



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 01.09.2026 To 30.09.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Vimal Enterprises	Delhi	1100006877	03.09.2026	4200006585	N32624656863 0	2,419.00		VE/2026- 27/0865	
BENEPIK TECHNOLOGY PRIVATE LIMITED	HARYANA	1200007356	23.09.2026	4200007503	6092343569252	580,125.00		BTPL/26- 27/3674	4000000849
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	07.09.2026	4200006723	517976094	600.00		XXXXX00002	
Ram Nath Kovind	Delhi	1200007539	23.09.2026	4200007497	280856286	54,450.00		5105644932	4200002805
1TO1 HELP.NET PVT LIMITED	Karnataka	1200007266	03.09.2026	4200006545	N32624660210 8	23,069.60			
AAROHAN RECREATION CLUB	BHILAI	1200002727	07.09.2026	4200006723	517976094	1,800.00		XXXXX00002	
Indian Coffee Workers Co-	New Delhi	1200004864	15.09.2026	4200007150	280219991	11,838.84		SC/SU-255/26- 27	
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	30.09.2026	4200007735	N42627367533 9	19,514.00		NSL/ELEC/14 95	4200003190
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	30.09.2026	4200007736	N42627353482 8	192.00		NSL/WATER/ 1484	4200003190
Nspcl Employees Welfare Association	Delhi	1200001964	10.09.2026	4200006972	N52625358839 9	20,000.00		NTPC TPP AUG-26	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	07.09.2026	4200006723	517976094	800.00		XXXXX00002	
Indian Coffee Worker's Co-Operative	Noida	1200005600	03.09.2026	4200006603	N32624656820 8	2,549.26		PM/SU-37/26- 27	
Harendra Mohan Gangopadhyay	Noida	1200008307	08.09.2026	4200006864	N42625212535 9	9,540.00		0011053761	
Schloss Chanakya Pvt Ltd	New Delhi	1200005708	17.09.2026	4200007266	382883208	285,137.62		ND01208620_ 621	4200003810
BIKANERVALA INTERNATIONAL	DELHI	1100005666	03.09.2026	4200006605	N32624660472 6	15,290.00		FS09INV26- 00286	

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Indian Coffee Workers Co-	New Delhi	1200004864	03.09.2026	4200006536	417229747	71,308.96		SC/SU-258/26-27	4200002655
V M GUARDFORCE PVT.LTD.	NAVI MUMBAI	1200007164	03.09.2026	4200006608	6090341344138	215,720.45		VMGF/26-27/0320	4500005972
MIDLAND THE BOOK SHOP	NEW DELHI	1200000547	10.09.2026	4200006971	N526253415229	960.00		BILL NO. 5783	
Indian Coffee Worker's Co-Operative	Noida	1200005600	25.09.2026	4200007579	N426268656499	5,460.00		PM/SU-45/26-27	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	07.09.2026	4200006723	517976094	5,756.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	07.09.2026	4200006723	517976094	450.00		XXXXX00002	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	07.09.2026	4200006723	517976094	500.00		XXXXX00002	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.09.2026	4200007745		23,650,236.99		PF CONTR-SEP' 26	
EK KAAM DESH KE NAAM	New Delhi	1200007092	25.09.2026	4200007580	356540188	6,480.00		EKDKNT/26-27/10	
BIKANERVALA INTERNATIONAL	DELHI	1100005666	10.09.2026	4200006969	N526253407349	1,862.00		FS09INV26-00290	
Invicta Media Private Limited	Delhi	1200007704	25.09.2026	4200007583	6092543935829	453,844.98		IMPL/0666	4500008016
Indian Coffee Workers Co-	New Delhi	1200004864	28.09.2026	4200007662	374455196	51,128.19		SC/SU-365/26-27	4200002655
BHILAI POWER WORKERS UNION	BHILAI	1200002731	07.09.2026	4200006723	517976094	25.00		XXXXX00002	
BHEL-PCPS,Trichy	Trichy	1200001493	29.09.2026	4200007694	369071032	1,377,535.00		4800000570	
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	16.09.2026	4200007224	6091642739769	656,608.00		DL2676-286745=65	4200003324
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	07.09.2026	4200006722	N226250268116	550.00		XXXXX00002	
BIKANERVALA INTERNATIONAL	DELHI	1100005666	24.09.2026	4200007553	N226267548009	1,079.00		FS09INV26-00307	
Indian Coffee Workers Co-	New Delhi	1200004864	24.09.2026	4200007552	379855950	218,163.28		SC/SU-332/26-27	4500006598
SHREE GANESH ENTERPRISES	NEW DELHI	1100001345	29.09.2026	4200007699	N326272199060	6,949.20		SG/2026-27/0298	4200003710
Confederation of Indian Industry	Kolkata	1200007503	24.09.2026	4200007566	N226267573282	118,800.00		19CK26-27SL00423	4200003829
SHREE GANESH ENTERPRISES	NEW DELHI	1100001345	29.09.2026	4200007701	N326272201207	6,950.00		SG/2026-27/0523	4200003710
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	29.09.2026	4200007691	N32627221606	134,340.00		100280745966	4200002652

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					3				
SHREE GANESH ENTERPRISES	NEW DELHI	1100001345	29.09.2026	4200007703	N326272199198	6,950.00		SG/2026-27/0524	4200003710
Indian Coffee Workers Co-	New Delhi	1200004864	03.09.2026	4200006564	416814337	17,783.48		SC/SU-257/26-27	
S.S Studio	Delhi	1200007745	03.09.2026	4200006575	N326246573679	2,700.00		2026-27/23	
R.K.SINGHAL & COMPANY PRIVATE	NEW DELHI	1200000715	29.09.2026	4200007689	N326272218963	10,800.00		260923	
A.K.FLORIST	NEW DELHI	1200000008	09.09.2026	4200006888	N426252198511	17,820.00		2161	
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	24.09.2026	4200007544	N226267572792	20,583.00		NSL/ELECT/1436	4200003190
BIKANERVALA INTERNATIONAL	DELHI	1100005666	24.09.2026	4200007542	N226267545808	4,619.00		FS09INV26-00328	
Deloitte Touche Tohmatsu India LLP	Gurgaon	1200003920	24.09.2026	4200007540	N226267573618	79,500.00		8003010600025133	5000000170
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	15.09.2026	4200007122		840,108.00		ADMIN CHGS	
SOM IMAGING INFORMATICS PVT LTD	KOLKATA	1100003438	03.09.2026	4200006557	N326246604223	27,000.00		INV/26-27/076	4500007943
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	07.09.2026	4200006722	N226250268116	100.00		XXXXXX00002	
a' XYKno Capital Services Pvt Ltd.	Maharashtra	1200004749	23.09.2026	4200007530	6092343610265	321,826.86			
Pramod Singh Atri	Delhi	1200007623	24.09.2026	4200007573	6092443779915	305,825.00		BILL NO.333	
Nspcl Employees Welfare Association	Delhi	1200001964	07.09.2026	4200006722	N226250268116	70,000.00		XXXXXX00002	
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	24.09.2026	4200007575	N226267547579	102.00		NSL/WATER/1469	4200003190
LIFE INSURANCE CORPORATION	BHILAI	1200002724	07.09.2026	4200006722	N226250268116	1,366.00		XXXXXX00002	
Nspcl Employees Welfare Association	Delhi	1200001964	07.09.2026	4200006722	N226250268116	2,200.00		XXXXXX00002	
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	09.09.2026	4200006897	N426252198510	11,700.00		1124	
LAWLANCE LEGAL SERVICES	Noida	1200008011	08.09.2026	4200006827	01	26,550.00		01	4200003719
KAD HOUSING PRIVATE LIMITED	GHAZIABA D	1200005378	22.09.2026	4200007414	N126266170577	29,566.55		S0005727	

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Pradeep News Agency	Delhi	1200008131	22.09.2026	4200007412	N52626582714 2	3,741.00		BILL NO. 6634	4200003529
BIKANERVALA INTERNATIONAL	DELHI	1100005666	22.09.2026	4200007410	N12626616875 5	99,124.00		FS09BO26- 00347	
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	01.09.2026	4200006390	N12624452348 6	150,850.00		100250744930	4200002652
BSES RAJDHANI POWER LTD.		1200000148	22.09.2026	4200007407	N12626616968 6	109,780.00		100280708560	4200002662
Bharat Sanchar Nigam Ltd	New Delhi	1200000057	30.09.2026	4200007762	NDCCT250005 67	366,660.00		NDCCT25000 56728	4500007713
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	10.09.2026	4200006959	N12625438005 5	8,100.00		NOI-OCR- 135410	
Bharat Sanchar Nigam Ltd	New Delhi	1200000057	30.09.2026	4200007763	NDCOR250031 92	216,540.00		NDCOR25003 1924	4500007713
BOARDPAC (PRIVATE) LIMITED	NEW DELHI	1200005706	25.09.2026	4200007604	N42626883274 2	59,254.00		BILL BI26-27/195	4500007769
PARKASH TOURIST SERVICES	NEW DELHI	1200000683	25.09.2026	4200007606	395395072	53,564.52		SD @5% BILL 6050	
Indian Coffee Workers Co-	New Delhi	1200004864	01.09.2026	4200006386	595689614	218,163.28		SC/SU-260/26- 27	4500006598
Bharat Sanchar Nigam Ltd	New Delhi	1200000057	30.09.2026	4200007765	NDCWB25001 579	216,540.00		NDCWB25001 57961	4500007713
Bharat Sanchar Nigam Ltd	New Delhi	1200000057	30.09.2026	4200007766	NDCHR251256 93	204,228.00		NDCHR25125 69339	4500007713
Bharat Sanchar Nigam Ltd	New Delhi	1200000057	30.09.2026	4200007768	NDCGJ250029 76	204,228.00		NDCGJ250029 7604	4500007713
EdCIL (INDIA) LIMITED	Noida	1200003093	21.09.2026	4200007376	AOT9478548	80,450.00			
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	01.09.2026	4200006385	6090141089054	213,556.00		2627CF000236 839	4200003693
OGMA Consulting	Delhi	1200007811	25.09.2026	4200007607	N22528680099 6	122,783.07		4100008165	
Bharat Heavy Electricals Ltd -	BHOPAL	1200004150	12.09.2026	4200007066	299601760	947,305.25		4800000524	
Rajesh Travels	Mumbai	1200008084	08.09.2026	4200006806	RT2627- 001617	20,187.00		RT2627- 001617_18	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	15.09.2026	4200007186	386574220	2,388,096.00		11429/01/2426 064	4500007896
STAR LINK COMMUNICATION	NEW DELHI	1200002922	10.09.2026	4200006956	32609779	5,437.26		32609779	4200003160

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UCO Bank	New Delhi	1800000061	30.09.2026	2000003007	UCO Bank Inte	26,220,000.00		UCO BANK INTERES	
Axis Bank Loan A/c 921060053976697	Delhi	1900000021	30.09.2026	1000003471	Axis Bank TL	4,250,000.00			
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	30.09.2026	4200007780	N426273529052	4,537.00		MTDL003080115562	4200002675
M.K. Aggarwal & Co.	New Delhi	1200007242	25.09.2026	4200007634	N326272215112	21,200.00		MKAC/052/2026-27	5000000150
Godawari Farms and Services	Delhi	1200007664	25.09.2026	4200007633	6092944370425	917,259.04		GFS-135/26-27	4500006761
Akshita	Jalandhar	1200008051	25.09.2026	4200007630	N426268831786	12,000.00		092026	5000000156
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.09.2026	4200007760		717,294.00		PENSION CONTR	
RAGHAV ENTERPRISES	NEW DELHI	1200000725	10.09.2026	4200006965	N526253416202	2,650.00		RE/TI/26-27/1057	
PARKASH TOURIST SERVICES	NEW DELHI	1200000683	08.09.2026	4200006820	60390	57,872.85		PO 45-7413_SD@5%	
Indian Institute of Management	Kozhikode	1200008344	25.09.2026	4200007586	395149792	3,875,625.00		1182MDP203-2627	4200003828
R S MOVIES	DELHI	1200006659	09.09.2026	4200006901	RS/02/26-27	16,380.00		RS/02/26-27	4200003133
Invicta Media Private Limited	Delhi	1200007704	25.09.2026	4200007589	6092543935850	453,844.98		IMPL/25-26/0654	4500008009
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.09.2026	4200007750		591,836.00		PRMS - 1110 - SE	
SHREE GANESH ENTERPRISES	NEW DELHI	1100001345	25.09.2026	4200007590	N426268660483	2,254.72		SG/2026-27/0151	4500005580
NTPC School of Business	NOIDA	1200003690	25.09.2026	4200007591	6092543935919	807,750.00		2026-27/20	4200003824
NBCC SERVICES LIMITED	Delhi	1200008057	01.09.2026	4200006411	6090241116257	2,620,829.00			
1TO1 HELP.NET PVT LIMITED	Karnataka	1200007266	09.09.2026	4200006904	BILL H2627154	53,169.60		BILL H26271548	4500007897
Bharat Sanchar Nigam Ltd	New Delhi	1200000057	30.09.2026	4200007758	NDCDL25003540	366,660.00		NDCDL2500354002	4500007713
INDIAN INSTITUTE OF TECHNOLOGY	UTTARAKH AND, INDIA	1200000387	01.09.2026	4200006410	6090141089020	306,340.00			
PARKASH TOURIST SERVICES	NEW DELHI	1200000683	22.09.2026	4200007430	086277039	46,346.84		SD@5% BILL 60507	
Pradeep News Agency	Delhi	1200008131	01.09.2026	4200006397	N12624420460	3,867.00		BILL NO.	4200003529

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					2			6006	
Prakash Chandra Rai	Greater Noida	1200003966	10.09.2026	4200006961	N526253611248	59,195.00		AUGUST' 2026	4500007834
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	30.09.2026	4200007759	6093044489419	8,616,224.00			
NSPCL CLUB	DURGAPUR	1200003174	07.09.2026	4200006723	517976094	50.00		XXXXXX00002	
M.K. Aggarwal & Co.	New Delhi	1200007242	22.09.2026	4200007422	N126266182385	21,200.00		MKAC/116/2026-27	5000000150
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	10.09.2026	4200006960	N126255907870	42,558.00		DEL-ICR-292181	
A.K.FLORIST	NEW DELHI	1200000008	09.09.2026	4200006905	N426252129425	1,485.00		2185	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MSA INSTRUMENTS	KOLKATA	1100000974	05.09.2026	4200006699		42,368.65		4500007634	
KRAFT POWERCON INDIA LIMITED	PUNE	1100000827	25.09.2026	4200007628	N226272735687	3,645.00		45-5681 SD RELEA	
Indian coffee worker	RAIPUR	1200004907	25.09.2026	4200007578	395041604	2,283,583.24		NS/SU-198/26-27	4500007841
Dr. Usha Shrivastava	Bhilai	1200008171	25.09.2026	4200007598	285233513	110,700.00		4200003646	4200003646
OMEGA INDUSTRIES PVT. LTD.	BHOPAL	1100001034	04.09.2026	4200006658		862,996.40		4500007595 RAB F	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	07.09.2026	4200006722	N226250268116	100.00		XXXXXX00002	
BEML LIMITED	BHILAI	1100000168	04.09.2026	4200006669	334802599	114,684.00		4500007158	
Indian coffee worker	RAIPUR	1200004907	16.09.2026	4200007212	243202316	696,567.00		4200003375	4200003375
ELMECH	NAGPUR	1200004476	09.09.2026	4200006900		20,100.00		4500004607 SD RE	
Vinita Kumar	Bhilai	1200007537	25.09.2026	4200007595	285434719	110,700.00		4200003603	4200003603
K. Jagannath	BHILAI	1200002459	24.09.2026	4200007577	270511566	79,919.11		45-7158 RAB 14TH	
KERALA STATE ELECTRONICS	THIRUVAN ANTHAPURAM	1100000796	09.09.2026	4200006903	216900570	162,327.00		PEG/00289/26-27	4500007760
ELMECH	NAGPUR	1200004476	09.09.2026	4200006899		5,265.00		4500004696	

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								SD RE	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	07.09.2026	4200006722	N226250268116	33,363.00		XXXXXX00002	
ADITYA ELECTRONICS	DURG	1100000028	16.09.2026	4200007222	N526260619865	38,397.00		AE/26-27/303	4400004030
NTPC LTD.	NEW DELHI	1700000002	22.09.2026	4200007452		73,310.00			
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	08.09.2026	4200006831		328,091.80		2026-27/0217	4500006197
SAKTCHI TRAVEL	BHILAI	1200002671	08.09.2026	4200006823	N326251175658	117,022.70		4500007022	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	07.09.2026	4200006723	517976094	200.00		XXXXXX00002	
MANSI CLUB	ROURKELA	1200002940	07.09.2026	4200006723	517976094	500.00		XXXXXX00002	
ACTIVE FLOW CONTROLS	Ahmedabad	1100007263	18.09.2026	4200007306	N426264426044	180,710.00		227	4100010210
NSPCL KARMACHARI	BHILAI	1200005272	07.09.2026	4200006723	517976094	60.00		XXXXXX00002	
INSTRUMENT SALES CORPORATION	Bhilai	1100000691	08.09.2026	4200006815	N426253990016	50,150.00		ISC/26-27/171	4400004028
NTPC LTD.	NEW DELHI	1700000002	07.09.2026	4200006812		440,098.00			
NTPC LTD.	NEW DELHI	1700000002	03.09.2026	4200006811		296,031.00			
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	07.09.2026	4200006723	517976094	4,250.00		XXXXXX00002	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	18.09.2026	4200007312	N126261521295	32,062.96		4200003564	4200003564
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	22.09.2026	4200007421	6092343495429	1,123,311.00		CT5532019615	4100010311
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	07.09.2026	4200006723	517976094	100.00- V		XXXXXX00002	
VARUN ELECTRODES PRIVATE LIMITED	INDUSTRIAL AREA	1100007814	22.09.2026	4200007418	N126266171205	63,450.00		4100010698	
Salasar Techno Traders	DURG	1100008214	22.09.2026	4200007417	6092343495443	1,072,622.10		4100010698	
AAROHAN RECREATION CLUB	BHILAI	1200002727	07.09.2026	4200006723	517976094	600.00		XXXXXX00002	
JOST'S ENGINEERING COMPANY LIMITED	Kolkata	1200000437	18.09.2026	4200007327	N426264712609	173,211.65		4500005785	
HOONEY ENTERPRISES	BHILAI	1100005063	08.09.2026	4200006810	N426253988339	47,763.00		HE/26-27/03504	4400004029
ACME AUTOMATION PVT. LTD.	BHILAI	1100000023	08.09.2026	4200006808	6090841854547	284,743.26	7300004912	4500007570	4500007570
TEERUPATI CORPORATION	RAIPUR	1100001901	07.09.2026	4200006793	N425266157754	359,250.00		4100009340	
Yadav Brothers	BHILAI	1200002555	21.09.2026	4200007370	6092343495347	1,245,449.46		45-6805 RAB 20TH	

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Chandra Prakash	Bhilai	1200008180	07.09.2026	4200006782	380949918	1,788.00	V		
Chandra Prakash	Bhilai	1200008180	07.09.2026	4200006781	381016671	8,695.00	V		
U. SHANKAR ENGINEERING CO	SINGRAULI	1200005216	21.09.2026	4200007366	086701684	216,177.97		45-7063 RAB 17TH	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	19.09.2026	4200007336	6092143315080	356,640.60		45-7464 RANB 9TH	
K.C.AGRAWAL	DURG	1200005019	07.09.2026	4200006780	380584045	5,491.12	V		
K.K.BHATNAGAR	DURG	1200004969	07.09.2026	4200006779	402656224	25,500.00	V		
Swan Environmental Private Limted	Hyderabad	1100003588	09.09.2026	4200006886	6091042074431	487,212.42		45-7591 RAB 7 TO	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	07.09.2026	4200006722	N22625026811 6	20,500.00		XXXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	07.09.2026	4200006722	N22625026811 6	1,650.00		XXXXXX00002	
NTPC LTD.	NEW DELHI	1700000002	15.09.2026	4200007227		158,292.00			
NTPC LTD.	NEW DELHI	1700000002	15.09.2026	4200007228		140,253.00			
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	07.09.2026	4200006722	N22625026811 6	2,000.00		XXXXXX00002	
SCRUM SYSTEMS PVT. LTD.	Pune	1100004526	16.09.2026	4200007238	N52626061583 7	24,603.00		4200003767	4200003767
INDIAN OIL CORPORATION LTD	Kolkata	1100008119	23.09.2026	4200007534	6092343603637	1,186,920.00			4100010721
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	07.09.2026	4200006722	N22625026811 6	250.00		XXXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	07.09.2026	4200006722	N22625026811 6	50.00-	V	XXXXXX00002	
Kusum Engineering Works	Bhilai	1200002562	16.09.2026	4200007257	390442745	191,047.42		45-7744 RAB 2ND	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	07.09.2026	4200006723	517976094	825.00		XXXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	07.09.2026	4200006723	517976094	15,600.00		XXXXXX00002	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	23.09.2026	4200007505	083539	3,518,114.00			
JAI AMBEY GLOWSIGN	BHILAI	1100004100	23.09.2026	4200007499	368824745	23,284.36		4200003827	4200003827
RAMAL ROY	BHILAI	1200005790	23.09.2026	4200007494	361018915	8,559.00	V		
DADU RAM RATREY	ROURKELA	1200006383	23.09.2026	4200007492	362853400	3,183.00	V		
BHILAI POWER WORKERS UNION	BHILAI	1200002731	07.09.2026	4200006723	517976094	25.00		XXXXXX00002	
Kusum Engineering Works	Bhilai	1200002562	17.09.2026	4200007267	389512012	260,762.56		4500006804 RAB 2	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	07.09.2026	4200006723	517976094	138,838.00		XXXXXX00002	

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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ANTRIEB TECHNIK PRIVATE LIMITED	CHENNAI	1100000092	29.09.2026	4200007697	6092944368169	2,701,385.51		4100010084	
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	29.09.2026	4200007698	N22627299720 6	8,475.00		45-5422 RA 15T A	
Bharat Sanchar Nigam Ltd	New Delhi	1200000057	30.09.2026	4200007762	NDCCT250005 67	366,660.00		NDCCT25000 56728	4500007713
BHARAT HEAVY ELECTRICALS LIMITED	VISHAKHA PATNAM	1100006989	29.09.2026	4200007702	291110023	14,207,122.00		4800000554	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	29.09.2026	4200007710	20260929	26,130,113.00		PP2 ELECTRICIT Y	
Shishir Services	Bhilai	1200002568	03.09.2026	4200006548	6090341344280	329,953.16		4500006916	
IMPEX INDIA	KOLKATA	1100000636	03.09.2026	4200006550		75,133.99		4100009619	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	15.09.2026	4200007122		707,531.00		EPS-AUG-26	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.09.2026	4200007750		591,836.00		PRMS - 1110 - SE	
NTPC LTD.	NEW DELHI	1700000002	03.09.2026	4200006560		90,600.00			
NTPC LTD.	NEW DELHI	1700000002	03.09.2026	4200006559		314,726.00			
BHILAI STATIONERY STORES	BHILAI	1100000205	29.09.2026	4200007717	N42627367720 5	11,700.12		4200003830	4200003830
Shri Govindraja Associates	Bhilai	1200002584	11.09.2026	4200007017	6091142237109	415,641.74		4500006845	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.09.2026	4200007760		717,294.00		PENSION CONTR	
SHASHI KUMAR& CO	KORBA (EAST)	1200003455	29.09.2026	4200007725	6093044555863	557,735.32		45-7404 RAB 09 W	
MAHESHWARI AUTOMATION SOLUTION	BHILAI	1100000895	29.09.2026	4200007719	N42627352650 4	56,876.00		MAS/34/25-26	4400004062
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	30.09.2026	4200007759	6093044489419	8,616,224.00			
Raj Engineering Works	BHILAI	1200002506	11.09.2026	4200007057	242123411	49,478.40		45-7719 RAB 4TH	
BHARAT HEAVY ELECTRICALS LIMITED	VISHAKHA PATNAM	1100006989	30.09.2026	4200007752	403626921	31,638,690.80		4800000554	
BHILAI SALES AGENCIES	BHILAI	1100000204	29.09.2026	4200007724	403626214	30,999.00		BSA/26- 27/014715	4400004053
IMPEX INDIA	KOLKATA	1100000636	03.09.2026	4200006552		30,698.54		4100006776	
G.R. Enterprises	Bhilai	1200002560	10.09.2026	4200007013	6091142236586	356,691.00		4500006832	
Shree Ganesh and company	Kanpur	1100006606	02.09.2026	4200006528		706,664.14		10	4100010616

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	Nagar								
DR. SANJAY KUMAR BHOI	Bhilai	1200007682	11.09.2026	4200007029	332406748	110,700.00		4200003601	4200003601
BHAVANA AUTO ELECTRICALS	BHILAI	1100000196	09.09.2026	4200006951	N52625363989 2	38,376.00		2898	4500008019
ERCON COMPOSITES	JODHPUR	1100000994	30.09.2026	4200007784	N42627346356 7	114,200.00		45-5477 SD & EMD	
M/S Triloki Singh	Bhilai	1200008102	11.09.2026	4200007030	6091142236573	330,836.58		4500006790	
JI SOUND BHILAI	BHILAI	1200005657	09.09.2026	4200006952	435559302	15,345.00		4200003814	4200003814
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.09.2026	4200007745		23,650,236.99		PF CONTR- SEP' 26	
BHARAT HEAVY ELECTRICALS LIMITED	VISHAKHA PATNAM	1100006989	02.09.2026	4200006530	417166046	28,610,627.20		4800000554	
NTPC LTD.	NEW DELHI	1700000002	30.09.2026	4200007640		2,300,862.00		NTPC SAL SEP-26	
NTPC LTD.	NEW DELHI	1700000002	30.09.2026	4200007641		7,266,967.00		NTPC SAL SEP-26	
BEML LIMITED	BHILAI	1100000168	02.09.2026	4200006531	407512608	9,719.00		9341008841	4100007959
SANJAY KUMAR	KORBA	1200007336	11.09.2026	4200007028	333563932	110,700.00		4200003604	4200003604
NTPC LTD.	NEW DELHI	1700000002	10.09.2026	4200006958		103,701.00			
SMT. SAVITRI KHUNTE	BHILAI	1200003493	30.09.2026	4200007737	291928585	20,230.00		SAVITRI ERSSEP26	
K. Jagannath	BHILAI	1200002459	04.09.2026	4200006646		79,861.50		4500006688	
SCHMIEDE AND MASCHINEN PRIVATE LIM	Bokaro	1100007827	26.09.2026	4200007648	368961485	1,682,000.00		60/26-27	4100009390
NTPC LTD.	NEW DELHI	1700000002	15.09.2026	4200007160		77,762.00			
BEML LIMITED	BHILAI	1100000168	10.09.2026	4200006963	401347458	13,918.00		9341008922	4100008035
VIGSON AUTO CENTRE	JAMSHEDP UR	1200008195	04.09.2026	4200006620		317,504.77		4500007821	
SREE RAM TURBO ENGINEERING WORKS	Hyderabad	1100002173	04.09.2026	4200006624		403,915.57		4100010247	
SAKTCHI TRAVEL	BHILAI	1200002671	28.09.2026	4200007657	N22627299630 7	56,269.00		12644	4500006374
KUKREJA INDUSTRIES.	BHILAI	1100000831	04.09.2026	4200006619		40,076.00		4100010740	
Yadav Brothers	BHILAI	1200002555	28.09.2026	4200007659	6092944368321	1,765,719.00		45-6981 RAB 17TH	
NTPC LTD.	NEW DELHI	1700000002	15.09.2026	4200007158		42,529.00			
SUNITA SINHA	BHILAI	1200006145	30.09.2026	4200007737	291928585	24,930.00		SUNITA ERS	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								SEP26	
Indo Sales Corporation	Nagpur	1100007401	04.09.2026	4200006626		155,086.11		ISC/HY/654	4100010660

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
M/S Triloki Singh	Bhilai	1200008102	11.09.2026	4200007030	6091142236573	330,836.58		4500006790	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	08.09.2026	4200006833		103,541.00		2026-27/TST/0206	4500006351
Shri Govindraja Associates	Bhilai	1200002584	11.09.2026	4200007056	N126255932219	85,554.20		45-7399 RAB 8TH	
Swan Environmental Private Limited	Hyderabad	1100003588	17.09.2026	4200007279	N426264420993	84,949.76		45-7591 RAB 5TH	
NICCO ENGG. SERVICES LTD.	KOLKATA	1200000601	11.09.2026	4200007033	254511431	72,368.15		45-7401 RAB 6TH	
HI TEK SUPERSPECIALITY HOSPITAL	BHILAI	1200005925	08.09.2026	4200006816	N426259499137	37,457.00		F26000883&909	
Raj Engineering Works	BHILAI	1200002506	11.09.2026	4200007057	242123411	49,478.40		45-7719 RAB 4TH	
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	18.09.2026	4200007310	6092143280357	431,499.00		7010013778	4100008370
BHEL-HERP, Varanasi	Varanasi	1200004901	08.09.2026	4200006834	216849073	210,260.20		4100010268	
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	08.09.2026	4200006832	402713837	144,751.00		WRDLC_JUL-26	
RAJ YADAV	BHILAI	1200008199	12.09.2026	4200007070	N126255941089	5,450.00			
PANKAJ	BHILAI	1200008210	12.09.2026	4200007070	N126255941089	6,150.00			
BOMBAY OIL SEALS CO.	THANE	1100000224	11.09.2026	4200007050	N226257739420	82,736.57		4100009321	
SINGH HARDWARE AND GLASS HOUSE	DURG	1100007321	08.09.2026	4200006818	N426253985907	10,860.00		SHG/26-27/118	4400004033
RAJ KUMAR BAJAJ		1200003972	08.09.2026	4200006851		25,890.66		4500006991 RAB 1	
CLYDE PUMPS INDIA PVT. LTD.	NOIDA	1100000276	08.09.2026	4200006849		2,204,800.00		LD-4100008573	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Third Wave Services Pvt. Limited	New Delhi	1200002663	11.09.2026	4200007051	N12625442549 0	87,432.48		45-6865 RAB 3&4	
BHARAT ELECTRICAL SERVICES	BHILAI	1200003192	08.09.2026	4200006819	N42625398694 7	26,963.00		080	4400003869
THE INDURE PRIVATE LIMITED	UP	1200001305	11.09.2026	4200007052	6091442430507	956,250.00		4100009467	
M/S Triloki Singh	Bhilai	1200008102	11.09.2026	4200007055	6091242310364	301,572.41		4500006732 RAB 2	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	08.09.2026	4200006831		328,091.80		2026-27/0217	4500006197
CHEMBOND WATER	VADODRA	1100002025	08.09.2026	4200006829		69,384.00		CW252400425 0'	4100009576
MADHU ENTERPRISES	Raipur	1100007045	08.09.2026	4200006822	N42625398729 7	48,000.00		ME/2627/178	4400004007
VARUN ELECTRODES PRIVATE LIMITED	INDUSTRIAL AREA	1100007814	08.09.2026	4200006844		42,770.00		4100010192	
TEGA INDUSTRIES LIMITED	KOLKATA	1100004595	08.09.2026	4200006842	N42625399001 5	35,910.00		100009983	
M.J. Enterprises	Bhilai	1200002477	11.09.2026	4200007053	N12625593137 7	187,521.24		45-6714 RAB 20TH	
SAKTCHI TRAVEL	BHILAI	1200002671	08.09.2026	4200006823	N32625117565 8	117,022.70		4500007022	
IEC FABCHEM LIMITED	Gummidipoon di	1100000628	08.09.2026	4200006824		224,412.00		4500007075	
SAKTCHI TRAVEL	BHILAI	1200002671	11.09.2026	4200007054	N12625593259 8	58,547.00		12571	4500006378
ASTRAL LIMITED	AHMEDABAD	1100006743	07.09.2026	4200006789	6090841854622	295,731.00		4100009752	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	07.09.2026	4200006785	6091442430526	338,492.76		4500006526	
FLUENT POWER AND CONTROL ELECTRIC	Gautam Buddha nagar	1100008143	12.09.2026	4200007063	6091642739708	546,881.08		PNC/26- 27/014	4100010403
SUNITA SINHA	BHILAI	1200006145	07.09.2026	4200006783	380585241	253.00	V		
Yaseen Engineering		1200004272	11.09.2026	4200007059	241864960	512,796.90		45-7402 RAB 9TH	
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	12.09.2026	4200007061	6091242311084	1,898,695.00		7010713048	4100009336
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	19.09.2026	4200007336	6092143315080	356,640.60		45-7464 RANB 9TH	
M.J. Enterprises	Bhilai	1200002477	19.09.2026	4200007337	N42626471042 6	60,178.00		45-6784 SD RELEA	
CHHABI ELECTRICALS PVT.LTD.	JALGAON	1100000267	11.09.2026	4200007060	N12625593321	85,578.00		45-7693 RAB	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					0			2ND	
SARTECH INTL.	CHENNAI	1100001295	19.09.2026	4200007342	N426264699680	68,400.00		4364	4500006776
Varsha	BHILAI	1200008049	19.09.2026	4200007343	N226262827759	4,500.00			
Ved Prakash	BHILAI	1200008048	19.09.2026	4200007343	N226262827759	4,000.00			
Milan Dalai	Bhilai	1200007998	19.09.2026	4200007343	N226262827759	4,000.00			
Rupendra Kumar	Durg	1200008028	19.09.2026	4200007343	N226262827759	4,000.00			
Devesh Kumar	BHILAI	1200008050	19.09.2026	4200007343	N226262827759	4,000.00			
Reman Kumar	BHILAI	1200008027	19.09.2026	4200007343	N226262827759	4,000.00			
Durgesh Kumar	Tusar	1200008024	19.09.2026	4200007343	N226262827759	4,000.00			
Aayush Kumar	BHILAI	1200008026	19.09.2026	4200007343	N226262827759	3,871.00			
Digyanshu	Raipur	1200008041	19.09.2026	4200007343	N226262827759	4,000.00			
Devendra Kumar	Mudpar	1200007997	19.09.2026	4200007343	N226262827759	4,000.00			
Naveen	Bhilai	1200008025	19.09.2026	4200007343	N226262827759	4,000.00			
GYANESH KUMAR	BHILAI	1200008022	19.09.2026	4200007343	N226262827759	4,000.00			
Gaurav Dhale	Bhilai	1200007996	19.09.2026	4200007343	N226262827759	4,000.00			
ELEKTROMAG DEVICES PVT LTD	AHMEDABAD	1100008017	19.09.2026	4200007344	416230472	1,078,920.00		4100009377	
VIDHIK MAP VIGYAN VIBHAG	DURG	1200004854	19.09.2026	4200007345	0011054035	750.00		0011054035	
STAINFAB ENGINEERS	Bhilai	1100001425	12.09.2026	4200007064	418377686	427,666.46		GST/26-27/06	4100008913
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	18.09.2026	4200007311	N426264420263	76,819.00		7010036124	4100006816
TIKESHWAR	DURG	1200008196	12.09.2026	4200007070	N126255941089	5,945.00			
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	18.09.2026	4200007312	N12626152129	32,062.96		4200003564	4200003564

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					5				
PRASHANT NISHAD	DURG	1200008200	12.09.2026	4200007070	N126255941089	4,960.00			
DHANRAJ	DURG	1200008203	12.09.2026	4200007070	N126255941089	5,753.00			
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	18.09.2026	4200007313	083538	330,490.00		45-7252 DIRECT L	
somraj	risama	1200008198	12.09.2026	4200007070	N126255941089	6,150.00			
BALMER LAWRIE & Co. Ltd (Ticketing)	DELHI	1200008352	18.09.2026	4200007318	N126261520378	34,358.30		4200003570	4200003570
VIKAS KUMAR	BHILAI	1200008204	12.09.2026	4200007070	N126255941089	6,150.00			
Umesh kumar	BHILAI	1200008191	12.09.2026	4200007070	N126255941089	6,150.00			
PRIYANKA	BHILAI	1200008206	12.09.2026	4200007070	N126255941089	5,268.00			
SHREE ENTERPRISES	BHILAI	1100001344	18.09.2026	4200007320	N426264717425	31,388.00		SE/26-27/229	4400003971
NEMENDRA KUMAR	DURG	1200008202	12.09.2026	4200007070	N126255941089	6,150.00			
SHREE LIGHT GARDEN	Durg	1100006652	18.09.2026	4200007321	N426264710263	52,251.00		A0011463	4400004047
HARSH	BHILAI	1200008209	12.09.2026	4200007070	N126255941089	6,150.00			
Ashutosh	bhilai	1200008211	12.09.2026	4200007070	N126255941089	6,150.00			
Yashwant	BHILAI	1200008192	12.09.2026	4200007070	N126255941089	6,150.00			
DAFFODIL MARKETING COMPANY	RAIPUR	1100004543	18.09.2026	4200007322	N426264715593	19,824.00		DMC/26-27/513	4400004042
Vedanta Medical Research Foundation	Raipur	1200007741	18.09.2026	4200007325	6092243412549	467,560.00		IPIN26-27-006255	
OMESH KUMAR	DURG	1200008201	12.09.2026	4200007070	N126255941089	6,150.00			
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	19.09.2026	4200007329	6092143315081	917,763.18		45-6673 RAB 23RD	
sudhanshu shah	BHILAI	1200008197	12.09.2026	4200007070	N12625594108	4,542.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
9									
Invicta Media Private Limited	Delhi	1200007704	08.09.2026	4200006809		92,533.95		4200003569	4200003569
subhash chandra	DURG	1200008207	12.09.2026	4200007070	N12625594108 9	5,555.00			
SAKTCHI TRAVEL	BHILAI	1200002671	11.09.2026	4200007058	N12625592995 8	51,045.70		12642	4500006375
rites limited	BHILAI	1200005069	10.09.2026	4200006973	6091042154047	3,879,040.00		90028015	4500004597
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	10.09.2026	4200006974	436461550	200.00		NTPC TPP AUG-26	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	10.09.2026	4200006974	436461550	6,000.00		NTPC TPP AUG-26	
SUB-POST MASTER	DURG	1200002911	16.09.2026	4200007216	162238855	4,640.00		4200003404	4200003404
AAROHAN RECREATION CLUB	BHILAI	1200002727	10.09.2026	4200006974	436461550	5,400.00		NTPC TPP AUG-26	
SAI ENTERPRISES	BHILAI,	1200008158	09.09.2026	4200006896	N12526707204 7	100,000.00			
MAA LILLORI INFRATECH LLP	BHILAI	1200008159	09.09.2026	4200006895	401663130	100,000.00			
BHARTI AIRTEL LIMITED	RAIPUR	1200007927	16.09.2026	4200007221	N52626014266 1	4,236.20		4200003306	4200003306
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	10.09.2026	4200006974	436461550	1,700.00		NTPC TPP AUG-26	
SAKTCHI TRAVEL	BHILAI	1200002671	10.09.2026	4200006979	N52625366759 8	53,248.42		12643	4500006377
R S CONSTRUCTION	UNCHA HAR	1200004983	10.09.2026	4200006983	433496827	256,272.50		4500007204	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	15.09.2026	4200007124	6091542571091	12,081,132.31	7300004864	4800000437	4800000437
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	15.09.2026	4200007123	6091542571113	9,616,868.00	7300003797	4800000468	4800000468
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	09.09.2026	4200006877	6091042154102	445,030.12		7010028864	4100010305
Powering Yoga	Ghaziabad	1200008288	10.09.2026	4200007001	N12625590556 2	16,000.00		4200003788	4200003788
SHASHWAT SYNERGY & SPARK ENGINEERS	BHILAI	1100003687	16.09.2026	4200007230	N52626061440 1	48,887.00		GROZ/26- 27/10	4400003994
ENGINEERING SERVICES	BHILAI	1100000389	16.09.2026	4200007231	6091642729329	5,216,297.24		ES2627244	4100009974
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	15.09.2026	4200007122		707,531.00		EPS-AUG-26	
MAHESHWARI AUTOMATION SOLUTION	BHILAI	1100000895	16.09.2026	4200007232	IKD6145939	29,400.00		4900005011	
ROHIT CHHABRA	NOIDA	1200008317	16.09.2026	4200007235	N52626062021 6	40,300.00		4200003817	4200003817

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SCRUM SYSTEMS PVT. LTD.	Pune	1100004526	16.09.2026	4200007238	N52626061583 7	24,603.00		4200003767	4200003767
Motilal Brothers	Bhilai	1200002484	09.09.2026	4200006876		4,018,032.02		4500006856 RAB 5	
AC, CISF	BHILAI	1200002986	10.09.2026	4200007002	222137537	20,991.79		0011053915	
PRAMOD KUMAR	BHILAI	1200005656	09.09.2026	4200006950	435559902	47,718.00		4200003789	4200003789
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	09.09.2026	4200006948	N52625357722 8	106,742.88	7300004915	4800000537	4800000537
HACH OTT	BENGALUR U	1100005289	15.09.2026	4200007169	N42625960919 9	130,795.00		4100008467	
SATYAM SALES CORPORATION	Bhilai	1100001301	15.09.2026	4200007171	6091642729472	2,894,268.82		SSC/108/26-27	4100010092
RAO, CSPDCL, DURG	DURG	1200000092	15.09.2026	4200007173	360280412	22,879,967.00		2026409677 P P3 P	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	15.09.2026	4200007179	6091642729151	413,543.94	7300005156	4800000468	4800000468
Paul Enterprises	Bhilai	1100006937	15.09.2026	4200007182	6091642739526	633,190.00		LD- 4100010620	
VANJAX SALES	SRIPERUMB UDUR	1100005811	15.09.2026	4200007184	N42625949964 4	18,525.00		4100005461	4100005461
JI SOUND BHILAI	BHILAI	1200005657	09.09.2026	4200006952	435559302	15,345.00		4200003814	4200003814
Sandeep Sharma Security Agency	Raipur	1200007379	15.09.2026	4200007185	6091642729439	1,518,027.50		4500006300	
AC, CISF	BHILAI	1200002986	10.09.2026	4200006957	435424240	48,697.00		OPD BILLS	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	15.09.2026	4200007186	386574220	2,388,096.00		11429/01/2426 064	4500007896
INDIAN OIL CORPORATION LTD	Kolkata	1100008119	15.09.2026	4200007187	N42625949916 5	28,706.93		41- 10721,10358	4100010720
POSOCO	NEW DELHI	1200005404	15.09.2026	4200007194	396242438	937,423.00		2026409856	
M/S Triloki Singh	Bhilai	1200008102	09.09.2026	4200006910	N42625399049 1	81,082.00		4500007510 RAB	
Shishir Services	Bhilai	1200002568	15.09.2026	4200007199	6091642729104	886,031.34		4500006300	
arijit das security agency	raipur	1200008214	15.09.2026	4200007200	6091542588250	1,332,605.50		4500007887	
DAFFODIL MARKETING COMPANY	RAIPUR	1100004543	16.09.2026	4200007205	N42625937645 9	5,311.00		4100004180	
South Eastern Central Railway	Bilaspur	1200002718	10.09.2026	4200006966	20260910	97,272.00		ENHC/08/26	4700000181
AUREOLE ELECTRICALS &	WEST DELHI	1100007323	10.09.2026	4200006968		15,301.42		4100009990	
Indian coffee worker	RAIPUR	1200004907	16.09.2026	4200007212	243202316	33,169.74		4200003375	

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Kusum Engineering Works	Bhilai	1200002562	10.09.2026	4200006970	315249102	49,937.61		4500006733	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	10.09.2026	4200006972	N52625358839 9	7,000.00		NTPC TPP AUG-26	
Ashutosh	bhilai	1200008211	16.09.2026	4200007258	N52626029746 4	1,200.00			
Shri Govindraja Associates	Bhilai	1200002584	11.09.2026	4200007017	6091142237109	415,641.74		4500006845	
VIKAS KUMAR	BHILAI	1200008204	16.09.2026	4200007258	N52626029746 4	1,688.00			
SMS WATER GRACE	RAIPUR	1200005122	11.09.2026	4200007018	N12625434593 9	4,315.00		40021068	4500007088
TIKESHWAR	DURG	1200008196	16.09.2026	4200007258	N52626029746 4	2,109.00			
Vedanta Medical Research Foundation	Raipur	1200007741	11.09.2026	4200007019	6091642729089	539,162.00		IPIN26-27- 004603	
Yashwant	BHILAI	1200008192	16.09.2026	4200007258	N52626029746 4	1,255.00			
AC, CISF	BHILAI	1200002986	11.09.2026	4200007021	253112706	8,663.00		OPD BILLS	
BEML LIMITED	BHILAI	1100000168	11.09.2026	4200007022	332783684	17,495.00		9341009642	4400004039
PRIYANKA	BHILAI	1200008206	16.09.2026	4200007258	N52626029746 4	1,110.00			
somraj	risama	1200008198	16.09.2026	4200007258	N52626029746 4	1,200.00			
subhash chandra	DURG	1200008207	16.09.2026	4200007258	N52626029746 4	825.00			
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	08.09.2026	4200006861	6090841854812	200,000.00			
SHASHWAT SYNERGY & SPARK ENGINEERS	BHILAI	1100003687	11.09.2026	4200007024	N22625774171 8	16,295.00		GROZ/26- 27/11	4400003999
Shishir Services	Bhilai	1200002568	17.09.2026	4200007269	6091742883061	430,756.08		4500007267	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	17.09.2026	4200007272	389711843	100,000,000.00		2026410057	
Mahanadi Coalfields Limited	Burla	1100005685	17.09.2026	4200007273	382390151	50,000,000.00		2026410083	
HEMS CORPORATION	KORBA	1200003820	17.09.2026	4200007274	6092143280281	1,569,467.00		45-6851 RA FNL	
SANJAY KUMAR	KORBA	1200007336	11.09.2026	4200007028	333563932	110,700.00		4200003604	4200003604
Shukla Construction	Bhilai	1200002567	08.09.2026	4200006859	216831721	138,434.50		4500006770	
DR. SANJAY KUMAR BHOI	Bhilai	1200007682	11.09.2026	4200007029	332406748	110,700.00		4200003601	4200003601
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	17.09.2026	4200007277	6092143280389	1,501,018.64		4500007267	

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SHRIRAM ENTERPRISES	BHILAI	1200001639	17.09.2026	4200007278	332221102	1,007,136.90		4500006970	
Shravan kumar	Barhiya	1200007943	10.09.2026	4200007008	6091142236588	1,409,484.00		45000007237	
Shishir Services	Bhilai	1200002568	09.09.2026	4200006875	N42625398833 4	100,000.00		GEM/2026/28 7197_	
Motilal Brothers	Bhilai	1200002484	09.09.2026	4200006873	217148263	100,000.00		GEM/2026/28 7197_	
ELEMECH ENGINEERING	NAGPUR	1200006256	09.09.2026	4200006871		827,581.69		4500007351 RAB 9	
SUKAN ENGINEERING PVT LTD	MUMBAI	1100001894	09.09.2026	4200006870	6091042154009	1,602,387.59		4100010258	
P.A.R.K INDUSTRIES PRIVATE LIMITED	Karnal	1100007853	09.09.2026	4200006869		85,325.16		4100009506	
FOX SOLUTIONS PRIVATE LIMITED	Nashik	1200007957	08.09.2026	4200006866	6091042074433	815,320.00		PAYMENT REVERSED	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	16.09.2026	4200007248	6091742883092	6,209,236.96	7300005290	4800000437	4800000437
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	16.09.2026	4200007250	6091742883062	1,574,390.00	7300004199	4800000437	4800000437
KCS QUALITY INSPECTION	NORTH DELHI	1200005805	16.09.2026	4200007253	N42625950237 8	5,300.00		KCSQ/26- 27/597	4500006823
G.R. Enterprises	Bhilai	1200002560	10.09.2026	4200007013	6091142236586	356,691.00		4500006832	
QUALITY SERVICES AND SOLUTIONS	MUMBAI	1200007303	16.09.2026	4200007254	N42625950479 6	5,300.00		QSS2627MHS EP073	4500006192
IMPEX INDIA	KOLKATA	1100000636	11.09.2026	4200007014		86,092.03		4100009580	
NEMENDRA KUMAR	DURG	1200008202	16.09.2026	4200007258	N52626029746 4	1,200.00			
OMESH KUMAR	DURG	1200008201	16.09.2026	4200007258	N52626029746 4	2,850.00			
PRASHANT NISHAD	DURG	1200008200	16.09.2026	4200007258	N52626029746 4	140.40			
PRINCEBOARD INDIA	MUMBAI	1100008032	11.09.2026	4200007015		183,932.00		4100009993	
HARSH	BHILAI	1200008209	16.09.2026	4200007258	N52626029746 4	1,167.00			
Umesh kumar	BHILAI	1200008191	16.09.2026	4200007258	N52626029746 4	1,200.00			
DHANRAJ	DURG	1200008203	16.09.2026	4200007258	N52626029746 4	1,253.00			
sudhanshu shah	BHILAI	1200008197	16.09.2026	4200007258	N52626029746 4	1,652.00			
RAJ YADAV	BHILAI	1200008199	16.09.2026	4200007258	N52626029746 4	966.30			

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PANKAJ	BHILAI	1200008210	16.09.2026	4200007258	N52626029746 4	1,200.00			
Dr. Usha Shrivastava	Bhilai	1200008171	25.09.2026	4200007598	285233513	110,700.00		4200003646	4200003646
MACAWBER ENGINEERING SYSTEMS	MUMBAI	1100003735	05.09.2026	4200006687	N12625090056 6	4,856.94		4100009217	
KUKREJA INDUSTRIES.	BHILAI	1100000831	05.09.2026	4200006685	110000831	47,275.80		KI/2526/LCH/ 05	4100009565
Swan Environmental Private Limited	Hyderabad	1100003588	05.09.2026	4200006681	N22625025298 5	116,820.00		SE166/26-27	4100010496
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	05.09.2026	4200006680	6090541577731	1,876,775.00		7010358409	4100009336
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	05.09.2026	4200006679	267716409	70,000,000.00		2026409220	
Mahanadi Coalfields Limited	Burla	1100005685	05.09.2026	4200006678	266982809	50,000,000.00		2026409215	
JI SOUND BHILAI	BHILAI	1200005657	04.09.2026	4200006677	242528259	2,000.00		0011053871	
PRAMOD KUMAR	BHILAI	1200005656	04.09.2026	4200006676	242638668	2,350.00		0011053864	
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	04.09.2026	4200006667	6090441429879	1,498,655.00			
South Eastern Central Railway	Bilaspur	1200002718	04.09.2026	4200006662	20260904	63,315.00		DC/08/26	4700000181
PYROTECH WORKSPACE SOLUTIONS	UDAIPUR	1100007082	26.09.2026	4200007635	AOYQ152566	83,940.00		4100008168	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	26.09.2026	4200007636	CQ02706700	7,354,310.00		TRAS SRAS & SCU	
Mahanadi Coalfields Limited	Burla	1100005685	26.09.2026	4200007638	336101704	50,000,000.00		2026410603 3 RD A	
GE POWER INDIA LIMITED	Gautambuddh a Nagar	1100007592	26.09.2026	4200007639	6092944343156	39,871,442.89		4100010316	
SAVIO SUN ENERGY	Gandhi Nagar	1100008157	26.09.2026	4200007642	N42627353213 9	54,600.00		SSE/2627032	4100010480
K. Jagannath	BHILAI	1200002459	04.09.2026	4200006646		79,861.50		4500006688	
INSPECTORATE GRIFFITH INDIA PRIVATE	kolkatta	1200007603	04.09.2026	4200006629	N12625040754 7	6,593.11		WB2627IN016 25	4500006688
M K ENTERPRISES	NAGPUR	1100002314	04.09.2026	4200006625	6090741683448	389,792.02		4500006958	
VIGSON AUTO CENTRE	JAMSHEDP UR	1200008195	04.09.2026	4200006620		317,504.77		4500007821	
BHEL-NAGPUR PSWR	KINGSWAY ,NAGPUR	1200000130	28.09.2026	4200007660	292243899	289,562.00	7300004355	4800000449	4800000449
IKA India Pvt Ltd	Bengaluru,	1100003596	03.09.2026	4200006611	N22625773941 4	161,320.00		4500006654 RAB 4	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	03.09.2026	4200006610		113,764.00		2026- 27/TST/0205	4500006350

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SIYARAM CONSTRUCTION	BILASPUR	1200003476	24.09.2026	4200007574	395078112	1,519,985.84		45-7163 RAB 14TH	
K. Jagannath	BHILAI	1200002459	24.09.2026	4200007577	270511566	79,919.11		45-7158 RAB 14TH	
Indian coffee worker	RAIPUR	1200004907	25.09.2026	4200007578	395041604	2,283,583.24		NS/SU-198/26-27	4500007841
MSA INSTRUMENTS	KOLKATA	1100000974	05.09.2026	4200006699		42,368.65		4500007634	
SAKTCHI TRAVEL	BHILAI	1200002671	25.09.2026	4200007587	N426268838565	69,164.60		45-7587 RAB 6TH	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	25.09.2026	4200007588	6092543935899	637,216.26		4500007045	
INSTRUMENT SALES CORPORATION	Bhilai	1100000691	25.09.2026	4200007592	N226271227291	43,660.00		ISC/26-27/224	4400004063
SAKTCHI TRAVEL	BHILAI	1200002671	05.09.2026	4200006694	N526248784678	100,494.00		4500006984	
PARSHVA GLOBAL	INDORE	1200001470	03.09.2026	4200006539	6090741683446	380,440.68		S-300	4100010630
AC, CISF	BHILAI	1200002986	03.09.2026	4200006537	417165509	33,865.00		IPD CISF	
S.S. RUBBERS PVT. LTD.	PATANCHE RU(M)	1100001260	30.09.2026	4200007744	6093044540849	237,105.97		GST/361	4100010658
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.09.2026	4200007745		23,650,236.99		PF CONTR-SEP' 26	
ATLAS COPCO (INDIA) PRIVATE LIMITED	PUNE	1100002007	02.09.2026	4200006463	6090241200013	5,348,825.29		FK2627111566	4100009447
ATLAS COPCO (INDIA) PRIVATE LIMITED	PUNE	1100002007	02.09.2026	4200006462	6090241199991	2,982,252.48		FK2627114803	4100009447
CHEMTEX SPECIALITY LIMITED	Kolkata	1100002492	02.09.2026	4200006445	N226245297003	42,267.60		CSL/12375/26-27	4100010288
Raj Engineering Works	BHILAI	1200002506	30.09.2026	4200007748	290649168	128,876.78		45-7514 RAB 7TH	
S D E GLOBAL PRIVATE LIMITED	New Delhi	1100007866	30.09.2026	4200007749	N426273672075	94,720.73		4100008982	
SAFT INDIA PRIVATE LIMITED	BANGLORE	1100003933	02.09.2026	4200006418	342628702	506,046.00		4100008891	
SAFT INDIA PRIVATE LIMITED	BANGLORE	1100003933	02.09.2026	4200006417	N325255272064	457,082.00		4100009314	
M.H. INDUSTRIES	NAGPUR	1100000875	02.09.2026	4200006416	6090241199972	1,425,805.08		4100000997	
JAYASWAL ENGINEERING	KORBA	1100003798	02.09.2026	4200006415	1100003798	1,292,328.48		2026-27/113	4100009519
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.09.2026	4200007750		591,836.00		PRMS - 1110 - SE	

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CPAS TECHNOLOGIES PRIVATE LIMITED	BENGALURU	1200006364	30.09.2026	4200007755	N426273126680	28,650.00		4200003835	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	30.09.2026	4200007759	6093044489419	8,616,224.00			
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.09.2026	4200007760		717,294.00		PENSION CONTR	
INSPECTORATE GRIFFITH INDIA PRIVATE	kolkatta	1200007603	30.09.2026	4200007761	N426273124900	5,841.28		WB2627IN01933	4500006688
Indian coffee worker	RAIPUR	1200004907	30.09.2026	4200007769	388513709	1,112,960.67		NS/SU-197/26-27	4500007300
GREENTECH FOUNDATION	NEW DELHI	1200002954	01.09.2026	4200006384	N126244081074	41,300.00			
Csir-Central Institute Of Mining	Nagpur	1200002421	30.09.2026	4200007772	298849472	67,579.00		26-27/N/TAX-160	4500006531
Shri Govindraja Associates	Bhilai	1200002584	30.09.2026	4200007774	6093044533841	392,512.57		45-6679 RAB 23 M	
METROHM INDIA PRIVATE LIMITED	CHENNAI	1100003584	30.09.2026	4200007775	N426273465518	74,100.00		141-SI-5011503	4500007475
S S ERECTORS	BHILAI	1200006764	30.09.2026	4200007781	6093044533807	1,240,171.56		45-7006 RAB 17TH	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	30.09.2026	4200007782	6093044533660	933,736.46		4500007663	
PRATIBHA CONSTRUCTION COMPANY	MAKHDOO M NAGAR	1200004613	30.09.2026	4200007783	388646051	146,903.92		45-7349 RAB 8TH	
PUNAM KANDULNA	SUNDARGA RH	1200006787	30.09.2026	4200007737	291928585	106,985.00		PUNAM ERS SEPT26	
ELEMECH ENGINEERING	NAGPUR	1200006256	03.09.2026	4200006588		1,392,622.07		4500007012	
SAIL ,BRANCH SALE OFFICE	BHILAI	1100004256	03.09.2026	4200006582	335098288	583,981.60		OS0010001583	4100007441
BHEL-HERP, Varanasi	Varanasi	1200004901	28.09.2026	4200007680	369264354	219,918.24			
THOUGHTSOL INFOTECH LIMITED	New Delhi	1100007300	28.09.2026	4200007682	6092944368259	1,625,016.29		4100010040	
Shri Govindraja Associates	Bhilai	1200002584	28.09.2026	4200007686	N326272202158	143,321.84		4500007149	
MADHU ENTERPRISES	Raipur	1100007045	28.09.2026	4200007687	N426273527317	17,322.00		ME/26-27/0182	4500007310
SAKTCHI TRAVEL	BHILAI	1200002671	03.09.2026	4200006579	N126250611548	128,512.00		4500007549	
SAIL ,BRANCH SALE OFFICE	BHILAI	1100004256	29.09.2026	4200007693	369016052	875,912.22		OS0010001584"	4100006273
GLYNC TECH PRIVATE LIMITED	NEW DELHI	1100008031	29.09.2026	4200007695	N42627352776	82,051.27		4100009985	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
7									
SAIL ,BRANCH SALE OFFICE	BHILAI	1100004256	03.09.2026	4200006573	334932236	980,470.24		OS001000158 4'	4100009323
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	29.09.2026	4200007707	6092944368319	2,810,105.19	7300005763	4800000560	4800000560
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	29.09.2026	4200007712	20260929	8,698.00		ED PP-3 AUG 2026	
SIYARAM CONSTRUCTION	BILASPUR	1200003476	29.09.2026	4200007713	403627735	1,705,866.53		45-7551 RAB 6&7	
I R Technology Services Pvt. Ltd.	KOLKATA	1100002124	29.09.2026	4200007715	N32627221895 1	122,152.00		45-5858 RAB FNL	
BHILAI STATIONERY STORES	BHILAI	1100000205	29.09.2026	4200007717	N42627367720 5	11,700.12		4200003830	4200003830
QUALITY AUSTRIA CENTRAL ASIA	noida	1200007268	29.09.2026	4200007718	6093044540848	1,290,501.93		QAUP2627/12 465	4500006163
SHREE ENGINEERING WORKS	Jaipur	1100007777	03.09.2026	4200006554		2,480,675.26		4100009199	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	29.09.2026	4200007721	6093044555816	385,997.34		45-6964 RAB 18TH	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	29.09.2026	4200007722	6093044555852	356,064.10		45-7219 RAB 13TH	
SHASHI KUMAR& CO	KORBA (EAST)	1200003455	29.09.2026	4200007725	6093044555863	557,735.32		45-7404 RAB 09 W	
ARPIT ASSOCIATES		1200004547	29.09.2026	4200007726	407411010	2,110,087.76		45-7309 RAB 12TH	
Indian coffee worker	RAIPUR	1200004907	29.09.2026	4200007729	456276064	30,818.20		4200003375	
Shishir Services	Bhilai	1200002568	03.09.2026	4200006548	6090341344280	329,953.16		4500006916	
S.S. RUBBERS PVT. LTD.	PATANCHE RU(M)	1100001260	03.09.2026	4200006542		724,194.89		GST/284	4100010658
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	03.09.2026	4200006540	6090341344281	637,216.26		45-7045 RA 12COO	
GAYATREE MAHAPATRA	ROURKELA	1200006146	30.09.2026	4200007737	291928585	42,354.00			
HARI OM ENTERPRISES	Mumbai	1100007571	22.09.2026	4200007433	AOYN502587	20,250.00			
AXCEL GASES	REWARI	1100005337	22.09.2026	4200007434	N12626669466 3	116,371.60		AX26- 27/003092	4100010113
PARAKH ELECTRICALS AND	RAIPUR	1100005058	22.09.2026	4200007436	AOLG785248	7,000.00		4100005682	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	07.09.2026	4200006723	517976094	8,000.00		XXXXX00002	
NSPCL KARMACHARI	BHILAI	1200005272	07.09.2026	4200006723	517976094	380.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	07.09.2026	4200006723	517976094	600.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Devesh Kumar	BHILAI	1200008050	22.09.2026	4200007448	N526265796016	4,000.00			
Varsha	BHILAI	1200008049	22.09.2026	4200007448	N526265796016	4,500.00			
Devendra Kumar	Mudpar	1200007997	22.09.2026	4200007448	N526265796016	4,000.00			
Ved Prakash	BHILAI	1200008048	22.09.2026	4200007448	N526265796016	3,871.00			
Reman Kumar	BHILAI	1200008027	22.09.2026	4200007448	N526265796016	3,741.00			
GYANESH KUMAR	BHILAI	1200008022	22.09.2026	4200007448	N526265796016	4,000.00			
Rupendra Kumar	Durg	1200008028	22.09.2026	4200007448	N526265796016	3,612.00			
Milan Dalai	Bhilai	1200007998	22.09.2026	4200007448	N526265796016	4,000.00			
Aayush Kumar	BHILAI	1200008026	22.09.2026	4200007448	N526265796016	3,612.00			
Gaurav Dhale	Bhilai	1200007996	22.09.2026	4200007448	N526265796016	3,354.00			
Durgesh Kumar	Tusar	1200008024	22.09.2026	4200007448	N526265796016	2,709.00			
Naveen	Bhilai	1200008025	22.09.2026	4200007448	N526265796016	3,612.00			
Digyanshu	Raipur	1200008041	22.09.2026	4200007448	N526265796016	3,741.00			
COMMISSIONER	BHILAI CHARODA	1200003962	22.09.2026	4200007450	N526265795797	100,000.00		0011054038	
KUKREJA INDUSTRIES.	BHILAI	1100000831	22.09.2026	4200007451	CNABRWMBY8	26,500.02			
AAROHAN RECREATION CLUB	BHILAI	1200002727	07.09.2026	4200006723	517976094	1,800.00		XXXXX00002	
PRABIR KUMAR BISWAS	BHILAI	1200005751	23.09.2026	4200007464	363038227	8,874.00	V		
WEIGHTEC SCALE PVT LTD	Raipur	1200003146	19.09.2026	4200007346	N426264706467	48,430.00		45-7153 RAB 3&4	
WEIGHTEC SCALE PVT LTD	Raipur	1200003146	19.09.2026	4200007347	N426264704941	14,500.00		M-260059	4500005965
RICE LAKE Weighing Systems India	KANCHEEP URAM	1100001854	19.09.2026	4200007349	6092143314143	281,220.00		45-7201 RAB 4TH	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAKTCHI TRAVEL	BHILAI	1200002671	07.09.2026	4200006778	N326251175858	46,777.50		4500007019	
HARIHARAN POWER ENGINEERING	TRICHY	1100005333	07.09.2026	4200006777	6091442430541	997,078.00		HPE/2627/T0059	4100010160
HUSAINI ENGINEERS PVT LTD	Saifee Park, Church Road	1100003464	21.09.2026	4200007353	N126266171534	61,360.00		115/2026-27	4100010775
Raj Engineering Works	BHILAI	1200002506	07.09.2026	4200006775	402219951	253,696.34		4500007514	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	21.09.2026	4200007355	20260921	9,651,257.66		TRAS SRAS & SCU	
SAIL ,BRANCH SALE OFFICE	BHILAI	1100004256	07.09.2026	4200006774	402618819	387,966.70		OS0010001584''	4100006467
Salasar Techno Traders	DURG	1100008214	21.09.2026	4200007357	6092343495348	1,441,790.31		4100010699	
STANDARD MATERIALS AGENCIES PRIVAT	Mumbai	1100008175	21.09.2026	4200007360	N126266171985	110,366.09		34/26-27	4100010559
E-VISION INDIA PRIVATE LIMITED	Faridabad	1100008217	21.09.2026	4200007362	N126266171535	35,000.00		EV/033/2026-27	4100010731
Ashoka Engineering Works	Korba	1200002557	07.09.2026	4200006754		257,054.40		4500006992	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	07.09.2026	4200006752		2,403,040.62		4500007663	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	07.09.2026	4200006735	20260907	1,418,840.00		2026409360 D SM	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	07.09.2026	4200006734	20260907	10,331,324.88		TRAS SRAS & SCU	
B.S.P. EMPLOYEES CO-OPERATIVE & AC, CISF	Bhilai	1200003767	07.09.2026	4200006723	517976094	296,669.00		XXXXX00002	
	BHILAI	1200002986	21.09.2026	4200007401	087155968	20,986.00		0011053885	
LAKSHMI SCIENTIFIC WORKS	RAIPUR	1100001785	21.09.2026	4200007402	6092343495501	275,775.40		1884	4100010691
EXECUTIVE CLUB	ROURKELA	1200002939	07.09.2026	4200006723	517976094	200.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	07.09.2026	4200006723	517976094	100.00-	V	XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	07.09.2026	4200006723	517976094	500.00-	V	XXXXX00002	
M.K. Aggarwal & Co.	New Delhi	1200007242	22.09.2026	4200007432	N126266169685	16,200.00		MKAC/114/2026-27	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	07.09.2026	4200006723	517976094	500.00		XXXXX00002	
SMAP ENGINEERS PVT. LTD.	KOLKATA	1100001395	23.09.2026	4200007511	369445521	326,340.77		4100007662	
A K RAI	BALODA BAZAR	1200003156	23.09.2026	4200007468	361018337	1,753.00	V		
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	07.09.2026	4200006723	517976094	31,800.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	07.09.2026	4200006723	517976094	36,400.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	07.09.2026	4200006723	517976094	90,900.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	07.09.2026	4200006723	517976094	1,000.00		XXXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	07.09.2026	4200006723	517976094	600.00		XXXXXX00002	
NSPCL CLUB	DURGAPUR	1200003174	07.09.2026	4200006723	517976094	50.00		XXXXXX00002	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	23.09.2026	4200007505	083539	16,684,450.00			
S.K.INDUSTRIES	Howrah	1100001257	23.09.2026	4200007514	N226267547613	197,690.07		4100004993	
MANSI CLUB	ROURKELA	1200002940	07.09.2026	4200006723	517976094	500.00		XXXXXX00002	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	07.09.2026	4200006723	517976094	1,375.00		XXXXXX00002	
JAI AMBEY GLOWSIGN	BHILAI	1100004100	23.09.2026	4200007499	368824745	23,284.36		4200003827	4200003827
MANSI CLUB	ROURKELA	1200002940	07.09.2026	4200006723	517976094	500.00		XXXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	07.09.2026	4200006723	517976094	500.00		XXXXXX00002	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	23.09.2026	4200007495	20260923	3,620,155.00		2026410113	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	07.09.2026	4200006722	N226250268116	50.00- V		XXXXXX00002	
SUNITA SINHA	BHILAI	1200006145	23.09.2026	4200007493	363097452	2,023.00 V			
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	07.09.2026	4200006722	N226250268116	3,700.00		XXXXXX00002	

Bhilai Power Plant III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHILAI POWER WORKERS UNION	BHILAI	1200002731	07.09.2026	4200006723	517976094	25.00		XXXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	07.09.2026	4200006723	517976094	100.00		XXXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	07.09.2026	4200006723	517976094	500.00		XXXXXX00002	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.09.2026	4200007745		23,650,236.99		PF CONTR- SEP' 26	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	15.09.2026	4200007122		707,531.00		EPS-AUG-26	
Madhav Infra Projects Ltd.	Bhilai	1100007363	28.09.2026	4200007663	6092944368332	8,700,467.58		4800000547	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	07.09.2026	4200006723	517976094	1,439.00		XXXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	07.09.2026	4200006723	517976094	1,200.00		XXXXXX00002	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.09.2026	4200007750		591,836.00		PRMS - 1110 - SE	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	07.09.2026	4200006722	N22625026811 6	550.00		XXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	07.09.2026	4200006722	N22625026811 6	50.00		XXXXX00002	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	30.09.2026	4200007759	6093044489419	8,616,224.00			
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.09.2026	4200007760		717,294.00		PENSION CONTR	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	07.09.2026	4200006723	517976094	400.00		XXXXX00002	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PAPPU KUMAR SINGH	Khutaha	1200007930	01.09.2026	4200006389		708,212.00		4500007185	
AAROHAN RECREATION CLUB	BHILAI	1200002727	07.09.2026	4200006723	517976094	600.00		XXXXX00002	
CENTRAL AGENCIES	ROURKELA	1200000163	01.09.2026	4200006391	6090241184319	415,072.00		4500007222	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	01.09.2026	4200006392		2,183,679.00		2438	
AEON FILTERS	RANGA REDDY	1100007292	07.09.2026	4200006736		133,920.00		4100007642	
AEON FILTERS	RANGA REDDY	1100007292	07.09.2026	4200006737		4,320.00		4100007642	
Oasis Telecommunications	NEW DELHI	1100007572	01.09.2026	4200006388		32,775.00		OTC/26-27/57	4500007137
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	07.09.2026	4200006723	517976094	200.00		XXXXX00002	
EXECUTIVE CLUB	ROURKELA	1200002939	07.09.2026	4200006723	517976094	16,800.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	07.09.2026	4200006722	N22625026811 6	300.00		XXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	07.09.2026	4200006722	N22625026811 6	2,219.00		XXXXX00002	
Life Insurance Corporation of India	Rourkela	1200003056	07.09.2026	4200006722	N22625026811 6	100,142.00		XXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	07.09.2026	4200006722	N22625026811 6	5,187.00		XXXXX00002	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	07.09.2026	4200006722	N22625026811 6	91,000.00		XXXXX00002	
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	01.09.2026	4200006393		345,045.00		CC/129/NSPC L-42	
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	07.09.2026	4200006772	6090841854568	1,464,780.00		2627SRANBI	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								R95/96	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	07.09.2026	4200006722	N226250268116	50.00		XXXXXX00002	
NIGAM ENTERPRISES	UP	1200003457	07.09.2026	4200006755		1,623,450.00		NE/CG/26-27/0031	4500006213
ADARSH CONSTRUCTION COMPANY	JAMSHEDPUR	1100006392	02.09.2026	4200006500		41,195.00		ACC/26/25-26	
R. P. SINGH	ROURKELA	1200000708	02.09.2026	4200006499		104,322.00		2026-27/29	
U. SHANKAR ENGINEERING CO	SINGRAULI	1200005216	07.09.2026	4200006756		315,119.00		4500007053	
BAISNAB CHARAN PARIDA	ROURKELA	1200005249	11.09.2026	4200007036	404312109	22,936.00	V		
NIGAM ENTERPRISES	UP	1200003457	07.09.2026	4200006757		2,020,224.00		100% SD RELEASE	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	01.09.2026	4200006395	6090241184230	651,958.00		PE/NSPCL/2627/21	
Raghuwanshi Construction	ROURKELA	1200002505	01.09.2026	4200006399	N226245167245	131,327.00		RC/26-27/31/32	
POWER PACK INDUSTRIES	BHILAI,	1200008292	02.09.2026	4200006449		2,240,002.00		REFUND OF DEPOSIT	
Swan Environmental Private Limited	Hyderabad	1100003588	07.09.2026	4200006759	N326251174168	64,188.00		100% SD RELEASE	
PRINCE ENGINEERING	Sonebhandra	1200002794	07.09.2026	4200006768		746,873.00		PE/RK/26-27/20	
BEML LIMITED	SAMBALPUR-768006	1200000102	07.09.2026	4200006767	402650274	33,553.00		4500006503	
INDIAN OIL CORPORATION LIMITED	VISAKHAPATNAM	1200004989	07.09.2026	4200006762	6090841854546	4,749,706.00		OR5531053171	4100008556
BEML LIMITED	SAMBALPUR-768006	1200000102	07.09.2026	4200006764	402414627	33,553.00		4500006503	
BEML LIMITED	SAMBALPUR-768006	1200000102	07.09.2026	4200006766	402348443	33,553.00		4500006503 RAB3	
BEML LIMITED	SAMBALPUR-768006	1200000102	07.09.2026	4200006765	402481845	83,884.00		4500006503	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	07.09.2026	4200006723	517976094	1,000.00		XXXXXX00002	
Indian Coffee Workers'	Rourkela	1200004832	04.09.2026	4200006631	217093126	68,100.00		RK/SU-59/26-27	
SOMI CONVEYOR BELTINGS LTD.	JODHPUR	1100001400	08.09.2026	4200006843		646,000.00		4100007537	
M K ENTERPRISES	NAGPUR	1100002314	04.09.2026	4200006651	N426253988622	171,178.00		MKE/2026/268	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
B.S.P. EMPLOYEES CO-OPERATIVE & Audiotronics	Bhilai BHUBANES WAR	1200003767 1200002403	07.09.2026 08.09.2026	4200006723 4200006850	517976094	28,410.00 41,216.00		XXXXXX00002 AT/TAX/414	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	07.09.2026	4200006723	517976094	11,200.00		XXXXXX00002	
ATLAS COPCO (INDIA) PRIVATE LIMITED	PUNE	1100002007	09.09.2026	4200006911	N42625398729 2	44,563.00		FK262711789 5	4100010514
J.D. JONES & CO.(P) LTD.	KOLKATA	1100000709	04.09.2026	4200006653		41,393.00		4100009146	
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	04.09.2026	4200006654		53,185.00		4100009762	
SURAJ LAL SINGH	BOKARO	1200008212	09.09.2026	4200006949		5,600,992.00		SLS/26-27/23	
CORE-EHS SOLUTIONS PVT LTD	Surat	1200007609	04.09.2026	4200006655		172,800.00		GST/25- 26/1622	4500007656
B.B.KAR	KANIHA	1200004603	04.09.2026	4200006656		5,003,854.00		BBK/063/26- 27	
SUBHADRA ENTERPRISES	ROURKELA	1200008151	09.09.2026	4200006927		502,128.00		42	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	04.09.2026	4200006657	217029320	1,344,438.00		RV202600014 0	4500007977
Om Sarala Security services pvt Ltd	Rourkela	1200007008	09.09.2026	4200006926	217234679	125,730.00		OSS2026- 27B0478	4200003731
ARTIFICIAL LIMBS MANUFACTURING	BHUBANES WAR,	1200005637	04.09.2026	4200006659	6091042074434	1,298,500.00		2ND INSTALLME NT	4200003759
APYRON TECHNOLOGIES	KOLKATA	1100003673	09.09.2026	4200006920	216851069	63,090.00		APY/INV2627 /509	4100010387
Avaya Enterprises	Sundargarh	1100003474	09.09.2026	4200006919	N42625399002 3	37,547.00		1703	4400003940
BIO DRUG DISTRIBUTORS	ROURKELA	1100007218	04.09.2026	4200006660	N42625398786 6	14,983.00		ICC000605	4200003806
ATLAS COPCO (INDIA) PRIVATE LIMITED	PUNE	1100002007	09.09.2026	4200006915	6091042076484	1,744,865.00		FK262711676 5	4100010514
Shah Brothers	Rourkela	1100004030	09.09.2026	4200006914	6091042074375	927,195.00		SB-105-26-27	4100010464
VARIETY STORES	Rourkela	1100001597	09.09.2026	4200006913	N42625398952 3	44,834.00		86	4400003922
Indian Coffee Workers'	Rourkela	1200004832	08.09.2026	4200006852	379296414	1,303,162.00		RK/SU-1/26- 27	4500006794
LLOYD INSULATIONS (INDIA) LIMITED	BHUBANES WAR	1200001875	08.09.2026	4200006853	379743157	833,626.00		252110479/04 34	
DELTA ELECTRONICS INDIA	Gurgaon	1200006033	08.09.2026	4200006858	N42625219426	17,935.00		100% SD	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					7			RELEASE	
APYRON TECHNOLOGIES	KOLKATA	1100003673	09.09.2026	4200006912	216910842	11,500.00		APY/INV2627 /508	4100010405
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	07.09.2026	4200006723	517976094	200.00		XXXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	07.09.2026	4200006723	517976094	950.00		XXXXXX00002	
MANSI CLUB	ROURKELA	1200002940	07.09.2026	4200006723	517976094	15,500.00		XXXXXX00002	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	10.09.2026	4200006999	435642200	23,233.00		0011053570	
R. P. SINGH	ROURKELA	1200000708	10.09.2026	4200006993		140,583.00		4500007144	
INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	10.09.2026	4200006992	6091042154140	3,851,112.00		OR553105243 5	4100008556
INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	10.09.2026	4200006991	6091042154192	4,621,335.00		OR553105329 9	4100008556
INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	10.09.2026	4200006989	6091042154138	4,107,853.00		OR553105238 6	4100008556
ARBAZ ENGINEERING WORKS	RIHAND	1200005092	10.09.2026	4200006988		830,738.00		AEW/26-27/94	
PHOENIX ROBOTIX PRIVATE	ROURKELA	1200006115	10.09.2026	4200006987		6,866.00		4500007532	
PHOENIX ROBOTIX PRIVATE	ROURKELA	1200006115	10.09.2026	4200006986		6,866.00		4500007532	
PHOENIX ROBOTIX PRIVATE	ROURKELA	1200006115	10.09.2026	4200006985		6,866.00		4500007532	
TRONIXWARE DESIGN AND	BHUBANES WAR	1200005914	10.09.2026	4200006984		56,898.00		4500007685	
LIC OF INDIA	DURGAPUR	1200006870	07.09.2026	4200006722	N22625026811 6	154.00		XXXXXX00002	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	08.09.2026	4200006863	N42625212536 1	6,888.00		155024616	
RELIANCE JIO INFOCOMM LTD	BHUBANES WAR	1200004874	08.09.2026	4200006862	N42625212982 9	4,674.00		C21E2627000 37478	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	07.09.2026	4200006723	517976094	1,000.00		XXXXXX00002	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	07.09.2026	4200006723	517976094	108,000.00		XXXXXX00002	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	10.09.2026	4200006974	436461550	800.00		NTPC TPP AUG-26	
MANSI CLUB	ROURKELA	1200002940	10.09.2026	4200006974	436461550	2,000.00		NTPC TPP AUG-26	
EXECUTIVE CLUB	ROURKELA	1200002939	10.09.2026	4200006974	436461550	2,100.00		NTPC TPP AUG-26	
EMPLOYEES WELFARE	ROURKELA	1200002938	10.09.2026	4200006974	436461550	11,000.00		NTPC TPP	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ASSOCIATIONNSPCL								AUG-26	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	07.09.2026	4200006723	517976094	1,439.00		XXXXX00002	
SAIL-BRANCH SALES OFFICE	ROURKELA	1100003191	03.09.2026	4200006591	334857776	128,797.00		OS0020000861'	4100009756
ATLAS COPCO (INDIA) PRIVATE LIMITED	PUNE	1100002007	09.09.2026	4200006907	6091042074559	282,752.00		FK2627118682	4100010514
ATLAS COPCO (INDIA) PRIVATE LIMITED	PUNE	1100002007	09.09.2026	4200006908	N426253986371	154,429.00		FK2627118262	4100010514
Avaya Enterprises	Sundargarh	1100003474	09.09.2026	4200006909	N426253990502	20,886.00		1704	4400003940
B. B. KAR	ROURKELA	1200000087	23.09.2026	4200007517	6092443777681	267,847.00		4500006708	
R. P. SINGH	ROURKELA	1200000708	23.09.2026	4200007516	N226267549465	96,892.00		4500006271	
Mahanadi Coalfields Limited RCR Mod	Burla	1100006807	19.09.2026	4200007338		65,516,994.00		NEW-ADVANCE PAYM	
OTIS ELEVATOR COMPANY (INDIA)	BHUBANESWAR	1200005496	23.09.2026	4200007515	N226267549866	39,679.00		OR/O/2600737	
DIRECTOR OF FACTORIES AND BOILERS	BHUBANESWAR	1600000006	21.09.2026	4200007351	CK00SHXOA2	35,640.00		0011054028	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	23.09.2026	4200007513	6092443777718	703,480.00		UC/2026/138	4500006629
MOSALIKANTI RAMA PRASAD	HYDERABAD	1200005271	23.09.2026	4200007488	375427144	17,477.00	V		
Indian Coffee Workers'	Rourkela	1200004832	29.09.2026	4200007720	406978981	19,851.00		RK/SU-77/26-27	
Indian Coffee Workers'	Rourkela	1200004832	29.09.2026	4200007723	404379126	74,708.00		RK/SU-88/26-27	
Indian Coffee Workers'	Rourkela	1200004832	29.09.2026	4200007727	385831332	1,631.00		RK/SU-97/26-27	
Indian Coffee Workers'	Rourkela	1200004832	29.09.2026	4200007728	406978402	17,122.00		RK/SU-49/26-27	
Indian Coffee Workers'	Rourkela	1200004832	29.09.2026	4200007731	385777844	5,275.00		RK/SU-107/26-27	
Indian Coffee Workers'	Rourkela	1200004832	29.09.2026	4200007732	456098577	63,002.00		RK/SU-98/26-27	
PRASANTA KUMAR MALLICK	ROURKELA	1200005250	23.09.2026	4200007487	360845327	9,442.00	V		
AJOY KUMAR PRADHAN	ROURKELA	1200005230	23.09.2026	4200007486	375218172	13,187.00	V		
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	30.09.2026	4200007739	6093044533388	657,073.00		PE/NSPCL/26	

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								27/29	
BABAJI CHARAN SAHOO	ROURKELA	1200005258	23.09.2026	4200007485	361205928	3,070.00	V		
Byte Infosys	Rourkela	1100000239	21.09.2026	4200007367	N52626526590 5	38,586.00		BIRKL262704 37	4400004015
TEGA INDUSTRIES LIMITED	KOLKATA	1100004595	21.09.2026	4200007368	6092243352437	720,720.00		4100009977	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	30.09.2026	4200007743	6093044533332	616,926.00		PE/NSPCL/26 27/27	
LOTUS ENTERPRISES	SONEBHAD RA	1200004393	15.09.2026	4200007155	337725276	338,207.00		4500006887	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.09.2026	4200007745		23,650,236.99		PF CONTR- SEP' 26	
PRASANTA KUMAR MALLICK	ROURKELA	1200005250	23.09.2026	4200007484	360911276	5,505.00	V		
BHAWANI ENTERPRISES		1100002194	21.09.2026	4200007369	N52626526533 2	57,997.00		BE/025/26-27	4400003961
KUKREJA INDUSTRIES.	BHILAI	1100000831	21.09.2026	4200007371	N52626526281 4	29,329.00		4100004720	
SURENDRA NATH PATI	BHUBANES WAR	1200005257	23.09.2026	4200007483	362669416	3,336.00	V		
PAPPU KUMAR SINGH	Khutaha	1200007930	15.09.2026	4200007146	341809901	581,741.00		PKS/2026- 27/30	
SUTAR ENTERPRISES	ROURKELA	1200000908	15.09.2026	4200007145	6091542563185	635,215.00		SE/RKL/131	
SURENDRA NATH PATI	BHUBANES WAR	1200005257	23.09.2026	4200007482	362667353	2,874.00	V		
SURENDRA NATH PATI	BHUBANES WAR	1200005257	23.09.2026	4200007481	360964800	4,332.00	V		
SURENDRA NATH PATI	BHUBANES WAR	1200005257	23.09.2026	4200007480	363035620	3,740.00	V		
AAHAR CATERING SERVICES	ROURKELA	1200003420	15.09.2026	4200007144	N32625842865 0	64,814.00		318/07.09.202 6	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	23.09.2026	4200007518	369065208	53,767.00		4500007579	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	25.09.2026	4200007593	424409036	17,346.00		0011054071	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	25.09.2026	4200007582	DA-017	8,847,388.00		COD FOR AUG-26	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	25.09.2026	4200007608	394973056	10,000.00		0011054006	
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	25.09.2026	4200007618	6092543943907	1,200,968.00		2627SRANBI	

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PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	28.09.2026	4200007666	6092944343155	668,203.00		2627CIF000286027	
ASST COMM (WELFARE FUND) CISF	ROURKELA	1200006693	28.09.2026	4200007667	294647432	29,000.00		0011054084	
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	15.09.2026	4200007186	386574220	2,388,096.00		11429/01/2426064	4500007896
Raghuwanshi Construction	ROURKELA	1200002505	28.09.2026	4200007677	N326272000021	120,801.00		RC/26-27/35/36	
R. P. SINGH	ROURKELA	1200000708	23.09.2026	4200007519	6092443777706	341,315.00		2026-27/40	
B. B. KAR	ROURKELA	1200000087	28.09.2026	4200007678	6092944368170	1,486,345.00		BBK/075/26-27	
INDIAN OIL CORPORATION LIMITED	VISAKHAPATNAM	1200004989	28.09.2026	4200007679	6092844222469	3,141,151.00		OR5531058167	4100008556
AAHAR CATERING SERVICES	ROURKELA	1200003420	15.09.2026	4200007143	N326258435690	132,629.00		303-305/313-314	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	30.09.2026	4200007759	6093044489419	8,616,224.00			
NIRANJAN BEHERA	CUTTACK	1200005190	23.09.2026	4200007470	363096474	1,767.00	V		
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.09.2026	4200007760		717,294.00		PENSION CONTR	
HARIHARA DIKHIT	BHUBANESWAR	1200007893	23.09.2026	4200007469	375038247	27,277.00	V		
Bharat Sanchar Nigam Ltd	New Delhi	1200000057	30.09.2026	4200007763	NDCOR25003192	216,540.00		NDCOR250031924	4500007713
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	14.09.2026	4200007099	341866774	33,820.00		0011053876	
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	14.09.2026	4200007098	342171841	20,820.00		0011053787	
LILY MINZ	ROURKELA	1200005617	14.09.2026	4200007097	285296176	2,880.00		12/05.09.2026	4200003345
TARUNADITYA MISRA	ROURKELA	1200006610	14.09.2026	4200007096	342113030	110,700.00		DTM/NSPCL/02	4500007912
LILY MINZ	ROURKELA	1200005617	14.09.2026	4200007095	285519822	7,290.00		11/05.09.2026	4200003369
RAMESH CHANDRA NANDA	ROURKELA	1200005584	14.09.2026	4200007094	342237223	93,555.00		11/05.09.2026	4200003368
PARTHASARATHY LALL	ROURKELA	1200006173	14.09.2026	4200007093	N326258430018	41,580.00		12/05.09.2026	4200003344
Quality Circle Forum Of India	VARANASI	1200007832	14.09.2026	4200007092	N326258422976	40,905.00		RETENTION RELEASE	
CENTRAL AGENCIES	ROURKELA	1200000163	14.09.2026	4200007091	N326258430289	187,114.00		2026-27/04	

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PRAMOD KUMAR SAMAL	BHUBANES WAR	1200005202	23.09.2026	4200007475	375363791	15,864.00	V		
RABI CHANDRA PRADHAN	ANUGUL	1200005231	23.09.2026	4200007474	360910789	6,699.00	V		
Azad Alam Khan	ROURKELA	1200004137	15.09.2026	4200007136	342112119	12,600.00		2ND RA BILL	4200003803
AAHAR CATERING SERVICES	ROURKELA	1200003420	15.09.2026	4200007137	N326258434810	19,809.00		312	4200003804
AURICLE VIBRATION SERVICES PRIVATE	HYDERABAD	1200007948	15.09.2026	4200007138	N326258430016	103,031.00		TS/26-27/036	
BISHIKESHAN MOHANTA	RAIRANGPUR	1200006773	23.09.2026	4200007473	363036115	5,368.00	V		
AMAR KISHOR PRASAD	ROURKELA	1200006508	21.09.2026	4200007382	N526265573044	118,091.00		4500007340	
SANTOSH KUMAR DORA	PURI	1200007515	23.09.2026	4200007472	360965383	9,786.00	V		
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	21.09.2026	4200007383	N526265261404	132,896.00		4500007140	
AMAR KISHOR PRASAD	ROURKELA	1200006508	21.09.2026	4200007384	N526265266287	40,442.00		4500006793	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.09.2026	4200007750		591,836.00		PRMS - 1110 - SE	
AMAR KISHOR PRASAD	ROURKELA	1200006508	21.09.2026	4200007385	N526265266285	53,179.00		4500006791	
NIRANJAN BEHERA	CUTTACK	1200005190	23.09.2026	4200007471	362913818	8,454.00	V		
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	15.09.2026	4200007122		707,531.00		EPS-AUG-26	
ASHIM KUMAR SHAW	ROURKELA	1200007915	23.09.2026	4200007477	375149397	14,838.00	V		
AURICLE VIBRATION SERVICES PRIVATE	HYDERABAD	1200007948	15.09.2026	4200007140	N326258434807	103,031.00		TS/26-27/037	
AURICLE VIBRATION SERVICES PRIVATE	HYDERABAD	1200007948	15.09.2026	4200007141	N326258425938	103,031.00		TS/26-27/038	
DHANESWAR PANDA	ROURKELA	1200005198	23.09.2026	4200007478	375235652	20,105.00	V		
SHAKTI KINKAR NANDA	ROURKELA	1200005233	23.09.2026	4200007479	375149973	15,713.00	V		
VEER SERVICES	PATANA	1200008010	30.09.2026	4200007747	385776776	121,828.00		VS/2026-27/110	
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	30.09.2026	4200007746	N426273467997	113,168.00		CC/165/NSPC L-42	

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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Reference									
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	07.09.2026	4200006723	517976094	600.00		XXXXX00002	
ABIR BHANDARY	Asansol	1200008332	07.09.2026	4200006715	AODG238323	3,100.00		0011053919	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	07.09.2026	4200006722	N226250268116	3,400.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	07.09.2026	4200006723	517976094	500.00		XXXXX00002	
DEBRAJ SINGH	Durgapur	1200008329	07.09.2026	4200006715	AODG238323	3,000.00		0011053917	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	25.09.2026	4200007584	6092844199430	913,885.45	7300005328	NSPCL/MILL/ RA-8	4500006965
BHASKAR MONDAL	Keleti	1200008333	07.09.2026	4200006715	AODG238323	2,896.00		0011053924	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	07.09.2026	4200006719	510890148	108,926.00		0011053826	
VERTIV ENERGY PRIVATE LIMITED	Kolkata	1200007031	07.09.2026	4200006718	6090741735137	424,144.86		27301BO1248	4500006591
MD JAHANGIR ALAM	Asansol	1200008328	07.09.2026	4200006716	AODG238315	2,896.00		0011053925	
SUBHAN RAZA AHMED	Asansol	1200008325	07.09.2026	4200006715	AODG238323	2,165.00		0011053921	
BIPLAB RANJAN MOHANTA	Rasgobindpur	1200008330	07.09.2026	4200006716	AODG238315	3,000.00		0011053918	
AYUSH RAJ	Shyampur	1200008335	07.09.2026	4200006716	AODG238315	2,400.00		0011053920	
MAHAMMAD SHAAD SHAH	Midnapore	1200008327	07.09.2026	4200006716	AODG238315	2,665.00		0011053923	
NSPCL CLUB	DURGAPUR	1200003174	07.09.2026	4200006723	517976094	3,750.00		XXXXX00002	
ROYAL INSPECTION & ENGINEERING	KOLKATA	1200004623	24.09.2026	4200007576		12,348.00		4500002804	
NSPCL CLUB	DURGAPUR	1200003174	07.09.2026	4200006723	517976094	75.00-	V	XXXXX00002	
Mjunction Services Limited	KOLKATA	1200001902	23.09.2026	4200007509	6092343609310	210,619.00		0011054045	
CONTROL DESK SOLUTIONS	Kolkata,	1200007759	23.09.2026	4200007512	N226267571444	144,343.92	7300005085	2526SINV00329	4500006895
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	23.09.2026	4200007508	376062855	95,726.40		DG/SU-163/26-27	4200003826
United Caterer Cum Decorators	Durgapur	1200003037	23.09.2026	4200007504	N126266690742	92,800.00		0011054025	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	07.09.2026	4200006723	517976094	56,351.00		XXXXX00002	
P.S. ENTERPRISE	DURGAPUR	1200000647	23.09.2026	4200007501	6092343610063	631,827.14		4500007666	
P.D. Enterprise		1100003887	23.09.2026	4200007491	6092343608925	276,660.00		4100008132	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	07.09.2026	4200006723	517976094	32,500.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	07.09.2026	4200006723	517976094	600.00		XXXXX00002	
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	23.09.2026	4200007459	N126266690818	17,523.00		103650	4100010579

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NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	07.09.2026	4200006723	517976094	300.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	07.09.2026	4200006722	N226250268116	5,500.00		XXXXX00002	
DAS PRINTERS	DURGAPUR	1200000229	23.09.2026	4200007457	N126266688507	58,604.70		23/2026-27	4400003992
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	07.09.2026	4200006723	517976094	1,439.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	07.09.2026	4200006723	517976094	200.00		XXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	07.09.2026	4200006723	517976094	33,300.00		XXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	07.09.2026	4200006722	N226250268116	50.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	07.09.2026	4200006722	N226250268116	100.00		XXXXX00002	
LIC OF INDIA	DURGAPUR	1200006870	07.09.2026	4200006722	N226250268116	22,683.00		XXXXX00002	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	23.09.2026	4200007533	REFRESHMENT I	49,948.50		0011054024	
DEBJANI MANDAL	PURULIA	1200008334	24.09.2026	4200007545	AODO207656	3,000.00		0011054054	
ARNAB PAL	Krishnanagar	1200008331	24.09.2026	4200007545	AODO207656	2,900.00		0011054053	
SWEETY TRIVEDI	Durgapur	1200008326	24.09.2026	4200007545	AODO207656	3,300.00		0011054052	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	07.09.2026	4200006722	N226250268116	200.00		XXXXX00002	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	24.09.2026	4200007551	N226267572151	157,718.00		2026-27/TST/0265	4500007497
MAA TARA ENTERPRISE	DURGAPUR	1200000514	05.09.2026	4200006693	AODF862063	91,894.18		4500007094	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	02.09.2026	4200006439		1,272,791.76	7300004533	NSPCL/BMC/RA-04	4500007610
SHREE SHAKTI VYAPAAR PVT. LTD.	KOLKATA	1100006702	02.09.2026	4200006471	N226245292053	63,545.00		4100010177	
SHREE SHAKTI VYAPAAR PVT. LTD.	KOLKATA	1100006702	02.09.2026	4200006478	N226245301025	40,068.00		4100009234	
PAL ENGINEERING WORKS	Howrah	1100007778	02.09.2026	4200006481	6090241200081	2,257,987.20		PEW/26-27/28	4100009776
SEALMECH VALVES	Ahmedabad	1100007663	02.09.2026	4200006487	N226245289476	47,494.00		4100009054	
BHABANI TRANSPORT	DURGAPUR	1200000110	02.09.2026	4200006490		2,870.00-	7300004643	973	4500007247
BHABANI TRANSPORT	DURGAPUR	1200000110	02.09.2026	4200006490		83,566.00		973	4500007247

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
U.R.S. ENTERPRISE	Howrah	1100007779	01.09.2026	4200006378	N526244909977	91,010.00			
J K Enterprises	East Singhbhum	1100008123	01.09.2026	4200006381	N526244915520	20,338.96		JKE/26-27/10	4100010427
SRS ENTERPRISE	DURGAPUR	1100006082	01.09.2026	4200006382	6090141050215	266,261.30		SRS/26-27/02	4100010429
Phoenix Solutions	Jharsuguda	1200006445	30.09.2026	4200007770	6093044569909	6,786,444.82		4500007571	
Bharat Sanchar Nigam Ltd	New Delhi	1200000057	30.09.2026	4200007765	NDCWB25001579	216,540.00		NDCWB2500157961	4500007713
PAL ENGINEERING WORKS	Howrah	1100007778	01.09.2026	4200006387	AODD299993	382,093.20		29	4100009776
PEERLESS HOSPITEX HOSPITAL & REASEA		1200002890	30.09.2026	4200007764	6093044540761	376,849.00		0011054102	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.09.2026	4200007760		717,294.00		PENSION CONTR	
East India Infotech Private Limited	Kolkata	1200006662	01.09.2026	4200006394		101,119.00		EIIPL/DGP/44	4500005301
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	30.09.2026	4200007759	6093044489419	8,616,224.00			
ROCKY ENTERPRISE	FARAKKA	1200005739	01.09.2026	4200006400		984,178.92		RE/26-27/96	4500007134
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	01.09.2026	4200006401		82,416.12	7300004904	026/2026-27	4500005831
THERMO FISHER SCIENTIFIC INDIA	MUMBAI	1200000593	01.09.2026	4200006409	6090241197395	744,119.68	7300004490	9240762986	4500007025
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.09.2026	4200007750		591,836.00		PRMS - 1110 - SE	
AIRADS LTD	NEW DELHI	1200000033	02.09.2026	4200006434	N326246160182	205,394.12		MI/00700036/26-2	
United Caterer Cum Decorators	Durgapur	1200003037	02.09.2026	4200006434	N326246160182	5,134.00		0011053839	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	02.09.2026	4200006434	N326246160182	620,379.00		0011053869	
SANJOY SINGHA	DURGAPUR	1200000540	02.09.2026	4200006434	N326246160182	2,494.00		0011053838	
COUNCIL OF ENVIRO EXCELLENCE	MUMBAI	1200007251	02.09.2026	4200006434	N326246160182	36,180.00		0011053793	
United Caterer Cum Decorators	Durgapur	1200003037	02.09.2026	4200006434	N326246160182	590.00		0011053830	
UNIQUE ENTERPRISE	DURGAPUR	1100003107	26.09.2026	4200007647	N426273672076	17,523.00		35	4400004071
SHREE BABAJEE TRADERS LLP	Janjgir-champa	1100007530	26.09.2026	4200007643	6093044569927	23,373,602.31		4500007077	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	25.09.2026	4200007631	AODO705124	21,484.00		CISF OPD AUG 26/	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SUBHAJIT BHOWMIK	DURGAPUR	1200008075	04.09.2026	4200006668	AODF147991	8,980.64	7300005015	APP STIPEND ADJ	4200003457
MOHIT DAS	JAMURIA M	1200008056	04.09.2026	4200006668	AODF147991	9,600.00		5105644020	4200003455
MAHIMA KUMARI	ASANSOL	1200008063	04.09.2026	4200006668	AODF147991	10,560.00		5105644451	4200003460
SUMAN MONDAL	DURGAPUR	1200008065	04.09.2026	4200006668	AODF147991	10,560.00		5105644452	4200003467
BUDDHADEV BAGDI	HRADERDA NGA	1200008073	04.09.2026	4200006668	AODF147991	9,600.00		5105644453	4200003456
SAAKSHI RANA	DURGAPUR	1200008076	04.09.2026	4200006668	AODF147991	10,560.00		5105644455	4200003461
TATHAGATA CHAKRABORTY	BARDHAM AN	1200008078	04.09.2026	4200006668	AODF147991	10,560.00		5105644456	4200003464
MD SULEMAN	DURGAPUR	1200008042	04.09.2026	4200006668	AODF147991	9,538.06	7300005010	APP STIPEND ADJ	4200003465
BHABANI TRANSPORT	DURGAPUR	1200000110	04.09.2026	4200006670		180,494.00		4500007438	
AVIJEET DANGALIA	BANKURA	1200008054	04.09.2026	4200006672	AODF148492	10,560.00		5105644458	4200003451
SOUVIK GOSWAMI	DURGAPUR	1200008081	04.09.2026	4200006672	AODF148492	10,219.35	7300005026	APPRENT STIPEND	4200003469
SURAJIT KEORA	RANIGANJ	1200008062	04.09.2026	4200006672	AODF148492	9,600.00		5105644459	4200003458
MOUBALI MONDAL	DURGAPUR	1200008069	04.09.2026	4200006672	AODF148492	9,600.00		5105644460	4200003468
ANANYA PAL	DURGAPUR	1200008070	04.09.2026	4200006672	AODF148492	9,600.00		5105644471	4200003471
BAISHAKHI DAS	DURGAPUR	1200008077	04.09.2026	4200006672	AODF148492	5,883.87	7300005025	APPRENT STIPEND	4200003463
Bishal Chowdhury	Brindabanpur	1200008043	04.09.2026	4200006672	AODF148492	9,600.00		5105644457	4200003470
S.K. ENTERPRISE	DURGAPUR	1200000775	04.09.2026	4200006674		344,291.16	7300005028	NSPCL/26-27/11	4500007667
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	25.09.2026	4200007605	6092844199467	2,197,983.88		NSPCL/BMC/RA-05	4500007610
Kalyani Alloy Castings Ltd	Kolkata	1100007225	25.09.2026	4200007602	N226271188808	29,100.00		4100007691	
ELECTRONICS REGIONAL TEST	KOLKATA	1200003378	05.09.2026	4200006691	AODF862062	21,240.00		4500008003	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	05.09.2026	4200006692	AODF861247	50,000.00			
N.S. ENTERPRISE		1100002005	04.09.2026	4200006635	512758444	257,559.00		4100009819	
FUJI ELECTRIC INDIA PVT LTD.	KANCHEEPURAM	1100006432	03.09.2026	4200006566	6090341344209	674,308.00		2627022722	4100009903
SONALITE INSTRUMENTS CORPORATION	Kolkata	1100007860	03.09.2026	4200006567	N326246601630	24,485.00		09	4400004001
YASH STEEL AND ENGINEERING	Bharuch	1100008076	03.09.2026	4200006568	417221889	77,456.00		21	4100010197
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	29.09.2026	4200007700	N42627352910	64,164.00		2026-	4500007979

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					8			27/TST/0278	
UNIQUE ENTERPRISE	DURGAPUR	1100003107	03.09.2026	4200006574	N326246604725	33,630.00		30	4400004044
INDUSTRIAL ENGINEERING SOLUTION	DURGAPUR	1100006078	29.09.2026	4200007690	6092944368230	338,604.00		IES/26-27/056	4100010219
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	03.09.2026	4200006576		101,708.00		4500007445	
KAPILANSH DHATU UDYOG (P) LTD.	Nagpur	1100000779	03.09.2026	4200006577	6090341344249	911,140.68		1082	4100010605
PRECISE RELIABILITY SOLUTIONS	HYDERABAD	1100007878	03.09.2026	4200006578	N326246602093	115,806.80		PR/26-27/123	4500007627
East India Infotech Private Limited	Kolkata	1200006662	28.09.2026	4200007688	N426273526462	101,067.00		EI IPL/DGP/45	4500005301
D.D. TECHNOLOGY	DURGAPUR	1200000224	03.09.2026	4200006580		892,965.92		NSPCL/26-27/07	4500007756
PRECISION BALANCE (INDIA)	KOLKATA	1100004264	03.09.2026	4200006586	AOGY197322	3,186.00		4900004376	
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	03.09.2026	4200006587	AOGY196905	16,000.00			
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	28.09.2026	4200007664	AODQ044573	4,038,178.00		WB5529173097	4100010438
WEIGHTEC SCALE PVT LTD	Raipur	1200003146	28.09.2026	4200007661	N426273673606	13,475.00	7300005361	M-260062	4900004970
SUNIL CHEMICALS	KOLKATA	1100001457	04.09.2026	4200006616	6090741735026	677,868.46		4100009556	
EDIFICE ENGINEERING ENTERPRISE	DURGAPUR	1200000271	28.09.2026	4200007658	6093044569813	14,255,114.34		4500006935	
G.G. ENGINEERING WORKS	HOWRAH	1100002646	26.09.2026	4200007655	N426273682601	105,417.00		4100007963	
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	04.09.2026	4200006622	N226250254815	102,312.00		4213	4100009376
ATLAS COPCO (INDIA) PRIVATE LIMITED	PUNE	1100002007	26.09.2026	4200007654	N426273674504	18,904.07		FK2627120415	4100010516
Bengal Aerotropolis Projects Ltd	Durgapur	1200007295	26.09.2026	4200007653	6093044555790	239,400.00		BAPL/00808/26-27	4500007082
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	26.09.2026	4200007651	462297252	544,060.28		LSC/26-27/7	4500007062
TORQUE LABS ENGINEERING	Kolkata	1100007800	26.09.2026	4200007649	N426273685186	135,807.00		TLE/0153/26-27	4100010565
EASTERN TRADE SYNDICATE.	DURGAPUR	1100002563	04.09.2026	4200006633	511020869	32,023.00		1846	4400004034
P.S. ENTERPRISE	DURGAPUR	1200000647	22.09.2026	4200007431	6092343495533	1,803,214.74		06/PS/NS/26-27	4500007558
JYOTI COMMERCIAL CORPORATION	BANKURA	1100007492	15.09.2026	4200007147	361098425	32,815.00		462	4100009967
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	10.09.2026	4200006974	436461550	3,000.00		NTPC TPP	

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								AUG-26	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	10.09.2026	4200006974	436461550	5,400.00		NTPC TPP AUG-26	
NSPCL CLUB	DURGAPUR	1200003174	10.09.2026	4200006974	436461550	750.00		NTPC TPP AUG-26	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	10.09.2026	4200006974	436461550	7,500.00		NTPC TPP AUG-26	
SUN SHINE ENGINEERING	DURGAPUR	1100007125	16.09.2026	4200007242	N426259503359	58,776.00		34	4400004059
Technoware Systems India	Delhi	1200002281	19.09.2026	4200007332	6092143314180	233,520.00		TSIPLD/26-27/012	4500007824
BHABANI TRANSPORT	DURGAPUR	1200000110	19.09.2026	4200007333	N426264710424	87,503.93		979	4500007247
CIPET:CSTS	Bhubaneswar	1200004073	09.09.2026	4200006872	6091042074373	4,452,600.00		4500007906	
VALLEY ENGINEERING COMPANY (S&S)	DURGAPUR	1100006093	16.09.2026	4200007241	N426259504798	48,238.00		27	4400003855
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	10.09.2026	4200006982	436740740	3,373,941.60		4500007933	
ARB Conveyors Limited	Jalandhar	1100007676	16.09.2026	4200007240	6091642729470	2,102,566.40			
VOLTAS LIMITED	Kolkata	1200001021	07.09.2026	4200006792	N326251179458	176,226.36		I25191077636	4500007241
MAHUA CHATTERJEE	DURGAPUR	1200006130	16.09.2026	4200007226	418377117	241,894.00	7300005340	MC/26-27/049	4500007546
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	09.09.2026	4200006879	AODI215659	2,701.00		0011053961	
BHABANI TRANSPORT	DURGAPUR	1200000110	19.09.2026	4200007333	N426264710424	2,869.93-	7300005208	979	4500007247
INSTRUMENT SALES CORPORATION	Bhilai	1100000691	15.09.2026	4200007139	N326258484965	49,914.00		ISC/26-27/182	4400004008
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	19.09.2026	4200007335	N426264699682	68,855.44		4500007454	
Senapati Lpg Gas Stove Workshop	BHUBANESWAR	1200002522	19.09.2026	4200007348	N426264705128	27,753.00		4500006505	
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	21.09.2026	4200007352	N426264698804	85,260.00		104893	4100009376
EXIDE BATTERY CENTRE	DURGAPUR	1200000304	21.09.2026	4200007354	N426264705628	38,452.00		EBC/26-27/0103	4400004031
INDIAN COFFEE WORKER'S	DURGAPUR	1200004880	21.09.2026	4200007356	416260406	448,672.52		DG/SU-	4500006621

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CO-OPERATIVE								203/26-27	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	15.09.2026	4200007134	AODK761432	7,092.00		0011053992	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	21.09.2026	4200007358	416293502	96,887.00		0011053898	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	15.09.2026	4200007134	AODK761432	7,984.00		0011053993	
BHABANI TRANSPORT	DURGAPUR	1200000110	19.09.2026	4200007331	N426264703500	169,308.27		4500007247	
SANJOY SINGHA	DURGAPUR	1200000540	15.09.2026	4200007168	AODK761471	3,801.00		0011054001	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	15.09.2026	4200007167	6091542571093	577,080.00		4100010163	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	14.09.2026	4200007166	CHY2018044	1,756,260.00		ELECTRICITY DUTY	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	14.09.2026	4200007165	CHY2017352	1,007,020.00		ELECTRICITY DUTY	
EDIFICE ENGINEERING ENTERPRISE	DURGAPUR	1200000271	08.09.2026	4200006830		5,184,915.50		4500006141	
AMAZE POWER	Kolkata	1200002097	10.09.2026	4200006955	AODI477388	5,696.00		SD RELESE	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	14.09.2026	4200007164	CHY2016253	13,151,800.00		ELECTRICITY DUTY	
G.G. ENGINEERING WORKS	HOWRAH	1100002646	15.09.2026	4200007162	6091542571188	868,536.98		4100008127	
SHIVSHAKTI CONSTRUCTION & CO	DURGAPUR	1100008022	15.09.2026	4200007161	361097986	18,998.00		02	4400004017
PROCON INSTRUMENTATION		1100004398	15.09.2026	4200007159	N326258482578	64,348.55		GST/26-27/25	4100009877
GROEN INDUSTRIES	KOLKATA	1100008209	15.09.2026	4200007157	360527217	98,131.00		4100010735	
EDIFICE ENGINEERING ENTERPRISE	DURGAPUR	1200000271	15.09.2026	4200007170	6091542587968	225,610.42		4500004076	
BHABANI TRANSPORT	DURGAPUR	1200000110	15.09.2026	4200007175	N326258635882	147,140.00		4500007302	
CHAYA CONSTRUCTION	DURGAPUR	1200007066	14.09.2026	4200007178	6091542588003	2,051,513.22		CC/NSPCL/78 51/02	4500007851
RAY MOVERS	DURGAPUR	1200000747	15.09.2026	4200007180	6091642739528	56,035.00-	7300005042	RM/NSP/26-27/25	4500007950
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	17.09.2026	4200007275	6091842969529	791,775.98		NSPCL/MILL/ RA-07	4500006965
RAY MOVERS	DURGAPUR	1200000747	15.09.2026	4200007180	6091642739528	1,288,805.02		RM/NSP/26-27/25	4500007950
Bengal Aerotropolis Projects Ltd	Durgapur	1200007295	08.09.2026	4200006817	N326251175657	45,940.22		BAPL/00668/2 6-27	4500007852

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Yokogawa India Limited	Bangalore	1200003837	16.09.2026	4200007261	6091742883065	7,454,968.00			
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	15.09.2026	4200007186	386574220	2,388,096.00		11429/01/2426 064	4500007896
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	16.09.2026	4200007260	CODFTMAUG 26	4,912,671.00		0011053998	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	16.09.2026	4200007259	N12626119563 3	105,360.00		4500007445	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	08.09.2026	4200006865	6091843023381	2,288,622.08		4500006544	
SHREE ENTERPRISES	BHILAI	1100001344	16.09.2026	4200007245	N42625950385 5	118,911.00		SE/26-27/301	4100010790
West Bengal Waste Management Ltd.	Bankura	1200000815	16.09.2026	4200007244	N42625950480 2	42,635.52		4500006834	
A.K. REFRIGERATION	DURGAPUR	1200000007	07.09.2026	4200006731	512252685	159,896.78		4500007192	
DADHEECH SALES CORPORATION	WEST BENGAL	1100002235	07.09.2026	4200006730	N12625089876 0	4,327.00		4100010149	
M/S GARG ENTERPRISES	Dhanbad	1100007758	07.09.2026	4200006729	6090741735048	4,864,995.80		4100010353	
TECHMARK ENGINEERS & CONSULTANTS	NEW DELHI	1100001899	07.09.2026	4200006728		51,860.00		4500006431	
THE INSTITUTION OF ENGINEERS INDIA	Delhi	1200008312	07.09.2026	4200006724	0011053879	70,800.00		0011053879	
A.K. REFRIGERATION	DURGAPUR	1200000007	16.09.2026	4200007207	381259541	121,247.27		4500007192	
STUDIO MADONA	DURGAPUR	1200005263	21.09.2026	4200007400	AODN818360	2,277.00		0011054023	
P.B. CONSTRUCTION AND SUPPLIERS	DURGAPUR	1100000222	22.09.2026	4200007413	6092343495517	970,816.89	7300005232	PBCS/26- 27/12	4500007423
GANAPATI TRAVELS	DURGAPUR	1200006137	09.09.2026	4200006887	N42625398908 7	50,309.00		4500007289	
GUBBI CIVIL ENGINEERS	THANE WEST	1200002210	14.09.2026	4200007115	6091442430491	6,306,552.41	7300005262	DEC25/010	4500006325
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	22.09.2026	4200007416	086701012	102,402.00		0011053634	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	07.09.2026	4200006723	517976094	500.00		XXXXX00002	
INSECTS EXTERMINATION BUREAU	DURGAPUR	1200007001	09.09.2026	4200006898	N12626156363 9	11,789.00	7300005126	IEB/NSPCL/3 004	4500007542
VIGSON AUTO CENTRE	JAMSHEDP UR	1200008195	22.09.2026	4200007420	N12626617332 1	76,166.00	7300005136	107/VRW/26- 27	4500007844
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	07.09.2026	4200006723	517976094	500.00		XXXXX00002	
BEML LTD.	ASANSOL	1200000104	22.09.2026	4200007428	086824229	66,600.00		4500006573	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	09.09.2026	4200006894	6091042074432	980,092.00		WB552912347	4100010438

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								7	
GVPL AND SONS	DURGAPUR	1100007426	09.09.2026	4200006893	6091042074407	210,000.00		42	4100010580
R P ELECTRIC WORKS	BENIAGRA M	1200001823	11.09.2026	4200007042		658,442.77		RPEW/2026- 27/09	4500006990
BHABANI TRANSPORT	DURGAPUR	1200000110	22.09.2026	4200007429	N12626617163 6	86,807.00		982	4500007247
TECH INTERNATIONAL	DURGAPUR	1200000930	09.09.2026	4200006889	N42625398908 8	10,384.00		123	4400003998
ATHARV EYE HOSPITAL PRIVATE LIMITED	NORTH 24 PARGANAS	1200008087	16.09.2026	4200007223	6091642729190	554,308.45		4500007494	
SINGLEPEAK LUBE TECHNOLOGIES	VADODAR A	1100005486	12.09.2026	4200007062	N32625864353 3	18,449.00		4500006490	
BHABANI TRANSPORT	DURGAPUR	1200000110	22.09.2026	4200007429	N12626617163 6	2,870.00-	7300005265	982	4500007247
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	07.09.2026	4200006723	517976094	100.00		XXXXX00002	
Om Electricals Power Pvt. Ltd.	JHARKHAN D	1200000384	15.09.2026	4200007198	IKD7126393	91,953.00		E/24-25/89	4500007087
ROCKY ENTERPRISE	FARAKKA	1200005739	21.09.2026	4200007363	416193354	1,079,369.21		RE/26-27/97	4500007134
SRS ENTERPRISE	DURGAPUR	1100006082	09.09.2026	4200006884	N42625398877 4	84,048.90		SRS/26-27/03	4100010429
DADHEECH SALES CORPORATION	WEST BENGAL	1100002235	21.09.2026	4200007361	N42626442458 7	3,149.00		4100010149	
Swan Environmental Private Limited	Hyderabad	1100003588	21.09.2026	4200007364	6092143313969	444,388.87		4500006875 RAB8	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	21.09.2026	4200007359	416362939	1,629,247.42		DG/SU- 202/26-27	4500007154
Anuradha Chatterjee	DURGAPUR	1200006135	21.09.2026	4200007365	415934568	27,000.00		4500007090	4500007090
D.K. INSTRUMENTS PVT LTD.	KOLKATA	1100002515	09.09.2026	4200006885	N42625398834 0	192,635.00		137/26-27	4100010578
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	09.09.2026	4200006883	216963552	93,781.00		3807	4200003807
Lakshmikumaran & Sridharan	New Delhi	1200005205	09.09.2026	4200006881	N42625398861 7	112,500.00		0011053964	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	15.09.2026	4200007122		707,531.00		EPS-AUG-26	
VEER SERVICES	PATANA	1200008010	14.09.2026	4200007120	410143652	147,048.40		VS/2026-27/83	4500007819
MANOJ CHATTERJEE	DURGAPUR	1200006257	16.09.2026	4200007225	N42625950477 6	110,700.00		MANOJ	4500007860

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	07.09.2026	4200006738		1,720,800.41	7300004975	DGR/TMD/24 26-/23	4500006724
Pollucare Engineers India Private	Chennai	1200006413	15.09.2026	4200007195	6091642729046	841,357.58		4500006644	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HINDUSTAN PETROLEUM	VISAKHAP ATNAM	1100006811	28.09.2026	4200007674	6092844222541	3,137,830.20		WB016008442 4	4100010818
HINDUSTAN PETROLEUM	VISAKHAP ATNAM	1100006811	03.09.2026	4200006602	6090741683514	3,170,990.00		4100010763	
ATLAS COPCO (INDIA) PRIVATE LIMITED	PUNE	1100002007	09.09.2026	4200006934	6091042074411	212,254.00		FK262711706 9	4100010515
Indo Sales Corporation	Nagpur	1100007401	04.09.2026	4200006636		276,489.00		ISC/HY/652	4100010622
ATLAS COPCO (INDIA) PRIVATE LIMITED	PUNE	1100002007	09.09.2026	4200006933	6091042074480	213,885.00		FK262711682 9	4100010515
ATLAS COPCO (INDIA) PRIVATE LIMITED	PUNE	1100002007	09.09.2026	4200006935	6091042074445	314,821.00		FK262711748 3	4100010527
NETA METAL WORKS (REGD)	Jalandhar	1100004594	09.09.2026	4200006936	N42625399098 6	35,187.00		T/26-27/161	4400003867
APYRON TECHNOLOGIES	KOLKATA	1100003673	09.09.2026	4200006932	216976131	112,483.00		APY/INV2627 /507	4100010382
LALIT HARDWARE STORES	CALCUTTA	1100008063	09.09.2026	4200006931	6091042074465	200,000.00		26/0267	4100010125
HINDUSTAN PETROLEUM	VISAKHAP ATNAM	1100006811	03.09.2026	4200006599	6090741683465	3,044,151.00		4100010763	
HINDUSTAN PETROLEUM	VISAKHAP ATNAM	1100006811	03.09.2026	4200006604	6090741683407	3,170,990.00		4100010763	
BOMAFSA SPECIAL VALVE SOLUTIONS PRIV	Ahmedabad	1100006524	09.09.2026	4200006928		230,280.00		SER/26-27/02	
SIMPLEX SWITCHGEAR	Delhi	1100007843	16.09.2026	4200007218	6091642729436	24,594,626.00		SSPL2627/024	4100009520
DIRECTOR OF FACTORIES AND BOILERS	BHUBANES WAR	1600000006	15.09.2026	4200007172	0011054005	30,000.00		0011054005	
Sheetal Engineering Works	Jharsuguda	1200008284	16.09.2026	4200007215	N42625950382 3	13,382.00		26-27/124	4400004003

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Executve Engg-Water Conservatn Fund	Sundergarh	1600000076	28.09.2026	4200007685	0011054086	5,460,757.00		0011054086	
HINDUSTAN PETROLEUM	VISAKHAP ATNAM	1100006811	03.09.2026	4200006596	6090741683347	3,170,990.00		4100010763-	
HINDUSTAN PETROLEUM	VISAKHAP ATNAM	1100006811	28.09.2026	4200007673	6092844222445	3,137,830.00		WB016008376 8	4100010818
HINDUSTAN PETROLEUM	VISAKHAP ATNAM	1100006811	28.09.2026	4200007672	6092844222561	3,137,830.00		WB016008441 9	4100010818
HINDUSTAN PETROLEUM	VISAKHAP ATNAM	1100006811	28.09.2026	4200007671	6092844222521	3,137,830.00		WB016008446 5	4100010818
BHEL-PCPS,Trichy	Trichy	1200001493	03.09.2026	4200006593	335096045	58,752.00		7326000455	4100009188
SHREE MAHALAKSHMI CHEMICALS	KOLKATA	1100008172	16.09.2026	4200007214	6091642729473	1,518,475.00		SMC/26- 27/451	4100010655
HYOSUNG T&D INDIA PRIVATE LIMITED	PUNE	1100006646	28.09.2026	4200007670	6092944368320	4,918,627.00		HTD1SS26270 00045	
HINDUSTAN PETROLEUM	VISAKHAP ATNAM	1100006811	28.09.2026	4200007675	6092844222489	3,137,830.00		WB016008442 9	4100010818
BHEL-HPEP, Hyderabad	HYDERABA D	1200001488	28.09.2026	4200007669	291415541	15,382,354.00		4100008145	
BHEL-PCPS,Trichy	Trichy	1200001493	03.09.2026	4200006592	334872754	104,326.00		7326000456	4100009188
VEER SERVICES	PATANA	1200008010	30.09.2026	4200007747	385776776	121,828.00		VS/2026- 27/110	
AURICLE VIBRATION SERVICES PRIVATE	HYDERABA D	1200007948	15.09.2026	4200007138	N32625843001 6	103,031.00		TS/26-27/036	
ARBAZ ENGINEERING WORKS	RIHAND	1200005092	10.09.2026	4200006988		830,738.00		AEW/26-27/94	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	15.09.2026	4200007122		707,531.00		EPS-AUG-26	
R. P. SINGH	ROURKELA	1200000708	10.09.2026	4200006993		140,583.00		4500007144	
UNITECH SALES & SERVICES	Khurda (khordha)	1100008055	10.09.2026	4200006994		136,988.00		4500007780	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.09.2026	4200007750		591,836.00		PRMS - 1110 - SE	
INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	10.09.2026	4200006995	6091042154139	4,749,706.00		OR553105335 6	4100008559
GE VERNOVA T&D INDIA LIMITED	CHENNAI	1100004424	30.09.2026	4200007753	6093044540923	8,378,314.00		PO332610428 0	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	30.09.2026	4200007759	6093044489419	8,616,224.00			
INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	10.09.2026	4200006996	6091042154191	4,621,335.00		OR553105330 8	4100008559

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HINDUSTAN PETROLEUM	VISAKHAP ATNAM	1100006811	01.09.2026	4200006403	6090241120118	2,536,792.00		4100010763	
HINDUSTAN PETROLEUM	VISAKHAP ATNAM	1100006811	01.09.2026	4200006402	6090241119930	2,536,792.00		4100010763	
M/S OMEX ENTERPRISES	Bokaro	1100007864	10.09.2026	4200007004	6091042154007	1,834,098.00		OME/26-27/16	4100009563
MACMET ENGINEERING LIMITED	KOLKATA	1200007605	01.09.2026	4200006396	N126245789687	8,950.00		100% SD RELEASE	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	01.09.2026	4200006395	6090241184230	651,958.00		PE/NSPCL/2627/21	
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	01.09.2026	4200006393		345,045.00		CC/129/NSPC L-42	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.09.2026	4200007760		717,294.00		PENSION CONTR	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	01.09.2026	4200006392		2,183,679.00		2438	
STAR ENGINEERING COMPANY	BETUL	1200008190	10.09.2026	4200007010		4,458,120.00		SEC/099/26-27	
Tirupati Minerals Private Limited	JANJGIR	1200005958	10.09.2026	4200007011	6091442430632	4,028,107.00		C/TPT/AUG-26/21	
VERTIV ENERGY PRIVATE LIMITED	BHUBANES WAR,	1100003682	14.09.2026	4200007111	6091542561533	216,200.00		27303BO347	
DAKESWARI ENTERPRISES	ROURKELA	1200000228	14.09.2026	4200007110	6091542561585	474,138.00		DE/RKL/26-27/10	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	14.09.2026	4200007109	6091542571186	1,111,124.00		UC/2026/137	
ABB INDIA LTD	BANGALORE	1100001106	14.09.2026	4200007108	6091542561620	360,000.00		262901092866	
HINDUSTAN PETROLEUM	VISAKHAP ATNAM	1100006811	14.09.2026	4200007107	6091542571257	3,044,151.00		4100010763	
SWASTIK TRADING COMPANY	BHUBANES WAR	1100007842	01.09.2026	2100000583	N226245165360	49,994.00			
DEEKAY ASSOCIATES	Sundargarh	1100003236	01.09.2026	2100000582	N226245166748	43,572.00			
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	08.09.2026	1000003224	DA-015	198,056.00		DIRECT WAGE PAYM	
HINDUSTAN PETROLEUM	VISAKHAP ATNAM	1100006811	02.09.2026	4200006451	6090241200015	4,312,547.00		4100010763	
APYRON TECHNOLOGIES	KOLKATA	1100003673	09.09.2026	4200006937	216917717	28,749.00		APY/INV2627/508'	4100010404
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	09.09.2026	4200006938	182448346	2,122.00		7326000457	4100009283
SURAJ LAL SINGH	BOKARO	1200008212	09.09.2026	4200006949		5,600,992.00		SLS/26-27/23	

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Indian Coffee Workers'	Rourkela	1200004832	29.09.2026	4200007730	385657244	3,045.00		RK/SU-78/26-27	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	30.09.2026	4200007739	6093044533388	657,073.00		PE/NSPCL/2627/29	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	30.09.2026	4200007743	6093044533332	616,926.00		PE/NSPCL/2627/27	
MAA ENTERPRISES	KAHALGAON	1200008225	15.09.2026	4200007156	6091542561587	777,298.00		MAA/26/132/133	
LOTUS ENTERPRISES	SONEBHADRA	1200004393	15.09.2026	4200007155	337725276	338,207.00		4500006887	
PUSHKAR TECHNO	JAMSHEDPUR	1100005734	15.09.2026	4200007154	N326258422106	74,400.00		4100007687	
SOM ENTERPRISE	Howrah	1100007353	15.09.2026	4200007153	N326258424719	11,897.00		4100010346	
POWERTEK AUTOMATION	RANCHI	1100005344	15.09.2026	4200007152	N326258426987	67,932.00		4100009743	
PUSHKAR TECHNO	JAMSHEDPUR	1100005734	15.09.2026	4200007151	N326258421214	127,200.00		4100007687	
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	02.09.2026	4200006520	398025819	564,466.00		7326000454	4100009144
Pradeep Trading Co	Rourkela	1100001108	02.09.2026	4200006519	N226245298188	44,630.00		PTC/369/2026-27	4100010564
HINDUSTAN PETROLEUM	VISAKHAPATNAM	1100006811	02.09.2026	4200006518	6090241200069	3,170,990.00		4100010763	
HINDUSTAN PETROLEUM	VISAKHAPATNAM	1100006811	02.09.2026	4200006517	6090241199993	3,044,151.00		4100010763	
HINDUSTAN PETROLEUM	VISAKHAPATNAM	1100006811	02.09.2026	4200006516	6090241200045	3,044,151.00		4100010763	
HINDUSTAN PETROLEUM	VISAKHAPATNAM	1100006811	02.09.2026	4200006515	6090241199970	3,044,151.00		4100010763	
HINDUSTAN PETROLEUM	VISAKHAPATNAM	1100006811	02.09.2026	4200006514	6090241200060	3,044,151.00		4100010763	
Pradeep Trading Co	Rourkela	1100001108	02.09.2026	4200006513	6090241197375	424,614.00		PTC/354/2026-27	4100010564
Pradeep Trading Co	Rourkela	1100001108	02.09.2026	4200006512	N226245291865	40,192.00		PTC/385/2026-27	4100010564
PUSHKAR TECHNO	JAMSHEDPUR	1100005734	15.09.2026	4200007149	N326258422901	129,850.00		4100007687	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	02.09.2026	4200006502	N22624529597	29,240.00		PE/NSPCL/26	

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9							27/17		
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.09.2026	4200007745		23,650,236.99		PF CONTR-SEP' 26	
AURICLE VIBRATION SERVICES PRIVATE	HYDERABAD	1200007948	15.09.2026	4200007141	N326258425938	103,031.00		TS/26-27/038	
AURICLE VIBRATION SERVICES PRIVATE	HYDERABAD	1200007948	15.09.2026	4200007140	N326258434807	103,031.00		TS/26-27/037	
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	30.09.2026	4200007746	N426273467997	113,168.00		CC/165/NSPC L-42	
HINDUSTAN PETROLEUM	VISAKHAPATNAM	1100006811	02.09.2026	4200006458	6090241200099	3,044,151.00		4100010763	
HINDUSTAN PETROLEUM	VISAKHAPATNAM	1100006811	02.09.2026	4200006455	6090241200046	4,312,547.00		4100010763	
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	04.09.2026	4200006637		41,601.00		4100009763	
HINDUSTAN PETROLEUM	VISAKHAPATNAM	1100006811	23.09.2026	4200007528	6092443777668	3,137,830.00		WB0160083790	4100010818
INDIAN OIL CORPORATION LIMITED	VISAKHAPATNAM	1200004989	18.09.2026	4200007309	6091843017401	4,580,846.00		OR5531054875	4100010812
INDIAN OIL CORPORATION LIMITED	VISAKHAPATNAM	1200004989	18.09.2026	4200007308	6091843017440	4,057,321.00		OR5531054352	4100010812
INDIAN OIL CORPORATION LIMITED	VISAKHAPATNAM	1200004989	18.09.2026	4200007307	6091843017421	3,141,151.00		OR5531054380	4100010812
INDIAN OIL CORPORATION LIMITED	VISAKHAPATNAM	1200004989	18.09.2026	4200007305	6091843017355	4,711,727.00		OR5531054325	4100010812
INDIAN OIL CORPORATION LIMITED	VISAKHAPATNAM	1200004989	18.09.2026	4200007303	6091843017278	4,188,202.00		OR5531054388	4100010812
ATLAS COPCO (INDIA) PRIVATE LIMITED	PUNE	1100002007	24.09.2026	4200007568	N426268943868	54,060.00		FK2627110045	4500007582
DASSNAGAR ENGINEERING CONCERN	HOWRAH	1200007899	24.09.2026	4200007569	N426268945547	68,094.00		8/AK/2026	4500007850
INDIAN OIL CORPORATION LIMITED	VISAKHAPATNAM	1200004989	18.09.2026	4200007302	6091843017382	3,926,439.00		OR5531054311	4100010812
Life Insurance Corporation of India	Rourkela	1200003056	07.09.2026	4200006722	N226250268116	2,766.00		XXXXX00002	
INDIAN OIL CORPORATION LIMITED	VISAKHAPATNAM	1200004989	18.09.2026	4200007301	6091843017364	4,580,846.00		OR5531054899	4100010812
INDIAN OIL CORPORATION LIMITED	VISAKHAP	1200004989	18.09.2026	4200007300	6091843017384	3,127,828.00		4100010812	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	ATNAM								
SIBASHAKTI ELASTOMER	BHUBANES WAR	1100005742	18.09.2026	4200007299	6091843017908	636,657.00		SSE/26-27/497	4100010400
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	25.09.2026	4200007582	DA-017	8,847,388.00		COD FOR AUG-26	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	07.09.2026	4200006722	N226250268116	9,000.00		XXXXX00002	
SIBASHAKTI ELASTOMER	BHUBANES WAR	1100005742	18.09.2026	4200007298	6091843017907	533,832.00		SSE/26-27/499	4100010400
SIBASHAKTI ELASTOMER	BHUBANES WAR	1100005742	18.09.2026	4200007297	6091843016500	306,514.00		SSE/26-27/498	4100010400
SIBASHAKTI ELASTOMER	BHUBANES WAR	1100005742	18.09.2026	4200007296	6091843016375	616,621.00		SSE/26-27/496	4100010400
SOMI CONVEYOR BELTINGS LTD.	JODHPUR	1100001400	08.09.2026	4200006841		744,000.00		4100007536/	
M K ENTERPRISES	NAGPUR	1100002314	18.09.2026	4200007289	6091843016446	301,205.00		MKE/2026/339	
NAVKAR GLOBAL INFRA	DELHI	1200006329	18.09.2026	4200007287	6091843017460	19,328,417.00		NGI/RJ/26-27/027	
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHAN	1100002342	18.09.2026	4200007286	345307864	216,600.00		S-2025529	4500007385
Shri Kailash Enterprises	Raigarh	1100008105	18.09.2026	4200007285	6091843016488	251,899.00		4100010329	
JSLOOP PRIVATE LIMITED	Rewari	1100008116	18.09.2026	4200007284	6091843016447	251,899.00		4100010330	
AUTOCOLT	Jaipur	1100008117	18.09.2026	4200007283	6091843016485	251,899.00		4100010331	
Indian Coffee Workers'	Rourkela	1200004832	08.09.2026	4200006852	379296414	1,303,162.00		RK/SU-1/26-27	4500006794
CARBISURE TECH PRIVATE LIMITED	Central Delhi	1100008135	18.09.2026	4200007282	6091843016421	251,899.00		4100010375	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	07.09.2026	4200006723	517976094	20,000.00		XXXXX00002	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	22.09.2026	4200007445	N126266170074	31,782.00		PE/NSPCL/2627/25	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	07.09.2026	4200006723	517976094	2,100.00		XXXXX00002	
EXECUTIVE CLUB	ROURKELA	1200002939	07.09.2026	4200006723	517976094	2,100.00		XXXXX00002	
ZKL BEARINGS (INDIA) PRIVATE LIMIT	Kolkata	1100007792	21.09.2026	4200007375	N526265266289	113,761.00		19260301569	4100010611
ZKL BEARINGS (INDIA) PRIVATE LIMIT	Kolkata	1100007792	21.09.2026	4200007374	N526265265011	52,707.00		4100010385	
BHEL-HERP, Varanasi	Varanasi	1200004901	21.09.2026	4200007373	097109633	634,281.00		SBRV0260441	4100009957

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
S.K.INDUSTRIES	Howrah	1100001257	07.09.2026	4200006742		218,826.00		4100008853	
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	07.09.2026	4200006743		6,222.00		4100009219	
RKB INTERNATIONAL PVT LTD	SUNDARGA RH	1100006608	07.09.2026	4200006750	N326251108086	836.00		4100010668	
ASHBOND ENGINEERS PVT. LTD.	NEW DELHI	1200004551	07.09.2026	4200006751	402552893	426,160.00		AEPL/I/26-27/50	4100009650
Pradeep Trading Co	Rourkela	1100001108	21.09.2026	4200007372	N526265265009	66,405.00		PTC/403/2026-27	4100010458
NIGAM ENTERPRISES	UP	1200003457	07.09.2026	4200006755		1,623,450.00		NE/CG/26-27/0031	4500006213
MANSI CLUB	ROURKELA	1200002940	07.09.2026	4200006723	517976094	3,000.00		XXXXXX00002	
SARAOGI UDYOG PVT. LTD.	KOLKATA	1200008341	23.09.2026	4200007490	6092343569251	1,000,000.00		GEM/2026/B/74699	
PRINCE ENGINEERING	Sonebhandra	1200002794	07.09.2026	4200006768		746,873.00		PE/RK/26-27/20	
S.K. ENTERPRISES	GWALIOR	1200007426	07.09.2026	4200006769	6091442430615	1,752,541.00		923	4500006335
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	07.09.2026	4200006772	6090841854568	1,464,780.00		2627SRANBI R95/96	
R. P. SINGH	ROURKELA	1200000708	23.09.2026	4200007519	6092443777706	341,315.00		2026-27/40	
IPA PVT. LTD	BANGALORE	1200000416	23.09.2026	4200007520	3694444973	31,065.00		SER/0164/0165	
BHARAT HEAVY ELECTRICALS LTD -	Bhopal	1200004908	23.09.2026	4200007521	369369559	1,817,603.00		4100007985	
BHARAT HEAVY ELECTRICALS LTD -	Bhopal	1200004908	23.09.2026	4200007522	368824263	1,638,008.00		4100007985	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	23.09.2026	4200007523	N226267550331	27,178.00		PE/NSPCL/2627/22	4500006512
HINDUSTAN PETROLEUM	VISAKHAPATNAM	1100006811	23.09.2026	4200007524	6092443777703	3,137,830.00		WB0160084441	4100010818
HINDUSTAN PETROLEUM	VISAKHAPATNAM	1100006811	23.09.2026	4200007525	6092443777684	3,137,830.00		WB0160083742	4100010818
HINDUSTAN PETROLEUM	VISAKHAPATNAM	1100006811	23.09.2026	4200007526	6092443777683	3,137,830.00		WB0160083723	4100010818
HINDUSTAN PETROLEUM	VISAKHAPATNAM	1100006811	23.09.2026	4200007527	6092443777667	3,137,830.00		WB0160083757	4100010818
JDAGRO INDUSTRIES PRIVATE LIMITED	Raipur	1100007449	18.09.2026	4200007281	344947612	222,409.00		4100010328	
B.B.KAR	KANIHA	1200004603	04.09.2026	4200006656		5,003,854.00		BBK/063/26-27	
K D RESOURCES PRIVATE LIMITED	BILASPUR	1200007932	25.09.2026	4200007623	6092543944079	2,307,769.00		KD/NSPCL/26	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								27/9	
TECHNO SCALE INDUSTRIES	Ahmedabad	1200002660	04.09.2026	4200006642	N426253987274	24,240.00		TSI138	
BHEL-PCPS,Trichy	Trichy	1200001493	04.09.2026	4200006641	217027699	86,896.00		4100007598	
K D RESOURCES PRIVATE LIMITED	BILASPUR	1200007932	25.09.2026	4200007622	6092543944057	3,486,235.00		KD/NSPCL/2627/11	
rites limited (RES)	BHUBANESWAR	1200007797	25.09.2026	4200007621	6092543943984	2,260,840.00		R21T26/00137	4500007701
THERMAX LIMITED	Sricity	1100006822	25.09.2026	4200007620	N426268944594	112,112.00		370600010346	
SRINIVASA ENGINEERING WORKS	RAMAGUNDAM	1200006312	25.09.2026	4200007629	424762175	377,197.00		4500007441	
Bosch Rexroth India Private	Ahmedabad	1200001516	25.09.2026	4200007619	N426268946588	51,897.00		100% SD RELEASE	
TECHNO SCALE INDUSTRIES	Ahmedabad	1200002660	04.09.2026	4200006643	N426253989521	40,400.00		TSI077	
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	04.09.2026	4200006652	217162027	41,796.00		RV2026000141	4500007976
LOTUS ENTERPRISES	SONEBHADRA	1200004393	08.09.2026	4200006860		279,971.00		4500006887	
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	04.09.2026	4200006644	217102709	190,752.00		4100006854	
ASHBOND ENGINEERS PVT. LTD.	NEW DELHI	1200004551	04.09.2026	4200006640	216967076	388,380.00		4100009685	
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	25.09.2026	4200007618	6092543943907	1,200,968.00		2627SRANBIRI117	
M K ENTERPRISES	NAGPUR	1100002314	04.09.2026	4200006651	N426253988622	171,178.00		MKE/2026/268	
SRINIVASA ENGINEERING WORKS	RAMAGUNDAM	1200006312	04.09.2026	4200006650	216970914	601,116.00		SEW/021/ROURKELA	
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	04.09.2026	4200006649	216969999	412,775.00		7326000346	4100009144
J P R CONSTRUCTION & COMPANY	Ghaziabad	1100008056	08.09.2026	4200006854		1,337,934.00		JPR/UP/0054	
J P R CONSTRUCTION & COMPANY	Ghaziabad	1100008056	08.09.2026	4200006855		1,262,810.00		JPR/UP/0053	
ODISHA COAL AND POWER LIMITED	City/Town/Village: BHUBANESWAR	1100007404	08.09.2026	4200006856	6090941963422	87,039,483.00		NEW ADVANCE OCPL	
Superintendence Company Of India Pv	KOLKATA	1200002253	08.09.2026	4200006857		68,900.00		SUNDT/628/26-27	4500007249

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AgriGold Biotech	Bargarh	1100007318	18.09.2026	4200007280	6091843016484	251,899.00		4100010324	
TECHNO CRAFT ENGG.	Howrah	1100007432	04.09.2026	4200006638		245,608.00		4100010345	
BHEL-HERP, Varanasi	Varanasi	1200004901	04.09.2026	4200006647	217167548	284,736.00		4100009093	
BHEL-HEEP, Haridwar	Ranipur	1200001487	04.09.2026	4200006648	217229156	377,222.00		HSAT2600696	4100008651
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	04.09.2026	4200006639		55,421.00		4100009763	
BHEL-HERP, Varanasi	Varanasi	1200004901	04.09.2026	4200006645	217095338	274,765.00		SBRV0260292	4100009957

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INTRA PROJECT CONSULTANTS	CALCUTTA	1100002677	26.09.2026	4200007645		99,310.00		IPC/G/132/26-27	4100010566
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	10.09.2026	4200006982	436740740	3,373,941.60		4500007933	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	09.09.2026	4200006894	6091042074432	980,092.00		WB5529123477	4100010438
West Bengal Building & Other	kolkata	1200002229	02.09.2026	4200006448	N226245343623	30,339.00		BOCW AUG26	
NIKHIL TRANSWAYES	DURGAPUR	1200007610	26.09.2026	4200007656		643,653.24	7300005449	NT/26-27/011	4500007822
SHREE ENTERPRISES	BHILAI	1100001344	04.09.2026	4200006615	6090741734995	464,530.85		259	4100009424
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	15.09.2026	4200007122		707,531.00		EPS-AUG-26	
Arun Kumar Ram	belbadda	1200004271	23.09.2026	4200007502	375165533	1,779,427.76		4500006520	
BISWAS ENTERPRISE	DURGAPUR	1200007306	07.09.2026	4200006753		112,589.90	7300004922	BE/NSPCL/HS /6	4500007318
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	02.09.2026	4200006439		1,430,827.76		NSPCL/BMC/ RA-04	4500007610
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	21.09.2026	4200007359	416362939	1,629,247.42		DG/SU- 202/26-27	4500007154
NRC INDUSTRIES LIMITED	AMRITSAR	1100001024	04.09.2026	4200006621	6090741735050	690,327.00		4100009887	
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	19.09.2026	4200007335	N426264699682	68,855.44		4500007454	
RAY MOVERS	DURGAPUR	1200000747	19.09.2026	4200007334	N426264698806	66,500.00	7300004753	RM/NSP/26- 27/26	4500006683
ROCKY ENTERPRISE	FARAKKA	1200005739	21.09.2026	4200007363	416193354	1,128,881.21		RE/26-27/97	4500007134

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHABANI TRANSPORT	DURGAPUR	1200000110	19.09.2026	4200007333	N426264710424	2,869.93-	7300005208	979	4500007247
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.09.2026	4200007750		591,836.00		PRMS - 1110 - SE	
ABHITECH ENERGYCON LIMITED	Solan	1200008000	23.09.2026	4200007496	6092343609158	1,060,000.00		4100010683	
P.S. ENTERPRISE	DURGAPUR	1200000647	22.09.2026	4200007431	6092343495533	1,724,813.74		06/PS/NS/26-27	4500007558
NSPCL CLUB	DURGAPUR	1200003174	07.09.2026	4200006723	517976094	675.00		XXXXX00002	
MAA TARA ENTERPRISE	DURGAPUR	1200000514	12.09.2026	4200007069	AODJ884032	30,600.60	7300005098	MTE/NSP/26-27/11	4500007437
MANISH SALES CORPORATION	Central-Delhi	1100007096	30.09.2026	4200007777	N426273467421	50,000.00		GEM/2025/B/69967	
BHABANI TRANSPORT	DURGAPUR	1200000110	22.09.2026	4200007429	N126266171636	86,807.00		982	4500007247
R P ELECTRIC WORKS	BENIAGRAM	1200001823	11.09.2026	4200007042		658,442.77		RPEW/2026-27/09	4500006990
R P ELECTRIC WORKS	BENIAGRAM	1200001823	11.09.2026	4200007042		17,328.00-	7300004884	RPEW/2026-27/09	4500006990
SRIKRISHNA	ANDAL	1200006954	11.09.2026	4200007032	6091242307170	236,547.00		4500007086	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	07.09.2026	4200006723	517976094	500.00		XXXXX00002	
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	01.09.2026	4200006383	N526244910930	75,816.00			
EASTERN TRADE SYNDICATE.	DURGAPUR	1100002563	04.09.2026	4200006634	511015167	58,971.00		1847	4400004032
Phoenix Solutions	Jharsuguda	1200006445	30.09.2026	4200007770	6093044569909	6,786,444.82		4500007571	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	07.09.2026	4200006723	517976094	200.00		XXXXX00002	
FLEXER RUBBERS PVT LTD	KOLKATA	1100004290	23.09.2026	4200007462	N126266694574	19,913.00		FRL/26-27/S/0477	4400004020
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	07.09.2026	4200006723	517976094	6,000.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	07.09.2026	4200006723	517976094	600.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	07.09.2026	4200006723	517976094	200.00		XXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	07.09.2026	4200006723	517976094	6,900.00		XXXXX00002	
EASTERN TRADE SYNDICATE.	DURGAPUR	1100002563	04.09.2026	4200006632	511019321	58,355.00		1261	4400003966
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.09.2026	4200007760		717,294.00		PENSION CONTR	
A.K. REFRIGERATION	DURGAPUR	1200000007	09.09.2026	4200006892	217035839	178,628.00		55	4000000845
R.P. ENGINEERING WORKS	WEST	1200000391	14.09.2026	4200007117	6091542588042	6,175,879.56		4500007540	

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VERTIV ENERGY PRIVATE LIMITED	Kolkata	1200007031	07.09.2026	4200006718	6090741735137	424,144.86		27301BO1248	4500006591
D.D. TECHNOLOGY	DURGAPUR	1200000224	03.09.2026	4200006580		853,800.92		NSPCL/26-27/07	4500007756
ASSOCIATED ROAD CARRIERS LIMITED	DURGAPUR	1200000078	17.09.2026	4200007276	331930048	7,195.00		CB5000300206	4500006807
Gola Mineral Industries	Gola	1100006993	03.09.2026	4200006551	6090341344232	400,323.88		150	4100008844
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	14.09.2026	4200007165	CHY2017352	1,007,020.00		ELECTRICITY DUTY	
ZKL BEARINGS (INDIA) PRIVATE LIMIT	Kolkata	1100007792	03.09.2026	4200006553	N326246605961	57,848.00		1669	4400004036
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	14.09.2026	4200007166	CHY2018044	1,756,260.00		ELECTRICITY DUTY	
DUNCAN ENGINEERING LIMITED	PUNE	1100007672	03.09.2026	4200006555	N326246607020	160,524.00		4100010162	
AMRIT COAL CARRIER	RANIGANJ	1200007283	29.09.2026	4200007716	6093044540892	1,204,233.26		4500007483	
RADHA KRISHNA ENTERPRISES	ADRA	1200007194	25.09.2026	4200007611		452,071.52	7300005636	RKE03NSPCL27	4500007516
UNITED COAL CARRIERS	DURGAPUR	1200000974	29.09.2026	4200007714	6093044532981	522,916.12		4500007741	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	25.09.2026	4200007605	6092844199467	2,101,580.88		NSPCL/BMC/RA-05	4500007610
Kalyani Alloy Castings Ltd	Kolkata	1100007225	25.09.2026	4200007601	N226271189808	17,593.00		4100007690	
ACTIVE FLOW CONTROLS	Ahmedabad	1100007263	02.09.2026	4200006453	N226245163967	6,892.00		4100009598	
BHABANI TRANSPORT	DURGAPUR	1200000110	19.09.2026	4200007333	N426264710424	87,503.93		979	4500007247
UNIQUE POWER ENGINEERING	Sonbhadra	1100007933	16.09.2026	4200007209	419159325	641,922.16	7300005184	UPE/NSPCL/06	4500007658
SHREE ENTERPRISES	BHILAI	1100001344	02.09.2026	4200006461	6090241200065	1,643,701.36		4100008635	
D.D. TECHNOLOGY	DURGAPUR	1200000224	02.09.2026	4200006464		177,924.88		NSPCL/26-27/06	4500007653
SHREE SHAKTI VYAPAAR PVT. LTD.	KOLKATA	1100006702	02.09.2026	4200006467	N226245165354	1,559.00		4100010174	
GENERAL TRADING	DHANBAD	1200007523	02.09.2026	4200006469	N226245300942	35,498.23		4100009176	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	07.09.2026	4200006722	N226250268116	300.00		XXXXX00002	
MIRA ENTERPRISES	North 24	1100006601	02.09.2026	4200006477	N22624529473	188,800.00		21	4100010401

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	Parganas				7				
Pollucare Engineers India Private	Chennai	1200006413	15.09.2026	4200007195	6091642729046	841,357.58		4500006644	
SHREE SHAKTI VYAPAAR PVT. LTD.	KOLKATA	1100006702	02.09.2026	4200006480	N22624516674 2	669.38		4100009236	
ACHERJEE ENTERPRISE	ANDAL	1100008208	15.09.2026	4200007142	N32625848258 1	49,560.00		TXI-AE/90	4400004026
BHABANI TRANSPORT	DURGAPUR	1200000110	02.09.2026	4200006490		2,870.00-	7300004643	973	4500007247
BHABANI TRANSPORT	DURGAPUR	1200000110	02.09.2026	4200006490		83,566.00		973	4500007247
SARTECH INTL.	CHENNAI	1100001295	02.09.2026	4200006491	6090241197446	261,324.00		4814	4100010686
STANDARD INSTRUMENTS	KOLKATA	1100008125	02.09.2026	4200006496	N22624529186 1	72,715.00		56	4100010554
ANUBHAVI VALVES PRIVATE LIMITED	Faridabad	1100007897	02.09.2026	4200006498	N22624516767 7	1,922.00		41000009674	
VERTIV ENERGY PRIVATE LIMITED	Kolkata	1200007031	25.09.2026	4200007632		264,052.00		4500006581	
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	23.09.2026	4200007531	6092443779952	223,428.22		DE/26-27/23	4500007835
ABB INDIA LTD	BANGALOR E	1100001106	23.09.2026	4200007535	6092443780173	318,000.00		2618408336	4500007628
BHABANI TRANSPORT	DURGAPUR	1200000110	19.09.2026	4200007331	N42626470350 0	169,308.27		4500007247	
P.B. CONSTRUCTION AND SUPPLIERS	DURGAPUR	1100000222	24.09.2026	4200007546	6092443779917	233,266.86		PBCS/26- 27/11	4500007893
UTKAL ENTERPRISE	ODISHA	1200000577	24.09.2026	4200007549	379199787	469,747.12		UE26-27/26	4500007747
ARB Conveyors Limited	Jalandhar	1100007676	16.09.2026	4200007240	6091642729470	2,102,566.40			
SUMMITS HYGRONICS PRIVATE LIMITED	Coimbatore	1200006740	02.09.2026	4200006522		141,400.00		4500006524	
West Bengal Waste Management Ltd.	Bankura	1200000815	16.09.2026	4200007244	N42625950480 2	42,635.52		4500006834	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	16.09.2026	4200007260	CODFTMAUG 26	591,738.00		0011053996	