



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 01.04.2023 To 30.04.2023

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SIMPLEX BUSINESS SYSTEMS	New Delhi	1200000860	07.04.2023	4200000056	164454744	552,258.32		GST/2022/262	4100006229
Tarkeshwar Nath	Noida	1200005392	17.04.2023	4200000384	N12311121989 0	7,722.00		165420001402 2420	4200002256
Indraprastha Medical	Noida	1200006323	17.04.2023	4200000380	N12311121988 7	2,700.00		NOI-OCR- 68188	4200002235
Indian Coffee Workers Co-	New Delhi	1200004864	28.04.2023	4200000851	PMI/22-23/C-7	651,213.00		PMI/22-23/C- 71	4200002292
NSPCL Employees Post Retirement Med	New Delhi	1200003235	28.04.2023	4200000844		254,554.00			
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	28.04.2023	4200000843		2,467,821.00			
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	28.04.2023	4200000842		10,364,385.00			
BIKANERVALA INTERNATIONAL	DELHI	1100005666	28.04.2023	4200000836	BI-INV2223-10	1,639.00		BI-INV2223- 1047	
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1200000211	28.04.2023	4200000833	BILL NO. 128	42,120.00		BILL NO. 128	
JAHANGIR ALAM	DELHI	1200006872	21.04.2023	4200000598	N12311172541 9	153,317.00			
Dinesh Jain & Associates	Delhi	1200005610	24.04.2023	4200000606	N22311836464 1	21,200.00		DJA/2022- 23/304	4200001278
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	13.04.2023	4200000325	N12311144408 3	19,180.00		DGM/NSL/20 23/135	4500005031
Reliance jio Infocomm Limited	NEW DELHI	1200002282	12.04.2023	4200000324	N12311121985 6	4,828.56		C07E2324000 04939	4200001058
Rakesh Sehgal	MOHALI	1200005916	28.04.2023	4200000793	Bill No. 02/2	18,000.00		02/2023	4500004030
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1200000211	28.04.2023	4200000790	AOFS550860	9,000.00		BILL NO. 127	
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	25.04.2023	4200000649	N22311836634 6	115,000.00		BIL 100038421440	4200001135

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BISLERI POINT	DELHI	1100005762	27.04.2023	4200000774	N12311889455 0	3,520.00		BILL NO. 3293	
Shiv Sangam Engineering Works	Hapur	1200006560	27.04.2023	4200000773	3042846395903	888,626.92		SSEW/NSPCL /96	4500005102
A2Z INFRASERVICES LTD.	DELHI	1200005740	25.04.2023	4200000651	199399448	1,693.21			
LIFE INSURANCE CORPORATION	DELHI	1200006205	25.04.2023	4200000658	N42311504893 8	1,037.00		LIC EDLI 23-24	
A2Z INFRASERVICES LTD.	DELHI	1200005740	25.04.2023	4200000680	279105096	184,738.96		A2ZDL/23/04/ 0021	4500005537
A2Z INFRASERVICES LTD.	DELHI	1200005740	25.04.2023	4200000681	A2ZDL/22/08/0	218,964.45			
Sr. Post Master	New Delhi	1200003117	26.04.2023	4200000695	199400214	2,295.00		BILL NO950923577	4200001172
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	26.04.2023	4200000698	N12311889264 0	3,672.16		MTNL003080 087109	4200001043
ACCENTURE SOLUTIONS PRIVATE LIMITED	NEW DELHI	1200004361	26.04.2023	4200000699	3042846408232	5,400,600.00			
Legal Entity Identifier India		1200002974	27.04.2023	4200000741	LEI Fee Paymt	3,540.00		FY 23-24	
SHIV NARESH SPORTS PVT LTD	Delhi	1100005467	26.04.2023	4200000709	N42311667979 0	30,462.50			
SIMPLEX BUSINESS SYSTEMS	New Delhi	1200000860	26.04.2023	4200000715	N12311889454 8	3,550.00		BILL GST/2023/2	
SIMPLEX BUSINESS SYSTEMS	New Delhi	1200000860	26.04.2023	4200000722	GST/2023/10	117,334.00		GST/2023/10	4100006229
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	07.04.2023	4200000048	N32209840492 0	56,858.00			
Indian Coffee Workers Co-	New Delhi	1200004864	19.04.2023	4200000537	301395110	172,095.92		SCP/22-23/S- 47	4500005392
Nspcl Employees Welfare Association	Delhi	1200001964	04.04.2023	4200000005	N42310324954 1	11,400.00			
Indian Coffee Workers Co-	New Delhi	1200004864	19.04.2023	4200000535	299771569	3,891.92		SCP/22-23/C- 371	
Power HR Forum	Gurugram	1200006365	19.04.2023	4200000534	3042846395902	216,000.00		BILL NO. 20	4200002306
NTPC LTD.	NEW DELHI	1700000002	04.04.2023	4200000003	20220402	7,496,920.72			
Deloitte Touche Tohmatsu India LLP	Gurgaon	1200003920	07.04.2023	4200000052	AOFI557997	79,500.00		BILL 2071039235	4500004932
BSES RAJDHANI POWER LTD.		1200000148	18.04.2023	4200000473	N12311139216 9	91,020.00		100098199863	4200001042
Ambisure Technologies Pvt.Ltd	Mumbai	1100003478	19.04.2023	4200000526	N22311836462 2	18,306.00		AS/23-24/001	5000000070

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SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	19.04.2023	4200000515	N12311139663 6	60,034.00		2324CIF00004 016	4200001466
CENTRAL NEWS AGENCY PRIVATE LIMITED	NEW DELHI	1200000168	18.04.2023	4200000476	N12311121989 2	3,204.00		975062_97499 0	
Tarkeshwar Nath	Noida	1200005392	18.04.2023	4200000481	N12311146680 7	14,400.00		JAN & FEB 23	4200001066
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	21.04.2023	1200000154		102,568,540.00	2000001816		

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
WINTECH SOLUTIONS	RAIPUR	1200004114	13.04.2023	4200000309	CTS0167112	11,400.00		4500005019	
BHARAT HEAVY ELECTRICALS LTD.	BHOPAL	1100000180	19.04.2023	4200000514	N22211350523 7	5,464,795.00		BP220120288	4100005615
LEVCON VALVES PRIVATE LIMITED	Kolkata	1100000854	19.04.2023	4200000518	N32211581432 4	33,488.00		241/2022-23	4900004037
Bhagyodaya Sales & Services	Manmad	1200006494	13.04.2023	4200000311	N32210908277 3	167,383.00		4500005065	
HUBERT ENVIRO CARE SYS. (P) LTD.	Chennai	1200002628	25.04.2023	4200000646	AOIV714103	846,051.33		4500004917	
STAINFAB ENGINEERS	Bhilai	1100001425	19.04.2023	4200000513	AOIT170904	25,962.25		41/5104,GST/2 2-2	
SOUND N SOUND	BHILAI	1100003719	25.04.2023	4200000652	N42311684588 5	19,990.00		00051	4200002308
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	12.04.2023	4200000292	N32210916500 9	17,950.00		NTPC TPD MAR'23	
GAJANAN TUBES (PVT.) LIMITED	KOLKATA	1100000453	18.04.2023	4200000455	AOFO425741	8,406,097.84		1100000453	
NSPCL EXECUTIVE ASSOCIATION OF	BHILAI	1200002730	12.04.2023	4200000291	AOIQ974847	5,700.00		TP EXE ASSOC MAR	
AAROHAN RECREATION CLUB	BHILAI	1200002727	12.04.2023	4200000289	N32210907802 2	6,900.00		NTPC TPD MAR'23	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	12.04.2023	4200000288	AOIQ974859	252,091.00		TP CO OPERATIVE	
SMT. SAVITRI KHUNTE	BHILAI	1200003493	25.04.2023	4200000663	058583796	10,891.00		OPD-EX EMP-PRMS	
K.K.BHATNAGAR	DURG	1200004969	25.04.2023	4200000664	054866151	57,238.00		OPD-EX EMP-PRMS	

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GHANSYAM SONI	DURG	1200005028	25.04.2023	4200000665	055650814	13,080.00		OPD-EX EMP-PRMS	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	12.04.2023	4200000280	AOIQ974846	2,300.00		TP BPWU MAR'23	
NSPCL KARMACHARI	BHILAI	1200005272	12.04.2023	4200000279	AOIQ974854	420.00		TP NKSB MAR'23	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	12.04.2023	4200000277	AOFM799760	28,500.00		NTPC TPD MAR'23	
Byte Infosys	Rourkela	1100000239	18.04.2023	4200000459	AOIS852332	36,248.75		49/3817,BI/RK L/0	
NTPC LTD.	NEW DELHI	1700000002	18.04.2023	4200000461	CNACKYGU W8	45,000.00		NTPC OC DT 17.4	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	12.04.2023	4200000276	N12210885366 0	5,600.00		NTPC TPD MAR'23	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	12.04.2023	4200000275	CNABXONHD 3	36,150.00		NTPC TPD MAR'23	
ROYAL ARC ELECTRODES LIMITED	VAPI	1100006517	12.04.2023	4200000265	AOFM711148	54,516.00		RA/22- 23/01392	4900004428
SHREEJI SALES AGENCY	BHILAI	1100001358	12.04.2023	4200000264	AOFM764103	46,140.00		SSA/2022- 23/090	4100006163
SUPERTECH SOLUTIONS	RAIPUR	1100003275	26.04.2023	4200000694	056418412	243,777.36		49/4424,STS2 0230	
SAIKRIPA ENTERPRISES	DURG	1100001860	12.04.2023	4200000263	AOIQ976482	46,121.00		SE/M/03/0411/ 23	4900004567
HI-TECH SYSTEMS & SERVICES LTD.	KOLKATA	1200000365	12.04.2023	4200000262	AOFM711164	396,003.36		142222J3905 18	4900004278
NTPC LTD.	NEW DELHI	1700000002	18.04.2023	4200000462	CTW7053605	314,134.00		NTPC OC DT 17.4	
K.C.AGRAWAL	DURG	1200005019	26.04.2023	4200000704	058583336	50,500.00		OPD-EX EMP-PRMS	
V.K.KEKTE	DURG	1200005029	26.04.2023	4200000705	059222982	14,447.00		OPD-EX EMP-PRMS	
AJAY KUMAR PATHAK	BHILAI	1200005384	26.04.2023	4200000707	058583578	25,971.00		OPD-EX EMP-PRMS	
NTPC LTD.	NEW DELHI	1700000002	12.04.2023	4200000241	CTW6408080	431,779.00		OC DT 10.04.23	
NTPC LTD.	NEW DELHI	1700000002	12.04.2023	4200000239	CNACKTIBM4	110,842.00		OC DT 10.04.23	

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SUYOG ELECTRICALS LTD	VADODAR A	1100006298	26.04.2023	4200000713	N32311935788 8	110,125.28		41/5866,798	
R.R. Enterprises	BHILAI	1200002802	25.04.2023	4200000645	AOIV714114	345,914.48		4500005202	
ASHOKA BEARING ENTERPRISES	BHILAI	1100003405	17.04.2023	4200000393	AOFN899434	22,690.00		49/3046,2904/ 21-	
Bharat Heavy Electricals Limited -	Bhopal	1100000181	20.04.2023	4200000555	AOFQ953656	554,602.00		BP220120253	4100005584
TRADE INDIA CORPORATION	KOLKATA	1100001528	17.04.2023	4200000394	AOIS543683	19,488.00		RIC/22-23/854	4400002264
PRAGATI ENGINEERING WORKS	BHILAI	1100006155	17.04.2023	4200000391	N52211186160 8	29,264.00		PEW/22-23/38	4900004146
LAKSHMI SCIENTIFIC WORKS	RAIPUR	1100001785	17.04.2023	4200000385	AOFN898235	943.25		49/4053,4638	
STAINFAB ENGINEERS	Bhilai	1100001425	17.04.2023	4200000395	N42211059335 5	310,245.00		49/2535,GST/2 2-2	
G.G. ENGINEERING WORKS	HOWRAH	1100002646	17.04.2023	4200000397	AOFN904008	165,734.00		49/3687,GGE W/22-	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	20.04.2023	4200000560	AOIU252281	887,906.61		4500005147	
DURG MEDICAL STORES	BHILAI	1100003226	16.04.2023	4200000375	AOIS414766	1,725.82		4500005275	4500005275
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	20.04.2023	4200000563	AOIU268308	539,543.18		4500005484	
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	20.04.2023	4200000565	AOIU268288	14,324.89		4500005479	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	15.04.2023	4200000373	AOIS414739	32,667.12		100887541201 53	4500004677
UNIQUE ENGINEERING SERVICES.	RAIPUR	1100001563	15.04.2023	4200000371	CTS0372791	553,479.26		UES/22- 23/2073	4900004217
ASHA MISHRA	BHILAI	1200004189	21.04.2023	4200000569	AOIU266642	73,800.00		12	4500004888
ELMECH INDUSTRIES	RAIPUR	1100000375	15.04.2023	4200000369	AOIS540175	49,720.00		41/5521,22- 23/IN	
Kusum Engineering Works	Bhilai	1200002562	17.04.2023	4200000398	AOIS543690	90,578.16		4500004693	
SAMRIDDHI FUELS	BHILAI	1100001862	20.04.2023	4200000547	AOIT937237	754,113.76		2730	4900003996
Singh Engineering Works	BHILAI	1200002571	17.04.2023	4200000410	AOIS543706	213,294.85		4500005016	
NTPC LTD.	NEW DELHI	1700000002	21.04.2023	4200000574	CTW7376163	59,146.00		OC DT 24.04.23	
Singh Engineering Works	BHILAI	1200002571	21.04.2023	4200000577	AOIU266699	145,134.80		4500004668	
SHREE RAJHANS	BHILAI	1200002673	15.04.2023	4200000361	AOIS414741	8,036.00		22-23/604	4200002301
SHREE RAJHANS	BHILAI	1200002673	15.04.2023	4200000361	AOIS414741	9,611.10		22-23/586	4200002297
Indian coffee worker	RAIPUR	1200004907	21.04.2023	4200000585	AOIU266625	1,657,913.24		4500004365	4500004365
TEERUPATI CORPORATION	RAIPUR	1100001901	17.04.2023	4200000421	N42011254388 5	143,683.50		49_1931_RET ENTIO	
NAV KAR HOME APPLIANCES	DURG	1200006949	15.04.2023	4200000360	AOIS414765	11,345.00		CS/2122	4200002293

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SAM ENGINEERING CO	KOLKATA	1100005664	21.04.2023	4200000586	AOIU268326	22,035.00		41/5546,86/22-23	
ION EXCHANGE (INDIA) LTD.	MUMBAI	1100000700	21.04.2023	4200000587	AOIU268315	26,640.00		49/3384,C10070	
PRIYA TECH COMPANY	NAGPUR	1200003447	15.04.2023	4200000359	AOIR791370	764,039.86		4500004371	
SYSTEM CONTROLS AND SWITCHGEARS	DELHI	1100006246	15.04.2023	4200000356	AOFN121818	1,031,669.60		SCS/22-23/13625	4900004070
EPSILON CABLES PVT. LTD.	NAGPUR	1100000395	15.04.2023	4200000355	AOFN121816	81,825.81		49/4201,22230308	
G.S. ENTERPRISE	KOLKATA 700033	1100000452	15.04.2023	4200000354	AOFN118548	104,105.00		22-23/SALE05	4900003869
BHILAI STATIONERY STORES	BHILAI	1100000205	14.04.2023	4200000346	AOIR770492	8,663.00		BSS-GST/1674	4200002283
Indian coffee worker	RAIPUR	1200004907	14.04.2023	4200000344	AOIR770479	23,056.62		4200001779	
Bhel-Ranipet	RANIPET	1200001492	17.04.2023	4200000422	AOIS852330	765,828.88		49/3942,R22-SH00	
SAIL - BHILAI STEEL PLANT	CHHATTISGARH ARH	1700000004	13.04.2023	4200000326	AOIR770485	34,435.00		IPD-EX EMP-KK SH	
TECHNOCOOL SALES	NAGPUR	1200000670	19.04.2023	4200000527	AOIT924051	187,175.84		41/5807,TV/22-23	
ACER INDIA (PVT) LIMITED	Bengaluru	1100000022	13.04.2023	4200000323	CTS0456708	287,212.00		4500004855	
J D REFRIGERATION CO		1200004797	24.04.2023	4200000621	AOIV616425	378,537.45		4500005464	
RAS TELECOM	RAIPUR	1100001194	13.04.2023	4200000317	CTS0253703	109,612.00		4500005059	
BUREAU VERITAS (INDIA) PVT. LTD.	KOLKATA	1200003342	13.04.2023	4200000314	AOFN101881	48,484.51		4500004987	
OMEGA INDUSTRIES PVT. LTD.	BHOPAL	1100001034	25.04.2023	4200000644	AOIV714133	821,677.00		4500005113	
K. Jagannath	BHILAI	1200002459	27.04.2023	4200000748	079648076	40,108.48		4500004217	
Yadav Brothers	BHILAI	1200002555	10.04.2023	4200000147	AOIQ338889	901,457.66			
OMEGA ELEVATORS	Ahmedabad	1200002641	06.04.2023	4200000040	AOIO771078	240,352.00			
APEX INDIA FOUNDATION	NEW DELHI	1200005457	10.04.2023	4200000137	AOIQ118759	14,160.00		008/AIF/2023-24	4200002307
RAJ KUMAR BAJAJ		1200003972	27.04.2023	4200000757	083040271	26,360.70		4500005314	
GO GREEN MECHANISMS PVT.LTD.	AHMEDABAD	1200005613	10.04.2023	4200000108	N422099220518	460,904.90		4500004682	
LAKSHMI SCIENTIFIC WORKS	RAIPUR	1100001785	27.04.2023	4200000764	N323119352211	66,795.49		49/4053,4769	
M.S. Traders	BHILAI	1200002600	29.04.2023	4200000877	3042946614131	760,276.63		4500005298	
SOMI CONVEYOR BELTINGS LTD.	JODHPUR	1100001400	28.04.2023	4200000778	AOFS035990	61,500.00		41/5406	

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ORIENT CEMENT LIMITED	ADILABAD	1100003634	28.04.2023	4200000779	3042946617893	1,027,237.77		41/5723,36103 120	
B.C.MISHRA	BHILAI	1200002712	07.04.2023	4200000050	N32209834443 7	33,750.00		4200001986	4200001986
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	28.04.2023	4200000785	AOFS094950	27,652,365.00		ED-PP2- MAR'23	
SAIKRIPA ENTERPRISES	DURG	1100001860	07.04.2023	4200000051	AOFI845784	19,989.00		SE/M/0422/23	4400002253
Indian coffee worker	RAIPUR	1200004907	07.04.2023	4200000053	AOFI842312	33,157.56		A172223	4200002290
K. Jagannath	BHILAI	1200002459	07.04.2023	4200000060	CTR8817762	40,169.36		4500004217	
VOLKS ENERGIE PRIVATE LIMITED	NEW DELHI	1100005432	29.04.2023	4200000855	3042946611568	318,812.78		VE/T/21- 22/0396	4100005603
AMALGAMATED INDUSTRIAL	NASHIK	1100004771	29.04.2023	4200000854	N32311999658 1	34,200.00		133/22-23	4100005088
NTPC LTD.	NEW DELHI	1700000002	29.04.2023	4200000794	CNACLGTUW 0	752,235.00		NTPC SAL APR23	
NTPC LTD.	NEW DELHI	1700000002	29.04.2023	4200000796	CTW8181308	2,526,139.00		NTPC SAL APR23	
SMT. SAVITRI KHUNTE	BHILAI	1200003493	29.04.2023	4200000849	254091270	20,230.00		ERS -APR23 S.KH	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	28.04.2023	4200000848	AOFS781321	2,951,935.00		1161	
MANGLA MESHARAM	Bhilai	1200004191	28.04.2023	4200000846	254780572	16,093.00		ERS -APR 23	
SUNITA SINHA	BHILAI	1200006145	29.04.2023	4200000845	254524488	24,930.00		ERS S SINHA APR'	
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	08.04.2023	4200000073	AOFI833490	619,736.00		MEAL COUPAN MAR	
SCRUM SYSTEMS PVT. LTD.	Pune	1100004526	07.04.2023	4200000064	AOFI833507	18,080.00		4500005259	
Jitendra Singh	Bhilai	1200002046	28.04.2023	4200000834	3042946444798	2,019,753.83		4500003314	
Singh Engineering Works	BHILAI	1200002571	07.04.2023	4200000065	N52210187477 4	510,253.62		4500005266	
K. Jagannath	BHILAI	1200002459	28.04.2023	4200000835	054223262	139,613.17		4500005306	
SIVA SYSTEMS PVT. LTD.	GOA	1200000865	28.04.2023	4200000838	N42311900672 5	28,887.00		4500004255	
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	06.04.2023	4200000039	AOIO771074	63,830.00			
NTPC LTD.	NEW DELHI	1700000002	08.04.2023	2000000032	CTW5696478	568,868.00		OC DT 03.04.23	
M.S. Traders	BHILAI	1200002600	06.04.2023	4200000038	CTR8805271	221,530.12		4500004328	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LAXMI ASSOCIATES	VADODAR A	1200003771	06.04.2023	4200000037	AOFI395695	149,720.00		4500003544	
STAINFAB ENGINEERS	Bhilai	1100001425	29.04.2023	4200000892	252619214	44,782.00		GST/22-23/16	4900004218
NTPC LTD.	NEW DELHI	1700000002	08.04.2023	2000000031	CNACKOCVI9	48,000.00		OC DT 03.04.23	
UNITED ENGINEERING SERVICES	NAGPUR	1100004922	11.04.2023	4200000214	CTR9719488	289,806.34		UES22300	4900004268
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	11.04.2023	4200000203	AOIQ339581	1,060,500.98			
Bharat Heavy Electricals Limited -	Bhopal	1100000181	11.04.2023	4200000213	CNABXNAXX 3	179,066.00		BP220120186	4100005584
RAJASTHAN TRADING COMPANY	BHILAI	1100001175	29.04.2023	4200000893	1100001175	47,809.00		RTC/23-24/01	4900004631

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GRANT THORNTON BHARAT LLP	GURGAON	1200005991	05.04.2023	4200000021	AOIN687827	26,564.16		4500005087	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	16.04.2023	4200000376	AOIS414841	7,671.00		4500002895	
DEEPAK ELECTRICALS	ANTA	1200005254	07.04.2023	4200000062	AOFI833495	278,611.93		4500004352	
DURG MEDICAL STORES	BHILAI	1100003226	16.04.2023	4200000375	AOIS414766	1,725.82		4500005275	4500005275
Indian coffee worker	RAIPUR	1200004907	07.04.2023	4200000053	AOFI842312	27,380.56		NSP/22-23/C- 448	4200002294
LOTUS ENTERPRISES	RAIPUR	1100001788	07.04.2023	4200000054	N52210100325 5	17,523.00		22-23/1264	4400002266
TRADE (INDIA) CENTRE	RAIPUR	1100001527	07.04.2023	4200000055	AOFI842291	19,706.00		T2223-1622	4400002271
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	17.04.2023	4200000379	AOIS542680	11,400.80		4500005383	4500005383
LAXMI ASSOCIATES	VADODAR A	1200003771	06.04.2023	4200000037	AOFI395695	149,720.00		4500003544	
K. Jagannath	BHILAI	1200002459	07.04.2023	4200000060	CTR8817762	40,169.36		4500004217	
Singh Engineering Works	BHILAI	1200002571	07.04.2023	4200000061	262987030	152,858.92		4500005211	
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	07.04.2023	4200000063	2041177671225	793,137.38		4500004380	
Mahanadi Coalfields Limited	Burla	1100005685	18.04.2023	4200000463	AOIS851002	100,000,000.00		MCL-FLEXI ADV-1S	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	15.04.2023	4200000373	AOIS414739	32,667.12		100887541201 53	4500004677

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SCRUM SYSTEMS PVT. LTD.	Pune	1100004526	07.04.2023	4200000064	AOFI833507	18,080.00		4500005259	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	18.04.2023	4200000464	N52211761806 1	2,633,326.00		AGC 27.03-31.03	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	18.04.2023	4200000469	CQ01133233	3,036,614.00		RRAS DWN 27.03-2	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	15.04.2023	4200000368	AOIS414790	842,333.78		4500005246	
POWER GRID CORPORATION	KUMAHRI	1200002788	15.04.2023	4200000367	AOIS414791	363,679.61		RA20	4500002882
POWER GRID CORPORATION	KUMAHRI	1200002788	15.04.2023	4200000366	AOIS414844	2,969,245.20		RA20	4500002835
SHASHI KANT PANDEY	BHILAI	1200005640	15.04.2023	4200000365	AOIR791376	73,800.00		4500004925	4500004925
SUNRISE ENGINEERS	VADODAR A	1200005291	18.04.2023	4200000477	N12311121989 2	144,267.00		4900004260	
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	15.04.2023	4200000363	AOIR796646	460,239.00		CT553205622 8	4100005790
LEVCON VALVES PRIVATE LIMITED	Kolkata	1100000854	18.04.2023	4200000478	AOIT170919	102,520.00		4900004036	
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	18.04.2023	4200000479	AOIT170907	329,990.00		764708277	4100005261
SOFTHARD AUTOMATION PVT. LTD.	PUNE	1100001398	15.04.2023	4200000362	AOIR796645	90,400.00		4100005580	
Singh Engineering Works	BHILAI	1200002571	07.04.2023	4200000065	N52210187477 4	510,253.62		4500005266	
SHREE RAJHANS	BHILAI	1200002673	15.04.2023	4200000361	AOIS414741	8,036.00		22-23/604	4200002301
South Eastern Central Railway	Bilaspur	1200002718	12.04.2023	4200000439	IKD4388503	3,227,902.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	11.04.2023	4200000438	IKD4386611	3,306,387.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	09.04.2023	4200000437	IKD4379579	3,231,932.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	09.04.2023	4200000436	IKD4378431	2,697,680.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	08.04.2023	4200000435	IKD4376060	3,324,384.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	08.04.2023	4200000434	IKD4376015	2,468,049.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	08.04.2023	4200000433	IKD4375654	2,745,112.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	12.04.2023	4200000440	IKD4388913	3,003,525.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	12.04.2023	4200000441	IKD4388760	2,712,227.00		E-FREIGHT	
NTPC LIMITED MOUDA	NAGPUR	1100006572	06.04.2023	4200000041	N12209740797 8	324,801,377.26		DIV RAKES MAU DA	
South Eastern Central Railway	Bilaspur	1200002718	12.04.2023	4200000442	IKD4389461	2,959,008.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	13.04.2023	4200000443	IKD4391653	2,962,972.00		E-FREIGHT	
NTPC LIMITED MOUDA	NAGPUR	1100006572	06.04.2023	4200000042	CTW5398156	224,801,377.26	1200032975	DIV RAKES MAU DA	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
South Eastern Central Railway	Bilaspur	1200002718	07.04.2023	4200000432	IKD4373626	3,246,403.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	13.04.2023	4200000444	IKD4393057	3,407,343.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	07.04.2023	4200000431	IKD4371100	3,446,471.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	06.04.2023	4200000430	IKD4370818	3,264,869.00		E-FREIGHT	
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	06.04.2023	4200000039	AOIO771074	63,830.00			
South Eastern Central Railway	Bilaspur	1200002718	06.04.2023	4200000429	IKD4369131	2,479,064.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	05.04.2023	4200000428	IKD4367441	3,190,486.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	05.04.2023	4200000427	IKD4366051	3,415,270.00		E-FREIGHT	
NTPC LIMITED MOUDA	NAGPUR	1100006572	06.04.2023	4200000043	AOIN998695	124,801,377.26	1200032975	DIV RAKES MAU DA	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	07.04.2023	4200000045		3,125,884.00		AGC 13.03-19.03.	
South Eastern Central Railway	Bilaspur	1200002718	04.04.2023	4200000425	IKD4364873	3,120,561.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	03.04.2023	4200000423	IKD4361377	3,200,081.00		E-FREIGHT	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	07.04.2023	4200000046	AOFI842329	2,449,544.00		RRAS DWN	
South Eastern Central Railway	Bilaspur	1200002718	15.04.2023	4200000445	IKD4398455	2,919,740.00		E-FREIGHT	
Shabri Enterprises	BHILAI	1200002523	07.04.2023	4200000049	AOFI554661	17,400.00		SE/22-23/1915	4500005542
Singh Engineering Works	BHILAI	1200002571	17.04.2023	4200000410	AOIS543706	213,294.85		4500005016	
South Eastern Central Railway	Bilaspur	1200002718	16.04.2023	4200000446	IKD4401194	3,239,604.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	16.04.2023	4200000447	IKD4400877	2,956,346.00		E-FREIGHT	
B.C.MISHRA	BHILAI	1200002712	07.04.2023	4200000050	N32209834443 7	33,750.00		4200001986	4200001986
Indian coffee worker	RAIPUR	1200004907	07.04.2023	4200000053	AOFI842312	5,777.00		A172223	4200002290
C V ENGINEERING	KORBA	1100005068	17.04.2023	4200000396	AOIS542672	16,267.00		78	4400002221
Motilal Brothers	Bhilai	1200002484	18.04.2023	4200000453	AOFP024451	2,220,300.00		4500004772	
DHIRAJ KUMAR VERMA	BHILAI	1200006818	08.04.2023	4200000095	AOFM938360	8,000.00		STIPHEND FOR	
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	13.04.2023	4200000308	CTS0167018	10,271.00		4500005383	4500005383
ASHWANI KUMAR DEWANGAN	BHILAI	1200006819	08.04.2023	4200000096	AOFJ069576	8,000.00		STIPHEND FOR	
CHETAN LAL	BHILAI	1200006820	08.04.2023	4200000097	AOFJ069582	8,000.00		STIPHEND FOR	
AAROHAN RECREATION CLUB	BHILAI	1200002727	12.04.2023	4200000289	AOIQ974923	75,100.00		TP AROHAN MAR'23	
ANIMESH KUMAR PANDEY	BHILAI	1200006821	08.04.2023	4200000098	AOFJ069581	8,000.00		STIPHEND	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								FOR	
GO GREEN MECHANISMS PVT.LTD.	AHMEDABAD	1200005613	10.04.2023	4200000108	N422099220518	460,904.90		4500004682	
APEX INDIA FOUNDATION	NEW DELHI	1200005457	10.04.2023	4200000129	AOIQ100261	47,200.00		4200002291	
APEX INDIA FOUNDATION	NEW DELHI	1200005457	10.04.2023	4200000137	AOIQ118759	14,160.00		008/AIF/2023-24	4200002307
BHILAI BRANCH OF CIRC OF ICAI	BHILAI	1200006948	10.04.2023	4200000138	AOIQ098137	11,050.00		4200002305	4200002305
ABHAY PRATAP SINGH	BHILAI	1200006822	10.04.2023	4200000153	AOFK763942	8,000.00		STIPHEND FOR	
RAM KRISHNA	BHILAI	1200006823	10.04.2023	4200000158	2041378220429	8,000.00		STIPHEND FOR	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	12.04.2023	4200000276	AOIQ974932	42,000.00		TP ARUSHI MAR'23	
POOJA NIRMALKAR	BHILAI	1200006825	10.04.2023	4200000159	AOFK885712	8,000.00		STIPHEND FOR	
HDFC LTD	BHILAI	1200002725	12.04.2023	4200000268	AOIQ976472	30,232.00		TP HDFC MAR'23	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	12.04.2023	4200000266	AOIQ976484	188,398.00		TP LIC MAR'23	
NAND KUMAR BAGHMAR	RAIPUR	1200006826	10.04.2023	4200000160	CKT3980466	8,000.00		STIPHEND FOR	
DUSHYANT KUMAR	DHAMTARI	1200006827	10.04.2023	4200000161	CKT3979544	8,000.00		STIPHEND FOR	
ROHIT PATEL	KAWARDHA	1200006833	10.04.2023	4200000162	CKT3980212	8,000.00		STIPHEND FOR	
SOMESH RAJPUT	BHILAI	1200006834	10.04.2023	4200000163	EPS MAR 22	8,000.00		STIPHEND FOR	
SOLANKI FUELS	UTAI	1100006130	10.04.2023	4200000168	AOIQ140889	942,930.00		915	4900003845
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	11.04.2023	4200000186	AOIQ714670	512,690.00		IPD-EMP-NHMMI	
AC, CISF	BHILAI	1200002986	11.04.2023	4200000187	AOIQ714691	22,387.00		0011042116	
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	12.04.2023	4200000259	N522106553194	145,007.00		WRLDC FEE-FEB'22	
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	12.04.2023	4200000250	AOIQ714647	83,834.00		IPD-SPARSH HOSP-	
MGM EYE INSTITUTE	RAIPUR	1200003516	11.04.2023	4200000188	AOIQ714651	25,650.00		IPD-MGM-EMP	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AC, CISF	BHILAI	1200002986	11.04.2023	4200000190	CTW6063535	41,900.00		ADV TO CISF	
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	12.04.2023	4200000249	AOIQ714692	6,377.00		IPD-SPARSH HOSP-	
JAYASHREE ELECTRON PVT. LTD.	PUNE	1100000744	11.04.2023	4200000205	CTR9664399	14,042.00		U-I/4870/22-23	4900004383
LEEWAY TECHNOSOLUTION PVT. LTD	MOHALI	1100003298	11.04.2023	4200000236	CTR9721490	1,297,112.00		LT/SI/0221/22-23	4900004494
UNIQUE INDUSTRIAL HANDLERS	MUMBAI	1200003340	11.04.2023	4200000235	AOIQ714671	473,048.00		4900004350	
KUKREJA INDUSTRIES.	BHILAI	1100000831	11.04.2023	4200000219	AOFL121759	60,612.12		KI/2223/LCH/15	4900003675
K.B. RUBBER INDUSTRIES	KOLKATA	1100000765	11.04.2023	4200000234	AOFM551093	8,710.05		NSPCLBHILA I/071	4900004291
HITACHI HIREL POWER ELECTRONICS	GANDHINA GAR	1200000361	11.04.2023	4200000221	AOFM551097	94,050.00		SINV2223GC SD4066	4900003205
LEVCON VALVES PRIVATE LIMITED	Kolkata	1100000854	11.04.2023	4200000233	AOIT170919	102,520.00		4900004036	4900004036
JAMES WALKER INMARCO INDUSTRIES	DADRA VILLAGE	1200002432	11.04.2023	4200000232	CTR9918407	133,557.38		4900004068	
STEELCO PRODUCTS	KOLKATA	1100001440	11.04.2023	4200000229	AOFL995102	713,569.09		SP/1176/2022-23	4100005890
OMEGA INDUSTRIES PVT. LTD.	BHOPAL	1100001034	11.04.2023	4200000228	AOIQ719070	128,296.00		290/22-23	4900004245
UNIQUE INDUSTRIAL HANDLERS	MUMBAI	1200003340	11.04.2023	4200000223	AOFL121763	358,005.00		G-100	4900004329
LAXMI ELECTRICALS	THANE	1100006203	11.04.2023	4200000227	AOFL749619	673,380.00		300/22-23	4100005813
OMEGA INDUSTRIES PVT. LTD.	BHOPAL	1100001034	11.04.2023	4200000226	AOFL749314	421,230.00		4900004244	
KUKREJA INDUSTRIES.	BHILAI	1100000831	11.04.2023	4200000224	AOFL459125	684,329.60		KI/2223/OT/236	4100005927
SHREE RAJHANS	BHILAI	1200002673	15.04.2023	4200000361	AOIS414741	9,611.10		22-23/586	4200002297
AC, CISF	BHILAI	1200002986	08.04.2023	4200000068	262986657	16,118.00		0011042093	
AC, CISF	BHILAI	1200002986	08.04.2023	4200000069	262986255	26,436.00		0011041900	
Abhishek Enterprises	Birsinghpur	1200002590	08.04.2023	4200000071	AOFI833487	175,540.08		4500005172	
NAVKAR HOME APPLIANCES	DURG	1200006949	15.04.2023	4200000360	AOIS414765	11,345.00		CS/2122	4200002293
PRIYA TECH COMPANY	NAGPUR	1200003447	15.04.2023	4200000359	AOIR791370	764,039.86		4500004371	
VIJAY KUMAR	NAWADA	1200001704	15.04.2023	4200000358	AOIR791375	484,378.97		4500005420	
CHHATTISGARH FLEX PRINTING	Bhilai Nandini Township	1100004111	08.04.2023	4200000072	AOFI833510	4,500.00		PRINTING OF BIR	
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	08.04.2023	4200000074	AOFI833508	2,970.00		PHOTOGRAP HY CHAR	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SOLANKI FUELS	UTAI	1100006130	15.04.2023	4200000353	AOIR770471	471,465.00		917	4900003845
BHILAI STATIONERY STORES	BHILAI	1100000205	14.04.2023	4200000346	AOIR770492	8,663.00		BSS-GST/1674	4200002283
SHRI TECHNOGRAFIX	BHILAI	1200003587	08.04.2023	4200000075	AOFI833492	5,522.40		PRINTING OF ID	
MINERAL EXPLORATION	NAGPUR	1200003734	14.04.2023	4200000345	AOIR770472	10,800.00		50004084	4500005586
CHHATTISGARH BUILDING & OTHER	RAIPUR	1200004990	08.04.2023	4200000081	/ 83574	1,995,588.00		BOCWS MARCH 2023	
AC, CISF	BHILAI	1200002986	08.04.2023	4200000083	AOIO997794	54,879.00		0011042018	
Indian coffee worker	RAIPUR	1200004907	14.04.2023	4200000344	AOIR770479	23,056.62		4200001779	
RAO, CSPDCL, DURG	DURG	1200000092	13.04.2023	4200000334	CKT4425334	15,794,796.00		POC-MAR'23	
PREMIER PLANT SERVICES	CHANDRAPUR	1200005326	13.04.2023	4200000330	AOIR770520	477,872.37		4500004620	
VIVEK KANAUJE	MAHASAMUND	1200006808	08.04.2023	4200000085	164454418	8,000.00		STIPHEND FOR	
SOURABH JANGDE	BHILAI	1200006809	08.04.2023	4200000086	CKT3520065	8,000.00		STIPHEND FOR	
SHRIJA RAYTE	BHILAI	1200006810	08.04.2023	4200000087	Salary March4	8,000.00		STIPHEND FOR	
ACER INDIA (PVT) LIMITED	Bengaluru	1100000022	13.04.2023	4200000323	CTS0456708	287,212.00		4500004855	
South Eastern Central Railway	Bilaspur	1200002718	13.04.2023	4200000322	N322109169108	2,672,208.00		ENHC/03/23	4700000098
South Eastern Central Railway	Bilaspur	1200002718	13.04.2023	4200000321	AOFN106924	2,701,550.00		MAR-2023/95	4700000098
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	13.04.2023	4200000320	CQ01129303	6,341,354.00		RRAS DWN	
HIMANSHU SHAH	BHILAI	1200006811	08.04.2023	4200000088	GST TDS MARCH	8,000.00		STIPHEND FOR	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	13.04.2023	4200000319	N322109176640	2,639,920.00		AGC 20.03-26.03	
G.R. Enterprises	Bhilai	1200002560	13.04.2023	4200000318	CTS0253475	218,511.19		4100004874	
RAS TELECOM	RAIPUR	1100001194	13.04.2023	4200000317	CTS0253703	109,612.00		4500005059	
M SHRILATA	BHILAI	1200006812	08.04.2023	4200000089	2041378127158	8,000.00		STIPHEND FOR	
EFFECTIVE AUTOMOTIVE	BHILAI	1200006580	13.04.2023	4200000316	CTS0253464	8,103.00		4500005195	
SUKAN ENGINEERING PVT LTD	MUMBAI	1100001894	13.04.2023	4200000315	N322109259204	172,063.40		4500004344	
PRIYA BERWANSH	RAIPUR	1200006813	08.04.2023	4200000090	N322103088066	8,000.00		STIPHEND FOR	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BUREAU VERITAS (INDIA) PVT. LTD.	KOLKATA	1200003342	13.04.2023	4200000314	AOFN101881	48,484.51		4500004987	
METROHM INDIA PRIVATE LIMITED	CHENNAI	1100003584	13.04.2023	4200000313	AOFN021045	61,050.00		4500004539	
NAVEEN KUMAR	BHILAI	1200006814	08.04.2023	4200000091	52634=12	8,000.00		STIPHEND FOR	
MONISH KOSHLE	BILHA	1200006815	08.04.2023	4200000092	AOFM938362	8,000.00		STIPHEND FOR	
Bhagyodaya Sales & Services	Manmad	1200006494	13.04.2023	4200000311	N322109082773	167,383.00		4500005065	
KARM SALES & SERVICE	RAIPUR	1100000780	13.04.2023	4200000310	AOFN101695	348,792.80		4500004934	
KAMLESH PRASAD GUPTA	BHILAI	1200006816	08.04.2023	4200000093	AOIQ357446	8,000.00		STIPHEND FOR	
GULSHAN KUMAR SAHU	DURG	1200006817	08.04.2023	4200000094	CKT3600483	8,000.00		STIPHEND FOR	
WINTECH SOLUTIONS	RAIPUR	1200004114	13.04.2023	4200000309	CTS0167112	11,400.00		4500005019	
Rohini Transport Corporation	Darri	1200002513	24.04.2023	4200000622	AOIV616428	1,107,541.04			
Indian coffee worker	RAIPUR	1200004907	24.04.2023	4200000623	078299077	597,366.76		4500005276	4500005256
AC, CISF	BHILAI	1200002986	25.04.2023	4200000638	059363022	146,247.00		0011041901	
CHHABI ELECTRICALS PVT.LTD.	JALGAON	1100000267	25.04.2023	4200000639	N423116347062	49,672.00		4500004459	
SBEM PVT. LTD.	PUNE	1100001303	25.04.2023	4200000640	CTS1216057	44,000.00		RFX 2800007323	
Sandip Jangde	Bhainsa	1200006899	27.04.2023	4200000735	N523117760735	8,000.00		STPEND OF INTERN	
R.R. Enterprises	BHILAI	1200002802	25.04.2023	4200000645	AOIV714114	345,914.48		4500005202	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	25.04.2023	4200000647	AOIV714107	5,967.43		4500003882	
SOLANKI FUELS	UTAI	1100006130	25.04.2023	4200000648	AOIV728842	471,465.00		923	4900003845
Indra Kumar	Sankra	1200006898	27.04.2023	4200000734	N523117758844	8,000.00		STPEND OF INTERN	
SOLANKI FUELS	UTAI	1100006130	20.04.2023	4200000546	AOIT922354	471,465.00		920	4900003845
Aakar Engineers and contractors	Meerut	1100006014	20.04.2023	4200000545	AOIT922378	4,876,928.00		4500005497	
Anubhav Nishad	Bhilai	1200006896	27.04.2023	4200000733	N523117758839	8,000.00		STPEND OF INTERN	
SOUND N SOUND	BHILAI	1100003719	25.04.2023	4200000652	N423116845885	19,990.00		00051	4200002308
INDIAN INSTITUTE OF	KHARAGPU R	1200005051	25.04.2023	4200000654	N423116799168	5,900.00		I/SRIC/2023/5 51	4500005541

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Tarun Kumar	Bhilai	1200006895	27.04.2023	4200000732	238728010	8,000.00		STPEND OF INTERN	
Yogendra Meher	Bilaspur	1200006894	27.04.2023	4200000731	242056837	8,000.00		STPEND OF INTERN	
Computer & Network Services	BHILAI	1200002797	25.04.2023	4200000656	N423116842934	10,974.00		CN5576	4400002286
TRADE (INDIA) CENTRE	RAIPUR	1100001527	25.04.2023	4200000659	N423116842930	19,706.00		T2324-0061	4400002289
Ravi Kumar Patel	Bhilai	1200006893	27.04.2023	4200000730	240749458	8,000.00		STPEND OF INTERN	
GOURAV ENTERPRISES	BHILAI-3	1200005434	20.04.2023	4200000541	AOIT922369	577,358.39		4500004673	
LEEWAY TECHNOSOLUTION PVT. LTD	MOHALI	1100003298	20.04.2023	4200000539	AOIT922472	382,039.41			
INFRAPRIME LOGISTICS	Gurgaon	1200006307	20.04.2023	4200000549	AOIT922456	2,413,289.00		4800000498	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	27.04.2023	4200000744	3042846187764	278,597.65		4500004841	4500004841
Shubhrat Verma	Village-Bhatapara-Kadar	1200006927	27.04.2023	4200000745	243076996	8,000.00		STIPEND-MAR'23	
Indian coffee worker	RAIPUR	1200004907	21.04.2023	4200000585	AOIU266625	1,657,913.24		4500004365	4500004365
K. Jagannath	BHILAI	1200002459	27.04.2023	4200000748	079648076	40,108.48		4500004217	
Ashoka Engineering Works	Korba	1200002557	27.04.2023	4200000743	081573435	317,166.79		4500004506	
EATON FLUID POWER LTD.	PUNE	1200003001	27.04.2023	4200000752	N123118513220	89,460.00		4500004406	
Bimcon Associates,	Korba	1200002599	21.04.2023	4200000579	AOIU266676	165,185.12		4500005125	
Ashoka Engineering Works	Korba	1200002557	27.04.2023	4200000742	082223488	217,793.35		4500004362	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	21.04.2023	4200000576	AOIU266637	1,020,949.64		4500004986	
Bosch Rexroth India Private	Ahmedabad	1200001516	27.04.2023	4200000755	N123118513711	133,980.00		4500003373	
Madhav Prasad Verma	Nawapara	1200006962	27.04.2023	4200000740	N523117747836	8,000.00		6	
Shri Govindraja Associates	Bhilai	1200002584	21.04.2023	4200000572	AOIU266615	348,732.97		4500005330	
Manmohan Lal	Bilaspur	1200006902	27.04.2023	4200000739	240821920	8,000.00		STPEND OF INTERN	
ASHA MISHRA	BHILAI	1200004189	21.04.2023	4200000569	AOIU266642	73,800.00		12	4500004888
RAJ KUMAR BAJAJ		1200003972	27.04.2023	4200000757	083040271	26,360.70		4500005314	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	20.04.2023	4200000560	AOIU252281	887,906.61		4500005147	
G.R. Enterprises	Bhilai	1200002560	24.04.2023	4200000610	AOIV246322	1,565,585.26		4500004576	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
G.R. Enterprises	Bhilai	1200002560	24.04.2023	4200000612	AOIV246330	1,073,772.24		4500005122	
Shri Govindraja Associates	Bhilai	1200002584	24.04.2023	4200000613	AOIV246312	386,420.77		4500005445	
Khushwant Singh Chauhan	Vill-Nandini Khundini	1200006901	27.04.2023	4200000738	N52311776300 0	8,000.00		STPEND OF INTERN	
Varun Kumar	Jaroud	1200006900	27.04.2023	4200000737	238733478	8,000.00		STPEND OF INTERN	
G.R. Enterprises	Bhilai	1200002560	24.04.2023	4200000620	3042645701266	242,782.40		4500004405	
SUB-POST MASTER	DURG	1200002911	25.04.2023	4200000660	233786613	7,144.90		950945680	4200001838
GUPTA ENTERPRISES	BHILAI	1200006163	26.04.2023	4200000690	N42311678579 7	4,995.00		1539	
Kusum Engineering Works	Bhilai	1200002562	29.04.2023	4200000894	255014546	67,971.73		4500004693	
RAJASTHAN TRADING COMPANY	BHILAI	1100001175	29.04.2023	4200000893	1100001175	47,809.00		RTC/23-24/01	4900004631
Shishir Services	Bhilai	1200002568	29.04.2023	4200000885	N42311900655 7	137,319.16		4500003135	4500003135
RAMKRISHNA CARE MEDICAL	RAIPUR	1200003513	29.04.2023	4200000883	20230429	235,039.00		PD -EMP- RAMKRIHN	
Dumanshu Shah	Bhilai	1200006884	26.04.2023	4200000697	239955511	8,000.00		STPEND OF INTERN	
M.S. Traders	BHILAI	1200002600	29.04.2023	4200000877	3042946614131	760,276.63		4500005298	
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	29.04.2023	4200000876	pd -emp-nhmmi	69,426.00		PD -EMP- NHMMI	
UNIQUE ENGINEERING SERVICES.	RAIPUR	1100001563	29.04.2023	4200000870	N42311902018 4	56,811.29		4100005908	
ROYAL ARC ELECTRODES LIMITED	VAPI	1100006517	29.04.2023	4200000869	N42311901148 0	119,809.17		4900004427	
KUKREJA INDUSTRIES.	BHILAI	1100000831	29.04.2023	4200000868	N42311900007 7	39,330.00		4900003675	
PARAKH ELECTRICALS AND	RAIPUR	1100005058	29.04.2023	4200000866	3042946614903	205,378.99		4100005682	
HITACHI HIREL POWER ELECTRONICS	GANDHINA GAR	1200000361	29.04.2023	4200000865	N42311901417 3	47,025.00		SINV2223GC SD6299	4900003205
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	29.04.2023	4200000864	257240060	268,751.00		7322002835	4100006056
SERTEL ELECTRONICS(PVT)LIMITED	Chennai	1100002965	29.04.2023	4200000863	3042946615202	769,544.00		301/22-23	4100006128
BHEL-HERP, Varanasi	Varanasi	1200004901	29.04.2023	4200000862	258553148	1,673,878.54		SBRV0221794	4100006055
TRADE INDIA CORPORATION	KOLKATA	1100001528	29.04.2023	4200000861	3042946615975	224,199.00		TIC/22-23/838	4900004502
Paul Enterprises	BHILAI	1100006551	29.04.2023	4200000860	3042946616030	386,280.00		03	4900004602

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	19.04.2023	4200000507	AOIT924070	40,542.00		IPD-CISF-SPARSH	
G.C.PATRA	ROURKELA	1200005027	25.04.2023	4200000671	263642742	1,800.00		OPD-EX EMP-PRMS	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	28.04.2023	4200000848	AOFS781321	14,287,170.00		1161-PP-3	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	26.04.2023	4200000721	SRAS (AGC) NE	3,165,820.00		AGC 03.04-09.04	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	28.04.2023	4200000788	ED PP-3 MAR'2	9,536.00	2000000121	ED PP-3 MAR'23	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	28.04.2023	4200000787		153,798,175.00		ED PP-3 MAR'23	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	28.04.2023	4200000786		360,045.00		ED PP3 FEB 23 DI	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	28.04.2023	4200000780	3042946444796	336,199.57		4500005172	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	26.04.2023	4200000720	RRAS (DWN) CH	229,935.00		RRAS 03.04-09.04	
Kundan Kumar	Bhilai	1200006892	27.04.2023	4200000729	241297589	8,000.00		STPEND OF INTERN	
V.N. RAO	NAVI MUMBAI	1200005016	26.04.2023	4200000718	059224158	42,281.00		OPD-EX EMP-PRMS	
JAI AMBEY GLOWSIGN	BHILAI	1100004100	25.04.2023	4200000662	248091902	23,493.80		1	4500005624
SUNITA SINHA	BHILAI	1200006145	26.04.2023	4200000716	264112765	2,682.00		OPD-EX EMP-PRMS	
SACHDEV AUTOMOBILES	DURG	1100006597	26.04.2023	4200000714	AOIV996502	125,050.00		VE/45	4100006258
Singh Engineering Works	BHILAI	1200002571	27.04.2023	4200000767	083261165	125,581.41		4500005419	
Jitendra Singh	Bhilai	1200002046	28.04.2023	4200000834	3042946444798	2,019,753.83		4500003314	
B.C.MISHRA	BHILAI	1200002712	25.04.2023	4200000661	246832246	155,250.50		4200000297	4200000297
Shishir Services	Bhilai	1200002568	27.04.2023	4200000759	AO42513918	42,000.00		4500000681	
K. Jagannath	BHILAI	1200002459	28.04.2023	4200000835	054223262	139,613.17		4500005306	
Shri Govindraja Associates	Bhilai	1200002584	28.04.2023	4200000837	N42311900673 0	198,403.25		4500005137	
AC, CISF	BHILAI	1200002986	28.04.2023	4200000839	283457585	10,000.00			

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Swan Environmental Private Limited	Hyderabad	1100003588	12.04.2023	4200000267	AOIQ714690	429,570.00		S773/22-23	
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	26.04.2023	4200000691	CKW7583907	51,424.00		P TAX MAR-23	
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	26.04.2023	4200000692	CKW7584655	2,500.00		COMPANY P TAX 20	
R. S. POWER BUILDERS	ROURKELA	1200000709	12.04.2023	4200000269	AOIQ714688	214,984.00		104 (RA-24)	
ENGINEERING EQUIPMENTS	JHARSUGU DA	1100006048	10.04.2023	4200000167	AOIQ130280	61,324.00		4100005673/I NV:J	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	11.04.2023	4200000194	AOIQ355548	62,890.00		877	4200002304
ANADI CHARAN NATH	ROURKELA	1200000049	11.04.2023	4200000195	AOIQ355549	104,726.00		2023/326	4200002298
ENVEA INDIA PRIVATE LIMITED	NAVI MUMBAI	1200000291	11.04.2023	4200000196	ZHTCSP1004	46,966.00		EIBO/INV23- 0562	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	11.04.2023	4200000197	CTR9630050	193,077.00		VC/RA/12	
INSPECTION SURVEY & SURVELLIANCE	KOLKATA	1200000403	11.04.2023	4200000198	CNABXKQNE 6	8,330.00		INS/22- 23/1268	
Deep Engineering Company	ROURKELA	1200002422	11.04.2023	4200000199	CTR9631339	165,867.00		004 & 053	
RAMESH CHANDRA NANDA	ROURKELA	1200005584	11.04.2023	4200000200	AOIQ355154	83,160.00		06	4200002127
LILY MINZ	ROURKELA	1200005617	11.04.2023	4200000201	AOIQ355156	5,400.00		06	4200002128
VASU CHEMICALS LLP	MUMBAI	1100001599	26.04.2023	4200000712	N52311600241 6	75,367.00		100% SD RELEASE	
AK YADAV	KORBA	1200006575	11.04.2023	4200000202	AOIQ355381	245,597.00		AKY/RKL/104	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	11.04.2023	4200000215	AOFN021065	578,026.00		UC/NSPCL/20 23/30	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	11.04.2023	4200000208	AOIQ354694	11,830.00			
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	26.04.2023	4200000710	278859269	312,942.00		NSPCL/RAB0 1/458	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	11.04.2023	4200000209	AOIQ354580	11,390.00		BSNL BILL	
AMAR KISHOR PRASAD	ROURKELA	1200006508	10.04.2023	4200000166	AOIQ141163	136,070.00		QRT/01	4200002300
DEEPALI DEVASMITA SUNA	ROURKELA	1200006546	10.04.2023	4200000119	AOFJ545712	6,408.00		STIPEND MARCH 23	
RASHMI RANJAN DAS	ROURKELA	1200006951	10.04.2023	4200000118	AOFJ545713	6,934.00		STIPEND MARCH 23	
P.PRETI	ROURKELA	1200006946	10.04.2023	4200000118	AOFJ545713	7,734.00		STIPEND MARCH 23	
NIRANJAN KALO	ROURKELA	1200006945	10.04.2023	4200000118	AOFJ545713	7,734.00		STIPEND 03 23	
DURGESH KUMAR NAIK	ROURKELA	1200006952	10.04.2023	4200000118	AOFJ545713	7,734.00		STIPEND	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								MARCH 23	
NEKHLES SORENG	ROURKELA	1200006554	10.04.2023	4200000118	AOFJ545713	8,000.00		STIPEND MARCH 23	
AKASH BAG	ROURKELA	1200006551	10.04.2023	4200000118	AOFJ545713	8,000.00		STIPEND MARCH 23	
KARTIK KUMAR ORAM	ROURKELA	1200006520	10.04.2023	4200000118	AOFJ545713	8,000.00		STIPEND MARCH 23	
INDO GERMAN CLUB	SUNDERGA RH	1200003126	10.04.2023	4200000116	AOFJ544998	16,654.00		CORPORATE OFFICI	
RANGANATH SUBUDHI	ROURKELA	1200005200	10.04.2023	4200000114	CKT3645703	42,500.00		PRMS4TH QR 22-23	
SHAKTI KINKAR NANDA	ROURKELA	1200005233	10.04.2023	4200000113	AOFJ069584	3,435.00		1744	
SUBASH CHANDRA BEHERA	ROURKELA	1200005808	10.04.2023	4200000112	257801696	3,223.00		1644	
ASST COMM (WELFARE FUND) CISF	ROURKELA	1200006693	10.04.2023	4200000111	264416502	23,000.00		857	
Sujay Kumar Singh	BHAGALPU R	1200003953	27.04.2023	4200000765	271405857	353,806.00		SKS/23- 24/INV-01	
ORISSA TRANSPORT CO.	BRAJRAJNA GAR	1200006274	27.04.2023	4200000768	N52311787914 2	122,075.00		100% SD RELEASE	
Pradeep Trading Co	Rourkela	1100001108	27.04.2023	4200000769	3042746136529	375,838.00		PTC/007/2023- 24	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	28.04.2023	4200000795	3042846329782	651,215.13		GM CO-OP MAR-23	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	28.04.2023	4200000797	191017483	6,320.00		SPORTS COUNCIL M	
MANSI CLUB	ROURKELA	1200002940	28.04.2023	4200000798	221206629	17,400.00		MANSI CLUB MAR-2	
EXECUTIVE CLUB	ROURKELA	1200002939	28.04.2023	4200000805	222109923	23,700.00		EXE CLUB MAR-23	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	28.04.2023	4200000818	222113674	105,780.00		EWA/CTV MAR-23	
Life Insurance Corporation of India	Rourkela	1200003056	28.04.2023	4200000826	N12311899040 5	119,624.00		LICI MAR-23	
Shamma Noor Kujur	Sundargarh	1200004053	29.04.2023	4200000852	226634374	68,980.00		ERS APR-2023	
JOSHIK RAM MAHILANGE	KORBA	1200005274	29.04.2023	4200000852	226634374	33,208.00		ERS APR-2023	
FLEXER RUBBERS PVT LTD	KOLKATA	1100004290	29.04.2023	4200000878	N32311987462 7	145,489.00		FRL- 1037/2022-23	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TRINITY TRADEX PVT. LIMITED	KOLKATA	1200000961	29.04.2023	4200000879	N32311987470 0	123,900.00		TI/2746/22-23	4900004569
ASCENT ELECTRIFICATION	JAMNAGAR	1200006444	29.04.2023	4200000880	3042946580037	366,709.00		AEE/24/G/011 5	
BD SOFTWARE DISTRIBUTION	NAVI MUMBAI	1100006574	29.04.2023	4200000889	N32311987870 0	101,600.00		BDS2022- 23/02676	4100006219
AEROMATIC ENGINEERING PVT LTD	AHMEDAB AD	1100005926	18.04.2023	1000000078	DA-003	745,269.00		4900004031	
AEROMATIC ENGINEERING PVT LTD	AHMEDAB AD	1100005926	18.04.2023	1000000077	DA-002	2,565,545.00		4900004030	
ESN ENGINEERING & ASSOCIATES	ROURKELA	1200003360	10.04.2023	4200000165	AOIQ139593	17,204.00		100% SD RELEASE	
AK YADAV	KORBA	1200006575	10.04.2023	4200000164	AOIQ132473	404,208.00		AKY/RKL/010 5	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	10.04.2023	4200000148	AOIQ084345	11,000.00		IMP ADV 2023-24	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	27.04.2023	4200000754	3042746068589	355,328.00		2324CIF00000 5074	
SAIL-ROURKELA STEEL PLANT	ROURKELA	1100003193	10.04.2023	4200000135	AOFK450099	28,809.00		PRMS4TH QR 22-23	
RELIANCE JIO INFOCOMM LTD	BHUBANES WAR	1200004874	10.04.2023	4200000134	AOFK604018	7,678.00		JIO WIFI	
GOLEKHA CHANDRA PASAYAT	ROURKELA	1200005279	10.04.2023	4200000133	AOFK458583	15,850.00		PRMS QR4 22-23	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	10.04.2023	4200000132	AOFK458625	25,243.00		CISF MED BILL	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	10.04.2023	4200000131	AOFK400202	2,220.00		CISF MOB BILL	
R N SINGH AND COMPANY	Kolkata	1200006251	10.04.2023	4200000130	AOFK372211	12,960.00		PROF FEES FSAC	
Indian Coffee Workers'	Rourkela	1200004832	10.04.2023	4200000128	AOFK372212	15,208.00		TEA SNACK IN MTG	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	10.04.2023	4200000127	AOFK372209	9,170.00		RAISING DAY	
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANES WAR	1200003410	10.04.2023	4200000126	AOFK317510	90,769.00		179633	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	10.04.2023	4200000123	AOIQ100267	968.00		CISF MOBILE BILL	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHREE MAA PRINTERS	ROURKELA	1200002942	10.04.2023	4200000122	AOFJ612843	40,270.00		REGISTER	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	10.04.2023	4200000121	AOFJ583728	29,783.00		TRADEMILL EWA	
NIT RKL DIAMOND JUBILEE	ROURKELA	1200006950	10.04.2023	4200000120	AOFJ546190	300,000.00		GOODWILL ADVTGME	
SASMITA LAKRA	ROURKELA	1200006547	10.04.2023	4200000119	AOFJ545712	8,000.00		STIPEND MARCH 23	
SANTOSH ORAM	ROURKELA	1200006549	10.04.2023	4200000119	AOFJ545712	8,000.00		STIPEND MARCH 23	
JYOTI RANJAN PATRA	ROURKELA	1200006548	10.04.2023	4200000119	AOFJ545712	8,000.00		STIPEND MARCH 23	
ADITYA LAKRA	ROURKELA	1200006947	10.04.2023	4200000119	AOFJ545712	7,734.00		STIPEND MARCH 23	
SUNIL DAS	ROURKELA	1200006942	10.04.2023	4200000119	AOFJ545712	7,734.00		STIPEND MARCH 23	
MAMATA BHUMIJ	ROURKELA	1200006944	10.04.2023	4200000119	AOFJ545712	7,734.00		STIPEND MARCH 23	
UMESH SINGH MAJHI	ROURKELA	1200006941	10.04.2023	4200000119	AOFJ545712	7,734.00		STIPEND MARCH 23	
BINITA TIRKEY	ROURKELA	1200006557	10.04.2023	4200000119	AOFJ545712	8,000.00		STIPEND MARCH 23	
SWAGATIKA PALAI	ROURKELA	1200006550	10.04.2023	4200000119	AOFJ545712	7,209.00		STIPEND MARCH 23	
KARTIK MINZ	RAIBOGA	1200006519	10.04.2023	4200000119	AOFJ545712	8,000.00		STIPEND MARCH 23	
SANJANA BHUMIJ	ROURKELA	1200006521	10.04.2023	4200000119	AOFJ545712	8,000.00		STIPEND MARCH 23	
PRATIK KUMAR DAS	ROURKELA	1200006522	10.04.2023	4200000119	AOFJ545712	8,000.00		STIPEND MARCH 23	
JYOTSNA PRIYA MINZ	ROURKELA	1200006523	10.04.2023	4200000119	AOFJ545712	8,000.00		STIPEND MARCH 23	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	12.04.2023	4200000271	AOIQ714683	103,255.00		UPL/ROU/22/0153	4500004618
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	12.04.2023	4200000284	AOIQ721188	49,554.00		896	
Indian Coffee Workers'	Rourkela	1200004832	17.04.2023	4200000401	AOIS471258	880,865.00		RKL/22-23/S-25	4500004391
TARUNADITYA MISRA	ROURKELA	1200006610	12.04.2023	4200000285	AOIQ720777	110,700.00		DTM/RKL/22-23/07	4500005241

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PARTHASARATHY LALL	ROURKELA	1200006173	12.04.2023	4200000286	AOIQ721158	46,777.00		08	4200002074
P. R. ASSOCIATES	ROURKELA	1200002492	12.04.2023	4200000287	AOIQ721036	47,971.00		28	
LILY MINZ	ROURKELA	1200005617	12.04.2023	4200000290	AOIQ721159	3,240.00		08	4200002075
BEML LIMITED	SAMBALPU R-768006	1200000102	17.04.2023	4200000402	AOIS471260	66,584.00		9371045770	4500005139
Azad Alam Khan	ROURKELA	1200004137	17.04.2023	4200000403	AOIS471127	11,700.00		01	4200002273
Acer India (P) Limited	Pondicherry	1100000613	18.04.2023	4200000474	AOIS861078	223,544.00		RETENTION REL	
Swan Environmental Private Limited	Hyderabad	1100003588	17.04.2023	4200000404	AOIS467167	138,750.00		S687/22-23	
SAMPARK	ROURKELA	1200005382	18.04.2023	4200000485	AOIS870276	10,000.00		05.	
Garuda Power Private Limited		1100001952	17.04.2023	4200000405	AOIS471125	11,124.00		800000023285 6	4500004808
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	25.04.2023	4200000650	DA-005	10,172,571.00		COD MAR-2023	
BPL TELECOM PVT. LTD.	KOLKATA	1200000144	17.04.2023	4200000406	AOIS471126	11,439.00		A00988/22-23	4500004428
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	17.04.2023	4200000407	AOIS471255	9,164.00		UPL/ROU/22/ 0148	4500004579
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	17.04.2023	4200000408	AOIS471122	182,668.00		377/NSPCL-38	
Krishna Photo Studio	ROURKELA	1200002468	25.04.2023	4200000643	CTS1216779	12,750.00		100% SD RELEASE	
INDIA ELECTRIC WORKS	PATIALA	1200001931	25.04.2023	4200000642	AOIV639194	96,000.00		EMD RELEASED	
Indian Coffee Workers'	Rourkela	1200004832	18.04.2023	4200000486	AOIS870284	40,661.00		ICH BILL	
K.B. RUBBER INDUSTRIES	KOLKATA	1100000765	24.04.2023	4200000619	AOIV248701	21,240.00		KBR/NSPCL- RKL078	4400002248
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	18.04.2023	4200000488	AOIS903793	534,811.00		UPL/ROU/22/ 0150	4500004580
SAMAL BUILDERS PVT. LTD	ODISHA	1200003562	24.04.2023	4200000614	AOIV247177	3,953,141.00		203	
Indian Coffee Workers'	Rourkela	1200004832	17.04.2023	4200000426	AOIS551380	6,535.00		C-311	
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	24.04.2023	4200000605	AOIV247171	203,023.00		OR553112553 7	4100005511
Energy Efficiency Services Limited	Noida	1100001051	24.04.2023	4200000604	AOIV247172	1,480,528.00		35000326	4100005435
DYNAMIC ENTERPRISES INC	PUNE	1100005085	21.04.2023	4200000588	AOIU254409	255,847.00		000394	4900004462
Forbes Marshall Pvt.Ltd	PUNE	1100000445	21.04.2023	4200000589	AOIU254408	24,300.00		100% SD RELEASE	
NAGMAN INSTRUMENTS & ELECTRONICS	Chennai	1200002808	21.04.2023	4200000590	AOIU254020	5,710.00		100% SD RELEASE	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
S.S.Techno Solutions	Rourkela	1200004220	21.04.2023	4200000591	AOIU253940	11,400.00		100% SD RELEASE	
S.N.KANUNGO INFRASTRUCTURE	CUTTACK	1200006340	12.04.2023	4200000272	AOIQ719109	200,000.00		RETEN RELEASE	
SAI ALFA ENGINEERING	Rourkela	1200004181	12.04.2023	4200000273	AOIQ719097	140,641.00		40/22-23	
Becquerel Industries Pvt. Ltd	Nagpur	1200002566	18.04.2023	4200000496	AOIS900987	183,871.00		APR/23-24/28	
WHEEL BOARD & COMPANY	Rourkela	1100001641	18.04.2023	4200000497	AOIS900995	1,164.00		1156/22-23	
S.N.KANUNGO INFRASTRUCTURE	CUTTACK	1200006340	18.04.2023	4200000498	AOIS900965	307,218.00		NSPCL/02/08	
ANADI CHARAN NATH	ROURKELA	1200000049	18.04.2023	4200000499	AOIS900955	46,870.00		2023/343	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	18.04.2023	4200000500	AOIS900992	665,280.00		RV220000060 9	4500005631
HIRAL TEKTRONIX	Mumbai	1100005025	18.04.2023	4200000501	AOIS900993	186,235.00		22G174	
AAKAR ENGINEERS & CONTRACTORS	MEERUT	1200004552	20.04.2023	4200000553	AOIT935903	1,147,956.00		UP/0106/RAB 2/1	
TIRUPATI SALES	HOWRAH	1100005984	18.04.2023	4200000466	AOIS861060	1,877.00			
AAKAR ENGINEERS & CONTRACTORS	MEERUT	1200004552	20.04.2023	4200000554	AOIT935909	5,000,000.00		UP/0106/RAB 2/1	
Indian Coffee Workers'	Rourkela	1200004832	18.04.2023	4200000482	AOIS870269	104,730.00		ICH BILL	
POST MASTER ROURKELA	ROURKELA	1200002941	18.04.2023	4200000480	AOIS870294	2,236.00		950926201	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	18.04.2023	4200000468	AOIS861106	1,943,829.00		UPL/ROU/22/ 0154	4500004333
ANADI CHARAN NATH	ROURKELA	1200000049	12.04.2023	4200000283	AOIQ720778	37,827.00		2023/334	
Deep Engineering Company	ROURKELA	1200002422	12.04.2023	4200000282	AOIQ721153	33,220.00		051	
BENZFAB TECHNOLOGIES PVT. LTD.	BHUBANES WAR	1200000109	12.04.2023	4200000281	AOIQ720774	5,462.00		BTPL/2223/20 7	4500004785
SUTAR ENTERPRISES	ROURKELA	1200000908	17.04.2023	4200000400	AOIS471250	937,388.00		SE/RKL/049	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	17.04.2023	4200000399	AOIS471247	2,789,791.00		UC/2022/74	4500004996
Indian Coffee Workers'	Rourkela	1200004832	20.04.2023	4200000561	AOIT951389	313,518.00		RKL/22-23/S- 26	4500005482
Nikhil Furniture and	Rourkela	1200006653	17.04.2023	4200000378	AOIS416568	148,341.00		NFT/RA01/26	
Rajesh & Company	Rourkela	1100001181	20.04.2023	4200000559	AOIT946361	24,300.00		R0001693/22- 23	4500004733
VINDHYA CONSTRUCTION	BILASPUR	1200006134	20.04.2023	4200000557	AOIT946407	102,225.00		VC/5350/01	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	20.04.2023	4200000556	AOIT948169	447,910.00		VC/RA/13	
Power Grid Corporation of India	New Delhi	1200003937	17.04.2023	4200000383	CNACKXOAN 9	240,125.00		45-4429 8TH RAB	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Sanjit Kumar Naik	ROURKELA	1200002518	17.04.2023	4200000451	AOIS584492	1,494,360.00		NSPCL/07/23	
Mahanadi Coalfields Limited	Burla	1100005685	20.04.2023	4200000548	CTW7149321	83,571,345.00		ADVANCE RCR COAL	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
JAYA DEY	ASANSOL	1200006624	10.04.2023	4200000109	306485246	500.00-		EXTRA STIPEND	
RAMA BOURI	Durgapur	1200006631	10.04.2023	4200000109	306485246	500.00-		EXTRA STIPEND	
RAKHI DAS	BANKURA	1200006638	10.04.2023	4200000109	306485246	750.00-		EXTRA STIPEND	
CHANDAN MADDI	Durgapur	1200006623	10.04.2023	4200000109	306485246	6,500.00		5105601391	4200002078
PHOENIX MACHINES(P) LTD.	DURGAPUR	1200000672	20.04.2023	4200000550	AOIT922456	43,895.30		4100006203	4100006203
JAYA DEY	ASANSOL	1200006624	10.04.2023	4200000109	306485246	6,500.00		5105601392	4200002079
AJAY KUMAR BHAGAT	Durgapur	1200006640	10.04.2023	4200000109	306485246	6,500.00		5105601405	4200002077
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	20.04.2023	4200000538	265019606	69,486.96		4200002302	4200002302
BEML LTD.	ASANSOL	1200000104	20.04.2023	4200000542	AOFQ207504	17,294.42		9261021089	4100006076
ADMINISTRATIVE STAFF COLLEGE	HYDERABA D	1200000026	05.04.2023	4200000036	N52209615592 6	180,792.00		0695	
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDR BAD	1200002920	06.04.2023	4200000026	AOFI207095	7,560.00		8175	
ADMINISTRATIVE STAFF COLLEGE	HYDERABA D	1200000026	05.04.2023	4200000036	N52209615592 6	151,632.00		0608	
ADMINISTRATIVE STAFF COLLEGE	HYDERABA D	1200000026	17.04.2023	4200000418	AOFO432032	84,240.00		0691	
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	17.04.2023	4200000418	279151029	1,392.00		HP23-24/03	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	05.04.2023	4200000036	N52209615592 6	398,000.00		323	
SANJOY SINGHA	DURGAPUR	1200000540	17.04.2023	4200000418	279151029	2,564.00		404	
STUDIO MADONA	DURGAPUR	1200005263	05.04.2023	4200000036	N52209615592 6	2,970.00		002/PH	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	29.04.2023	4200000867	N32311981889	116,875.85		4500004407	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					4				
SENRITA MARKETING PVT.LTD.	Durgapur	1100002964	18.04.2023	4200000452	20230418	452,250.00		4100006003	
MAA TARA ENTERPRISE	DURGAPUR	1200000514	07.04.2023	4200000058	N52210187623	442,722.55		4500005124	4500005124
					6				
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	29.04.2023	4200000859	3042946566048	485,046.16		4500005292	
ABRO TECHNOLOGIES PVT. LTD.	New Delhi	1100002355	29.04.2023	4200000858	N32311981901	72,189.50		4500004781	
					7				
M.S.CONSTRUCTION	DURGAPUR	1200004367	29.04.2023	4200000871	3042946566045	225,328.25		4500005264	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	19.04.2023	4200000509	20230419	5,638,381.00		685	
ELECTRONIC WORLD	DURGAPUR	1100003534	28.04.2023	4200000841	3042946566047	1,944,000.00		4500004667	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	29.04.2023	4200000872	IKD2878908	77,554.88		4100005755	4100005755
LIC OF INDIA	DURGAPUR	1200006870	19.04.2023	4200000516	N32211582057	35,791.00		DBS FTM MAR 2023	
					0				
DSP EMPLOYEES CO-OP. SOCIETY LTD.	WEST BENGAL	1100002239	19.04.2023	4200000516	N32211582057	2,118.00		DBS FTM MAR 2023	
					0				
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	19.04.2023	4200000516	N32211582057	4,230.00		DBS FTM MAR 2023	
					0				
SRI RAM YADAV	ANPARA	1200000696	28.04.2023	4200000832	3042946566044	2,165,697.32		4500004613	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	19.04.2023	4200000516	N32211582057	98,914.00		DBS FTM MAR 2023	
					0				
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	19.04.2023	4200000516	N32211582057	32,400.00		DBS FTM MAR 2023	
					0				
Mahendra Pal	Burdwan	1200006837	29.04.2023	4200000882	N32311981901	109,344.66		4500005621	
					9				
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	19.04.2023	4200000516	N32211582057	7,200.00		DBS FTM MAR 2023	
					0				
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	19.04.2023	4200000516	N32211582057	5,800.00		DBS FTM MAR 2023	
					0				
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	19.04.2023	4200000528	AOFQ177672	19,000.00			
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	29.04.2023	4200000884	3042946566046	680,892.13		4500005265	
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	19.04.2023	4200000529	AOFQ177657	19,000.00			
S.K. ENTERPRISE	DURGAPUR	1200000775	19.04.2023	4200000530	AOFQ177663	19,000.00			
DEMECH CHEMICAL PRODUCTS PRIVATE	PUNE	1200000243	19.04.2023	4200000531	AOFQ207510	18,000.00			
THE SHM STORE	KOLKATA	1200006722	19.04.2023	4200000532	AOFQ208037	18,000.00			
WEARRESIST TECHNOLOGIES	VADODAR	1100001632	19.04.2023	4200000533	AOFQ208450	18,000.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	A								
R.P. ENGINEERING WORKS	WEST BENGAL	120000391	27.04.2023	4200000761	N32311970324 5	22,585.20		4400002247	4400002247
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	10.04.2023	4200000103	AOFJ069578	343,526.65			
CHANDA ERECTORS	BADARPUR	1200004683	27.04.2023	4200000758	N52311778022 6	98,530.80		4500004397	
UTPAL GOPE	RANIGANJ	1200006625	10.04.2023	4200000109	306485246	6,500.00		5105601393	4200002080
SUMAN KUMAR PANDEY	Durgapur	1200006627	10.04.2023	4200000109	306485246	6,500.00		5105601394	4200002082
SUBODH DHIBAR	Durgapur	1200006628	10.04.2023	4200000109	306485246	6,500.00		5105601395	4200002083
SUBHADEEP MAJI	RANIGANJ	1200006629	10.04.2023	4200000109	306485246	6,500.00		5105601396	4200002084
SANDIP KUMAR	ASANSOL	1200006630	10.04.2023	4200000109	306485246	6,500.00		5105601397	4200002085
RAMA BOURI	Durgapur	1200006631	10.04.2023	4200000109	306485246	6,500.00		5105601398	4200002086
JOYDEB PASHI	BARDHAMAN	1200006632	10.04.2023	4200000109	306485246	6,500.00		5105601399	4200002089
CHANDAN BHAGAT	Durgapur	1200006633	10.04.2023	4200000109	306485246	6,500.00		5105601400	4200002090
ARPITA GHOSH	Durgapur	1200006634	10.04.2023	4200000109	306485246	6,500.00		5105601401	4200002091
TANDRA CHAKRABORTY	Durgapur	1200006637	10.04.2023	4200000109	306485246	6,500.00		5105601402	4200002081
RAKHI DAS	BANKURA	1200006638	10.04.2023	4200000109	306485246	6,500.00		5105601403	4200002087
NANDINI KUMARI SHAW	DURGAPUR	1200006639	10.04.2023	4200000109	306485246	6,500.00		5105601404	4200002088
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	21.04.2023	4200000593	254512257	4,319.00		8222	
GANAPATI INDIA INTERNATIONAL	DURGAPUR	1200005348	21.04.2023	4200000594	AOFR184602	376,111.68		4500005472	4500005472
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	21.04.2023	4200000595	252403277	1,404,779.80		4500004433	4500004433
ABRO TECHNOLOGIES PVT. LTD.	New Delhi	1100002355	24.04.2023	4200000602	IKC9577222	23,000.00		EMD/3000017 444	
Sagar Enterprises	Chandigarh	1100006521	13.04.2023	4200000329	AOFM978404	9,230.00		4100006182	4100006182
ENDEE ENGINEERS PVT. LTD.	MUMBAI	1100000385	13.04.2023	4200000328	CNABXRGWL 4	70,410.60		4100006183	4100006183
REGENT TRADING COMPANY	KOLKATA	1200003521	13.04.2023	4200000327	AOFN107408	163,449.32		4900004411	4900004411
THE INDIA THERMIT CORPORATION	KANPUR	1200003556	27.04.2023	2100000114	N52311778378 7	15,000.00	V		
SUN GENTECH PVT. LTD	SECUNDRABAD,	1200002655	11.04.2023	4200000212	CNABXNAXP 9	581,520.76		4500004189	
Computer & Network Services	BHILAI	1200002797	27.04.2023	4200000736	N32311989116 7	116,230.00		4000000720	4000000720
EXIDE BATTERY CENTRE	DURGAPUR	1200000304	11.04.2023	4200000216	N42210428291	18,620.00		4400002263	4400002263

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					7				
EXIDE BATTERY CENTRE	DURGAPUR	120000304	11.04.2023	4200000217	N42210417937	18,620.00		44000002262	4400002262
					1				
WEIGHTEC SCALE PVT LTD	Raipur	1200003146	11.04.2023	4200000218	AOFL121758	12,250.00		4500004162	
CORAL SALES PVT.LTD.(DURGAPUR)	DURGAPUR	1200000578	11.04.2023	4200000220	AOFM551096	10,170.00		4500004863	
THERMO FISHER SCIENTIFIC INDIA	MUMBAI	1200000593	11.04.2023	4200000222	AOFL121771	420,240.00		4500004881	
TRINITY TRADEX PVT. LIMITED	KOLKATA	1200000961	11.04.2023	4200000225	20220415	9,800.00		4500004087	
EAST INDIA TRANSPORT AGENCY	KOLKATA	1200005471	11.04.2023	4200000231	N12311116902	58,800.00		4500005574	4500005574
					8				
ABRO TECHNOLOGIES PVT. LTD.	New Delhi	1100002355	26.04.2023	4200000711	N42311693392	72,189.50		4500004781	
					4				
ASSOCIATED ROAD CARRIERS LIMITED	DURGAPUR	1200000078	11.04.2023	4200000238	185945158	13,720.00		4500005570	4500005570
RAY MOVERS	DURGAPUR	1200000747	25.04.2023	4200000675	3042645691393	657,484.45		4500005334	
TRADE INDIA CORPORATION	KOLKATA	1100001528	12.04.2023	4200000240	CNABXLIJC0	175,622.04		4900004413	4900004413
DAFFODIL MARKETING COMPANY	RAIPUR	1100004543	12.04.2023	4200000242	CNABXLJKQ4	23,010.00		4400002134	4400002134
ULTIMA SWITCHGEARS LIMITED	GREATER NOIDA	1200006322	12.04.2023	4200000243	AOFM551094	664,680.00		4100005495	4100005495
LIMITORQUE INDIA LIMITED	FARIDABAD	1100000858	12.04.2023	4200000244	3041343551843	316,095.36		4100006026	4100006026
UNIQUE ENTERPRISE	DURGAPUR	1100003107	12.04.2023	4200000245	AOFM565416	22,420.00		4400002259	4400002259
ELECTRONIC WORLD	DURGAPUR	1100003534	12.04.2023	4200000246	AOFM572677	12,799.98		4400002239	4400002239
GANAPATI TRAVELS	DURGAPUR	1200006137	12.04.2023	4200000247	N32310215175	126,012.01		4500004413	
					5				
Anuradha Chatterjee	DURGAPUR	1200006135	12.04.2023	4200000248	185944909	27,000.00		4500005011	4500005011
CAPRON OIL MGMNT & ENGG SOLN P LTD.	KOLKATA	1200003868	12.04.2023	4200000251	N32310215176	74,894.00		4500004444	
					5				
Swan Environmental Private Limited	Hyderabad	1100003588	12.04.2023	4200000252	328632175	299,587.00		4500005320	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	26.04.2023	4200000700	N42311693091	43,611.00		4500004312	
					6				
POWER GRID CORPORATION OF INDIA LTD		1200003011	25.04.2023	4200000678	296057840	97,645.00		4500005118	
BRG TEXTILES	HOOGHLY	1100004845	26.04.2023	4200000696	N32311969930	79,552.00		4900003668	
					5				
BMW STEELS LTD	HARIDWAR	1100005321	26.04.2023	4200000693	3042946536976	259,840.00		4900003891	4900003891
ONLINE COMPUTER & SERVICES	DURGAPUR	1200000637	26.04.2023	4200000684		29,662.00		4500004563	
Swan Environmental Private Limited	Hyderabad	1100003588	26.04.2023	4200000685	263349808	347,625.00		4500004640	
ABRO TECHNOLOGIES PVT. LTD.	New Delhi	1100002355	04.04.2023	4200000004	AOFJ008049	14,018.00		4500004781	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
United Caterer Cum Decorators	Durgapur	1200003037	06.04.2023	4200000026	AOFI207095	11,600.00		118/UC	
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	21.04.2023	4200000573	3042145005254	1,392,670.75		4500004615	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	27.04.2023	4200000756	3042746119907	376,929.95		4500004436	
M.S.CONSTRUCTION	DURGAPUR	1200004367	21.04.2023	4200000575	3042145042454	293,027.17		4500005264	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	21.04.2023	4200000578	N12311129541 7	71,809.91		4500005107	
QUALITY COUNCIL OF INDIA	GURUGRAM	1100004931	06.04.2023	4200000024	N22309637825 0	27,840.00		9025	
STUDIO MADONA	DURGAPUR	1200005263	10.04.2023	4200000140	329877379	24,750.00		8124	
BLUE ENTERPRISES	DURGAPUR	1200003669	21.04.2023	4200000568	3042145005256	1,168,404.37		4500005404	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	21.04.2023	4200000567	217281100	309,161.00		4500005395	4500005395
National Power Training Institute	Durgapur	1200006474	10.04.2023	4200000140	20220411	87,480.00		4182-83	
RAMAKRISHNA MISSION SHILPAMANDIRA	HOWRAH	1200006838	10.04.2023	4200000140	20220411	329,743.00		RKMS/02	
SHANTA TECHNO PVT. LIMITED	RAIPUR	1100001323	10.04.2023	4200000143	257354795	134,393.00		4100005614	
ELECTROMAX	BURDWAN	1200002188	21.04.2023	4200000566	216957623	144,973.50		SD RELESE	
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	21.04.2023	4200000581	N12311129541 8	161,054.00		4500005054	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	15.04.2023	4200000374	CTS0358666	15,143,000.00		ELECTRICITY DUTY	
R P ELECTRIC WORKS	BENIAGRAM	1200001823	21.04.2023	4200000582	3042145005251	570,924.44		4500004192	
The Third Eye	T B Sanatorium Padra Vadodara	1200006937	06.04.2023	4200000026	AOFI207095	44,538.00		TTE-1/23	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	27.04.2023	4200000751	N52311777835 3	74,743.81		4500004414	
United Caterer Cum Decorators	Durgapur	1200003037	06.04.2023	4200000026	AOFI207095	90,010.00		CRI/127	
URB FIRE AND SAFETY SECURE INDIA	Durgapur	1200006897	06.04.2023	4200000026	AOFI207095	117,900.00		01/05 SAFE	
TRADE INDIA CORPORATION	KOLKATA	1100001528	20.04.2023	4200000551	N12311150834 8	85,224.62		4100005888	4100005888
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	27.04.2023	4200000750	N52311777779 7	80,184.50		4500004414	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	27.04.2023	4200000749	N52311777835	63,721.47		4500004414	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					0				
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	21.04.2023	4200000583	N12311129323 4	76,789.35		4500004895	
CIPET:CSTS	Bhubaneswar	1200004073	27.04.2023	4200000747	CTS1558438	356,842.00		4500005158	4500005158
SWAMI VIVEKANANDA VANI PRACHAR	Durgapur	1200002893	28.04.2023	4200000746	249009176	117,600.00		4200002067	4200002067
SWAPNA MONDAL	DURGAPUR	1200003985	05.04.2023	4200000022	295375974	4,243.00		PRMS EXP/Q4/FY 2	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	21.04.2023	4200000593	254512257	8,000.00		MIC PAYMENT	
DEEPAK CONSTRUCTION	KORBA	1200005467	29.04.2023	4200000887	213612205	95,562.61		4500005352	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	05.04.2023	4200000015	AOFH344869	38,410.00		515	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	29.04.2023	4200000888	3042946566043	277,202.52		4500005146	
ESJEE SALES & SYNDICATE	DURGAPUR	1100002598	11.04.2023	4200000172	NTPC OC 04.04	162,446.40		4900004354	4900004354
TRION GLOBAL SOLUTION LLP	Greater Noida	1100006539	11.04.2023	4200000173	CNABXKVAA 9	33,771.20		4100006180	4100006180
SENRITA MARKETING PVT.LTD.	Durgapur	1100002964	11.04.2023	4200000185	3041243324419	443,250.00		4100006004	
SANJOY SINGHA	DURGAPUR	1200000540	21.04.2023	4200000593	254512257	5,890.00		416/420	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	21.04.2023	4200000593	254512257	3,273.00		1462	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	11.04.2023	1000000050	CTW6056909	418,453.00		NTPC OC 10.04.23	
NTPC LTD.	NEW DELHI	1700000002	08.04.2023	1000000033	CTW5630983	521,607.00		NTPC OC 03.04.23	
NTPC LTD.	NEW DELHI	1700000002	18.04.2023	1000000080	CTW6903879	361,380.00		NTPC OC 17.04.23	
ASCENT ELECTRIFICATION	JAMNAGAR	1200006444	18.04.2023	4200000494	3041844390370	421,368.00		AEE/23/G/265 5	
Acer India (P) Limited	New Delhi	1100003841	18.04.2023	4200000470	N32310832098 7	50,831.00		RETENTION REL	
S. N. SINGH	RANCHI	1200000771	18.04.2023	4200000471	356803061	20,184.00		SNSJH2223/46	4500005055

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								6	
AERZEN MACHINES INDIA PVT. LTD	VADODRA	1100006445	18.04.2023	4200000472	N32310832649 0	24,322.00		TI22231045	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	18.04.2023	4200000492	356803165	1,553,914.00		RV220000045 1	4500005632
NTPC LTD.	NEW DELHI	1700000002	26.04.2023	1000000147	CTW7850360	50,139.00		NTPC OC 24.04.23	
NTPC LTD.	NEW DELHI	1700000002	29.04.2023	1000000181	CTW8017164	2,662,854.00		NTPC SAL APR-23	
L P ENGINEERING	ANGUL,	1200006690	18.04.2023	4200000491	356666744	503,256.00		LP/2023-24/02	
AUTOMATIC ELECTRIC LTD	MUMBAI	1100001674	29.04.2023	4200000890	227711468	151,910.00		3296475	
SHIVA SHAKTI CONSTRUCTION	ROURKELA	1200000842	18.04.2023	4200000495	356666797	175,431.00		SSC/RKL/014	
RAGHAV TRADERS &	DELHI	1100006527	12.04.2023	4200000270	AOIQ714684	204,383.00		RTM/154/2022 -23	
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	26.04.2023	4200000710	278859269	312,942.00		NSPCL/RAB0 1/458	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	12.04.2023	4200000293	347258017	54,500.00		908	
SWAMINA INTERNATIONAL PVT. LTD.	KOLKATA	1200000910	12.04.2023	4200000294	3041243331275	255,346.00		NSPCL/02	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	25.04.2023	4200000650	DA-005	10,172,571.00		COD MAR-2023	
SAMAL BUILDERS PVT. LTD	ODISHA	1200003562	25.04.2023	4200000641	253367587	770,865.00		INVOICE NO-202	
KAN UNIVERSAL PRIVATE LIMITED	New Delhi	1100006563	24.04.2023	4200000618		531,099.00		PO 41-6200 INV N	
Sanjit Kumar Naik	ROURKELA	1200002518	24.04.2023	4200000617	3042445376584	3,168,000.00		NSPCL/07/23	
AK YADAV	KORBA	1200006575	11.04.2023	4200000202	AOIQ355381	245,597.00		AKY/RKL/104	
BHARAT PETROLEUM CORPORATION LTD	BHUBANES WAR	1100003282	10.04.2023	4200000171	284526123	4,124,140.00		4500327147	4100006167
BHARAT PETROLEUM CORPORATION LTD	BHUBANES WAR	1100003282	10.04.2023	4200000170	OCP Adv 13.4.	4,124,140.00		4500326685	4100006167
BHARAT PETROLEUM CORPORATION LTD	BHUBANES WAR	1100003282	10.04.2023	4200000169	CTR9648853	4,041,913.00		4500327111	4100006167
KNOWLEDGE LENS PRIVATE	BANGALOR E	1200006131	21.04.2023	4200000592	N12311132054 7	9,000.00		100% SD RELEASE	
BHARAT PETROLEUM CORPORATION LTD	BHUBANES WAR	1100003282	10.04.2023	4200000139	AOFM823167	4,124,140.00		4500327895& 7590	4100006167

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Superintendence Company Of India Pv	KOLKATA	1200002253	20.04.2023	4200000562	N52311038539 2	61,695.00		SUNDT/0064/ 23-24	
Indian Coffee Workers'	Rourkela	1200004832	20.04.2023	4200000561	AOIT951389	313,518.00		RKL/22-23/S- 26	4500005482
AMAR KISHOR PRASAD	ROURKELA	1200006508	20.04.2023	4200000558	N52311037425 3	32,051.00		2022/10/PJ	
Indian Coffee Workers'	Rourkela	1200004832	17.04.2023	4200000401	AOIS471258	880,865.00		RKL/22-23/S- 25	4500004391
Executve Engg-Water Conservatn Fund	Sundergarh	1600000076	17.04.2023	4200000413	AOFO349922	4,368,606.00		LIAB-2022-23 (MA	
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	17.04.2023	4200000415	AOIS518500	177,825.00		VCP/22- 23/I/507	4900004075
LUCKY CONSTRUCTION	ROURKELA	1200000497	17.04.2023	4200000416	AOFO399195	3,103.00		100% SD RELEASE	
ORISSA BUILDING AND OTHER	BHUBANES WAR,	1200005620	17.04.2023	4200000419	AOFP187302	432,909.00		4800000242/R AB-3	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAY MOVERS	DURGAPUR	1200000747	07.04.2023	4200000057	CKT3472891	639,356.43		4500005159	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	26.04.2023	4200000687	AOFR712255	435,868.14		4500005227	
RAY MOVERS	DURGAPUR	1200000747	26.04.2023	4200000703	3042645878780	1,035,450.82		4500005159	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	26.04.2023	4200000706	N42311693391 9	32,531.13		4500005354	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	29.04.2023	4200000859	3042946566048	485,046.16		4500005292	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	19.04.2023	4200000508	20230419	458,149.00		686	
STEELCO PRODUCTS	KOLKATA	1100001440	28.04.2023	4200000840	N32311970166 3	19,991.56		4400002284	4400002284
BHABANI TRANSPORT	DURGAPUR	1200000110	29.04.2023	4200000873	N32311981299 2	35,091.82		4500005091	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	19.04.2023	4200000516	N32211582057 0	4,013.00		DBS FTM MAR 2023	
SRI RAM YADAV	ANPARA	1200000696	28.04.2023	4200000832	3042946566044	2,165,697.32		4500004613	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	19.04.2023	4200000516	N32211582057	540.00		DBS FTM	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
							0	MAR 2023	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	19.04.2023	4200000516	N32211582057	7,200.00	0	DBS FTM MAR 2023	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	21.04.2023	4200000593	254512257	482.00		2304	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	19.04.2023	4200000516	N32211582057	2,100.00	0	DBS FTM MAR 2023	
BRANCH SALES OFFICE-SAIL	DURGAPUR	1100002471	04.04.2023	4200000010	299080513	2,975,521.00		4100006072	4100006072
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	19.04.2023	4200000516	N32211582057	2,000.00	0	DBS FTM MAR 2023	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	28.04.2023	4200000789	N32311980351	61,800.00	6	4800000174	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	28.04.2023	4200000782	3042946561665	723,060.00		4800000149	
West Bengal Building & Other	kolkata	1200002229	28.04.2023	4200000776	BOCW MARCH 20	6,995.00		BOCW MAR 2023	
BLUE ENTERPRISES	DURGAPUR	1200003669	21.04.2023	4200000570	3042145005250	465,638.43		4500005364	