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 01.10.2026 To 31.10.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
EROS Resorts and Hotels Private Ltd	Delhi	1200008355	09.10.2026	4200008228	N526282466641	46,138.00		25756	
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	08.10.2026	4200008173	6100845491250	235,579.00		DL26760071132=22	4200003324
LIFE INSURANCE CORPORATION	DELHI	1200006202	12.10.2026	4200008334	6101245891977	572,500.00		2026411318	
Softek office Products Pvt. Ltd.	Delhi	1100006153	27.10.2026	4200009068	N426300702473	11,564.00		TX/1600/26-27	4400004121
Vimal Enterprises	Delhi	1100006877	19.10.2026	4200008751	N526294286197	1,180.00		VE/2026-27/1293	
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	19.10.2026	4200008748	N526294304380	187,376.00		2627CIF000357671	4200003693
SIMPLEX BUSINESS SYSTEMS	New Delhi	1200000860	09.10.2026	4200008246	6101045711527	1,001,942.67		GST/2026/214	4100010774
Softline Studio Services	New Delhi	1200003816	16.10.2026	4200008588	N226289223640	9,720.00		SSS/2026-27/53	4200003738
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	30.10.2026	4200009234	N426303261122	17,417.00		AGM/NSL/2026	4200003190
Indian Coffee Workers Co-	New Delhi	1200004864	28.10.2026	4200009148	555640457	12,101.48		SC/SU-363/26-27	
Pradeep News Agency	Delhi	1200008131	30.10.2026	4200009237	N426303005701	3,546.00		6683	4200003529
RAGHAV ENTERPRISES	NEW DELHI	1200000725	07.10.2026	4200008144	N226280795517	2,600.00		RE/TI/26-27/1291	
Nspcl Employees Welfare Association	Delhi	1200001964	10.10.2026	4200008277	N226285458497	24,000.00		NTPC TPP SEP-26	
Indian Coffee Workers Co-	New Delhi	1200004864	28.10.2026	4200009145	555569232	12,436.74		SC/SU-435/26-27	

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SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.10.2026	4200008298		365,167.00			
RAGHAV ENTERPRISES	NEW DELHI	1200000725	30.10.2026	4200009248	N426303003437	7,552.00		RE/TI/26-27/1510	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	10.10.2026	4200008279	N226285455789	100.00		XXXXX00002	
CODE B	Mumbai Suburban	1200007434	19.10.2026	4200008737	N526294297428	28,500.00		2026-27/054	4500006363
KUMAR ENTERPRISES	NEW DELHI	1200000474	13.10.2026	4200008363	N326286564223	2,340.00		BILL NO. 1658	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	10.10.2026	4200008279	N226285455789	2,000.00		XXXXX00002	
BALMER LAWRIE	New Delhi	1200006721	19.10.2026	4200008735	6102146973505	417,150.00		DEL2627001579	4200003842
LIFE INSURANCE CORPORATION	BHILAI	1200002724	10.10.2026	4200008279	N226285455789	1,366.00		XXXXX00002	
Bharat Sanchar Nigam Ltd	New Delhi	1200000057	06.10.2026	4200008095	NDCCT25000567	366,660.00		NDCCT2500056728	4500007713
Indian Coffee Workers Co-	New Delhi	1200004864	21.10.2026	4200008815	386581968	106,712.12		SC/SU-434/26-27	4200002655
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	01.10.2026	4200007870	6100144699430	207,965.00		2627CIF002887441	4200003693
Indian Coffee Workers Co-	New Delhi	1200004864	27.10.2026	4200009039	555392500	222,024.74		SC/SU-428/26-27	4500008027
V&T Enterprises	Noida	1100008272	21.10.2026	4200008768	N526294288343	9,971.00		2026-27/94	
Indian Coffee Workers Co-	New Delhi	1200004864	29.10.2026	4200009189	579086296	14,856.72		SC/SU-364/26-27	
Indian Coffee Workers Co-	New Delhi	1200004864	29.10.2026	4200009190	624356214	2,841.78		SC/SU-436/26-27	
Bharat Sanchar Nigam Ltd	New Delhi	1200000057	06.10.2026	4200008071	NDCWB25001579	216,540.00		NDCWB2500157961	4500007713
Bharat Sanchar Nigam Ltd	New Delhi	1200000057	06.10.2026	4200008072	NDCOR25003192	216,540.00		NDCOR250031924	4500007713
Adhar Sinha	Hyderabad	1200008362	27.10.2026	4200009028	565354999	22,500.00		OCTOBER'2026	4500008115
Simmi Jain	New Delhi	1200008363	27.10.2026	4200009027	N426300702657	22,500.00		OCTOBER'2026	4500008114

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Golden Creation	Haryana	1100007807	27.10.2026	4200009026	N426300700618	14,976.00		1169	
Akshita	Jalandhar	1200008051	27.10.2026	4200009025	N426300703941	12,000.00		102026	5000000156
National Glass & Crockery House	NEW DELHI	1100002022	21.10.2026	4200008769	330010292	13,860.00		5910	
Alviraj Consultancy	Kakkanad	1200007607	26.10.2026	4200009023	N426300702852	38,358.00			
ABHISHEK TOURS & TRAVELS	NOIDA (UP)	1200000017	26.10.2026	4200009022	N426300705704	29,032.10		565,566,542,535	
Godawari Farms and Services	Delhi	1200007664	21.10.2026	4200008767	6102146973650	912,407.53		GFS-149/26-27	4500006761
V M GUARDFORCE PVT.LTD.	NAVI MUMBAI	1200007164	26.10.2026	4200009017	6102747720532	215,721.10		VMGF/26-27/0481	4500008058
National Glass & Crockery House	NEW DELHI	1100002022	21.10.2026	4200008770	326150299	9,390.00		6031	
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	08.10.2026	4200008198	N426281197216	134,340.00		100280745966	
IDBI CAPITAL MARKETS &	NEW DELHI	1200002340	16.10.2026	4200008599	6101646530338	321,826.00			
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.10.2026	4200008298		698,777.00			
Adhar Sinha	Hyderabad	1200008362	29.10.2026	4200009170	623695058	1,543.00		0011054302	
Indian Coffee Workers Co-	New Delhi	1200004864	16.10.2026	4200008594	408945172	13,083.08		SC/SU-437/26-27	
Ram Nath Kovind	Delhi	1200007539	08.10.2026	4200008178	430816387	54,450.00		5105645542	4200002805
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	09.10.2026	4200008219	N126283218028	40,171.00		DEL-ICR-295135	
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	30.10.2026	4200009224	6103048304784	596,174.64		OTID/2610172	4500006109
1TO1 HELP.NET PVT LIMITED	Karnataka	1200007266	08.10.2026	4200008174	N426281198942	53,169.60		H26271959	4500007897
PARKASH TOURIST SERVICES	NEW DELHI	1200000683	22.10.2026	4200008833	386131629	46,297.63		SD@5% BILL 60623	
ASIAN HOTELS (NORTH) LIMITED	New Delhi	1200005059	15.10.2026	4200008518	N526288742634	35,547.50		BILL NO. 625580	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	31.10.2026	4200009281		25,953,467.93		PF CONTR-OCT-26	
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	27.10.2026	4200009121	N526301747528	112,700.00		100430506495	4200002652
Nspcl Employees Welfare Association	Delhi	1200001964	10.10.2026	4200008279	N226285455578	50,400.00		XXXXX00002	

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					9				
Invicta Media Private Limited	Delhi	1200007704	22.10.2026	4200008840	N126296896973	9,797.66		IMPL/26-27/816	
NATIONAL ACADEMY OF HUMAN RESOURCE	DELHI	1200005982	15.10.2026	4200008512	N526288729129	54,000.00		NAHRD/26-27/197	4200003844
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	10.10.2026	4200008280	432093661	600.00		XXXXX00002	
M.K. Aggarwal & Co.	New Delhi	1200007242	14.10.2026	4200008417	6101546368054	411,280.00		MKAC/139/2026-27	5000000150
a' XYKno Capital Services Pvt Ltd.	Maharashtra	1200004749	22.10.2026	4200008842	6102347292205	277,720.00		AXY/26-27/57	5000000172
LEADING TEAMS	New Delhi	1200007671	14.10.2026	4200008506	N526288731541	21,600.00		24-25/031	4200003846
NSPCL Employees Post Retirement Med	New Delhi	1200003235	31.10.2026	4200009283		540,792.00		PRMS - 1110 - OC	
Bharat Sanchar Nigam Ltd	New Delhi	1200000057	06.10.2026	4200008099	NDCGJ25002976	204,228.00		NDCGJ250029 7604	4500007713
Bharat Sanchar Nigam Ltd	New Delhi	1200000057	06.10.2026	4200008101	NDCHR25125693	204,228.00		NDCHR25125 69339	4500007713
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	10.10.2026	4200008280	432093661	800.00		XXXXX00002	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	10.10.2026	4200008280	432093661	500.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	10.10.2026	4200008280	432093661	350.00		XXXXX00002	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	10.10.2026	4200008280	432093661	25.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	10.10.2026	4200008280	432093661	900.00		XXXXX00002	
SOM IMAGING INFORMATICS PVT LTD	KOLKATA	1100003438	23.10.2026	4200008862	N226296052054	27,000.00		INV/26-27/128	4500007943
Indian Coffee Workers Co-	New Delhi	1200004864	27.10.2026	4200009102	591682050	9,991.00		SC/SU-256/26-27	
UCO Bank	New Delhi	1800000061	31.10.2026	2000003474	UCO Bank Inte	27,730,000.00		UCO BANK INTERES	
Axis Bank Loan A/c 921060053976697	Delhi	1900000021	31.10.2026	2000003473	Axis TL Princ	114,583,333.00		AXIS BANK LOAN	
Axis Bank Loan A/c 921060053976697	Delhi	1900000021	31.10.2026	1000004393	Axis Bank TL	4,410,000.00			
SHRM EAST PRIVATE LIMITED	Gurgaon	1200006853	14.10.2026	4200008453	6101546368131	302,100.00		INVHR20260976	4200003840
BIKANERVALA INTERNATIONAL	DELHI	1100005666	14.10.2026	4200008464	N526288636378	1,951.00		FS09INV26-00368	
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	24.10.2026	4200008894	6102747720687	1,004,618.00		DEL-ICR-292515	

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B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	10.10.2026	4200008280	432093661	2,400.00		XXXXX00002	
BSES RAJDHANI POWER LTD.		1200000148	26.10.2026	4200008908	N426300701656	87,670.00		100191013980	4200002662
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	10.10.2026	4200008279	N226285455789	850.00		XXXXX00002	
Tarkeshwar Nath	Noida	1200005392	01.10.2026	4200007855	N226280791794	9,000.00		JULY 2026	4200003032
NBCC SERVICES LIMITED	Delhi	1200008057	30.10.2026	4200009265	6103048304859	500,000.00		IN/0871/26F/02	
Ajit Tourist Taxi Service	Delhi	1200005881	13.10.2026	4200008390	N426287497997	55,262.69		5487=7	
Securus Records Management	Haryana	1200008272	28.10.2026	4200009128	N526301742845	70,661.44		SRM/26-27/1310	4500007755
4-D EDUCATION HUB	BHILAI	1200002147	07.10.2026	4200008138	420554049	21,600.00		BILL NO. 90	4200003838
AAROHAN RECREATION CLUB	BHILAI	1200002727	10.10.2026	4200008280	432093661	1,800.00		XXXXX00002	
Bharat Sanchar Nigam Ltd	New Delhi	1200000057	06.10.2026	4200008098	NDCDL25003540	366,660.00		NDCDL2500354002	4500007713
Tarkeshwar Nath	Noida	1200005392	01.10.2026	4200007860	N226280795079	9,000.00		TN/NSPCL/463	4200003032
TIMES INTERNET LIMITED	Gurugram	1200006562	13.10.2026	4200008412	N426287498014	75,600.00		ETBY06I092600158	4200003836

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
N.S. KAUSHIK	BHILAI	1200003149	27.10.2026	4200009042	N426300703049	11,988.00	V		
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	17.10.2026	4200008718	N426292085623	64,384.00		4900005342 RAB 2	
HOONEY ENTERPRISES	BHILAI	1100005063	07.10.2026	4200008131	N226280776819	47,763.00			
TARANNUM PARWEEN	Chhaattisgarh	1200002876	27.10.2026	4200009043	667860767	2,400.00	V		
TARANNUM PARWEEN	Chhaattisgarh	1200002876	27.10.2026	4200009044	668343873	4,252.00	V		
MULTISPAN CONTROL INSTRUMENTS	AHMEDABAD	1100007674	12.10.2026	4200008305	N326286635621	60,900.00		MCIPL/2627/9383	4100010447
A TO Z VALVES MFG. CO.	Ahmedabad	1100007736	12.10.2026	4200008302	N326286634 73	115,260.00		45	4100010663

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					6				
KUKREJA INDUSTRIES.	BHILAI	1100000831	12.10.2026	4200008300	6101346071945	505,341.87		4100010740	
AMIYA KUMAR NANDI	DURG	1200004970	27.10.2026	4200009040	667677028	8,093.00	V		
Indian coffee worker	RAIPUR	1200004907	27.10.2026	4200009095	564655051	98,470.06		4200003845	4200003845
ION EXCHANGE (INDIA) LIMITED	MUMBAI	1100000699	17.10.2026	4200008727	6102146973628	1,457,580.31		2627100399	4100010026
SHANKAR	BHILAI	1200005888	27.10.2026	4200009045	667550182	7,801.00	V		
D.PASAYAT	SUNDARGARH	1200005017	27.10.2026	4200009046	565586623	34,875.00	V		
Indian coffee worker	RAIPUR	1200004907	17.10.2026	4200008728	307428929	2,328,628.24		45-7841 RAB 4TH	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	19.10.2026	4200008764	N426292208037	32,062.96		4200003564	4200003564
SAKTCHI TRAVEL	BHILAI	1200002671	19.10.2026	4200008738	N526294288866	52,562.70		45-7280 RAB 11TH	
Vinita Kumar	Bhilai	1200007537	19.10.2026	4200008763	334117987	110,700.00		4200003603	4200003603
ENGINEERING SERVICES	BHILAI	1100000389	27.10.2026	4200009101	N426300706698	58,410.00		ES2627314	4400004085
Dr. Usha Shrivastava	Bhilai	1200008171	19.10.2026	4200008762	315663761	110,700.00		4200003646	4200003646
Indo Sales Corporation	Nagpur	1100007401	12.10.2026	4200008306	N326286636938	151,389.84		ISC/HY/787	4100010660
K. Jagannath	BHILAI	1200002459	19.10.2026	4200008739	240127112	113,621.17		45-7515 RAB FNL	
DR. SANJAY KUMAR BHOI	Bhilai	1200007682	19.10.2026	4200008761	315871486	110,700.00		4200003601	4200003601
SHAINEE ASSOCIATES	BHILAI	1200005837	19.10.2026	4200008740	N226296051509	172,728.60		4900005390 RAB 2	
JI SOUND BHILAI	BHILAI	1200005657	27.10.2026	4200009100	564910742	35,343.00		4200003819	4200003819
SHASHI KUMAR& CO	KORBA (EAST)	1200003455	19.10.2026	4200008741	6102146972185	557,027.00		45-7404 RAB 10 W	
PRAMOD KUMAR	BHILAI	1200005656	27.10.2026	4200009099	565169881	21,780.00		4200003820	4200003820
ATLAS COPCO (INDIA) PRIVATE LIMITED	PUNE	1100002007	12.10.2026	4200008299	6101346060391	2,394,632.24		FK2627117240	4100010587
R S CONSTRUCTION	UNCHAHAR	1200004983	19.10.2026	4200008743	307364931	265,346.50		45-7330 RAB 10TH	
SANJAY KUMAR	KORBA	1200007336	19.10.2026	4200008760	315916370	110,700.00		4200003604	4200003604
GLYNC TECH PRIVATE LIMITED	NEW DELHI	1100008031	17.10.2026	4200008724	N226296054454	82,360.66			
Eknath Sahu	Bhilai	1200008152	27.10.2026	4200009098	N426300706624	64,350.00		4200003831	4200003831

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					7				
SHREE ENTERPRISES	BHILAI	1100001344	07.10.2026	4200008145	6100845491210	413,820.00		4900005182	4900005182
Raj Engineering Works	BHILAI	1200002506	19.10.2026	4200008746	326221011	50,844.80		4500007719	
NTPC LTD.	NEW DELHI	1700000002	21.10.2026	4200008792		165,200.00		NTPC OC	
KOHINOOR TEXTILE WASTE	BHIWANDI	1100007197	12.10.2026	4200008297	N326286516033	55,671.27		4100010144	
CSIR-STRUCTURAL ENGINEERING	CHENNAI	1100003817	12.10.2026	4200008294	089196053	6,325,468.00		4500008056 ADV P	4500008056
THE MISSION HOSPITAL	BIDHAN NAGARDUR GAPUR	1200000550	12.10.2026	4200008289	383875138	77,019.45		IPCR327/5476	
National Council for Cement	Hyderabad	1200002999	10.10.2026	4200008286	376840995	972,000.00		NCB-H/26-27/215	4500007672
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	10.10.2026	4200008279	N226285455789	2,000.00		XXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	10.10.2026	4200008279	N226285455789	33,363.00		XXXXX00002	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	26.10.2026	4200008930	554089269	362,882.08		45-7231 RAB 14TH	
AAROHAN RECREATION CLUB	BHILAI	1200002727	10.10.2026	4200008280	432093661	42,300.00		XXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	10.10.2026	4200008279	N226285455789	1,500.00		XXXXX00002	
MANSI CLUB	ROURKELA	1200002940	10.10.2026	4200008280	432093661	500.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	10.10.2026	4200008279	N226285455789	20,200.00		XXXXX00002	
K.K. Power Construction	Birsinghpur	1200002593	21.10.2026	4200008816	6102247122511	492,243.82		45-6473 RAB 18	
NSPCL KARMACHARI	BHILAI	1200005272	10.10.2026	4200008280	432093661	60.00		XXXXX00002	
Yadav Brothers	BHILAI	1200002555	24.10.2026	4200008900	6102647500161	1,223,829.50		45-6805 RAB 21ST	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	10.10.2026	4200008280	432093661	128,601.00		XXXXX00002	
SAKTCHI TRAVEL	BHILAI	1200002671	24.10.2026	4200008897	N326299435303	80,081.00		4500007569 RAB 3	
VARDAN ENVIROLAB	GURGAON	1200006785	24.10.2026	4200008896	N326299714563	74,693.80		45-6101 RAB 24TH	
PEERLESS HOSPITEX HOSPITAL & REASEA		1200002890	24.10.2026	4200008891	N426300406551	86,539.00		BN/26/025046	

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QUALITY CIRCLE FORUM	BHILAI	1200003464	22.10.2026	4200008835	N126295112537	129,600.00		4200003855	4200003855
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	22.10.2026	4200008836	083544	2,547,408.00			
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	10.10.2026	4200008280	432093661	15,400.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	10.10.2026	4200008280	432093661	18,000.00		XXXXX00002	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	10.10.2026	4200008280	432093661	825.00		XXXXX00002	
M/S INDIANA SALES	South West delhi	1100008162	23.10.2026	4200008871	N326299433018	36,192.00			
Shri Govindraja Associates	Bhilai	1200002584	23.10.2026	4200008870	6102647500074	1,245,710.62		45-7940 RAB 3RD	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	23.10.2026	4200008861	6102347292152	247,776.66		45-7156 RAB 12TH	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	10.10.2026	4200008280	432093661	4,250.00		XXXXX00002	
M.J. ENTERPRISES	KORBA	1200004388	22.10.2026	4200008855	6102347292118	318,148.70		45-7838 RAB 3RD	
NTPC LTD.	NEW DELHI	1700000002	21.10.2026	4200008791		94,400.00		NTPC OC	
TARANNUM PARWEEN	Chhaattisgarh	1200002876	27.10.2026	4200009036	667782554	800.00	V		
TARANNUM PARWEEN	Chhaattisgarh	1200002876	27.10.2026	4200009035	668211924	1,119.00	V		
TARANNUM PARWEEN	Chhaattisgarh	1200002876	27.10.2026	4200009034	667794712	2,558.00	V		
RAMAL ROY	BHILAI	1200005790	27.10.2026	4200009033	668211089	9,763.00	V		
D.K.BAJAD	DURG	1200005030	27.10.2026	4200009032	667793601	5,302.00	V		
D.K.BAJAD	DURG	1200005030	27.10.2026	4200009031	668344731	5,729.00	V		
D.K.BAJAD	DURG	1200005030	27.10.2026	4200009030	667551356	6,043.00	V		
Chandra Prakash	Bhilai	1200008180	27.10.2026	4200009029	668278656	1,695.00	V		
NTPC LTD.	NEW DELHI	1700000002	26.10.2026	4200009021		2,860.00			
NTPC LTD.	NEW DELHI	1700000002	26.10.2026	4200009020		131,968.00			
NTPC LTD.	NEW DELHI	1700000002	26.10.2026	4200009019		140,376.00			
NTPC LTD.	NEW DELHI	1700000002	26.10.2026	4200009018		90,535.00			
G.C.PATRA	ROURKELA	1200005027	26.10.2026	4200009015	666476072	20,971.00	V		
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.10.2026	4200008298		365,167.00			
Swan Environmental Private Limted	Hyderabad	1100003588	08.10.2026	4200008211	6100945643158	587,152.91			
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.10.2026	4200008298		698,777.00			
P N MEMORIAL NEURO CENTRE AND RESEA	KOLKATA	1200007941	09.10.2026	4200008218	260186574	523,896.00		IP5017737	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HI TEK SUPERSPECIALITY HOSPITAL	BHILAI	1200005925	09.10.2026	4200008222	N126283218027	14,286.00		F26002753	
B.Y. ENTERPRISES	KAHALGAON	1200007151	21.10.2026	4200008781	6102347292241	2,684,232.37		45-7547 RAB 6TH	
HITACHI HIREL POWER ELECTRONICS	Ahmedabad, GUJARAT	1200000361	09.10.2026	4200008232	N526282467355	153,108.77		45-6872 RAB 6TH	
Salasar Techno Traders	DURG	1100008214	09.10.2026	4200008233	6101245867417	238,096.00		4100010698	
ATLAS COPCO (INDIA) PRIVATE LIMITED	PUNE	1100002007	09.10.2026	4200008238	N226285450594	161,057.00		FK2627115837	4100010586
BMW STEELS LTD	HARIDWAR	1100005321	09.10.2026	4200008241	6101345950706	204,376.00		26-27/211	4100010339
NTPC LTD.	NEW DELHI	1700000002	09.10.2026	4200008242		97,713.00			
NTPC LTD.	NEW DELHI	1700000002	09.10.2026	4200008248		272,588.00			
BHEL-PCPS,Trichy	Trichy	1200001493	09.10.2026	4200008251	090057523	1,491,122.00		7326000731	4100009815
ATTRAS BROTHERS	South Delhi	1100007838	09.10.2026	4200008252	N226286918358	48,972.00		2026-27/020	4100010422
RESURGENT INDIA LIMITED	Gurgaon	1100008102	09.10.2026	4200008253	N526282478086	143,788.00		5000000183 RA 1	
SMS WATER GRACE	RAIPUR	1200005122	21.10.2026	4200008790	N126295008553	4,189.74		342124025825	4500006295
M.S. Traders	BHILAI	1200002600	16.10.2026	4200008590	6101646529694	2,032,601.26		4500006736	
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	01.10.2026	4200007922	N326276299567	18,204.00		45-5307 RAB 15 A	
KANSAL ENTERPRISES	RAIPUR	1100006513	03.10.2026	4200007923	N326276538742	50,000.00		7783738000	
TECHNICAL TOOLS SALES AGENCIES	RAIPUR	1100004608	03.10.2026	4200007924	N326276531807	50,000.00		7783738000	
ARBAZ ENGINEERING WORKS	RIHAND	1200005092	03.10.2026	4200007929	6100344875136	848,448.45		45-7728 RAB 5TH	
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	30.10.2026	4200009225	6103048304746	596,174.64		OTID/2610173	4500006109
M K ENTERPRISES	NAGPUR	1100002314	03.10.2026	4200007930	N326276545757	154,674.72		45-7054 RAB 16 B	
SHAINEE ASSOCIATES	BHILAI	1200005837	03.10.2026	4200007962	N326276538015	178,590.00		4900005390 RAB 2	
NTPC LTD.	NEW DELHI	1700000002	13.10.2026	4200008355		88,383.00			
NTPC LTD.	NEW DELHI	1700000002	13.10.2026	4200008353		18,880.00			
NTPC LTD.	NEW DELHI	1700000002	13.10.2026	4200008350		168,504.00			
NTPC LTD.	NEW DELHI	1700000002	13.10.2026	4200008348		66,649.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	03.10.2026	4200007991	6100344876061	339,112.00		2026-27/TST/0257	4500006197
NTPC LTD.	NEW DELHI	1700000002	30.10.2026	4200009200		7,613,583.00		NTPC SAL OCT-26	
NTPC LTD.	NEW DELHI	1700000002	30.10.2026	4200009199		2,347,996.00		NTPC SAL OCT-26	
MAHESHWARI AUTOMATION SOLUTION	BHILAI	1100000895	29.10.2026	4200009198	6103048310326	1,612,083.67		4100010475	
SAKTCHI TRAVEL	BHILAI	1200002671	16.10.2026	4200008605	N226289212565	59,336.00		12705	4500006373
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	05.10.2026	4200008037	N526279767414	98,827.20		2026-27/TST/0259	4500006348
R&D Instrument Services	Chennai	1100003830	29.10.2026	4200009185		35,400.00		RD/2026-27/0256	4100010847
NTPC LTD.	NEW DELHI	1700000002	05.10.2026	4200008065		174,345.00			
KUKREJA INDUSTRIES.	BHILAI	1100000831	29.10.2026	4200009183	6102948058052	511,768.42		KI/2627/OT/245	4100010740
NTPC LTD.	NEW DELHI	1700000002	05.10.2026	4200008067		136,387.00			
SHREE RAJHANS	BHILAI	1200002673	12.10.2026	4200008336	N326286517059	27,319.36		4200003808	4200003808
M K ENTERPRISES	NAGPUR	1100002314	29.10.2026	4200009174	N226302078410	183,625.35		45-7054 RAB 17TH	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	06.10.2026	4200008078	405533732	1,029,304.67		45-6972 RAB 17 F	
Shukla Construction	Bhilai	1200002567	01.10.2026	4200007914	422207539	138,408.20		45-6770 RAB 21 A	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	14.10.2026	4200008452	IKD5109162	410,760.00			
MAHESHWARI AUTOMATION SOLUTION	BHILAI	1100000895	12.10.2026	2100000934	N226285453520	54,000.00			
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	31.10.2026	4200009285	6103148493088	376,091.94		45-7464 RAB 10TH	
M.J. ENTERPRISES	KORBA	1200004388	14.10.2026	4200008442	6101546373014	298,610.00		45-7838 RAB 2ND	
Shishir Services	Bhilai	1200002568	14.10.2026	4200008440	6101446211718	325,485.70		4500006916	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	31.10.2026	4200009283		540,792.00		PRMS - 1110 - OC	
SAKTCHI TRAVEL	BHILAI	1200002671	14.10.2026	4200008424	N426287535901	106,843.00		45-7022 RAB 17TH	
Shri Govindraja Associates	Bhilai	1200002584	14.10.2026	4200008415	6101446221167	1,209,596.66		45-7940 RAB	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								2ND	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	31.10.2026	4200009281		25,953,467.93		PF CONTR-OCT-26	
Narendra Kumar Singh	BHILAI	1200004202	31.10.2026	4200009278	6103148451235	1,348,713.84		4500007618	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	15.10.2026	4200008521	433237442	322,729.15		45-7231 RAB 13TH	
SMT. SAVITRI KHUNTE	BHILAI	1200003493	15.10.2026	4200008542	373661049	9,794.00	V		
M/S JAIN SONS INDIA	Sidhi	1100007622	13.10.2026	4200008369	416434538	99,414.00		2627082	4100010833
SARADA TRADERS	DURGAPUR	1100007628	13.10.2026	4200008368	412744520	149,600.00		ST/65	4100010215
IMPEX INDIA	KOLKATA	1100000636	13.10.2026	4200008366	416367009	31,954.97		4100009582	
NTPC LTD.	NEW DELHI	1700000002	15.10.2026	4200008566		22,418.00			
NTPC LTD.	NEW DELHI	1700000002	15.10.2026	4200008568		592,725.00			
ION EXCHANGE (INDIA) LTD	BHARUCH	1100004874	15.10.2026	4200008572	6101646529660	1,485,728.00		2611101118	4100010205
NTPC LTD.	NEW DELHI	1700000002	15.10.2026	4200008574		11,800.00		NTPC OC 13.10	
RAJ KUMAR BAJAJ		1200003972	01.10.2026	4200007899	422312483	35,011.00		45-6991 RAB 17TH	
Kusum Engineering Works	Bhilai	1200002562	16.10.2026	4200008578	400434000	269,992.14		45-6804 RAB 22 B	
Kusum Engineering Works	Bhilai	1200002562	16.10.2026	4200008579	400294680	75,963.42		45-7744 RAB 3RD	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.10.2026	4200009238	20261030	16,526,496.24		PP2 ELECTRICITY	
SMS WATER GRACE	RAIPUR	1200005122	01.10.2026	4200007908	N126274319906	4,745.87		342126010433	4500007752
IMPEX INDIA	KOLKATA	1100000636	13.10.2026	4200008361	440687153	12,078.57		4100006977	
G.R. Enterprises	Bhilai	1200002560	16.10.2026	4200008614	6101746608013	356,690.22		4500006832	
SAKTCHI TRAVEL	BHILAI	1200002671	12.10.2026	4200008333	N326286518823	47,387.00		12707	4500006374
Shishir Services	Bhilai	1200002568	28.10.2026	4200009146	N226302078907	192,609.52		4500006916	
Phoenix Solutions	Jharsuguda	1200006445	28.10.2026	4200009152	6102948058110	1,595,748.21		45-7251 RAB 12TH	
UNICON TECHNO SOLUTIONS PVT LTD.	KOLKATA	1100002325	27.10.2026	4200009122	6102847890971	2,647,627.12		4100009413	
POWER GRID CORPORATION	KUMAHRI	1200002788	12.10.2026	4200008327	399798030	205,953.65		4500006829	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Y/S " FEE INSPECTION OF STEAM	RAIPUR	1200000671	27.10.2026	4200009116	20261027	5,000.00			
BEML LIMITED	BILASPUR	1200000103	12.10.2026	4200008326	399607349	210,237.00		45-7473 SD RELEA	
Shukla Construction	Bhilai	1200002567	16.10.2026	4200008617	188683089	132,914.38		45-6770 RAB 22 A	
K. Jagannath	BHILAI	1200002459	28.10.2026	4200009129	555325071	82,925.00		45-7158 RA 15 I	
Shri Govindraja Associates	Bhilai	1200002584	17.10.2026	4200008713	6101946809239	436,631.18		45-6845 RAB 21ST	
NTPC LTD.	NEW DELHI	1700000002	16.10.2026	4200008632		26,468,250.00		NTPC PRP	
Bharat Sanchar Nigam Ltd	New Delhi	1200000057	06.10.2026	4200008095	NDCCT25000567	366,660.00		NDCCT2500056728	4500007713
NTPC LTD.	NEW DELHI	1700000002	16.10.2026	4200008631		4,719,185.00		NTPC PRP	
VARDAN ENVIROLAB	GURGAON	1200006785	06.10.2026	4200008090	6100645194237	265,159.36		45-7697 RAB 4TH	
Indian coffee worker	RAIPUR	1200004907	12.10.2026	4200008335	343921328	7,453.00		4200003809	4200003809

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Senapati Lpg Gas Stove Workshop	BHUBANESWAR	1200002522	17.10.2026	4200008725	N426292031322	8,960.00		45-7568 RA 2 AMC	
MURLIDHAR SAHU	RAIPUR	1200006410	15.10.2026	4200008541	405224389	46,500.00	V		
Raj Engineering Works	BHILAI	1200002506	15.10.2026	4200008544	403373012	140,603.46		4500007514	
EXECUTIVE CLUB	ROURKELA	1200002939	10.10.2026	4200008280	432093661	200.00		XXXXX00002	
BHEL,BANGALORE-EDN	Bangalore	1200000125	17.10.2026	4200008636	6101946809330	4,955,865.25		4800000564	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	15.10.2026	4200008536	N226289217671	99,798.60		206-27/TST/0258	4500006351
SIYARAM CONSTRUCTION	BILASPUR	1200003476	21.10.2026	4200008817	357443040	1,543,710.54		45-7163 RAB 15TH	
S S DIESELS	RAIPUR	1100006453	15.10.2026	4200008569	N226289212570	39,998.00		SS26/10372	4400004038
M.J. Enterprises	Bhilai	1200002477	15.10.2026	4200008535	N226289213044	176,707.66		45-6714 RAB 21ST	
NSPCL KARMACHARI	BHILAI	1200005272	10.10.2026	4200008280	432093661	360.00		XXXXX00002	
SAKTCHI TRAVEL	BHILAI	1200002671	15.10.2026	4200008533	N22628921208	46,935.50		12704	4500006376

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					8				
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	10.10.2026	4200008280	432093661	300.00		XXXXX00002	
Shri Govindraja Associates	Bhilai	1200002584	15.10.2026	4200008570	N226289215830	85,554.20		4500007399	
MANSI CLUB	ROURKELA	1200002940	10.10.2026	4200008280	432093661	1,000.00		XXXXX00002	
RAVASCO TRANSMISSION & PACKING	BULSAR	1100002328	13.10.2026	4200008375	N526288792911	41,583.05		410009097	
National Council for Cement	Hyderabad	1200002999	10.10.2026	4200008286	376840995	972,000.00		NCB-H/26-27/215	4500007672
PIONEER MECHANICALS	KOLKATA	1100001085	17.10.2026	4200008639	307298780	126,309.80			
STANDARD INSTRUMENTS	KOLKATA	1100008125	13.10.2026	4200008373	6101546372933	227,220.41		LD-4100010445	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	10.10.2026	4200008280	432093661	1,425.00		XXXXX00002	
M.K. Aggarwal & Co.	New Delhi	1200007242	13.10.2026	4200008372	N426287501137	16,200.00		MKAC/144/2026-27	
AAROHAN RECREATION CLUB	BHILAI	1200002727	10.10.2026	4200008280	432093661	95,700.00		XXXXX00002	
Mahanadi Coalfields Limited	Burla	1100005685	17.10.2026	4200008641	236937727	70,000,000.00		2026411642|2ND A	
KARAM TRADING CO.	BHILAI	1200006320	10.10.2026	4200008281	6101345950769	1,012,775.93		4900005400 RAB F	
Bharat Heavy Electricals Ltd -	Bhopal	1200001093	15.10.2026	4200008550	403303296	2,042,607.50	7300005642	4800000549	4800000549
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	17.10.2026	4200008640	233152718	50,000,000.00		2026411647|	
M K ENTERPRISES	NAGPUR	1100002314	10.10.2026	4200008283	6101245892062	376,947.41		45-6958 RAB 17TH	
Shravan kumar	Barhiya	1200007943	10.10.2026	4200008284	6101345950724	1,422,786.81		45-7237 RAB 14TH	
SIYARAM CONSTRUCTION	BILASPUR	1200003476	13.10.2026	4200008362	441954204	1,129,704.48		4500007551	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	17.10.2026	4200008718	N426292085623	64,384.00		4900005342 RAB 2	
MV RAJ SALES PRIVATE LIMITED	Bhilai	1100006365	14.10.2026	4200008446	N526288735888	141,970.00		MV/01796/26-27	4100010650
ARPIT ASSOCIATES		1200004547	17.10.2026	4200008716	240127417	2,097,597.64		4500007309	
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	14.10.2026	4200008499	6101546370849	2,171,647.00		7011874490	4100009336
TRIDENT EQUIPMENTS PVT LTD	MUMBAI	1200001310	15.10.2026	4200008500	N526288796454	155,809.99		356	4100010039
Shri Govindraja Associates	Bhilai	1200002584	17.10.2026	4200008713	6101946809239	436,631.18		45-6845 RAB	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								21ST	
CSPDCL (BP NO. 1009679031)	DURG	1200007778	17.10.2026	4200008719	N326292981273	7,490.00		712037602862	5000000131
Shishir Services	Bhilai	1200002568	14.10.2026	4200008440	6101446211718	325,485.70		4500006916	
M.S (EC), CG Environment	Nava Raipur	1600000116	22.10.2026	4200008848	0011054260	120,000.00		0011054260	
SRI BALAJI CONSTRUCTIONS		1200004763	14.10.2026	4200008433	384236527	205,786.92		4500006912	
SAKTCHI TRAVEL	BHILAI	1200002671	14.10.2026	4200008431	N426287538261	45,531.00		12710	4500006375
GAYATRI INDUSTRIES	RAIGARH	1100006667	17.10.2026	4200008644	N526294091984	26,086.00		GI/2026-27/068	4100010461
SAKTCHI TRAVEL	BHILAI	1200002671	14.10.2026	4200008424	N426287535901	106,843.00		45-7022 RAB 17TH	
SAKTCHI TRAVEL	BHILAI	1200002671	17.10.2026	4200008720	N426292087551	68,754.00		45-7587 RAB 7TH	
Hydac (India) Private Limited	COIMBATORE	1100000898	15.10.2026	4200008509	6101546368111	357,525.00		4100009552	
AXCEL GASES	REWARI	1100005337	15.10.2026	4200008511	N526288790751	113,622.20		AX26-27/004939	4100010113
RAO, CSPDCL, DURG	DURG	1200000092	14.10.2026	4200008416	416099065	21,811,996.00		2026411258|PP3 P	
Datta Electrical Engineering Works	Bhilai	1200002425	22.10.2026	4200008839	N226296054903	27,730.00		DE56	4400004076
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	22.10.2026	4200008838	6102247122419	1,168,450.00	7300001076	4800000509	4800000509
NIRMAL TRANS BELTS PRIVATE LIMITED	Delhi	1100007525	15.10.2026	4200008514	N526288783868	22,864.86		614	4100010231
BOSE PANDA INSTRUMENT PVT. LTD.	Bankura	1100007688	17.10.2026	4200008643	N526294095155	48,309.00		39	4100010444
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	22.10.2026	4200008836	083544	12,558,816.00			
THE ORIENTAL INSURANCE COMPANY LTD.	BHILAI	1200002773	13.10.2026	4200008414	N326286562105	122,469.00		4500008096	4500008096
QUALITY CIRCLE FORUM	BHILAI	1200003464	22.10.2026	4200008835	N126295112537	129,600.00		4200003855	4200003855
S.K. SALES CORPORATION	NAGPUR	1100001256	17.10.2026	4200008642	N426292087647	143,367.78		4100009079	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	22.10.2026	4200008832	6102247122601	269,830.66	7300005525	4800000442	4800000468
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	10.10.2026	4200008280	432093661	37,400.00		XXXXX00002	
BEML LIMITED	BILASPUR	1200000103	13.10.2026	4200008409	5110404698967	13,068.00		9109001335	4500007431

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GREEN EARTH SYSTEMS	North 24 parganas	1100008174	13.10.2026	4200008403	N526288792922	17,877.00		GES/109/26-27	4100010558
Narendra Kumar Singh	BHILAI	1200004202	13.10.2026	4200008394	6101446221166	854,535.92		4500007551	
ACTIVE FLOW CONTROLS	Ahmedabad	1100007263	15.10.2026	4200008524	N526288789993	180,710.00		228	4100010214
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	10.10.2026	4200008280	432093661	239,657.00		XXXXX00002	
KAY INTERNATIONAL	SONEPAT	1100004918	15.10.2026	4200008530	N526288733850	71,903.21		4100009670	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	10.10.2026	4200008280	432093661	1,500.00		XXXXX00002	
BHEL-HEEP,Haridwar	Ranipur	1200001487	21.10.2026	4200008823	357259671	1,953,818.19		4100006932	
PARAKH ELECTRICALS AND	RAIPUR	1100005058	13.10.2026	4200008382	N426287537234	102,600.00		262700002	4100009545
AC, CISF	BHILAI	1200002986	21.10.2026	4200008821	357259172	27,178.00		CISF IPD	
POSOCO	NEW DELHI	1200005404	12.10.2026	4200008295	430613357	932,970.00		2026411214	
GYANESH KUMAR	BHILAI	1200008022	16.10.2026	4200008602	N126289868717	25,632.13			
Devendra Kumar	Mudpar	1200007997	16.10.2026	4200008602	N126289868717	26,213.40			
Gaurav Dhale	Bhilai	1200007996	16.10.2026	4200008602	N126289868717	25,857.60			
Milan Dalai	Bhilai	1200007998	16.10.2026	4200008602	N126289868717	25,973.00			
INSTRUMENT SALES CORPORATION	Bhilai	1100000691	19.10.2026	4200008747	N526294291629	58,410.00		ISC/26-27/172	4400003859
Shukla Construction	Bhilai	1200002567	16.10.2026	4200008617	188683089	132,914.38		45-6770 RAB 22 A	
Durgesh Kumar	Tusar	1200008024	16.10.2026	4200008602	N126289868717	24,972.39			
Naveen	Bhilai	1200008025	16.10.2026	4200008602	N126289868717	26,262.67			
Aayush Kumar	BHILAI	1200008026	16.10.2026	4200008602	N126289868717	25,192.27			
Reman Kumar	BHILAI	1200008027	16.10.2026	4200008602	N126289868717	26,515.97			
RALSO INDIA CORPORATION	KOKKATA	1100007366	12.10.2026	4200008342	N326286634214	25,000.00		NT/53/26-27	4400003939
BHARTI AIRTEL LIMITED	RAIPUR	1200007927	12.10.2026	4200008341	N326286352403	4,118.20		4200003306	4200003306

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GREENTECH FOUNDATION	NEW DELHI	1200002954	12.10.2026	4200008340	N326286520256	37,800.00		4200003837/1130	4200003837
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	19.10.2026	4200008752	083542	11,731,038.00		TRAS SRAS & SCU	
SAKTCHI TRAVEL	BHILAI	1200002671	16.10.2026	4200008605	N226289212565	59,336.00		12705	4500006373
DYNAMIC RUBBERS PVT LTD	AHMADABAD	1100006741	16.10.2026	4200008607	6101646529994	244,528.50		4100008984	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	19.10.2026	4200008753	083543	543,729.00		2026411563|DSM	
Shishir Services	Bhilai	1200002568	19.10.2026	4200008754	6102146972245	805,774.84		45-7267 RAB 11TH	
AC, CISF	BHILAI	1200002986	19.10.2026	4200008755	317018075	4,034.00		CISF OPD	
Anand Enterprises	BHILAI	1100007397	19.10.2026	4200008756	N226296055809	58,961.00		AE/26-27/358	4400004092
Pollucare Engineers India Private	Chennai	1200006413	12.10.2026	4200008339	6101346060776	1,058,626.27		4500006359	
BALMER LAWRIE & Co. Ltd (Ticketing)	DELHI	1200008352	12.10.2026	4200008338	N326286519771	43,592.44		4200003570	4200003570
SHREE RAJHANS	BHILAI	1200002673	12.10.2026	4200008336	N326286517059	27,319.36		4200003808	4200003808
SUB-POST MASTER	DURG	1200002911	19.10.2026	4200008766	333985383	5,566.06		4200003404	4200003404
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	19.10.2026	4200008764	N426292208037	32,062.96		4200003564	4200003564
Anand Enterprises	BHILAI	1100007397	19.10.2026	4200008757	N226296051220	53,869.00		AE/26-27/345	4400004082
Vinita Kumar	Bhilai	1200007537	19.10.2026	4200008763	334117987	110,700.00		4200003603	4200003603
MAHAVEER ENGINEERING	BHILAI	1100003328	19.10.2026	4200008759	N526294288076	49,031.00		1553	4400004104
Indian coffee worker	RAIPUR	1200004907	12.10.2026	4200008335	343921328	7,453.00		4200003809	4200003809
Dr. Usha Shrivastava	Bhilai	1200008171	19.10.2026	4200008762	315663761	110,700.00		4200003646	4200003646
DR. SANJAY KUMAR BHOI	Bhilai	1200007682	19.10.2026	4200008761	315871486	110,700.00		4200003601	4200003601
SRI BALAJI CONSTRUCTIONS		1200004763	16.10.2026	4200008613	190510008	411,573.84		45-6912 RA 20 BM	
SANJAY KUMAR	KORBA	1200007336	19.10.2026	4200008760	315916370	110,700.00		4200003604	4200003604
G.R. Enterprises	Bhilai	1200002560	16.10.2026	4200008614	6101746608013	356,690.22		4500006832	
Raj Engineering Works	BHILAI	1200002506	19.10.2026	4200008746	326221011	50,844.80		4500007719	
GLOBAL POWER	NAGPUR	1200007269	15.10.2026	4200008571	N226289214442	197,694.00		SB/2627/34	4500007602

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					6				
Indian coffee worker	RAIPUR	1200004907	17.10.2026	4200008728	307428929	2,328,628.24		45-7841 RAB 4TH	
SHWETA MUKHERJEE	BHILAI	1200007129	16.10.2026	4200008634	N226289222572	41,040.00		4200003843	4200003843
Indian coffee worker	RAIPUR	1200004907	17.10.2026	4200008731	307298404	1,118,795.67		NS/SU-233/26-27	4500007300
SMS WATER GRACE	RAIPUR	1200005122	21.10.2026	4200008790	N126295008553	4,189.74		342124025825	4500006295
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	12.10.2026	4200008316	083541	13,053,770.59		TRAS SRAS & SCU	
MBH PUMPS (GUJ) PVT. LTD.	AHMEDABAD	1100000916	16.10.2026	4200008587	6101646529695	398,889.78		4100009611	
SAKTCHI TRAVEL	BHILAI	1200002671	19.10.2026	4200008738	N526294288866	52,562.70		45-7280 RAB 11TH	
TECHIN GAUGES INDIA PRIVATE LIMITED	Udaipur	1100007320	21.10.2026	4200008789	N226296052059	102,931.00		TMC/26-27/0363	4100010443
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	12.10.2026	4200008317	6101346071980	1,296,001.52		45-7284 RAB 13TH	
M.S. Traders	BHILAI	1200002600	16.10.2026	4200008590	6101646529694	2,032,601.26		4500006736	
BEML LIMITED	BHILAI	1100000168	21.10.2026	4200008788	357122618	4,380,684.00		9341009681	4100010884
K. Jagannath	BHILAI	1200002459	19.10.2026	4200008739	240127112	113,621.17		45-7515 RAB FNL	
DEEPAK INDUSTRIES LTD	Kolkata	1100007582	21.10.2026	4200008787	357356849	4,717,059.22		R19828/26/0421	4100009963
PARAKH ELECTRICALS AND	RAIPUR	1100005058	21.10.2026	4200008786	6102247122582	423,456.00		4100010063	
Shri Govindraja Associates	Bhilai	1200002584	21.10.2026	4200008784	6102247122565	494,095.02		45-6797 RAB 20	
SHAINEE ASSOCIATES	BHILAI	1200005837	19.10.2026	4200008740	N226296051509	172,728.60		4900005390 RAB 2	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	16.10.2026	4200008592	6101646497056	230,000.00			
PRATIBHA CONSTRUCTION COMPANY	MAKHDOOM NAGAR	1200004613	21.10.2026	4200008780	386133529	153,527.88		45-7349 RAB 9TH	
SHASHI KUMAR& CO	KORBA (EAST)	1200003455	19.10.2026	4200008741	6102146972185	557,027.00		45-7404 RAB 10 W	
POWER GRID CORPORATION	KUMAHRI	1200002788	12.10.2026	4200008327	399798030	205,953.65		4500006829	
SHREE KRISHNA ELECTRICAL	BHILAI	1100001349	16.10.2026	4200008593	N226289212568	133,491.64		GST/2026/216	4100010472

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SARTECH INTL.	CHENNAI	1100001295	21.10.2026	4200008778	N226296051217	22,800.00		4864	4500006776
Swan Environmental Private Limted	Hyderabad	1100003588	21.10.2026	4200008777	N126295116748	84,949.76		45-7591 RAB 11TH	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.10.2026	4200008298		698,777.00			
AC, CISF	BHILAI	1200002986	12.10.2026	4200008328	399927058	60,393.00		CISF OPD	
BHILAI STATIONERY STORES	BHILAI	1100000205	12.10.2026	4200008331	N326286518384	16,777.00		4200003813	4200003813
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.10.2026	4200008298		365,167.00			
DIVINE EMPIRE INDIA PVT. LTD	Raipur	1200006503	19.10.2026	4200008744	N526294288074	31,270.00		CG/SALE2627/2	4400004073
Ved Prakash	BHILAI	1200008048	16.10.2026	4200008602	N126289868717	24,789.21			
Rupendra Kumar	Durg	1200008028	16.10.2026	4200008602	N126289868717	26,328.81			
Varsha	BHILAI	1200008049	16.10.2026	4200008602	N126289868717	28,848.40			
Devesh Kumar	BHILAI	1200008050	16.10.2026	4200008602	N126289868717	25,305.82			
Digyanshu	Raipur	1200008041	16.10.2026	4200008602	N126289868717	25,119.62			
sudhanshu shah	BHILAI	1200008197	07.10.2026	4200008139	N226280836568	4,360.00			
Umesh kumar	BHILAI	1200008191	07.10.2026	4200008139	N226280836568	6,150.00			
Indian coffee worker	RAIPUR	1200004907	27.10.2026	4200009095	564655051	98,470.06		4200003845	4200003845
Yashwant	BHILAI	1200008192	07.10.2026	4200008139	N226280836568	6,150.00			
Eknath Sahu	Bhilai	1200008152	27.10.2026	4200009098	N426300706247	64,350.00		4200003831	4200003831
PRAMOD KUMAR	BHILAI	1200005656	27.10.2026	4200009099	565169881	21,780.00		4200003820	4200003820
JI SOUND BHILAI	BHILAI	1200005657	27.10.2026	4200009100	564910742	35,343.00		4200003819	4200003819
ABHILASH CONSTRUCTION COMPANY		1200004764	07.10.2026	4200008136	6100745341742	232,858.90		45-7242 RAB 12TH	
RITES LIMITED	BHILAI	1200005069	07.10.2026	4200008133	6100745343104	3,879,040.00		90028288	4500004597
ELEMECH ENGINEERING	NAGPUR	1200006256	07.10.2026	4200008129	6100745346112	2,088,305.69		45-7936 RAB	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								1ST	
Varsha	BHILAI	1200008049	31.10.2026	4200009272	N526304974622	4,500.00			
Devesh Kumar	BHILAI	1200008050	31.10.2026	4200009272	N526304974622	4,000.00			
Narendra Kumar Singh	BHILAI	1200004202	06.10.2026	4200008102	6100745346180	1,791,693.36		4500007188	
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	06.10.2026	4200008100	6100745343140	2,171,647.00		7011558474	4100009336
Metallon Innovations LLP	Raipur	1100007641	27.10.2026	4200009114	6102847890897	338,221.72		4100009664	
A TO Z VALVES MFG. CO.	Ahmedabad	1100007736	27.10.2026	4200009117	6102847890830	465,130.51		49	4100010664
ELEMECH ENGINEERING	NAGPUR	1200006256	28.10.2026	4200009127	6102847890808	804,008.65		45-7351 RAB 11 B	
K. Jagannath	BHILAI	1200002459	28.10.2026	4200009129	555325071	82,925.00		45-7158 RA 15 I	
QUALITY AUSTRIA CENTRAL ASIA	noida	1200007268	28.10.2026	4200009131	6102847890881	920,271.87		QAUP2627/17788	4500006163
M/s Cholamandalam MS Risk Serv. ltd	Chennai	1200007529	28.10.2026	4200009132	N526301744240	21,166.00		4500006710 SD RE	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	06.10.2026	4200008097	083540	10,060,139.20		TRAS SRAS & SCU	
L&T HOWDEN PVT LIMITED	SURAT	1100004517	28.10.2026	4200009136	6102948058074	10,285,743.41		LTH2426TI/00108	4100009778
VARDAN ENVIROLAB	GURGAON	1200006785	06.10.2026	4200008090	6100645194237	265,159.36		45-7697 RAB 4TH	
IKA India Pvt Ltd	Bengaluru,	1100003596	28.10.2026	4200009140	N526301742838	95,920.00		4500006654 RAB 5	
OMESH KUMAR	DURG	1200008201	07.10.2026	4200008139	N226280836568	6,150.00			
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	08.10.2026	4200008160	20261008	867,220.00		2026410961|DSM	
South Eastern Central Railway	Bilaspur	1200002718	08.10.2026	4200008159	20261008	129,696.00		ENHC PAYMENT	4700000181
South Eastern Central Railway	Bilaspur	1200002718	08.10.2026	4200008158	20261008	72,765.00		DC PAYMENT	4700000181
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	08.10.2026	4200008156	418821157	143,203.00		WRDLC_AUG-26	
SAKTCHI TRAVEL	BHILAI	1200002671	07.10.2026	4200008153	N426281198938	41,230.30		45-7019 RAB 17	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MULTISPAN CONTROL INSTRUMENTS	AHMEDABAD	1100007674	07.10.2026	4200008149	N426281199453	124,950.00		CIPL/2627/09748	4100010448
KUKREJA INDUSTRIES.	BHILAI	1100000831	07.10.2026	4200008148	N426281221939	48,157.40		KI/2627/LCH/06	4100009565
Yaseen Engineering		1200004272	07.10.2026	4200008147	420764522	438,194.84		45-7631 RAB 6TH	
RELIABLE INTERNATIONAL	Howrah	1100008009	07.10.2026	4200008146	420828120	192,026.21		PI/25/26-27	4100010016
MITUTOYO SOUTH ASIA PRIVATE LIMITE	New Delhi	1100008006	07.10.2026	4200008143	N426281198935	94,445.00		26-27/INV/2033	4100009965
somraj	risama	1200008198	07.10.2026	4200008139	N226280836568	6,150.00			
subhash chandra	DURG	1200008207	07.10.2026	4200008139	N226280836568	5,535.00			
HARSH	BHILAI	1200008209	07.10.2026	4200008139	N226280836568	6,150.00			
PANKAJ	BHILAI	1200008210	07.10.2026	4200008139	N226280836568	6,150.00			
PRIYANKA	BHILAI	1200008206	07.10.2026	4200008139	N226280836568	5,274.00			
PRASHANT NISHAD	DURG	1200008200	07.10.2026	4200008139	N226280836568	3,280.00			
Ashutosh	bhilai	1200008211	07.10.2026	4200008139	N226280836568	6,150.00			
RAJ YADAV	BHILAI	1200008199	07.10.2026	4200008139	N226280836568	3,997.00			
DHANRAJ	DURG	1200008203	07.10.2026	4200008139	N226280836568	5,945.00			
CLASSIC SCIENTIFIC	boisar	1100003769	27.10.2026	4200009090	N526301744235	52,650.00		CS/G-216/26-27	4500007474
VIKAS KUMAR	BHILAI	1200008204	07.10.2026	4200008139	N226280836568	6,150.00			
TIKESHWAR	DURG	1200008196	07.10.2026	4200008139	N226280836568	6,150.00			
NEMENDRA KUMAR	DURG	1200008202	07.10.2026	4200008139	N226280836568	5,945.00			
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	31.10.2026	4200009273	N126304385501	52,559.40		7011929987	4100006280
GYANESH KUMAR	BHILAI	1200008022	31.10.2026	4200009272	N526304974624	4,000.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					2				
Digyanshu	Raipur	1200008041	31.10.2026	4200009272	N526304974622	3,600.00			
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	31.10.2026	4200009271	6103148496015	236,917.00		7011982584	4100008370
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	03.10.2026	4200007991	6100344876061	339,112.00		2026-27/TST/0257	4500006197
BALMER LAWRIE & Co. Ltd (Ticketing)	DELHI	1200008352	03.10.2026	4200007990	N326276550892	80,919.00		4200003570	4200003570
Motilal Brothers	Bhilai	1200002484	03.10.2026	4200007987	410012671	193,000.00		45-0006856 RETEN	
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	03.10.2026	4200007982	6100645098655	1,383,701.00			
BHEL-HEEP,Haridwar	Ranipur	1200001487	31.10.2026	4200009270	461341949	7,379,808.00			4100007559
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	01.10.2026	4200007862	N126274361496	106,454.00		2026-27/TST/0260	4500006349
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	01.10.2026	4200007872	N126274362132	114,311.90		2026-27/TST/0264	4500006350
WATCHEM IONS ENGINEERS PRIVATE LIM	East Delhi	1100008121	03.10.2026	4200007970	N326276563431	57,593.24		45-7832 RAB 1ST	
Shri Govindraja Associates	Bhilai	1200002584	03.10.2026	4200007968	6100344875515	492,155.72		45-6797 RAB 19TH	
SHAINEE ASSOCIATES	BHILAI	1200005837	03.10.2026	4200007962	N326276538015	178,590.00		4900005390 RAB 2	
Shukla Construction	Bhilai	1200002567	03.10.2026	4200007942	352752052	1,166,208.77		4500007223	
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	30.10.2026	4200009226	6103048304860	596,174.64		OTID/2610174	4500006109
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	01.10.2026	4200007922	N326276299567	18,204.00		45-5307 RAB 15 A	
SHRIRAM ENTERPRISES	BHILAI	1200001639	01.10.2026	4200007919	333841786	484,236.78		45-6970 RA BILL	
Shukla Construction	Bhilai	1200002567	01.10.2026	4200007914	422207539	138,408.20		45-6770 RAB 21 A	
SOLLUZ ENERGY PRIVATE LIMITED	HARYANA	1200007863	30.10.2026	4200009233	6103048304883	3,253,584.00		4800000568	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	01.10.2026	4200007910	N126274347959	82,794.30		4900005052 RAB 3	
BHEL-PEM, Noida	Noida	1200000126	30.10.2026	4200009240	460894974	4,665,946.00	7300006723	4800000545	4800000545
SMS WATER GRACE	RAIPUR	1200005122	01.10.2026	4200007908	N126274319906	4,745.87		342126010433	4500007752
Elec.safty and chief elect. Inspe.	NAYA	1200000089	30.10.2026	4200009243	20261030	5,966.35		ED PP-3 SEP	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	RAIPUR							2026	
RAJ KUMAR BAJAJ		1200003972	01.10.2026	4200007899	422312483	35,011.00		45-6991 RAB 17TH	
Aayush Kumar	BHILAI	1200008026	31.10.2026	4200009272	N526304974622	3,733.00			
R S CONSTRUCTION	UNCHAHAR	1200004983	06.10.2026	4200008087	392322464	222,618.38		45-7204 RAB 13TH	
GS SCIENTIFIC RAIPUR	Raipur	1100008181	06.10.2026	4200008082	6100745343194	362,372.08		GS/26-27/99	4100010563
VIJAY CORROSION TECHNOLOGY PRIVATE	Ahmedabad	1100007752	28.10.2026	4200009143		210,742.47		89/4100009201	
UNIQUE ENGINEERING SERVICES.	RAIPUR	1100001563	06.10.2026	4200008081	CNABSKQLA8	44,000.00			
Shishir Services	Bhilai	1200002568	28.10.2026	4200009146	N226302078907	192,609.52		4500006916	
Ved Prakash	BHILAI	1200008048	31.10.2026	4200009272	N526304974622	2,666.00			
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	28.10.2026	4200009147	6102948057896	207,788.04		45-7045 RAB 16T	
Ashoka Engineering Works	Korba	1200002557	06.10.2026	4200008080	405469704	251,883.88		45-6992 RAB 17TH	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	06.10.2026	4200008078	405533732	1,029,304.67		45-6972 RAB 17 F	
Phoenix Solutions	Jharsuguda	1200006445	28.10.2026	4200009152	6102948058110	1,595,748.21		45-7251 RAB 12TH	
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	28.10.2026	4200009153	6102948058130	2,011,814.00		7012217767	4100009336
AC, CISF	BHILAI	1200002986	28.10.2026	4200009154	579461025	23,386.00		IPD CISF	
AR ENGG. AND INNOVATIONS PRIVATE L	Satara	1100008226	28.10.2026	4200009155	N226302078965	127,607.62		4100010771	
SAKTCHI TRAVEL	BHILAI	1200002671	28.10.2026	4200009165	N226302080877	60,061.00		12708	4500006378
L&T HOWDEN PVT LIMITED	SURAT	1100004517	29.10.2026	4200009172	6103048304788	750,513.07		LTH2426TI/00109	4100009775
L&T HOWDEN PVT LIMITED	SURAT	1100004517	29.10.2026	4200009173	6103048304896	742,238.78		LTH2426TI/00111	4100009775
L&T HOWDEN PVT LIMITED	SURAT	1100004517	29.10.2026	4200009175	6103048304932	1,178,030.67		LTH2426TI/00112	4100009775
L&T HOWDEN PVT LIMITED	SURAT	1100004517	29.10.2026	4200009176	6103048304931	473,083.42		LTH2426TI/00113	4100009775

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	06.10.2026	4200008074	176937923	100,000,000.00		2026410952|1 ST A	
arijit das security agency	raipur	1200008214	05.10.2026	4200008039	6100645102083	960,716.50		45-7887 RAB 3RD	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	05.10.2026	4200008038	169655783	1,010,937.47		45-7171 RAB 14TH	
ATLAS COPCO (INDIA) PRIVATE LIMITED	PUNE	1100002007	05.10.2026	4200008036	N526279768994	68,125.00		45-6914 RAB 5TH	
ELEMECH ENGINEERING	NAGPUR	1200006256	05.10.2026	4200008035	6100645102062	842,462.00		45-7351 RAB 10TH	
SAIL - BHILAI STEEL PLANT	CHHATTISGARH	1700000004	05.10.2026	4200008034	335393917	5,404,180.00		GR Q3 PROV	
Shabri Enterprises	BHILAI	1200002523	08.10.2026	4200008164	N426281192431	8,400.00		45-7015 RAB 15 P	
MACAWBER BEEKAY PRIVATE LIMITED	JAIPUR	1100004738	09.10.2026	4200008239	6101245892099	431,400.07		MRJ26SM/987	4100010744
VINAYAK POWER ENGINEERS	RAIPUR	1100001611	09.10.2026	4200008243	N226285449175	157,455.67		4100010126	
Swan Environmental Private Limted	Hyderabad	1100003588	10.10.2026	4200008272	N226285454002	173,310.00		45-7810 RAB 1ST	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	10.10.2026	4200008277	N226285458497	6,700.00		NTPC TPP SEP-26	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	10.10.2026	4200008279	N226285455789	3,800.00		XXXXX00002	
Vedanta Medical Research Foundation	Raipur	1200007741	24.10.2026	4200008886	N426300404909	81,544.00		IPIN26-27-011168	
Vedanta Medical Research Foundation	Raipur	1200007741	24.10.2026	4200008888	6102747673880	470,261.00		IPIN26-27-010142	
Vedanta Medical Research Foundation	Raipur	1200007741	24.10.2026	4200008889	6102747673896	450,543.00		IPIN26-27-009446	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	31.10.2026	4200009283		540,792.00		PRMS - 1110 - OC	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	24.10.2026	4200008890	6102647500093	390,674.80		45-6964 RAB 19TH	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	10.10.2026	4200008278	432821383	1,700.00		NTPC TPP SEP-26	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	10.10.2026	4200008278	432821383	200.00		NTPC TPP SEP-26	
AAROHAN RECREATION CLUB	BHILAI	1200002727	10.10.2026	4200008278	432821383	5,100.00		NTPC TPP	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								SEP-26	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	10.10.2026	4200008278	432821383	5,500.00		NTPC TPP SEP-26	
Life Insurance Corporation of India	Rourkela	1200003056	10.10.2026	4200008279	N226285455789	3,938.00		XXXXX00002	
SAKTCHI TRAVEL	BHILAI	1200002671	24.10.2026	4200008892	N326299430638	61,413.50		12640	4500006378
LIFE INSURANCE CORPORATION	BHILAI	1200002724	10.10.2026	4200008279	N226285455789	134,852.00		XXXXX00002	
HDFC LTD	BHILAI	1200002725	10.10.2026	4200008279	N226285455789	21,069.00		XXXXX00002	
HI TEK SUPERSPECIALITY HOSPITAL	BHILAI	1200005925	24.10.2026	4200008893	N426300404907	37,143.00		F26003327	
Yaseen Engineering		1200004272	24.10.2026	4200008895	693753006	513,148.73		45-7402 RAB 10TH	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	26.10.2026	4200008924	083546	7,431,772.67		TRAS SRAS & SCU	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	26.10.2026	4200008923	595864588	70,000,000.00		2026412049|3RD A	
VARDAN ENVIROLAB	GURGAON	1200006785	24.10.2026	4200008896	N326299714563	74,693.80		45-6101 RAB 24TH	
SAKTCHI TRAVEL	BHILAI	1200002671	24.10.2026	4200008897	N326299435303	80,081.00		4500007569 RAB 3	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	10.10.2026	4200008279	N226285455789	200.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	10.10.2026	4200008279	N226285455789	44,100.00		XXXXX00002	
KUKREJA INDUSTRIES.	BHILAI	1100000831	26.10.2026	4200008919	6102747720303	412,533.40		4100010739	
JAYASHREE ELECTRON PVT. LTD.	PUNE	1100000744	26.10.2026	4200008917	N426300697958	33,330.00		U/2492/26-27	4100010724
KUKREJA INDUSTRIES.	BHILAI	1100000831	26.10.2026	4200008916	N426300700683	49,590.00		KI/2627/LCH/081	4100009565
ABHILASH CONSTRUCTION COMPANY		1200004764	24.10.2026	4200008898	6102647500144	226,247.79		45-7242 RAB 13TH	
Shri Govindraja Associates	Bhilai	1200002584	26.10.2026	4200008910	N326299718347	74,417.14		45-7149 RAB 15TH	
BEML LIMITED	BILASPUR	1200000103	31.10.2026	4200009284	558087377	187,425.00		4500007422 SD RL	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	31.10.2026	4200009285	6103148493088	376,091.94		45-7464 RAB 10TH	
Xavier Labour Relations Institute		1200003467	24.10.2026	4200008905	N226297739223	92,320.00			
AAROHAN RECREATION CLUB	BHILAI	1200002727	24.10.2026	4200008899	222582086	700,000.00			
GLOBAL ASSOCIATES	RAIPUR	1100001740	12.10.2026	2100000937	399925872	50,000.00			
PAPPU STORES	BHILAI	1200001890	31.10.2026	4200009302	564686695	241,320.00		4200003857	4200003857
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	22.10.2026	4200008860	403378896	90,000.00		2026411846	
SUNIL CHEMICALS	KOLKATA	1100001457	08.10.2026	4200008165	370634777	51,784.00			
SAKTCHI TRAVEL	BHILAI	1200002671	08.10.2026	4200008167	N426281198441	47,603.90		12711	4500006377
THE ORIENTAL INSURANCE CO.LTD.	NEW DELHI	1200000950	08.10.2026	4200008171	6100845443446	578,829.00			4500008086
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	31.10.2026	4200009275	N126304383744	102,103.36		7011981503	4100006816
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	31.10.2026	4200009276	N126304385499	92,935.00		7011973839	4100010305
SHREE RAJHANS	BHILAI	1200002673	31.10.2026	4200009277	N526304966674	56,434.00		4200003821	4200003821
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	10.10.2026	4200008280	432093661	8,000.00		XXXXX00002	
Narendra Kumar Singh	BHILAI	1200004202	31.10.2026	4200009278	6103148451235	1,348,713.84		4500007618	
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1200000040	31.10.2026	4200009305	N126304342554	23,253.64		4200003669	4200003669
KAMAL AGENCIES	RAIPUR	1100008291	31.10.2026	4200009279	671737837	215,999.92		4200003864	4200003864
R S CONSTRUCTION	UNCHAHAR	1200004983	31.10.2026	4200009280	674365278	437,253.99		4500007204	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	31.10.2026	4200009281		25,953,467.93		PF CONTR-OCT-26	
Rajesh Kumar Kaushik	Bhilai	1200008187	27.10.2026	4200009047	668213304	5,198.00	V		
Parminder Singh	Bhilai	1200007818	27.10.2026	4200009041	667482847	7,720.80	V		
SAIFEE ENTERPRISES	KOLKATA	1100006831	23.10.2026	4200008869	N426300699317	92,753.84		SMS/128/26-27	4100010665
SAMIR METAL & TUBES	Mumbai	1100008072	28.10.2026	2100001062	N226302081420	11,288.00			
ASHOKA MOULDERS	Howrah	1100008285	26.10.2026	2100000994	N326299434894	50,000.00			
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	10.10.2026	4200008279	N226285455789	1,000.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MANMOHAN SHROTI	BHILAI	1200003375	31.10.2026	4200009303	N126304344198	14,850.00		4200003848	4200003848
Vedanta Medical Research Foundation	Raipur	1200007741	24.10.2026	4200008883	N426300404699	29,830.00		IPIN26-27-010575	
PRAMOD KUMAR	BHILAI	1200005656	31.10.2026	4200009304	560027936	15,840.00		4200003847	4200003847
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	10.10.2026	4200008280	432093661	33,000.00		XXXXX00002	
BEML LIMITED	BILASPUR	1200000103	31.10.2026	4200009282	559014793	179,557.00		4500007343 SD RL	
AC, CISF	BHILAI	1200002986	09.10.2026	4200008231	430785812	36,040.00		CISF IPD	
Bharat Heavy Electricals Limited -	Bangalore	1200000127	09.10.2026	4200008223	N226285386107	4,232.00	7300005667	4800000510/442	4800000442
SAKTCHI TRAVEL	BHILAI	1200002671	09.10.2026	4200008216	N526282471765	43,279.70		45-6984 RAB 17TH	
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	08.10.2026	4200008212	260313401	452,035.00		IB175426F001707	
Vedanta Medical Research Foundation	Raipur	1200007741	08.10.2026	4200008213	6101045711451	204,308.00		INV-BMC-25010989	
Vedanta Medical Research Foundation	Raipur	1200007741	08.10.2026	4200008214	6101045711484	557,502.00		IPIN26-27-007789	
Swan Environmental Private Limted	Hyderabad	1100003588	08.10.2026	4200008211	6100945643158	587,152.91			
Shree Aarogyam Urology Medical LLP	Durg	1200008154	08.10.2026	4200008215	260186270	284,200.00		F26006862	

Bhilai Power Plant III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	10.10.2026	4200008280	432093661	400.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	10.10.2026	4200008280	432093661	800.00		XXXXX00002	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	10.10.2026	4200008280	432093661	25.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	10.10.2026	4200008280	432093661	1,200.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	10.10.2026	4200008280	432093661	500.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	10.10.2026	4200008280	432093661	100.00		XXXXX00002	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.10.2026	4200008298		1,063,944.00			
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	31.10.2026	4200009281		25,953,467.93		PF CONTR-OCT-26	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAKTCHI TRAVEL	BHILAI	1200002671	13.10.2026	4200008413	N426287537323	44,769.00		45-7021 RAB 17TH	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	31.10.2026	4200009283		540,792.00		PRMS - 1110 - OC	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	10.10.2026	4200008279	N226285455789	50.00		XXXXX00002	
SAKTCHI TRAVEL	BHILAI	1200002671	08.10.2026	4200008163	N426281198458	56,569.00		45-7021 RAB 16TH	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	10.10.2026	4200008279	N226285455789	550.00		XXXXX00002	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	14.10.2026	4200008458	426594615	1,453,036.00		2484	
Gangotri Turbo Tech	Hyderabad	1100001966	14.10.2026	4200008456	6101546368182	735,000.00		JW/74/23-24	4500004865
ANADI CHARAN NATH	ROURKELA	1200000049	14.10.2026	4200008455	N526288743095	135,657.00		4500007791	
AMAR KISHOR PRASAD	ROURKELA	1200006508	13.10.2026	4200008406	N426287533604	54,659.00		4500006792	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	01.10.2026	4200007881	N326276539708	96,277.00		4500007529	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	01.10.2026	4200007878	405345985	50,457.00		4500007579	
Superintendence Company Of India Pv	KOLKATA	1200002253	01.10.2026	4200007883	N326276531326	77,503.00		SUENV/0827/26-27	
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	13.10.2026	4200008407	384054879	45,579.00		4100005647	
AMAR KISHOR PRASAD	ROURKELA	1200006508	01.10.2026	4200007885	6100344874522	216,537.00		4500006127	
Avaya Enterprises	Sundargarh	1100003474	14.10.2026	4200008454	N526288735871	47,436.00		1749	4400004048
J.B. Equipments	Delhi	1100006089	01.10.2026	4200007876	N326276531799	132,259.00		JBE/TI/0109/0135	
LOTUS ENTERPRISES	SONEBHADRA	1200004393	13.10.2026	4200008398	384308633	377,902.00		9658	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	01.10.2026	4200007846	N326276539703	17,115.00		0011053979	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Sendoz Impex Ltd	KOLKATA	1200006727	26.10.2026	2100000993	EMD/000746999	1,000,000.00			
HITACHI HIREL POWER ELECTRONICS	Ahmedabad, GUJARAT	1200000361	13.10.2026	4200008395	N426287535049	72,793.00		SINV2627GCSD2178	
BIJLEE BIKASH UDYAN	Khurda (khordha)	1100007771	01.10.2026	4200007874	405200400	12,237.00		4100009132	
ANADI CHARAN NATH	ROURKELA	1200000049	01.10.2026	4200007886	6100344874577	525,978.00		ACN/1215/1282	
AAHAR CATERING SERVICES	ROURKELA	1200003420	13.10.2026	4200008393	N426287538791	30,600.00		319	4200003839
I R Technology Services Pvt. Ltd.	KOLKATA	1100002124	01.10.2026	4200007887	N326276538739	48,497.00		K26G27SC/320121	
ROBIN ENGINEERS	ROURKELA	1100007054	01.10.2026	4200007871	N326276533588	127,539.00		4100009818	
Pabla Engineers	Rourkela	1100001050	14.10.2026	4200008448	N526288742082	32,933.00		PE/26-27/049	4400004002
ANOOP ROAD CARRIERS	RAIGARH	1200006276	26.10.2026	2100000988	6102647500073	1,000,000.00			
SUBHAM DEEP PARIDA	GANJAM	1200008338	13.10.2026	4200008384	372527394	1,735.00		0011054097	
SWANSIK TETE	ROURKELA	1200008324	13.10.2026	4200008385	372603392	1,735.00		0011054092	
MALAYA RANJAN GANGAI	BALESWAR	1200008315	13.10.2026	4200008383	372723363	1,735.00		0011054096	
Indian Coffee Workers'	Rourkela	1200004832	13.10.2026	4200008386	372526925	3,082.00		ICH BILL RK/SU-1	
Pabla Engineers	Rourkela	1100001050	14.10.2026	4200008449	N526288733860	22,184.00		PE/26-27/054	4400004025
DEEKAY ASSOCIATES	Sundargarh	1100003236	14.10.2026	4200008450	N526288733834	16,975.00		DA/TAX/2627/604	4400004013
Pabla Engineers	Rourkela	1100001050	14.10.2026	4200008451	N526288730566	18,054.00		PE/26-27/038	4400003970
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	13.10.2026	4200008387	372787716	2,033.00		0011054085	
BSL SCAFFOLDING LIMITED	NEW DELHI	1100000231	13.10.2026	4200008388	N426287499368	3,825.00		100% SD RELEASE	
CHINMAYA KUMAR SAINT	BHADRAK	1200008342	13.10.2026	4200008381	372706816	1,735.00		0011054090	
Tirupati Minerals Private Limited	JANJGIR	1200005958	26.10.2026	2100000989	6102647500110	1,000,000.00			
VIVEKANANDA GIRI	GANJAM	1200008314	13.10.2026	4200008380	372586894	1,735.00		0011054093	
PRAKASH RANJAN ROUT	RAIRAMCHANDRAPUR	1200008323	13.10.2026	4200008379	N426287498941	1,735.00		0011054091	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ANKIT SHARMA	RAIPUR	1200008322	13.10.2026	4200008378	N426287502167	1,735.00		0011054095	
ARBAZ ENGINEERING WORKS	RIHAND	1200005092	13.10.2026	4200008389	6101446211792	266,018.00		AEW/26-27/129	
GODAVARI COMMODITIES LTD.	KOLKATA	1200003191	26.10.2026	2100000990	6102647500108	1,000,000.00			
AAHAR CATERING SERVICES	ROURKELA	1200003420	13.10.2026	4200008391	N426287533159	78,891.00		321	
Mohit Minerals	Delhi	1100006836	26.10.2026	2100000991	6102647500179	1,000,000.00			
Azad Alam Khan	ROURKELA	1200004137	13.10.2026	4200008392	383941067	12,600.00		3RD RA BILL	4200003803
SHAH COAL PVT. LTD.	MUMBAI	1200005322	26.10.2026	2100000992	6102647500089	1,000,000.00			
ABHIJIT PARIDA	BALESWAR	1200008321	13.10.2026	4200008377	N426287499402	1,735.00		0011054094	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	01.10.2026	4200007890	6100344874510	450,184.00		UC/NSPCL/2025/44	4500007096
SUMAN CONTROLS PRIVATE LIMITED	Bangalore	1100007816	08.10.2026	4200008179	258816300	1,625,448.00		4100009415	
HARISON GENERATORS PRIVATE LIMITED	Patiala	1100007729	08.10.2026	4200008180	6100945572310	399,687.00		4100009035	
HARISON GENERATORS PRIVATE LIMITED	Patiala	1100007729	08.10.2026	4200008181	6100945572287	849,426.00		4100009035	
AMAN CLEANING EQUIPMENTS PRIVATE L	Gautam Buddha nagar	1100008044	08.10.2026	4200008182	6100945581465	2,198,571.00		4100010094	
VELJAN DENISON LIMITED	MEDAK	1100003394	08.10.2026	4200008183	N426282948597	131,806.00		LI/002938/26-27	4100010651
Trimurti Enterprises	Sundargarh	1100001537	08.10.2026	4200008184	6100945572197	779,314.00		103	4100009812
SURAJ LAL SINGH	BOKARO	1200008212	08.10.2026	4200008189	6100945581452	6,771,050.00		SLS/26-27/26	
Sujay Kumar Singh	BHAGALPUR	1200003953	08.10.2026	4200008190	228995100	304,054.00		SKS/OD/26-27/03	
DAKESWARI ENTERPRISES	ROURKELA	1200000228	08.10.2026	4200008192	6100945581350	3,541,865.00			
GJP ENTERPRISES	malda	1200004394	08.10.2026	4200008193	229059873	850,049.00		24	
AAHAR CATERING SERVICES	ROURKELA	1200003420	08.10.2026	4200008194	6100845491285	1,344,867.00		302/310	
AAHAR CATERING SERVICES	ROURKELA	1200003420	08.10.2026	4200008195	N426281197645	176,749.00		311	4200003735
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.10.2026	4200008298		365,167.00			
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.10.2026	4200008298		698,777.00			
AMAR KISHOR PRASAD	ROURKELA	1200006508	09.10.2026	4200008234	N226285448758	53,785.00		4500007416	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	09.10.2026	4200008235	430287940	89,735.00		4500006289	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AMAR KISHOR PRASAD	ROURKELA	1200006508	09.10.2026	4200008236	N226285453991	49,822.00		4500007424	
EXECUTIVE CLUB	ROURKELA	1200002939	10.10.2026	4200008278	432821383	2,100.00		NTPC TPP SEP-26	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	10.10.2026	4200008278	432821383	11,000.00		NTPC TPP SEP-26	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	10.10.2026	4200008278	432821383	800.00		NTPC TPP SEP-26	
MANSI CLUB	ROURKELA	1200002940	10.10.2026	4200008278	432821383	2,000.00		NTPC TPP SEP-26	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	10.10.2026	4200008279	N226285455789	7,406.00		XXXXX00002	
Life Insurance Corporation of India	Rourkela	1200003056	10.10.2026	4200008279	N226285455789	103,683.00		XXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	10.10.2026	4200008279	N226285455789	50.00		XXXXX00002	
LIC OF INDIA	DURGAPUR	1200006870	10.10.2026	4200008279	N226285455789	154.00		XXXXX00002	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	10.10.2026	4200008279	N226285455789	91,000.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	10.10.2026	4200008279	N226285455789	300.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	10.10.2026	4200008280	432093661	1,150.00		XXXXX00002	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	10.10.2026	4200008280	432093661	106,000.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	10.10.2026	4200008280	432093661	200.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	10.10.2026	4200008280	432093661	26,654.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	10.10.2026	4200008280	432093661	2,000.00		XXXXX00002	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	10.10.2026	4200008280	432093661	11,100.00		XXXXX00002	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	10.10.2026	4200008280	432093661	1,000.00		XXXXX00002	
EXECUTIVE CLUB	ROURKELA	1200002939	10.10.2026	4200008280	432093661	16,500.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	10.10.2026	4200008280	432093661	600.00		XXXXX00002	
MANSI CLUB	ROURKELA	1200002940	10.10.2026	4200008280	432093661	15,500.00		XXXXX00002	
Krishna Photo Studio	ROURKELA	1200002468	08.10.2026	4200008177	420765006	14,239.00		0011053965	
PAPPU KUMAR SINGH	Khutaha	1200007930	01.10.2026	4200007892	404556562	717,855.00		PKS/2026-27/34	

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PAPPU KUMAR SINGH	Khutaha	1200007930	01.10.2026	4200007894	405258958	600,441.00		PKS/2026-27/35	
SUNIL CHEMICALS	KOLKATA	1100001457	01.10.2026	4200007896	6100344874354	589,202.00		4100010738	
SMITH & SHARKS PROJECTS	MUMBAI	1200003665	01.10.2026	4200007897	6100645098884	1,203,615.00		10/2026-27	4100010491
Mahanadi Coalfields Limited RCR Mod	Burla	1100006807	13.10.2026	4200008360		1,785,398.00		NEW ADVANCE FOR	
SURENDRA NATH PATI	BHUBANESWAR	1200005257	13.10.2026	4200008358	372603905	600.00	V		
V LAXMI	ROURKELA	1200003435	13.10.2026	4200008357	372976739	3,809.00	V		
SAPAN KUMAR ROY	ROURKELA	1200006969	13.10.2026	4200008356	372671248	200.00	V		
GOURA HARI MALLICK	ROURKELA	1200006534	03.10.2026	4200007971	408015167	2,730.00	V		
SUSHIL KUMAR GUPTA	ROURKELA	1200006478	03.10.2026	4200007972	406529291	15,497.00	V		
LAKSHMI NARAYAN RAUTO	BRAHAMPUR	1200005229	03.10.2026	4200007973	408249089	11,712.00	V		
SAPAN KUMAR ROY	ROURKELA	1200006969	03.10.2026	4200007974	406554695	1,929.00	V		
TRIBIKRAM SAHOO	ROURKELA	1200005247	03.10.2026	4200007975	407883058	8,271.00	V		
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	05.10.2026	4200008017	N526279768990	90,032.00		4500006278	
AMAR KISHOR PRASAD	ROURKELA	1200006508	05.10.2026	4200008018	N526279766089	55,358.00		4500007416	
AMAR KISHOR PRASAD	ROURKELA	1200006508	05.10.2026	4200008019	N526279771714	73,314.00			
AMAR KISHOR PRASAD	ROURKELA	1200006508	05.10.2026	4200008020	N526279768912	54,157.00		4500006791	
AARPEE ENVIRO SYSTEMS	ROURKELA	1100006622	05.10.2026	4200008021	N526279770665	23,718.00		89	4400003942
AARPEE ENVIRO SYSTEMS	ROURKELA	1100006622	05.10.2026	4200008022	N526278065556	8,142.00		104	4400003942
M. S. TRADERS	KHAIRAKANDI,	1200004705	05.10.2026	4200008025	164126274	2,063,450.00		MST/2026-27/065	
PYROTECH ELECTRONICS PVT LTD	UDAIPUR	1100001841	05.10.2026	4200008029	165286823	50,500.00		INU2-26J270135	
Bharat Sanchar Nigam Ltd	New Delhi	1200000057	06.10.2026	4200008072	NDCOR25003192	216,540.00		NDCOR250031924	4500007713
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	12.10.2026	4200008330	6101245891957	729,224.66		GM CO-OP SEP-202	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHAN	1100002342	12.10.2026	4200008325	430669730	115,500.00		4100010020	
Pabla Engineers	Rourkela	1100001050	12.10.2026	4200008324	N226285453527	32,276.00		PE/26-27/050	4400004018
SAVITA MICA INTERNATIONAL	Delhi	1100008206	12.10.2026	4200008321	6101345950738	217,749.00		SMI/624/26-27	4100010659
Daksh Engineers	Ranchi	1200007047	12.10.2026	4200008312	N226285448750	48,771.00		DE/26-27/86/87	4500005737
S. N. SINGH	RANCHI	1200000771	12.10.2026	4200008311	430850554	374,970.00		SNSJH2627/203	
PRINCE ENGINEERING	Sonebhandra	1200002794	06.10.2026	4200008106	398703268	791,430.00		PE/RK/25-26/22	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	12.10.2026	4200008310	430852384	139,506.00		2474	
PRINCE ENGINEERING	Sonebhandra	1200002794	06.10.2026	4200008107	400181814	115,930.00		PE/RK/25-26/21	
Sanjit Kumar Naik	ROURKELA	1200002518	12.10.2026	4200008309	6101345950827	1,091,037.00		NSPCL/13/14/2025	
Sanjit Kumar Naik	ROURKELA	1200002518	12.10.2026	4200008308	6101245892083	595,018.00		NSPCL/11/12/2025	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	12.10.2026	4200008307	6101345950740	1,375,358.00		UC/2026/140	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	12.10.2026	4200008304	6101345950686	1,373,748.00		UC/2026/41	
S. N. SINGH	RANCHI	1200000771	12.10.2026	4200008303	430554106	346,554.00		SNSJH2627/204	
U. SHANKAR ENGINEERING CO	SINGRAULI	1200005216	07.10.2026	4200008142	399030797	310,017.00		USEC/324	
GOURA HARI MALLICK	ROURKELA	1200006534	27.10.2026	4200009074	565221161	13,649.00	V		
POLARIS POLYMER INDUSTRIES	Howrah	1100007071	16.10.2026	4200008619	421427603	31,650.00		4100010518	
AMAR KISHOR PRASAD	ROURKELA	1200006508	21.10.2026	4200008820	N126295001866	49,762.00		4500007416	
AMAR KISHOR PRASAD	ROURKELA	1200006508	21.10.2026	4200008822	N126295003968	58,574.00		4500006791	
NARAYAN BHUYAN	ROURKELA	1200005342	27.10.2026	4200009073	565292047	11,094.00	V		
Avaya Enterprises	Sundargarh	1100003474	16.10.2026	4200008618	N226289261922	35,305.00		AE/055/26-27	4400004014
Mahanadi Coalfields Limited	Burla	1100005685	16.10.2026	4200008616	188886921	79,920,000.00		NEW ADVANCE FOR	
S.K.INDUSTRIES	Howrah	1100001257	16.10.2026	4200008615	6101646533866	985,800.00		4100008373	
DHRUBANATH PARIDA	ROURKELA	1200007661	27.10.2026	4200009072	667675375	5,145.00	V		

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MEDULANCE HEALTHCARE PRIVATE	DELHI	1200006579	16.10.2026	4200008611	DA-020	223,321.00		4500005089-DIREC	
DHRUBANATH PARIDA	ROURKELA	1200007661	27.10.2026	4200009071	667549375	4,686.00	V		
SATYABRATA ACHARYA	ROURKELA	1200006149	27.10.2026	4200009070	667942038	4,565.00	V		
SATYABRATA ACHARYA	ROURKELA	1200006149	27.10.2026	4200009069	668076744	3,836.00	V		
BISHIKESHAN MOHANTA	RAIRANGPUR	1200006773	27.10.2026	4200009067	667859053	2,720.00	V		
RABI CHANDRA PRADHAN	ANUGUL	1200005231	27.10.2026	4200009066	667547863	6,511.00	V		
RABI CHANDRA PRADHAN	ANUGUL	1200005231	27.10.2026	4200009065	668009122	5,802.00	V		
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	22.10.2026	4200008829	DA-021	8,386,469.00		COD SEP-2026	
RABI CHANDRA PRADHAN	ANUGUL	1200005231	27.10.2026	4200009064	668008258	1,152.00	V		
ASHIM KUMAR SHAW	ROURKELA	1200007915	27.10.2026	4200009063	565290995	24,036.00	V		
LAKSHMI NARAYAN RAUTO	BRAHAMPUR	1200005229	27.10.2026	4200009062	667548670	6,828.00	V		
LAKSHMI NARAYAN RAUTO	BRAHAMPUR	1200005229	27.10.2026	4200009061	667781807	2,129.00	V		
WINTEQ SYSTEMS	BENGALURU	1100007326	29.10.2026	4200009193	N226302112697	61,776.00		WS/26-27/58	4100010695
EECG Industrial Solutions Pvt Ltd.	Raipur	1200007027	29.10.2026	4200009195	N226302112929	177,480.00		60726270799	4100010644
VAIKUNTHNATH INDUSTRIES PRIVATE LI	Kolkata	1100008160	29.10.2026	4200009196	6102948062958	577,884.00		VIPL/K/26-27/077	4100010535
S.S.Techno Solutions	Rourkela	1200004220	29.10.2026	4200009197	N226302119003	14,236.00		396	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	29.10.2026	4200009201	566019698	49,367.00		4500007579	
MODI HITECH INDIA LTD	MEERUT	1200005851	29.10.2026	4200009202	N226302115948	156,462.00		WE26/1549	4100010781
DHANESWAR PANDA	ROURKELA	1200005198	27.10.2026	4200009060	565476051	27,262.00	V		
RABI NARAYAN DAS	ROURKELA	1200005197	27.10.2026	4200009059	565420287	21,281.00	V		
RABI NARAYAN DAS	ROURKELA	1200005197	27.10.2026	4200009058	667477383	8,876.00	V		
R. P. SINGH	ROURKELA	1200000708	22.10.2026	4200008843	N226296051214	145,028.00		2026-27/42	
SUBAS CHANDRA KETIAR	ROURKELA	1200006533	27.10.2026	4200009057	565160486	20,032.00	V		
Swan Environmental Private Limted	Hyderabad	1100003588	22.10.2026	4200008844	N226296052055	57,770.00		SES354/26-27	
Swan Environmental Private Limted	Hyderabad	1100003588	22.10.2026	4200008845	N22629605394	57,770.00		SES427/26-27	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					6				
SUBAS CHANDRA KETIAR	ROURKELA	1200006533	27.10.2026	4200009056	667787085	9,283.00	V		
RAMA CHANDRA MOHAPATRA	ROURKELA	1200005189	27.10.2026	4200009055	668275190	5,865.00	V		
MOHENDRA NATH MOHANTA	ROURKELA	1200005236	27.10.2026	4200009054	667476964	8,133.00	V		
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHAN	1100002342	22.10.2026	4200008847	385836589	152,814.00		S-2026260	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	15.10.2026	4200008552	405082619	158,939.00		4500005934	
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHAN	1100002342	22.10.2026	4200008849	386519526	152,814.00		S2026258	
POWERGRID TELESERVICES LIMITED	Bhubaneswar	1200007249	15.10.2026	4200008551	6101646529848	238,853.00		EI1131210626 0011	
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHAN	1100002342	22.10.2026	4200008850	386132568	152,814.00		S-2026259	
AJOY KUMAR PRADHAN	ROURKELA	1200005230	27.10.2026	4200009053	564988846	13,528.00	V		
AMAR KISHOR PRASAD	ROURKELA	1200006508	21.10.2026	4200008795	N126295009058	114,406.00		4500007340	
DAKESWARI ENTERPRISES	ROURKELA	1200000228	27.10.2026	4200009110	N526301492129	50,000.00		EMD RECEIVED FRO	
Indian Coffee Workers'	Rourkela	1200004832	21.10.2026	4200008793	318802774	44,195.00		0011054217	
NIRANJAN ROUT	ROURKELA	1200000604	27.10.2026	4200009111	N526301492125	50,000.00		EMD AMOUNT RECEI	
SUTAR ENTERPRISES	ROURKELA	1200000908	27.10.2026	4200009112	N526301488206	50,000.00		EMD AMOUNT RECEI	
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	21.10.2026	4200008779	6102247106355	680,570.00		0011054145	
POST MASTER ROURKELA	ROURKELA	1200002941	21.10.2026	4200008776	167135299	5,438.00		0011054109	
Indian Coffee Workers'	Rourkela	1200004832	21.10.2026	4200008775	167257230	1,364.00		0011053944	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	27.10.2026	4200009105	N426300703590	131,990.00		4500007140	
R. P. SINGH	ROURKELA	1200000708	27.10.2026	4200009104	N426300706697	129,020.00		4500007317	
R. P. SINGH	ROURKELA	1200000708	27.10.2026	4200009103	N426300706753	58,499.00		4500006271	
Indian Coffee Workers'	Rourkela	1200004832	21.10.2026	4200008773	167256138	2,300.00		0011053957	
Indian Coffee Workers'	Rourkela	1200004832	21.10.2026	4200008772	167069549	834.00		0011054175	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers'	Rourkela	1200004832	21.10.2026	4200008771	167190100	617.00		0011053434	
RITES Limited	BHUBANESWAR	1200002512	19.10.2026	4200008742	6102146974396	1,052,541.99		30006043	4500006272
AUMA (INDIA) PVT. LIMITED	BANGALORE	1100000134	27.10.2026	4200009097	N426300704873	23,668.00		100% SD RELEASE	
SURAJ LAL SINGH	BOKARO	1200008212	27.10.2026	4200009092	6102747720725	5,804,132.00		SLS/26-27/32	
SHRIRAM ENTERPRISES	BHILAI	1200001639	27.10.2026	4200009091	564934383	2,142,280.00		S/25-26/RKL-2609	
ADARSH CONSTRUCTION COMPANY	JAMSHEDPUR	1100006392	27.10.2026	4200009085	6102747720781	450,544.00		ACC/36/26-27	4100010737
MBH PUMPS (GUJ) PVT. LTD.	AHMEDABAD	1100000916	27.10.2026	4200009084	6102747720685	870,581.00		4100010061	
M.H. INDUSTRIES	NAGPUR	1100000875	27.10.2026	4200009083	6102747720763	707,144.00		4100009972	
APYRON TECHNOLOGIES	KOLKATA	1100003673	21.10.2026	4200008805	167444090	3,771.00		4100010387	
APYRON TECHNOLOGIES	KOLKATA	1100003673	21.10.2026	4200008806	317897974	136,009.00		4100010387	
Senapati Lpg Gas Stove Workshop	BHUBANESWAR	1200002522	21.10.2026	4200008810	N526295742234	4,796.00		1161	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	28.10.2026	4200009169	N126302765165	83,578.97		GM CO-OP TRANSFE	
UNITED INDIA INSURANCE COMPANY	ROURKELA	1200000979	17.10.2026	4200008715	N326290286901	122,524.57		4500008099 ADVAN	4500008099
HIRAL TEKTRONIX	Mumbai	1100005025	16.10.2026	4200008630	N226289262599	20,242.00		26A246	4500007305
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	16.10.2026	4200008629	N226289263677	20,503.00		100% SD RELEASE	
Felix Associates	Odisha	1100002245	27.10.2026	4200009081	6102747720762	220,928.00		4100010767	
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1200003410	29.10.2026	4200009180	6102948058073	337,543.00		ADJUSTMENT OF EX	
R. P. SINGH	ROURKELA	1200000708	21.10.2026	4200008811	6102247106387	411,618.00		2026-27/45	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	16.10.2026	4200008628	N226289259599	132,843.00		PE/NSPCL/2627/33	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	16.10.2026	4200008627	N226289263655	195,854.00		PE/NSPCL/2627/34	
APOLLO HOSPITALS ENTERPRISE LTD.	ROURKELA	1200008059	29.10.2026	4200009181	N226302080674	24,005.00		ADJUSTMENT OF EX	
Flowmore Limited	Mohan Nagar, Ghaziabad	1100004778	27.10.2026	4200009080	6102747720765	2,381,827.00		U2260210206	4100010361

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
APOLLO HOSPITALS ENTERPRISE LTD.	ROURKELA	1200008059	29.10.2026	4200009182	6102948058111	785,594.00		PAYMENT ADJUSTME	
NAVRATNA INDUSTRIES		1100004754	21.10.2026	4200008814	6102247106357	1,096,543.00		4100007723	
R. P. SINGH	ROURKELA	1200000708	21.10.2026	4200008818	N126295004282	53,024.00		2026-27/44	
AMAR KISHOR PRASAD	ROURKELA	1200006508	21.10.2026	4200008819	N126295006807	44,393.00		4500006793	
MOHAN LAL KAUSHIK	ROURKELA	1200007494	27.10.2026	4200009075	667843807	4,460.00	V		
POWERGRID TELESERVICES LIMITED	Bhubaneswar	1200007249	16.10.2026	4200008622	N226289263664	176,388.00		EI1131210726 0191	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	16.10.2026	4200008621	N226289262701	99,381.00		PE/NSPCL/26 27/35	
Mechanical Packing Industries Pvt	Dabhel	1100005462	16.10.2026	4200008620	N226289263179	89,129.00		4100009147	
P.A. CONSTRUCTION	ROURKELA	1200004481	26.10.2026	4200008968	N426300705405	137,969.00		G/2026-27/008	
AAHAR CATERING SERVICES	ROURKELA	1200003420	26.10.2026	4200008967	N426300169526	4,514.00		327	
Indian Coffee Workers'	Rourkela	1200004832	26.10.2026	4200008911	565357063	6,517.00		0011054259	
RELIANCE JIO INFOCOMM LTD	BHUBANESWAR	1200004874	26.10.2026	4200008914	0011054166	4,674.00		0011054166	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	26.10.2026	4200008915	N426300703938	7,763.00		0011054164	
Ekta Sports	Rourkela	1100004080	26.10.2026	4200008920	N426300700615	3,024.00		0011054099	
PRAKASH RANJAN ROUT	RAIRAMCHANDRAPUR	1200008323	15.10.2026	4200008510	N126289687352	3,500.00		0011054201	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	26.10.2026	4200008966	565235483	136,077.00		2485	
BEML LIMITED	SAMBALPUR-768006	1200000102	26.10.2026	4200008965	564721471	88,194.00		4100010131	
ANKIT SHARMA	RAIPUR	1200008322	15.10.2026	4200008508	N126289686853	3,500.00		0011054195	
ABHIJIT PARIDA	BALESWAR	1200008321	15.10.2026	4200008507	N126289686851	3,500.00		0011054193	
BEML LIMITED	SAMBALPUR-768006	1200000102	26.10.2026	4200008964	811591592	5,852.00		4100010131	
SWANSIK TETE	ROURKELA	1200008324	15.10.2026	4200008505	207755861	3,500.00		0011054205	
SUBHAM DEEP PARIDA	GANJAM	1200008338	15.10.2026	4200008504	207997472	3,500.00		0011054203	

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ZKL BEARINGS (INDIA) PRIVATE LIMIT	Kolkata	1100007792	26.10.2026	4200008963	N426300706198	40,556.00		4100009921	
Indian Coffee Workers'	Rourkela	1200004832	30.10.2026	4200009266	735022611	74,249.00		0011054256	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	31.10.2026	4200009281		25,953,467.93		PF CONTR-OCT-26	
AUMA (INDIA) PVT. LIMITED	BANGALORE	1100000134	26.10.2026	4200008962	N426300703596	129,575.00		9850135	4500006288
NSPCL Employees Post Retirement Med	New Delhi	1200003235	31.10.2026	4200009283		540,792.00		PRMS - 1110 - OC	
MALAYA RANJAN GANGAI	BALESWAR	1200008315	15.10.2026	4200008503	208063589	3,500.00		0011054200	
CHINMAYA KUMAR SAINT	BHADRAK	1200008342	15.10.2026	4200008502	208062823	3,500.00		0011054199	
VIVEKANANDA GIRI	GANJAM	1200008314	15.10.2026	4200008501	207757250	3,500.00		0011054204	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	26.10.2026	4200008959	6102747720721	570,293.00		PE/NSPCL/2627/36	
INDIAN OIL CORPORATION LIMITED	VISAKHAPATNAM	1200004989	14.10.2026	4200008498	6101546370930	4,585,739.00		OR5531066327	4100010856
NARAYAN BHUYAN	ROURKELA	1200005342	31.10.2026	4200009297	547102040	14,781.00	V		
INDIAN OIL CORPORATION LIMITED	VISAKHAPATNAM	1200004989	14.10.2026	4200008497	6101546370850	3,550,249.00		OR5531066287	4100010856
PARTHASARATHY LALL	ROURKELA	1200006173	14.10.2026	4200008471	N526288737865	20,790.00		01	4200003752
R. P. SINGH	ROURKELA	1200000708	14.10.2026	4200008469	N526288729135	48,737.00		2026-27/46	
PARTHASARATHY LALL	ROURKELA	1200006173	14.10.2026	4200008468	N526288737859	20,790.00		13	4200003344
Indian Coffee Workers'	Rourkela	1200004832	14.10.2026	4200008466	426660405	1,315,013.00		RK/SU-110/26-27	4500007795
LILY MINZ	ROURKELA	1200005617	14.10.2026	4200008465	390865179	1,440.00		01	4200003753
LILY MINZ	ROURKELA	1200005617	14.10.2026	4200008462	390982410	1,440.00		13	4200003345
RAMESH CHANDRA NANDA	ROURKELA	1200005584	14.10.2026	4200008461	420479881	83,160.00		12	4200003368
LILY MINZ	ROURKELA	1200005617	14.10.2026	4200008460	390799334	6,480.00		12	4200003369
SUBASH CHANDRA BEHERA	ROURKELA	1200005808	31.10.2026	4200009298	548455499	34,875.00	V		
PRAMOD KUMAR SAMAL	BHUBANESWAR	1200005202	31.10.2026	4200009299	547030942	19,011.00	V		
B.B.KAR	KANIHA	1200004603	26.10.2026	4200008961	564652306	279,489.00		BBK/092/26-27	

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Superintendence Company Of India Pv	KOLKATA	1200002253	26.10.2026	4200008972	N426300706682	48,111.00		SUENV/1070/26-27	
Pradeep Kumar Das	JAJPUR	1200007593	27.10.2026	4200009048	668074109	1,195.00	V		
Pradeep Kumar Das	JAJPUR	1200007593	27.10.2026	4200009049	667780205	1,944.00	V		
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	26.10.2026	4200009006	N426300706685	38,724.00		4100009762	
THEJO ENGINEERING LIMITED	CHENNAI,	1200004710	26.10.2026	4200009005	565244192	36,887.00		4100010114	
ARBAZ ENGINEERING WORKS	RIHAND	1200005092	29.10.2026	4200009220	6103048304839	820,540.00		AEW/26-27/120	
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	26.10.2026	4200009003	N426300703121	41,108.00		4100009762	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	15.10.2026	4200008532	404711059	206,494.00		4500007365	
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	26.10.2026	4200009002	N426300706683	114,312.00		4100009762	
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	26.10.2026	4200008997	N426300704910	80,531.00		4100009762	
Pradeep Kumar Das	JAJPUR	1200007593	27.10.2026	4200009050	667738890	140.00	V		
PAPPU KUMAR SINGH	Khutaha	1200007930	22.10.2026	4200008854	386399206	724,213.00		PKS/2026-27/42	
BABAJI CHARAN SAHOO	ROURKELA	1200005258	15.10.2026	4200008539	404506811	40,430.00	V		
Pradeep Kumar Das	JAJPUR	1200007593	27.10.2026	4200009051	667476105	1,524.00	V		
TEGA INDUSTRIES LIMITED	KOLKATA	1100004595	15.10.2026	4200008543	6101646529978	228,692.00		4100009977	
TARUNADITYA MISRA	ROURKELA,	1200006610	26.10.2026	4200008981	565116040	107,010.00		DTM/RKL/26-27/03	4500007912
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	30.10.2026	4200009231	6103048304861	596,174.64		OTID/2610175	4500006109
VEER SERVICES	PATANA	1200008010	26.10.2026	4200008974	564657817	152,508.00		VS/2026-27/111	
Sujay Kumar Singh	BHAGALPUR	1200003953	26.10.2026	4200008976	565047973	437,273.00		SKS/OR/26-27/04	
PRINCE ENGINEERING	Sonebhandra	1200002794	26.10.2026	4200008978	565047486	606,571.00		PE/RK/26-27/23	
LOTUS ENTERPRISES	SONEBHADRA	1200004393	26.10.2026	4200008979	564656765	254,716.00		9677	
B.B.KAR	KANIHA	1200004603	22.10.2026	4200008852	386695057	165,280.00		BBK/103/26-27	
SHREEJI CARBONIC GASES	KUTCH	1100006912	29.10.2026	4200009219	N426303267833	77,719.00		4100009008	

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Pradeep Kumar Das	JAJPUR	1200007593	27.10.2026	4200009052	667838445	675.00	V		
PAPPU KUMAR SINGH	Khutaha	1200007930	22.10.2026	4200008853	386077967	600,441.00		PKS/2026-27/41	
SHREEJI CARBONIC GASES	KUTCH	1100006912	29.10.2026	4200009218	N426303265218	132,667.00		4100009008	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	10.10.2026	4200008278	432821383	7,500.00		NTPC TPP SEP-26	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	10.10.2026	4200008278	432821383	5,100.00		NTPC TPP SEP-26	
SHYAMAL KR PAUL	BAIDYABATI	1200007567	26.10.2026	4200009013	666340281	13,806.18	V		
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	10.10.2026	4200008278	432821383	2,800.00		NTPC TPP SEP-26	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	26.10.2026	4200009024	6102647549430	1,700,000.00		4300000151	4300000151
D.D. TECHNOLOGY	DURGAPUR	1200000224	06.10.2026	4200008108	416719788	718,583.28		NSPCL/26-27/10	4500007756
RAY MOVERS	DURGAPUR	1200000747	06.10.2026	4200008115	6100745346113	1,201,718.56	7300005759	RM/NSP/26-27/30	4500007950
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	07.10.2026	4200008128	6100745346096	346,281.96		TDE/26-27/25	4500007871
CLAYTON TECHNOLOGIES INDIA PVT LTD	INDORE	1200003315	27.10.2026	4200009106	6102747720229	2,596,993.60		4500007946	
A.K. REFRIGERATION	DURGAPUR	1200000007	09.10.2026	4200008230	411069269	126,067.84		4500007192	
MAA TARA ENTERPRISE	DURGAPUR	1200000514	09.10.2026	4200008227	N126284696913	116,233.66		4500007094	
P.B. CONSTRUCTION AND SUPPLIERS	DURGAPUR	1100000222	09.10.2026	4200008226	6101145749780	1,745,812.21	7300005953	PBCS/26-27/13	4500007423
THE INSTITUTION OF ENGINEERS INDIA	Delhi	1200008312	09.10.2026	4200008225	N426282751152	70,800.00		ADVANCE PAYMENT	
Sandip Sengupta	Durgapur	1200007565	27.10.2026	4200009076	565654711	13,004.00	V		
Ram Raj Chowdhury	DUMDUM	1200007575	27.10.2026	4200009077	565354058	33,375.00	V		
SANKARI PR CHATTERJEE	Durgapur	1200007561	27.10.2026	4200009078	565587372	40,150.00	V		
Anuradha Chatterjee	DURGAPUR	1200006135	10.10.2026	4200008255	430616994	27,000.00		4500007742	4500007742

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EUREKA FORBES LIMITED	DURGAPUR	1100006200	09.10.2026	4200008224	N526282465454	96,154.68	7300006117	I27190165167	4500007098
GE POWER INDIA LIMITED	Gautambuddha Nagar	1100007592	10.10.2026	4200008257	6101345950739	4,652,313.20		4100009668	
MANOJ CHATTERJEE	DURGAPUR	1200006257	10.10.2026	4200008258	N226285454528	110,700.00		4500007860	4500007860
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	10.10.2026	4200008261	6101345950722	1,889,075.08		NSPCL/BMC/RA-06	4500007610
BMW STEELS LTD	HARIDWAR	1100005321	10.10.2026	4200008266	6101345950756	2,440,535.80		26-27/302	4100010120
POLARIS POLYMER INDUSTRIES	Howrah	1100007071	10.10.2026	4200008267	430556736	47,790.00		PP/34/26-27	4100010122
G.G. ENGINEERING WORKS	HOWRAH	1100002646	10.10.2026	4200008276	N226285381849	3,491.34		41000008127	
Sanjib Kr Das	GOPALPUR	1200007582	26.10.2026	4200009008	666340813	11,143.00	V		
Sanjib Dey	C ZONE COLONY	1200007566	27.10.2026	4200009082	623495277	3,384.00	V		
NSPCL CLUB	DURGAPUR	1200003174	10.10.2026	4200008278	432821383	750.00		NTPC TPP SEP-26	
Sanjib Kr Das	GOPALPUR	1200007582	26.10.2026	4200009009	811536881	448.00	V		
N C MONDAL	BENACHITY	1200007564	26.10.2026	4200009010	811537366	8,708.00	V		
ASIS KUMAR CHATURBEDI	Durgapur	1200007549	26.10.2026	4200009011	811536076	5,810.00	V		
SOMNATH MUKHERJEE	BARJORA	1200007577	26.10.2026	4200009012	811655314	800.00	V		
D.D. TECHNOLOGY	DURGAPUR	1200000224	06.10.2026	4200008108	416719788	31,517.00-	7300005731	NSPCL/26-27/10	4500007756
SUBHAN RAZA AHMED	Asansol	1200008325	03.10.2026	4200007925	244019468	2,200.00		0011054117	
ABIR BHANDARY	Asansol	1200008332	03.10.2026	4200007925	244019468	2,900.00		0011054113	
DEBRAJ SINGH	Durgapur	1200008329	03.10.2026	4200007925	244019468	3,000.00		0011054111	
DEBJANI MANDAL	PURULIA	1200008334	03.10.2026	4200007926	N326276104437	3,400.00		0011054116	
SWEETY TRIVEDI	Durgapur	1200008326	03.10.2026	4200007926	N326276104437	3,200.00		0011054115	
MAHAMMAD SHAAD SHAH	Midnapore	1200008327	03.10.2026	4200007926	N326276104437	2,600.00		0011054118	
BIPLAB RANJAN MOHANTA	Rasgobindpur	1200008330	03.10.2026	4200007926	N326276104437	2,700.00		0011054112	
MD JAHANGIR ALAM	Asansol	1200008328	03.10.2026	4200007926	N326276104437	3,300.00		0011054120	

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THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	03.10.2026	4200007927	N326276532746	100,000.00			
RAY MOVERS	DURGAPUR	1200000747	03.10.2026	4200007928	N326276537119	100,000.00			
SAROJ KR SINHA	BAZAR BONKAPASI	1200007547	03.10.2026	4200007946	406474055	23,271.00	V		
SAROJ KR SINHA	BAZAR BONKAPASI	1200007547	03.10.2026	4200007947	407811059	17,301.00	V		
SOUMEN DEY	Durgapur	1200007553	03.10.2026	4200007948	406456547	14,946.00	V		
TAPAS BASU	Durgapur	1200007543	03.10.2026	4200007949	408066129	2,699.00	V		
TAPAS BASU	Durgapur	1200007543	03.10.2026	4200007950	406403035	2,859.00	V		
TAPAS BASU	Durgapur	1200007543	03.10.2026	4200007951	407884393	3,063.37	V		
PRATIVA GHOSH	DURGAPUR	1200003934	03.10.2026	4200007952	407815475	7,785.00	V		
Sandip Sengupta	Durgapur	1200007565	03.10.2026	4200007953	406776872	12,879.00	V		
Krishna Mazumder	Durgapur	1200007402	03.10.2026	4200007954	407956784	3,353.00	V		
Palwinder Singh	BENACHITY	1200007571	03.10.2026	4200007955	406848761	2,775.00	V		
Palwinder Singh	BENACHITY	1200007571	03.10.2026	4200007956	408251627	3,942.00	V		
Palwinder Singh	BENACHITY	1200007571	03.10.2026	4200007957	406457725	4,261.00	V		
Ranajit Roy	BARABILLAGRAM	1200007572	03.10.2026	4200007958	408184653	5,878.00	V		
Ranajit Roy	BARABILLAGRAM	1200007572	03.10.2026	4200007959	406550925	6,424.00	V		
Ranajit Roy	BARABILLAGRAM	1200007572	03.10.2026	4200007960	406670217	5,592.00	V		
BASUDEB ROY	Durgapur	1200007574	03.10.2026	4200007961	408012600	8,759.00	V		
Sanjib Kr Das	GOPALPUR	1200007582	03.10.2026	4200007963	406667709	500.00	V		
Prasun Chatterjee	SAIL - COOPERATIVE	1200007587	03.10.2026	4200007964	407878352	25,268.00	V		
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	12.10.2026	1000004286		1,044,125.00		4500006724	
Saday Kumar Ghosh	SADIPUR BERUGRAM	1200007592	31.10.2026	4200009296	546867653	15,687.00	V		

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Palwinder Singh	BENACHITY	1200007571	31.10.2026	4200009295	548389464	22,397.00	V		
Amit Saha	BHADRAKALI	1200007569	31.10.2026	4200009294	548200621	19,977.00	V		
NSPCL Employees Post Retirement Med	New Delhi	1200003235	31.10.2026	4200009283		540,792.00		PRMS - 1110 - OC	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	31.10.2026	4200009281		25,953,467.93		PF CONTR-OCT-26	
RAHIL METAL	Mumbai	1100007134	28.10.2026	2100001063	N226302080346	49,651.00			
Yokogawa India Limited	Bangalore	1200003837	30.10.2026	4200009262	6103048299042	2,552,004.00			
Yokogawa India Limited	Bangalore	1200003837	30.10.2026	4200009261	6103048298835	3,306,240.00			
Yokogawa India Limited	Bangalore	1200003837	30.10.2026	4200009260	6103048299119	3,579,348.00			
Yokogawa India Limited	Bangalore	1200003837	30.10.2026	4200009259	6103048298791	1,066,176.00			
Yokogawa India Limited	Bangalore	1200003837	30.10.2026	4200009258	6103048299014	4,649,400.00			
IPA PVT. LTD	BANGALORE	1200000416	30.10.2026	4200009257	545109536	27,057.68		SER/0191	4500006167
ALFA ENTERPRISES	Patna	1100008228	30.10.2026	4200009255	6103048299022	790,305.06		94	4100010779
United Caterer Cum Decorators	Durgapur	1200003037	30.10.2026	4200009253	6103048299023	212,437.00		246	4500008101
NATIONAL CARBON BRUSH PRODUCTS	KOLKATA	1100008201	30.10.2026	4200009251	6103048299024	272,580.00		NCBP/00173/26-27	4100009907
M/S INDIANA SALES	South West delhi	1100008162	30.10.2026	4200009250	N426303178514	145,392.00		4100010530	
OMEGA INDUSTRIES PVT. LTD.	BHOPAL	1100001034	30.10.2026	4200009249	6103048298981	1,510,320.00		175/26-27	4100010083
SUN SHINE ENGINEERING	DURGAPUR	1100007125	30.10.2026	4200009247	N426303176748	57,348.00		NSPCL-26-27-35	4400004074
SHOBHA SALES COMPANY	DELHI	1100007006	30.10.2026	4200009246	N426303179006	20,949.65		4100010195	
JYOTI COMMERCIAL CORPORATION	BANKURA	1100007492	30.10.2026	4200009242	544978107	257,344.04		JCC/SA2627/02538	4100010799
JYOTI COMMERCIAL CORPORATION	BANKURA	1100007492	30.10.2026	4200009241	543410165	1,359,059.94		JCC/SA2627/02403	4100010799
JYOTI COMMERCIAL CORPORATION	BANKURA	1100007492	30.10.2026	4200009236	543540210	27,800.00		JCC/SA2627/02327	4100010826
JYOTI COMMERCIAL CORPORATION	BANKURA	1100007492	30.10.2026	4200009235	544751125	101,941.00		JCC/SA2627/02484	4100010825

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	30.10.2026	4200009232	6103048304858	596,175.64		OTID/2610176	4500006109
Om Electricals Power Pvt. Ltd.	JHARKHAND	1200000384	01.10.2026	4200007920	N325294590050	91,953.00		E/24-25/89	4500007087
Phoenix Solutions	Jharsuguda	1200006445	30.10.2026	4200009227	6103048298814	1,652,219.38	7300006444	PS/26-27/555	4500007609
BHASKAR MONDAL	Keleti	1200008333	03.10.2026	4200007925	244019468	3,500.00		0011054119	
Bishal Chowdhury	Brindabanpur	1200008043	05.10.2026	4200008063	N526278239413	9,600.00		5105645463	4200003470
AVIJEET DANGALIA	BANKURA	1200008054	05.10.2026	4200008063	N526278239413	10,560.00		5105645464	4200003451
SURAJIT KEORA	RANIGANJ	1200008062	05.10.2026	4200008063	N526278239413	9,600.00		5105645465	4200003458
MOUBALI MONDAL	DURGAPUR	1200008069	05.10.2026	4200008063	N526278239413	9,600.00		5105645466	4200003468
ANANYA PAL	DURGAPUR	1200008070	05.10.2026	4200008063	N526278239413	9,600.00		5105645467	4200003471
SOUVIK GOSWAMI	DURGAPUR	1200008081	05.10.2026	4200008063	N526278239413	10,560.00		5105645469	4200003469
RAMKRISHNA CARE MEDICAL	RAIPUR	1200003513	05.10.2026	4200008064	N526279774627	79,916.00		RCI26/15469	
GE POWER INDIA LIMITED	Gautambuddha Nagar	1100007592	29.10.2026	4200009184	N226302080876	147,342.41		RV6524264379	4100010474
Audiotronics	BHUBANESWAR	1200002403	05.10.2026	4200008068	N226280728384	39,872.45	7300005944	AT/TAX/297	4500006656
Bharat Sanchar Nigam Ltd	New Delhi	1200000057	06.10.2026	4200008071	NDCWB25001579	216,540.00		NDCWB2500157961	4500007713
VEER SERVICES	PATANA	1200008010	06.10.2026	4200008077	405084623	745,812.75		VS/2026-27/109	4500007973
CONTROL DESK SOLUTIONS	Kolkata,	1200007759	28.10.2026	4200009150	N526301744241	147,119.92	7300006576	2627SINV00061	4500006895
Saday Kumar Ghosh	SADIPUR BERUGRAM	1200007592	06.10.2026	4200008079	418381343	14,000.00	V		
PRECISE RELIABILITY SOLUTIONS	HYDERABAD	1100007878	28.10.2026	4200009149	N526301741930	115,806.80	7300006699	PR/26-27/183	4500007627
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	28.10.2026	4200009144	553858795	550,000.00		ADVANCE FOR VIJA	
SUNIL CHEMICALS	KOLKATA	1100001457	06.10.2026	4200008085	CNABSKQMA7	6,300.00		4900002733	
ABJS MECH ENGINEERS LLP	Gurgaon	1100007618	06.10.2026	4200008086	6100645194338	455,593.89		4100008662	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HIRAL TEKTRONIX	Mumbai	1100005025	06.10.2026	4200008088	N126279330798	52,800.00		4100010055	4100010055
GENUINE FILTERS & FABRICS	INDORE	1100000637	06.10.2026	4200008089	N126279370925	110,532.00		291	4100009822
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	28.10.2026	4200009139	6102847890951	206,328.94	7300006681	TDE/26-27/33	4500007871
GE POWER INDIA LIMITED	Gautambuddha Nagar	1100007592	28.10.2026	4200009138	6102847890952	36,743,256.82			
M.S GORAI CONTRACTOR & GENERAL	PASCHIM BARDDHAMAN	1200006218	06.10.2026	4200008092	392263176	25,929.00		MSG-26-27-09	4400004064
M.K. Aggarwal & Co.	New Delhi	1200007242	23.10.2026	4200009137		58,819.00		0011054268	
Bengal Aerotropolis Projects Ltd	Durgapur	1200007295	28.10.2026	4200009134		81,025.00		BAPL/00820/26-27	4500007082
SHAMAYITA MATH	Bankura	1200007830	28.10.2026	4200009133	N526301744247	104,585.66		4500007225	4500007225
Indian Oil Corporation Ltd.	Durgapur	1100008120	27.10.2026	4200009124	6102747714083	893,844.00		4100010719	
GE POWER INDIA LIMITED	DURGAPUR	1200000041	27.10.2026	4200009109	6102747720803	3,520,700.00	7300006603	RV6525267084	4500008013
ATHARV EYE HOSPITAL PRIVATE LIMITED	NORTH 24 PARGANAS	1200008087	27.10.2026	4200009107	6102747720575	514,717.53		4500007494	
Saday Kumar Ghosh	SADIPUR BERUGRAM	1200007592	03.10.2026	4200007965	406530718	2,044.00	V		
BASANTI ROUT	DURGAPUR	1200005824	03.10.2026	4200007966	407954877	12,118.00	V		
BASANTI ROUT	DURGAPUR	1200005824	03.10.2026	4200007967	406733156	1,800.00	V		
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	05.10.2026	4200007997	164126916	49,948.50		0011054024	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	05.10.2026	4200008006	165045274	83,565.30		4200003832	4200003832
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	05.10.2026	4200008007	6100645098634	576,325.00		0011054105	
A.K. REFRIGERATION	DURGAPUR	1200000007	05.10.2026	4200008008	169794793	158,717.22		4500007192	
PRAVASI ODIA VIKASH SAMITI	New Delhi	1200008358	05.10.2026	4200008010	N526278240354	8,000.00		0011054057	
SANJOY SINGHA	DURGAPUR	1200000540	05.10.2026	4200008010	N526278240354	1,865.00		0011054126	
STUDIO MADONA	DURGAPUR	1200005263	05.10.2026	4200008010	N526278240354	9,405.00		0011054127	
Video Plaza	Durgapur	1200003031	05.10.2026	4200008010	N526278240354	49,880.00		0011054125	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Phoenix Solutions	Jharsuguda	1200006445	05.10.2026	4200008012	6101145749818	1,454,644.57		4500007609	
PRECISE RELIABILITY SOLUTIONS	HYDERABAD	1100007878	05.10.2026	4200008015	N526279768081	115,806.80	7300005854	PR/26-27/150	4500007627
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	05.10.2026	4200008031	6100645098837	299,693.28	7300005621	MC7031262710	4500007031
CHAYA CONSTRUCTION	DURGAPUR	1200007066	05.10.2026	4200008033	6100645194318	2,138,194.54		4500007851	
D.D. TECHNOLOGY	DURGAPUR	1200000224	29.10.2026	4200009188	544914767	1,049,062.40		45NSPCL/26-27/12	4500007756
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	29.10.2026	4200009187	543540855	61,954.80		NDCWB2500153790.	4500007978
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	29.10.2026	4200009186	544916657	19,244.20		NDCWB2500153790	4500005878
MAHIMA KUMARI	ASANSOL	1200008063	05.10.2026	4200008061	492022012	10,560.00		5105645437	4200003460
SUMAN MONDAL	DURGAPUR	1200008065	05.10.2026	4200008061	492022012	10,560.00		5105645438	4200003467
MOHIT DAS	JAMURIA M	1200008056	05.10.2026	4200008061	492022012	9,600.00		5105645436	4200003455
MD SULEMAN	DURGAPUR	1200008042	05.10.2026	4200008061	492022012	10,560.00		5105645435	4200003465
TATHAGATA CHAKRABORTY	BARDHAMAN	1200008078	05.10.2026	4200008061	492022012	10,560.00		5105645462	4200003464
SAAKSHI RANA	DURGAPUR	1200008076	05.10.2026	4200008061	492022012	10,560.00		5105645461	4200003461
SUBHAJIT BHOWMIK	DURGAPUR	1200008075	05.10.2026	4200008061	492022012	9,600.00		5105645440	4200003457
BUDDHADEV BAGDI	HRADERDANGA	1200008073	05.10.2026	4200008061	492022012	9,600.00		5105645439	4200003456
VEER SERVICES	PATANA	1200008010	05.10.2026	4200008062	405471298	147,048.40	7300005345	VS/2026-27/104	4500007819
BAISHAKHI DAS	DURGAPUR	1200008077	05.10.2026	4200008063	N5262782394 13	8,000.00	7300006022	STIPEND ADJ SEP	4200003463
MAHUA CHATTERJEE	DURGAPUR	1200006130	13.10.2026	4200008370	440687618	224,645.00		4500007546	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	13.10.2026	4200008371	6101346071981	409,352.30		4500004895	
Asit Kumar Goswami	NANGUL PARA	1200007563	15.10.2026	4200008547	208064346	5,778.00	V		
GEM ENGINEERING AND ASSOCIATES	serampore	1200007448	13.10.2026	4200008374	N3262865188 20	41,040.00		GEM-22-2026-27	4500006638
Sanjib Dey	C ZONE COLONY	1200007566	15.10.2026	4200008538	207938022	4,567.00	V		
R P ELECTRIC WORKS	BENIAGRAM	1200001823	10.10.2026	4200008282	6101345950719	1,241,169.64		RPEW/2026-27/10	4500006990
NSPCL EMPLOYEES WELFARE	DURGAPUR	1200003180	10.10.2026	4200008280	432093661	300.00-	V	XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ASSOCIATION									
GE POWER INDIA LIMITED	DURGAPUR	1200000041	15.10.2026	4200008531	6101646529847	3,706,200.00		4500007913	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	15.10.2026	4200008529	6101546373000	1,776,749.94		NSPCL/BMC/ RA-07	4500007610
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	14.10.2026	4200008528	20261015	1,478,240.00		ELECTRICIT Y DUT	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	15.10.2026	4200008527	20261015	396,143.00			
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	10.10.2026	4200008280	432093661	800.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	10.10.2026	4200008280	432093661	500.00		XXXXX00002	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	14.10.2026	4200008526	20261015	1,343,680.00		ELECTRICIT Y DUT	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	10.10.2026	4200008280	432093661	500.00		XXXXX00002	
Audiotronics	BHUBANES WAR	1200002403	21.10.2026	4200008824	N22629604961 7	26,581.63		AT/TAX/378	4500006656
Innovative Engineering Solutions	Kolkata,	1200006356	21.10.2026	4200008825	6102347292240	751,463.00		IES/26- 27/00128	4500007224
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	15.10.2026	4200008525	20261015	379,966.00			
VEER SERVICES	PATANA	1200008010	21.10.2026	4200008826	386821433	150,048.84	7300006319	VS/2026- 27/116	4500007819
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	15.10.2026	4200008523	317675002	2,245.00		0011054187	
Navoneel Netcom Service Pvt. Ltd.	Durgapur	1200003104	15.10.2026	4200008523	317675002	11,970.60		0011054132	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	21.10.2026	4200008828	N22629605395 2	156,151.90	7300006318	2026- 27/TST/0335	4500007497
ANANDA BIHAR RECREATION CENTRE	Durgapur	1200008001	15.10.2026	4200008523	317675002	10,000.00		0011054154	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	10.10.2026	4200008280	432093661	35,400.00		XXXXX00002	
NSPCL CLUB	DURGAPUR	1200003174	10.10.2026	4200008280	432093661	4,125.00		XXXXX00002	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	10.10.2026	4200008280	432093661	54,351.00		XXXXX00002	
HINDUSTAN ACADEMY OF LAW	NEHRU NAGAR	1200008366	15.10.2026	4200008523	317675002	17,267.84		0011054149	
DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	1200001351	22.10.2026	4200008830	N22629605672 0	95,685.26		DME/58/26-27	4500007511
CEMBOND CONSTRUCTIONS	Raipur	1200004646	22.10.2026	4200008831	N12629511589 5	100,000.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	22.10.2026	4200008841	AOU3948368	40,193.00		4500005547	4500005447
INDIAN COFFEE WORKER' S CO-OPERATIVE	DURGAPUR	1200004880	15.10.2026	4200008523	317675002	4,672.50		0011054191	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	10.10.2026	4200008280	432093661	34,000.00		XXXXX00002	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	10.10.2026	4200008280	432093661	500.00-	V	XXXXX00002	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	15.10.2026	4200008523	317675002	6,808.00		0011054210	
Phoenix Solutions	Jharsuguda	1200006445	12.10.2026	4200008332	6101346071511	3,696,482.43		PS/26-27/556	4500007571
S.K. ENTERPRISE	DURGAPUR	1200000775	16.10.2026	4200008612	N226289205612	188,662.76	7300006366	NSPCL/26-27/13	4500007373
DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	1200001351	12.10.2026	4200008337	N326286633752	117,508.46	7300006205	DME/50/26-27	4500007511
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	16.10.2026	4200008610	N226289205616	66,983.00		4500007454	
BHABANI TRANSPORT	DURGAPUR	1200000110	16.10.2026	4200008604	N226289206124	87,101.00	7300006040	988	4500007247
Durgapur Branch of EIRC of ICAI	Durgapur	1200008392	16.10.2026	4200008603	373231385	10,000.00		0011054238	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	13.10.2026	4200008345	399860407	136,943.00		0011054151	
Artificial Limbs Manufacturing	KOLKATA	1200005939	17.10.2026	4200008717	307427507	1,375,000.00		4500008094	
BHABANI TRANSPORT	DURGAPUR	1200000110	17.10.2026	4200008722	N526294093399	76,411.00		985 & 986	4500006998
GLOBAL CONSTRUCTION	DURGAPUR	1200008384	13.10.2026	4200008347	N326286516040	50,000.00			
INDIAN COFFEE WORKER' S CO-OPERATIVE	DURGAPUR	1200004880	17.10.2026	4200008726	307364114	1,635,056.06		DG/SU-247/26-27	4500007154
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	13.10.2026	4200008349	399673904	50,000.00			
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	15.10.2026	4200008729	20261017	7,396,400.00		ELECTRICITY DUT	
IRC ENGINEERING SERVICES INDIA	NEW DELHI	1200000417	16.10.2026	4200008600	N226289205614	141,483.48		4500005982	
INDIAN COFFEE WORKER' S CO-OPERATIVE	DURGAPUR	1200004880	17.10.2026	4200008730	307673203	448,743.52		DG/SU-248/26-27	4500006621
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	17.10.2026	4200008732	6102146934810	897,543.12		4500004653	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	17.10.2026	4200008733	N526294095154	173,306.78		037/2026-27	4500007998

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.10.2026	4200008298		365,167.00			
P.S. ENTERPRISE	DURGAPUR	1200000647	13.10.2026	4200008351	N326286520258	50,000.00			
RAY MOVERS	DURGAPUR	1200000747	13.10.2026	4200008352	N326286516044	50,000.00			
GYT ENTERPRISES	Hajipur	1200007691	16.10.2026	4200008598	400613897	43,005.60		TAX	4200003670
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.10.2026	4200008298		698,777.00			
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	16.10.2026	4200008597	6101646528466	233,128.17	7300006240	MC7031262712	4500007031
POWERGRID TELESERVICES LIMITED	Twenty Four Parganas	1200007227	16.10.2026	4200008586	N226289208186	171,911.00		EI113119072601 34	4500007190
Asansol Automation	ASANSOL	1100005761	21.10.2026	4200008785	N226296056794	86,860.00		INV/AA/116/26-27	4500006723
East India Infotech Private Limited	Kolkata	1200006662	13.10.2026	4200008359	N326286636512	101,175.00	7300006218	EIIPL/DGP/46	4500005301
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	16.10.2026	4200008584	6101646528574	1,408,985.10	7300006109	TDE/26-27/27	4500007211
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	13.10.2026	4200008365	N326286634741	34,953.00		DE/26-27/21	4500007981
BHABANI TRANSPORT	DURGAPUR	1200000110	12.10.2026	4200008293	N226286915664	90,583.00		990	4500007247
BHABANI TRANSPORT	DURGAPUR	1200000110	12.10.2026	4200008293	N226286915664	83,606.00	7300006185	991	4500007247
BHABANI TRANSPORT	DURGAPUR	1200000110	12.10.2026	4200008291	N226286917401	101,483.64		989	4500007247
BHABANI TRANSPORT	DURGAPUR	1200000110	12.10.2026	4200008291	N226286917401	2,870.00-	7300006036	989	4500007247
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	13.10.2026	4200008367	N326286637384	106,097.00		4500007445	
ORBIT TECHNOLOGIES PVT. LTD.	HYDERABAD	1100002129	10.10.2026	4200008285	N226285452549	47,498.00	7300006178	S/516	4500007265
AKHIL BHARTIYA SANSKRITIK PARISHAD	DURGAPUR	1200008389	24.10.2026	4200008884	N226297650959	5,000.00		0011054245	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	24.10.2026	4200008884	N226297650959	7,923.00		0011054248	
ARADHANA TRAVEL AGENCY	BHUBNESWAR	1200006203	24.10.2026	4200008884	N226297650959	8,403.00		0011054247	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AKHIL BHARTIYA SANSKRITIK PARISHAD	DURGAPUR	1200008389	24.10.2026	4200008884	N226297650959	5,000.00		0011054242	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	24.10.2026	4200008887	6102647547361	700,827.00		0011054246	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	10.10.2026	4200008279	N226285455789	990.00		XXXXX00002	
GLYPTIC	RAIPUR	1200008160	15.10.2026	4200008513	N526288792891	33,790.00	7300006034	25-27/0791	4500007691
BUDDHADEV SARKAR	ROURKELA	1200006584	14.10.2026	4200008420	372787139	9,873.00	V		
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	10.10.2026	4200008279	N226285455789	6,300.00		XXXXX00002	
SUNIL KR DUTTA	Durgapur	1200007562	14.10.2026	4200008422	383940470	15,661.00	V		
LIC OF INDIA	DURGAPUR	1200006870	10.10.2026	4200008279	N226285455789	22,683.00		XXXXX00002	
ASIS KUMAR CHATURBEDI	Durgapur	1200007549	14.10.2026	4200008423	372917456	6,796.00	V		
Debidas Mandal	DWARIKA	1200007581	14.10.2026	4200008425	384001838	13,161.00	V		
THE MISSION HOSPITAL	BIDHAN NAGARDURGAPUR	1200000550	24.10.2026	4200008901	585977556	620,453.00		0011054221	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	14.10.2026	4200008443	6101546372890	1,346,060.32		TDE/26-27/23	4500007211
Krishna Mazumder	Durgapur	1200007402	14.10.2026	4200008426	372650603	7,330.00	V		
PEERLESS HOSPITEX HOSPITAL & REASEA		1200002890	24.10.2026	4200008902	6102647547244	323,280.00		0011054223	
HACH OTT	BENGALURU	1100005289	14.10.2026	4200008436	N526288792915	199,885.00		211051295	4100010463
Amit Saha	BHADRAKALI	1200007569	14.10.2026	4200008427	372916978	5,945.00	V		
PRADIP KR GHOSH	Durgapur	1200007568	14.10.2026	4200008428	384302258	21,120.00	V		
INDUSTRIAL SUPPLIERS	Durgapur	1100000677	14.10.2026	4200008437	N426287534161	22,026.00		583	4400004084
SHYAMAL KR PAUL	BAIDYABATI	1200007567	14.10.2026	4200008429	384235564	13,925.00	V		
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	14.10.2026	4200008439	6101646437668	6,640,893.74		NSPCL/U#20 H/RA-3	4500007266
SONALITE INSTRUMENTS CORPORATION	Kolkata	1100007860	14.10.2026	4200008438	N526288792977	27,895.00		012/26-27	4400004043
WEIGHTEC SCALE PVT LTD	Raipur	1200003146	15.10.2026	4200008517	N226289218085	13,475.00		M-260087	4900004970
S.K.DUTTA	Durgapur	1200006472	14.10.2026	4200008434	6101446211734	754,963.38	7300006288	NSPCL/GST/7	4500007179

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								9/05	
MSA INSTRUMENTS	KOLKATA	1100000974	24.10.2026	4200008904	569183650	10,233.48	7300006413	SI/300098/2627	4500006685
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1200000040	15.10.2026	4200008523	317675002	37,800.00		0011054209	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	10.10.2026	4200008279	N226285455789	100.00-	V	XXXXX00002	
VISION COMPTEL PRIVATE LIMITED	North 24 parganas	1100007805	14.10.2026	4200008447	N526288780926	14,868.00		VCPL/2627-S054	4500007461
M.M.FABRICATORS PVT.LTD	FARIDABAD	1200000506	14.10.2026	4200008445	N526288789989	88,375.00		4500006438	
HINDUSTAN ACADEMY OF LAW	NEHRU NAGAR	1200008366	15.10.2026	4200008523	317675002	57,348.00		0011054148	
Continental Advertising Services	Bhubaneswar	1200003987	15.10.2026	4200008523	317675002	16,200.00		0011054186	
Techno Instruments	Gandhinagar	1100001491	23.10.2026	4200008864	N226296049616	107,590.00			
POWER GRID CORPORATION OF INDIA LTD		1200003011	23.10.2026	4200008880	392308254	73,597.00		ADVANCE PAYMENT	
Salasar Techno Traders	DURG	1100008214	14.10.2026	4200008435	6101546372999	1,194,613.49			
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	23.10.2026	4200008867	N226296053948	127,889.00		1930026105768	4100009376
Bengal Aerotropolis Projects Ltd	Durgapur	1200007295	24.10.2026	4200008906	N326299716726	45,941.40		BAPL/00788/26-27	4500007852
P.B. CONSTRUCTION AND SUPPLIERS	DURGAPUR	1100000222	23.10.2026	4200008865	N226296054898	29,500.00		PBCS/26-27/10	4400004045
HYDRO-TECH ENGINEERS	DURGAPUR	1200000372	24.10.2026	4200008907	N326299712691	165,000.00		HTE/26-27/25	4500007120
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	15.10.2026	4200008522	20261015	5,057,270.00		0011054180	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
EMR TAP CHANGERS PRIVATE LIMITED	CHENNAI	1100006243	01.10.2026	4200007861	6100645098689	1,170,208.00		CN2627010498	4100010073
M/S JAIN SONS INDIA	Sidhi	1100007622	01.10.2026	4200007863	404678250	204,840.00		2627058	4100010301
S B VISHWKARMA CONTRACTOR	SONEBHAD	1200004437	15.10.2026	4200008555	N22628922628	165,247.00		ROUR/TMD/1	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	RA				4			0	
M. S. TRADERS	KHAIRAKANDI,	1200004705	05.10.2026	4200008025	164126274	2,063,450.00		MST/2026-27/065	
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	29.10.2026	4200009203	6103048304806	1,000,964.00		4100009088	
REGIONAL PAY AND ACCOUNTS OFFICE NH	KOLKATA	1200008223	01.10.2026	4200007853	6100645098908	34,873,372.00		LETTER-726WE	
ROBIN ENGINEERS	ROURKELA	1100007054	01.10.2026	4200007859	6100645098775	1,989,646.00		RE/26-27/11	4100010098
DIRECTOR OF FACTORIES AND BOILERS	BHUBANESWAR	1600000006	13.10.2026	4200008354	0011054184	90,000.00		0011054184	
SIBASHAKTI ELASTOMER	BHUBANESWAR	1100005742	01.10.2026	4200007858	6100344874521	807,120.00		4100009727	
FLUIDOMAT LIMITED,	DEWAS	1100000436	01.10.2026	4200007856	6100344874252	446,926.00		SI/26-27/00534	4100010336
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	31.10.2026	4200009281		25,953,467.93		PF CONTR-OCT-26	
K D RESOURCES PRIVATE LIMITED	BILASPUR	1200007932	05.10.2026	4200008026	6100645098907	2,175,272.00		KD/NSPCL/2627/13	
HITACHI HIREL POWER ELECTRONICS	Ahmedabad, GUJARAT	1200000361	05.10.2026	4200008028	N526279768082	68,859.00		SINV2627GCSD1753	
HYOSUNG T&D INDIA PRIVATE LIMITED	PUNE	1100006646	29.10.2026	4200009192	6102948061943	289,910.00		100% SD RELEASE	
Rockwell Automation India Pvt Ltd	Bengaluru	1200007874	05.10.2026	4200008030	N526279766919	16,793.00		9280010768	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	31.10.2026	4200009283		540,792.00		PRMS - 1110 - OC	
ROURKELA CHEMICALS & ALLIED	ROURKELA	1100001957	29.10.2026	4200009191	6102948061802	225,040.00		4100010485	4100010485
SHRI NIWAS ASH SOLUTIONS LLP	RAIPUR	1200008301	26.10.2026	2100000987	6102647500037	2,000,000.00			
CAMIONS LOGISTICS SOLUTIONS	NEW DELHI	1200008282	26.10.2026	2100000986	6102647500036	2,000,000.00			
SHRI NIWAS ROADLINES	RAIPUR	1200006755	26.10.2026	2100000985	6102647500105	2,000,000.00			
MAA HINGULA TRANSPORT COMPANY	TALCHER	1200006909	26.10.2026	2100000984	6102647500143	2,000,000.00			
TEGA MCNALLY MINERALS LIMITED	DHANBAD	1100003413	14.10.2026	4200008457	6101546370851	4,782,588.00		KDB-26-27-00185D	4100009883
Government of West Bengal,	Kolkata	1200003909	09.10.2026	1000004410		2,699,354.00		GST PRE-DEPOST	
SANJAY & CO	Sundargarh	1100001282	14.10.2026	4200008459	N526288735894	18,880.00		189	4400003993

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	14.10.2026	4200008458	426594615	1,453,036.00		2484	
Avaya Enterprises	Sundargarh	1100003474	16.10.2026	4200008618	N226289261922	35,305.00		AE/055/26-27	4400004014
JYOTI RUBBER UDYOG(INDIA)LTD.	New Delhi	1100002699	12.10.2026	4200008329	6101345950685	209,999.00		4100009936	
NATIONAL HIGHWAY AUTHORITY OF INDIA	Dhenkanal	1200008111	16.10.2026	4200008623	6101746608136	65,621,250.00		PIU-DKL/26/1490	
J.D. JONES & CO.(P) LTD.	KOLKATA	1100000709	16.10.2026	4200008624	N226289261927	148,939.00		A0055/G26-27	4100010751
Pabla Engineers	Rourkela	1100001050	16.10.2026	4200008625	N226289261928	51,660.00		PE/26-27/027	4400003898
MUNESHWAR NAVIN CONSTRUCTION	BHAGAPLPUR	1200003469	30.10.2026	4200009229	530425229	1,674,097.00		MNC/2627/205/294	
Tirupati Minerals Private Limited	JANJGIR	1200005958	30.10.2026	4200009228	6103048304820	4,515,677.00		C/TPT/OCT26/11	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	13.10.2026	4200008405	383869694	126,272.00		132301794	4800000507
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	13.10.2026	4200008404	384003281	26,718.00		4800000338	
RAJNIKANT BROTHERS	Rourkela	1100001185	13.10.2026	4200008402	6101446211717	872,926.00		4100009802	
Indo Sales Corporation	Nagpur	1100007401	13.10.2026	4200008401	6101446211777	286,658.00		ISC/HY/751	4100010622
ASTER ENGINEERING	PUNE	1100008210	13.10.2026	4200008400	N426287539709	20,768.00		AEG23/26-27/0660	4400004037
POLARIS POLYMER INDUSTRIES	Howrah	1100007071	13.10.2026	4200008399	384174323	38,937.00		4100010519	
SARADA ENTERPRISES	ROURKELA	1200005752	30.10.2026	4200009230	6103048304844	5,044,711.00		GST/2026-27/48	
LOTUS ENTERPRISES	SONEBHADRA	1200004393	13.10.2026	4200008398	384308633	377,902.00		9658	
AMAR KISHOR PRASAD	ROURKELA	1200006508	13.10.2026	4200008406	N426287533604	54,659.00		4500006792	
SUMMITS HYGRONICS PRIVATE LIMITED	Coimbatore	1200006740	13.10.2026	4200008397	6101446211793	233,200.00		ISR/2627/13085	4500006494
BHARATH RUBBER(INDIA)LIMITED	TAMILNADU	1100003201	13.10.2026	4200008396	N426287501630	7,278.00		4100006616	
ROURKELA CHEMICALS & ALLIED	ROURKELA	1100001957	01.10.2026	4200007902	6100344874541	225,040.00		639	4100010485
MINETRACK PRIVATE LIMITED	Howrah	1100006942	01.10.2026	4200007900	6100344874520	479,609.00		4100008851	
ARBAZ ENGINEERING WORKS	RIHAND	1200005092	29.10.2026	4200009220	6103048304839	820,540.00		AEW/26-27/120	
Superintendence Company Of India Pv	KOLKATA	1200002253	01.10.2026	4200007883	N326276531326	77,503.00		SUENV/0827/26-27	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ARB Conveyors Limited	Jalandhar	1100007676	15.10.2026	4200008534	6101646529902	9,438,657.00		4100009886	
DASSNAGAR ENGINEERING CONCERN	HOWRAH	1200007899	15.10.2026	4200008540	N226289224878	68,094.00		4500007850/RAB 1	
Pabla Engineers	Rourkela	1100001050	15.10.2026	4200008545	N226289221536	58,882.00		PE/26-27/035	4400003925
KESHAV ENTERPRISES	Sundergarh	1100007837	15.10.2026	4200008548	N226289223995	59,774.00		4100009418	
G.G. ENGINEERING WORKS	HOWRAH	1100002646	01.10.2026	4200007869	6100344874575	351,961.00		4100007988	
J P R CONSTRUCTION & COMPANY	Ghaziabad	1100008056	01.10.2026	4200007868	6100645098883	1,357,909.00		JPR/UP/0057	
ELGI EQUIPMENTS LIMITED	SINGANALLUR	1100005206	15.10.2026	4200008549	N226289223603	164,800.00		490C9936000503	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	01.10.2026	4200007867	N326276532737	150,790.00		100% SD RELEASE	
Kalinga Gases Pvt Ltd	Bhubaneswar	1100003623	29.10.2026	4200009215	N426303264800	56,640.00		KGPL/RKL/07155	4400004009
GE VERNOVA T&D INDIA LIMITED	CHENNAI	1100004424	29.10.2026	4200009214	N426303265573	178,164.00		PO3326104514	
ELGI EQUIPMENTS LIMITED	SINGANALLUR	1100005206	29.10.2026	4200009213	N426303261126	46,800.00		100% SD RELEASE	
S.S.Techno Solutions	Rourkela	1200004220	29.10.2026	4200009212	N426303272376	43,340.00		397	4500008008
BHARAT ELEVATORS & ENGINEERS PVT LT	KOLKATA	1200006840	29.10.2026	4200009211	N426303259388	14,750.00		BE/178/26-27	4400004069
Tirupati Minerals Private Limited	JANJGIR	1200005958	01.10.2026	4200007866	6100645098687	1,192,566.00		C/TPT/SEP26/3	
ELECTROMECH & CO.	BHUBANESWAR	1100005398	29.10.2026	4200009210	530196712	593,022.00		467	4100010512
ELECTROMECH & CO.	BHUBANESWAR	1100005398	29.10.2026	4200009209	530496012	662,751.00		470	4100010512
UNITECH SALES & SERVICES	Khurda (khordha)	1100008055	01.10.2026	4200007865	404942543	110,300.00		72	
HITECH EQUIPMENTS PVT LTD	KOLKATA	1100006434	29.10.2026	4200009208	N426303264954	92,662.00		4100008932	
SIBASHAKTI ELASTOMER	BHUBANESWAR	1100005742	29.10.2026	4200009207	6103048304750	1,134,560.00		4100009727	
COTMAC ELECTRONICS PRIVATE LIMITED	Pune	1100007782	29.10.2026	4200009206	6103048304864	495,458.00		3726003981	4100009255
M/S KISSAN IRON WORKS	AGRA	1100007856	29.10.2026	4200009205	6103048304787	243,200.00		4100010705	
EMERSON PROCESS MANAGEMENT (I)	NAVI	1100000381	01.10.2026	4200007864	N326276539 70	79,459.00		NSC26010208	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	MUMBAI				5			6	
TEGA MCNALLY MINERALS LIMITED	DHANBAD	1100003413	29.10.2026	4200009204	6103048304914	962,940.00		KDB-26-27-00218D	4100010595
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	15.10.2026	4200008554	N226289217614	176,316.00		ROUR/TMD/11	
BHEL-HERP, Varanasi	Varanasi	1200004901	12.10.2026	4200008323	089140665	1,822,812.00		4100009767	
NEWAGE POWER ENGINEERING AND PROFE	KOLKOTA	1100008149	08.10.2026	4200008191	6100945572268	954,000.00		TAX/26-27/02/014	4500007877
Sujay Kumar Singh	BHAGALPUR	1200003953	08.10.2026	4200008190	228995100	304,054.00		SKS/OD/26-27/03	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	10.10.2026	4200008280	432093661	2,100.00		XXXXX00002	
SURAJ LAL SINGH	BOKARO	1200008212	08.10.2026	4200008189	6100945581452	6,771,050.00		SLS/26-27/26	
Executve Engg-Water Conservatn Fund	Sundergarh	1600000076	22.10.2026	4200008858	CK00SYWKK1	5,284,604.00		0011054284	
INDIAN OIL CORPORATION LIMITED	VISAKHAPATNAM	1200004989	08.10.2026	4200008187	6100945581463	4,977,383.00		OR5531062485	4100010851
INDIAN OIL CORPORATION LIMITED	VISAKHAPATNAM	1200004989	08.10.2026	4200008186	6100945581504	4,842,859.00		OR5531061790	4100010851
INDIAN OIL CORPORATION LIMITED	VISAKHAPATNAM	1200004989	08.10.2026	4200008185	6100945581503	5,325,373.00		OR5531066339	4100010851
EXECUTIVE CLUB	ROURKELA	1200002939	10.10.2026	4200008280	432093661	2,100.00		XXXXX00002	
Trimurti Enterprises	Sundargarh	1100001537	08.10.2026	4200008184	6100945572197	779,314.00		103	4100009812
B.B.KAR	KANIHA	1200004603	22.10.2026	4200008852	386695057	165,280.00		BBK/103/26-27	
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHAN	1100002342	22.10.2026	4200008851	386329558	216,600.00		S-2026261	4500007385
SRINIVASA ENGINEERING WORKS	RAMAGUNDAM	1200006312	22.10.2026	4200008846	385837574	529,283.00		SEW/031/ROUKELA	
R. P. SINGH	ROURKELA	1200000708	22.10.2026	4200008843	N226296051214	145,028.00		2026-27/42	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	22.10.2026	4200008829	DA-021	8,386,469.00		COD SEP-2026	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	10.10.2026	4200008280	432093661	20,000.00		XXXXX00002	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	21.10.2026	4200008812	N126295003744	33,055.00		PE/NSPCL/2627/31	
INDIAN OIL CORPORATION LIMITED	VISAKHAPATNAM	1200004989	07.10.2026	4200008141	6100745343207	3,228,572.00		OR5531061750	4100010851

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R. P. SINGH	ROURKELA	1200000708	21.10.2026	4200008811	6102247106387	411,618.00		2026-27/45	
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	21.10.2026	4200008804	N126295006307	59,323.00		4100009763	
VARIETY STORES	Rourkela	1100001597	27.10.2026	4200009086	6102747720554	291,148.00		135	4100010600
MINIMAC SYSTEMS PVT. LTD.	PUNE	1100002805	27.10.2026	4200009087	6102747720516	955,910.00		4100010050	
Flowmore Limited	Mohan Nagar, Ghaziabad	1100004778	27.10.2026	4200009088	6102747720800	1,361,285.00		U2260210203	4100010360
KAY INTERNATIONAL	SONEPAT	1100004918	27.10.2026	4200009089	6102747720592	452,400.00		KI/26-27/00678	4100010439
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	21.10.2026	4200008803	6102247106332	357,271.00		410009763	
SHRIRAM ENTERPRISES	BHILAI	1200001639	27.10.2026	4200009091	564934383	2,142,280.00		S/25-26/RKL-2609	
SURAJ LAL SINGH	BOKARO	1200008212	27.10.2026	4200009092	6102747720725	5,804,132.00		SLS/26-27/32	
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	27.10.2026	4200009093	565591427	373,697.00		7326000520	4100009144
S.K. ENTERPRISES	GWALIOR	1200007426	27.10.2026	4200009094	6102747720578	330,119.00		977	
MANSI CLUB	ROURKELA	1200002940	10.10.2026	4200008280	432093661	3,000.00		XXXXX00002	
FA CONSTRUCTION	NEW DELHI	1200005155	26.10.2026	4200008960	6102747720683	508,841.00		FAC/27/26-27	
B.B.KAR	KANIHA	1200004603	26.10.2026	4200008961	564652306	279,489.00		BBK/092/26-27	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	26.10.2026	4200008959	6102747720721	570,293.00		PE/NSPCL/26 27/36	
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	26.10.2026	4200008958	6102747721294	2,354,961.00		ROUR/TMD/12	
HITACHI HIREL POWER ELECTRONICS	Ahmedabad, GUJARAT	1200000361	26.10.2026	4200008957	N426300706689	68,859.00		SINV2627GCSD3812	
NICCO ENGG. SERVICES LTD.	KOLKATA	1200000601	26.10.2026	4200008956	565373410	88,501.00		I7T/L/2627/0090	4500007738
VARUNA ENGINEERING COMPANY	JALANDHAR	1100008232	26.10.2026	4200008955	N426300705407	17,464.00		56	4400004054
PUSHKAR TECHNO	JAMSHEDPUR	1100005734	26.10.2026	4200008952	N426300703518	66,942.00		4100007687	
PUSHKAR TECHNO	JAMSHEDPUR	1100005734	26.10.2026	4200008948	N426300703128	171,720.00		4100007687	
PUSHKAR TECHNO	JAMSHEDPUR	1100005734	26.10.2026	4200008944	N426300706688	159,000.00		4100007687	
PUSHKAR TECHNO	JAMSHEDP	1100005734	26.10.2026	4200008943	N42630070312	118,684.00		4100007687	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	UR				4				
PUSHKAR TECHNO	JAMSHEDPUR	1100005734	26.10.2026	4200008941	N426300706687	19,080.00		4100007687	
Indian Rubber Products		1100002178	26.10.2026	4200008938	N426300704013	101,888.00		4100010135	
BALAJI ASSOCIATES	Kolkata	1100006909	26.10.2026	4200008937	564532861	586,718.00		BA/26-27/019	4100009584
APYRON TECHNOLOGIES	KOLKATA	1100003673	26.10.2026	4200008936	565023276	143,996.00		4100010382	
Superintendence Company Of India Pv	KOLKATA	1200002253	26.10.2026	4200008972	N426300706682	48,111.00		SUENV/1070/26-27	
ALIKRAFT ENGINEERS PVT LTD	SALVI	1200003290	26.10.2026	4200008973	N426300706742	40,875.00		AEPL/GS/2627/019	
Life Insurance Corporation of India	Rourkela	1200003056	10.10.2026	4200008279	N226285455789	2,766.00		XXXXX00002	
VEER SERVICES	PATANA	1200008010	26.10.2026	4200008974	564657817	152,508.00		VS/2026-27/111	
J P R CONSTRUCTION & COMPANY	Ghaziabad	1100008056	26.10.2026	4200008975	6102747721347	1,537,602.00		JPR/UP/0064	
R. P. SINGH	ROURKELA	1200000708	09.10.2026	4200008237	N226285450604	47,863.00		4500007303	
Sujay Kumar Singh	BHAGALPUR	1200003953	26.10.2026	4200008976	565047973	437,273.00		SKS/OR/26-27/04	
SHRIRAM ENTERPRISES	BHILAI	1200001639	26.10.2026	4200008977	564725974	644,291.00		S/25-26/RKL-2751	
PRINCE ENGINEERING	Sonebhandra	1200002794	26.10.2026	4200008978	565047486	606,571.00		PE/RK/26-27/23	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	10.10.2026	4200008279	N226285455789	9,000.00		XXXXX00002	
LOTUS ENTERPRISES	SONEBHADRA	1200004393	26.10.2026	4200008979	564656765	254,716.00		9677	
BYTE COMMUNICATIONS PVT.LTD	GURGAON	1100003367	26.10.2026	4200008980	N426300703530	44,677.00		57/26-27	
THEJO ENGINEERING LIMITED	CHENNAI,	1200004710	26.10.2026	4200009007	565047074	41,535.00		4100010115	
HI-TECH SYSTEMS & SERVICES LTD.	KOLKATA	1200000365	08.10.2026	4200008197	6100945581352	1,766,977.00		KAR2610347	
PLIOGRIP RESINS AND CHEMICAL PVT	Mumbai	1100008106	12.10.2026	4200008322	090056924	16,182.00		4100010294	
AERZEN MACHINES INDIA PVT. LTD	VADODRA	1100006445	16.10.2026	4200008626	6101646533882	265,442.00		TI26270461	4100009465
SAVITA MICA INTERNATIONAL	Delhi	1100008206	12.10.2026	4200008321	6101345950738	217,749.00		SMI/624/26-27	4100010659
A G CONVEYOR PARTS PRIVATE LTD.	MUMBAI	1100006635	12.10.2026	4200008320	N226286918361	54,749.00		4100009899	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
WHEEL BOARD & COMPANY	Rourkela	1100001641	12.10.2026	4200008319	N226285451190	8,012.00		4100008855	
AERZEN MACHINES INDIA PVT. LTD	VADODRA	1100006445	12.10.2026	4200008318	N226286915663	153,950.00		TI26270633	4100009465
PRINCE ENGINEERING	Sonebhandra	1200002794	12.10.2026	4200008315	089034857	1,670,896.00		OH/RK/26-27/01	
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHAN	1100002342	12.10.2026	4200008314	430851795	216,600.00		S-2025530	4500007385
BYTE COMMUNICATIONS PVT.LTD	GURGAON	1100003367	29.10.2026	4200009178	6102948057549	1,669,003.00		56/26-27	4100010685
LUCKY CONSTRUCTION	ROURKELA	1200000497	29.10.2026	4200009177	6102948057289	236,062.00		LC/RKL/500	
BHARAT ELEVATORS & ENGINEERS PVT LT	KOLKATA	1200006840	12.10.2026	4200008313	N226285454004	22,200.00		BE/LC/079/26-27	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	12.10.2026	4200008307	6101345950740	1,375,358.00		UC/2026/140	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	12.10.2026	4200008304	6101345950686	1,373,748.00		UC/2026/41	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.10.2026	4200008298		365,167.00			
Indian Coffee Workers'	Rourkela	1200004832	21.10.2026	4200008774	167138190	1,701.00		0011052926	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.10.2026	4200008298		698,777.00			
HINDUSTAN PETROLEUM	VISAKHAPATNAM	1100006811	27.10.2026	4200009113	6102747720515	523,542.00		4100010763 / RET	
PRINCE ENGINEERING	Sonebhandra	1200002794	06.10.2026	4200008106	398703268	791,430.00		PE/RK/25-26/22	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	21.10.2026	4200008794	N126295003741	23,734.00		100% SD RELEASE	
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	21.10.2026	4200008799	N126295009053	154,430.00		4100009763	
PRINCE ENGINEERING	Sonebhandra	1200002794	06.10.2026	4200008107	400181814	115,930.00		PE/RK/25-26/21	
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	21.10.2026	4200008800	N126295004277	96,889.00		4100009763	
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	21.10.2026	4200008801	N126295009057	96,889.00		4100009763	
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	21.10.2026	4200008802	N126295002800	131,142.00		4100009763	
S.K. ENTERPRISES	GWALIOR	1200007426	27.10.2026	4200009096	6102747720631	997,109.00		1040	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAY MOVERS	DURGAPUR	1200000747	06.10.2026	4200008115	6100745346113	1,256,342.56		RM/NSP/26-27/30	4500007950
UNIQUE POWER ENGINEERING	Sonbhadra	1100007933	06.10.2026	4200008112	416719290	491,756.07		4500007658	
D.D. TECHNOLOGY	DURGAPUR	1200000224	30.10.2026	4200009263	543347589	177,924.88	7300006606	NSPCL/26-27/11	4500007653
FRANCIS SWITCHGEARS & CONTROLS	COIMBATORE	1100007921	10.10.2026	4200008254	N226285452545	111,861.92		4100009737	
Gola Mineral Industries	Gola	1100006993	26.10.2026	4200008922	N426300690595	147,446.34			
Gola Mineral Industries	Gola	1100006993	26.10.2026	4200008921	N426300691066	150,432.23			
BHABANI TRANSPORT	DURGAPUR	1200000110	12.10.2026	4200008293	N226286915664	174,189.00	7300006185	991	4500007247
D.D. TECHNOLOGY	DURGAPUR	1200000224	29.10.2026	4200009188	544914767	1,049,062.40		45NSPCL/26-27/12	4500007756
R P ELECTRIC WORKS	BENIAGRAM	1200001823	10.10.2026	4200008282	6101345950719	1,208,506.64	7300005954	RPEW/2026-27/10	4500006990
D.D. TECHNOLOGY	DURGAPUR	1200000224	29.10.2026	4200009188	544914767	46,012.00-	7300006653	45NSPCL/26-27/12	4500007756
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	17.10.2026	4200008726	307364114	1,635,056.06		DG/SU-247/26-27	4500007154
BLUE ENTERPRISES	DURGAPUR	1200003669	16.10.2026	4200008601	6101646529341	432,076.08		4500007671	4500007617
INFOMART	DURGAPUR	1100008153	14.10.2026	4200008432	N526288783865	34,692.00		IMGST/058/26-27	4400004086
SRG METALCRAFTS (INDIA)	Sonipat	1100008114	14.10.2026	4200008430	433167920	549,840.00		SRG/26-27/1839	4100010506
CHAYA CONSTRUCTION	DURGAPUR	1200007066	28.10.2026	4200009142	6102847890916	257,358.76		CC/NSPCL/7574/07	4500007574
Gola Mineral Industries	Gola	1100006993	24.10.2026	4200008903	6102747718860	202,420.53			
PAREKH TUBE DISTRIBUTORS LLP	Raipur	1100006997	06.10.2026	4200008083	342595698	36,530.00		PO.NO.4100007970	
VIVID ENGINEERS	Ayodhya	1100007063	30.10.2026	4200009256	N426303178925	174,512.00		VE2627INV118	4100010717
SUNIL CHEMICALS	KOLKATA	1100001457	06.10.2026	4200008084	4112665260834	50,500.00		PO.NO.4100007492	
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	30.10.2026	4200009254	6103048300462	573,878.85		4100009705	
PAL ENGINEERING WORKS	Howrah	1100007778	10.10.2026	4200008259	6101245892007	251,676.38		4100009209	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	10.10.2026	4200008261	6101345950722	1,975,730.08		NSPCL/BMC/RA-06	4500007610
BHABANI TRANSPORT	DURGAPUR	1200000110	16.10.2026	4200008604	N226289206124	87,101.00	7300006040	988	4500007247
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	13.10.2026	4200008365	N326286634741	34,953.00		DE/26-27/21	4500007981
ELEKTROMAG DEVICES PVT LTD	MUMBAI	1100001723	10.10.2026	4200008263	430288384	184,239.00		SGB26/70336109	4100010656
PRAYAN TECHNICAL SERVICES	DURGAPUR	1100008207	10.10.2026	4200008265	N226285447305	40,272.00		PTS/26-27/08	4100010736
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	16.10.2026	4200008608	6101646528590	208,599.66		DE/26-27/26	4500007835
BHABANI TRANSPORT	DURGAPUR	1200000110	12.10.2026	4200008291	N226286917401	98,613.64	7300006036	989	4500007247
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	31.10.2026	4200009281		25,953,467.93		PF CONTR-OCT-26	
POLARIS POLYMER INDUSTRIES	Howrah	1100007071	10.10.2026	4200008269	430285467	14,018.00		PP/34/26-27.	4100010140
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	14.10.2026	4200008443	6101546372890	1,407,352.32		TDE/26-27/23	4500007211
CESARE BONETTI INTERNATIONAL	NASIK	1100007833	10.10.2026	4200008270	N226285450123	180,302.00		CBD26000173	4100010267
NSPCL Employees Post Retirement Med	New Delhi	1200003235	31.10.2026	4200009283		540,792.00		PRMS - 1110 - OC	
AARTECH SOLONICS LTD	SOLAN	1100001659	07.10.2026	4200008130	N226280790914	82,820.00		PWN2627/55	4500007699
IPA PVT. LTD	BANGALORE	1200000416	10.10.2026	4200008275	430495967	194,843.00		4100010662	
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	16.10.2026	4200008610	N226289205616	66,983.00		4500007454	
NSEW LOGICON PRIVATE LIMITED	BHUBANESWAR	1200008035	07.10.2026	4200008132	6100745346308	1,678,586.24		NSEW/NSP/2627/01	4500007753
Phoenix Solutions	Jharsuguda	1200006445	12.10.2026	4200008332	6101346071511	3,534,355.43		PS/26-27/556	4500007571
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	14.10.2026	4200008444	6101546373034	1,607,700.00		4500007368	
DMS ENTERPRISES AND COMPANY	CHENNAI	1200006986	05.10.2026	4200008066	6100745344365	581,290.46	7300005456	DMS/NSP/26-27/01	4500007758
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	15.10.2026	4200008529	6101546373000	1,698,821.94		NSPCL/BMC/RA-07	4500007610
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	14.10.2026	4200008528	20261015	1,478,240.00		ELECTRICIT	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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Phoenix Solutions	Jharsuguda	1200006445	30.10.2026	4200009227	6103048298814	976,044.00		PS/26-27/555	4500007609
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	16.10.2026	4200008595	6101646529303	2,635,032.76	7300006190	NSPCL/OHPP 3/RA-5	4500007187
RADHA KRISHNA ENTERPRISES	ADRA	1200007194	05.10.2026	4200008013	6100645102099	1,334,382.50		RKE04NSPCL 27	4500007671
D.D. TECHNOLOGY	DURGAPUR	1200000224	16.10.2026	4200008589	403375792	177,924.88	7300006096	NSPCL/26-27/09	4500007653
Phoenix Solutions	Jharsuguda	1200006445	05.10.2026	4200008012	6101145749818	1,454,644.57		4500007609	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.10.2026	4200008298		698,777.00			
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	12.10.2026	4200008298		365,167.00			
NIKHIL TRANSWAYES	DURGAPUR	1200007610	16.10.2026	4200008585	403304582	413,948.66		NT/26-27/016	4500007822
Shree Rani Sati Carriers	Dhanbad	1200006308	06.10.2026	4200008105	6100745346155	1,071,918.15	7300005758	SRC/NSP/262 7/01	4500007967
NSPCL CLUB	DURGAPUR	1200003174	10.10.2026	4200008280	432093661	750.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	10.10.2026	4200008280	432093661	100.00		XXXXX00002	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	10.10.2026	4200008280	432093661	6,000.00		XXXXX00002	
CHAYA CONSTRUCTION	DURGAPUR	1200007066	08.10.2026	4200008166	6100845491287	264,831.88		CC/NSPCL/75 74/06	4500007574
Phoenix Solutions	Jharsuguda	1200006445	30.10.2026	4200009227	6103048298814	759,275.38		PS/26-27/554	4500007609
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	13.10.2026	4200008365	N32628663474 1	1,765.00-	7300005461	DE/26-27/21	4500007981
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	10.10.2026	4200008280	432093661	5,700.00		XXXXX00002	
VEER SERVICES	PATANA	1200008010	21.10.2026	4200008827	386467698	112,688.12		VS/2026-27/118	4500007869
VEER SERVICES	PATANA	1200008010	07.10.2026	4200008154	421012864	112,688.12	7300005811	VS/2026-27/104	4500007869
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	07.10.2026	4200008150	6100845491289	1,544,602.24		4500007371	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	14.10.2026	4200008526	20261015	1,343,680.00		ELECTRICIT Y DUT	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	15.10.2026	4200008729	20261017	7,178,200.00		ELECTRICIT Y DUT	
MAA TARA ENTERPRISE	DURGAPUR	1200000514	09.10.2026	4200008229	N12628469643 3	30,600.60		MTE/NSP/26-27/14	4500007437

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	30.10.2026	4200009252	6103048298795	1,474,373.72		4100009704	
S ENTERPRISE	DURGAPUR	1200005983	05.10.2026	4200008027	N526279781868	107,764.82		4500007065	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	10.10.2026	4200008279	N226285455789	1,500.00		XXXXX00002	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	10.10.2026	4200008279	N226285455789	60.00		XXXXX00002	
TECHNO MECH	DURGAPUR	1200006743	28.10.2026	4200009141	555391329	1,094,392.68	7300006239	TM/26-27/00170	4500007870
BISWAS ENTERPRISE	DURGAPUR	1200007306	15.10.2026	4200008515		134,946.88		4500007318	
BMI CABLES PRIVATE LIMITED	Alwar	1100007508	30.10.2026	4200009245	N426303176750	168,150.00		BMI/26-27/2243	4100010690
BMI CABLES PRIVATE LIMITED	Alwar	1100007508	30.10.2026	4200009244	N426303179007	107,380.00		BMI/26-27/2245	4100010690
D.D. TECHNOLOGY	DURGAPUR	1200000224	06.10.2026	4200008108	416719788	718,583.28		NSPCL/26-27/10	4500007756
POWER GRID CORPORATION OF INDIA LTD		1200003011	23.10.2026	4200008879	392253890	32,710.00		ADVANCE PAYMENT	
A S EARTHMOVER	DURGAPUR	1100006983	23.10.2026	4200008866	N226296053799	34,606.00		ASEM/26-27/747	4400004079
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	15.10.2026	4200008522	20261015	590,717.00		0011054182	
VOITH TURBO PVT. LTD.	HYDERABAD	1100001625	06.10.2026	4200008091	6100645194163	1,586,716.62		4100008955	
Techno Instruments	Gandhinagar	1100001491	23.10.2026	4200008863	6102347292207	266,700.00			
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	06.10.2026	4200008093	6100745343180	2,831,236.74		4500007540	
PURAVA VASHI ELECTRICALS AND	KOLKATA	1100008186	06.10.2026	4200008094	N126279332246	57,716.16		2719003338	4400003982
RADHA KRISHNA ENTERPRISES	ADRA	1200007194	01.10.2026	4200007915	6100344838511	452,071.52		RKE03NSPCL27	4500007516
INTRA PROJECT CONSULTANTS	CALCUTTA	1100002677	01.10.2026	4200007916	N326276224702	99,310.00		IPC/G/132/26-27	4100010566
NIKHIL TRANSWAYES	DURGAPUR	1200007610	01.10.2026	4200007917	306619007	643,653.24		NT/26-27/011	4500007822
VERTIV ENERGY PRIVATE LIMITED	Kolkata	1200007031	01.10.2026	4200007918	6100645103442	264,052.00		4500006581	