



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 01.07.2026 To 31.07.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Nspcl Employees Welfare Association	Delhi	1200001964	09.07.2026	4200004039	N326190209308	28,000.00		XXXXX00002	
Catura Tech Automation	Delhi	1200007293	03.07.2026	4200003875	N526188577103	7,111.62		CT/TI/0132/25-26	4100006721
AAROHAN RECREATION CLUB	BHILAI	1200002727	09.07.2026	4200004041	346600516	600.00		XXXXX00002	
Akshita	Jalandhar	1200008051	24.07.2026	4200004778	N226205049008	12,000.00		072026	5000000156
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	09.07.2026	4200004041	346600516	1,600.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.07.2026	4200004041	346600516	1,000.00		XXXXX00002	
J N Mital & Co	Delhi	1200008037	15.07.2026	4200004293	N126198178260	73,142.48		JNM/DL/26-27/015	5000000163
Tridib Deb	Kolkata	1200007710	14.07.2026	4200004289	305853790	8,350.00		PRMS-300023MAR	
G4S FACILITY SERVICES INDIA	NEW DELHI	1200000319	14.07.2026	4200004283	N326195158128	78,897.34		SD@5%_PO45-7487	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	09.07.2026	4200004041	346600516	800.00		XXXXX00002	
Deloitte Touche Tohmatsu India LLP	Gurgaon	1200003920	03.07.2026	4200003850	N126184569588	79,500.00		8003010600019189	5000000138
LICI P & G S DELHI DO-1 COLLECTION	NEW DELHI	1200007006	03.07.2026	4200003849	6070334015392	13,011,152.00		1.7.26-30.6.27	
BIKANERVALA INTERNATIONAL	DELHI	1100005666	03.07.2026	4200003840	N126184569592	84,932.00		FS09INV26-00203	
Tarkeshwar Nath	Noida	1200005392	14.07.2026	4200004269	N226195824688	9,000.00		TN/NSPCL/331	4200003032
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	09.07.2026	4200004041	346600516	200.00		XXXXX00002	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	09.07.2026	4200004041	346600516	25.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	20.07.2026	4200004591	N326202825150	21,090.00		NSL/ELE2026/1349	4200003190
LAWLANCE LEGAL SERVICES	Noida	1200008011	20.07.2026	4200004553	N326202823383	27,900.00		06	4200003420
Pramod Singh Atri	Delhi	1200007623	20.07.2026	4200004548	6072136028573	305,825.00		SD@5%;PO 45-6796	
Indian Coffee Workers Co-	New Delhi	1200004864	20.07.2026	4200004543	207823775	67,011.80		SC/SU-189/26-27	4200002655
Confederation of Indian Industry	Kolkata	1200007503	20.07.2026	4200004611	N426202209424	102,060.00		19CK26-27SL00293	4200003763
BALMER LAWRIE	New Delhi	1200006721	20.07.2026	4200004612	6072136028572	605,390.00			4000000836
Coral Telecom Limited	Noida	1100004109	21.07.2026	4200004617	N426202207579	10,527.50		26UP09S00175	4500006556
EK KAAM DESH KE NAAM	New Delhi	1200007092	21.07.2026	4200004625	372106445	44,840.00			
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	21.07.2026	4200004627	N426202134378	2,180.00		NSL/WATER/1359	4200003190
Catura Tech Automation	Delhi	1200007293	07.07.2026	4200003947	N126189946306	7,111.62		CT/TI/0019/26-27	4100006721
PARKASH TOURIST SERVICES	NEW DELHI	1200000683	07.07.2026	4200003958	336268192	43,974.07		PO 45-7413_SD@5%	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	06.07.2026	4200003905		427.00		EPS ARREARS	
SECURUS RECORDS MANAGEMENT P.LTD.	NEW DELHI	1200003277	07.07.2026	4200003966	N126189985833	72,128.36		BILL NO. 24238	4500005616
Corporate Infotech	Noida	1100006194	21.07.2026	4200004652	N426202209427	10,865.00		CIPL/2627/N/300	4100007398
Indus Net Technologies	Kolkata	1100004181	21.07.2026	4200004654	N426202208567	64,695.00		INT/26-27/0487	4500007308
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	17.07.2026	4200004447	6071735667666	265,398.14		IN/0378/26F/033	4200003190
Pradeep News Agency	Delhi	1200008131	17.07.2026	4200004445	N126198150204	3,254.00		BILL NO. 5506	4200003529
Indian Coffee Workers Co-	New Delhi	1200004864	22.07.2026	4200004663	360880995	218,163.28		SC/SU-156/26-27	4500006598
ABHISHEK TOURS & TRAVELS	NOIDA (UP)	1200000017	07.07.2026	4200003982	N126189983933	67,632.00		501_492-94_481&2	
PARKASH TOURIST SERVICES	NEW DELHI	1200000683	22.07.2026	4200004678	360880475	49,949.17		PO	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								45-7413_SD@5%	
STYLE CRAFTERS	Delhi	1200008013	22.07.2026	4200004680	N426203941545	18,720.00		SC/25-26/010	
Sarwer Associates & Consultants	New Delhi	1200008256	22.07.2026	4200004681	N426203941698	34,560.00		BILL NO. SAC/32	
PARKASH TOURIST SERVICES	NEW DELHI	1200000683	22.07.2026	4200004685	360881416	103,523.00		60104=11	
Ram Nath Kovind	Delhi	1200007539	07.07.2026	4200003999	336128854	99,000.00		5105642364	4200002805
4-D EDUCATION HUB	BHILAI	1200002147	16.07.2026	4200004398	410743266	36,720.00		BILL NO. 38	4200003751
CENTRAL DEPOSITORY SERVICES(INDIA)	Mumbai	1200003864	23.07.2026	4200004710	N226205049006	79,500.00		8202620272502	5000000108
Indian Coffee Workers Co-	New Delhi	1200004864	16.07.2026	4200004393	388584476	3,854.84		SC/SU-191/26-27	
CARE Ratings Ltd	Mumbai	1200004346	23.07.2026	4200004721	N126211959280	190,080.00		INV261102274	5000000175
THDC INDIA LIMITED	Haridwar	1200008267	23.07.2026	4200004723	348391334	37,800.00		CCCC2627/TR A0014	4200003766
Tarkeshwar Nath	Noida	1200005392	23.07.2026	4200004729	N226205031471	7,740.00		TN/NSPCL/91_332	4200003032
LIFE INSURANCE CORPORATION	BHILAI	1200002724	09.07.2026	4200004039	N326190209308	1,366.00		XXXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	09.07.2026	4200004039	N326190209308	150.00		XXXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	09.07.2026	4200004039	N326190209308	850.00		XXXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	09.07.2026	4200004039	N326190209308	300.00		XXXXXX00002	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.07.2026	4200005020		231,669.00		PRMS - 1110 - JU	
AKHIL ROHATGI & CO	Delhi	1200008018	09.07.2026	4200004091	N326190304004	6,480.00		BILL 12/2026-27	5000000154
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	09.07.2026	4200004095	N426191626548	80,196.00		DEL-ICR-286049	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.07.2026	4200005019		24,369,019.87		PF CONTR-JUL'26	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.07.2026	4200005021		864,180.81		PENS CONTR-07-26	

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Ganpati Electricals Private limited	Delhi	1100005341	09.07.2026	4200004099	N326190365178	21,750.00		GEDL/26/B2B/190	4500007142
Indian Coffee Workers Co-	New Delhi	1200004864	10.07.2026	4200004153	354450912	8,565.86		SC/SU-190/26-27	
UCO Bank	New Delhi	1800000061	31.07.2026	2000001885	UCO Bank Inte	27,100,000.00		UCO BANK INTERES	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	30.07.2026	4200005022	6073137271994	9,318,506.00			
Axis Bank Loan A/c 921060053976697	Delhi	1900000021	31.07.2026	2000001884	Axis TL Princ	114,583,333.00		AXIS BANK LOAN	
Axis Bank Loan A/c 921060053976697	Delhi	1900000021	31.07.2026	1000002379	Axis Bank TL	5,050,000.00			
COOLKING SERVICING	Ahmedabad,	1100008071	29.07.2026	4200005030	CS/26-27/140	38,593.00		CS/26-27/140	
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	09.07.2026	4200004101	N326190365156	196,582.00		2627CIF000171123	4200003693
CODE B	Mumbai Suburban	1200007434	10.07.2026	4200004132	N426191630784	28,500.00		2026-27/024	4500006363
PARKASH TOURIST SERVICES	NEW DELHI	1200000683	10.07.2026	4200004130	404727562	54,265.60		PO 45-7413_SD@5%	
Indian Coffee Worker's Co-Operative	Noida	1200005600	31.07.2026	4200005040	N326212656495	33,132.76		PM/SU-29/26-27	4200003769
UPES	Dehradun	1200008266	10.07.2026	4200004126	N426191629833	41,580.00		DR2025300285	4200003733
National Glass & Crockery House	NEW DELHI	1100002022	10.07.2026	4200004120	354634580	6,250.00		5577	
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	10.07.2026	4200004119	N426191441260	6,425.00		NSL/WATER/1312	4200003190
V M GUARDFORCE PVT.LTD.	NAVI MUMBAI	1200007164	31.07.2026	4200005059	VMGF/26-27/02	204,138.78		VMGF/26-27/0232	4500005972
STANDING CONFERENCE OF PUBLIC		1200001289	09.07.2026	4200004117	N326190370401	37,800.00		SS/25-26/282	4200003737
SIMPLEX BUSINESS SYSTEMS	New Delhi	1200000860	31.07.2026	4200005057	GST/2026/35	3,190.00		GST/2026/35	
HDFC BANK Limited Loan	New Delhi	1900000004	01.07.2026	1000001712	HDFC Int Paym	1,070,940.00		INT JUNE 26	

Bhilai Power Plant II

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SAKTCHI TRAVEL	BHILAI	1200002671	25.07.2026	4200004797	N52620915800 0	107,504.60		45-7022 RA 15 VE	
Kusum Engineering Works	Bhilai	1200002562	15.07.2026	4200004294	534739501	278,528.43	7300003186	4500006804	4500006804
SUDHANSHU BROTHERS	Bhilai	1200006761	25.07.2026	4200004792	20260725	708,681.00		4500007113 LABOU	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.07.2026	4200005021		864,180.81		PENS CONTR-07-26	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.07.2026	4200004041	346600516	4,550.00		XXXXX00002	
SAKTCHI TRAVEL	BHILAI	1200002671	24.07.2026	4200004786	N32620893844 6	6,417.00		45-7569 RAB 1ST	
AAROHAN RECREATION CLUB	BHILAI	1200002727	09.07.2026	4200004041	346600516	43,500.00		XXXXX00002	
Sh.V.S Subramanian	NEW DELHI	1200000993	03.07.2026	4200003855	355820647	1,336.00	V		
Sh.V.S Subramanian	NEW DELHI	1200000993	03.07.2026	4200003856	355821382	1,174.00	V		
D.K.BAJAD	DURG	1200005030	20.07.2026	4200004563	178020618	3,860.00	V		
G.R. Enterprises	Bhilai	1200002560	15.07.2026	4200004305	6071735658514	356,690.22		45-6832 RAB 18 B	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	10.07.2026	4200004155	N12619426851 6	33,296.03		4200003564	4200003564
NTPC LTD.	NEW DELHI	1700000002	03.07.2026	4200003864		4,747.00			
NTPC LTD.	NEW DELHI	1700000002	03.07.2026	4200003865		149,879.00			
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	03.07.2026	4200003866	N42618716007 8	96,796.60		2026- 27/TST/0095	4500006348
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	30.07.2026	4200005022	6073137271994	9,318,506.00			
SHASHI KUMAR& CO	KORBA (EAST)	1200003455	04.07.2026	4200003877	6070434140694	581,330.98		45-7404 RAB 06 W	
SHAINEE ASSOCIATES	BHILAI	1200005837	04.07.2026	4200003879	N22618574764 9	176,192.00		4900005390 RAB 1	
NTPC LTD-CONSULTANCY WING	"NOIDA,G A UTAM BUDH NR"	1200000628	20.07.2026	4200004592	312336687	585,144.00		11433B/01/AP R-JU	4500007928
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	09.07.2026	4200004039	N32619020930 8	20,450.00		XXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	09.07.2026	4200004039	N32619020930 8	1,700.00		XXXXX00002	
ADITYA ELECTRICAL ENGINEERING	BHILAI	1200005035	04.07.2026	4200003882	6070434140755	348,206.90	7300001575	4500005992/1 120	4500005992
LIFE INSURANCE CORPORATION	BHILAI	1200002724	09.07.2026	4200004039	N32619020930	32,783.00		XXXXX00002	

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MINT EXPORTS	Kolkata	1100007971	20.07.2026	4200004549	N426202048076	134,423.77		4100009930	
NEO IMPEX STAINLESS PVT. LTD.	MUMBAI	1100000998	01.07.2026	4200003723	N320221807672	153,450.00			
SRI SAI RENUKA ENGINEERINGWORK	Hyderabad	1100008080	28.07.2026	4200004864	281097143	472.00		06	4100010238
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	09.07.2026	4200004041	346600516	17,000.00		XXXXX00002	
LAXMI ELECTRICALS	THANE	1100006203	11.07.2026	4200004179	160861447	20,306.00		465/26-27	4100010418
Raj Engineering Works	BHILAI	1200002506	28.07.2026	4200004857	381347605	54,232.00		45-7719 RAB 2ND	
AEMRIC INDIA INNOVATION' S	Ambala	1100007882	01.07.2026	4200003729	N526183410198	78,226.00		AII/25-26-180	4100009648
RAMA KRISHNA TURBO SERVICES	Malkajgiri	1100007626	01.07.2026	4200003727	N526183411045	120,714.00		RKTS/009/26-27	4100010235
BHARAT CHEMICALS	KORBA	1100006295	01.07.2026	4200003725	386968252	507,549.16		BC/26-27/369	4100008355
BHILAI POWER WORKERS UNION	BHILAI	1200002731	09.07.2026	4200004041	346600516	850.00		XXXXX00002	
SPPAGS ENTERPRISES	BHILAI	1100001417	11.07.2026	4200004178	159887143	466,724.38			
Shri Govindraja Associates	Bhilai	1200002584	27.07.2026	4200004842	6072836896645	500,512.38		45-6679 RA 21 MA	
SAKTCHI TRAVEL	BHILAI	1200002671	03.07.2026	4200003833	N126184393736	107,606.00		45-7549 RAB 3RD	
NSPCL KARMACHARI	BHILAI	1200005272	09.07.2026	4200004041	346600516	60.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	09.07.2026	4200004041	346600516	123,118.00		XXXXX00002	
Shree Aarogyam Urology Medical LLP	Durg	1200008154	03.07.2026	4200003848	393371147	76,018.00		IPD26002220	
NTPC LTD.	NEW DELHI	1700000002	14.07.2026	4200004278		30,408.00			
NTPC LTD.	NEW DELHI	1700000002	14.07.2026	4200004279		593,669.00			
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.07.2026	4200005020		231,669.00		PRMS - 1110 - JU	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	14.07.2026	4200004280	6071535422727	625,841.04		45-6651 FNL RAB	
D.K.BAJAD	DURG	1200005030	20.07.2026	4200004565	178020038	4,283.00	V		
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	09.07.2026	4200004041	346600516	15,800.00		XXXXX00002	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	14.07.2026	4200004288	6071535363776	239,783.90		45-7156 RAB 10TH	
D.K.BAJAD	DURG	1200005030	20.07.2026	4200004564	177586960	5,036.00	V		
JPW INFRATECH	Korba	1100006037	27.07.2026	4200004812	6072736762980	4,083,618.61		45-5369 RA 19TH	

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TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	09.07.2026	4200004096	N42619162181 5	99,220.60		2026- 27/TST/0131	4500006348
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	14.07.2026	4200004291	6071535422689	325,835.50		2026- 27/TST/0113	4500006197
Sh.V.S Subramanian	NEW DELHI	1200000993	03.07.2026	4200003854	355511199	350.00	V		
JAYASWAL ENGINEERING	KORBA	1100003798	24.07.2026	4200004743	348393609	520,798.72		2026-27/026	4100009369
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	22.07.2026	4200004684	N52620475420 5	8,475.00		45-5422 RAB 14TH	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	17.07.2026	4200004432	410742723	492,025.51		45-7231 RAB 11TH	
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	31.07.2026	4200005031	336841427	17,922.00		IB175426F000 601	
FABRIKA	MUMBAI	1100000412	10.07.2026	4200004139	N42619162669 8	21,608.00		11/2026-2027	4400003904
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	22.07.2026	4200004679	6072336344572	343,512.80		45-6847 RAB 2ND	
MAYA HOSPITAL AND	NAGPUR	1200001702	22.07.2026	4200004677	6072336344571	578,993.00		45-6911 RAB FNL	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	22.07.2026	4200004674	20260722	3,006,423.00			
Y/S " FEE INSPECTION OF STEAM	RAIPUR	1200000671	17.07.2026	4200004439	0011053447	36,000.00		0011053447	
RAVASCO TRANSMISSION & PACKING	BULSAR	1100002328	20.07.2026	4200004538	6072136067031	3,841,757.60		RTP/0090/26- 27	4100009095
MAHESHWARI AUTOMATION SOLUTION	BHILAI	1100000895	07.07.2026	4200003978	N32619007231 2	56,876.00		MAS/20/26-27	4400003911
A-ONE AQUA WATER SOLUTION	West Delhi	1100008042	20.07.2026	4200004536	N42620203086 8	60,771.18		4100010046	
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	22.07.2026	4200004659	N42620394169 9	18,204.00		45-5307 RA 14 AM	
Yadav Brothers	BHILAI	1200002555	22.07.2026	4200004657	6072236214230	1,614,930.84		45-6981 RAB 15TH	
Kusum Engineering Works	Bhilai	1200002562	22.07.2026	4200004656	329420639	65,582.63		45-7744 RAB 1ST	
SAKTCHI TRAVEL	BHILAI	1200002671	20.07.2026	4200004535	N32620282336 7	51,058.80		12509	4500006374
RAJ KUMAR BAJAJ		1200003972	07.07.2026	4200003944	331097195	32,362.56		45-6991 RAB 14TH	
INDIAN OIL CORPORATION LTD	Kolkata	1100008119	21.07.2026	4200004645	6072136067030	938,248.17		4100010357	
Chandra Prakash	Bhilai	1200008180	30.07.2026	4200005044	306386806	2,858.00	V		

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SUDHANSHU BROTHERS	Bhilai	1200006761	18.07.2026	4200004498	NS2026406501	1,669,758.87		45-7113 RAB-12	
SHASHI KUMAR& CO	KORBA (EAST)	1200003455	31.07.2026	4200005047	6073137345381	575,651.76		4500007404	
Prasanna Kumar Parameswaran	Bhilai	1200008178	18.07.2026	4200004515	366746777	9,919.00	V		
G.C.PATRA	ROURKELA	1200005027	18.07.2026	4200004516	206697171	13,904.00	V		
Shri Govindraja Associates	Bhilai	1200002584	31.07.2026	4200005048	6073137345376	434,749.44		45-6845 RAB 18TH	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	18.07.2026	4200004524	300346816	1,091,505.66		45-6972 RAB 15 P	
Dr. Usha Shrivastava	Bhilai	1200008171	18.07.2026	4200004528	326817084	110,700.00		4200003646	4200003646
Vinita Kumar	Bhilai	1200007537	18.07.2026	4200004529	327111061	110,700.00		4200003603	4200003603
SHAINEE ASSOCIATES	BHILAI	1200005837	18.07.2026	4200004532	N32620282097 7	121,554.80		4500005915	
GLOBAL ASSOCIATES	RAIPUR	1100001740	24.07.2026	4200004742	347611010	301,484.00		GA/26-27/0624	4100010319
VALVES INDUSTRIES	Mumbai	1100008077	24.07.2026	4200004741	6072436496515	531,269.19		26-27/SI/61	4100010212
BLUE STAR MALLEABLE Pvt. Ltd.	SIGHBHUM	1100000218	24.07.2026	4200004738	348394118	258,888.40		4100009198	
TESTING AND CALIBRATION INDIA OPC	New Delhi	1200007966	24.07.2026	4200004737	N12620595887 1	6,778.00		45-7298 RAB 1ST	
S S ERECTORS	BHILAI	1200006764	16.07.2026	4200004370	6071735660249	1,239,699.00		45-7006 RAB 14TH	
NTPC LTD.	NEW DELHI	1700000002	23.07.2026	4200004732		148,485.00			
NTPC LTD.	NEW DELHI	1700000002	23.07.2026	4200004731		70,946.00			
SANJAY KUMAR	KORBA	1200007336	10.07.2026	4200004152	194554253	110,700.00		4200003604	4200003604
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	23.07.2026	4200004726	N52620480463 7	44,920.60		49-5401 RAB 3RD	
SHAINEE ASSOCIATES	BHILAI	1200005837	20.07.2026	4200004547	N32620282097 6	170,147.40		49-5390 RAB 20TH	
Shishir Services	Bhilai	1200002568	23.07.2026	4200004718	6072436496513	991,896.96		45-6916 RAB 11&1	
ARBAZ ENGINEERING WORKS	RIHAND	1200005092	08.07.2026	4200004025	6070934686626	816,810.60		45-7728 RAB 2ND	
SHANKAR	BHILAI	1200005888	08.07.2026	4200004024	352743820	11,056.00	V		
Vedanta Medical Research Foundation	Raipur	1200007741	06.07.2026	4200003894	N42618715957 5	50,745.00		IPIN25-26-000105	
CSIR-NEERI, NAGPUR	NAGPUR	1200006477	06.07.2026	4200003898	342621893	16,502.00		NEERI/26-	4500007507

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								27/068	
SURAJ CHEMICALS	Chennai	1100007932	20.07.2026	4200004541	N426202028934	160,420.50		4100009753	
DR. SANJAY KUMAR BHOI	Bhilai	1200007682	10.07.2026	4200004151	194938014	110,700.00		4200003601	4200003601
BHARAT HEAVY ELECTRICALS LIMITED	VISHAKHA PATNAM	1100006989	08.07.2026	4200004021	385555213	44,421,833.00		4800000554	
NTPC LTD.	NEW DELHI	1700000002	08.07.2026	4200004016		233,596.00			
NTPC LTD.	NEW DELHI	1700000002	08.07.2026	4200004015		321,361.00			
Swan Environmental Private Limted	Hyderabad	1100003588	08.07.2026	4200004012	N326190072331	194,700.00		SE165/26-27	4100010497
RAY ENTERPRISES	HOWRAH	1200000746	08.07.2026	4200004011	6070934686666	730,800.00		02/2026-27	4100009395
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	08.07.2026	4200004009	366217976	2,677,685.00		SB-HY 7048348	4100009725
SAKTCHI TRAVEL	BHILAI	1200002671	07.07.2026	4200004000	N126189983930	44,414.00		45-7019 RA 14TH	
Phoenix Solutions	Jharsuguda	1200006445	17.07.2026	4200004429	6071735667598	796,148.75		45-7251BMC FOR P	
ARBAZ ENGINEERING WORKS	RIHAND	1200005092	17.07.2026	4200004430	6071735667655	831,680.26		45-7728 RAB 3RD	
R S CONSTRUCTION	UNCHA HAR	1200004983	20.07.2026	4200004540	207818902	299,858.04		45-7330 RAB 6TH	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.07.2026	4200005019		24,369,019.87		PF CONTR-JUL' 26	
SAKTCHI TRAVEL	BHILAI	1200002671	28.07.2026	4200004885	N126211960136	109,213.71		45-7280 RAB 8TH	
M K ENTERPRISES	NAGPUR	1100002314	28.07.2026	4200004892	N126211959294	163,979.55		45-7054 RAB 12T	
BHEL-HERP, Varanasi	Varanasi	1200004901	28.07.2026	4200004893	365928330	1,518,711.00		SBRV0251784	4100008470
NICCO ENGG. SERVICES LTD.	KOLKATA	1200000601	09.07.2026	4200004060	352287373	145,168.03		4500007401	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	03.07.2026	4200003826		694,564.00		EPS-JUN-26	
Indo Sales Corporation	Nagpur	1100007401	30.07.2026	4200005014	N326212656422	132,492.83		ISC/HY488	4100010660
HITACHI HIREL POWER ELECTRONICS	Ahmedabad, GUJARAT	1200000361	02.07.2026	4200003751	N526183410003	153,108.77		45-6872 RAB 5TH	
Ramton Technologies	Delhi	1200007307	11.07.2026	4200004206	N226195398749	43,518.00		4100009953	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HI TEK SUPERSPECIALITY HOSPITAL	BHILAI	1200005925	02.07.2026	4200003750	N126184328959	40,273.00		26-27/CORP/NSP CL	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.07.2026	4200005013	20260730	25,599,257.00		PP2 ELECTRICITY	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	29.07.2026	4200004901	N126211959788	63,137.00		4900005342 RAB 2	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	13.07.2026	4200004225	6071435167841	339,948.40		45-6542 RAB 15TH	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	30.07.2026	4200005012	N326212647065	113,438.00		45-7637 RAB 4TH	
NTPC LTD.	NEW DELHI	1700000002	30.07.2026	4200004979		7,975,216.00		NTPC SAL JUL-26	
NTPC LTD.	NEW DELHI	1700000002	30.07.2026	4200004978		2,747,748.00		NTPC SAL JUL-26	
NTPC LTD.	NEW DELHI	1700000002	13.07.2026	4200004210		35,138.00			
TRISHUL ASSOCIATES,	BHILAI	1100001540	29.07.2026	4200004910	N126211959289	39,223.00		TA/S/26-27/17	4400003963
KASLIWAL BROTHERS	RAIPUR	1100000784	29.07.2026	4200004911	N126211959288	25,370.00		1029	4400003981
JAI AMBEY FURNITURES	BHILAI	1100005299	30.07.2026	4200005011	N326212643918	112,836.90		4100010068	
KASLIWAL BROTHERS	RAIPUR	1100000784	29.07.2026	4200004912	N126211959113	20,792.00		1186	4400003980
SAKTCHI TRAVEL	BHILAI	1200002671	13.07.2026	4200004213	N226195398266	121,222.00		45-7549 RAB 4TH	
SREE RAM TURBO ENGINEERING WORKS	Hyderabad	1100002173	29.07.2026	4200004914	352851984	29,264.00		823	4400003837
C V ENGINEERING	KORBA	1100005068	29.07.2026	4200004970	N126211970057	77,000.00		2800007501/R ES N	
C K ENTERPRISES	REWA	1100007661	02.07.2026	4200003747	6070233871747	276,017.25		4100008773 RAB 7	
SAKTCHI TRAVEL	BHILAI	1200002671	30.07.2026	4200004973	N326212641376	46,643.00		45-7019 RAB 15TH	
R S CONSTRUCTION	UNCHA HAR	1200004983	03.07.2026	4200003828	339375133	494,057.40		45-6011/24TH & F	
MANGLA MESH RAM	Bhilai	1200004191	02.07.2026	4200003784	401626164	16,093.00		MANGLA/ER S/JUN26	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CHEMAX TECHNO SERVICES	RAIPUR	1100005453	01.07.2026	4200003731	387035803	11,258.00		22KPC262714 1	4400003914
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.07.2026	4200003733	6070334014873	7,890,783.00			
MAHAVEER ENGINEERING	BHILAI	1100003328	01.07.2026	4200003730	N52618341194 8	21,240.00		629	4400003926
AUREOLE ELECTRICALS &	WEST DELHI	1100007323	11.07.2026	4200004180	6071435167840	451,026.68		AEEPL 454/26-27	4100009989
Raj Engineering Works	BHILAI	1200002506	02.07.2026	4200003773	387103534	83,926.00		4500007719	
U. SHANKAR ENGINEERING CO	SINGRAULI	1200005216	13.07.2026	4200004259	160436268	533,673.44		45-7063 RAB 13&1	
D & H SECHERON ELECTRODES	INDORE	1100002114	28.07.2026	4200004866	N12621196062 9	59,000.00		2SA/2627/014 35	4100010542
S S ERECTORS	BHILAI	1200006764	02.07.2026	4200003783	6070233878906	1,260,663.91		4500007006	
SMT. SAVITRI KHUNTE	BHILAI	1200003493	02.07.2026	4200003784	401626164	20,230.00		SAVITRIERS/ JUN26	
SUNITA SINHA	BHILAI	1200006145	02.07.2026	4200003784	401626164	24,930.00		SUNITA/ERS/ JUN26	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	02.07.2026	4200003777	N52618341104 3	65,078.30		49-5342 RA 21ST	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PRIYANKA	BHILAI	1200008206	11.07.2026	4200004182	N52619236093 8	6,900.00			
DANCAL INDIA PRIVATE LIMITED	MUMBAI	1100001709	10.07.2026	4200004149	194554939	158,238.00		LO/26-27/257	4100006739
SAKTCHI TRAVEL	BHILAI	1200002671	07.07.2026	4200004000	N12618998393 0	44,414.00		45-7019 RA 14TH	
SIYARAM CONSTRUCTION	BILASPUR	1200003476	07.07.2026	4200003975	413159047	1,419,655.28		45-7163 RAB 11TH	
FINEST AGRO ENTERPRISES	Durg	1100007466	17.07.2026	4200004428	366634750	499,800.00		4100008515	
PRASHANT NISHAD	DURG	1200008200	11.07.2026	4200004182	N52619236093 8	4,680.00			
Ashutosh	bhilai	1200008211	11.07.2026	4200004182	N52619236093 8	7,800.00			
PANKAJ	BHILAI	1200008210	11.07.2026	4200004182	N52619236093	7,800.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					8				
SARTECH INTL.	CHENNAI	1100001295	07.07.2026	4200004001	N12618998486	66,672.80		4706	4500007476
					8				
ANMOL GIFTINGS	RAIPUR	1200008052	07.07.2026	4200003973	N32619007347	17,700.00		2026-27/GST/53	4400003931
					8				
NEMENDRA KUMAR	DURG	1200008202	11.07.2026	4200004182	N52619236093	7,800.00			
					8				
MULTILINKERS	RAIPUR	1100008108	07.07.2026	4200003970	N22618912776	31,742.00		12	4400003868
					7				
HARSH	BHILAI	1200008209	11.07.2026	4200004182	N52619236093	7,540.00			
					8				
AMBETRONICS	MUMBAI	1100008110	07.07.2026	4200003968	N22618912748	58,998.00		G1299/26-27	4400003876
					3				
PROFESSIONAL DIGISIGN PRIVATE	PUNE,	1100007429	08.07.2026	4200004003	N32619007176	54,970.90		4100008157	
					7				
JDAGRO INDUSTRIES PRIVATE LIMITED	Raipur	1100007449	17.07.2026	4200004474	300534166	1,370,860.00		4100008199 R	
								AB-0	
somraj	risama	1200008198	11.07.2026	4200004182	N52619236093	7,800.00			
					8				
subhash chandra	DURG	1200008207	11.07.2026	4200004182	N52619236093	7,800.00			
					8				
Yashwant	BHILAI	1200008192	11.07.2026	4200004182	N52619236093	7,800.00			
					8				
AMBIKESHWAR BIOMASS ENERGY	Jaipur	1100007467	17.07.2026	4200004433	6071735658587	499,800.00		4100008216	
QUALITY SERVICES AND SOLUTIONS	MUMBAI	1200007303	10.07.2026	4200004138	N42619162364	21,200.00		QSS2627MHJ	4500006192
					7			UL069	
sudhanshu shah	BHILAI	1200008197	11.07.2026	4200004182	N52619236093	3,220.00			
					8				
GOURAV ENTERPRISES	BHILAI-3	1200005434	07.07.2026	4200003998	336490876	390,193.90		4500004671	
Pollucare Engineers India Private	Chennai	1200006413	07.07.2026	4200003987	6070934708603	1,065,800.12		45-6359 RAB	
								20TH	
Shishir Services	Bhilai	1200002568	07.07.2026	4200003986	N12519944620	10,978.00	2500000170		4500006996
					3				
VIKAS KUMAR	BHILAI	1200008204	11.07.2026	4200004182	N52619236093	7,800.00			
					8				
Umesh kumar	BHILAI	1200008191	11.07.2026	4200004182	N52619236093	7,800.00			
					8				
BEYOND DRILLING AND EXPLORATION	Faridabad	1100007477	17.07.2026	4200004431	366635079	499,800.00		4100008222	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PR								PBG	
TIKESHWAR	DURG	1200008196	11.07.2026	4200004182	N526192360938	7,540.00			
Gangotri Turbo Tech	Hyderabad	1100001966	07.07.2026	4200003984	6070734446546	1,330,539.30		45-6690 RAB FNL	
ANSHIKA BIOFUELS	Kota	1100007450	17.07.2026	4200004435	6071735658574	499,800.00		4100008200	
A2P ENERGY SOLUTION PRIVATE LIMITE	CHANDIGARH	1100007461	17.07.2026	4200004436	6071735658480	499,800.00		4100008219	
BEML LIMITED	BHILAI	1100000168	10.07.2026	4200004137	402663037	57,472.00		9341009532	4400003918
RAJ YADAV	BHILAI	1200008199	11.07.2026	4200004182	N526192360938	6,670.00			
OMESH KUMAR	DURG	1200008201	11.07.2026	4200004182	N526192360938	10,400.00-			
DHANRAJ	DURG	1200008203	11.07.2026	4200004182	N526192360938	7,800.00			
HUSAINI ENGINEERS PVT LTD	Saifee Park, Church Road	1100003464	07.07.2026	4200003976	N326190072725	48,380.00		064/2026-27	4400003902
Phoenix Solutions	Jharsuguda	1200006445	17.07.2026	4200004429	6071735667598	796,148.75		45-7251BMC FOR P	
BHILAI SALES AGENCIES	BHILAI	1100000204	10.07.2026	4200004131	336372445	9,995.00		BSA/26-27/487	4400003915
SUDHANSHU BROTHERS	Bhilai	1200006761	18.07.2026	4200004495	20260717	867,876.00		4500007221	
somraj	risama	1200008198	11.07.2026	4200004182	N526192360938	7,800.00			
sudhanshu shah	BHILAI	1200008197	11.07.2026	4200004182	N526192360938	6,900.00			
TIKESHWAR	DURG	1200008196	11.07.2026	4200004182	N526192360938	6,760.00			
OMESH KUMAR	DURG	1200008201	11.07.2026	4200004182	N526192360938	7,800.00			
SHAINEE ASSOCIATES	BHILAI	1200005837	18.07.2026	4200004532	N326202820977	121,554.80		4500005915	
RAJ YADAV	BHILAI	1200008199	11.07.2026	4200004182	N526192360938	6,900.00			
Mahanadi Coalfields Limited	Burla	1100005685	20.07.2026	4200004534	306860174	50,000,000.00		2026406453	
PRASHANT NISHAD	DURG	1200008200	11.07.2026	4200004182	N526192360938	7,800.00			
Yashwant	BHILAI	1200008192	11.07.2026	4200004182	N52619236093	7,800.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					8				
NEMENDRA KUMAR	DURG	1200008202	11.07.2026	4200004182	N52619236093	7,800.00			
					8				
HARSH	BHILAI	1200008209	11.07.2026	4200004182	N52619236093	7,800.00			
					8				
Umesh kumar	BHILAI	1200008191	11.07.2026	4200004182	N52619236093	7,540.00			
					8				
Shravan kumar	Barhiya	1200007943	09.07.2026	4200004118	6071034864112	1,392,173.39		45-7237 RAB 11TH	
VIKAS KUMAR	BHILAI	1200008204	11.07.2026	4200004182	N52619236093	7,800.00			
					8				
SHAINEE ASSOCIATES	BHILAI	1200005837	20.07.2026	4200004547	N32620282097	170,147.40		49-5390 RAB 20TH	
					6				
Ashutosh	bhilai	1200008211	11.07.2026	4200004182	N52619236093	7,800.00			
					8				
DHANRAJ	DURG	1200008203	11.07.2026	4200004182	N52619236093	7,800.00			
					8				
Indian coffee worker	RAIPUR	1200004907	20.07.2026	4200004551	301059423	1,113,539.62		NS/SU-95/26- 27	4500007300
SONEPAR INDIA PRIVATE LIMITED	KOLKATA	1100003824	09.07.2026	4200004107	N42619108426	4,730.00		45-5468 SD RELEA	
					4				
TIKESHWAR	DURG	1200008196	11.07.2026	4200004182	N52619236093	6,760.00-			
					8				
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	20.07.2026	4200004554	20260720	12,186,946.95		TRAS SRAS & SCU	
Yashwant	BHILAI	1200008192	11.07.2026	4200004182	N52619236093	15,340.00-			
					8				
Ashutosh	bhilai	1200008211	11.07.2026	4200004182	N52619236093	15,600.00-			
					8				
PANKAJ	BHILAI	1200008210	11.07.2026	4200004182	N52619236093	15,340.00-			
					8				
RAJ YADAV	BHILAI	1200008199	11.07.2026	4200004182	N52619236093	13,570.00-			
					8				
PRASHANT NISHAD	DURG	1200008200	11.07.2026	4200004182	N52619236093	15,340.00-			
					8				
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	18.07.2026	4200004531	344818201	150,000.00		4800000537	
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	18.07.2026	4200004497	6072136064557	1,407,339.00		7008791899	4100009336
PRASHANT NISHAD	DURG	1200008200	11.07.2026	4200004182	N52619236093	7,540.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					8				
DHANRAJ	DURG	1200008203	11.07.2026	4200004182	N52619236093	7,800.00			
					8				
PARSAD PRECISION COMPONENTS PRIVAT	Sonipat	1100007909	18.07.2026	4200004499	N326202821453	140,000.00		PPCPL/26-27/139	4100009721
RAVASCO TRANSMISSION & PACKING	BULSAR	1100002328	18.07.2026	4200004501	6072136028569	245,340.00		4100009097	
ROMIT ENTERPRISES	KOLKATA	1100005612	18.07.2026	4200004503	N326202823370	107,563.00		NSPCL/01/26-27	4100010017
PRACHAND AGRO POWER PRIVATE LIMITE	Bikaner	1100008045	18.07.2026	4200004504	N326202823697	120,000.01		PAPPL/26-27/201	4100010099
AC, CISF	BHILAI	1200002986	18.07.2026	4200004512	326877518	14,935.00		OPD BILLS	
OMESH KUMAR	DURG	1200008201	11.07.2026	4200004182	N526192360938	2,600.00			
PRABIR KUMAR BISWAS	BHILAI	1200005751	18.07.2026	4200004517	208009524	13,365.00	V		
SUNITA SINHA	BHILAI	1200006145	18.07.2026	4200004518	206696679	10,800.00	V		
SUNITA SINHA	BHILAI	1200006145	18.07.2026	4200004519	367627275	399.00	V		
JDAGRO INDUSTRIES PRIVATE LIMITED	Raipur	1100007449	10.07.2026	4200004129	402267028	2,024,997.00		4100008199 R AB-0	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	07.07.2026	4200003955	513140964	49,950,000.00		FSA COAL ADVANCE	
Mahanadi Coalfields Limited	Burla	1100005685	07.07.2026	4200003946	513212360	50,000,000.00		COAL ADVANCE PAY	
BHEL-HERP, Varanasi	Varanasi	1200004901	10.07.2026	4200004128	195304957	447,772.49		4100009254	
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	10.07.2026	4200004127	6071335034014	1,407,339.00		7008546054	4100009336
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	18.07.2026	4200004524	300346816	1,091,505.66		45-6972 RAB 15 P	
CSPDCL (BP NO. 1009679031)	DURG	1200007778	18.07.2026	4200004525	N226199033062	2,350.00		726016340953	5000000131
RAJ KUMAR BAJAJ		1200003972	07.07.2026	4200003944	331097195	32,362.56		45-6991 RAB 14TH	
BHARTI AIRTEL LIMITED	RAIPUR	1200007927	18.07.2026	4200004527	N226199032012	4,159.38		4200003306	4200003306
RAJ YADAV	BHILAI	1200008199	11.07.2026	4200004182	N526192360938	6,670.00			
Dr. Usha Shrivastava	Bhilai	1200008171	18.07.2026	4200004528	326817084	110,700.00		4200003646	4200003646
PANKAJ	BHILAI	1200008210	11.07.2026	4200004182	N52619236093	7,800.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
8									
Vinita Kumar	Bhilai	1200007537	18.07.2026	4200004529	327111061	110,700.00		4200003603	4200003603
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	18.07.2026	4200004530	6072236203652	422,749.00	7300002115	4800000537	4800000537
AKAASH BELTING PVT LTD	Ludhiana	1100007890	08.07.2026	4200004004	N22619082861 5	4,820.00		BO/2026- 27/07	4100010229
somraj	risama	1200008198	11.07.2026	4200004182	N52619236093 8	15,600.00-			
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	14.07.2026	4200004292	N42619643119 6	77,519.00		4900005052 RAB 3	
ABHILASH CONSTRUCTION COMPANY		1200004764	15.07.2026	4200004295	6071535422688	226,247.79		45-7242 RAB 10TH	
HARSH	BHILAI	1200008209	11.07.2026	4200004182	N52619236093 8	15,080.00-			
MUNICIPAL CORPORATION RISALI	BHILAI	1200005776	15.07.2026	4200004296	N32619665102 6	76,000.00		0011053466	
SRI BALAJI CONSTRUCTIONS		1200004763	15.07.2026	4200004297	534447845	205,786.92		45-6912 RAB 17TH	
NICCO ENGG. SERVICES LTD.	KOLKATA	1200000601	09.07.2026	4200004060	352287373	145,168.03		4500007401	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	15.07.2026	4200004300	534739208	964,338.76		45-7171 RAB 11TH	
SCHOPPER RIEGLER PRIVATE LIMITED	New Delhi,	1100008187	13.07.2026	4200004251	160793310	103,840.00		SRPL/26- 27/04	4100009823
AAROHAN RECREATION CLUB	BHILAI	1200002727	09.07.2026	4200004041	346600516	96,300.00		XXXXX00002	
UNI KLINGER LIMITED.	PUNE	1100001556	13.07.2026	4200004239	N22619540085 8	20,926.40		4100006890	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	09.07.2026	4200004041	346600516	227,749.00		XXXXX00002	
SPPAGS ENTERPRISES	BHILAI	1100001417	13.07.2026	4200004224	159523550	149,352.00		SE/26-27/646	4100009592
G.R. Enterprises	Bhilai	1200002560	15.07.2026	4200004305	6071735658514	356,690.22		45-6832 RAB 18 B	
AC, CISF	BHILAI	1200002986	15.07.2026	4200004314	382301655	57,287.00		CISF MEDICAL	
QUALITY AUSTRIA CENTRAL ASIA	noida	1200007268	09.07.2026	4200004071	6070934704791	663,138.64		QAUP2627/06 057	4500006163
rites limited	BHILAI	1200005069	13.07.2026	4200004221	6071435263007	3,879,040.00		90027388	4500004597
VIKAS KUMAR	BHILAI	1200008204	11.07.2026	4200004182	N52619236093 8	14,300.00-			
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL,	1200000678	09.07.2026	4200004040	353093785	146,009.00		WRDLC_MA	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	ANDHERI (E)"							Y-26	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	10.07.2026	4200004155	N126194268516	33,296.03		4200003564	4200003564
Life Insurance Corporation of India	Rourkela	1200003056	09.07.2026	4200004039	N326190209308	3,938.00		XXXXX00002	
KUKREJA INDUSTRIES.	BHILAI	1100000831	10.07.2026	4200004154	N126194271007	97,912.88		KI/2627/LCH/03	4100009565
Motilal Brothers	Bhilai	1200002484	15.07.2026	4200004325	382432556	200,000.00			
KULKARNI AND ASSOCIATES	BHILAI	1200007033	15.07.2026	4200004326	382301165	200,000.00			
SAIKRIPA ENTERPRISES	DURG	1100001860	15.07.2026	4200004327	N126198088151	89,346.00		45-6705 RAB 8&9	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	14.07.2026	4200004291	6071535422689	325,835.50		2026-27/TST/0113	4500006197
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.07.2026	4200004041	346600516	8,500.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	09.07.2026	4200004041	346600516	38,900.00		XXXXX00002	
MIDCHEM TECHNOLOGY PRIVATE LIMITED	BILASPUR	1200007788	09.07.2026	4200004044	N125199681411	29,800.00		MCT/N-143/25-26	4500007392
sudhanshu shah	BHILAI	1200008197	11.07.2026	4200004182	N526192360938	13,540.00-			
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	14.07.2026	4200004265	DSM	499,412.00		2026405999 D SM	
DHANRAJ	DURG	1200008203	11.07.2026	4200004182	N526192360938	15,600.00-			
RICE LAKE Weighing Systems India	KANCHEEPURAM	1100001854	14.07.2026	4200004270	N426196429460	174,400.00		45-7201 STAMPING	
NEMENDRA KUMAR	DURG	1200008202	11.07.2026	4200004182	N526192360938	15,600.00-			
QUALITY SERVICES AND SOLUTIONS	MUMBAI	1200007303	09.07.2026	4200004051	N326190237073	17,612.03		45-6192 RAB 24	
PROGILITY TECHNOLOGIES PVT.LTD.	MUMBAI	1100001389	10.07.2026	4200004174	N126194268519	21,712.00		271262700228	4500007872
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	14.07.2026	4200004272	TRAS,SRAS,SCU	17,094,522.00		TRAS SRAS & SCU	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	09.07.2026	4200004041	346600516	1,350.00		XXXXX00002	
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	13.07.2026	4200004260	6071435167821	444,882.03		45-7252 RAB 6TH	
NSPCL KARMACHARI	BHILAI	1200005272	09.07.2026	4200004041	346600516	400.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INSPECTORATE GRIFFITH INDIA PRIVATE	kolkatta	1200007603	09.07.2026	4200004054	N326190235464	37,891.61		WB2627IN01135	4500006688
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	13.07.2026	4200004258	163069218	200.00		NTPC TPP JUN-26	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	13.07.2026	4200004258	163069218	5,500.00		NTPC TPP JUN-26	
AAROHAN RECREATION CLUB	BHILAI	1200002727	13.07.2026	4200004258	163069218	5,400.00		NTPC TPP JUN-26	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	14.07.2026	4200004280	6071535422727	625,841.04		45-6651 FNL RAB	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	13.07.2026	4200004258	163069218	1,700.00		NTPC TPP JUN-26	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	09.07.2026	4200004041	346600516	34,000.00		XXXXXX00002	
KCS QUALITY INSPECTION	NORTH DELHI	1200005805	14.07.2026	4200004285	N426196431970	10,600.00		KCSQ/26-27/389	4500006823
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	13.07.2026	4200004257	N226195402131	7,000.00		NTPC TPP JUN-26	
Umesh kumar	BHILAI	1200008191	11.07.2026	4200004182	N526192360938	15,340.00-			
MACAWBER ENGINEERING SYSTEMS	MUMBAI	1100003735	13.07.2026	4200004255	6071435167789	591,223.00		202510419	4100009217
ARPIT ASSOCIATES		1200004547	13.07.2026	4200004219	445500512	2,071,302.34		45-7309 RAB 10TH	
POSOCO	NEW DELHI	1200005404	15.07.2026	4200004185	305531194	606,062.00		2026405995	
Shri Govindraja Associates	Bhilai	1200002584	09.07.2026	4200004078	N426191632418	68,904.70		45-7149 RAB 11TH	
Yashwant	BHILAI	1200008192	11.07.2026	4200004182	N526192360938	7,540.00			
YOUNG ENGG & CALIBRATION	HOWRAH	1200003216	16.07.2026	4200004376	N326202825147	47,531.30		45-5995 RAB FNL	
ASHBOND ENGINEERS PVT. LTD.	NEW DELHI	1200004551	16.07.2026	4200004377	366885016	203,965.57		4100008972	
CHEMBOND WATER	VADODRA	1100002025	16.07.2026	4200004378	6071735658437	474,324.00		CW2624001073	4100010253
NEMENDRA KUMAR	DURG	1200008202	11.07.2026	4200004182	N526192360938	7,800.00			
Shri Govindraja Associates	Bhilai	1200002584	16.07.2026	4200004379	N126198084931	86,474.62		45-7399 RAB 6TH	
EVA & COMPANY	BHILAI NAGAR	1100000405	16.07.2026	4200004386	N126198087081	22,799.96		EC/30	4100010431

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HARSH	BHILAI	1200008209	11.07.2026	4200004182	N526192360938	7,280.00			
Umesh kumar	BHILAI	1200008191	11.07.2026	4200004182	N526192360938	7,800.00			
PANKAJ	BHILAI	1200008210	11.07.2026	4200004182	N526192360938	7,540.00			
A-ONE AQUA WATER SOLUTION	West Delhi	1100008042	16.07.2026	4200004390	N126198085391	182,313.34		41000100045	
Chandra Prakash	Bhilai	1200008180	08.07.2026	4200004022	343510784	3,935.00	V		
sudhanshu shah	BHILAI	1200008197	11.07.2026	4200004182	N526192360938	6,640.00			
DR. SANJAY KUMAR BHOI	Bhilai	1200007682	10.07.2026	4200004151	194938014	110,700.00		4200003601	4200003601
VIKAS KUMAR	BHILAI	1200008204	11.07.2026	4200004182	N526192360938	6,500.00			
somraj	risama	1200008198	11.07.2026	4200004182	N526192360938	7,800.00			
Ashutosh	bhilai	1200008211	11.07.2026	4200004182	N526192360938	7,800.00			
SUN GENTECH PVT. LTD.	SECUNDER ABAD	1100001456	08.07.2026	4200004010	303579039	301,136.00		SP/001/26-27	4100009065
OMESH KUMAR	DURG	1200008201	11.07.2026	4200004182	N526192360938	7,800.00			
BHEL-HERP, Varanasi	Varanasi	1200004901	08.07.2026	4200004008	304897297	37,779.00		4100010032	
SURANA SALES CORPORATION	DURG	1100001472	08.07.2026	4200004007	6070934686588	313,396.62		SSC/26-27/03	4100010080
SHRI MAA BAGULAMUKHI DEVI DEVCON P	Indore	1100007938	08.07.2026	4200004006	N326190072928	135,897.92		LD-4100009835	
SAKTCHI TRAVEL	BHILAI	1200002671	08.07.2026	4200004005	N426191631769	98,807.30		12432	4500006375
Executive Engineer	Durg	1200004492	16.07.2026	4200004374	June 2026	16,240,698.00		WATER CHARGES	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	09.07.2026	4200004039	N326190209308	44,550.00		XXXXX00002	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	13.07.2026	4200004217	6071435263065	1,229,794.12		45-7284 RAB 10TH	
SANJAY KUMAR	KORBA	1200007336	10.07.2026	4200004152	194554253	110,700.00		4200003604	4200003604
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	13.07.2026	4200004216	6071435167803	933,656.92		45-6673 RAB 21ST	
NSPC EXECUTIVE WELFARE	BHILAI	1200007446	09.07.2026	4200004039	N32619020930	4,250.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ASSOCIATION					8				
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	09.07.2026	4200004039	N32619020930 8	2,000.00		XXXXXX00002	
Danfoss Systems Limited	PUNE	1200003001	13.07.2026	4200004215	N22619539939 3	56,700.00		45-4404 SD RELEA	
Yaseen Engineering		1200004272	13.07.2026	4200004214	160569019	438,163.87		45-7631 RAB 4TH	
HDFC LTD	BHILAI	1200002725	09.07.2026	4200004039	N32619020930 8	21,069.00		XXXXXX00002	
SAKTCHI TRAVEL	BHILAI	1200002671	13.07.2026	4200004213	N22619539826 6	121,222.00		45-7549 RAB 4TH	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	09.07.2026	4200004039	N32619020930 8	138,092.00		XXXXXX00002	
South Eastern Central Railway	Bilaspur	1200002718	09.07.2026	4200004038	20260709	37,170.00		1000143050	4700000181
South Eastern Central Railway	Bilaspur	1200002718	09.07.2026	4200004037	20260709	64,848.00		1000143047	4700000181
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	09.07.2026	4200004036	20260709	588,989.00		2026405663 D SM	
CHEMTROLS INDUSTRIES PVT. LTD	KUNDAIM	1100004740	08.07.2026	4200004034	N42619162587 8	28,904.00			
HEWITTROBINS INTERNATIONAL PVT LTD	KOLKATA	1100005616	13.07.2026	4200004212	N22619540150 5	96,423.04		45-7467 RAB 2ND	
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	15.07.2026	4200004369	430666290	891.00			
KASHISH INFRA DEVELOPERS	Bhopal	1100007480	11.07.2026	4200004209	329501038	548,952.43		4500007050	
UNIQUE DOSING SYSTEMS PRIVATE LIMI	Nashik	1100007712	11.07.2026	4200004208	N12619480644 7	106,000.00		4100010041	
S S ERECTORS	BHILAI	1200006764	16.07.2026	4200004370	6071735660249	1,239,699.00		45-7006 RAB 14TH	
Csir-Central Institute Of Mining	Nagpur	1200002421	16.07.2026	4200004371	206695736	56,683.00		26-27/N/TAX- 109	4500006531
POWER GRID CORPORATION	KUMAHRI	1200002788	11.07.2026	4200004205	330226170	164,272.00		MI1101220226 011	4500006829
QUALITY SERVICES AND SOLUTIONS	MUMBAI	1200007303	16.07.2026	4200004372	N12619808498 5	154,568.62		QSS2627MHJ UL127	4500006192
RAO, CSPDCL, DURG	DURG	1200000092	15.07.2026	4200004187	534514150	19,934,815.00		POC JUNE-2026	
Executive Engineer	Durg	1200004492	16.07.2026	4200004373	May 2026	18,558,702.00		WATER	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CHARGES									
Aayush Kumar	BHILAI	1200008026	06.07.2026	4200003903	N426187338718	4,000.00			
M/S SANJEEV ENTERPRISES	Umaria	1100007941	22.07.2026	4200004695	357294610	2,099,519.40		BILL/166/26-27	4100009786
Reman Kumar	BHILAI	1200008027	06.07.2026	4200003903	N426187338718	4,000.00			
SHREE KRISHNA ELECTRICAL	BHILAI	1100001349	29.07.2026	4200004930	N126211844994	3,833.40			
ISHANT & ASSOCIATES	Bhilai	1200006792	22.07.2026	4200004701	N526204808169	14,000.00		0011053414	
GLOBAL ASSOCIATES	RAIPUR	1100001740	29.07.2026	4200004919	355695435	266,500.17		4100008975	
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	29.07.2026	4200004918	6073037209325	523,092.30		45-7252 RAB 7TH	
J K Enterprises	East Singhbhum	1100008123	29.07.2026	4200004917	N126211845297	5,741.00		JKE/26-27/09	4100010417
ATUL OXYGEN COMPANY	BHILAI	1100003469	29.07.2026	4200004916	N126211959284	84,100.00		SRV/26-27/34	4500007899
Pollucare Engineers India Private	Chennai	1200006413	29.07.2026	4200004915	6073037213485	1,039,478.01		45-6359 RAB 21ST	
UDYOGI PLASTICS (P)LTD	KOLKATA	1100001911	29.07.2026	4200004909	N126211959110	35,618.00		IN0000003758	4400003892
EXCEL METAL & ENGINEERING	MUMBAI	1100000409	29.07.2026	4200004908	N126211956862	33,453.00		EME1/26-27/202	4400003880
WRT INDIA	Kolkata	1100008070	06.07.2026	4200003899	6070734421260	920,339.00		4100010180	
KUKREJA INDUSTRIES.	BHILAI	1100000831	23.07.2026	4200004711	N226205049407	49,534.92		KI/2627/LCH/03	4100009565
GAGAN INDUSTRIES	Howrah	1100007561	06.07.2026	4200003897	324276594	1,372.79		4100008426	
PRAYAS ENGINEERING LTD.	VALLABH VIDYANAGAR	1100001115	23.07.2026	4200004715	6072436496511	702,524.92		4100009774	
SIYARAM CONSTRUCTION	BILASPUR	1200003476	23.07.2026	4200004716	357034181	1,616,748.45		45-7551 RAB 4&5T	
QUALITY AUSTRIA CENTRAL ASIA	noida	1200007268	29.07.2026	4200004906	6073137345380	530,491.72		QAUP2627/08 334	4500006163
SAKTCHI TRAVEL	BHILAI	1200002671	29.07.2026	4200004903	N126211959119	50,386.00		12579	4500006376
Shishir Services	Bhilai	1200002568	23.07.2026	4200004718	6072436496513	991,896.96		45-6916 RAB	

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Shishir Services	Bhilai	1200002568	22.07.2026	4200004672	6072236214231	1,031,473.02		4500007686	
Devesh Kumar	BHILAI	1200008050	06.07.2026	4200003903	N42618733871 8	4,000.00			
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	22.07.2026	4200004674	20260722	15,068,070.00			
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	22.07.2026	4200004675	20260722	1,546,491.00		2026406410 D SM	
SUDHANSHU BROTHERS	Bhilai	1200006761	22.07.2026	4200004676	20260722	32,522.00		AMT CREDITED 45-	
MAYA HOSPITAL AND	NAGPUR	1200001702	22.07.2026	4200004677	6072336344571	578,993.00		45-6911 RAB FNL	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	22.07.2026	4200004679	6072336344572	343,512.80		45-6847 RAB 2ND	
SHREE KRISHNA ELECTRICAL	BHILAI	1100001349	22.07.2026	4200004682	6072336346884	1,337,639.31		GST/2026/133	4100010472
GYANESH KUMAR	BHILAI	1200008022	06.07.2026	4200003903	N42618733871 8	4,000.00			
FLOWCON ENGINEER INDIA PRIVATE	COIMBATO RE	1100002012	22.07.2026	4200004687	N52620480311 8	98,179.50		4100005033	
DG Enterprises	BHILAI	1100007630	22.07.2026	4200004688	N52620480348 2	27,199.20		4200003740	4200003740
SUB-POST MASTER	DURG	1200002911	22.07.2026	4200004689	328719057	4,442.70		4200003404	4200003404
Durgesh Kumar	Tusar	1200008024	06.07.2026	4200003903	N42618733871 8	4,000.00			
Milan Dalai	Bhilai	1200007998	06.07.2026	4200003903	N42618733871 8	3,871.00			
Naveen	Bhilai	1200008025	06.07.2026	4200003903	N42618733871 8	3,871.00			
AC, CISF	BHILAI	1200002986	24.07.2026	4200004736	348394572	58,266.00		OPD BILLS	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	28.07.2026	4200004867	6072836902052	1,228,200.00	7300003306	4800000561	4800000561
R S CONSTRUCTION	UNCHA HAR	1200004983	28.07.2026	4200004865	381348198	247,223.02		45-7204 RAB-11 B	
M K ENTERPRISES	NAGPUR	1100002314	03.07.2026	4200003831	6070333994799	457,699.19		45-6958 RA 14TH	
ANUROOP	Bodri	1200008230	24.07.2026	4200004785	N42620806603 4	124,006.00		4200003724	4200003724
SAKTCHI TRAVEL	BHILAI	1200002671	24.07.2026	4200004786	N32620893844 6	6,417.00		45-7569 RAB 1ST	
M/S Triloki Singh	Bhilai	1200008102	24.07.2026	4200004787	6072736734977	305,599.04		45-7510 RAB	

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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AC AND DC ELECTRICAL	TAMLUK	1200006517	04.07.2026	4200003878	6070434140661	229,296.13		45-7676 RAB 1ST	
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	24.07.2026	4200004767	6072436496501	231,789.54		7006867135'	4100006816
ATTRAS BROTHERS	South Delhi	1100007838	28.07.2026	4200004876	N126211960628	84,225.00		2026-27/019	4100010421
SHASHI KUMAR& CO	KORBA (EAST)	1200003455	04.07.2026	4200003877	6070434140694	581,330.98		45-7404 RAB 06 W	
GODREJ & BOYCE MFG. CO. LTD.	MUMBAI	1100000488	28.07.2026	4200004872	6073037213683	1,268,135.60		1000K7111002 98	4100010065
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	03.07.2026	4200003829	N126184394711	100,854.50		TMT RAB-26	4500006351
M.J. ENTERPRISES	KORBA	1200004388	03.07.2026	4200003830	6070333994647	671,754.64		45-4242 RAB-4 DI	
RUDRA FOODS	GUNDERDE HI	1100008014	02.07.2026	4200003780	6070233871720	1,000,000.00		GEM/B/69538 92	
PRAYAS ENGINEERING LTD.	VALLABH VIDYANAGAR	1100001115	30.07.2026	4200004995	N326212647067	67,550.00		4100009774	
Shri Govindraja Associates	Bhilai	1200002584	31.07.2026	4200005048	6073137345376	434,749.44		45-6845 RAB 18TH	
SHASHI KUMAR& CO	KORBA (EAST)	1200003455	31.07.2026	4200005047	6073137345381	575,651.76		4500007404	
M.S. Traders	BHILAI	1200002600	30.07.2026	4200004998	6073037210152	338,532.26		45-6736 RAB 17 B	
POWER GRID CORPORATION	KUMAHRI	1200002788	31.07.2026	4200005038	20260731	1,877,436.00		CI1101220426 0010	4500005987
RAMKRISHNA CARE MEDICAL	RAIPUR	1200003513	31.07.2026	4200005037	N326212654649	192,094.00		RCI27/3843	
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	31.07.2026	4200005036	N326212643922	18,384.00		IPCR26/396	
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1200003410	02.07.2026	4200003736	N126184328468	31,185.00		ODB1-ICR-249932	
INSTRUMENTATION LTD	Palakkad	1100000692	21.07.2026	4200004642	360882417	239,631.87		4100008848	
Rupendra Kumar	Durg	1200008028	06.07.2026	4200003903	N426187338718	4,000.00			
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	21.07.2026	4200004640	N426203848520	182,295.77		45-7219 RA 11 BM	
NARAYANA HRUDAYALAYA MMI	RAIPUR	1200003515	31.07.2026	4200005034	329787212	101,061.00		IB175426F000	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HOSPITAL								713	
SIYARAM CONSTRUCTION	BILASPUR	1200003476	06.07.2026	4200003906	396801139	576,215.26		4500007551	
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	02.07.2026	4200003735	N12618432896 4	112,858.00		DEL-ICR- 283186	
BEML LIMITED	BHILAI	1100000168	21.07.2026	4200004636	329420277	114,684.50		45-7488 RA 1ST B	
J P PROJECT AND SERVICES	Howrah	1100007204	21.07.2026	4200004633	N42620382834 0	4,525.01		JPPS027/26-27	4100010255
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	21.07.2026	4200004632	6072236203161	395,354.72		45-6964 RAB 16TH	
A G S VALVES PRIVATE LIMITED		1100004551	31.07.2026	4200005032		78,744.82			
ROSHNI ENTERPRISES	RAEBARELI	1200004417	21.07.2026	4200004631	6072236203636	295,516.32		45-7355 RAB 4TH	
SHREE JAGDAMBA TRADERS	Durg	1100001347	06.07.2026	4200003907	331305882	27,585.12		4100009082	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	02.07.2026	4200003734	20260702	1,514,306.00		2026405067 D SM	
MINT EXPORTS	Kolkata	1100007971	06.07.2026	4200003910	6070734421209	215,434.62		4100009931	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	31.07.2026	4200005028	N32621264625 1	79,601.00		4900005052 RAB 3	
POWER GRID CORPORATION	KUMAHRI	1200002788	31.07.2026	4200005027	20260731	443,944.20		CI1101220426 0011	4500005986
SAKTCHI TRAVEL	BHILAI	1200002671	31.07.2026	4200005026	N32621264001 0	69,196.00		45-7587 RAB 5TH	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.07.2026	4200003733	6070334014873	7,890,783.00			
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	30.07.2026	4200005012	N32621264706 5	113,438.00		45-7637 RAB 4TH	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.07.2026	4200005015	20260730	800,578.94-		DIFF DUTY JUNE26	
Forbes Marshall Pvt.Ltd	PUNE	1100000445	21.07.2026	4200004629	N42620393914 3	166,935.00		5575001051	4100010221
MAYA HOSPITAL AND	NAGPUR	1200001702	21.07.2026	4200004628	N42620394170 2	38,451.50		4200003726	4200003726
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.07.2026	4200005016	20260730	21,465.06	2000001478	PP3 ELECTRICIT Y	
TRIDENT EQUIPMENTS PVT LTD	MUMBAI	1200001310	30.07.2026	4200005017	N32621264199 6	34,800.00		TRI/SE/26- 27/230	4500007670
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.07.2026	4200005019		24,369,019.87		PF	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								CONTR-JUL' 26	
NTPC LTD-CONSULTANCY WING	"NOIDA,GAMUTAM BUDH NR"	1200000628	20.07.2026	4200004592	312336687	585,144.00		11433B/01/AP R-JU	4500007928
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	30.07.2026	4200005022	6073137271994	9,318,506.00			
MAYFAIR HOTELS & RESORTS LTD	Raipur	1200007499	06.07.2026	4200003935	N426187325159	60,180.00		4200003745	
Yaseen Engineering		1200004272	21.07.2026	4200004619	371520519	1,015,956.43		4500007402	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.07.2026	4200005021		864,180.81		PENS CONTR-07-26	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.07.2026	4200005020		231,669.00		PRMS - 1110 - JU	
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	01.07.2026	4200003724	6070233878745	1,709,239.00		7008224487	4100009336
Bhilai Durg Ambulance Services	Bhilai	1200008213	29.07.2026	4200004969	N126211970237	62,370.00		4200003727	4200003727
JAI AMBEY FURNITURES	BHILAI	1100005299	02.07.2026	4200003748	6070333984523	821,381.26		4100010167	4100010167
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	29.07.2026	4200004972	20260729	2,259,145.00		2026406884 D SM	
SAKTCHI TRAVEL	BHILAI	1200002671	30.07.2026	4200004973	N326212641376	46,643.00		45-7019 RAB 15TH	
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	30.07.2026	4200004974	333210635	622,859.00		SB-HY-7047883	4100009039
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	02.07.2026	4200003749	312784017	175,937.00		IB17542D000636	
Devendra Kumar	Mudpar	1200007997	06.07.2026	4200003903	N426187338718	4,000.00			
EASTERN INDIA ENTERPRISES	KOLKATA	1100000357	30.07.2026	4200004975	6073137345205	852,034.75		12/EIE/B/26-27	4100010209
Digyanshu	Raipur	1200008041	06.07.2026	4200003903	N426187338718	4,000.00			
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	02.07.2026	4200003746	236089221	3,780.00		IA175426E006639	
BHEL-HERP, Varanasi	Varanasi	1200004901	02.07.2026	4200003745	311664881	896,670.00		SBRV0260132	4100010268
Shri Govindraja Associates	Bhilai	1200002584	30.07.2026	4200004982	N326212652318	74,417.04		45-7149 RAB 12TH	
SHRI SAFETY	RAIPUR	1100008154	29.07.2026	4200004964	N126211994821	39,380.00		SSS/26-27/9	4400003983

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHREE LIGHT GARDEN	Durg	1100006652	31.07.2026	4200004963	N12621196760 2	42,554.00		A001024	4400003985
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	02.07.2026	4200003744	312975891	39,897.00		IB175426D001 384	
SHREYAS PROGRESSIVES.	BHILAI	1100001362	02.07.2026	4200003743	CTD3941137	18,000.00		4100001344	
Forbes Marshall Pvt.Ltd	PUNE	1100000445	02.07.2026	4200003742	6070334014626	1,228,829.43		4100009383	
THE ORIENTAL INSURANCE COMPANY LTD.	BHILAI	1200002773	31.07.2026	4200005055	N32621290903 5	46,756.00		4500007499	4500007499
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	02.07.2026	4200003777	N52618341104 3	65,078.30		49-5342 RA 21ST	
Raj Engineering Works	BHILAI	1200002506	02.07.2026	4200003773	387103534	83,926.00		4500007719	
BHILAI SALES AGENCIES	BHILAI	1100000204	29.07.2026	4200004961	356838463	13,500.00		BSA/26- 27/748	4400003979
AUREOLE ELECTRICALS &	WEST DELHI	1100007323	30.07.2026	4200004994	6073137345372	872,181.09		4100009990	
Ashoka Engineering Works	Korba	1200002557	31.07.2026	4200005053	336582214	238,120.00		45-6992 RAB 15TH	
MASSE PRAZISE	INDORE	1100008168	29.07.2026	4200004956	N12621196858 2	18,290.00		MP100936	4400003969
MILLENNIUM IMPEX PVT.LTD	NEW DELHI	1100004839	02.07.2026	4200003740	6070334014803	1,336,746.65		1779	4100009677
HARSH MINERALS, CHHATTISGARH	RAIGARH	1100007968	02.07.2026	4200003776	6070233871719	1,000,000.00		GEM/B/69538 92	
Vedanta Medical Research Foundation	Raipur	1200007741	02.07.2026	4200003741	N12618418117 5	3,510.00		INV-O-BMC- 260138	
Vedanta Medical Research Foundation	Raipur	1200007741	02.07.2026	4200003739	N12618418338 1	4,320.00		INV-O-BMC- 260138	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	31.07.2026	4200005054	6073137345413	254,033.82		4500006808 RAB 5	

Bhilai Power Plant III

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	30.07.2026	4200005020		231,669.00		PRMS - 1110 - JU	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.07.2026	4200005021		864,180.81		PENS CONTR-07-26	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAKTCHI TRAVEL	BHILAI	1200002671	08.07.2026	4200004030	N32619007348 2	151,772.00		4500007021	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.07.2026	4200005019		24,369,019.87		PF CONTR- JUL' 26	
Madhav Infra Projects Ltd.	Bhilai	1100007363	15.07.2026	4200004368	6071635444707	14,658,958.10		4800000547	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	30.07.2026	4200005022	6073137271994	9,318,506.00			
Madhav Infra Projects Ltd.	Bhilai	1100007363	30.07.2026	4200004983	6073137361291	6,406,705.74		4800000546	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	10.07.2026	4200004159	186922057	10,000.00		0011053362	
Mahanadi Coalfields Limited	Burla	1100005685	10.07.2026	4200004157		29,970,000.00		NEW ADVANCE TO M	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	10.07.2026	4200004160	186542066	2,151.00		0011053292	
Indian Coffee Workers'	Rourkela	1200004832	28.07.2026	4200004878	368283585	1,457.00		RK/SU-57/26- 27	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	10.07.2026	4200004162	N12619426942 9	17,700.00		EDCOR00185 86254	
EXECUTIVE CLUB	ROURKELA	1200002939	13.07.2026	4200004258	163069218	2,100.00		NTPC TPP JUN-26	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	13.07.2026	4200004258	163069218	11,000.00		NTPC TPP JUN-26	
MANSI CLUB	ROURKELA	1200002940	13.07.2026	4200004258	163069218	2,000.00		NTPC TPP JUN-26	
Indian Coffee Workers'	Rourkela	1200004832	28.07.2026	4200004877	381343759	11,995.00		RK/SU-12/26- 27	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	13.07.2026	4200004258	163069218	800.00		NTPC TPP JUN-26	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.07.2026	4200005021		864,180.81		PENS CONTR-07-26	
Indian Coffee Workers'	Rourkela	1200004832	09.07.2026	4200004087	404919041	16,750.00		RK/SU-19/26-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								27	
Indian Coffee Workers'	Rourkela	1200004832	28.07.2026	4200004875	381725000	22,402.00		RK/SU-37/26-27	
Indian Coffee Workers'	Rourkela	1200004832	09.07.2026	4200004085	405102538	10,067.00		RK/SU-3/26-27	
AMAR ALUM AND ALLIED	FARIDPUR	1100004470	10.07.2026	4200004170	6071335013885	205,343.00		4100010186	
U. SHANKAR ENGINEERING CO	SINGRAULI	1200005216	31.07.2026	4200005051	333211529	303,010.00		USEC/314	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	31.07.2026	4200005052	336583699	180,314.00		24185/162-06	
ANADI CHARAN NATH	ROURKELA	1200000049	09.07.2026	4200004104	N42619163131 5	173,466.00			
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	09.07.2026	4200004103	N42619162803 5	79,253.00			
INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	31.07.2026	4200005050	6073137360450	3,081,277.00		OR553103683 2	4100008556
INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	31.07.2026	4200005049	6073137361161	3,594,825.00		OR553103643 8	4100008556
PINAX STEEL INDUSTRIES PVT. LTD	INDUSTRIA L ESTATE PATLIPUTR A	1100004776	09.07.2026	4200004102	404778127	151,500.00			
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	31.07.2026	4200005039	329784718	25,000.00		0011053572	
IAQM consultants Private Limited	KOLKATTA	1200006759	09.07.2026	4200004105	N42619162894 2	43,200.00		NS/NL/22/26- 27	4500007777
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	31.07.2026	4200005035	329597136	55,000.00		0011052680	
RAMESH CHANDRA NANDA	ROURKELA	1200005584	09.07.2026	4200004106	405032959	93,555.00		09	4200003368
PARTHASARATHY LALL	ROURKELA	1200006173	09.07.2026	4200004110	N42619162983 9	46,777.00		10	4200003344
LILY MINZ	ROURKELA	1200005617	09.07.2026	4200004109	214567707	3,240.00		10	4200003345
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	27.07.2026	4200004839	394936788	1,238,745.00		2417	
Institute Of Quality & Environment	Bhubaneswar	1200005889	28.07.2026	4200004868	N52620915911 8	25,370.00		60	
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	27.07.2026	4200004837	N52620915410 4	78,481.00		4500006278	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.07.2026	4200004041	346600516	1,050.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	27.07.2026	4200004836	381726838	194,074.00		4500007365	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	30.07.2026	4200005022	6073137271994	9,318,506.00			
Indian Coffee Workers'	Rourkela	1200004832	28.07.2026	4200004871	369794824	7,717.00		RK/SU-70/26-27	
LILY MINZ	ROURKELA	1200005617	09.07.2026	4200004108	214338663	7,290.00		09	4200003369
Indian Coffee Workers'	Rourkela	1200004832	28.07.2026	4200004873	367880296	6,552.00		RK/SU-69/26-27	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	28.07.2026	4200004874	368215676	500.00		0011053476	
AAHAR CATERING SERVICES	ROURKELA	1200003420	28.07.2026	4200004886	6072836896644	948,804.00		308	4200003729
NIGAM ENTERPRISES	Bilaspur	1200006746	02.07.2026	4200003798	6070334014872	6,713,709.00		NE/CG/26-27/0020	
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	02.07.2026	4200003795	N126184327565	119,898.00		CC/071/NSPC L-42	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	09.07.2026	4200004075	N426191629837	18,010.00		EDCOR0018681209	
Vedanta Medical Research Foundation	Raipur	1200007741	02.07.2026	4200003737	6070333984566	342,024.00		IPIN26-27-002576	
PAPPU KUMAR SINGH	Khutaha	1200007930	29.07.2026	4200004920	354969931	725,170.00		PKS/2026-27/24	
PAPPU KUMAR SINGH	Khutaha	1200007930	29.07.2026	4200004921	354344889	596,284.00		PKS/2026-27/25	
GJP ENTERPRISES	malda	1200004394	29.07.2026	4200004922	355216752	385,199.00		11	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	29.07.2026	4200004931	354345392	51,325.00		4500007579	
SUNIL CHEMICALS	KOLKATA	1100001457	29.07.2026	4200004932	6073037210153	215,760.00		4100010100	
Ador Welding Limited	Bengaluru	1100008202	29.07.2026	4200004933	N126211847448	9,440.00		58726102638	4100009968
ASST COMM (WELFARE FUND) CISF	ROURKELA	1200006693	09.07.2026	4200004076	404729045	29,000.00		0011053340	
Ador Welding Limited	Bengaluru	1100008202	29.07.2026	4200004934	N126211967604	72,310.00		58726102521	4100009968
NATH TRADERS	Central Delhi	1100007759	29.07.2026	4200004935	N126211967606	88,680.00		418	4100009128
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	09.07.2026	4200004077	N426191081549	6,863.00		145170015	
Indian Coffee Workers'	Rourkela	1200004832	11.07.2026	4200004190	140156681	3,330.00		RK/SU-52/26-27	
Indian Coffee Workers'	Rourkela	1200004832	11.07.2026	4200004189	160496704	24,303.00		RK/SU-71/26-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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POST MASTER ROURKELA	ROURKELA	1200002941	11.07.2026	4200004188	140355474	3,005.00		B400184621266	
NATH TRADERS	Central Delhi	1100007759	29.07.2026	4200004936	N126211969766	137,871.00		422	4100009128
Vedanta Medical Research Foundation	Raipur	1200007741	02.07.2026	4200003738	N126184328969	50,051.00		IPIN26-27-003065	
SRIKANT GRAPHICS	ROURKELA	1100006518	29.07.2026	4200004937	N126211969768	15,750.00		4400003866	
Forbes Marshall Pvt.Ltd	PUNE	1100000445	29.07.2026	4200004938	6073037213522	1,454,455.00		5575002271	4100010223
Ador Welding Limited	Bengaluru	1100008202	29.07.2026	4200004939	6073037210004	321,459.00		58726102639	4100009979
LAXMI ELECTRICALS	THANE	1100006203	29.07.2026	4200004940	355694811	25,134.00		470/26-27	4100010419
MODI CONSTRUCTION COMPANY	Civil Lines, Jaipur	1100006035	02.07.2026	4200003793	6070434051718	2,441,000.00		EMD RELEASE	
OTIS ELEVATOR COMPANY (INDIA)	BHUBANES WAR	1200005496	02.07.2026	4200003792	N126184326800	39,679.00		OR/O/2600223	
ARBAZ ENGINEERING WORKS	RIHAND	1200005092	02.07.2026	4200003791	N126184328960	143,802.00		AEW/1140/01	
Indian Coffee Workers'	Rourkela	1200004832	29.07.2026	4200004962	322846665	9,453.00		RK/SU-51/26-27	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	02.07.2026	4200003788	N126184183005	6,705.00		140215014	
Indian Coffee Workers'	Rourkela	1200004832	29.07.2026	4200004960	354344421	22,960.00		RK/SU-46/26-27	
INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	10.07.2026	4200004171	6071335034015	4,241,348.00		OR5531026024	4100008556
INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	10.07.2026	4200004172	6071335034016	4,670,850.00		OR5531023011	4100008556
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	03.07.2026	4200003826		694,564.00		EPS-JUN-26	
R. P. SINGH	ROURKELA	1200000708	13.07.2026	4200004253	N226195399391	152,287.00		2026-27/21	
SREE RAM TURBO ENGINEERING WORKS	Hyderabad	1100002173	10.07.2026	4200004173	194226785	517,000.00		4100009246	
ALPS MINING SERVICES	SAMBALPUR	1200007127	09.07.2026	4200004062	6071034863703	6,048,300.00		AM/2627/TS/043	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	09.07.2026	4200004063	6071034863645	406,298.00		UC/NSPCL/2025/45	
Indian Coffee Workers'	Rourkela	1200004832	09.07.2026	4200004064	402073513	1,327,470.00		RK/SU-41/26-	4500007795

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								27	
Unitech Engineers	Rourkela	1100001565	09.07.2026	4200004084	214761828	4,130.00		UE/RK/25-26/1430	
Indian Coffee Workers'	Rourkela	1200004832	09.07.2026	4200004065	402788858	545,502.00		RK/SU-42/26-27	4500006641
SAIL-ROURKELA STEEL PLANT	ROURKELA	1100003193	09.07.2026	4200004066	402719324	18,311.00		15 & 16	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	09.07.2026	4200004081	214198037	10,000.00		0011053359	
CHEMBOND WATER	VADODRA	1100002025	09.07.2026	4200004068	N426191625889	157,083.00		100% SD RELEASE	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.07.2026	4200005020		231,669.00		PRMS - 1110 - JU	
DELTA ROTO TECH PVT. LTD.	NETHIMED U	1200005310	09.07.2026	4200004069	N426191622610	155,132.00		100% SD RELEASE	
GAYATRI TRAVELS	BHUBANES WAR	1200005907	13.07.2026	4200004242	N226195363879	7,154.00		GT/NSP/03/211	4200003749
Prayas	Rourkela	1200008246	09.07.2026	4200004079	N426191085603	5,000.00		PRA/RKL-81	
SUTAR ENTERPRISES	ROURKELA	1200000908	13.07.2026	4200004240	6071435167677	425,846.00		SE/RKL/128	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.07.2026	4200005019		24,369,019.87		PF CONTR-JUL' 26	
PC ISLAND	Rourkela	1100007543	13.07.2026	4200004238	160435131	51,198.00		PCI/16378/25-26	4400003830
PRABHU ROCKSHAPE MACHINERY LIMITED	Solapur	1100007849	13.07.2026	4200004237	159886607	847,492.00		4100009480-MIS:5	
BIJLEE BIKASH UDYAN	Khurda (khordha)	1100007771	13.07.2026	4200004236	160726003	303,215.00		4100009132	
RACHANA ENTERPRISES	ROURKELA	1100008025	13.07.2026	4200004235	N226195400857	48,563.00		RE/1213/26-27	4400003875
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	13.07.2026	4200004234	160724762	47,190.00		2395/09.06.2026	
AMAR KISHOR PRASAD	ROURKELA	1200006508	13.07.2026	4200004233	N226195398743	46,219.00		2026/O&M/06	
Tarun Trading Co	Rourkela	1100004117	30.07.2026	4200005008	329665940	35,742.00		TTC/0771	4200003708
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.07.2026	4200003733	6070334014873	7,890,783.00			
SURAJ LAL SINGH	BOKARO	1200008212	30.07.2026	4200005006	6073137361159	3,720,923.00		SLS/26-27/17	
ARTIFICIAL LIMBS MANUFACTURING	BHUBANES	1200005637	30.07.2026	4200005005	6073137345378	649,250.00		25%	4200003759

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BEML LIMITED	SAMBALPU R-768006	1200000102	16.07.2026	4200004413	366573393	182,359.00		4100008755	
BLUE STAR CASTING PRIVATE LIMITED	Seraikela-kharsawan	1100007953	16.07.2026	4200004412	366948573	943,337.00		4100009882	
SRIKANT GRAPHICS	ROURKELA	1100006518	22.07.2026	4200004698	N526204808165	20,355.00		400	4400003899
INSUCON CABLES & COND. (P) LTD.	JAIPUR	1100000694	20.07.2026	4200004607	6072136028498	420,843.00		ICCPL/26-27/50	4100009426
Sri Varahi Chemicals	Chennai	1100007207	22.07.2026	4200004699	349155589	57,231.00		SVC/L/26-27/72	4100009773
MECHANICAL PACKING INDUSTRIES	VALSAD	1100005922	22.07.2026	4200004700	N526204803477	23,028.00		4900005014	
J K Enterprises	East Singhbhum	1100008123	22.07.2026	4200004702	N526204808164	69,274.00		JKE/26-27/07	4100010414
ACTIVE FLOW CONTROLS	Ahmedabad	1100007263	22.07.2026	4200004703	N526204806138	130,207.00		123'	4100010249
B. B. KAR	ROURKELA	1200000087	06.07.2026	4200003918	6070734421149	205,761.00		BBK/040/26-27	
Mahanadi Coalfields Limited RCR Mod	Burla	1100006807	21.07.2026	4200004620		39,183,505.00		NEW ADVANCE FOR	
AKAY INDUSTRIES PRIVATE LIMITED	Dharward	1100008144	20.07.2026	4200004608	6072136028502	829,830.00		SI0062	4100010409
MOHAN LAL KAUSHIK	ROURKELA	1200007494	20.07.2026	4200004557	207999973	10,581.00	V		
SANTOSH KUMAR DORA	PURI	1200007515	20.07.2026	4200004558	179144873	8,755.00	V		
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	23.07.2026	4200004712		9,036,775.00		COD FOR JUNE-26	
Vedanta Medical Research Foundation	Raipur	1200007741	06.07.2026	4200003893	6070634281419	456,295.00		IPIN26-27-000106	
Swan Environmental Private Limited	Hyderabad	1100003588	06.07.2026	4200003913	N526188612818	52,778.00		DOCUMENTS FAILED	
Swan Environmental Private Limited	Hyderabad	1100003588	06.07.2026	4200003912	N526188611972	52,778.00		DOCUMENTS FAILED	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	21.07.2026	4200004638	360881925	1,192,837.00		2416	
AMAR KISHOR PRASAD	ROURKELA	1200006508	17.07.2026	4200004489	N326201230272	54,583.00		4500006791	
AMAR KISHOR PRASAD	ROURKELA	1200006508	17.07.2026	4200004488	N326201230269	115,210.00			
NATIONAL SAFETY COUNCIL	ROURKELA	1200002965	17.07.2026	4200004487	N32620123873	29,680.00		NSC-	4200003748

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					4			OC/046/26-27	
Sunjeet Communications Pvt. Ltd.	Mumbai	1200008269	17.07.2026	4200004486	N326201234850	45,913.00		SUN/26-27/265	4200003750
R. P. SINGH	ROURKELA	1200000708	17.07.2026	4200004485	N326201238731	48,737.00		2026-27/25	
HIRAL TEKTRONIX	Mumbai	1100005025	17.07.2026	4200004484	N326201234849	20,242.00		26A103	4500007305
Sujay Kumar Singh	BHAGALPUR	1200003953	17.07.2026	4200004483	208011690	226,243.00		SKS/OD/26-27/01	
CENTRAL AGENCIES	ROURKELA	1200000163	06.07.2026	4200003914	N526188611520	59,904.00		2026-27/02	4500007882
R. P. SINGH	ROURKELA	1200000708	17.07.2026	4200004482	6072136028574	365,030.00		2026-27/24	
National Council for Cement	Hyderabad	1200002999	20.07.2026	4200004602	207808209	281,710.00		NCB-H/26-27/01	4500007262
System Protection	Vadodara	1200006016	20.07.2026	4200004601	206692729	70,336.00		100% SD RELEASE	
Krishna Photo Studio	ROURKELA	1200002468	17.07.2026	4200004480	366516736	107,775.00		92/93	4200003757
ARBAZ ENGINEERING WORKS	RIHAND	1200005092	17.07.2026	4200004479	N326201236805	137,047.00		AEW/26-27/73	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	17.07.2026	4200004478	N326201234851	195,856.00		PE/NSPCL/2627/14	
National Council for Cement	Hyderabad	1200002999	17.07.2026	4200004477	365904498	333,300.00		NCB-H/2627/94/95	
ARBAZ ENGINEERING WORKS	RIHAND	1200005092	17.07.2026	4200004476	6072035943202	666,102.00		AEW/26-27/32	
MONITORING TECHNOLOGIES	CHENNAI	1200000561	17.07.2026	4200004475	366477373	86,517.00		2627007	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	20.07.2026	4200004603	206692255	202,171.00		4500007365	
TARUNADITYA MISRA	ROURKELA	1200006610	17.07.2026	4200004473	365961318	110,700.00		DTM/NSPCL/RKL/12	4500007183
B. B. KAR	ROURKELA	1200000087	17.07.2026	4200004472	6072136064494	1,317,032.00		BBK/050/26-27	4500007352
ARBAZ ENGINEERING WORKS	RIHAND	1200005092	17.07.2026	4200004471	N326201227446	132,025.00		AEW/26-27/74	
Swan Environmental Private Limted	Hyderabad	1100003588	17.07.2026	4200004470	N326201227447	52,778.00		SES215/26-27	
RAVASCO TRANSMISSION & PACKING	BULSAR	1100002328	17.07.2026	4200004469	6072136064395	5,347,893.00		4100009100	
RAVASCO TRANSMISSION & PACKING	BULSAR	1100002328	17.07.2026	4200004467	6072136064559	3,652,718.00		4100009100	
RAVASCO TRANSMISSION & PACKING	BULSAR	1100002328	17.07.2026	4200004466	6072136064543	4,712,766.00		4100009100	

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CHIRANJEEB NAYAK	ROURKELA	1200008258	20.07.2026	4200004578	184049813	6,900.00		0011053460	
ARCHITA KUILA	ROURKELA	1200008244	20.07.2026	4200004579	181491660	6,900.00		0011053455	
SUBAS CHANDRA KETIAR	ROURKELA	1200006533	03.07.2026	4200003859	390899439	20,066.00	V		
KAILASH MALLICK	ROURKELA	1200008234	20.07.2026	4200004580	181492649	6,900.00		0011053449	
JAGANNATH SAHU	ROURKELA	1200007493	03.07.2026	4200003858	355751086	812.00	V		
ORRISA POLLUTION CONTROL BOARD	BHUBANESHWAR	1200008291	24.07.2026	4200004783	N426208062677	20,000.00		0011053538	
BIKASH SETHI	KENDRAPARA	1200008261	20.07.2026	4200004581	183804089	6,900.00		0011053459	
B.S.ART PRESS	Behind Sanjivani Medical Store	1100003465	24.07.2026	4200004784	N426208064527	48,852.00		071	4400003932
EXECUTIVE CLUB	ROURKELA	1200002939	09.07.2026	4200004041	346600516	18,900.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	09.07.2026	4200004041	346600516	1,500.00		XXXXX00002	
ADDONIX	SUNDARGA RH	1100006435	20.07.2026	4200004584	N326202821450	19,470.00		ADX/043/26-27	4400003848
ARPITA GANTAYAT	ROURKELA	1200008239	20.07.2026	4200004583	181492171	6,900.00		0011053461	
MANSI CLUB	ROURKELA	1200002940	09.07.2026	4200004041	346600516	17,500.00		XXXXX00002	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	09.07.2026	4200004041	346600516	11,900.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	09.07.2026	4200004041	346600516	25,854.00		XXXXX00002	
Raj Engineering Works	BHILAI	1200002506	27.07.2026	4200004817	383999283	65,710.00		REW/26-27/031	4500007254
ARBAZ ENGINEERING WORKS	RIHAND	1200005092	27.07.2026	4200004818	N526209159121	125,702.00		AEW/26-27/79	
IPA PVT. LTD	BANGALORE	1200000416	27.07.2026	4200004819	384300445	13,560.00		S102	
IPA PVT. LTD	BANGALORE	1200000416	27.07.2026	4200004820	367634901	2,520.00		100% SD RELEASE	
Superintendence Company Of India Pv	KOLKATA	1200002253	27.07.2026	4200004821	N526209159673	48,505.00		SUENV/0497/26-27	
Indian Coffee Workers'	Rourkela	1200004832	27.07.2026	4200004822	381413510	40,506.00		RK/SU-61/26-27	
Padmalaya Cultural Trust	Rourkela	1200008290	27.07.2026	4200004823	369798728	10,000.00		PCT/GA/2	
BEML LIMITED	SAMBALPUR-768006	1200000102	14.07.2026	4200004277	151480623	3,968,624.00		9371055548	4100010131
LALIT HARDWARE STORES	KOLKATA	1100000844	20.07.2026	4200004567	N326202823360	27,880.00		25/1168	4100009924

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Vedanta Medical Research Foundation	Raipur	1200007741	06.07.2026	4200003892	6070634281456	525,430.00		INV-BMC-26003847	
NIRANJAN BEHERA	CUTTACK	1200005190	08.07.2026	4200004027	343209292	9,399.00	V		
A & N Brothers	Howrah	1100007149	15.07.2026	4200004367	N526197202063	50,760.00		41000008140	
TRADE INDIA CORPORATION	KOLKATA	1100001528	15.07.2026	4200004366	N526197341746	10,298.00		TIC/26-27/078	4100010106
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	15.07.2026	4200004365	N526197200794	14,217.00		4100009220	
BISHIKESHAN MOHANTA	RAIRANGPUR	1200006773	20.07.2026	4200004559	180285757	1,594.00	V		
JAMINI KANTA SAHOO	ROURKELA	1200005259	20.07.2026	4200004560	208001292	41,701.00	V		
ASHIM KUMAR SHAW	ROURKELA	1200007915	20.07.2026	4200004561	180673246	2,079.00	V		
RABI NARAYAN DAS	ROURKELA	1200005197	20.07.2026	4200004562	206693813	25,507.00	V		
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	20.07.2026	4200004610	207804857	20,282.00		0011053418	
AMAR KISHOR PRASAD	ROURKELA	1200006508	20.07.2026	4200004590	N326202825137	54,226.00		4500006792	
SAI SAMBHU INFRASTRUCTURE	DAKHINAKALI	1200007028	24.07.2026	4200004750	467108708	2,952,025.00		1405	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	09.07.2026	4200004039	N326190209308	93,000.00		XXXXX00002	
BIO DRUG DISTRIBUTORS	ROURKELA	1100007218	24.07.2026	4200004755	N426208068780	22,794.00		ICC000423	4200003761
APYRON TECHNOLOGIES	KOLKATA	1100003673	24.07.2026	4200004756	395278862	74,424.00		APY/INV2627/0282	4100010387
APYRON TECHNOLOGIES	KOLKATA	1100003673	24.07.2026	4200004758	395399771	138,834.00		APY/INV2627/341	4100010387
APYRON TECHNOLOGIES	KOLKATA	1100003673	24.07.2026	4200004760	353299643	2,460.00		4100009624	
APYRON TECHNOLOGIES	KOLKATA	1100003673	24.07.2026	4200004761	395342904	13,093.00		APY/2627/0281	4100010405
BEML LIMITED	SAMBALPUR-768006	1200000102	15.07.2026	4200004342	380473096	6,180.00		4100009237	
FORT WILLIAM FLEXIBLES	RAIPUR	1100000440	20.07.2026	4200004566	6072136028499	812,510.00		4100007724	
LIC OF INDIA	DURGAPUR	1200006870	09.07.2026	4200004039	N326190209308	154.00		XXXXX00002	
G.S. ALLOY CASTINGS PRIVATE LIMITED	VIJAYAWADA	1100005326	15.07.2026	4200004340	6071635533316	6,917,281.00		4100008163	

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ADARSH CONSTRUCTION COMPANY	JAMSHEDPUR	1100006392	15.07.2026	4200004339	N526197202070	118,560.00		4100009351	
Oasis Telecommunications	NEW DELHI	1100007572	15.07.2026	4200004338	6071635533365	533,635.00		4100008449	
ZKL BEARINGS (INDIA) PRIVATE LIMIT	Kolkata	1100007792	15.07.2026	4200004337	N526197199924	46,009.00		19260300518.	4100010392
RAJNIKANT BROTHERS	Rourkela	1100001185	15.07.2026	4200004336	N526197201252	31,742.00		26-27/6148	4400003879
IMMENSE VALVE PRIVATE LIMITED	Thane	1100008089	15.07.2026	4200004335	6071635533351	343,586.00		025/2026-27'	4100010250
ZKL BEARINGS (INDIA) PRIVATE LIMIT	Kolkata	1100007792	15.07.2026	4200004334	N526197201211	106,255.00		19260300599	4100010386
Rajesh & Company	Rourkela	1100001181	15.07.2026	4200004333	6071635533385	240,442.00		R000356/26-27	4100010426
APYRON TECHNOLOGIES	KOLKATA	1100003673	15.07.2026	4200004332	382124970	53,775.00		APY/INV2627/0232	4100010387
APYRON TECHNOLOGIES	KOLKATA	1100003673	15.07.2026	4200004331	380368250	6,571.00		APY/INV2627/0231	4100010405
OM SAI MEDITECH	ROURKELA	1200005587	15.07.2026	4200004330	N526197202061	11,210.00		OSM-04669	4400003874
APYRON TECHNOLOGIES	KOLKATA	1100003673	24.07.2026	4200004762	395643901	22,706.00		APY/INV2627/342'	4100010405
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	24.07.2026	4200004763	6072736734978	277,751.00		CC/097/NSPC L-42	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MAA TARA ENTERPRISE	DURGAPUR	1200000514	09.07.2026	4200004083	N326190265300	95,721.58		4500007094	
BUDDHADEV BAGDI	HRADERDA NGA	1200008073	06.07.2026	4200003934	109093967	9,600.00		5105642352	4200003456
Bishal Chowdhury	Brindabanpur	1200008043	06.07.2026	4200003937	N526188078927	9,600.00		5105642356	4200003470
SANTOSH KR GHOSH	Durgapur	1200007590	09.07.2026	4200004089	322181007	1,360.00	V		
SOUVIK GOSWAMI	DURGAPUR	1200008081	06.07.2026	4200003937	N526188078927	9,504.00	7300002982	STIPEND APPREN	4200003469
DR.B.L.KAPUR MEMORIAL HOSPITAL	PUSA	1200000257	09.07.2026	4200004097	N42619162181	189,774.00		BLIC265927	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	ROAD, NEW DELHI				2				
SUBHAJIT BHOWMIK	DURGAPUR	1200008075	06.07.2026	4200003934	109093967	9,600.00		5105642353	4200003457
SAAKSHI RANA	DURGAPUR	1200008076	06.07.2026	4200003934	109093967	10,560.00		5105642354	4200003461
ULTRACAB (INDIA) LIMITED	RAJKOT	1100005456	30.07.2026	2100000433	N126211968579	40,000.00			
TATHAGATA CHAKRABORTY	BARDHAMAN	1200008078	06.07.2026	4200003934	109093967	10,560.00		5105642355	4200003464
MOUBALI MONDAL	DURGAPUR	1200008069	06.07.2026	4200003937	N526188078927	9,600.00		5105642359	4200003468
ANANYA PAL	DURGAPUR	1200008070	06.07.2026	4200003937	N526188078927	9,600.00		5105642360	4200003471
AVIJEET DANGALIA	BANKURA	1200008054	06.07.2026	4200003937	N526188078927	10,560.00		5105642357	4200003451
KESHAV DISTRIBUTORS	INDORE	1100007532	28.07.2026	2100000427	N526209157997	50,000.00			
G.S. ALLOY CASTINGS PRIVATE LIMITED	VIJAYAWADA	1100005326	28.07.2026	2100000426	N526209159668	14,000.00			
SURAJIT KEORA	RANIGANJ	1200008062	06.07.2026	4200003937	N526188078927	9,600.00		5105642358	4200003458
ARNAB PARAMANIK	RAGHUNAT HPUR	1200008072	06.07.2026	4200003937	N526188078927	9,600.00		5105642361	4200003454
BAISHAKHI DAS	DURGAPUR	1200008077	06.07.2026	4200003937	N526188078927	8,960.00	7300002981		4200003463
PARITOSH DHABAL BABU	DURGAPUR	1200008250	06.07.2026	4200003902	N426187146369	49,573.00		AMOUNT PAID	
Sandip Sengupta	Durgapur	1200007565	08.07.2026	4200004028	343449335	9,199.00	V		
Swapan Kumar Malakar	COKE OVEN	1200007579	08.07.2026	4200004029	353026889	13,782.00	V		
PEERLESS HOSPITEX HOSPITAL & REASEA		1200002890	08.07.2026	4200004031	6070934704356	324,343.00		IPD Q1 26-27LIAB	
Apollo Multispeciality Hospital	Kolkata	1200003034	08.07.2026	4200004032	6070934704775	426,331.00		IPD Q1 26-27LIAB	
THE MISSION HOSPITAL	BIDHAN NAGARDURGAPUR	1200000550	08.07.2026	4200004033	366419256	1,176,789.00		IPD Q1 26-27LIAB	
POWER GRID CORPORATION OF INDIA LTD		1200003011	04.07.2026	4200003885	364108289	16,355.00		4500006828	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	09.07.2026	4200004061	6070934704414	936,528.00		WB5529074345	4100010438
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	03.07.2026	4200003826		694,564.00		EPS-JUN-26	
SUNIL CHEMICALS	KOLKATA	1100001457	09.07.2026	4200004059	6070934704803	206,500.00		SC/155/2026-27	4100010493
ALEX ELECTRICALS	Mandsaur	1100008142	09.07.2026	4200004057	352910754	149,500.00		31	4100010398
Swan Environmental Private Limited	Hyderabad	1100003588	09.07.2026	4200004052	6070934708534	1,016,345.80		SE068/26-27	4100010087
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	09.07.2026	4200004039	N326190209308	3,500.00		XXXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	09.07.2026	4200004039	N326190209308	6,000.00		XXXXXX00002	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	09.07.2026	4200004050	N326190237555	79,995.00	7300003076	2026-27/TST/112A	4500007801
LIC OF INDIA	DURGAPUR	1200006870	09.07.2026	4200004039	N326190209308	22,683.00		XXXXXX00002	
Krishna Mazumder	Durgapur	1200007402	03.07.2026	4200003863	355613830	7,218.00	V		
Sanjib Dey	C ZONE COLONY	1200007566	03.07.2026	4200003861	355818288	8,810.00	V		
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	09.07.2026	4200004041	346600516	56,851.00		XXXXXX00002	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	09.07.2026	4200004041	346600516	31,500.00		XXXXXX00002	
MULTIMETALS LIMITED	KOTA	1100005271	09.07.2026	4200004043	287671179	2,262,464.00		PO.NO.4100009511	
Asit Kumar Goswami	NANGUL PARA	1200007563	03.07.2026	4200003860	393422852	11,640.75	V		
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.07.2026	4200004041	346600516	300.00		XXXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	09.07.2026	4200004041	346600516	36,000.00		XXXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	09.07.2026	4200004041	346600516	800.00		XXXXXX00002	
NSPCL CLUB	DURGAPUR	1200003174	09.07.2026	4200004041	346600516	3,975.00		XXXXXX00002	
SUMAN MONDAL	DURGAPUR	1200008065	06.07.2026	4200003934	109093967	10,560.00		5105642351	4200003467
MAHIMA KUMARI	ASANSOL	1200008063	06.07.2026	4200003934	109093967	10,560.00		5105642290	4200003460
MOHIT DAS	JAMURIA M	1200008056	06.07.2026	4200003934	109093967	9,600.00		5105642289	4200003455
MD SULEMAN	DURGAPUR	1200008042	06.07.2026	4200003934	109093967	10,560.00		5105642288	4200003465
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.07.2026	4200003733	6070334014873	7,890,783.00			
Indian Oil Corporation Ltd.	Durgapur	1100008120	06.07.2026	4200003916	6070734350996	1,015,825.50			
RUDRA CHEMICALS	DURGAPUR	1100005530	07.07.2026	4200003950	N52618898825	51,870.00		22	4400003839

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
7									
Yokogawa India Limited	Bangalore	1200003837	07.07.2026	4200003953	6070734447239	500,231.33		KA2601000171	4100009904
INTRA PROJECT CONSULTANTS	CALCUTTA	1100002677	07.07.2026	4200003956	6070734447293	702,780.00		4100009791	
Phoenix Solutions	Jharsuguda	1200006445	06.07.2026	4200003909	6070734351101	3,714,760.75		PS/26-27/183	4500007571
DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	1200001351	07.07.2026	4200003959	N526188984741	33,773.00		DME/12/26-27	4400003853
BMW STEELS LTD	HARIDWAR	1100005321	07.07.2026	4200003960	6070734447257	848,372.89		26-27/143	4100009402
SMAP ENGINEERS PVT. LTD.	KOLKATA	1100001395	07.07.2026	4200003964	418686390	291,050.48		4100007750	
SHREE ENTERPRISES	BHILAI	1100001344	07.07.2026	4200003967	N526188990564	18,457.41		4100009275	
STEELCO PRODUCTS	KOLKATA	1100001440	07.07.2026	4200003969	N526188999402	48,616.00		SP/0344/26-27	4400003857
MARCOPOLO		1100004751	07.07.2026	4200003971	6070734447376	308,363.40		MAC/26-27/09	4100009570
ATLAS COPCO (INDIA) PRIVATE LIMITED	PUNE	1100002007	07.07.2026	4200003977	6070734447470	3,373,989.77		FK2627109365	4100009688
ATLAS COPCO (INDIA) PRIVATE LIMITED	PUNE	1100002007	07.07.2026	4200003979	6070734447394	885,616.75		FK2627107438	4100009486
IPA PVT. LTD	BANGALORE	1200000416	07.07.2026	4200003980	418493513	375,954.04		GST/0099	4100010127
BRITISH ELECTRIC MANUFACTURING CO.	KOLKATA	1100002476	07.07.2026	4200003981	418435679	84,640.00		26-27/0418	4100010310
DAS PRINTERS	DURGAPUR	1200000229	06.07.2026	4200003902	N426187146369	84,067.00		AMOUNT PAID	
STUDIO MADONA	DURGAPUR	1200005263	06.07.2026	4200003902	N426187146369	31,284.00		AMOUNT PAID	
COUNCIL OF ENVIRO EXCELLENCE	MUMBAI	1200007251	06.07.2026	4200003902	N426187146369	36,180.00		AMOUNT PAID	
Aevitas Procurement Service Pvt Ltd	Ballia	1100006578	08.07.2026	4200004018	N126189983399	14,500.00			
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	08.07.2026	4200004019	336492013	97,636.00		0011053315	
PRECISE RELIABILITY SOLUTIONS	HYDERABAD	1100007878	08.07.2026	4200004020	N126189984609	115,806.80		PR/26-27/060	4500007627
Audiotronics	BHUBANESWAR	1200002403	16.07.2026	4200004425	N126198087641	26,581.63		AT/TAX/155	4500006656
ROCKY ENTERPRISE	FARAKKA	1200005739	16.07.2026	4200004424	367020636	482,871.56		4500006535	
INDIAN COFFEE WORKER'S	DURGAPUR	1200004880	23.07.2026	4200004717	357420190	1,622,149.70		DG/SU-91/26-	4500007154

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CO-OPERATIVE								27	
DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	1200001351	23.07.2026	4200004727	6072336344570	212,173.32	7300003563	DME/124/25-26	4500006158
ATHARV EYE HOSPITAL PRIVATE LIMITED	NORTH 24 PARGANAS	1200008087	23.07.2026	4200004730	6072436496514	554,311.16		4500007494	
BHABANI TRANSPORT	DURGAPUR	1200000110	24.07.2026	4200004744	N226205069549	82,930.00		967	4500007247
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	24.07.2026	4200004745	N226205069551	80,024.08		17/2026-27	4500005831
Dilip Chakraborty	PURULIA	1200007550	24.07.2026	4200004753	348393147	22,193.00	V		
Debashis Chakraborti	PANAGARH	1200007578	24.07.2026	4200004754	318617619	1,150.00	V		
MAHUA CHATTERJEE	DURGAPUR	1200006130	24.07.2026	4200004757	357088033	225,292.00	7300003598	MC/26-27/031	4500007546
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	16.07.2026	4200004381	N426197763443	20,000.00		4800000145	
S.K.INDUSTRIES	Howrah	1100001257	16.07.2026	4200004375	6072136028570	773,800.00			
UTKAL ENTERPRISE	ODISHA	1200000577	25.07.2026	4200004799	381342577	311,277.40	7300003189	UE26-27/18	4500006874
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	27.07.2026	4200004834	N526209259750	74,705.00		2026-27/TST/159	4500007801
KIRLOSKAR PNEUMATIC COMPANY LIMITED	PUNE	1100004425	28.07.2026	4200004859	N526209160139	84,839.89	7300001397	32203001372	4500007342
UNICON TECHNO SOLUTIONS PVT LTD.	KOLKATA	1100002325	28.07.2026	4200004862	N526209159296	82,904.00		PO.NO.4100009646	
P.B. CONSTRUCTION AND SUPPLIERS	DURGAPUR	1100000222	28.07.2026	4200004894	N126211960131	49,068.00		PBCS/26-27/07	4500007914
D.D. TECHNOLOGY	DURGAPUR	1200000224	28.07.2026	4200004896	AOGL828316	17,000.00		RFX-28-4661	
D.D. TECHNOLOGY	DURGAPUR	1200000224	28.07.2026	4200004897	3081766789853	27,000.00			
OMEGA INDUSTRIES PVT. LTD.	BHOPAL	1100001034	28.07.2026	4200004898	AOGL819879	20,000.00		EMD ADJ	
S.K. ENTERPRISE	DURGAPUR	1200000775	29.07.2026	4200004899	6073037209303	235,243.84		NSPCL/26-27/08	4500007667
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	15.07.2026	4200004323	N426196429886	78,682.42		1930026102585	4100007138
INSECTS EXTERMINATION BUREAU	DURGAPUR	1200007001	29.07.2026	4200004905	N126211959121	36,093.00		IEB/NSPCL/3003	4500007542
ANGEL INDUSTRIAL INSTRUMENTATION	SURAT	1100007483	15.07.2026	4200004321	N426196428986	8,339.00			
GE POWER INDIA LIMITED	Gautambuddha Nagar	1100007592	15.07.2026	4200004320	6071635430660	1,844,780.00		RV6524264076	4100010218

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LAXMI ELECTRICALS	THANE	1100006203	17.07.2026	4200004443	367019496	56,640.00		469	4100010428
LAXMI ELECTRICALS	THANE	1100006203	17.07.2026	4200004442	366754448	155,900.00		468	4100010399
I.Q. COMPUTER	DURGAPUR	1100007276	17.07.2026	4200004441	N12619808019 0	15,930.00		IQC/0164/26- 27	4400003929
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	17.07.2026	4200004440	N12619808618 8	65,674.00		4500007454	
Video Plaza	Durgapur	1200003031	17.07.2026	4200004434	N12619818895 7	236,325.00		0011053486	
SANJOY SINGHA	DURGAPUR	1200000540	17.07.2026	4200004434	N12619818895 7	3,217.00		0011053481	
STUDIO MADONA	DURGAPUR	1200005263	17.07.2026	4200004434	N12619818895 7	27,720.00		0011053467	
SHAILEE THE CULTURAL INSTITUTE	DURGAPUR	1200008142	17.07.2026	4200004434	N12619818895 7	150,660.00		0011053472	
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	17.07.2026	4200004434	N12619818895 7	1,617.00		0011053448	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	14.07.2026	4200004268	6071435167802	3,543.76		0011053380	
SHREE ENTERPRISES	BHILAI	1100001344	29.07.2026	4200004965	N12621197177 7	11,501.00		4100007741	
Pollucare Engineers India Private	Chennai	1200006413	29.07.2026	4200004966	6073037213597	1,630,306.00		4500006644	
INSTRUMENT SALES CORPORATION	Bhilai	1100000691	29.07.2026	4200004967	N12621197292 5	55,869.00		114	4400003945
CORAL SALES PVT.LTD.(DURGAPUR)	DURGAPUR	1200000578	13.07.2026	4200004262	336288625	3,180.00		4500006194	
NCGB ENGINEERING CO. PVT. LTD.	Kolkata	1200003087	13.07.2026	4200004261	N32619515597 4	46,164.00		4500007590	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	13.07.2026	4200004258	163069218	6,500.00		NTPC TPP JUN-26	
PRECISION BALANCE (INDIA)	KOLKATA	1100004264	29.07.2026	4200004968	N22223160260 3	3,186.00		4900004376	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	13.07.2026	4200004258	163069218	5,400.00		NTPC TPP JUN-26	
PHAROS SOLUTIONS PVT. LTD.	DELHI	1100003882	29.07.2026	4200004971	CNABDHZDW 3	12,000.00			
SAM TURBO INDUSTRY PRIVATE LIMITED	COIMBATO RE	1200000795	30.07.2026	4200004976	CNACBWNAC 4	16,000.00		EMD ADJ	
NSPCL CLUB	DURGAPUR	1200003174	13.07.2026	4200004258	163069218	375.00		NTPC TPP JUN-26	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
YOKOGAWA INDIA LIMITED	KOLKATA	1100001927	30.07.2026	4200004977	CNABDHAGL 6	19,000.00			
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	13.07.2026	4200004258	163069218	3,200.00		NTPC TPP JUN-26	
Flochek Industries	KOLKATA	1100000427	30.07.2026	4200004980	6073037210555	256,453.86			
VALLEY ENGINEERING COMPANY (S&S)	DURGAPUR	1100006093	30.07.2026	4200004984	6073037210602	468,856.24		22	4100009700
CHATTERJEE ENTERPRISE	DURGAPUR	1100003809	30.07.2026	4200004985	N12621197043 0	35,825.00		05	4400003968
PREMIER (INDIA) BEARING LIMITED	KOLKATA	1100001118	30.07.2026	4200004987	N12621186664 6	2,210.00		19260304429	4100010211
PRECISION BEARINGS	Nagpur	1100007962	30.07.2026	4200004988	358279270	11,816.00		4100009902	
PRECISION BEARINGS	Nagpur	1100007962	30.07.2026	4200004989	358401714	165,949.00		4100009900	
PRECISION BEARINGS	Nagpur	1100007962	30.07.2026	4200004992	322180329	2,487.00		4100009908	
ASIS KUMAR CHATURBEDI	Durgapur	1200007549	30.07.2026	4200004999	352842758	12,142.00	V		
SHYAMAL KR PAUL	BAIDYABA TI	1200007567	30.07.2026	4200005000	352972444	14,507.00	V		
SOMNATH MUKHERJEE	BARJORA	1200007577	30.07.2026	4200005001	323402810	3,001.00	V		
KRISHNA CHANDRA SAHA	Hooghly	1200007584	30.07.2026	4200005002	352386204	14,883.00	V		
SUBIR KUMAR BANERJEE	NEWDANG ALPARA	1200007585	30.07.2026	4200005003	352850847	16,566.00	V		
East India Infotech Private Limited	Kolkata	1200006662	13.07.2026	4200004222	N12619451584 8	100,439.00		EI IPL/DP/42	4500005301
SANJIT KR BISWAS	Durgapur	1200007586	30.07.2026	4200005004	366057203	11,948.96	V		
GANAPATI TRAVELS	DURGAPUR	1200006137	11.07.2026	4200004207	N12619452026 4	74,803.00		NTS/NSPCL/6 33	4500007289
ASSOCIATED ROAD CARRIERS LIMITED	DURGAPUR	1200000078	11.07.2026	4200004204	329379935	24,094.00		4500006807	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	11.07.2026	4200004183	6071134931665	205,000.00		4300000145	
EVEREST BLOWERS PRIVATE LIMITED	BAHADURG ARH,	1100002120	11.07.2026	4200004181	N12619451807 4	58,327.00		1266025	4500006682
P.B. CONSTRUCTION AND SUPPLIERS	DURGAPUR	1100000222	10.07.2026	4200004176	6071335070261	995,614.29	7300002928	PBCS/25- 26/05	4500007423
R P ELECTRIC WORKS	BENIAGRA M	1200001823	10.07.2026	4200004175	6071335070391	521,644.06		RPEW/2026- 27/04	4500006990
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.07.2026	4200005019		24,369,019.87		PF CONTR- JUL' 26	

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	30.07.2026	4200005020		231,669.00		PRMS - 1110 - JU	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.07.2026	4200005021		864,180.81		PENS CONTR-07-26	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	30.07.2026	4200005022	6073137271994	9,318,506.00			
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	10.07.2026	4200004135	6071034863702	1,444,658.67		4500006724	
Millennium Instruments Limited	U.P	1100004532	31.07.2026	4200005025	164462039	79,417.00		PO.NO.410000 8806	
CHEF CATERER	DURGAPUR	1200006866	10.07.2026	4200004122	6071034750019	641,401.60		0011053307	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	10.07.2026	4200004121	6071034750144	630,254.00		PAYMENT FAILED	
SOMNATH MUKHERJEE	BARJORA	1200007577	31.07.2026	4200005060	358660521	8,804.00	V		
INDIAN COFFEE WORKER' S CO-OPERATIVE	DURGAPUR	1200004880	14.07.2026	4200004268	6071435167802	73,077.00		4200003730	4200003730
Phoenix Solutions	Jharsuguda	1200006445	14.07.2026	4200004271	6071535310339	2,781,523.09		4500006762	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	14.07.2026	4200004268	6071435167802	7,998.00		0011053366	
INDIAN COFFEE WORKER' S CO-OPERATIVE	DURGAPUR	1200004880	14.07.2026	4200004268	6071435167802	37,121.70		0011053385	
SANJOY SINGHA	DURGAPUR	1200000540	14.07.2026	4200004268	6071435167802	4,989.00		0011053407	
SCHNEIDER ELECTRIC SYSTEMS	Tamil Nadu	1100002264	14.07.2026	4200004273	N32619515597 1	106,261.80		EA332600011 7	4500006256
NIRMAL FLOWER	DURGAPUR	1200008233	14.07.2026	4200004268	6071435167802	287,793.00		0011053435	
HEAVY METAL & TUBES	KALOL	1100000599	29.07.2026	4200004953	6073037210554	535,423.36			
SANJOY SINGHA	DURGAPUR	1200000540	14.07.2026	4200004268	6071435167802	970.00		0011053378	
STUDIO MADONA	DURGAPUR	1200005263	14.07.2026	4200004268	6071435167802	2,277.00		0011053425	
SHISIR KUMAR SETHI	BIRAHPUR SADAR	1200008074	14.07.2026	4200004268	6071435167802	10,600.00		0011053412	
Durgapur Society of Management	Durgapur	1200006483	14.07.2026	4200004268	6071435167802	941,847.00		0011053373	
United Caterer Cum Decorators	Durgapur	1200003037	14.07.2026	4200004268	6071435167802	13,898.00		0011053423	
INDIAN COFFEE WORKER' S CO-OPERATIVE	DURGAPUR	1200004880	14.07.2026	4200004268	6071435167802	4,700.00		0011053363	
BHABANI TRANSPORT	DURGAPUR	1200000110	14.07.2026	4200004284	N32619515687 1	2,870.00-	7300003209	964	4500007247
SANJOY SINGHA	DURGAPUR	1200000540	14.07.2026	4200004268	6071435167802	443.00		0011053424	
Durgapur Society of Management	Durgapur	1200006483	14.07.2026	4200004268	6071435167802	868,149.90		0011053372	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
National Power Training Institute	Durgapur	1200006474	14.07.2026	4200004268	6071435167802	135,000.00		0011053406	
CADILLAC ENGINEERING WORKS	Kolkata	1100000245	14.07.2026	4200004282	6071435263113	439,560.00			
STEEL CLUB	DURGAPUR	1200004930	14.07.2026	4200004268	6071435167802	72,853.00		0011053365	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SMAP ENGINEERS PVT. LTD.	KOLKATA	1100001395	22.07.2026	4200004696	346943766	82,079.00		SEPL/G/26-27/007	4100010344
CLAIR ELECTRONICS PVT.LTD.	GAUTAM BUDDHA NAGAR	1100007112	22.07.2026	4200004692	N526204803124	59,858.00		4100009130	
Sri Varahi Chemicals	Chennai	1100007207	22.07.2026	4200004699	349155589	57,231.00		SVC/L/26-27/72	4100009773
FLOWCON ENGINEER INDIA PRIVATE	COIMBATORE	1100002012	22.07.2026	4200004694	N526204804576	104,880.00		4100009561	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	22.07.2026	4200004683	N526204804638	33,055.00		PE/NSPCL/2627/16	
SATGURU CASTING COMPANY	Bilaspur	1100007502	22.07.2026	4200004693	349156167	190,989.00		4100008860	
HYOSUNG T&D INDIA PRIVATE LIMITED	PUNE	1100006646	22.07.2026	4200004691	N526204803083	149,113.00		4100008770	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.07.2026	4200003733	6070334014873	7,890,783.00			
M. S. TRADERS	KHAIRAKA NDI,	1200004705	29.07.2026	4200004941	365927773	1,093,001.00		MST/2026-27/040	
R. P. SINGH	ROURKELA	1200000708	29.07.2026	4200004942	N126211968340	52,578.00		4500007303	
Agrigold Biotech	Bargarh	1100007318	29.07.2026	4200004943	6073037210003	737,769.00		C-39-26/27	4100010324
Sensonics Technologies	SONIPAT	1100005719	29.07.2026	4200004954	6073037213681	6,947,832.00		4100010037	
DAKESWARI ENTERPRISES	ROURKELA	1200000228	21.07.2026	4200004639	6072236214173	1,149,925.00		DE/RKL/26-27/07	
SIMPLEX SWITCHGEAR	Delhi	1100007843	29.07.2026	4200004952	6073037213651	2,828,963.00		SSPL2627/015	4100009393
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	21.07.2026	4200004638	360881925	1,192,837.00		2416	
HEMLATA TRADERS	North West delhi	1100008104	29.07.2026	4200004944	N126211967408	121,319.00		HT/26-27/12	4100010317
SURAJ LAL SINGH	BOKARO	1200008212	30.07.2026	4200005006	6073137361159	3,720,923.00		SLS/26-27/17	
FA CONSTRUCTION	NEW DELHI	1200005155	30.07.2026	4200005007	6073137345374	533,279.00		FAC/16/26-27	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.07.2026	4200005019		24,369,019.87		PF CONTR-JUL '26	
Satyam Polymers	Raipur	1100006886	29.07.2026	4200004950	6073037210039	328,870.00		4100010594	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.07.2026	4200005020		231,669.00		PRMS - 1110 - JU	
Indian Coffee Workers'	Rourkela	1200004832	02.07.2026	4200003787	312909884	24,675.00		RK/SU-35/26-27	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.07.2026	4200005021		864,180.81		PENS CONTR-07-26	
SUNIL CHEMICALS	KOLKATA	1100001457	29.07.2026	4200004945	6073037209838	318,060.00		4100010101	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	30.07.2026	4200005022	6073137271994	9,318,506.00			
PRECISION BEARINGS	Nagpur	1100007962	29.07.2026	4200004946	354343886	174,159.00		4100009911	
Forbes Marshall Pvt.Ltd	PUNE	1100000445	29.07.2026	4200004947	6073037210021	376,470.00		5575002271'	4100010224
Pradeep Trading Co	Rourkela	1100001108	29.07.2026	4200004948	6073037210020	438,441.00		PTC/240/2026-27	4100010458
AMAN ENTERPRISES	KORBA	1200007509	18.07.2026	1000002339	DA-09	560,588.55		DIRECT WAGE PAYM	
A G CONVEYOR PARTS PRIVATE LTD.	MUMBAI	1100006635	29.07.2026	4200004949	N126211967406	94,185.00		4100009899	
BHEL-BHUBANESWAR-SSBG	BHUBANESWAR	1200000128	27.07.2026	4200004835	394937451	12,760,174.00		SBPP9660053I /54I	4500007761
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	27.07.2026	4200004839	394936788	1,238,745.00		2417	
Indian Coffee Workers'	Rourkela	1200004832	27.07.2026	4200004825	381726291	14,917.00		RK/SU-63/26-27	
Indian Coffee Workers'	Rourkela	1200004832	27.07.2026	4200004824	367634286	525.00		RK/SU-64/26-27	
Superintendence Company Of India Pv	KOLKATA	1200002253	27.07.2026	4200004821	N526209159673	48,505.00		SUENV/0497/26-27	
APYRON TECHNOLOGIES	KOLKATA	1100003673	29.07.2026	4200004958	355215685	51,290.00		APY/INV2627 /342	4100010404
SHREERAM CHEMICALS	KOLKATA	1100001360	24.07.2026	4200004782	395401515	80,962.00		SC/009/2026-27	4100010048
SIEMENS LTD	Vadodara	1100006902	24.07.2026	4200004781	N426208062679	159,882.00		4100008057	
SHREERAM CHEMICALS	KOLKATA	1100001360	24.07.2026	4200004780	395400952	49,102.00		4100010048	
Pradeep Trading Co	Rourkela	1100001108	24.07.2026	4200004777	N426208064530	75,317.00		4100009878	

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AERZEN MACHINES INDIA PVT. LTD	VADODRA	1100006445	24.07.2026	4200004776	6072736762917	3,135,540.00		TI26270374	4100009465
ROURKELA CHEMICALS & ALLIED	ROURKELA	1100001957	24.07.2026	4200004775	6072736734975	225,040.00		327	4100010485
APYRON TECHNOLOGIES	KOLKATA	1100003673	24.07.2026	4200004774	353299139	318.00		4100009768	
SIEMENS LIMITED	THANE	1100001375	29.07.2026	4200004959		10,694.00		MH162707108 1	4100010152
POWERTEK AUTOMATION	RANCHI	1100005344	24.07.2026	4200004773	N42620806267 4	79,254.00		4100009743	
V.K. INDUSTRIAL COMPANY	ANUPPUR	1100006571	24.07.2026	4200004772	N42620806452 6	71,928.00		4100006284	
ZKL BEARINGS (INDIA) PRIVATE LIMIT	Kolkata	1100007792	24.07.2026	4200004771	N42620822047 4	53,730.00		19260300736	4100010385
APYRON TECHNOLOGIES	KOLKATA	1100003673	24.07.2026	4200004770	395755433	541,969.00		APY/INV2627 /0280	4100010382
APYRON TECHNOLOGIES	KOLKATA	1100003673	24.07.2026	4200004769	395399224	139,623.00		APY/INV2627 /340	4100010382
JAY PEE MACHINING INDUSTRIES	HARIDWAR	1100005594	24.07.2026	4200004768	6072736734976	219,940.00		JP/26-27/0025	4100010070
APYRON TECHNOLOGIES	KOLKATA	1100003673	24.07.2026	4200004766	395998577	14,316.00		APY/INV2627 /0281	4100010404
rites limited (RES)	BHUBANES WAR	1200007797	24.07.2026	4200004765	6072736762979	2,260,840.00		R21T26/00108	4500007701
NATIONAL HIGHWAY AUTHORITY OF INDIA	CHANDIKH OLE	1200008170	24.07.2026	4200004764	6072836896656	25,274,830.00			
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	24.07.2026	4200004763	6072736734978	277,751.00		CC/097/NSPC L-42	
Indian Coffee Workers'	Rourkela	1200004832	28.07.2026	4200004869	369598957	1,575.00		RK/SU-65/26- 27	
Indian Coffee Workers'	Rourkela	1200004832	28.07.2026	4200004870	368158408	3,859.00		RK/SU-44/26- 27	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	28.07.2026	4200004888	381343127	228,690.00		RV202500059 4	4500007941
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	03.07.2026	4200003826		694,564.00		EPS-JUN-26	
Executve Engg-Water Conservatn Fund	Sundergarh	1600000076	23.07.2026	4200004714		5,284,604.00		WATER BILL JUNE-	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	23.07.2026	4200004712		9,036,775.00		COD FOR JUNE-26	
LIMITORQUE INDIA LIMITED	FARIDABA	1100000858	22.07.2026	4200004708	6072336344569	988,055.00		2026-27/102	4100010121

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	D								
ACTIVE FLOW CONTROLS	Ahmedabad	1100007263	22.07.2026	4200004707	N526204804579	87,190.00		123	4100010248
K D RESOURCES PRIVATE LIMITED	BILASPUR	1200007932	02.07.2026	4200003800	6070334015063	10,285,627.00		KD/NSPCL/2627/01	
IMI NORGREN HERION	NOIDA	1100005336	29.07.2026	4200004957	6073037213464	1,759,572.00		26003059	4100009770
POPULAR PAINTS AND CHEMICALS	Raipur	1100007642	22.07.2026	4200004705	N526204808170	119,994.00		RPR/26-27/0893	4100009861
STAINFAB ENGINEERS	Bhilai	1100001425	29.07.2026	4200004955	355214735	384,589.00		4100008915	
THERMON INDIA PRIVATE LIMITED	Mumbai	1100007381	22.07.2026	4200004704	6072336344573	372,140.00		4100009538	
NIGAM ENTERPRISES	Bilaspur	1200006746	02.07.2026	4200003798	6070334014872	6,713,709.00		NE/CG/26-27/0020	
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	02.07.2026	4200003795	N126184327565	119,898.00		CC/071/NSPC L-42	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	09.07.2026	4200004041	346600516	22,000.00		XXXXXX00002	
Life Insurance Corporation of India	Rourkela	1200003056	09.07.2026	4200004039	N326190209308	2,766.00		XXXXXX00002	
Oasis Telecommunications	NEW DELHI	1100007572	15.07.2026	4200004343	6071635533930	504,843.00		4100008446	
Oasis Telecommunications	NEW DELHI	1100007572	15.07.2026	4200004344	N526197203987	12,528.00		4100008566	
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	15.07.2026	4200004345	N526197204345	56,949.00		5250009598	4100009219
Rajesh & Company	Rourkela	1100001181	15.07.2026	4200004346	6071635533913	312,767.00		4100009632	
S. S. ENGINEERING WORKS	HOWRAH	1100002307	15.07.2026	4200004347	N526197204211	2,903.00		03/2026-2027	4100009997
AARPEE ENVIRO SYSTEMS	ROURKELA	1100006622	15.07.2026	4200004348	N526197196332	19,175.00		50	4400003883
ZKL BEARINGS (INDIA) PRIVATE LIMIT	Kolkata	1100007792	15.07.2026	4200004349	N526197204346	43,596.00		19260300518	4100010391
IMMENSE VALVE PRIVATE LIMITED	Thane	1100008089	15.07.2026	4200004350	6071635533931	231,190.00		025/2026-27	4100010251
APYRON TECHNOLOGIES	KOLKATA	1100003673	15.07.2026	4200004351	383692719	5,611.00		APY/0231	4100010404
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	09.07.2026	4200004039	N326190209308	10,000.00		XXXXXX00002	
BLUE STAR LIMITED	KHORDHA	1100006708	15.07.2026	4200004352	6071635533915	246,128.00		3101039730	4100009749
ZKL BEARINGS (INDIA) PRIVATE LIMIT	Kolkata	1100007792	15.07.2026	4200004353	N526197205959	18,875.00		19260300735	4100010108

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J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	15.07.2026	4200004354	N526197204353	93,248.00		INV/2627/0896	4100010383
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	15.07.2026	4200004355	6071635533914	878,872.00		5250008978	4100009219
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	15.07.2026	4200004356	6071635534006	266,624.00		5250008847	4100009219
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	15.07.2026	4200004357	N526197204209	6,621.00		5250009379	4100009219
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	15.07.2026	4200004358	N526197343200	24,800.00		5250008846	4100009219
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	15.07.2026	4200004359	N526197346066	20,531.00		4100009219	
AMALGAMATED BIOTECH	KOLKATA	1100002141	15.07.2026	4200004360	456811224	80,143.00		4100009479	
TECHNO-FAB (INDIA)	HOWRAH	1100003062	15.07.2026	4200004361	N526197346065	89,040.00		4100007850	
TRADE INDIA CORPORATION	KOLKATA	1100001528	15.07.2026	4200004362	N526197203994	10,298.00		TIC/26-27/077	4100010105
ZKL BEARINGS (INDIA) PRIVATE LIMIT	Kolkata	1100007792	15.07.2026	4200004363	N526197343203	22,453.00		19260300734	4100010108
AMAR ALUM AND ALLIED	FARIDPUR	1100004470	15.07.2026	4200004364	6071635547109	303,688.00		AA/26-27/0327	4100010184
Tirupati Minerals Private Limited	JANJGIR	1200005958	16.07.2026	4200004388	6071735660274	5,926,331.00		C/TPT/JUL26/6	
SHRI SOURAB SAGAR TRADING CO.	DELHI	1200006732	16.07.2026	4200004389	6071735660161	3,247,938.00		100% SD RELEASE	
rites limited (RES)	BHUBANESWAR	1200007797	16.07.2026	4200004391	6071735660138	2,260,840.00		R21T26/00037	4500007701
EXECUTIVE CLUB	ROURKELA	1200002939	09.07.2026	4200004041	346600516	2,700.00		XXXXXX00002	
S.K. ENTERPRISES	GWALIOR	1200007426	09.07.2026	4200004115	N426191627100	58,288.00		817	4500007304
PINAX STEEL INDUSTRIES PVT. LTD	INDUSTRIAL ESTATE PATLIPUTRA	1100004776	09.07.2026	4200004116	405102809	151,500.00			
JDAGRO INDUSTRIES PRIVATE LIMITED	Raipur	1100007449	10.07.2026	4200004129	402267028	2,024,997.00		4100008199 RAB-0	
DIRECTOR OF FACTORIES AND BOILERS	BHUBANESWAR	1600000006	10.07.2026	4200004158	CK00QSIXQ8	90,140.00		0011053402	
Ganpati Electricals Private limited	Delhi	1100005341	09.07.2026	4200004099	N326190365178	21,750.00		GEDL/26/B2B /190	4500007142

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CARBISURE TECH PRIVATE LIMITED	Central Delhi	1100008135	10.07.2026	4200004163	6071335013813	776,798.00		26-27/04	4100010375
Agrigold Biotech	Bargarh	1100007318	10.07.2026	4200004164	6071335034034	1,449,671.00		C-36-26/27	
SHREE CHLORATES PVT LTD	INDORE	1100005766	10.07.2026	4200004165	248359766	1,027,485.00			
Agrigold Biotech	Bargarh	1100007318	10.07.2026	4200004166	6071335034145	1,290,546.00		C-30-26/27	4100010324
Agrigold Biotech	Bargarh	1100007318	10.07.2026	4200004167	6071335034037	1,060,055.00		C-33-26/27	4100010324
AUTOCOLT	Jaipur	1100008117	10.07.2026	4200004168	6071335013902	289,440.00		AU/4/2026-27	
CARBISURE TECH PRIVATE LIMITED	Central Delhi	1100008135	10.07.2026	4200004169	6071335034035	1,838,273.00		4100010375-MIS:5	
BYTE COMMUNICATIONS PVT.LTD	GURGAON	1100003367	09.07.2026	4200004070	N426191632606	44,677.00		08/26-27	
AMALGAMATED BIOTECH	KOLKATA	1100002141	13.07.2026	4200004243	160679960	280,000.00		AB/2026-27/011	4100009981
TEGA MCNALLY MINERALS LIMITED	DHANBAD	1100003413	13.07.2026	4200004244	6071435167767	480,164.00		4100008941	
EVA & COMPANY	BHILAI NAGAR	1100000405	13.07.2026	4200004245	6071435167790	257,770.00		EC/22	4100009939
ULTIMATE ANALYTICS	KOLKATA	1100006242	13.07.2026	4200004246	445448761	1,076,000.00		4100009827	
Lloyds Engineering Corporation	Kolkata	1100001942	13.07.2026	4200004247	6071435263160	1,443,757.00		LECPL/1070/262	4100009910
Bosch Rexroth India Private	Ahmedabad	1200001516	13.07.2026	4200004248	6071435167820	460,237.00		KX2627102797	4100010089
THERMAX LIMITED	Sricity	1100006822	13.07.2026	4200004249	N226195398742	39,168.00		4100009614	
THERMAX LIMITED	Sricity	1100006822	13.07.2026	4200004250	6071435263130	1,229,371.00		4100009614	
HYDROCRAFT ENGINEERS	HOWRAH	1200008112	13.07.2026	4200004252	6071435167839	201,840.00		HE/S013/26-27	4500007874
R. P. SINGH	ROURKELA	1200000708	13.07.2026	4200004253	N226195399391	152,287.00		2026-27/21	
AERZEN MACHINES INDIA PVT. LTD	VADODRA	1100006445	14.07.2026	4200004274	6071435263030	396,189.00		TI26270052	4100009465
APYRON TECHNOLOGIES	KOLKATA	1100003673	14.07.2026	4200004275	444124589	371,186.00		APY/INV2627/0230	4100010382
JSLOOP PRIVATE LIMITED	Rewari	1100008116	14.07.2026	4200004276	6071535310300	2,048,517.00		26-27/00004	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	09.07.2026	4200004041	346600516	2,200.00		XXXXXX00002	
MANSI CLUB	ROURKELA	1200002940	09.07.2026	4200004041	346600516	4,000.00		XXXXXX00002	
Sujay Kumar Singh	BHAGALPUR	1200003953	17.07.2026	4200004483	208011690	226,243.00		SKS/OD/26-27/01	
R. P. SINGH	ROURKELA	1200000708	17.07.2026	4200004482	6072136028574	365,030.00		2026-27/24	
JDAGRO INDUSTRIES PRIVATE LIMITED	Raipur	1100007449	17.07.2026	4200004474	300534166	1,370,860.00		4100008199 R	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
									AB-0
ARBAZ ENGINEERING WORKS	RIHAND	1200005092	17.07.2026	4200004476	6072035943202	666,102.00		AEW/26-27/32	
DIVINE PUMP INDUSTRIES	AHMADAB AD	1100007857	20.07.2026	4200004589	N326202820501	167,636.00		433'	4100009528
SHRIRAM ENTERPRISES	BHILAI	1200001639	17.07.2026	4200004481	366219309	440,208.00		S/25-26/RKL-2711	
DIVINE PUMP INDUSTRIES	AHMADAB AD	1100007857	16.07.2026	4200004423	N126198083541	47,097.00		4100010352-	
AMAR KISHOR PRASAD	ROURKELA	1200006508	20.07.2026	4200004590	N326202825137	54,226.00		4500006792	
SHOBHA SADAN	ROURKELA	1100006446	16.07.2026	4200004422	366636043	304,531.00		3202	4100009923
SHOBHA SADAN	ROURKELA	1100006446	16.07.2026	4200004420	367016342	904,088.00		4100009923	
IMECO OVERSEAS PRIVATE LIMITED	KOLKATA	1100004255	20.07.2026	4200004593	N326202821452	105,286.00		IM/O/26-27/0063	4100009998
SHOBHA SADAN	ROURKELA	1100006446	16.07.2026	4200004418	367018655	324,412.00		3201	4100009923
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	20.07.2026	4200004594	6072136064527	2,264,511.00		UC/2025/134	
SHOBHA SADAN	ROURKELA	1100006446	16.07.2026	4200004416	366881104	217,906.00		3203	4100009923
HARIHARAN POWER ENGINEERING	NAGPUR	1100006868	20.07.2026	4200004595	6072136028425	352,328.00		4100008324	
ROBIN ENGINEERS	ROURKELA	1100007054	16.07.2026	4200004411	N126198084381	128,926.00		4100009442	
ROBIN ENGINEERS	ROURKELA	1100007054	16.07.2026	4200004410	6071735660140	1,376,439.00		4100009442	
ROBIN ENGINEERS	ROURKELA	1100007054	16.07.2026	4200004409	N126198086232	174,721.00		4900005240	
AUTOCOLT	Jaipur	1100008117	16.07.2026	4200004399	6071735660275	1,176,592.00		41000010331	
ROURKELA CHEMICALS & ALLIED	ROURKELA	1100001957	20.07.2026	4200004596	6072136028427	225,040.00		261	4100010485
G.G. ENGINEERING WORKS	HOWRAH	1100002646	20.07.2026	4200004598	N326202823361	146,707.00		4100007988	
PRBN CONSULTANCY PVT LTD	BHUBANES WAR	1100007824	20.07.2026	4200004599	6072136028504	371,365.00		PRBNC/02	4500007732
TEGA MCNALLY MINERALS LIMITED	DHANBAD	1100003413	16.07.2026	4200004407	6071735658536	299,554.00		4100008942	
TEGA MCNALLY MINERALS LIMITED	DHANBAD	1100003413	16.07.2026	4200004406	6071735660289	1,709,300.00		4100008942	
RAVASCO TRANSMISSION & PACKING	BULSAR	1100002328	16.07.2026	4200004405	6071735660288	5,794,055.00		4100009099	
BHEL-HERP, Varanasi	Varanasi	1200004901	16.07.2026	4200004404	367022388	673,767.00		SBRV0260038	4100009957
RAVASCO TRANSMISSION & PACKING	BULSAR	1100002328	16.07.2026	4200004403	6071735660287	5,794,055.00		4100009099	
Shri Kailash Enterprises	Raigarh	1100008105	20.07.2026	4200004609	6072136064415	4,445,443.00		4100010329	
BHEL-HERP, Varanasi	Varanasi	1200004901	16.07.2026	4200004402	366885460	696,447.00		SBRV0260124	4100009957

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Bosch Rexroth India Private	Ahmedabad	1200001516	16.07.2026	4200004401	N126198085347	20,014.00		4100008705	
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	16.07.2026	4200004400	N126198086231	78,276.00		INV/2627/0715	4100009913

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	14.07.2026	4200004520	20260718	12,789,000.00		ELECTRICITY DUTY	
RAY MOVERS	DURGAPUR	1200000747	21.07.2026	4200004643	6072136069480	716,605.30		RM/NSP/26-27/17	4500007326
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	22.07.2026	4200004660	328929948	902,913.16		LCS/26-27/04	4500007062
PREMIER (INDIA) BEARING LIMITED	KOLKATA	1100001118	30.07.2026	4200004986	N126211972927	43,380.00		19260304428	4100010179
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	09.07.2026	4200004061	6070934704414	936,528.00		WB5529074345	4100010438
MACAWBER BEEKAY PRIVATE LIMITED	JAIPUR	1100004738	07.07.2026	4200003961	N526188631382	2,217.77		MRJ26SM/352	4100008062
P.S. ENTERPRISE	DURGAPUR	1200000647	09.07.2026	4200004058	6070934704759	947,627.42	7300003078	03/PS/NS/26-27	4500007558
NEW INDUSTRIAL AND REFRIGERATION HO	DURGAPUR	1100006783	09.07.2026	4200004056	N326190237550	16,402.00		NIRH-35/26-27	4400003956
UVTRONICS ENGINEERING PRIVATE LIMI	Faridabad	1100008052	09.07.2026	4200004049	6070934708620	4,583,677.89		132627413693728	4100010090
Asansol Automation	ASANSOL	1100005761	09.07.2026	4200004055	N326190237070	35,408.00		INV/AA/60/26-27	4400003946
EASTERN TRADE SYNDICATE.	DURGAPUR	1100002563	09.07.2026	4200004053	353091674	58,971.00		GST/26-27/1014	4400003917
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	14.07.2026	4200004521	20260718	1,596,140.00		ELECTRICITY DUTY	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	14.07.2026	4200004522	20260718	1,229,940.00		ELECTRICITY DUTY	
RADHA KRISHNA ENTERPRISES	ADRA	1200007194	09.07.2026	4200004067	6070934708533	2,198,239.46		4500007516	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	20.07.2026	4200004539	20260720	593,337.00		0011053369	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Phoenix Solutions	Jharsuguda	1200006445	06.07.2026	4200003909	6070734351101	162,929.00-	7300002444	PS/26-27/183	4500007571
BHABANI TRANSPORT	DURGAPUR	1200000110	21.07.2026	4200004630	N426202052606	5,740.00-	7300003431	966	4500007247
VEGA INDIA LEVEL AND PRESSURE	PUNE	1100005510	13.07.2026	4200004218	5072292962467	75,977.00		PO.NO.4100008699	
R P ELECTRIC WORKS	BENIAGRAM	1200001823	10.07.2026	4200004175	6071335070391	535,743.06		RPEW/2026-27/04	4500006990
Phoenix Solutions	Jharsuguda	1200006445	06.07.2026	4200003909	6070734351101	3,714,760.75		PS/26-27/183	4500007571
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.07.2026	4200005019		24,369,019.87		PF CONTR-JUL' 26	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.07.2026	4200003733	6070334014873	7,890,783.00			
BHABANI TRANSPORT	DURGAPUR	1200000110	21.07.2026	4200004630	N426202052606	85,102.00		965	4500007247
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.07.2026	4200005020		231,669.00		PRMS - 1110 - JU	
BHABANI TRANSPORT	DURGAPUR	1200000110	21.07.2026	4200004630	N426202052606	89,187.00		966	4500007247
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.07.2026	4200005021		864,180.81		PENS CONTR-07-26	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	30.07.2026	4200005022	6073137271994	9,318,506.00			
Millennium Instruments Limited	U.P	1100004532	31.07.2026	4200005024	N525223385437	180,819.00		PO.NO.4100008801	
UVTRONICS ENGINEERING PRIVATE LIM	Faridabad	1100008052	09.07.2026	4200004048	6070934704428	842,593.97		132627415177561	4100010503
VEER SERVICES	PATANA	1200008010	08.07.2026	4200004017	336330986	74,044.54		VS/2026-27/51	4500007869
TECHNO MECH	DURGAPUR	1200006743	16.07.2026	4200004408	410821062	939,586.62		TM/26-27/00082	4500007157
UTKAL ENTERPRISE	ODISHA	1200000577	25.07.2026	4200004799	381342577	325,427.40		UE26-27/18	4500006874
BHABANI TRANSPORT	DURGAPUR	1200000110	24.07.2026	4200004744	N226205069549	2,870.00-	7300003034	967	4500007247
POWER GRID CORPORATION OF INDIA LTD		1200003011	04.07.2026	4200003886	363976668	16,355.00		4500006828	
BHABANI TRANSPORT	DURGAPUR	1200000110	24.07.2026	4200004744	N226205069549	85,800.00		967	4500007247
INDUSTRIAL MOVERS	ASANSOL	1100006131	27.07.2026	4200004840	AORT434042	279,346.00		4500006259	4500006259
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	27.07.2026	4200004841	N526209159298	45,085.00		RPR/25-26/0925	4100009232

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	23.07.2026	4200004717	357420190	1,622,149.70		DG/SU-91/26-27	4500007154
NIKHIL TRANSWAYES	DURGAPUR	1200007610	23.07.2026	4200004713	346944887	813,982.30		NT/26-27/007	4500007822
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	28.07.2026	4200004884	381729549	954,450.00		RV2609000063	4500007503
MACAWBER BEEKAY PRIVATE LIMITED	JAIPUR	1100004738	28.07.2026	4200004895	N126211959118	185,939.00		MRJ26SM/414	4100009961
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	03.07.2026	4200003826		694,564.00		EPS-JUN-26	
RENEWABLE ENERGY SOLUTIONS	KOLKATA	1200008227	07.07.2026	4200003985	6070734447310	223,353.00		RES/TI026/26-27	4000000844
UNITED COAL CARRIERS	DURGAPUR	1200000974	17.07.2026	4200004438	6071735658495	719,849.00		4500007741	
RAY MOVERS	DURGAPUR	1200000747	15.07.2026	4200004341	6072136028568	261,610.07	7300003014	RM/NSP/26-27/14	4500007147
SHREE SHAKTI VYAPAAR PVT. LTD.	KOLKATA	1100006702	17.07.2026	4200004444	N126198083495	50,660.00		4100009562	
CHAYA CONSTRUCTION	DURGAPUR	1200007066	15.07.2026	4200004324	6072136064556	2,526,426.00		4500007141	
IMPEX INDIA	KOLKATA	1100000636	15.07.2026	4200004322	534738639	114,514.00		69	4100010593
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	09.07.2026	4200004039	N326190209308	200.00		XXXXXX00002	
SENRITA MARKETING PVT.LTD.	Durgapur	1100002964	15.07.2026	4200004318	N426196429456	185,968.00		SMPL/26-27/12	4100010141
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	09.07.2026	4200004039	N326190209308	1,400.00		XXXXXX00002	
CHAYA CONSTRUCTION	DURGAPUR	1200007066	15.07.2026	4200004312	6071535422579	282,273.74		CC/NSPCL/7574/04	4500007574
SHREE SHAKTI VYAPAAR PVT. LTD.	KOLKATA	1100006702	17.07.2026	4200004446	N126198086227	11,150.00		SSV/26-27/55	4100009855
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	09.07.2026	4200004041	346600516	6,000.00		XXXXXX00002	
UNIQUE ENTERPRISE	DURGAPUR	1100003107	15.07.2026	4200004299	N426196429884	49,914.00		25	4400003962
SHREE SHAKTI VYAPAAR PVT. LTD.	KOLKATA	1100006702	17.07.2026	4200004448	N126198058759	2,124.00		SSV/26-27/240	4100010174
B.L.N ENGINEERING AND CONSTRUCTION	HOWRAH	1100002424	14.07.2026	4200004286	6071535422636	823,600.00		2026-27/06/05	4100009834
BHABANI TRANSPORT	DURGAPUR	1200000110	14.07.2026	4200004284	N326195156871	2,870.00-	7300003209	964	4500007247
A S EARTHMOVER	DURGAPUR	1100006983	07.07.2026	4200003974	N526188983341	58,458.00		ASME/26-27/341	4400003941

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BHABANI TRANSPORT	DURGAPUR	1200000110	14.07.2026	4200004284	N32619515687 1	84,345.00		964	4500007247
A S EARTHMOVER	DURGAPUR	1100006983	07.07.2026	4200003972	N52618898187 4	58,573.00		ASME/26- 27/340	4400003938
Arun Kumar Ram	belbadda	1200004271	14.07.2026	4200004281	444055005	538,810.43	7300003002	AKR/26- 27/100	4500007212
HEAVY METAL & TUBES	KALOL	1100000599	29.07.2026	4200004951	6073037213650	1,268,199.24			
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	09.07.2026	4200004041	346600516	5,400.00		XXXXXX00002	
NSPCL CLUB	DURGAPUR	1200003174	09.07.2026	4200004041	346600516	750.00		XXXXXX00002	
BHEL-PCPS,Trichy	Trichy	1200001493	09.07.2026	4200004045	352908937	519,530.00		7626000099	4100008623
BHEL-PCPS,Trichy	Trichy	1200001493	09.07.2026	4200004046	366099816	1,174,926.00		7626000098	4100008469
UVTRONICS ENGINEERING PRIVATE LIM	Faridabad	1100008052	09.07.2026	4200004047	6070934708585	5,579,254.95		132627414781 303	4100010504