								06	
Pradeep News Agency	Delhi	1200008131	01.06.2026	4200002369	N12615257789 6	3,288.00		BILL NO. 5356	4200003529
MIDLAND THE BOOK SHOP	NEW DELHI	1200000547	23.06.2026	4200003396	N52617404274 0	1,660.00		BILL 5672	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	01.06.2026	4200002368		237,212.00		PRMS MAY' 26	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	01.06.2026	4200002367		2,117,803.81		PENSION- MAY' 26	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MCJ ENERGY ENGINEERS PVT. LIMITED	BHILAI	1200003489	06.06.2026	4200002718	6060630739822	159,000.00		MCJEE/26- 27/004	4500006698
TECHNOCOOL SALES	NAGPUR	1200000670	08.06.2026	4200002772	CNABNJPBF6	98,440.00			
DADU RAM RATREY	ROURKELA	1200006383	27.06.2026	4200003564	370224783	5,213.16		PRMS OPD 300011	
NTPC LTD.	NEW DELHI	1700000002	16.06.2026	4200003083		93,447.00			
ZENIX COMPUTERS	Kolkata	1100007855	08.06.2026	4200002739	6060830888795	963,387.87		239/ZC/25-26	4100009514
JYOTI RUBBER UDYOG(INDIA)LTD.	New Delhi	1100002699	08.06.2026	4200002738	N42615967100 7	153,000.00		GST/26- 27/252	4100010308
PROCZILLA	Sultanpur	1100007911	08.06.2026	4200002735	N42615965693 9	24,754.24		4100009702	
SAKTCHI TRAVEL	BHILAI	1200002671	06.06.2026	4200002717	N32615725517 8	54,578.50		12348	4500006373
C K ENTERPRISES	REWA	1100007661	05.06.2026	4200002679	6060530601022	365,826.56		4100008773 ASH	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	05.06.2026	4200002678	N22615602004 9	19,400.00		XXXXX00002	
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	08.06.2026	4200002778	6060931054624	421,513.00		I25264095	
ELECTRO METER CORPORATION	KOLKATA	1200003254	15.06.2026	4200003036	N22616603625 7	41,040.00		EMC/096/03/2 026	4500007621
NTPC LTD.	NEW DELHI	1700000002	16.06.2026	4200003086	515163000	45,210,062.67-		NTPC RECO MAR-26	
CL ENGINEERS	HOWRAH	1100006691	08.06.2026	4200002786	6060931054688	208,792.37		4100008578	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
G.R. Enterprises	Bhilai	1200002560	16.06.2026	4200003059	6061631879389	345,184.34		45-6832 RAB 17TH	
SAKTCHI TRAVEL	BHILAI	1200002671	06.06.2026	4200002716	N32615725378 2	87,910.70		45-7019 RAB 12TH	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	05.06.2026	4200002678	N22615602004 9	1,650.00		XXXXX00002	
M/S SANJEEV ENTERPRISES	Umaria	1100007941	16.06.2026	4200003067	386525703	114,460.00		ABILL/157/26 -27	4100009795
VARUN ELECTRODES PRIVATE LIMITED	INDUSTRIAL AREA	1100007814	08.06.2026	4200002733	N42615967054 9	167,112.00		VEPL/25- 26/2542	4100009656
Shri Govindraja Associates	Bhilai	1200002584	16.06.2026	4200003060	6061631880431	422,679.44		45-6845 RAB 17TH	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	27.06.2026	4200003562	6062933375581	247,776.66		45-7156 RAB 9TH	
Powerect Industries	Nagpur	1200002497	06.06.2026	4200002702	343101914	25,170.00		45-6436 SD RELEA	
DADU RAM RATREY	ROURKELA	1200006383	17.06.2026	4200003090	346346790	19,362.41	V		
Narendra Kumar Singh	BHILAI	1200004202	26.06.2026	4200003544	6062633110092	1,698,382.32		45-7618 RAB 2ND	
JAI AMBEY FURNITURES	BHILAI	1100005299	25.06.2026	4200003531	6062633110129	402,427.60		15/26-27	4100010168
INDIAN OIL CORPORATION LTD	Kolkata	1100008119	25.06.2026	4200003529	6062533036722	1,221,255.00			4100010357
SAKTCHI TRAVEL	BHILAI	1200002671	25.06.2026	4200003524	N32617756266 1	59,617.70		120506	4500006373
SHAINEE ASSOCIATES	BHILAI	1200005837	27.06.2026	4200003558	N52618027858 2	39,026.49		45-6062 RAB FNL	
DADU RAM RATREY	ROURKELA	1200006383	17.06.2026	4200003091	341209805	7,864.70	V		
Shukla Construction	Bhilai	1200002567	10.06.2026	4200002879	381070255	130,561.00		45-6770 RAB 17TH	
Shishir Services	Bhilai	1200002568	25.06.2026	4200003455	6062533019398	201,349.58	7300002627	4500007444	4500007444
NAHAR MEDICAL AGENCY	RAIPUR	1200008193	10.06.2026	4200002886	342775820	28,763.60		4200003672	4200003672
Indian coffee worker	RAIPUR	1200004907	10.06.2026	4200002895	343216417	224,554.12		4200003269	4200003269
ELMECH	NAGPUR	1200004476	24.06.2026	4200003441	N12617526240 6	20,100.00		45-4607 SD RELEA	
ELMECH	NAGPUR	1200004476	24.06.2026	4200003440	N12617521022 9	5,265.00		45-4696 SD RELEA	
GANESHA CONSTRUCTION	KORBA	1200007518	11.06.2026	4200002909	6061131344903	34,496,374.55	7300002145	4500007622	4500007622
KASLIWAL BROTHERS	RAIPUR	1100000784	11.06.2026	4200002914	N42616346591	44,368.00		621	4400003900

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					8				
V.N. RAO	NAVI MUMBAI	1200005016	11.06.2026	4200002915	334116006	3,577.00	V		
V.N. RAO	NAVI MUMBAI	1200005016	11.06.2026	4200002916	333774641	1,064.00	V		
KASLIWAL BROTHERS	RAIPUR	1100000784	11.06.2026	4200002917	N42616346752 9	25,370.00		622	4400003907
GLOBAL ASSOCIATES	RAIPUR	1100001740	24.06.2026	4200003430	335416495	319,884.76		GA/26-27/0108	4100009388
GAJANAN TUBES (PVT.) LIMITED	KOLKATA	1100000453	24.06.2026	4200003428	6062432861998	1,055,083.62			4100006860
SANJAY KUMAR	KORBA	1200007336	11.06.2026	4200002921	298289804	110,700.00		4200003604	4200003604
DR. SANJAY KUMAR BHOI	Bhilai	1200007682	11.06.2026	4200002923	298029131	110,700.00		4200003601	4200003601
PROFESSIONAL DIGISIGN PRIVATE	PUNE,	1100007429	24.06.2026	4200003416	N12617526196 2	17,383.74			4100008158
Forbes Marshall Pvt.Ltd	PUNE	1100000445	24.06.2026	4200003408	6062432858787	521,146.72		5575001178	4100010222
Vinita Kumar	Bhilai	1200007537	23.06.2026	4200003364	335305019	110,700.00		4200003603	4200003603
Phoenix Solutions	Jharsuguda	1200006445	11.06.2026	4200002932	6061131335505	772,133.40		45-7251 RAB 9TH	
J N Mital & Co	Delhi	1200008037	23.06.2026	4200003400	N12617525703 6	63,600.00		JNM/DL/26-27/016	5000000163
NTPC LTD.	NEW DELHI	1700000002	23.06.2026	4200003395		260,352.00			
NTPC LTD.	NEW DELHI	1700000002	23.06.2026	4200003394		28,497.00			
PREETHY TECHNOLOGIES INC	DURG	1100005011	11.06.2026	4200002954	N12616699553 0	6,136.00		PTI-3118	4400003901
BAVYA HEALTH SERVICES	RAIPUR	1200006718	11.06.2026	4200002955	6061231451957	780,788.78			4500005417
Yadav Brothers	BHILAI	1200002555	12.06.2026	4200002970	6061231490854	1,113,336.60	7300002105	4500006805	4500006805
S S ERECTORS	BHILAI	1200006764	23.06.2026	4200003375	6062432861937	1,038,984.66			4500007006
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.06.2026	4200002966		686,706.00			
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	23.06.2026	4200003376	083524	3,247,694.00			
BLUE STAR MALLEABLE Pvt. Ltd.	SIGHBHUM	1100000218	08.06.2026	4200002789	383879838	283,644.68			4100009198
OUR BUSINESS MACHINE	DELHI	1100006782	08.06.2026	4200002796	N52616059906 5	5,722.00		GST/2025-26/0947	4100009926
BHARAT CHEMICALS	KORBA	1100006295	08.06.2026	4200002797	384253686	505,830.78		BC/26-27/234	4100008355
MV RAJ SALES PRIVATE LIMITED	Bhilai	1100006365	08.06.2026	4200002799	6060931054669	339,293.12		MV/00373/26-27	4100009689
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	08.06.2026	4200002800	N12119152666	31,920.00		PO	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					5			4900003265,IN	
ACME AUTOMATION PVT. LTD.	BHILAI	1100000023	25.06.2026	4200003494	6062633086818	549,105.33		45-7570 RAB-1 SU	
NTPC LTD.	NEW DELHI	1700000002	09.06.2026	4200002806		6,534.00			
NIRMAL TRANS BELTS PRIVATE LIMITED	Delhi	1100007525	09.06.2026	4200002819	N22616102501 3	510.00		130	4100010233
AKAASH BELTING PVT LTD	Ludhiana	1100007890	09.06.2026	4200002826	N22616117664 5	100,164.00		BO/2026- 27/06	4100010228
DYNACLEAN INDUSTRIES	Coimbatore	1200007411	09.06.2026	4200002829	N22616117758 7	19,990.00		DYNA/2026- 27/005	4100009162
MODI HITECH INDIA LTD	MEERUT	1200005851	09.06.2026	4200002830	N22616118033 4	22,396.00		WE26/0363	4100010189
NTPC LTD.	NEW DELHI	1700000002	09.06.2026	4200002835		142,130.00			
NTPC LTD.	NEW DELHI	1700000002	09.06.2026	4200002836		90,397.00			
Prasha Chemicals Pvt. Ltd.	Sonipat	1100007174	13.06.2026	4200003023	N22616604418 5	127,136.00		4100008500	4100008500
S S ERECTORS	BHILAI	1200006764	10.06.2026	4200002845	6061031190726	654,549.40		4500006841	
KASLIWAL BROTHERS	RAIPUR	1100000784	13.06.2026	4200003022	N22616603671 5	194,051.00		4100009631	4100009631
Keshav Radhakant	Gandhi Nagar	1100006820	10.06.2026	4200002846	N22616102179 0	6,300.00			
SAKTCHI TRAVEL	BHILAI	1200002671	13.06.2026	4200003021	6061531714050	320,892.70		45-7022 RA 12 TO	
RAMAL ROY	BHILAI	1200005790	25.06.2026	4200003476	337008967	9,970.00	V		
AMIYA KUMAR NANDI	DURG	1200004970	25.06.2026	4200003475	336049401	4,240.00	V		
DADU RAM RATREY	ROURKELA	1200006383	25.06.2026	4200003474	337008372	3,194.00	V		
ABB INDIA LTD	BANGALOR E	1100001106	10.06.2026	4200002850	6061031188259	416,703.08		4100007911	
SURANA SALES CORPORATION	DURG	1100001472	10.06.2026	4200002852	6061031188246	418,931.06		SSC/26-27/02	4100010079
BHARAT HEAVY ELECTRICALS LIMITED	VISHAKHA PATNAM	1100006989	10.06.2026	4200002853	385042418	48,476,774.00		4800000554	
ANTRIEB TECHNIK PRIVATE LIMITED	CHENNAI	1100000092	10.06.2026	4200002868	6061131335559	352,132.75		AT/P/26/007	4100010038
LAKSHMI SCIENTIFIC WORKS	RAIPUR	1100001785	10.06.2026	4200002869	N32616246466 6	12,825.00		4900002595	4900002595
INSTRUMENT SALES CORPORATION	Bhilai	1100000691	25.06.2026	4200003460	N22617665857 4	55,224.00		ISC/26-27/049	4400003888

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INSTRUMENT SALES CORPORATION	Bhilai	1100000691	22.06.2026	4200003346	CNAAKNYBV 5	68,500.00		PO 4100003673	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	29.06.2026	4200003642		230,043.00		PRMS JUN' 26	
S S ERECTORS	BHILAI	1200006764	03.06.2026	4200002525	6060330314831	580,969.23		45-6841 RA 15TH	
Raj Engineering Works	BHILAI	1200002506	18.06.2026	4200003147	336467085	18,375.00		PO 49-5000 SD RE	
Shri Govindraja Associates	Bhilai	1200002584	18.06.2026	4200003146	6061932289823	429,070.64			
Shri Govindraja Associates	Bhilai	1200002584	03.06.2026	4200002527	6060330314801	452,491.98		45-6679 RAB 19 M	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	29.06.2026	4200003641		22,423,652.87		PF CONTR	
Shukla Construction	Bhilai	1200002567	30.06.2026	4200003672	377399779	169,847.54		4500006770	
OMEGA ELEVATORS	Ahmedabad	1200002641	22.06.2026	4200003258	373385742	133,051.21		45-6304 RAB FNL	
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	20.06.2026	4200003230	N32617392957 6	46,110.30		4100009813	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	03.06.2026	4200002535	N42615400216 8	121,977.30		45-7637 RAB 2ND	
BHARAT HEAVY ELECTRICALS LIMITED	VISHAKHA PATNAM	1100006989	29.06.2026	4200003639	455359931	23,626,062.80		4800000554	
ZKL BEARINGS (INDIA) PRIVATE LIMIT	Kolkata	1100007792	20.06.2026	4200003233	N32617376026 3	9,787.00		19250303862	4100009917
ST. MARY ENTERPRISES	BHILAI	1100008107	18.06.2026	4200003141	N52616963644 3	41,720.00		476	4400003884
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	03.06.2026	4200002540	6060330314381	351,294.62		4500007464	
K. Jagannath	BHILAI	1200002459	30.06.2026	4200003680	377527900	78,532.80		45-7158 11TH RA	
B.Y. ENTERPRISES	KAHALGAO N	1200007151	03.06.2026	4200002575	6060530618522	2,329,518.05	1200000928	4500007547	
MAHAVEER ENGINEERING	BHILAI	1100003328	18.06.2026	4200003138	N52616964226 6	15,930.00		514	4400003910
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	30.06.2026	4200003682	6063033556945	333,517.40		2026- 27/TST/0101	4500006197
Yadav Brothers	BHILAI	1200002555	04.06.2026	4200002596	6060530619691	2,869,754.04		45-6981 RA 12 &1	
Prasha Chemicals Pvt. Ltd.	Sonipat	1100007174	04.06.2026	4200002600	N12615671537 5	151,380.00		135	4100008500
D.P. ENTERPRISES	INDORE	1100002117	04.06.2026	4200002601	6060530603174	486,278.89		DPI2627064	4100009639

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Kusum Engineering Works	Bhilai	1200002562	17.06.2026	4200003124	327599722	242,185.04		45-6804 RAB 18TH	
NTPC LTD.	NEW DELHI	1700000002	02.06.2026	4200002451		210,781.00			
NTPC LTD.	NEW DELHI	1700000002	02.06.2026	4200002450		116,078.00			
Swan Environmental Private Limited	Hyderabad	1100003588	30.06.2026	4200003666	6063033556956	445,031.08		4500004955	
SAKTCHI TRAVEL	BHILAI	1200002671	19.06.2026	4200003192	N12617086459 1	47,409.70		12434	4500006374
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	20.06.2026	4200003227	N32617391790 4	78,298.00		INV/25- 26/5803	4100009870
Swan Environmental Private Limited	Hyderabad	1100003588	30.06.2026	4200003658	N22618138600 3	162,404.20		4500007591	
Swan Environmental Private Limited	Hyderabad	1100003588	30.06.2026	4200003657	N22618139026 8	162,404.20		45-7591 RAB 6TH	
IKA India Pvt Ltd	Bengaluru,	1100003596	30.06.2026	4200003655	N22618139287 1	59,334.00		5000502057	4500007273
OMEGA ELEVATORS	Ahmedabad	1200002641	02.06.2026	4200002435	359388054	424,907.41		45-6304 RAB 2ND	
ARBAZ ENGINEERING WORKS	RIHAND	1200005092	02.06.2026	4200002434	6060230160919	838,151.61		45-7728 RA 1ST B	
SMS WATER GRACE	RAIPUR	1200005122	02.06.2026	4200002486	N22615371488 1	4,745.87		342126000501	4500007752
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	20.06.2026	4200003228	N32617376323 5	1,029.00		INV/25- 26/5804	4100009944
BHARAT HEAVY ELECTRICALS LIMITED	VISHAKHA PATNAM	1100006989	30.06.2026	4200003653	443641722	6,252,803.20		4800000554	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	30.06.2026	4200003652	N22618139342 3	125,814.60		45-7637 RAB 3 M	
CENTRAL POWER RESEARCH INSTITUTE	BANGALOR E	1200001529	19.06.2026	4200003183	319771087	50,000.00		GEM/B/67525 13	
MADHU ENTERPRISES	Raipur	1100007045	02.06.2026	4200002488	N22615376881 8	19,055.20		ME/26- 27/0028	4500007310
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.06.2026	4200003648	20260630	28,334,416.00		PP2 ELECTRICIT Y	
RAJ KUMAR BAJAJ		1200003972	30.06.2026	4200003671	377526035	26,313.46		45-6991 RAB 13 B	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.06.2026	4200003644		788,714.25		PENSION CONTR	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
K. Jagannath	BHILAI	1200002459	22.06.2026	4200003259	372391514	248,870.80		45-5306 RAB FNL	
NTPC LTD.	NEW DELHI	1700000002	19.06.2026	4200003160		2,570.00			
NTPC LTD.	NEW DELHI	1700000002	19.06.2026	4200003159		170,667.00			
BEML LIMITED	BHILAI	1100000168	17.06.2026	4200003123	328165387	960,463.00		4100009620	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	05.06.2026	4200002677	463996742	4,550.00		XXXXX00002	
NTPC LTD.	NEW DELHI	1700000002	30.06.2026	4200003598		2,954,987.00		NTPC SAL JUN-26	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.06.2026	4200002366	6060130039905	22,746,492.00		NPS CONTR- MAY'26	
NSPCL KARMACHARI	BHILAI	1200005272	05.06.2026	4200002677	463996742	60.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	05.06.2026	4200002677	463996742	120,718.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	05.06.2026	4200002677	463996742	41,100.00		XXXXX00002	
Bharat Heavy Electricals Ltd -	BHOPAL	1200004150	29.06.2026	4200003588	454993298	11,235,980.80		4100007941	4100007941
SIVA SYSTEMS PVT. LTD.	GOA	1200000865	01.06.2026	4200002365	N12615255383 0	22,366.00		45-5587 RAB FNL	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	05.06.2026	4200002677	463996742	16,500.00		XXXXX00002	
GEE LIMITED	THANE	1100000467	30.06.2026	4200003704	N22618138693 7	26,801.87		4100009602	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	05.06.2026	4200002677	463996742	15,000.00		XXXXX00002	
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	29.06.2026	4200003581	6062933375508	695,520.00		SA/26-27/6	4500007803
SMS WATER GRACE	RAIPUR	1200005122	29.06.2026	4200003580	N22618135807 3	4,745.87		342126002863	4500007752
B.Y. ENTERPRISES	KAHALGAO N	1200007151	29.06.2026	4200003579	6062933386285	3,316,824.28		45-7547 RAB 4TH	
Chandra Prakash	Bhilai	1200008180	17.06.2026	4200003096	341209360	3,247.00	V		
LIFE INSURANCE CORPORATION	BHILAI	1200002724	05.06.2026	4200002678	N22615602004 9	29,961.00		XXXXX00002	
Ramton Technologies	Delhi	1200007307	27.06.2026	4200003575	6063033505523	435,612.45		4100009953	
Chandra Prakash	Bhilai	1200008180	17.06.2026	4200003095	342415700	1,200.00	V		
ELECON ENGINEERING CO.LTD.	VIDYANAG AR	1100000364	27.06.2026	4200003573	6062933386426	1,754,049.77		24261100233	4100009951
PHOENIX INTERNATIONAL	KOLKATTA	1100007093	27.06.2026	4200003572	465455886	1,135,875.94		PPI/0009/26- 27	4100009492
UNIQUE DOSING SYSTEMS PRIVATE LIM	Nashik	1100007712	27.06.2026	4200003571	N52618028381	106,000.00		4100010041	4100010041

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					8				
GAJRAJ DAS MAHANT	BHILAI	1200006704	30.06.2026	4200003718	418926261	25,000.00		4200003716	4200003716
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	30.06.2026	4200003692	446009902	1,030,911.24		4500006197	
NTPC LTD.	NEW DELHI	1700000002	30.06.2026	4200003600		8,287,866.00		NTPC SAL JUN-26	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	20.06.2026	4200003250	340779117	474,915.67		45-7231 RAB 10TH	
Yadav Brothers	BHILAI	1200002555	17.06.2026	4200003122	6061932289846	1,548,883.48	7300002370	4500006981/1 120	4500006981
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	01.06.2026	4200002367		2,117,803.81		PENSION- MAY' 26	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	01.06.2026	4200002368		237,212.00		PRMS MAY' 26	
U. SHANKAR ENGINEERING CO	SINGRAULI	1200005216	05.06.2026	4200002666	385875857	213,081.67	7300001855	4500007063 RAB12	4500007063
BHILAI POWER WORKERS UNION	BHILAI	1200002731	05.06.2026	4200002677	463996742	775.00		XXXXXX00002	
CHHABI ELECTRICALS PVT.LTD.	JALGAON	1100000267	05.06.2026	4200002673	N12616003435 5	147,640.00		4500007693	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	20.06.2026	4200003248	N22617189077 1	31,828.14		4200003564	4200003564

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
YOGYA EQUIPMENTS PRIVATE LIMITED	Tikamgarh	1100007943	19.06.2026	4200003223	6062232553617	788,800.00		SI/2627/00542	4100009810
MANDELIA METAL PRODUCTS	Kolkata	1100007973	20.06.2026	4200003225	6062232553509	789,068.37		6/2026-27	4100009935
Yashwant	BHILAI	1200008192	13.06.2026	4200003011	N12616688419 1	7,800.00			
HARSH	BHILAI	1200008209	13.06.2026	4200003011	N12616688419 1	7,800.00			
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	20.06.2026	4200003242	6062232552886	377,319.84		45-6964 RAB 15TH	
KUKREJA INDUSTRIES.	BHILAI	1100000831	20.06.2026	4200003226	N32617372139 0	48,983.92		KI/2627/LCH/ 02	4100009565
GODREJ & BOYCE MFG. CO. LTD.	MUMBAI	1100000488	20.06.2026	4200003241	6062232569626	1,198,970.34		4100009896	
SAKTCHI TRAVEL	BHILAI	1200002671	20.06.2026	4200003239	N32617371969	47,654.50		12436	4500006377

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					5				
VIKAS KUMAR	BHILAI	1200008204	13.06.2026	4200003011	N12616688419 1	6,760.00			
PANKAJ	BHILAI	1200008210	13.06.2026	4200003011	N12616688419 1	7,540.00			
RAJ YADAV	BHILAI	1200008199	13.06.2026	4200003011	N12616688419 1	6,900.00			
Ashutosh	bhilai	1200008211	13.06.2026	4200003011	N12616688419 1	7,800.00			
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	20.06.2026	4200003238	6062232569532	2,022,320.00		45-5997 FINAL BI	
DHANRAJ	DURG	1200008203	13.06.2026	4200003011	N12616688419 1	7,540.00			
Umesh kumar	BHILAI	1200008191	13.06.2026	4200003011	N12616688419 1	7,800.00			
SCOPE T&M PVT. LTD.	MUMBAI	1100001307	20.06.2026	4200003237	N32617371694 0	19,883.00		8300009834	4500007858
PIONEER MECHANICALS	KOLKATA	1100001085	12.06.2026	4200002984	379417471	372,979.33		B/174/2025- 2026	4100009504
subhash chandra	DURG	1200008207	13.06.2026	4200003011	N12616688419 1	7,800.00			
Shabri Enterprises	BHILAI	1200002523	12.06.2026	4200002967	N42616344330 7	8,398.00		45-7015 RAB 12TH	
BMI CABLES PRIVATE LIMITED	Alwar	1100007508	12.06.2026	4200002968	6061531714053	598,912.92		BMI/25- 26/4058	4100009477
GAGAN INDUSTRIES	Howrah	1100007561	20.06.2026	4200003232	304956918	3,218.00		4100008426	
INSULTECH POWER	GAUTAM BUDH NAGAR	1100005537	20.06.2026	4200003240	6062232552909	231,231.76		45-6137 RAB FNL	
NEMENDRA KUMAR	DURG	1200008202	13.06.2026	4200003011	N12616688419 1	7,800.00			
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	12.06.2026	4200002972	6061231451924	893,881.30		45-6673 RAB 20T	
VENUS VALVES MANUFACTURING CO.	Howrah	1100008092	20.06.2026	4200003229	6062232553618	220,425.00		MS/006/2026- 27	4100010257
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	12.06.2026	4200002981	6061531716775	1,190,122.63		4500007284	
PRASHANT NISHAD	DURG	1200008200	13.06.2026	4200003011	N12616688419	6,500.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					1				
OMESH KUMAR	DURG	1200008201	13.06.2026	4200003011	N12616688419	7,280.00			
SAKTCHI TRAVEL	BHILAI	1200002671	15.06.2026	4200003032	N32616748310 8	46,315.30		12437	4500006376
HBL ENGINEERING LIMITED	HYDERABA D	1100000529	18.06.2026	4200003139	327803678	18,054.00		362611100067	4400003769
B. W.C.CO.OP.	BHILAI	1200004822	18.06.2026	4200003137	N52616963538 8	70,587.00		4200003717	4200003717
BHARTI AIRTEL LIMITED	RAIPUR	1200007927	18.06.2026	4200003135	N52616951272 0	4,749.50		4200003306	4200003306
Shri Govindraja Associates	Bhilai	1200002584	15.06.2026	4200003037	N22616604530 0	82,793.26		45-7399 RAB 5TH	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	15.06.2026	4200003039	20260615	24,357,983.00		TRAS SRAS & SCU	
SOLLUZ ENERGY PRIVATE LIMITED	HARYANA	1200007863	15.06.2026	4200003042	6061531723786	10,005,064.62		4800000568	
THE ORIENTAL INSURANCE COMPANY LTD.	BHILAI	1200002773	17.06.2026	4200003121	N52616951838 0	11,888.00		4500007842	4500007842
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	17.06.2026	4200003119	6061732020121	1,904,585.00		7007719001	4100009336
JDAGRO INDUSTRIES PRIVATE LIMITED	Raipur	1100007449	16.06.2026	4200003058	385958151	609,232.00		4100008199 R AB-0	
G.R. Enterprises	Bhilai	1200002560	16.06.2026	4200003059	6061631879389	345,184.34		45-6832 RAB 17TH	
SHRI SACHCHIAH MOTORS	DURG	1200008224	17.06.2026	4200003116	N52616963851 7	26,640.00		63	4500007836
Shri Govindraja Associates	Bhilai	1200002584	16.06.2026	4200003060	6061631880431	422,679.44		45-6845 RAB 17TH	
ATLAS COPCO (INDIA) PRIVATE LIMITED	PUNE	1100002007	17.06.2026	4200003102	N42616856905 0	136,250.00		45-6914 RA 3 & 4	
Sandeep Sharma Security Agency	Raipur	1200007379	16.06.2026	4200003062	6061631879426	783,867.40		45-6300 RAB 26TH	
M.J. Enterprises	Bhilai	1200002477	16.06.2026	4200003063	6061631879425	202,544.88		45-6714 RAB 17TH	
MANAV RACHNA INTERNATIONAL INSTITUT	FARIDABA D	1200008221	17.06.2026	4200003101	N42616856822 4	156,059.91		4500007808	
KONE ELEVATOR INDIA PRIVATE LIMITED	RAIPUR	1100000822	16.06.2026	4200003068	6061631879796	3,593,464.35		8050029941	4100010327
Rajesh Kumar Kaushik	Bhilai	1200008187	17.06.2026	4200003100	346276389	10,082.00	V		

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Rajesh Kumar Kaushik	Bhilai	1200008187	17.06.2026	4200003099	342471995	5,923.00	V		
PRABIR KUMAR BISWAS	BHILAI	1200005751	17.06.2026	4200003098	341013170	8,024.00	V		
FA & CAO South Central Railways	Secunderabad	1200008262	16.06.2026	4200003087	383338732	2,950.00		0011053226	
PRABIR KUMAR BISWAS	BHILAI	1200005751	17.06.2026	4200003097	342515799	3,000.00	V		
SMT. SAVITRI KHUNTE	BHILAI	1200003493	17.06.2026	4200003094	342150420	8,751.00	V		
Parminder Singh	Bhilai	1200007818	17.06.2026	4200003093	346393916	12,114.40	V		
Indian coffee worker	RAIPUR	1200004907	17.06.2026	4200003092	350842871	1,129,519.67		NS/SU-45/26-27	4500007300
PRIYANKA	BHILAI	1200008206	13.06.2026	4200003011	N126166884191	5,980.00			
TIKESHWAR	DURG	1200008196	13.06.2026	4200003011	N126166884191	5,980.00			
LAXMI ENGINEERING INDUSTRIES	Raisen	1100008152	19.06.2026	4200003222	363062223	3,161,207.10		1100001852	
somraj	risama	1200008198	13.06.2026	4200003011	N126166884191	7,800.00			
MACAWBER BEEKAY PRIVATE LIMITED	JAIPUR	1100004738	19.06.2026	4200003209	N326173721259	150,776.41		MRJ26SM/203	4100009363
sudhanshu shah	BHILAI	1200008197	13.06.2026	4200003011	N126166884191	6,440.00			
MADRAS METALLURGICAL SERVICES PRIV	Chennai	1100007934	19.06.2026	4200003201	N326173726173	165,690.00		SIT/322/2025-26	4100009781
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	13.06.2026	4200003012	N226166038677	100,070.15		4900004983	
RICE LAKE Weighing Systems India	KANCHEEPURAM	1100001854	13.06.2026	4200003014	6061531714104	562,440.00		45-7201 RAB 2 &	
Raj Engineering Works	BHILAI	1200002506	13.06.2026	4200003016	379221287	385,064.09		4500007201	
VERTIV ENERGY PRIVATE LIMITED	Raipur	1200004277	13.06.2026	4200003017	6061531714051	368,588.94		45-7189 RAB 03 F	
SRI BALAJI CONSTRUCTIONS		1200004763	13.06.2026	4200003018	423532338	411,573.84		4500006912	
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	13.06.2026	4200003019	6061531715412	1,450,833.00			
Moolamannil Technical Services	Cochin	1200002634	19.06.2026	4200003163	6061932289827	240,049.84		4500006891	
SAKTCHI TRAVEL	BHILAI	1200002671	19.06.2026	4200003161	N126170860325	53,073.40		12433	4500006378
SAKTCHI TRAVEL	BHILAI	1200002671	13.06.2026	4200003021	6061531714050	320,892.70		45-7022 RA 12 TO	
Shri Govindraja Associates	Bhilai	1200002584	18.06.2026	4200003146	6061932289823	429,070.64			
POSO-CO-WRLDC COLLECTION ACCOUNT	"MAROL,	1200000678	15.06.2026	4200003026	378976796	148,925.00		WRDLC_APR	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	ANDHERI (E)"							-26	
South Eastern Central Railway	Bilaspur	1200002718	15.06.2026	4200003027	20260615	64,848.00		ENHC/05/26	4700000181
RAO, CSPDCL, DURG	DURG	1200000092	15.06.2026	4200003028	405311922	19,133,098.00		POC MAY-2026	
Shukla Construction	Bhilai	1200002567	18.06.2026	4200003145	336408700	1,290,093.40		4500007223	
Shri Govindraja Associates	Bhilai	1200002584	18.06.2026	4200003144	6061832143846	470,102.16		4500006797	
POSOCO	NEW DELHI	1200005404	15.06.2026	4200003029	392437642	1,952,961.00		2026404235	
ABHILASH CONSTRUCTION COMPANY		1200004764	18.06.2026	4200003143	6061832143976	226,247.79		4500007242	
MARUTI PRINTERS	BHILAI NAGAR	1200005647	18.06.2026	4200003142	N52616960665 3	9,870.00		123	4400003893
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	15.06.2026	4200003031	20260615	159,476.00		2026404280 D SM	
FUTECK SALES	Bhopal	1100007639	03.06.2026	4200002528	N32615499929 5	110,000.00		268	4100009410
KUTTI & NATHAN PRIVATE LIMITED	Chennai	1100007784	03.06.2026	4200002530	6060330314081	475,391.85		KNHQ/1672/2 5-26	4100009284
OUR BUSINESS MACHINE	DELHI	1100006782	03.06.2026	4200002531	N32615499930 0	57,220.00		2025-26/0948	4100009925
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	03.06.2026	4200002535	N42615400216 8	121,977.30		45-7637 RAB 2ND	
SOLARIUM GREEN ENERGY LIMITED	AHMEDAB AD	1100007742	03.06.2026	4200002538	6060530612425	685,260.00		4800000556	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	03.06.2026	4200002540	6060330314381	351,294.62		4500007464	
TOOLS & TOOLS (INDIA)	KOLKATA	1100001519	03.06.2026	4200002551	0070300110839	13,000.00			
AC, CISF	BHILAI	1200002986	03.06.2026	4200002566	458283411	15,674.00		CISF MEDICAL	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	04.06.2026	4200002577	20260604	1,580,092.00		2026403474 D SM	
SIYARAM CONSTRUCTION	BILASPUR	1200003476	04.06.2026	4200002579	460324739	1,481,291.40		4500007464	
ELEMECH ENGINEERING	NAGPUR	1200006256	04.06.2026	4200002588	6060530612387	802,861.51		4500007464	
TECHNO SCALE INDUSTRIES	Ahmedabad	1200002660	04.06.2026	4200002590	N12615692169 2	28,000.00		45-6985 RAB 5TH	
South Eastern Central Railway	Bilaspur	1200002718	04.06.2026	4200002599	323728062	367,314.00		SURVEY CHARGE	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	05.06.2026	4200002635	446950864	100,000,000.00		ADVANCE FOR FSA	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Mahanadi Coalfields Limited	Burla	1100005685	05.06.2026	4200002636	459487310	100,000,000.00		COAL ADVANCE FOR	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	05.06.2026	4200002649	6060530613337	17,913,398.00	1200034632	4800000437	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	05.06.2026	4200002651	6060530613446	4,182,405.78	7300001892	4800000437	4800000437
AC, CISF	BHILAI	1200002986	05.06.2026	4200002670	367332902	20,853.00		OPD BILLS	
CHHABI ELECTRICALS PVT.LTD.	JALGAON	1100000267	05.06.2026	4200002673	N12616003435 5	147,640.00		4500007693	
Pollucare Engineers India Private	Chennai	1200006413	05.06.2026	4200002675	6060931060852	1,031,242.05		4500006359	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	05.06.2026	4200002677	463996742	1,450.00		XXXXX00002	
NSPCL KARMACHARI	BHILAI	1200005272	05.06.2026	4200002677	463996742	400.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	05.06.2026	4200002677	463996742	8,700.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	05.06.2026	4200002677	463996742	40,400.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	05.06.2026	4200002677	463996742	99,300.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	05.06.2026	4200002677	463996742	229,349.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	05.06.2026	4200002677	463996742	34,800.00		XXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	05.06.2026	4200002678	N22615602004 9	141,980.00		XXXXX00002	
Life Insurance Corporation of India	Rourkela	1200003056	05.06.2026	4200002678	N22615602004 9	3,938.00		XXXXX00002	
HDFC LTD	BHILAI	1200002725	05.06.2026	4200002678	N22615602004 9	21,069.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	05.06.2026	4200002678	N22615602004 9	45,900.00		XXXXX00002	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	05.06.2026	4200002678	N22615602004 9	2,000.00		XXXXX00002	
Shri Govindraja Associates	Bhilai	1200002584	03.06.2026	4200002527	6060330314801	452,491.98		45-6679 RAB 19 M	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	01.06.2026	4200002363	N12615256533 0	199,995.23		2026- 27/TST/0038	4500006351
Bhel-Jhansi Supplies	Jhansi	1200001490	01.06.2026	4200002364	339054289	99,877.40		4800000548	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.06.2026	4200002366	6060130039905	22,746,492.00		NPS CONTR- MAY' 26	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	01.06.2026	4200002367		2,117,803.81		PENSION- MAY' 26	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	01.06.2026	4200002368		237,212.00		PRMS	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								MAY' 26	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	01.06.2026	4200002371	20260601	25,327,762.00		TRAS SRAS & SCU	
L&T-MHI Power Boilers Private	Bhopal	1200005683	01.06.2026	4200002374	N22615346425 5	18,147.00		TCS CLAIMED	
Bhel-Ranipet	RANIPET	1200001492	01.06.2026	4200002411	441243381	10,306,088.61		4100009744	4100009744
BHEL-HERP, Varanasi	Varanasi	1200004901	01.06.2026	4200002417	342563689	173,681.00		SBRV0260008	4100009379
New Fitness Factory	NORTH WEST	1100007527	01.06.2026	4200002418	N22615347417 7	53,834.75		4100008345	
RAVASCO TRANSMISSION & PACKING	BULSAR	1100002328	01.06.2026	4200002419	6060230175048	4,536,710.85		4100009097	
PRIYANKA	BHILAI	1200008206	01.06.2026	4200002420	N12615253391 3	7,540.00			
CHEMIFS CHEMICAL PRIVATE LIMITED	Valsad	1100007727	01.06.2026	4200002421	6060230157842	267,997.20		4100008991	
subhash chandra	DURG	1200008207	01.06.2026	4200002422	N12615271753 2	13,780.00			
ELEMECH ENGINEERING	NAGPUR	1200006256	01.06.2026	4200002432	6060230176393	1,377,690.02		4500007012	
Ashoka Engineering Works	Korba	1200002557	01.06.2026	4200002433	359318258	273,414.22		45-6992 RAB 13TH	
BHEL-HERP, Varanasi	Varanasi	1200004901	02.06.2026	4200002436	496801379	116,864.00		4100010032	
GEE LIMITED	THANE	1100000467	02.06.2026	4200002443	N22615377295 9	37,431.45		4100009601	
MODI HITECH INDIA LTD	MEERUT	1200005851	02.06.2026	4200002470	N22615377252 5	33,594.00		WE26/0362	4100010190
NTPC LTD.	NEW DELHI	1700000002	02.06.2026	4200002475	417722851	152,116,567.00	1200000355	2026401493 D IV.	
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	02.06.2026	4200002483	6060230176810	530,471.27		45-7252 RA 5 BMC	
R S CONSTRUCTION	UNCHAHAR	1200004983	02.06.2026	4200002484	496432477	269,628.01		4500007204	
SAKTCHI TRAVEL	BHILAI	1200002671	02.06.2026	4200002485	N22615377252 7	138,964.69		45-7587 RAB 2&3	
SMS WATER GRACE	RAIPUR	1200005122	02.06.2026	4200002486	N22615371488 1	4,745.87		342126000501	4500007752
ZKL BEARINGS (INDIA) PRIVATE LIMIT	Kolkata	1100007792	02.06.2026	4200002487	N22615376973 7	130,077.83		19260300414	4100009821
MADHU ENTERPRISES	Raipur	1100007045	02.06.2026	4200002488	N22615376881 8	19,055.20		ME/26- 27/0028	4500007310
POWERGRID TELESERVICES LIMITED	DURG	1200007247	02.06.2026	4200002495	6060230174009	250,747.94		4500006301	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian coffee worker	RAIPUR	1200004907	02.06.2026	4200002502	409423963	171,008.46		NS/SU-1/25-26	4500005256
AC, CISF	BHILAI	1200002986	02.06.2026	4200002523	408540826	54,605.00		CISF MEDICAL	
FAB ERECTORS	ANGUL	1200004136	02.06.2026	4200002524	409424435	935,000.00		45-7246 RAB 2ND	
S S ERECTORS	BHILAI	1200006764	03.06.2026	4200002525	6060330314831	580,969.23		45-6841 RA 15TH	
Jitendra Singh	Bhilai	1200002046	03.06.2026	4200002526	6060330314803	373,004.92		4500006258	
LABIX INDUSTRIES	Ambala	1100007935	10.06.2026	4200002878	N326162473024	99,700.00		313	4100009785
Shukla Construction	Bhilai	1200002567	10.06.2026	4200002879	381070255	130,561.00		45-6770 RAB 17TH	
Shravan kumar	Barhiya	1200007943	10.06.2026	4200002884	6061031190746	1,241,678.53		4500007237	
J.K. TRADERS	BHILAI	1100000712	10.06.2026	4200002885	N326162458988	23,010.00		JK/26-27/244	4400003854
NAHAR MEDICAL AGENCY	RAIPUR	1200008193	10.06.2026	4200002886	342775820	28,763.60		4200003672	4200003672
Indian coffee worker	RAIPUR	1200004907	10.06.2026	4200002895	343216417	224,554.12		4200003269	4200003269
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	11.06.2026	4200002906	N326162490173	6,700.00		NTPC TPP MAY-26	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	11.06.2026	4200002907	348736942	1,600.00		NTPC TPP MAY-26	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	11.06.2026	4200002907	348736942	5,500.00		NTPC TPP MAY-26	
AAROHAN RECREATION CLUB	BHILAI	1200002727	11.06.2026	4200002907	348736942	5,400.00		NTPC TPP MAY-26	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	11.06.2026	4200002907	348736942	200.00		NTPC TPP MAY-26	
STAR COMMUNICATIONS	RAIPUR	1100001891	11.06.2026	4200002920	N521196399054	20,603.00		4900003343	
SANJAY KUMAR	KORBA	1200007336	11.06.2026	4200002921	298289804	110,700.00		4200003604	4200003604
DR. SANJAY KUMAR BHOI	Bhilai	1200007682	11.06.2026	4200002923	298029131	110,700.00		4200003601	4200003601
IMPEX INDIA	KOLKATA	1100000636	11.06.2026	4200002924	298291093	267,900.00		II/24/26-27	4100010004
Yaseen Engineering		1200004272	11.06.2026	4200002925	342777454	433,294.30		4500007237	
BEML LIMITED	BHILAI	1100000168	11.06.2026	4200002926	298030346	24,546.00		9341009486	4400003886
SOURABH ENGINEERS AND GRAPHICS	DELHI	1100006185	11.06.2026	4200002927	N426163466744	28,992.76		14	4100005798

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ARPIT ASSOCIATES		1200004547	11.06.2026	4200002929	353638466	2,036,584.86		4500007309	
Phoenix Solutions	Jharsuguda	1200006445	11.06.2026	4200002932	6061131335505	772,133.40		45-7251 RAB 9TH	
PARAKH ELECTRICALS AND	RAIPUR	1100005058	11.06.2026	4200002933	6061231451955	645,139.80		4100009545	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	11.06.2026	4200002934	N32616247074 1	71,124.80		49-5052 RAB 30TH	
DRPM INDUS CON-CARE PRIVATE LIMITED	KOLKATA	1100004923	11.06.2026	4200002935	6061231490869	1,922,356.96		4100009523	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	11.06.2026	4200002938	6061131335611	822,977.16		4500007168	
Bhel-Ranipet	RANIPET	1200001492	11.06.2026	4200002951	378977865	227,071.75		4800000381	
SHREE ENTERPRISES	Vadodara	1100008093	11.06.2026	4200002953	N22616603765 0	51,640.00		SO-26/27-- 00317	4400003863
BAVYA HEALTH SERVICES	RAIPUR	1200006718	11.06.2026	4200002955	6061231451957	780,788.78		4500005417	
GLYNC TECH PRIVATE LIMITED	NEW DELHI	1100008031	12.06.2026	4200002958	6061531714123	267,169.16		G/0036/26-27	4100009985
ARB Conveyors Limited	Jalandhar	1100007676	12.06.2026	4200002960	6061531714025	409,440.00		4100009101	
Executive Engineer	Durg	1200004492	12.06.2026	4200002962	083522	62,498,727.00	4200000894	WATER CHARGES 20	
Executive Engineer	Durg	1200004492	12.06.2026	4200002963	083523	17,207,640.00	2000000424	WATER CHARGES 20	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.06.2026	4200002966		686,706.00			
JSK ELECTRICAL INDUSTRIES	BHILAI	1100000763	10.06.2026	4200002876	6061031190693	49,800.00		4900002271	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	05.06.2026	4200002678	N22615602004 9	4,350.00		XXXXX00002	
AC, CISF	BHILAI	1200002986	06.06.2026	4200002703	343102390	12,534.00		CISF MEDICAL	
KASHISH INFRA DEVELOPERS	Bhopal	1100007480	06.06.2026	4200002714	357577583	1,463,812.60		45-7050 RAB 12 T	
SAKTCHI TRAVEL	BHILAI	1200002671	06.06.2026	4200002716	N32615725378 2	87,910.70		45-7019 RAB 12TH	
SAKTCHI TRAVEL	BHILAI	1200002671	06.06.2026	4200002717	N32615725517 8	54,578.50		12348	4500006373
MCJ ENERGY ENGINEERS PVT. LIMITED	BHILAI	1200003489	06.06.2026	4200002718	6060630739822	360,400.00		MCJEE/26- 27/003	4500006698
Csir-Central Institute Of Mining	Nagpur	1200002421	06.06.2026	4200002719	357886845	38,550.92		26-27/N/TAX- 40	4500006531
INSPECTORATE GRIFFITH INDIA PRIVATE	kolkatta	1200007603	06.06.2026	4200002720	N32615725403	88,088.23		WB2627IN006	4500006688

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					6			88	
POWER ELECTRONICS & CONTROL	NARODA	1100004386	08.06.2026	4200002721	N42615965590	103,250.00		2526-1448	4100009709
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	08.06.2026	4200002722	N42615965614	11,188.39		LD-4100009811	
AQUA CHEMICALS AND GASES	SINGRAULI	1100005211	08.06.2026	4200002724	367137830	179,914.62		4100009281	
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	08.06.2026	4200002729	N42615961764	3,729.13		4100009839	
BHEL-NAGPUR PSWR	KINGSWAY ,NAGPUR	1200000130	08.06.2026	4200002730	377766431	1,013,300.00	7300001398	4800000504	4800000504
ASHBOND ENGINEERS PVT. LTD.	NEW DELHI	1200004551	08.06.2026	4200002734	368511541	97,447.89			
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	08.06.2026	4200002736	N42615965590	66,717.13		4100008689	
RITES LIMITED	BHILAI	1200005069	08.06.2026	4200002737	6060830893692	7,890,493.00		90027227-28	4500004597
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	08.06.2026	4200002766	20260608	971,469.00		2026403910 D SM	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	08.06.2026	4200002769	20260608	24,912,779.00		TRAS SRAS & SCU	
MAX HEALTHCARE INSTITUTE LIMITED	NEW DELHI	1200000533	08.06.2026	4200002775	6060931054668	491,067.00		MSIC316768	
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	08.06.2026	4200002777	6060931051779	1,904,585.00		7007426371	4100009336
South Eastern Central Railway	Bilaspur	1200002718	08.06.2026	4200002779	20260608	44,888.00		DC/05/26	4700000181
COMPUTER & NETWORK SERVICES,	Bhilai	1100000284	09.06.2026	4200002801	6061031188245	499,033.10		4100009955	
DIVINE EMPIRE INDIA PVT. LTD	Raipur	1200006503	09.06.2026	4200002805	404458913	18,880.00		CG-SE/25-26/630	4500007662
VINDHYA CONSTRUCTION	BILASPUR	1200006134	09.06.2026	4200002831	N12616003435	188,909.87		45-6542 RAB 13TH	
Bharat Heavy Electricals Limited -	Bangalore	1200000127	10.06.2026	4200002839	6061031190747	257,221.14	7300001727		4800000542
BOMBAY OIL SEALS CO.	THANE	1100000224	10.06.2026	4200002840	N22616118033	152,712.00		4100008529	
OMEGA INDUSTRIES PVT. LTD.	BHOPAL	1100001034	10.06.2026	4200002841	6061031188247	578,782.00		I/26-27	4100008965
AGILE BUSINESS SOLUTION	BHILAI	1100000036	10.06.2026	4200002842	149360627	38,659.20		4900002005	
S S ERECTORS	BHILAI	1200006764	10.06.2026	4200002845	6061031190726	654,549.40		4500006841	
ATLAS COPCO (INDIA) PRIVATE LIMITED	PUNE	1100002007	10.06.2026	4200002848	6061031188316	544,614.79		FK252714770	4900005235
GOODWIN PUMPS INDIA	KANCHIPU RAM	1100004695	10.06.2026	4200002849	6061031190818	1,068,796.48		GPIDI2627017	4100009970
ROSHNI ENTERPRISES	RAEBARELI	1200004417	10.06.2026	4200002871	6061031190693	222,568.29		4800000554	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
JAYSHREE ENGINEERING WORKS	Kolkata	1100007772	20.06.2026	4200003243	AOX9733736	31,931.00		4100009134	
RAJ KUMAR BAJAJ		1200003972	30.06.2026	4200003671	377526035	26,313.46		45-6991 RAB 13 B	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	22.06.2026	4200003323	20260622	21,811,114.71		TRAS SRAS & SCU	
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	30.06.2026	4200003670	465652188	15,862,770.00			4100008679
Bosch Rexroth India Private	Ahmedabad	1200001516	30.06.2026	4200003669	N22618139287 3	12,822.00		4500007366	
Swan Environmental Private Limited	Hyderabad	1100003588	30.06.2026	4200003666	6063033556956	445,031.08		4500004955	
PARSHVA TRADING COMPANY	BHILAI	1100008015	30.06.2026	4200003664	6063033556937	1,000,000.00		GEM/B/69538 92	
M/S CHETAN TRADE SERVICE	Raipur	1100007976	30.06.2026	4200003663	6063033557009	1,000,000.00		GEM/B/69538 92	
BARBARIK INDUSTRIES	JANJGIR	1100007979	30.06.2026	4200003662	6063033556935	1,000,000.00		GEM/B/69538 92	
RAMKRISHNA CARE MEDICAL	RAIPUR	1200003513	22.06.2026	4200003341	6062432858415	250,650.00		RCI27/253	
OMKRIPA INDUSTRIES PRIVATE LIMITED	RAIPUR	1100007999	22.06.2026	4200003347	177865577	1,000,000.00		GEM/B/69538 92	
R.A.B. AND COMPANY	MANSA	1100008016	22.06.2026	4200003348	235956713	2,000,000.00		GEM/B/69538 92	
M/S SHREE VENKATESH INDUSTRIES	Raipur	1100008018	22.06.2026	4200003349	235960116	1,000,000.00		GEM/B/69538 92	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	30.06.2026	4200003652	N22618139342 3	125,814.60		45-7637 RAB 3 M	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	23.06.2026	4200003355	20260623	1,026,349.00		2026404656 D SM	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.06.2026	4200003650	20260630	159,181,040.00	2000000956	ELECTRICIT Y DUTY	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.06.2026	4200003644		788,714.25		PENSION CONTR	
Indian coffee worker	RAIPUR	1200004907	23.06.2026	4200003361	335169876	28,179.18		4200003269	4200003269
Vinita Kumar	Bhilai	1200007537	23.06.2026	4200003364	335305019	110,700.00		4200003603	4200003603
CYBER NET	RAIPUR	1200005276	23.06.2026	4200003367	N12617528489 8	58,500.00		4200003711	4200003711
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	23.06.2026	4200003368	N12617525965 9	105,491.00		2026- 27/TST/096	4500006349
M.S. Traders	BHILAI	1200002600	23.06.2026	4200003369	6062432858433	481,164.70		45-7123 RAB	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								11 C	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	29.06.2026	4200003642		230,043.00		PRMS JUN' 26	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	29.06.2026	4200003641		22,423,652.87		PF CONTR	
S S ERECTORS	BHILAI	1200006764	23.06.2026	4200003375	6062432861937	1,038,984.66		4500007006	
Shukla Construction	Bhilai	1200002567	30.06.2026	4200003672	377399779	169,847.54		4500006770	
PARSHVA TRADING COMPANY	BHILAI	1100008015	22.06.2026	4200003293	6062332687899	1,000,000.00		GEM/B/69538 92	
M/S PRITA GREEN ENERGY PRIVATE LIM	Risali	1100007957	22.06.2026	4200003294	IKD6883593	1,000,000.00		GEM/B/69538 92	
ROURKELA SPONGE LLP	ROURKELA	1100007534	22.06.2026	4200003295	IKD6883942	1,000,000.00		GEM/B/69538 92	
M/S RS GREEN POWERSS	Kaurinbatha	1100007967	22.06.2026	4200003296	IKD6884627	1,000,000.00		GEM/B/69538 92	
RUDRA FOODS	GUNDERDE HI	1100008014	22.06.2026	4200003297	IKD6885909	1,000,000.00		GEM/B/69538 92	
M/S SANJAY SHARMA	CHILFI HEIGHTS	1100007966	22.06.2026	4200003298	IKD6889791	1,000,000.00		GEM/B/69538 92	
M/S SAPNA BIO-TECH	Lakholi	1100007969	22.06.2026	4200003299	IKD6889769	1,000,000.00		GEM/B/69538 92	
M/S Satya and Sons	Manendragar h	1100008021	22.06.2026	4200003300	IKD6893089	1,000,000.00		GEM/B/69538 92	
M/S SHREE KRISHNA BIOCOAL	Janjgir	1100008020	22.06.2026	4200003301	IKD6893913	1,000,000.00		GEM/B/69538 92	
M/s SHRI BALAJI TRADING COMPANY	Kharsia	1100007980	22.06.2026	4200003302	AOXA311199	2,000,000.00		GEM/B/69538 92	
SHRI DAMODAR SALES	BHILAI	1100008001	22.06.2026	4200003303	IKD6893970	1,000,000.00		GEM/B/69538 92	
M/S SHRI OM AGRO	Tildega	1100007982	22.06.2026	4200003304	IKD6894373	1,000,000.00		GEM/B/69538 92	
M/s SHRI RAM GREEN FUEL LLP	BILASPUR	1100007983	22.06.2026	4200003306	AOXA346751	5,000,000.00		GEM/B/69538 92	
M/S SPARK BIOENERGY PRIVATE LIMITED	Dera Bassi	1100008029	22.06.2026	4200003307	5070290855869	1,000,000.00		GEM/B/69538 92	
TANISHQ GREEN ENERGY	BHILAI	1100007995	22.06.2026	4200003308	341663356	1,000,000.00		GEM/B/69538 92	
HIMCON PREFAB COMPONENTS	RAIPUR	1100008038	22.06.2026	4200003309	342710936	1,000,000.00		GEM/B/69538 92G	
SHREE NIRMAL URJA UDYAM	RAJNANDG	1100007996	22.06.2026	4200003310	5070290855868	1,000,000.00		GEM/B/69538	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	AON							92G	
SHRI SADGURUBIO ENERGIES	SANTOKH MAJRA	1100008037	22.06.2026	4200003311	235829545	1,000,000.00		GEM/B/69538 92G	
R. K. Agrawal	Durg	1100006961	22.06.2026	4200003312	N12518349589 3	1,000,000.00		GEM/2025/B/6 9538	
Bharat Heavy Electricals Limited -	Bangalore	1200000127	22.06.2026	4200003314	N42617489666 4	1,608.64	1200001227	48- 510/527/542	
M.K. Aggarwal & Co.	New Delhi	1200007242	22.06.2026	4200003315	N42617471051 3	16,200.00		MKAC/046/26 -27	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	30.06.2026	4200003677	N22618138782 6	108,273.82		2026- 27/TST/0093	4500006350
PROCZILLA	Sultanpur	1100007911	30.06.2026	4200003676	N22618139150 6	61,000.01		912210075197	4100009695
LEONIS ELECTRONICS PRIVATE LIMITED	DELHI	1100006261	30.06.2026	4200003674	6063033583801	2,646,631.94			
Sandeep Sharma Security Agency	Raipur	1200007379	27.06.2026	4200003578	N52618028427 6	46,184.83		4200003712	4200003712
SNEHA IT SOLUTIONS	BHILAI	1200006037	27.06.2026	4200003576	N52618027857 4	15,000.00		4200003728	4200003728
GLOBAL ELECTRONICS	Faridabad	1100008007	27.06.2026	4200003570	N52618027947 7	102,500.00		IMT25- 26/5753	4100009980
Shri Govindraja Associates	Bhilai	1200002584	27.06.2026	4200003569	6062933386430	1,324,346.25		4500006091	
SHIVAM ENTERPRISES	Howrah	1100008010	27.06.2026	4200003568	6062933375582	262,020.00		14/26-27	4100010018
SPPAGS ENTERPRISES	BHILAI	1100001417	27.06.2026	4200003567	370225318	191,513.02		4100009718	
OLIVER RUBBER INDUSTRIES LLP	JODHPUR	1200006101	27.06.2026	4200003566	6062933375493	618,379.30		158	4100010450
ELEMECH ENGINEERING	NAGPUR	1200006256	27.06.2026	4200003565	6062933375509	799,657.75		4500006970	
SHAINEE ASSOCIATES	BHILAI	1200005837	27.06.2026	4200003558	N52618027858 2	39,026.49		45-6062 RAB FNL	
KIRLOSKAR ELECTRIC CO. LTD.	HUBBALI	1100001539	26.06.2026	4200003555	N42617822011 6	31,265.00			
Raj Engineering Works	BHILAI	1200002506	26.06.2026	4200003548	239018637	252,404.50		45-6148 RAB FNL	
SHRI BAJRANG POWER AND ISPAT	RAIPUR	1100006577	26.06.2026	4200003545	6062633110094	2,571,319.90		TGP/2627/949	4100009714
SAKTCHI TRAVEL	BHILAI	1200002671	25.06.2026	4200003520	N32617756443 6	50,428.00		12507	4500006376
SAKTCHI TRAVEL	BHILAI	1200002671	25.06.2026	4200003524	N32617756266 1	59,617.70		120506	4500006373
Narendra Kumar Singh	BHILAI	1200004202	26.06.2026	4200003544	6062633110092	1,698,382.32		45-7618 RAB	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								2ND	
Senior Divisional Finance Manager,	PUNE	1200007626	26.06.2026	4200003542	20260626	38,940.00			
SAKTCHI TRAVEL	BHILAI	1200002671	25.06.2026	4200003528	N32617756732 7	76,110.00		45-7587 RA 4TH V	
R S CONSTRUCTION	UNCHA HAR	1200004983	25.06.2026	4200003530	154139276	242,609.87		45-7204 RAB 10TH	
INDIAN OIL CORPORATION LTD	Kolkata	1100008119	25.06.2026	4200003532	6062633086677	1,221,255.00		4100010358	4100010358
Yaseen Engineering		1200004272	25.06.2026	4200003535	154365193	438,143.13		4500007631	
SHRIRAM ENTERPRISES	BHILAI	1200001639	25.06.2026	4200003536	154069644	481,348.22		4500006970	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	26.06.2026	4200003537	151067537	50,000,000.00		2026405017	
Mahanadi Coalfields Limited	Burla	1100005685	26.06.2026	4200003538	154068920	50,000,000.00		2026405005	
HOWRAH FABRICATORS	HOWRAH	1100005835	26.06.2026	4200003540	239680305	139,302.00		4100008937	
SMS WATER GRACE	RAIPUR	1200005122	29.06.2026	4200003580	N22618135807 3	4,745.87		342126002863	4500007752
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	23.06.2026	4200003376	083524	15,173,012.00			
L&T-MHI Power Boilers Private	Bhopal	1200005683	23.06.2026	4200003378	N12617520789 6	1,924.11		SOX NOX	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	23.06.2026	4200003379	N12617526051 1	168,112.00		45-7219 RAB 10TH	
MAMTA ENTERPRISES	RAIPUR	1100008036	23.06.2026	4200003381	N22518881407 1	1,000,000.00		GEM/B/69538 92G	
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	24.06.2026	4200003423	6062432861960	1,709,239.00		7007887939	4100009336
BHARATH RUBBER(INDIA)LIMITED	TAMILNAD U	1100003201	24.06.2026	4200003435	N12617526483 6	54,762.10		774	4100010230
LUBI ELECTRONICS	GANDHINA GAR	1100004903	24.06.2026	4200003438	6062432858855	232,000.00		2080038844	4100009871
Chandrashekhar Sahu	Bhilai	1200007912	24.06.2026	4200003450	321067844	6,000.00		0011053173	
GLOBAL ASSOCIATES	RAIPUR	1100001740	25.06.2026	4200003458	154305250	1,621,628.42		4100008975	
GODREJ & BOYCE MFG. CO. LTD.	MUMBAI	1100000488	25.06.2026	4200003459	N32617741570 6	64,250.00		4100009896	
JDAGRO INDUSTRIES PRIVATE LIMITED	Raipur	1100007449	25.06.2026	4200003461	238909314	1,644,891.00		4100008199 R AB-0	
SHASHWAT SYNERGY & SPARK ENGINEERS	BHILAI	1100003687	25.06.2026	4200003462	N22617665195 4	54,301.00		GROZ/26- 27/02	4400003789
Bosch Rexroth India Private	Ahmedabad	1200001516	25.06.2026	4200003464	N22617666366 2	28,444.00		KX262710248 4	4400003654
PREETHY TECHNOLOGIES INC	DURG	1100005011	26.06.2026	4200003465	N22617665381	58,421.00		PTI-3115	4400003870

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					4				
Dinesh Kumar Patel	Bhilai	1200008140	25.06.2026	4200003477	351334443	10,314.00	V		
SUNITA SINHA	BHILAI	1200006145	25.06.2026	4200003478	337250967	4,648.00	V		
SUNITA SINHA	BHILAI	1200006145	25.06.2026	4200003480	337487586	1,229.00	V		
SAKTCHI TRAVEL	BHILAI	1200002671	29.06.2026	4200003587	N52618033630 6	133,685.50		4500006984	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	29.06.2026	4200003586	20260629	20,658,706.00		TRAS SRAS & SCU	
VIBGYOR SOLUTIONS	Gautam Buddha nagar	1100007850	29.06.2026	4200003585	6063033583767	1,100,232.29		4100009481	
TECHNO-FAB (INDIA)	HOWRAH	1100003062	29.06.2026	4200003584	6063033505587	313,504.49		4100008563	
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	25.06.2026	4200003492	N32617741671 6	38,101.35		LD- 4100009811	
Forbes Marshall Pvt.Ltd	PUNE	1100000445	29.06.2026	4200003582	6063033505522	744,499.80		4100009383	
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	29.06.2026	4200003581	6062933375508	695,520.00		SA/26-27/6	4500007803
M/s Om Chandi Biomass Energy	Bagbahara	1100007984	22.06.2026	4200003292	IKD6881088	1,000,000.00		GEM/B/69538 92	
HARSH MINERALS, CHHATTISGARH	RAIGARH	1100007968	22.06.2026	4200003278		1,000,000.00		GEM/B/69538 92	
GAYATRI PRODUCT	RAIPUR	1100007988	22.06.2026	4200003277	AOXK822274	1,000,000.00		GEM/B/69538 92	
SAIL ,BRANCH SALE OFFICE	BHILAI	1100004256	22.06.2026	4200003276	373123198	781,291.00		OS001000075 6	4100006562
GAYATRI PELLETS BIO FUEL	BILASPUR	1100007986	22.06.2026	4200003275	IKD6865110	1,000,000.00		GEM/B/69538 92	
SAIL ,BRANCH SALE OFFICE	BHILAI	1100004256	22.06.2026	4200003267	372499917	504,027.00		OS001000075 8	4100007441
K. Jagannath	BHILAI	1200002459	30.06.2026	4200003680	377527900	78,532.80		45-7158 11TH RA	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	30.06.2026	4200003682	6063033556945	333,517.40		2026- 27/TST/0101	4500006197
BABULAL NIKHILKUMAR AGRAWAL	MANENDR AGARH	1100007978	22.06.2026	4200003257	N52518216039 2	1,000,000.00		GEM/B/69538 92	
SAIL ,BRANCH SALE OFFICE	BHILAI	1100004256	22.06.2026	4200003261	373188781	341,901.00		OS001000075 4	4100006273
BAL-KRISHNAFOODS	BILASPUR	1100007981	22.06.2026	4200003262	IKD6852761	1,000,000.00		GEM/B/69538 92	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DEEPARCHANA INDUSTRIES	Manjlegaon	1100007987	22.06.2026	4200003269	IKD6857527	1,000,000.00		GEM/B/69538 92	
BARBARIK INDUSTRIES	JANJGIR	1100007979	22.06.2026	4200003263	IKD6853954	1,000,000.00		GEM/B/69538 92	
M/S DEWANGAN TRADING CO	Raipur	1100007960	22.06.2026	4200003270	IKD6858734	1,000,000.00		GEM/B/69538 92	
GAURI SHANKAR GREEN ENERGY	Raipur	1100007990	22.06.2026	4200003274	IKD6864017	1,000,000.00		GEM/B/69538 92	
M/S GARHI MAHASR AGRO	JEVARA SIRSA	1100007958	22.06.2026	4200003273	IKD6862349	1,000,000.00		GEM/B/69538 92	
M/S ECODHARA INDUSTRIES	Bhilai	1100007959	22.06.2026	4200003272	IKD6862197	1,000,000.00		GEM/B/69538 92	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	30.06.2026	4200003692	446009902	1,030,911.24		4500006197	
Dallas Support Solutions Pvt. Ltd	Raipur	1100007378	22.06.2026	4200003268	AOXA261976	1,000,000.00		GEM/B/69538 92	
BIOFUELSWALA ENERGY SOLUTIONS	HARYANA	1100007977	22.06.2026	4200003264	IKD6855141	1,000,000.00		GEM/B/69538 92	
M/S CHETAN TRADE SERVICE	Raipur	1100007976	22.06.2026	4200003265	IKD6855163	1,000,000.00		GEM/B/69538 92	
CLUO CARBON ENERGY	GHAZIABA D	1100008013	22.06.2026	4200003266	IKD6856414	2,000,000.00		GEM/B/69538 92	
Gurukripa Logistic	Imaliya	1200007747	30.06.2026	4200003710	6063033583769	17,884,126.30		21/2026-27	4500007680
M/S DHRITI PROJECT	Raigarh	1100007970	22.06.2026	4200003271	IKD6859979	1,000,000.00		GEM/B/69538 92	
NISHIGA ENTERPRISES	RAIPUR	1100007994	22.06.2026	4200003291	IKD6879372	1,000,000.00		GEM/B/69538 92	
M/s NGR BIO-PRODUCTS PVT LTD	RAJNANDG AON	1100008011	22.06.2026	4200003290	IKD6879316	1,000,000.00		GEM/B/69538 92	
M/s Maxis Urja Private Limited	Akaltara	1100007985	22.06.2026	4200003289	6062332687917	1,000,000.00		GEM/B/69538 92	
MARUTI CORPORATION	RAJNANDG AON	1100007997	22.06.2026	4200003287	IKD6875881	1,000,000.00		GEM/B/69538 92	
JAYSHREE ENGINEERING WORKS	Kolkata	1100007772	20.06.2026	4200003244	AOX9727941	4,257.00		1100007772	
MALSK ADVISORY LLP	HARYANA	1100007998	22.06.2026	4200003286	IKD6874554	1,000,000.00		GEM/B/69538 92	
UNIK BATTERIES PRIVATE LIMITED	Pune	1100007775	20.06.2026	4200003245	AOX9727959	68,810.00			
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	20.06.2026	4200003248	N22617189077	31,828.14		4200003564	4200003564

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MR BIDI LEAVES CO	BILASPUR	1100008000	22.06.2026	4200003285	IKD6874695	1,000,000.00		GEM/B/69538 92	
KUSHAL NIRANJAN AGRAWAL	GONDIYA	1100007989	22.06.2026	4200003284	343448859	1,000,000.00		GEM/B/69538 92	
SUB-POST MASTER	DURG	1200002911	20.06.2026	4200003249	310824325	6,536.02		4200003404	4200003404
CSPDCL (BP NO. 1009679031)	DURG	1200007778	20.06.2026	4200003253	N32617330310 0	1,360.00		718027368874	5000000131
WEATHER MAKERS	BHILAI	1200001374	30.06.2026	4200003719	N22618160792 2	13,250.00		4200003732	4200003732
Instant Procurement Services Pvt.	Bhilai	1100007140	22.06.2026	4200003279	IKD6867707	2,000,000.00		GEM/B/69538 92	
JAI HANUMAN TRADERS	Raipur	1100007993	22.06.2026	4200003280	IKD6868261	1,000,000.00		GEM/B/69538 92	
M/s KAVYA FUELS	Kamptee	1100008012	22.06.2026	4200003281	IKD6869411	1,000,000.00		GEM/B/69538 92	
SAIL ,BRANCH SALE OFFICE	BHILAI	1100004256	22.06.2026	4200003282	372611006	435,758.00		OS001000075 7	4100009323
SAIL ,BRANCH SALE OFFICE	BHILAI	1100004256	22.06.2026	4200003283	335084048	627,374.90		OS001000075 5	4100009323
APS TRANSPORT CO	RAIGARH	1100007992	22.06.2026	4200003256	N52518216369 7	2,000,000.00		GEM/B/69538 92	
AAKASH CONDUCTORS & WIRES INDIA	RAIPUR	1100007991	22.06.2026	4200003255	N52518216168 2	1,000,000.00		GEM/B/69538 92	
GAJRAJ DAS MAHANT	BHILAI	1200006704	30.06.2026	4200003718	418926261	25,000.00		4200003716	4200003716

Bhilai Power Plant III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DIRECTORATE OF FACTORIES	RAIPUR	1200003258	30.06.2026	4200003715	0011053303	82,200.00		0011053303	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Anmaul Industrial Private Limited	Mumbai,	1100007132	05.06.2026	4200002645	N22615600984 3	13,461.00		AIPL/0017/26 27	4100009761

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HITEC PUMP INDUSTRIES PRIVATE LIM	Thane	1100007888	05.06.2026	4200002639	6060530618550	264,959.00		31	4100010003
Anmaul Industrial Private Limited	Mumbai,	1100007132	05.06.2026	4200002646	N12615699584 6	44,193.00		AIPL/0023/26 27	4100009761
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	05.06.2026	4200002642	448191885	54,414.00		2362/11.05.20 26	
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	11.06.2026	4200002919	N32616251776 5	35,400.00		NSA/26- 27/209	
VARSHA BANITA FOODS PVT LTD	Rourkela	1100003626	05.06.2026	4200002647	N22615600984 6	100,000.00		4900005472	
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	05.06.2026	4200002648	6060530618549	218,717.00		MHSP2526031 42	4100010047
CIPET:CSTS	Bhubaneswar	1200004073	29.06.2026	4200003612	N52618030372 6	156,320.00		4200003720	
LASANY INTERNATIONAL	Panchkula	1100008050	05.06.2026	4200002641	6060530618566	294,915.00		LI/D603/25-26	4100010295
GUPTA SALES & SERVICES	RANCHI	1100006916	05.06.2026	4200002644	N12615699674 7	53,502.00		GSS-567	4100006810
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	05.06.2026	4200002650	N12615699771 0	56,198.00		INV/2627/053 3	4100010102
SHOBHA SADAN	ROURKELA	1100006446	19.06.2026	4200003199	321422756	196,654.00		3187	4100009923
R. P. SINGH	ROURKELA	1200000708	05.06.2026	4200002643	N22615601035 6	136,312.00			
SHOBHA SADAN	ROURKELA	1100006446	19.06.2026	4200003200	319841256	615,967.00		3186	4100009923
U. SHANKAR ENGINEERING CO	SINGRAULI	1200005216	29.06.2026	4200003611	374231514	309,874.00		USEC/310	
Felix Associates	Odisha	1100002245	05.06.2026	4200002652	6060530619763	229,501.00		4100009792	
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	05.06.2026	4200002653	6060530619745	273,234.00		INV/2627/053 1	4100009948
ENVEA INDIA PRIVATE LIMITED	NAVI MUMBAI	1200000291	29.06.2026	4200003610	N52618030372 5	54,500.00		EIBO/INV26- 1281	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	11.06.2026	4200002907	348736942	12,000.00		NTPC TPP MAY-26	
EXECUTIVE CLUB	ROURKELA	1200002939	11.06.2026	4200002907	348736942	2,400.00		NTPC TPP MAY-26	
MANSI CLUB	ROURKELA	1200002940	11.06.2026	4200002907	348736942	2,500.00		NTPC TPP MAY-26	
Advance Research Instrument Company	NEW DELHI	1100003211	05.06.2026	4200002667	N22615601415 7	97,500.00		4100009050	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	05.06.2026	4200002668	456609991	50,939.00		2364/11.05.20 26	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ENVEA INDIA PRIVATE LIMITED	NAVI MUMBAI	120000291	29.06.2026	4200003609	N52618030014 0	54,500.00		EIBO/INV26- 1282	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	11.06.2026	4200002907	348736942	800.00		NTPC TPP MAY-26	
SAIL-ROURKELA STEEL PLANT	ROURKELA	1100003193	24.06.2026	4200003442	326096140	95,760.00		L&D/2026/101 5	
SAIL-ROURKELA STEEL PLANT	ROURKELA	1100003193	24.06.2026	4200003443	347137354	102,600.00		L&D/2026/22	
SAIL-ROURKELA STEEL PLANT	ROURKELA	1100003193	24.06.2026	4200003444	346072514	106,020.00		L&D/2026/107 8	
SAIL-ROURKELA STEEL PLANT	ROURKELA	1100003193	24.06.2026	4200003445	346699608	93,480.00		L&D/2026/80	
AMAR KISHOR PRASAD	ROURKELA	1200006508	23.06.2026	4200003384	N12617525288 3	41,417.00		2026/FA/18	
HITACHI HIREL POWER ELECTRONICS	Ahmedabad, GUJARAT	1200000361	23.06.2026	4200003385	N12617525431 6	72,793.00		SINV2627GC SD0378	
MVS ACMEI Technologies	Hyderabad	1200003642	23.06.2026	4200003386	N12617525269 4	39,686.00		MVSPS2627/1 03	4500006561
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHA N	1100002342	23.06.2026	4200003388	334834175	152,814.00		S-2026097	
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHA N	1100002342	23.06.2026	4200003389	334564355	152,814.00		S-2026096	
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHA N	1100002342	23.06.2026	4200003390	333039437	152,780.00		S-2026095	
APOLLO HOSPITALS ENTERPRISE LTD.	ROURKELA	1200008059	23.06.2026	4200003391	N12617525482 0	127,559.00		ACSL-ICR- 16565	
AMAR KISHOR PRASAD	ROURKELA	1200006508	11.06.2026	4200002946	N42616346539 5	51,419.00		2026/EMD/19	
B. B. KAR	ROURKELA	1200000087	11.06.2026	4200002945	6061231451925	203,162.00		BBK/024/26- 27	
SUTAR ENTERPRISES	ROURKELA	1200000908	11.06.2026	4200002944	6061231490905	1,000,998.00		SE/RKL/127	4500006337
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	11.06.2026	4200002943	6061231451956	207,049.00		PE/NSPCL/26 27/07	
AMAR KISHOR PRASAD	ROURKELA	1200006508	11.06.2026	4200002942	N42616346591 7	44,285.00		2026/O&M/05	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	11.06.2026	4200002941	298085246	56,823.00		2365/11.05.20 26	
BHEL-HPEP, Hyderabad	HYDERABA D	1200001488	11.06.2026	4200002940	393874357	1,850,924.00		SB-HY- 7047809	4100008539
BD SOFTWARE DISTRIBUTION	NAVI	1100006574	11.06.2026	4200002939	N42616346538	123,500.00		BDS2025-	4100009769

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	MUMBAI				9			26/04177	
Indian Coffee Workers'	Rourkela	1200004832	04.06.2026	4200002606	324316346	1,143.00		RK/SU-128/25-26	
CLOUDGEN INFOTECH PRIVATE LIMITED	Gautam Buddha nagar	1100007873	11.06.2026	4200002937	6061231451999	308,690.00		4100009568	
DEEPAK INDUSTRIES LTD	Kolkata	1100007582	11.06.2026	4200002936	297908437	535,585.00		4100009195	
SAIL-ROURKELA STEEL PLANT	ROURKELA	1100003193	04.06.2026	4200002607	440558202	44,000.00		HR-L&D/38	
Indian Coffee Workers'	Rourkela	1200004832	04.06.2026	4200002609	439352028	47,634.00		RK/SU-16/26-27	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	04.06.2026	4200002610	324123843	2,100.00		0011053034	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	04.06.2026	4200002611	435359032	182,999.00		2363/11.05.2026	
RAINBOW	ROURKELA	1200008243	04.06.2026	4200002612	N126156937126	104,579.00		297/299	4200003715
VASU CHEMICALS LLP	MUMBAI	1100001599	04.06.2026	4200002613	6060530613503	342,675.00		262760068	4500007455
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	04.06.2026	4200002614	439225719	18,228.00		0011053073	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	29.06.2026	4200003620	373227331	19,287.00		0011053290	
Flowmore Limited	Mohan Nagar, Ghaziabad	1100004778	04.06.2026	4200002617	6060530619762	5,319,812.00		U2250211712	4100009412
GOODWIN PUMPS INDIA	KANCHIPU RAM	1100004695	04.06.2026	4200002618	6060530618491	2,627,400.00		GPIDI2627019	4100010059
JAIPRAKASH HOSPITAL AND RESEARCH	ROURKELA	1200006545	04.06.2026	4200002623	N126156935170	15,120.00		HRC/CRBD/2026/66	
AMAR KISHOR PRASAD	ROURKELA	1200006508	29.06.2026	4200003616	N526180298625	118,490.00		05/2026/AMB	
R. P. SINGH	ROURKELA	1200000708	29.06.2026	4200003615	N526180300159	139,777.00		26-27/19	
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	29.06.2026	4200003614	N526180311388	76,257.00		DE/26-27/09	
Krishna Photo Studio	ROURKELA	1200002468	05.06.2026	4200002638	314089077	5,622.00		89 & 90	
TRONIXWARE DESIGN AND	BHUBANESWAR	1200005914	24.06.2026	4200003447	N226176697743	56,898.00		TNX/26-27/005	
SUSHIL KUMAR GUPTA	ROURKELA	1200006478	25.06.2026	4200003483	351262747	15,762.00	V		
BISHIKESHAN MOHANTA	RAIRANGP	1200006773	25.06.2026	4200003484	341895743	1,421.00	V		

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	UR								
JAGANNATH SAHU	ROURKELA	1200007493	25.06.2026	4200003485	342554120	3,107.00	V		
MOSALIKANTI RAMA PRASAD	HYDERABA D	1200005271	25.06.2026	4200003486	344356480	6,414.00	V		
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	09.06.2026	4200002834	6061031175276	807,727.74		GM CO-OP MAY-202	
GOURA HARI MALLICK	ROURKELA	1200006534	25.06.2026	4200003487	345099479	2,662.00	V		
GOURA HARI MALLICK	ROURKELA	1200006534	25.06.2026	4200003488	344163770	1,365.00	V		
BALARAM TOPPO	ROURKELA	1200000654	25.06.2026	4200003489	344912647	2,338.00	V		
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	01.06.2026	4200002367		2,117,803.81		PENSION- MAY' 26	
HARIHARA DIKHIT	BHUBANES WAR	1200007893	25.06.2026	4200003491	351260936	22,920.00	V		
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	05.06.2026	4200002677	463996742	11,900.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	05.06.2026	4200002677	463996742	25,854.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	05.06.2026	4200002677	463996742	1,050.00		XXXXX00002	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.06.2026	4200002366	6060130039905	22,746,492.00		NPS CONTR- MAY' 26	
SAI ALFA ENGINEERING	Rourkela	1200004181	08.06.2026	4200002788	384337787	89,661.00		06/26-27	
LIC OF INDIA	DURGAPUR	1200006870	05.06.2026	4200002678	N22615602004 9	154.00		XXXXX00002	
VARSHA BANITA FOODS PVT LTD	Rourkela	1100003626	08.06.2026	4200002784	N12616004110 8	192,000.00		CBS/018796/0 6-26	4200003701
NTPC LTD.KORBA	KORBA	1200003646	08.06.2026	4200002783	384442166	576,180.00		RV202600026 4	4200003691
Forbes Marshall Pvt.Ltd	PUNE	1100000445	08.06.2026	4200002782	N12616003977 4	70,700.00		5565011655	
ASST COMM (WELFARE FUND) CISF	ROURKELA	1200006693	08.06.2026	4200002780	384257112	29,000.00		0011053145	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	05.06.2026	4200002678	N22615602004 9	93,000.00		XXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	05.06.2026	4200002678	N22615602004 9	5,767.00		XXXXX00002	
PRINCE ENGINEERING	Sonebhandra	1200002794	25.06.2026	4200003504	351064957	625,614.00		PE/RKL/26- 27/18	
Life Insurance Corporation of India	Rourkela	1200003056	05.06.2026	4200002678	N22615602004 9	100,142.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CEDAR ENGINEERS & SYSTEMS PVT LTD	KANPUR	1100006534	08.06.2026	4200002773	N126160039068	63,135.00		4100006259	
Unitech Engineers	Rourkela	1100001565	27.06.2026	4200003561	229959362	9,912.00		UE/RK/26-27/134	
Superintendence Company Of India Pv	KOLKATA	1200002253	25.06.2026	4200003507	N226176705317	49,359.00		SUENV/0350/26-27	
GODREJ & BOYCE MFG. CO. LTD.	BHUBANESWAR	1200002827	08.06.2026	4200002754	N126160026836	26,039.00		100% SD RELEASE	
SHREEJI CARBONIC GASES	KUTCH	1100006912	08.06.2026	4200002751	N126160041117	141,308.00		SCG/2526/857	4100009008
Trimurti Enterprises	Sundargarh	1100001537	08.06.2026	4200002750	N126160039800	172,681.00		1737	4900003380
Tej Raj & Pal	Berhampur	1200008124	25.06.2026	4200003517	N226176698737	63,600.00		TRP/BM/017/26-27	5000000164
Indian Coffee Workers'	Rourkela	1200004832	08.06.2026	4200002726	385997531	13,345.00		RK/SU-144/25-26	
Indian Coffee Workers'	Rourkela	1200004832	10.06.2026	4200002900	333834967	2,043.00		RK/SU-149/25-26	
Indian Coffee Workers'	Rourkela	1200004832	10.06.2026	4200002899	334180778	3,295.00		RK/SU-116/25-26	
ACOEM ECOTECH INDUSTRIES	PITHAMPUR	1100006115	10.06.2026	4200002898	N326162470738	105,730.00		100% SD RELEASE	
Rajesh & Company	Rourkela	1100001181	10.06.2026	4200002897	N326162460282	25,411.00		100% SD RELEASE	
SUTAR ENTERPRISES	ROURKELA	1200000908	10.06.2026	4200002896	6061131335581	200,948.00		SE/RKL/126	
SAIL-ROURKELA STEEL PLANT	ROURKELA	1100003193	24.06.2026	4200003448	5070791374379	212,040.00		L&D/2026/953	
Indian Coffee Workers'	Rourkela	1200004832	10.06.2026	4200002891	342954237	28,320.00		RK/SU-127/25-26	
POST MASTER ROURKELA	ROURKELA	1200002941	10.06.2026	4200002890	333479032	3,540.00		B4001846220264	
Indian Coffee Workers'	Rourkela	1200004832	10.06.2026	4200002889	334003222	1,325.00		RK/SU-139/25-26	
Indian Coffee Workers'	Rourkela	1200004832	10.06.2026	4200002888	333409980	1,020.00		RK/SU-112/25-26	
Pabla Engineers	Rourkela	1100001050	19.06.2026	4200003202	N326173722365	52,451.00		PE/26-27/006	4400003846
S. N. SINGH	RANCHI	1200000771	29.06.2026	4200003607	373292227	330,515.00		SNSJH2627/098	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
A TO Z VALVES MFG. CO.	Ahmedabad	1100007736	19.06.2026	4200003203	6062232553631	250,560.00		04	4100009841
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	19.06.2026	4200003204	321540943	23,635.00		0011053176	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	01.06.2026	4200002368		237,212.00		PRMS MAY' 26	
M K ENTERPRISES	NAGPUR	1100002314	19.06.2026	4200003207	6062232555041	300,250.00		MKE/2026/138	
NATIONAL INSTITUTE OF TECHNOLOGY	HANAMKO NDA	1200007286	29.06.2026	4200003606	373985587	885,110.00		NITWFA/26-27/011	4500007443
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	29.06.2026	4200003605	N526180299574	76,368.00		INV/2627/0895	4100010384
Byte Infosys	Rourkela	1100000239	29.06.2026	4200003604	N526180359592	21,997.00		BIRKL25261161	4400003809
OM SAI TRADERS	Bareilly	1100007910	29.06.2026	4200003603	373823430	281,034.00		803'	4100009745
OM SAI TRADERS	Bareilly	1100007910	29.06.2026	4200003602	374054753	203,029.00		OST/26-27/0001'	4100009745
G.S. ALLOY CASTINGS PRIVATE LIMITED	VIJAYAWADA	1100005326	29.06.2026	4200003601	6062933386414	6,917,281.00		4100008163	
INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	29.06.2026	4200003599	6062933386392	4,670,850.00		OR5531023621	4100008556
ONEIRIC APPLIANCES PRIVATE LIMITED	Palwal	1100007749	29.06.2026	4200003597	N526180298605	180,752.00		4100009399	
ONEIRIC APPLIANCES PRIVATE LIMITED	Palwal	1100007749	29.06.2026	4200003596	6062933377557	418,868.00		OAPLH/0412/26-27	4100009399
MANSI CLUB	ROURKELA	1200002940	05.06.2026	4200002677	463996742	17,500.00		XXXXX00002	
EXECUTIVE CLUB	ROURKELA	1200002939	05.06.2026	4200002677	463996742	18,300.00		XXXXX00002	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	05.06.2026	4200002677	463996742	109,000.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	05.06.2026	4200002677	463996742	1,500.00		XXXXX00002	
NATIONAL INSTITUTE OF TECHNOLOGY	HANAMKO NDA	1200007286	19.06.2026	4200003210	323205925	182,617.00		NITWFA/26-27/006	4500006952
MAHESWAR ROUT	ROURKELA	1200005201	25.06.2026	4200003481	341595900	9,422.00	V		
MOSALIKANTI RAMA PRASAD	HYDERABAD	1200005271	25.06.2026	4200003482	342426958	4,874.00	V		
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	01.06.2026	4200002431	N226153326327	9,628.00		MEM/26-27/422	
GJP ENTERPRISES	malda	1200004394	19.06.2026	4200003167	321673485	301,691.00		8	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	19.06.2026	4200003168	6062232553526	202,382.00		PE/NSPCL/26 27/09	
Indian Coffee Workers'	Rourkela	1200004832	22.06.2026	4200003331	102138707	9,311.00		RK/SU-32/26- 27	
Indian Coffee Workers'	Rourkela	1200004832	22.06.2026	4200003332	102342245	3,890.00		RK/SU-33/26- 27	
Indian Coffee Workers'	Rourkela	1200004832	22.06.2026	4200003334	204502203	22,680.00		RK/SU-38/26- 27	
Swan Environmental Private Limited	Hyderabad	1100003588	30.06.2026	4200003666	6063033556956	445,031.08		4500004955	
Indian Coffee Workers'	Rourkela	1200004832	22.06.2026	4200003335	102137434	2,446.00		RK/SU-34/26- 27	
NATIONAL SAFETY COUNCIL	ROURKELA	1200002965	19.06.2026	4200003169	6062232553563	546,429.00		NSC- OC/103/25-26	4500006881
TARUNADITYA MISRA	ROURKELA	1200006610	19.06.2026	4200003170	319841874	110,700.00		DTM/RKL/25 26/11	4500007183
FRUTIGER INDIA PRIVATE LIMITED	NAGPUR	1200007756	19.06.2026	4200003171	N32617372617 5	193,000.00		100% SD RELEASE	
PAPPU KUMAR SINGH	Khutaha	1200007930	22.06.2026	4200003338	204386681	672,951.00		PKS/2026- 27/13	
PAPPU KUMAR SINGH	Khutaha	1200007930	22.06.2026	4200003339	204501538	529,798.00		PKS/2026- 27/14	
Indian Coffee Workers'	Rourkela	1200004832	19.06.2026	4200003172	363302305	1,285,548.00		RK/SU-29/26- 27	4500007795
ORISSA VASTRA BHANDAR	ROURKELA	1100004430	19.06.2026	4200003173	N32617372305 8	44,822.00		997	4200003699
CIPET:CSTS	Bhubaneswar	1200004073	22.06.2026	4200003342	6062432755613	5,936,800.00		STC/25- 26/P/020	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	22.06.2026	4200003343	N42617496219 9	182,509.00		CIC/03/R/26- 27	4500007009
KASI EQUIPMENTS	Bhubaneswar	1100000782	22.06.2026	4200003344	IKD6910158	62,974.00		KE/25-26/2971	4500006838
VARSHA BANITA FOODS PVT LTD	Rourkela	1100003626	19.06.2026	4200003174	N22617001534 1	7,279.00		CSB/015501/0 6-26	4200003706
CIPET:CSTS	Bhubaneswar	1200004073	19.06.2026	4200003176	6062232569575	1,440,000.00		ITI/INV/26- 27/01	4200003720
MOHAMMAD SADAF NOMAAN	ROURKELA	1200008232	19.06.2026	4200003177	388813634	6,900.00		0011053204	
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	02.06.2026	4200002480		49,525.00		P TAX PAYABLE MA	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
REGIONAL PAY AND ACCOUNTS OFFICE NH	KOLKATA	1200008223	22.06.2026	4200003350	6062432755546	40,969,408.00		LETTER-375WE	
AMRITA TIRKEY	ROURKELA	1200008248	19.06.2026	4200003178	388693355	6,900.00		0011053210	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	23.06.2026	4200003356		9,714,270.00		COD FOR MAY-2026	
CHIRANJEEB NAYAK	ROURKELA	1200008258	19.06.2026	4200003184	388358079	6,900.00		0011053211	
B. B. KAR	ROURKELA	1200000087	02.06.2026	4200002494	6060330324581	1,722,999.00		BBK/030/26-27	
ARCHITA KUILA	ROURKELA	1200008244	19.06.2026	4200003186	388691444	6,900.00		0011053207	
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	23.06.2026	4200003359	6062432857946	723,895.00		2627CIF000116436	
KAILASH MALLICK	ROURKELA	1200008234	19.06.2026	4200003187	388692083	6,900.00		0011053201	
REGENT TRADING COMPANY	KOLKATA	1200003521	02.06.2026	4200002496	6060330324594	2,000,325.00		4100009196	
BIKASH SETHI	KENDRAPARA	1200008261	19.06.2026	4200003188	388747307	6,900.00		0011053216	
ARPITA GANTAYAT	ROURKELA	1200008239	19.06.2026	4200003189	388614922	6,900.00		0011053212	
ABHISHEK PATRA	ROURKELA	1200008241	19.06.2026	4200003190	N226170015207	6,900.00		0011053209	
Indian Coffee Workers'	Rourkela	1200004832	22.06.2026	4200003330	204697756	10,295.00		RK/SU-155/25-26	
Pradeep Trading Co	Rourkela	1100001108	01.06.2026	4200002378	6060130041748	836,841.00		PTC/040/2026-27	4100009875
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	01.06.2026	4200002399	N126152551329	162,210.00		CC/042/NSPC L-42	
LOTUS ENTERPRISES	SONEBHADRA	1200004393	01.06.2026	4200002401	486386133	264,670.00		9528	
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	01.06.2026	4200002410	498691283	75,483.00		VCP/26-27/1/005	4100009010
BAISNAB CHARAN PARIDA	ROURKELA	1200005249	17.06.2026	4200003107	346341478	32,573.00	V		
AJOY KUMAR PRADHAN	ROURKELA	1200005230	17.06.2026	4200003106	346210125	17,631.00	V		
BISHIKESHAN MOHANTA	RAIRANGPUR	1200006773	17.06.2026	4200003105	342416073	3,836.00	V		
SANTOSH KUMAR DORA	PURI	1200007515	17.06.2026	4200003104	341143544	2,264.00	V		
MOHAN LAL KAUSHIK	ROURKELA	1200007494	17.06.2026	4200003103	346280511	11,091.00	V		
SUPER CHEMFAB ENGINEERS AND CONSUL	Jhajjar	1100007793	01.06.2026	4200002377	395262562	400.00		4100009333	
Pabla Engineers	Rourkela	1100001050	01.06.2026	4200002376	N12615253655	56,604.00		PE/25-26/180	4400003803

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					4				
NTPC LTD.	NEW DELHI	1700000002	16.06.2026	4200003086	515163000	17,906,679.56		NTPC RECO MAR-26	
U. SHANKAR ENGINEERING CO	SINGRAULI	1200005216	01.06.2026	4200002412	496776771	318,745.00		USEC/207	
LUCKY CONSTRUCTION	ROURKELA	1200000497	01.06.2026	4200002413	6060130040706	1,190,568.00		LC/RKL/490	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	22.06.2026	4200003319	101947582	1,651.00		0011053196	
SHREE MAA PRINTERS	ROURKELA	1200002942	22.06.2026	4200003320	204502708	29,500.00		SMP/1003 & 1004	
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	16.06.2026	4200003076	6061631879813	1,021,388.00		2627SRANBI R42/43	
R. P. SINGH	ROURKELA	1200000708	16.06.2026	4200003075	6061631879335	357,302.00			
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	16.06.2026	4200003074	386781016	50,348.00		0011052904	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	16.06.2026	4200003073	N32616748748 2	127,732.00		PE/NSPCL/26 27/08	
Indian Coffee Workers'	Rourkela	1200004832	16.06.2026	4200003072	386194033	537,598.00		RK/SU-30/26- 27	4500006641
HIRAL TEKTRONIX	Mumbai	1100005025	16.06.2026	4200003071	N32616748507 1	13,514.00		26A073	4500007288
AMAR KISHOR PRASAD	ROURKELA	1200006508	16.06.2026	4200003070	N32616748495 8	57,456.00		2026/18/HR	
R. P. SINGH	ROURKELA	1200000708	16.06.2026	4200003069	N32616748640 1	62,727.00		2026-27/15	
Indian Coffee Workers'	Rourkela	1200004832	22.06.2026	4200003321	102279866	756.00		RK/SU-09/26- 27	
Indian Coffee Workers'	Rourkela	1200004832	22.06.2026	4200003322	102211322	1,260.00		RK/SU- 135/25-26	
QUALITY AUSTRIA CENTRAL ASIA	noida	1200007268	16.06.2026	4200003066	N42616856473 7	50,000.00		GEM/B/72932 93	
R. P. SINGH	ROURKELA	1200000708	19.06.2026	4200003166	N32617372179 0	50,987.00		2026-27/16	
POST MASTER ROURKELA	ROURKELA	1200002941	22.06.2026	4200003324	101888977	6,375.00		B40018462126 5	
RELIANCE JIO INFOCOMM LTD	BHUBANES WAR	1200004874	22.06.2026	4200003325	N42617429606 4	4,674.00		C21E2627000 19353	
Indian Coffee Workers'	Rourkela	1200004832	22.06.2026	4200003326	204698340	45,195.00		RK/SU-20/26- 27	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers'	Rourkela	1200004832	22.06.2026	4200003327	102207823	7,447.00		RK/SU-150/25-26	
Indian Coffee Workers'	Rourkela	1200004832	22.06.2026	4200003328	101888432	9,677.00		RK/SU-111/25-26	
EASTERN MEDIA LIMITED	ROURKELA	1100003185	22.06.2026	4200003329	102077640	10,000.00		RA/26-27/00223	
SATYABRATA MAHANTA	ROURKELA	1200008238	19.06.2026	4200003191	N226170019853	6,900.00		0011053205	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	03.06.2026	4200002560	N226156000225	104,198.00			
LOTUS ENTERPRISES	SONEBHADRA	1200004393	29.06.2026	4200003632	400863029	727,012.00		9563	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.06.2026	4200002966		686,706.00			
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	29.06.2026	4200003641		22,423,652.87		PF CONTR	
SHREEJI CARBONIC GASES	KUTCH	1100006912	12.06.2026	4200002987	N226166002760	5,130.00		SCG/2627/63''	4100009009
SWETA PRADHAN	ROURKELA	1200008237	19.06.2026	4200003193	N226170014456	6,900.00		0011053206	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	03.06.2026	4200002561	463506058	85,185.00		2337/31.03.2026	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	29.06.2026	4200003642		230,043.00		PRMS JUN' 26	
PAPPU KUMAR SINGH	Khutaha	1200007930	03.06.2026	4200002562	456841707	547,461.00		PKS/2026-27/05	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	12.06.2026	4200002992	423743764	834,437.00		2381	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.06.2026	4200003644		788,714.25		PENSION CONTR	
SHREEJI CARBONIC GASES	KUTCH	1100006912	12.06.2026	4200002995	N226166044911	110,150.00		SCG/2627/63''	4100009008
SHREEJI CARBONIC GASES	KUTCH	1100006912	12.06.2026	4200002996	N226166490313	78,516.00		SCG/2627/15'	4100009008
SHREEJI CARBONIC GASES	KUTCH	1100006912	12.06.2026	4200002997	N226166044171	77,162.00		4100009008	
SHREEJI CARBONIC GASES	KUTCH	1100006912	12.06.2026	4200002998	N226166039968	40,397.00		4100009008	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	12.06.2026	4200002999	379290867	131,982.00		2378	
LILY MINZ	ROURKELA	1200005617	12.06.2026	4200003000	423948161	6,480.00		08/04.06.2026	4200003369
LILY MINZ	ROURKELA	1200005617	12.06.2026	4200003001	368165166	2,520.00		09/04.06.2026	4200003345

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHOBHA SADAN	ROURKELA	1100006446	19.06.2026	4200003198	319709803	196,654.00		3188	4100009923
SHOBHA SADAN	ROURKELA	1100006446	19.06.2026	4200003197	321797579	250,380.00		3192	4100009923
PAPPU KUMAR SINGH	Khutaha	1200007930	03.06.2026	4200002563	456982390	714,372.00		PKS/2026-27/06	
R. P. SINGH	ROURKELA	1200000708	12.06.2026	4200003009	N226166045284	139,449.00		2026-27/17	
SAMIKSHYA SATPATHY	ROURKELA	1200008247	19.06.2026	4200003196	N226170014454	6,900.00		0011053203	
Raghuwanshi Construction	ROURKELA	1200002505	12.06.2026	4200003010	N226166044925	126,978.00			
SIBASHISH MISHRA	ROURKELA	1200008240	19.06.2026	4200003195	N226170013978	6,900.00		0011053202	
APOLLO HOSPITALS ENTERPRISE LTD.	ROURKELA	1200008059	12.06.2026	4200003008	N226166036717	38,761.00		ACSL-ICR-15559	
Forbes Marshall Pvt Ltd	Pune	1100002247	12.06.2026	4200003007	6061531714091	321,786.00		5565011845	
PERFECT BOILER SERVICES	Koothappar	1200008122	12.06.2026	4200003006	379473455	379,952.00		01/2026-27	
GUPTA SALES & SERVICES	RANCHI	1100006916	12.06.2026	4200003005	N226166043202	29,355.00		GSS-560	4200003721
AMAR KISHOR PRASAD	ROURKELA	1200006508	12.06.2026	4200003004	N226166036709	39,865.00		2026/FA/17	
AMAR KISHOR PRASAD	ROURKELA	1200006508	03.06.2026	4200002559	N226156013322	139,005.00		2026/CIV/01	
PARTHASARATHY LALL	ROURKELA	1200006173	12.06.2026	4200003002	N226166044922	36,382.00		09/04.06.2026	4200003344
AMAR KISHOR PRASAD	ROURKELA	1200006508	03.06.2026	4200002558	N226156012662	55,362.00			
ASST COMM (WELFARE FUND) CISF	ROURKELA	1200006693	03.06.2026	4200002557	448064149	29,000.00		0011053033	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	23.06.2026	4200003383	N126175252691	129,028.00		UC/RKL/132	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	03.06.2026	4200002555	324252996	2,100.00		0011052786	
RAMESH CHANDRA NANDA	ROURKELA	1200005584	12.06.2026	4200003003	423330096	93,555.00		08/04.06.2026	4200003368
TARA MURMU	ROURKELA	1200008242	19.06.2026	4200003194	N226170017182	6,900.00		0011053208	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	30.06.2026	4200003678	N226181387816	82,824.00		1930026102149	4100007138
FLEXER RUBBERS PVT LTD	KOLKATA	1100004290	30.06.2026	4200003679	N226181389443	111,934.00		FRL/26-27/S/0185	4100010130
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	05.06.2026	4200002678	N226156020049	6,000.00		XXXXX00002	
LIC OF INDIA	DURGAPUR	1200006870	05.06.2026	4200002678	N226156020049	22,683.00		XXXXX00002	
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	05.06.2026	4200002682	6060530618490	1,128,857.51		4500006724	
SUBHAJIT BHOWMIK	DURGAPUR	1200008075	05.06.2026	4200002694	AOBV686539	9,600.00		5105641421	4200003457
DEV DRESSES	DURGAPUR	1200007442	05.06.2026	4200002685	N126156955850	50,081.00		4500007837	4500007837
MINATI HALDAR	NUTANGANJ	1200008005	04.06.2026	4200002585	323951394	2,808.00	V		
TATHAGATA CHAKRABORTY	BARDHAMAN	1200008078	05.06.2026	4200002694	AOBV686539	10,560.00		5105641423	4200003464
VOLTAS LIMITED	Kolkata	1200001021	26.06.2026	4200003556	6062933386375	1,211,469.22		I25191068657	4500007093
SHYAMALI ROY	DURGAPUR	1200003945	04.06.2026	4200002586	439221328	12,043.00	V		
Sanjib Kr Das	GOPALPUR	1200007582	04.06.2026	4200002587	324248919	9,031.00	V		
R.K.ENGINEERS	Nagaur	1100007182	27.06.2026	4200003563	N526180281388	100,000.00		7385530000	
HITACHI HIREL POWER ELECTRONICS	Ahmedabad, GUJARAT	1200000361	04.06.2026	4200002592	N226156014655	85,309.56		SIN2627GCS D0322	4500006162
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	05.06.2026	4200002678	N226156020049	3,500.00		XXXXX00002	
R S CONSTRUCTION	UNCHA HAR	1200004983	01.06.2026	4200002414	496796041	596,351.24	7300001620	516	4500006368
SAFECON INDIA	Hooghly	1100005115	01.06.2026	4200002415	N226153771238	60,033.48		4500007043	
JDNS ENGINEERING WORKS	ANDAL	1200008146	30.06.2026	4200003675	6063033583872	7,609,408.45	7300002485	JDNS2627018	4500007334
JDNS ENGINEERING WORKS	ANDAL	1200008144	30.06.2026	4200003673	6063033557032	567,941.12		JDNS2627020	4500007334
ELECTRICAL RESEARCH & DEVELOPMENT	VADODAR A	1200000275	04.06.2026	4200002597	N226156014672	91,960.00		SINV-2627-00674	4500007323
INSECTS EXTERMINATION BUREAU	DURGAPUR	1200007001	03.06.2026	4200002571	N126156996770	66,642.00	7300001947	IEB/NSPCL/3002	4500007542
ROCKY ENTERPRISE	FARAKKA	1200005739	01.06.2026	4200002409	435224188	1,165,958.28		RE/26-27/16	4500007134
ROCKY ENTERPRISE	FARAKKA	1200005739	01.06.2026	4200002409	435224188	51,139.00-	7300001684	RE/26-27/16	4500007134

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AMBAR DHARA FOUNDATION	Durgapur	1200007840	30.06.2026	4200003721	6063033578229	380,790.00		ADF/NSPCL/ CSR-22	4500007218
SHYAMAL KR PAUL	BAIDYABA TI	1200007567	04.06.2026	4200002580	440628927	26,450.00	V		
AFFINITY INFOSOFT	KOLKATA	1200003984	26.06.2026	4200003541	N32617756749 4	29,160.00		4500006576	4500006576
TAPAS BASU	Durgapur	1200007543	04.06.2026	4200002581	316887695	2,441.00	V		
BHABANI TRANSPORT	DURGAPUR	1200000110	30.06.2026	4200003717	N22618163743 0	2,870.00-	7300002199	957	4500007247
ARABINDA DAS	Durgapur	1200007555	04.06.2026	4200002582	439280298	10,349.00	V		
NYBORG - MAWENT S.A.		1500000071	12.06.2026	2000000703	0548NMF000 86	605,990.17		0548NMF00 08627	
SELVI CONSTRUCTION	BARDHAM AN	1200006660	06.06.2026	4200002705	N22516837291 9	100,000.00		28-10212 EMD REC	
BHABANI TRANSPORT	DURGAPUR	1200000110	30.06.2026	4200003717	N22618163743 0	84,726.00		957	4500007247
Prabir Kr. Mukhopadhyay	PAKHANNA	1200007557	04.06.2026	4200002583	323885689	1,798.00	V		
RAY MOVERS	DURGAPUR	1200000747	06.06.2026	4200002704	5061789059925	100,000.00			
CORAL SALES PVT.LTD.(DURGAPUR)	DURGAPUR	1200000578	26.06.2026	4200003547	231203487	9,540.00		4500006194	
AVIJEET DANGALIA	BANKURA	1200008054	05.06.2026	4200002695	AOBV686615	10,560.00		5105641425	4200003451
SURAJIT KEORA	RANIGANJ	1200008062	05.06.2026	4200002695	AOBV686615	9,600.00		5105641426	4200003458
MOUBALI MONDAL	DURGAPUR	1200008069	05.06.2026	4200002695	AOBV686615	9,600.00		5105641427	4200003468
ANANYA PAL	DURGAPUR	1200008070	05.06.2026	4200002695	AOBV686615	9,600.00		5105641428	4200003471
Bishal Chowdhury	Brindabanpur	1200008043	05.06.2026	4200002695	AOBV686615	9,600.00		5105641424	4200003470
JIT DUTTA	DURGAPUR	1200008071	05.06.2026	4200002695	AOBV686615	4,992.00	7300002057	STIPEND APPRENT	4200003453
SOUVIK GOSWAMI	DURGAPUR	1200008081	05.06.2026	4200002695	AOBV686615	10,560.00		5105641432	4200003469
BAISHAKHI DAS	DURGAPUR	1200008077	05.06.2026	4200002695	AOBV686615	9,600.00		5105641431	4200003463
ARNAB PARAMANIK	RAGHUNAT HPUR	1200008072	05.06.2026	4200002695	AOBV686615	9,600.00		5105641430	4200003454
SAAKSHI RANA	DURGAPUR	1200008076	05.06.2026	4200002694	AOBV686539	10,560.00		5105641422	4200003461
MAHIMA KUMARI	ASANSOL	1200008063	05.06.2026	4200002694	AOBV686539	10,560.00		5105641398	4200003460
MOHIT DAS	JAMURIA M	1200008056	05.06.2026	4200002694	AOBV686539	9,600.00		5105641397	4200003455
MD SULEMAN	DURGAPUR	1200008042	05.06.2026	4200002694	AOBV686539	10,560.00		5105641396	4200003465
BUDDHADEV BAGDI	HRADERDA NGA	1200008073	05.06.2026	4200002694	AOBV686539	9,600.00		5105641400	4200003456
PRADIP KR GHOSH	Durgapur	1200007568	04.06.2026	4200002584	312799827	5,650.00	V		

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SUMAN MONDAL	DURGAPUR	1200008065	05.06.2026	4200002694	AOBV686539	10,560.00		5105641399	4200003467
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	30.06.2026	4200003686	N22618135680 3	7,874.00		RPR/25- 26/1540	4100009625
SHAILEE THE CULTURAL INSTITUTE	DURGAPUR	1200008142	03.06.2026	4200002537	AOBU296223	31,905.00		0011052937	
SANJOY SINGHA	DURGAPUR	1200000540	03.06.2026	4200002537	AOBU296223	1,316.00		0011052939	
STUDIO MADONA	DURGAPUR	1200005263	03.06.2026	4200002537	AOBU296223	6,732.00		0011052940	
VISION COMPTEL PRIVATE LIMITED	North 24 parganas	1100007805	03.06.2026	4200002536	N32615498631 1	15,120.00		VCPL/2526- S088	4500007461
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	29.06.2026	4200003640	N22618138694 7	105,811.00		4500007445	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	29.06.2026	4200003641		22,423,652.87		PF CONTR	
Swan Environmental Private Limited	Hyderabad	1100003588	30.06.2026	4200003666	6063033556956	445,031.08		4500004955	
S.K. ENTERPRISE	DURGAPUR	1200000775	03.06.2026	4200002529	6060330312493	239,414.02		NSPCL/26- 27/04	4500007667
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	30.06.2026	4200003690	N22618139288 1	150,238.00	7300002369	2026- 27/TST/106	4500007497
HARI CONSOLIDATED PVT LTD	DELHI	1100003618	29.06.2026	4200003594	N52618030446 2	52,682.00		T-083/26-27	4100010012
NSPCL Employees Post Retirement Med	New Delhi	1200003235	29.06.2026	4200003642		230,043.00		PRMS JUN' 26	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	01.06.2026	4200002368		237,212.00		PRMS MAY' 26	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.06.2026	4200003644		788,714.25		PENSION CONTR	
East India Infotech Private Limited	Kolkata	1200006662	02.06.2026	4200002459	N22615377164 2	97,846.00	7300001913	4500005301	4500005301
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	24.06.2026	4200003661	20260630	1,169,680.00		ELECTRICIT Y DUTY	
SHAKTI FIXTURES PVT LTD	MUMBAI	1100007068	30.06.2026	4200003688	N22618139103 3	63,602.00		SFPL/26-27/79	4100009460
A & N Brothers	Howrah	1100007149	05.06.2026	4200002674	6060530619666	610,847.58		PO.NO.410000 8072	
ATLAS COPCO (INDIA) PRIVATE LIMITED	PUNE	1100002007	29.06.2026	4200003608	N52618031245 6	133,320.00		4500006501	
UNICON TECHNO SOLUTIONS PVT LTD.	KOLKATA	1100002325	05.06.2026	4200002672	N12615696132 9	639.00		01	4100009247
JYOTI COMMERCIAL CORPORATION	BANKURA	1100007492	05.06.2026	4200002671	N42615965693 3	14,750.00		0011053126	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	24.06.2026	4200003660	20260630	1,617,760.00		ELECTRICIT Y DUTY	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	24.06.2026	4200003659	20260630	13,260,000.00		ELECTRICIT Y DUTY	
ROCKY ENTERPRISE	FARAKKA	1200005739	30.06.2026	4200003654	377265195	932,034.89		RE/26-27/59	4500007134
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	05.06.2026	4200002671	N42615965693 3	462,999.00		0011053122	
PRITAM DAS	Asansol	1200007918	02.06.2026	4200002497	AOBT448747	900.00		0011053115	
Brandworks Media Private Limited	New Delhi	1200008251	05.06.2026	4200002671	N42615965693 3	64,800.00		0011053139	
JOYBISHNU GOSWAMI	Sonamukhi	1200007919	02.06.2026	4200002497	AOBT448747	900.00		0011053114	
NIHAL KUMAR MISHRA	Ballia	1200007920	02.06.2026	4200002497	AOBT448747	900.00		0011053113	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	05.06.2026	4200002671	N42615965693 3	64,757.00		4200003713	4200003713
United Caterer Cum Decorators	Durgapur	1200003037	30.06.2026	4200003714	N22618163063 2	62,620.00		219	4500007878
Phoenix Solutions	Jharsuguda	1200006445	03.06.2026	4200002550	6060330324582	3,267,592.40		4500007571	
CONTROL DESK SOLUTIONS	Kolkata,	1200007759	27.06.2026	4200003577	N52618035302 4	73,558.46	7300002419	2526SINV003 28	4500006895
S.K. ENTERPRISE	DURGAPUR	1200000775	30.06.2026	4200003709	N22618162966 8	136,620.00		NSPCL/26- 27/06	4500006915
P.S. ENTERPRISE	DURGAPUR	1200000647	30.06.2026	4200003703	6063033578150	981,131.24	7300002839	02/PS/NS/26- 27	4500007666
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.06.2026	4200002366	6060130039905	22,746,492.00		NPS CONTR- MAY' 26	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	01.06.2026	4200002426	6060230175616	63,800.00-	7300001838	TDE/26-27/07	4500007211
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	05.06.2026	4200002677	463996742	800.00		XXXXX00002	
NSPCL CLUB	DURGAPUR	1200003174	05.06.2026	4200002677	463996742	3,825.00		XXXXX00002	
PREMIER INDUSTRIAL SOLUTIONS	KOLKATA	1100006858	03.06.2026	4200002549	N32615499035 2	24,550.00		PIS/0621/25- 26.	4100009230
PARASHMANI MEDICAL CENTRE PVT LTD	DURGAPUR	1200006147	30.06.2026	4200003694	6063033557029	635,089.00		0011053296	
SHREEJI SALES AGENCY	BHILAI	1100001358	03.06.2026	4200002546	404097243	74,034.00		PO.NO.410000 9294	
SHREE ENTERPRISES	BHILAI	1100001344	03.06.2026	4200002545	N32615498630 8	139,201.97		SE/26-27/055	4100007741
NSPCL EMPLOYEES WELFARE	DURGAPUR	1200003180	05.06.2026	4200002677	463996742	36,000.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ASSOCIATION									
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	05.06.2026	4200002677	463996742	31,500.00		XXXXX00002	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	05.06.2026	4200002677	463996742	56,851.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	05.06.2026	4200002677	463996742	300.00		XXXXX00002	
SCHNEIDER ELECTRIC SYSTEMS INDIA	Navi Mumbai	1100007815	29.06.2026	4200003583	6062933386427	7,209,202.00		PO.NO.410000 9328	
Apollo Multispeciality Hospital	Kolkata	1200003034	30.06.2026	4200003693	N22618138965 8	22,594.00		0011053295	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	03.06.2026	4200002537	AOBU296223	66,070.00		0011053070	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	01.06.2026	4200002367		2,117,803.81		PENSION- MAY' 26	
NIRMAL FLOWER	DURGAPUR	1200008233	03.06.2026	4200002537	AOBU296223	89,100.00		0011053103	
SHREE SHAKTI VYAPAAR PVT. LTD.	KOLKATA	1100006702	29.06.2026	4200003589	6062933377534	237,265.46		4100009234	
Subhash Surendranath	NOIDA	1200007597	03.06.2026	4200002537	AOBU296223	67,918.00		0011053078	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	01.06.2026	4200002426	6060230175616	1,466,800.88		4500007211	
ATHARV EYE HOSPITAL PRIVATE LIMITED	NORTH 24 PARGANAS	1200008087	01.06.2026	4200002429	6060230176702	554,310.16		4500007494	
UNIQUE ENTERPRISE	DURGAPUR	1100003107	29.06.2026	4200003592	N52618030142 4	52,465.00		20/2026-2027	4400003903
STEEL CLUB	DURGAPUR	1200004930	03.06.2026	4200002537	AOBU296223	11,800.00		0011052935	
CHEF CATERER	DURGAPUR	1200006866	03.06.2026	4200002537	AOBU296223	137,813.00		0011052936	
ATHARV EYE HOSPITAL PRIVATE LIMITED	NORTH 24 PARGANAS	1200008087	24.06.2026	4200003432	6062432859270	554,310.16		4500007494	
SNF(INDIA) PRIVATE LIMITED	VISAKHAP ATNAM	1100007808	24.06.2026	4200003429	N12617526628 1	136,762.00		4100009386	
Aevitas Procurement Service Pvt Ltd	Ballia	1100006578	24.06.2026	4200003427	20260624	14,500.00			
MITASU ENTERPRISE	HOWRAH	1200000551	24.06.2026	4200003426	332297727	82,935.00			
R P ELECTRIC WORKS	BENIAGRA M	1200001823	11.06.2026	4200002922	6061131335612	499,542.24	7300001951	RPEW/2026- 27/03	4500006990
KESHAV DISTRIBUTORS	INDORE	1100007532	24.06.2026	4200003425	332576217	26,460.00		PO.NO.410000 8407	
UTKARSH India Limited	KOLKATA	1100001582	24.06.2026	4200003424	337073548	99,217.00		PO.NO.410000 8884	
SANDEEP AGENCIES	RANIGANJ	1100007279	24.06.2026	4200003422	N12617520789 4	8,210.00		PO.NO.410000 7045	
JDNS ENGINEERING WORKS	ANDAL	1200008144	24.06.2026	4200003421	6062432860437	290,897.54		JDNS2627019	4500007334

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Pollucare Engineers India Private	Chennai	1200006413	11.06.2026	4200002928	6061131338554	73,697.00-	7300002116	PC26-27/OM/0070	4500006644
Pollucare Engineers India Private	Chennai	1200006413	11.06.2026	4200002928	6061131338554	1,680,266.62		PC26-27/OM/0069	4500006644
SHREE SHAKTI VYAPAAR PVT. LTD.	KOLKATA	1100006702	24.06.2026	4200003415	N126175264858	36,656.00		SSV/26-27/122	4100010177
FLEXOMECH INDIA	Kolkata	1100008062	24.06.2026	4200003405	N126175263872	140,646.00		FI/26-27/0420	4100010123
BHABANI TRANSPORT	DURGAPUR	1200000110	23.06.2026	4200003401	N526175638392	173,144.00	7300002604	BT000000952	4500006998
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	11.06.2026	4200002952	AOBZ536635	21,342.00		0011053147	
SANJOY SINGHA	DURGAPUR	1200000540	11.06.2026	4200002952	AOBZ536635	27,632.00		0011053157	
JDNS ENGINEERING WORKS	ANDAL	1200008146	23.06.2026	4200003387	6062432755545	2,746,988.10		JDNS2627016	4500007334
CHAYA CONSTRUCTION	DURGAPUR	1200007066	12.06.2026	4200002956	6061531714090	532,100.18		4500007574	
VOLTAS LIMITED	Kolkata	1200001021	12.06.2026	4200002957	N426163884384	105,520.89		4900004583	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.06.2026	4200002966		686,706.00			
BHARAT PETROLEUM CORPORATION	KOLKATA	1100005595	12.06.2026	4200002969	6061231490919	2,890,332.00		4641377502	4100008859
National Glass Works	Sitarampur	1100006863	12.06.2026	4200002971	N426163884528	51,330.00		120/2026-27	4100009837
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	25.06.2026	4200003466	311956116	87,620.00		4200003725	4200003725
GUJARAT PLUG-IN DEVICES PVT LTD	VADODAR A	1100001929	10.06.2026	4200002851	N226161217680	73,080.00		PO.NO.4100009796	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	25.06.2026	4200003466	311956116	7,970.00		0011053251	
HIND EQUIPMENTS	Dhanbad	1100007848	10.06.2026	4200002854	N226161208352	39,000.00		2026-27/2	4100009471
Phoenix Solutions	Jharsuguda	1200006445	10.06.2026	4200002859	6061031190817	2,067,052.68		4500007061	
GAJANAN TUBES (PVT.) LIMITED	KOLKATA	1100000453	10.06.2026	4200002865	6061031190694	867,313.20		PO.NO.4100008387	
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	10.06.2026	4200002867	N226161216086	91,106.22		1930026101654	4100007138
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	25.06.2026	4200003457	N226176698666	138,509.00		4300000128	
MIEBRS	DELHI	1200008231	25.06.2026	4200003456	N22617614936	17,466.00		0011053269	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					3				
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	25.06.2026	4200003456	N22617614936 3	5,256.00		0011053272	
MIEBRS	DELHI	1200008231	25.06.2026	4200003456	N22617614936 3	32,940.00		0011053268	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	24.06.2026	4200003452	N32617730581 7	59,118.00		4300000129	
SCOPE T&M PVT LTD	PUNE	1200000821	10.06.2026	4200002904	N32616245898 5	55,722.00		4500006590	
NSPCL CLUB	DURGAPUR	1200003174	11.06.2026	4200002907	348736942	225.00		NTPC TPP MAY-26	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	11.06.2026	4200002907	348736942	7,000.00		NTPC TPP MAY-26	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	11.06.2026	4200002907	348736942	5,400.00		NTPC TPP MAY-26	
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	11.06.2026	4200002907	348736942	3,200.00		NTPC TPP MAY-26	
SNS NDT SERVICES	RANCHI	1200004633	11.06.2026	4200002908	343149860	338,752.35		4500006802	
SIGMA SCIENTIFIC	Durgapur	1100002991	24.06.2026	4200003437	N12617526241 7	58,457.00		SS/0042/26-27	4400003913
KAUSHAL KISHORE	PATNA	1200007221	11.06.2026	4200002912	333689685	5,290.00	V		
KAUSHAL KISHORE	PATNA	1200007221	11.06.2026	4200002913	333476774	2,469.00	V		
M.S GORAI CONTRACTOR & GENERAL	PASCHIM BARDDHA MAN	1200006218	24.06.2026	4200003433	335738479	45,500.00		MSG-26-27-02	4400003882
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	15.06.2026	4200003041	6061531716773	1,893,444.68		NSPCL/BMC/ RA-01	4500007610
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	15.06.2026	4200003041	6061531716773	49,828.00-	7300001868	NSPCL/BMC/ RA-01	4500007610
MAA TARA ENTERPRISE	DURGAPUR	1200000514	15.06.2026	4200003046	N22616604320 7	87,449.02		4500007094	
Anuradha Chatterjee	DURGAPUR	1200006135	15.06.2026	4200003047	346448389	27,000.00		4500007090	4500007090
DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	1200001351	16.06.2026	4200003065	N42616856532 7	158,384.28	7300002351	DME/17/26-27	4500007511
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	16.06.2026	4200003080	6061732009380	634,467.36		4500006247	
Power Grid Corporation Of India	(HARYANA)	1200002025	22.06.2026	4200003316	291752266	21,600.00		DR110106102 50114	4200003582
NTPC LTD.	NEW DELHI	1700000002	16.06.2026	4200003086	515163000	22,128,087.71		NTPC RECO	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								MAR-26	
Sandip Sengupta	Durgapur	1200007565	17.06.2026	4200003108	342474009	6,047.00	V		
SANTOSH KR GHOSH	Durgapur	1200007590	17.06.2026	4200003109	340956028	1,457.00	V		
KISOR BASU	HOOGHLY	1200005887	17.06.2026	4200003110	341336608	1,400.00	V		
BHABANI TRANSPORT	DURGAPUR	1200000110	17.06.2026	4200003117	AOCB916265	79,998.87	7300002113	954	4500007247
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	17.06.2026	4200003120	AOCB934975	3,561,188.58		4500006248	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	18.06.2026	4200003153	6061932299696	1,350,640.16		4500005571	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	19.06.2026	4200003155	6061932299823	1,368,728.04	7300002454	TDE/26-27/12	4500007211
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	19.06.2026	4200003156	N12617092190 9	188,200.70	7300002198	NSPCL/RG/R A-2	4500006356
Bengal Aerotropolis Projects Ltd	Durgapur	1200007295	19.06.2026	4200003157	N12617092143 1	159,600.00		BAPL/00318/2 6-27	4500007082
SHREE ABIRAMI ENGGINEERING WORKS	CHENNAI	1200001068	19.06.2026	4200003162	N12617091952 5	48,263.01		4500005209	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	20.06.2026	4200003234	CISF COD FTM	6,708,904.00		0011053165	
Apollo Multispeciality Hospital	Kolkata	1200003034	20.06.2026	4200003235	6062032423119	652,948.00		0011053192	
PEERLESS HOSPITEX HOSPITAL & REASEA		1200002890	20.06.2026	4200003236	6062032423135	329,841.00		0011053178	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	20.06.2026	4200003254	336817549	1,626,998.73		DG/SU-66/26- 27	4500007154
KHAN TRADING COMPANY	KASA	1100007903	12.06.2026	4200002973	372654129	53,100.00		KTC/01	4400003895
ANWAR SEIKH	RAIGRAM	1100005753	12.06.2026	4200002974	N42616388806 7	29,500.00		AS/30	4400003890
RAJU ENGINEERING WORKS PVT.LTD.	UTTAR PRADESH	1100002297	12.06.2026	4200002976	6061231490853	1,918,176.00		2026-27/010	4100010007
FLOWCON ENGINEER INDIA PRIVATE	COIMBATO RE	1100002012	12.06.2026	4200002977	6061231484721	440,947.00		PO.NO.410000 9177	
COMPUTRONICS MULTIVISION PRIVATE L	Mumbai	1100008043	12.06.2026	4200002978	6061231484706	200,789.00		PO.NO.410001 0093	
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	12.06.2026	4200002980	N42616388535 1	150,437.04		PO.NO.410000 9626	
Kalyani Alloy Castings Ltd	Kolkata	1100007225	23.06.2026	4200003372	6062332712965	290,960.00		4100007691	
BHABANI TRANSPORT	DURGAPUR	1200000110	12.06.2026	4200002983	N42616388802 4	84,157.00	7300002228	956	4500007247
BHABANI TRANSPORT	DURGAPUR	1200000110	12.06.2026	4200002983	N42616388802 4	88,278.00		956	4500007247
PHOENIX INTERNATIONAL	KOLKATTA	1100007093	23.06.2026	4200003366	350393514	363,834.00		PPI/0012/26-	4100009493

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								27	
I.Q. COMPUTER	DURGAPUR	1100007276	23.06.2026	4200003365	N526174040688	41,540.00		IQC/0129/26-27	4400003873
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	23.06.2026	4200003358	N526174042371	84,525.12		C10/2026-27	4500005831
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	23.06.2026	4200003357	350200709	449,398.52		DG/SU-67/26-27	4500006621
EUREKA FORBES LIMITED	DURGAPUR	1100006200	22.06.2026	4200003353	N526174042743	96,154.68		I27190021079	4500007098
MANOJ CHATTERJEE	DURGAPUR	1200006257	13.06.2026	4200003013	N226166490784	54,000.00		4500007131	4500007131
GE POWER INDIA LIMITED	KOLKATA	1200000041	13.06.2026	4200003015	AOJS120063	249,000.00		4500005654	
Navoneel Netcom Service Pvt. Ltd.	Durgapur	1200003104	13.06.2026	4200003024	AOCA611090	7,090.00		0011053191	
DAS PRINTERS	DURGAPUR	1200000229	22.06.2026	4200003337	N126175206575	11,143.50		0011053181	
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	22.06.2026	4200003337	N126175206575	1,096.00		0011053215	
GUBBI CIVIL ENGINEERS	THANE WEST	1200002210	22.06.2026	4200003336	6062232571819	1,020,057.82		4500006325	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	15.06.2026	4200003034	379036694	46,736.00		0011053168	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	15.06.2026	4200003035	423940234	79,837.00		0011053166	
M GANGADHARAN	Durgapur	1200007548	25.06.2026	4200003493	338439258	1,196.00	V		
KAUSHAL KISHORE	PATNA	1200007221	25.06.2026	4200003501	338832513	7,048.00	V		
WELLMAN WACOMA LIMITED	KOLKATA	1100003152	08.06.2026	4200002758	6060830888734	563,180.00		WWL/26-27/33	4100010030
SHREE SHAKTI VYAPAAR PVT. LTD.	KOLKATA	1100006702	09.06.2026	4200002810	6060931054607	234,367.00		SSV/26-27/52	4100009627
KAUSHAL KISHORE	PATNA	1200007221	25.06.2026	4200003500	351128623	15,920.00	V		
G K ENTERPRISES	Sagar	1100007940	08.06.2026	4200002753	367135500	30,802.00		PO.NO.4100009862	
N C MONDAL	BENACHIT Y	1200007564	25.06.2026	4200003495	351265288	15,017.00	V		
SAROJ KR SINHA	BAZAR BONKAPASI	1200007547	25.06.2026	4200003496	338773769	4,700.00	V		
TRADE INDIA CORPORATION	KOLKATA	1100001528	08.06.2026	4200002748	N426159663418	62,305.00		PO.NO.4100009027	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ARUN ENGINEERS & FABRICATORS	BHILAI	1100004381	25.06.2026	4200003497	6062533033829	1,505,084.36		4100008710	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	25.06.2026	4200003513	N326177304685	159,422.00		4300000137	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	25.06.2026	4200003514	6062633073721	270,472.00		4300000138	
BEML LTD.	ASANSOL	1200000104	08.06.2026	4200002731	368257319	912,699.00		PO.NO.4100009517	
CLASSIC ENTERPRISE	DURGAPUR	1100007369	08.06.2026	4200002728	N426159654494	15,954.00		216	4400003861
ZKL BEARINGS (INDIA) PRIVATE LIMIT	Kolkata	1100007792	08.06.2026	4200002747	N426159663419	55,873.00		19260300256	4100010178
KAUSHAL KISHORE	PATNA	1200007221	25.06.2026	4200003502	350963039	11,784.00	V		
M GANGADHARAN	Durgapur	1200007548	25.06.2026	4200003498	351063139	24,000.00	V		
AJAY KUMAR MISHRA	KOLKATA	1200007973	25.06.2026	4200003503	338973611	1,554.00	V		
Prasun Chatterjee	SAIL - COOPERATIVE	1200007587	25.06.2026	4200003511	351126730	17,139.65	V		
UNICON TECHNO SOLUTIONS PVT LTD.	KOLKATA	1100002325	09.06.2026	4200002820	6060931060783	1,547,077.88		PO.NO.4100009646	
A.K. REFRIGERATION	DURGAPUR	1200000007	26.06.2026	4200003539	239503465	159,146.42		4500007192	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	25.06.2026	4200003467	N226176644149	2,152.00		4300000135	
MELCO INDIA PVT.LTD.	FARIDABAD	1100002790	08.06.2026	4200002725	368454251	620,649.11		PO.NO.4100009166	
VOLTAS LIMITED	Kolkata	1200001021	08.06.2026	4200002727	6060830888775	619,970.10		126191003568	4100009345
P.B. CONSTRUCTION AND SUPPLIERS	DURGAPUR	1100000222	10.06.2026	4200002847	6061031190798	2,019,674.57		PBCS/26-27/01	4500007423
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	25.06.2026	4200003479	5070791374390	200,287.00		4300000136	4300000136
SAHAKAR AGENCIES	Mumbai	1100007936	25.06.2026	4200003505	6062533023783	314,383.60		V/S/188/26-27	4100010296
MAHUA CHATTERJEE	DURGAPUR	1200006130	08.06.2026	4200002770	367133507	216,484.00	7300002102	MC/26-27/17	4500007546
Phoenix Solutions	Jharsuguda	1200006445	08.06.2026	4200002741	6060830888811	385,200.72		4500007175	
Phoenix Solutions	Jharsuguda	1200006445	09.06.2026	4200002833	6060931054625	667,856.63		4500007609	
BUDDHADEV SARKAR	ROURKELA	1200006584	25.06.2026	4200003508	351126084	30,156.00	V		
Tej Raj & Pal	Berhampur	1200008124	25.06.2026	4200003509	N226176703115	63,600.00		TRP/BM/022/26-27	5000000164
SHYAMALI ROY	DURGAPUR	1200003945	25.06.2026	4200003510	342623344	8,657.00	V		

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
EASTERN TRADE SYNDICATE.	DURGAPUR	1100002563	08.06.2026	4200002744	367383549	425,999.20		GST/25-26/5135	4100010072
G.S. ALLOY CASTINGS PRIVATE LIMITED	VIJAYAWADA	1100005326	25.06.2026	4200003490	6062533033923	9,388,185.36		4100008935	
Debashis Chakraborti	PANAGARH	1200007578	25.06.2026	4200003499	338917582	2,300.00	V		
ABJS MECH ENGINEERS LLP	Gurgaon	1100007618	09.06.2026	4200002821	6060931060873	1,734,348.80		PO.NO.4100008662	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	16.06.2026	4200003081	387099276	1,628,566.00		4800000133	
R. P. SINGH	ROURKELA	1200000708	16.06.2026	4200003075	6061631879335	357,302.00			
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	16.06.2026	4200003076	6061631879813	1,021,388.00		2627SRANBIR42/43	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	16.06.2026	4200003082	386524627	725,393.00		4800000507	
INDIAN OIL CORPORATION LIMITED	VISAKHAPATNAM	1200004989	16.06.2026	4200003077	6061631879853	4,911,506.00		OR5531019074	4100008559
EMERSON PROCESS MANAGEMENT (I)	NAVI MUMBAI	1100000381	08.06.2026	4200002756	N126160034359	76,281.00		NSC260100444	
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	08.06.2026	4200002757	385767027	879,658.00		7326000004	4100009144
ADITYA ELECTRONICS	BHILAI	1100003637	16.06.2026	4200003078	N326167485526	29,500.00		AE/25-26/367	4400003802
INDIAN OIL CORPORATION LIMITED	VISAKHAPATNAM	1200004989	16.06.2026	4200003079	6061631879907	3,982,302.00		OR5531019922	4100008559
ELECTRO ZAVOD INDIA PVT LTD	KOLKATA	1100006405	08.06.2026	4200002771	404412712	648,420.00		4100008516	
FA CONSTRUCTION	NEW DELHI	1200005155	25.06.2026	4200003506	6062533023784	442,446.00		FAC/14/26-27	
BHEL-HEEP,Haridwar	Ranipur	1200001487	08.06.2026	4200002768	385625394	60,370.00		4100008058	
BHEL-PCPS,Trichy	Trichy	1200001493	08.06.2026	4200002765	382466808	254,866.00		4100007598	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	29.06.2026	4200003641		22,423,652.87		PF CONTR	
SHREEJI CARBONIC GASES	KUTCH	1100006912	12.06.2026	4200002986	N226166037221	77,162.00		4100009009	
SHREEJI CARBONIC GASES	KUTCH	1100006912	12.06.2026	4200002987	N226166002760	5,130.00		SCG/2627/63''	4100009009
SHREEJI CARBONIC GASES	KUTCH	1100006912	12.06.2026	4200002988	N226166042216	40,396.00		4100009009	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL Employees Post Retirement Med	New Delhi	1200003235	29.06.2026	4200003642		230,043.00		PRMS JUN' 26	
SHREEJI CARBONIC GASES	KUTCH	1100006912	12.06.2026	4200002989	N22616603670 6	78,516.00		SCG/2627/15	4100009009
LEEWAY TECHNOSOLUTION PVT. LTD	MOHALI	1100003298	12.06.2026	4200002990	N22616604491 9	59,479.00		LT/SI/0017/26 -27	
SANGRAM KESHARI KAR	ROURKELA	1200004082	12.06.2026	4200002991	N12616699813 5	4,819.00		SKK/2026- 27/05	4500007798
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	12.06.2026	4200002992	423743764	834,437.00		2381	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.06.2026	4200003644		788,714.25		PENSION CONTR	
S.K. ENTERPRISES	GWALIOR	1200007426	12.06.2026	4200002993	6061531716812	1,046,326.00		701	
R. P. SINGH	ROURKELA	1200000708	12.06.2026	4200003009	N22616604528 4	139,449.00		2026-27/17	
SHREE CHLORATES PVT LTD	INDORE	1100005766	08.06.2026	4200002763	408976382	1,223,758.00		4100009831	
BHEL-HEEP,Haridwar	Ranipur	1200001487	08.06.2026	4200002762	385694655	16,059.00		4100007244	
CLAIR ELECTRONICS PVT.LTD.	GAUTAM BUDDHA NAGAR	1100007112	08.06.2026	4200002761	N52616037040 0	2,507.00		4100009130	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	23.06.2026	4200003356		9,714,270.00		COD FOR MAY-2026	
CLAIR ELECTRONICS PVT.LTD.	GAUTAM BUDDHA NAGAR	1100007112	08.06.2026	4200002760	6060931054638	582,279.00		4100009130	
SHRI SOURAB SAGAR TRADING CO.	DELHI	1200006732	22.06.2026	4200003352	6062432755629	12,769,104.00		HR2526/193/1 94	
DAKESWARI ENTERPRISES	ROURKELA	1200000228	22.06.2026	4200003351	6062432755630	2,671,797.00		DE/RKL/26- 27/03	
CLAIR ELECTRONICS PVT.LTD.	GAUTAM BUDDHA NAGAR	1100007112	08.06.2026	4200002759	N12616003975 6	68,261.00		4100009130	
Kalinga Gases Pvt Ltd	Bhubaneswar	1100003623	22.06.2026	4200003340	N42617446496 0	56,640.00		KGPL/RKL/01 75	4400003845
ODISHA COAL AND POWER LIMITED	City/Town/Vi llage: BHUBANES WAR	1100007404	26.06.2026	4200003549	6062633110093	81,477,733.00		NEW ADVANCE OCPL	
BHEL-HEEP,Haridwar	Ranipur	1200001487	01.06.2026	4200002381	480334479	1,131,667.00		HSAT2503676	4100008651
K D RESOURCES PRIVATE LIMITED	BILASPUR	1200007932	01.06.2026	4200002380	6060130041829	2,597,399.00		KD/NSPCL/26	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								27/7	
K D RESOURCES PRIVATE LIMITED	BILASPUR	1200007932	01.06.2026	4200002379	6060130040647	949,845.00		KD/NSPCL/26 27/5	
JAI CHANDRAHASINI CONSTRUCTION	CHANDRAPUR	1200007613	19.06.2026	4200003205	6062232555061	352,236.00		JC/26-27/11	
SAI ALFA ENGINEERING	Rourkela	1200004181	19.06.2026	4200003206	323084578	208,809.00		11/2026-27	
M K ENTERPRISES	NAGPUR	1100002314	19.06.2026	4200003207	6062232555041	300,250.00		MKE/2026/13 8	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	01.06.2026	4200002368		237,212.00		PRMS MAY' 26	
TECHNO INDUSTRIES	AHMEDABAD	1100005184	19.06.2026	4200003208	N32617372900 0	154,440.00		S03/2526/2512 94	
NATIONAL INSTITUTE OF TECHNOLOGY	HANAMKONDA	1200007286	19.06.2026	4200003210	323205925	182,617.00		NITWFA/26- 27/006	4500006952
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	19.06.2026	4200003211	6062232569774	2,056,323.00		2600244	
HAMON COOLING SYSTEMS	Valsad	1100006851	19.06.2026	4200003212	6062232569754	2,110,332.00		GJ/FT/29/26- 27	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	01.06.2026	4200002367		2,117,803.81		PENSION- MAY' 26	
BHEL-HERP, Varanasi	Varanasi	1200004901	19.06.2026	4200003213	322916728	563,574.00		4100009767- MIS:5	
HACH OTT	BENGALURU	1100005289	19.06.2026	4200003214	6062232555060	746,538.00		211050091	4100010182
Garuda Power Private Limited	Sundargarh	1100001952	19.06.2026	4200003215	6062232555078	595,693.00		080000002717 7	4100009849
UDAY MACHINE TOOLS	HARIDWAR	1100007590	19.06.2026	4200003216	N32617373211 7	105,191.00		NV/003-2026- 27	4100010071
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.06.2026	4200002366	6060130039905	22,746,492.00		NPS CONTR- MAY' 26	
BHEL-HERP, Varanasi	Varanasi	1200004901	19.06.2026	4200003217	323083993	20,335.00		SBRV0260014	4100009093
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	19.06.2026	4200003218	N32617373000 6	153,439.00		2600244.	
MCGEAN INDIA CHEMICALS PRIVATE	Panvel	1100008075	19.06.2026	4200003219	N22617001579 3	6,600.00		2026-27/0137	4100010293
AMAN ENTERPRISES	KORBA	1200007509	15.06.2026	2900000001	DA-07	825,392.09		4500006437	
MCGEAN INDIA CHEMICALS PRIVATE	Panvel	1100008075	19.06.2026	4200003220	N32617373211	28,500.00		2026-27/0139	4100010293

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					6				
OJASYNC PRIVATE LIMITED	DELHI	1100005779	19.06.2026	4200003221	322667996	33,896.00		OPL/S/358/25-26	4400003786
Superintendence Company Of India Pv	KOLKATA	1200002253	25.06.2026	4200003507	N22617670531 7	49,359.00		SUENV/0350/26-27	
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	01.06.2026	4200002408	6060130041852	358,910.00		RORU/TMD/08	
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	01.06.2026	4200002405	6060130040699	340,228.00		RORU/TMD/07	
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	01.06.2026	4200002402	N12615254917 2	159,379.00		RORU/TMD/06	
LOTUS ENTERPRISES	SONEBHADRA	1200004393	01.06.2026	4200002401	486386133	264,670.00		9528	
FA CONSTRUCTION	NEW DELHI	1200005155	01.06.2026	4200002400	6060130040733	435,017.00		FAC/10/26-27	
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	01.06.2026	4200002399	N12615255132 9	162,210.00		CC/042/NSPC L-42	
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	01.06.2026	4200002398	498377577	75,483.00		VCP/26-27/I/005'	4100009011
LEAK PROOF ENGINEERING I PVT LTD	BANASKANTHA	1100004825	01.06.2026	4200002397	N12615252697 3	92,960.00		GST/92/2627	4100009780
SIEMENS LTD	Vadodara	1100006902	01.06.2026	4200002396	6060130040646	467,195.00		4100008057	
WHEEL BOARD & COMPANY	Rourkela	1100001641	01.06.2026	4200002395	6060130040701	863,222.00		WBC/159/26-27	4100009661
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	01.06.2026	4200002394	6060130041803	302,742.00		INV/2627/0416	4100009913
Pradeep Trading Co	Rourkela	1100001108	01.06.2026	4200002393	N12615252909 4	108,322.00		PTC/023/2026-27	4100009878
Pradeep Trading Co	Rourkela	1100001108	01.06.2026	4200002392	N12615256307 3	42,154.00		PTC/041/2026-27	4100009878
JEET TRADING	Rourkela	1100004508	01.06.2026	4200002391	N12615254591 4	18,296.00		JT/SL/26-27/55	4400003862
BHEL-HERP, Varanasi	Varanasi	1200004901	01.06.2026	4200002390	480575902	1,008,940.00		SBRV0251873	4100009957
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	01.06.2026	4200002389	6060130041856	319,203.00		4100009047	
SOFTLOGIX	Bengaluru Urban	1100007869	01.06.2026	4200002388	6060130041707	233,220.00		4100009635	
BHEL-HERP, Varanasi	Varanasi	1200004901	01.06.2026	4200002387	498308825	473,685.00		SBRV0251743	4100009093
BHEL-HERP, Varanasi	Varanasi	1200004901	01.06.2026	4200002385	498511493	210,407.00		SBRV0251585	4100009093

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CLASSIC CHEMICALS	HYDERABAD	1100004675	01.06.2026	4200002384	6060130040796	2,220,240.00		4096/25-26	4100008047
INDIAN OIL CORPORATION LIMITED	VISAKHAPATNAM	1200004989	01.06.2026	4200002383	6060130040797	3,849,559.00		7006699077	4100008559
INDIAN OIL CORPORATION LIMITED	VISAKHAPATNAM	1200004989	01.06.2026	4200002382	6060130041807	4,778,762.00		7006738302	4100008559
LOTUS ENTERPRISES	SONEBHADRA	1200004393	29.06.2026	4200003632	400863029	727,012.00		9563	
EMERSON PROCESS MANAGEMENT (I)	NAVI MUMBAI	1100000381	29.06.2026	4200003629	N526180415020	141,840.00		NSC260100849	
Rockwell Automation India Pvt Ltd	Bengaluru	1200007874	29.06.2026	4200003628	N526180416239	16,793.00		9280010020	
SUKAN ENGINEERING PVT LTD	MUMBAI	1100001894	05.06.2026	4200002664	6060530619746	442,939.00		SK/25-26/329/S	4100009962
SOFTLOGIX	Bengaluru Urban	1100007869	29.06.2026	4200003627	N526180416285	80,000.00		4100009635	
S.S. RUBBERS PVT. LTD.	PATANCHE RU(M)	1100001260	05.06.2026	4200002663	N226156006642	15,256.00		4100009879	
TECHNO SCALE INDUSTRIES	Ahmedabad	1200002660	08.06.2026	4200002785	N126160026834	24,240.00		TSI035	
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	05.06.2026	4200002662	N226156001751	62,790.00		INV/2627/0532	4100010104
SHREEJI CARBONIC GASES	KUTCH	1100006912	05.06.2026	4200002661	N226156015668	57,174.00		SCG/2526/857	4100009009
Konark Electricals	ROURKELA	1100008112	08.06.2026	4200002787	N126160041121	119,840.00		KE/2025-26/316	
SAI ALFA ENGINEERING	Rourkela	1200004181	08.06.2026	4200002788	384337787	89,661.00		06/26-27	
FLOWSTAR ENGINEERING PVT. LTD.	FARIDABAD	1100006061	05.06.2026	4200002660	6060530618749	405,124.00		167	4100010156
POWERTEK AUTOMATION	RANCHI	1100005344	11.06.2026	4200002949	6061231490885	1,046,365.00		202627PATA X0042	4100009743
EUREKA ENGINEERING ENTERPRISES	Bhosari	1100006870	11.06.2026	4200002948	N426163467521	115,112.00		4100007961	
OM SAI TRADERS	Bareilly	1100007910	29.06.2026	4200003626	396801825	146,455.00		OST/26-27/0001	4100009746
OM SAI TRADERS	Bareilly	1100007910	29.06.2026	4200003625	396981990	202,439.00		803	4100009746
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	11.06.2026	4200002947	276021943	7,021.00		4900005332	
ROURKELA SPONGE LLP	ROURKELA	1100007534	05.06.2026	4200002659	N22615600136	125,918.00		RSLLP/25-	4100008509

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					9			26/5948	
A To Z Engineers & Equipments		1100001956	05.06.2026	4200002658	6060530619827	466,694.00		ATOZ-19/26-27	4100010031
ZKL BEARINGS (INDIA) PRIVATE LIMIT	Kolkata	1100007792	29.06.2026	4200003624	N526180415024	171,166.00		19260300532	4100010385
AMAR KISHOR PRASAD	ROURKELA	1200006508	11.06.2026	4200002946	N426163465395	51,419.00		2026/EMD/19	
CLEANFLO INDIA PRIVATE LIMITED	Wazidpur,	1200005542	29.06.2026	4200003623	N526180416322	161,460.00		4100009914	
AMAR ALUM AND ALLIED	FARIDPUR	1100004470	29.06.2026	4200003622	6062933385016	641,206.00		4100010184	
AMAR ALUM AND ALLIED	FARIDPUR	1100004470	29.06.2026	4200003621	6062933385037	748,323.00		AA/26-27/0188	4100010184
SRINIVASA ENGINEERING WORKS	RAMAGUN DAM	1200006312	23.06.2026	4200003392	333623287	489,690.00		SEW/011/ROURKELA	
R. P. SINGH	ROURKELA	1200000708	23.06.2026	4200003393	N126175254318	50,945.00		2026-27/20	
HINDUSTAN RUBBER INDUSTRIES	GURGAON	1100000564	05.06.2026	4200002657	N226156015330	144,169.00		4100009633	
LEEWAY TECHNOSOLUTION PVT. LTD	MOHALI	1100003298	05.06.2026	4200002656	6060530618736	448,429.00		LT/SI/0018/26-27	4100010000
rites limited (RES)	BHUBANES WAR	1200007797	08.06.2026	4200002795	6060931060782	2,260,840.00		R21T26/00014	4500007701
M/S PROSPEROUS WORLD CHEMICAL	Bokaro	1100007773	05.06.2026	4200002655	6060530619860	294,135.00		18	4100009978
rites limited	GURGAON	1200001251	05.06.2026	4200002654	6060530619744	2,063,041.00		R2IT25/00475	4500002343
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	05.06.2026	4200002677	463996742	2,200.00		XXXXXX00002	
NAV KAR GLOBAL INFRA	DELHI	1200006329	04.06.2026	4200002616	6060530626731	19,993,838.00		NGI/RJ/26-27/003	
MANSI CLUB	ROURKELA	1200002940	05.06.2026	4200002677	463996742	4,000.00		XXXXXX00002	
HAMON COOLING SYSTEMS	Valsad	1100006851	04.06.2026	4200002619	6060530613586	790,250.00		4100008898	
ASHBOND ENGINEERS PVT. LTD.	NEW DELHI	1200004551	04.06.2026	4200002620	440633207	789,281.00		AEPL/I/25-26/167	4100009650
Rajesh & Company	Rourkela	1100001181	04.06.2026	4200002621	6060530613661	514,183.00		R000247/26-27	4100009632
EMERSON PROCESS MANAGEMENT (I)	NAVI MUMBAI	1100000381	04.06.2026	4200002622	6060530618795	2,993,710.00		4100008790	
ELECON ENGINERRING CO.LTD.	VIDYANAG AR	1100000364	05.06.2026	4200002665	6060530618525	348,784.00		24251212958	4100009732

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	24.06.2026	4200003449	N226176704867	63,567.00		PE/NSPCL/2627/10	
PRINCE ENGINEERING	Sonebhandra	1200002794	25.06.2026	4200003504	351064957	625,614.00		PE/RKL/26-27/18	
EXECUTIVE CLUB	ROURKELA	1200002939	05.06.2026	4200002677	463996742	2,700.00		XXXXX00002	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	05.06.2026	4200002677	463996742	22,000.00		XXXXX00002	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.06.2026	4200002966		686,706.00			
Executve Engg-Water Conservatn Fund	Sundergarh	1600000076	23.06.2026	4200003373	CK00QKKXK2	5,460,757.00		0011053275	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	05.06.2026	4200002678	N226156020049	10,000.00		XXXXX00002	
Tirupati Minerals Private Limited	JANJGIR	1200005958	03.06.2026	4200002564	6060530619872	1,202,207.00		C/TPT/MAY26/13	
J P R CONSTRUCTION & COMPANY	Ghaziabad	1100008056	29.06.2026	4200003631	6062933385036	872,847.00		JPR/UP/0021	
Life Insurance Corporation of India	Rourkela	1200003056	05.06.2026	4200002678	N226156020049	2,766.00		XXXXX00002	
Tirupati Minerals Private Limited	JANJGIR	1200005958	03.06.2026	4200002565	6060530618812	4,113,146.00		C/TPT/MAY26/68	
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	29.06.2026	4200003630	6062933384921	395,647.00		ROUR/TMD/09	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SCHNEIDER ELECTRIC INFRASTRUCTURE L	VADODARA	1200007646	09.06.2026	4200002812	6061031188242	282,800.00		BA2450009277	4500007071
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	20.06.2026	4200003254	336817549	1,626,998.73		DG/SU-66/26-27	4500007154
SHREE ENTERPRISES	BHILAI	1100001344	10.06.2026	4200002855	6061131338464	2,391,184.68		SE/26-27/039	4100009424
BMI CABLES PRIVATE LIMITED	Alwar	1100007508	29.06.2026	4200003593	6062933385001	481,052.00		BMI/26-27/0720	4100009439
ELECON ENGINERRING CO.LTD.	VIDYANAGAR	1100000364	10.06.2026	4200002860	6061131338483	3,468,239.77		24261200590	4100009950
ELECON ENGINERRING CO.LTD.	VIDYANAGAR	1100000364	10.06.2026	4200002864	6061031190762	474,980.68		24251213267	4100009553

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GAJANAN TUBES (PVT.) LIMITED	KOLKATA	1100000453	10.06.2026	4200002866	6061031190761	433,656.60		PO.NO.4100008388	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	05.06.2026	4200002677	463996742	5,400.00		XXXXX00002	
HARI CONSOLIDATED PVT LTD	DELHI	1100003618	29.06.2026	4200003595	N526180387475	52,020.00		T-083/26-27.	4100010013
MILENIUM TECHNOLOGIES (I)	BANGALURU	1100005977	24.06.2026	4200003434	336954443	212,164.00		56	4100009829
BHABANI TRANSPORT	DURGAPUR	1200000110	30.06.2026	4200003717	N226181637430	2,870.00-	7300002199	957	4500007247
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	20.06.2026	4200003234	CISF COD FTM	591,738.00		0011053163	
BHABANI TRANSPORT	DURGAPUR	1200000110	30.06.2026	4200003717	N226181637430	84,726.00		957	4500007247
UNITED COAL CARRIERS	DURGAPUR	1200000974	08.06.2026	4200002723	6060830888701	546,132.90		4500007741	
SHREE RAJESHWARI ENGINEERING	AHMEDABAD	1100005701	24.06.2026	4200003431	N126175264854	165,200.00		2026-27/15	4100010183
SHREE SHAKTI VYAPAAR PVT. LTD.	KOLKATA	1100006702	09.06.2026	4200002808	N226161181168	18,580.00		SSV/26-27/53	4100009562
NSPCL CLUB	DURGAPUR	1200003174	05.06.2026	4200002677	463996742	750.00		XXXXX00002	
ALTIUM TECHNICAL CONSULTANCY	DURGAPUR	1100008039	09.06.2026	4200002804	N226161185083	14,060.00		ATCLLP/26-27/01	4100010022
R P ELECTRIC WORKS	BENIAGRAM	1200001823	11.06.2026	4200002922	6061131335612	513,044.24		RPEW/2026-27/03	4500006990
SRIKRISHNA	ANDAL	1200006954	05.06.2026	4200002676	6060530613692	235,765.05		4500007086	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	05.06.2026	4200002677	463996742	6,000.00		XXXXX00002	
Dhanbad Rockwool Insulation (P) Ltd	Dhanbad	1100004488	09.06.2026	4200002815	6061031188278	619,158.78		PO.NO.4100008476	
SHAKTI FIXTURES PVT LTD	MUMBAI	1100007068	30.06.2026	4200003689	N226181392025	11,564.00		SFPL/26-27/79.	4100009461
Gola Mineral Industries	Gola	1100006993	30.06.2026	4200003691	6063033556941	482,333.91		83	4100008844
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	09.06.2026	4200002816	6061031190819	2,769,022.14	7300001711	RP056GST2627	4500007540
TORQUE LABS ENGINEERING	Kolkata	1100007800	30.06.2026	4200003687	6063033557014	200,741.00		4100009331	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	01.06.2026	4200002368		237,212.00		PRMS MAY' 26	
SBE FLOW CONTROL	KOLKATA	1100006714	09.06.2026	4200002817	N226161180331	38,651.00		SFCPL/INV/25/209	4400003507

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Nezone Tubes Limited	Kolkata	1100001011	09.06.2026	4200002818	6061031188276	211,118.00		TDG/00569/27	4100010355
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	01.06.2026	4200002367		2,117,803.81		PENSION-MAY' 26	
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	30.06.2026	4200003685	N22618137080 2	4,760.00		RPR/25-26/1539	4100009628
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	09.06.2026	4200002822	6061031190763	1,125,612.89		2600207	4100009296
MSA INSTRUMENTS	KOLKATA	1100000974	30.06.2026	4200003681	377332769	981,587.10		DI/100171/262 7	4100009793
RAY MOVERS	DURGAPUR	1200000747	08.06.2026	4200002732	6060830888732	238,389.67	7300001796	RM/NSP/26-27/9	4500007147
ELECTRICAL RESEARCH & DEVELOPMENT	VADODAR A	1200000275	30.06.2026	4200003698	N22618162890 0	70,502.90	7300002097	SINV-2627-00677	4500007323
FLEXER RUBBERS PVT LTD	KOLKATA	1100004290	30.06.2026	4200003679	N22618138944 3	111,934.00		FRL/26-27/S/0185	4100010130
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	19.06.2026	4200003155	6061932299823	1,430,943.04		TDE/26-27/12	4500007211
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	09.06.2026	4200002827	6061031190672	1,149,992.55		2600207.	4100009261
WELTEK PUMPS PVT LTD	kolkata	1100006579	25.06.2026	4200003512	6062533033847	2,235,669.98		WPPL/2627/01 8	4100009683
SHREE SHAKTI VYAPAAR PVT. LTD.	KOLKATA	1100006702	29.06.2026	4200003590	6062933385064	246,379.58		4100009236	
GLYNC TECH PRIVATE LIMITED	NEW DELHI	1100008031	29.06.2026	4200003591	N52618041314 1	30,924.00		GLY/G/0101/2 6-27	4100010413
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.06.2026	4200002366	6060130039905	22,746,492.00		NPS CONTR- MAY' 26	
CHAYA CONSTRUCTION	DURGAPUR	1200007066	12.06.2026	4200002964	6061531716889	2,535,226.80		4500007141	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.06.2026	4200003644		788,714.25		PENSION CONTR	
BHEL-PCPS,Trichy	Trichy	1200001493	23.06.2026	4200003362	019211590	1,077,359.00		4100008623	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	05.06.2026	4200002678	N22615602004 9	1,400.00		XXXXX00002	
TECHNO MECH	DURGAPUR	1200006743	12.06.2026	4200002965	423461168	977,359.17		4500007157	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.06.2026	4200002966		686,706.00			
TPP BOILERS PVT LTD	VADODAR A,	1100005694	02.06.2026	4200002504	402621994	120,559.00		PO.NO.41000 8889	
VEGA INDIA LEVEL AND PRESSURE	PUNE	1100005510	02.06.2026	4200002508	N32516382353	6,439.00		PO.NO.41000	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					7			8699	
P.S. ENTERPRISE	DURGAPUR	120000647	02.06.2026	4200002522	6060330324583	1,353,365.34		4500007558	
GENERAL TRADING	DHANBAD	1200007523	23.06.2026	4200003374	N52617404225 3	53,100.00		GT/26-27/71	4400003872
National Glass Works	Sitarampur	1100006863	12.06.2026	4200002971	N42616388452 8	51,330.00		120/2026-27	4100009837
NSPCL Employees Post Retirement Med	New Delhi	1200003235	29.06.2026	4200003642		230,043.00		PRMS JUN' 26	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	29.06.2026	4200003641		22,423,652.87		PF CONTR	
Phoenix Solutions	Jharsuguda	1200006445	03.06.2026	4200002550	6060330324582	3,267,592.40		4500007571	
PREMIER INDUSTRIAL SOLUTIONS	KOLKATA	1100006858	03.06.2026	4200002548	N32615497777 6	69,560.00		PIS/0621/25- 26	4100009229
MINSULATE MANUFACTURING	JAMSHEDPUR	1100002745	03.06.2026	4200002547	6060330324523	1,083,120.52		MMC2627052 6	4100009867
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	03.06.2026	4200002532	402745784	219,530.56		4500006886	
Kalyani Alloy Castings Ltd	Kolkata	1100007225	23.06.2026	4200003370	N52617404132 3	179,005.00		4100007690	
BHABANI TRANSPORT	DURGAPUR	1200000110	12.06.2026	4200002983	N42616388802 4	88,278.00		956	4500007247
BHABANI TRANSPORT	DURGAPUR	1200000110	12.06.2026	4200002983	N42616388802 4	87,027.00		955	4500007247
HMTC ENGINEERING. COMPANY (KOLKATA)	KOLKATA	1200005071	12.06.2026	4200002975	6061531714056	637,967.56		HMTC/1433/U 2/008	4100009375
BHABANI TRANSPORT	DURGAPUR	1200000110	12.06.2026	4200002983	N42616388802 4	2,870.00-	7300002228	956	4500007247
SHREE ENTERPRISES	BHILAI	1100001344	03.06.2026	4200002544	6060330324666	7,184,521.11		PO.NO.410000 8634	
T.B.M. ASSOCIATES	DURGAPUR	1100005877	03.06.2026	4200002543	6060330324524	3,309,882.73		TBM/2026- 27/04	4100009790
P.B. CONSTRUCTION AND SUPPLIERS	DURGAPUR	1100000222	12.06.2026	4200002979	N22616604369 7	31,565.00		PBCS/26- 27/02	4400003896
PHOENIX INTERNATIONAL	KOLKATA	1100007093	03.06.2026	4200002542	402802773	56,876.00		PI/00215/25- 26	4400003497
RUDRA CHEMICALS	KANPUR	1100006642	03.06.2026	4200002541	N32615498051 6	30,796.00		PO.NO.410000 8498	
D.D. TECHNOLOGY	DURGAPUR	1200000224	29.06.2026	4200003634	377465142	343,158.65	7300002565	NSPCL/26- 27/02	4500007653
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	05.06.2026	4200002678	N22615602004 9	200.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	24.06.2026	4200003659	20260630	13,260,000.00		ELECTRICITY DUTY	
B.L.N ENGINEERING AND CONSTRUCTION	HOWRAH	1100002424	09.06.2026	4200002803	6061031188243	935,424.00		2026-27/04/06	4100009826
Gola Mineral Industries	Gola	1100006993	09.06.2026	4200002802	6061031188319	378,858.96		58	4100008844
GENERAL TRADING	DHANBAD	1200007523	24.06.2026	4200003420	6062432859168	207,071.00		GT/26-27/62	4100010348
Pollucare Engineers India Private	Chennai	1200006413	11.06.2026	4200002928	6061131338554	832,040.79		PC26-27/OM/0069	4500006644
BHABANI TRANSPORT	DURGAPUR	1200000110	17.06.2026	4200003117	AOCB916265	79,998.87	7300002113	954	4500007247
Pollucare Engineers India Private	Chennai	1200006413	11.06.2026	4200002928	6061131338554	848,225.83		PC26-27/OM/0070	4500006644
SHREE SHAKTI VYAPAAR PVT. LTD.	KOLKATA	1100006702	24.06.2026	4200003411	N126175263868	14,495.00		SSV/26-27/121	4100010174
SHREE SHAKTI VYAPAAR PVT. LTD.	KOLKATA	1100006702	24.06.2026	4200003410	N126175281937	25,239.00		4100009562	
ASVA POWER SYSTEMS INDIA	BHUBANESWAR	1100005120	24.06.2026	4200003406	6062432861959	2,797,620.17		APS2627INV22	4100009673
ROCKY ENTERPRISE	FARAKKA	1200005739	01.06.2026	4200002409	435224188	1,165,958.28		RE/26-27/16	4500007134
INDUSTRIAL MOVERS	ASANSOL	1100006131	27.06.2026	4200003574	N526180412184	17,685.00		ROCD-SER-2161	4900004967
FLEXOMECH INDIA	Kolkata	1100008062	24.06.2026	4200003404	N126175267155	19,824.00		FI/26-27/0422	4100010139
RADHA KRISHNA ENTERPRISES	ADRA	1200007194	04.06.2026	4200002608	6060530626129	1,444,546.52	7300001710	RKE01NSPCL27	4500007516
NTPC LTD.	NEW DELHI	1700000002	16.06.2026	4200003086	515163000	22,128,087.71		NTPC RECO MAR-26	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	04.06.2026	4200002593	6060430465903	2,500,000.00		F&I PAYMENT	
PREMIER INDUSTRIAL SOLUTIONS	KOLKATA	1100006858	08.06.2026	4200002745	N426159611904	1,533.52		PIS/0263/25-26	4100008358
A S EARTHMOVER	DURGAPUR	1100006983	16.06.2026	4200003064	N426168546422	2,052.00		ASEM/26-27/272	4500006959
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	01.06.2026	4200002426	6060230175616	1,467,406.88		TDE/26-27/07	4500007211
ZKL BEARINGS (INDIA) PRIVATE LIMIT	Kolkata	1100007792	08.06.2026	4200002746	N426159615949	4,238.00		19260300257	4100010173
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	15.06.2026	4200003041	6061531716773	1,893,444.68		NSPCL/BMC/RA-01	4500007610
TRADE INDIA CORPORATION	KOLKATA	1100001528	08.06.2026	4200002749	N426159659076	19,281.00		PO.NO.4100009222	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TECHNO MECH	DURGAPUR	1200006743	02.06.2026	4200002437	496810980	944,025.80		4500007157	
CHAYA CONSTRUCTION	DURGAPUR	1200007066	02.06.2026	4200002438	6060230175615	2,493,706.14		4500007141	
UNIQUE POWER ENGINEERING	Sonbhadra	1100007933	13.06.2026	4200003025	423197353	612,399.59		UPE/NSPCL/03	4500007658
UNIQUE POWER ENGINEERING	Sonbhadra	1100007933	05.06.2026	4200002687	458410298	567,049.32		UPE/NSPCL/02	4500007658
CHAYA CONSTRUCTION	DURGAPUR	1200007066	12.06.2026	4200002956	6061531714090	532,100.18		4500007574	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	24.06.2026	4200003661	20260630	1,169,680.00		ELECTRICITY DUTY	
MAA TARA ENTERPRISE	DURGAPUR	1200000514	05.06.2026	4200002684	N126156958629	30,600.35		MTE/NSP/26-27/3	4500007437
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	24.06.2026	4200003660	20260630	1,617,760.00		ELECTRICITY DUTY	