



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 01.08.2023 To 31.08.2023

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	04.08.2023	4200004506	3080464767261	6,990,619.00		PENSION MAY 23	
DHRITI KUNJA	NEW DELHI	1200000249	11.08.2023	4200004761	N52322355762 1	80,918.00		BILL NO. 017_018	
KAILASH CHAND JAIN & CO	DELHI	1200006267	16.08.2023	4200004913	N32322959017 9	20,484.00		DN/23-24/001	5000000054
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	16.08.2023	4200004909	N32322959017 8	35,807.74		PWRBCUP 2023/469	4500005825
Shiv Sangam Engineering Works	Hapur	1200006560	04.08.2023	4200004546	3080464781191	958,429.67		SSEW/NSPCL /19	4500005102
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	11.08.2023	4200004792		680,620.00		EPS JULY 23	
Schloss Chanakya Pvt Ltd	New Delhi	1200005708	11.08.2023	4200004759	338799942	41,418.00		BILL ND0152956	
BIKANERVALA INTERNATIONAL	DELHI	1100005666	28.08.2023	4200005359	N12324174432 8	13,703.00		BI-1387	
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	16.08.2023	4200004904	N32322959012 1	56,227.00		2324CIF00004 8809	4200001466
Indian Coffee Workers Co-	New Delhi	1200004864	16.08.2023	4200004902	041370822	187,729.76		SCP/23-24/S- 16	4500005392
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1200000040	08.08.2023	4200004630	N22322148015 0	87,480.00		GCMD2324/1 04	4200002412
SNOWTEK ENTERPRISES	NEW DELHI	1200000868	18.08.2023	4200004983	N12323378640 5	1,180.00		SNOWTEK60 68	
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	16.08.2023	4200004897	3081766789853	221,273.62		MAINTENAN CE/468	4500005031

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SNOWTEK ENTERPRISES	NEW DELHI	1200000868	30.08.2023	4200005436	SNOWTEK6136	2,300.00		SNOWTEK6136	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	08.08.2023	4200004657	286495502	453,601.00		BILL 2422004484	4500004949
Tarkeshwar Nath	Noida	1200005392	08.08.2023	4200004658	N423222039645	7,200.00		TN/NSPCL/387	4200001066
Prakash Chandra Rai	Greater Noida	1200003966	08.08.2023	4200004659	138318522	128,256.00		MAY,JUNE, JULY 23	4500005864
DR GOPAL ENERGY FOUNDATION	New Delhi	1200007111	09.08.2023	4200004666	N423223882815	34,200.00		046/2023-24	4200002393
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	16.08.2023	4200004893	N323229589107	21,123.00		ELEC.COMM ON/467	4500005031
CENTRAL NEWS AGENCY PRIVATE LIMITED	NEW DELHI	1200000168	16.08.2023	4200004892	N323228307884	3,053.00		982379_982448	4200002316
VIP HOUSE	BHILAI	1200007116	21.08.2023	4200005073	290623910	52,800.00		4200002402	4200002402
CRISIL RATINGS LIMITED	Mumbai	1200006159	11.08.2023	4200004754	3081166114974	212,000.00		23101904477	5000000084
CHARANJIT TRAVELS	NEW DELHI	1200000181	09.08.2023	4200004691	N523223559849	60,281.21			
Nspcl Employees Welfare Association	Delhi	1200001964	21.08.2023	4200005096	N223233129644	9,000.00		NTPC TPD MARC' 23	
Nspcl Employees Welfare Association	Delhi	1200001964	21.08.2023	4200005125	N423235101654	7,800.00		NTPC TPD MAY' 23	
NTPC LTD.	NEW DELHI	1700000002	21.08.2023	4200005124	264685863	10,314,156.78			
THE NEW INDIA ASSURANCE COMPANY	Delhi	1100002322	31.08.2023	4200005335	3083169469949	147,303,007.26		NSPCL/2023- 24/01	4500005768
NTPC LTD.	NEW DELHI	1700000002	21.08.2023	4200005121	265023119	11,454,723.77			
Indraprastha Medical	Noida	1200006323	30.08.2023	4200005414	3083069284648	268,543.00		66495_66815 PUKR	4200002235
Nspcl Employees Welfare Association	Delhi	1200001964	21.08.2023	4200005118	N223233129652	7,200.00		NTPC TPD JUNE23	
Nspcl Employees Welfare Association	Delhi	1200001964	21.08.2023	4200005116	N223233129658	6,600.00		NTPC TPD JULY23	
Nspcl Employees Welfare Association	Delhi	1200001964	21.08.2023	4200005115	N223233260226	10,800.00			
Nspcl Employees Welfare Association	Delhi	1200001964	21.08.2023	4200005114	N223233262338	10,800.00			
PRAKASH TOURIST SERVICES	NEW DELHI	1200000683	31.08.2023	4200005499	Bill No. 5516	32,235.00		BILL NO.	

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PRAKASH TOURIST SERVICES	NEW DELHI	120000683	31.08.2023	4200005498	BILL 54729=18	64,297.21		BILL 54729=18DIF	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	01.08.2023	1000002489		2,094,931.00			
NSPCL Employees Post Retirement Med	New Delhi	1200003235	01.08.2023	1000002490		253,421.00			
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	31.08.2023	1000003102		9,074,115.00			
NSPCL Employees Post Retirement Med	New Delhi	1200003235	31.08.2023	1000003103		253,421.00			
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	31.08.2023	1000003104		1,961,411.00			
NSPCL Employees Post Retirement Med	New Delhi	1200003235	31.08.2023	1000003114		23,274,028.00			
NSPCL EMPLOYEES GRATUITY FUND TRUST		1200001203	31.08.2023	1000003115		17,768,614.00			
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	25.08.2023	4200005267	3082868716518	452,875.00		DL237102124 59=45	4200001734
Sr. Post Master	New Delhi	1200003117	25.08.2023	4200005266	288992588	448.40		950978989	4200001172
Ajit Tourist Taxi Service	Delhi	1200005881	25.08.2023	4200005265	N32324028016 2	39,218.00			
AVTAR TRAVELS	NEW DELHI	1200000083	16.08.2023	4200004933	N12323385856 6	82,769.00		BILL 96120_96121	4500005153
ANB Computer Solutions PVT. LTD.		1200001405	29.08.2023	4200005368	N12324370823 0	141,128.00			
UTILITY POWERTECH LTD.	NOIDA	1200000988	01.08.2023	4200004355	UPL/NOI/22/05	647,492.48		UPL/NOI/22/0 592	4500004500
Ajit Tourist Taxi Service	Delhi	1200005881	24.08.2023	4200005246	N32324028013 5	35,260.00		BILL 240_238_239	
Shiv Sangam Engineering Works	Hapur	1200006560	25.08.2023	4200005245	3082868716517	962,309.19		SSEW/NSPCL /25	4500005102
A2Z INFRASERVICES LTD.	DELHI	1200005740	25.08.2023	4200005244	050906454	192,013.36		A2ZDL/23/07/ 0028	4500005837
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	25.08.2023	4200005243	N22323706842 1	3,515.00		MTDL003080 090807	4200001043
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	29.08.2023	4200005372	N12324370950 4	11,700.00		BILL NO. 981	
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	24.08.2023	4200005233	3082468313448	24,162,129.09			
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	03.08.2023	4200004488	N52321692427 2	155,910.00		100367807639	4200001135
BSES RAJDHANI POWER LTD.		1200000148	24.08.2023	4200005229	N32324028123 0	157,600.00		100337897952	4200001042

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RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	29.08.2023	4200005373	N12324346728 1	5,850.00		BILL NO. 983	
THE NEW INDIA ASSURANCE COMPANY	Delhi	1100002322	31.08.2023	4200005471	N22324301473 0	2.00		NSPCL/2023- 24/01	
CRISIL RATINGS LIMITED	Mumbai	1200006159	03.08.2023	4200004492	3080464784686	424,000.00		23101905534	4500004425
Dinesh Jain & Associates	Delhi	1200005610	03.08.2023	4200004493	N52321691040 2	190,800.00		DJA/2023- 24/123	4200001278
Indian Coffee Workers Co-	New Delhi	1200004864	03.08.2023	4200004494	337121495	55,085.40		SCP/23-24/C- 80	4200001366
S K V Law Offices	Delhi	1200006636	03.08.2023	4200004495	N52321692168 0	113,850.00		INV386,267,6 58=3	4200002319
BOARDPAC (PRIVATE) LIMITED	NEW DELHI	1200005706	03.08.2023	4200004496	N52321692461 6	42,622.33		BI23-24/092	4500005052
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	03.08.2023	4200004502	N52321640409 4	9,360.00		BILL NO. 978	
Advance Power Solutions	Delhi	1100006776	03.08.2023	4200004505	N22322148014 7	51,506.00		BILL NO. 156	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Singh Engineering Works	BHILAI	1200002571	18.08.2023	4200005024	280440874	207,281.14		4500004668	
Bindal Brothers	Bhilai	1200002559	18.08.2023	4200005023	3081967426884	451,753.67		4500004944	
PINAX STEEL INDUSTRIES PVT. LTD	INDUSTRIAL ESTATE PATLIPUTRA	1100004776	18.08.2023	4200005022	N52323160075 0	10,555.53		4100005288/V IVAD	
K. Jagannath	BHILAI	1200002459	18.08.2023	4200005021	286878449	141,900.85		4500005306	
JAY LAKSHMI STEEL & ENGINEERING CO.	MUMBAI	1100000741	18.08.2023	4200005017	N52323159877 9	2,104.00		4100005100	
INDIAN RUBBER PRODUCTS	Hardwar	1100000655	18.08.2023	4200005007	N52323159687 6	2,215.00		4900002044/V IVAD	
Swan Environmental Private Limited	Hyderabad	1100003588	18.08.2023	4200004988	277618544	138,749.01		4500004955	
TRILOKI SINGH	BHILAI	1200006332	18.08.2023	4200004987	3081867207628	485,395.35		4500005294	
MAHAVIR CHEMICAL INDUSTRIES	NAGPUR	1100000893	18.08.2023	4200004985	N52323015936 1	113,100.00		180	4100006331

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AIR CONTROL SYSTEM	PUNE	1100000045	18.08.2023	4200004984	289800882	221,973.00			
VINDHYA CONSTRUCTION	BILASPUR	1200006134	17.08.2023	4200004965	N42322917395 0	152,300.57		4500005147	
Yadav Brothers	BHILAI	1200002555	17.08.2023	4200004964	3081766970546	2,034,214.76		4500005278	
J.D. JONES & CO.(P) LTD.	KOLKATA	1100000709	17.08.2023	4200004961	3081867211182	295,774.00			
SUNIL CHEMICALS	KOLKATA	1100001457	17.08.2023	4200004951	3081766967149	1,588,909.02		SC/133/2023- 24	4100006243
SAMRIDDI FUELS	BHILAI	1100001862	25.08.2023	4200005263	260944679	376,678.88		8028	4900003996
G.R. Enterprises	Bhilai	1200002560	25.08.2023	4200005253	3082568559560	424,572.74		4500005226	
INDIANA CONVEYORS PRIVATE LIMITED	MUMBAI	1200006475	25.08.2023	4200005252	N12323783596 1	20,075.16			
Singh Engineering Works	BHILAI	1200002571	24.08.2023	4200005242	257400706	115,975.48		4500005016	
Shri Balaji Associates	Bhilai	1200002529	24.08.2023	4200005216	3082468349303	252,629.08		4500005718	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	23.08.2023	4200005192	083599	3,781,671.00		3058	
INSTRUMENTATION LTD	Palakkad	1100000692	23.08.2023	4200005188	259886094	397,896.23			
SAMRIDDI FUELS	BHILAI	1100001862	23.08.2023	4200005187	259048220	188,528.44		7735	4900003996
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	23.08.2023	4200005186	3082368123393	629,532.00		SODEXO JULY'23	
NTPC LTD.	NEW DELHI	1700000002	23.08.2023	4200005177	17000000002	9,170.00		OC DT 23.08.23	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	23.08.2023	4200005175	N42323520362 8	32,191.00		100887541201 57	4500004677
K. Jagannath	BHILAI	1200002459	23.08.2023	4200005174	248968250	37,377.27		4500004217	
WAM INDIA PVT. LTD	MUMBAI	1100003292	22.08.2023	4200005146	3082267894873	1,451,438.21		T2324734	4100006271
MASIBUS AUTOMATION AND	SECTOR-25, GANDHINA GAR	1100000911	22.08.2023	4200005145	N32323403645 2	75,968.00		GNR231490	4900004747
CJ DARCL LOGISTICS LIMITED	Lucknow,	1200006766	22.08.2023	4200005144	N32323412627 3	19,822.00		4500005765	
Indian coffee worker	RAIPUR	1200004907	22.08.2023	4200005136	259101120	1,718,987.60		4500005726	4500005726
INDIAN RUBBER PRODUCTS	Hardwar	1100000655	22.08.2023	4200005132	N32323404936 0	16,995.50		LD REFUND49- 2043	
INDIAN RUBBER PRODUCTS	Hardwar	1100000655	22.08.2023	4200005131	N32323403938 1	13,378.76		LD REFUND49- 2435	
NTPC LTD.	NEW DELHI	1700000002	22.08.2023	4200005128	17000000002	71,980.00		OC DT 9.08.23	

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NTPC LTD.	NEW DELHI	1700000002	22.08.2023	4200005127	17000000002	50,600.00		OC DT 19.08.23	
NTPC LTD.	NEW DELHI	1700000002	22.08.2023	4200005126	17000000002	101,079.00		OC DT 14.08.23	
Bhilai Club		1200004359	21.08.2023	4200005122	N22323320828 5	17,472.00		938	4200002421
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	21.08.2023	4200005119	3082267895869	1,707,205.33		4500005036	
GO GREEN MECHANISMS PVT.LTD.	AHMEDAB AD	1200005613	21.08.2023	4200005111	3082267898571	257,272.96		4500004682	
KION INDIA PVT. LTD.	Pune	1200002667	21.08.2023	4200005108	N32323405098 3	19,530.00		4500004410	
TEERUPATI CORPORATION	RAIPUR	1100001901	21.08.2023	4200005077	3082167679319	2,327,493.80		RCIR/23- 24/0151	4100006285
Pabla Engineers	Rourkela	1100001050	21.08.2023	4200005045	N22323311943 0	44,256.00			
MAHESHWARI AUTOMATION SOLUTION	BHILAI	1100000895	19.08.2023	4200005028	3081967429506	662,172.24		MAS/03/23-24	4900003855
NTPC LTD.	NEW DELHI	1700000002	10.08.2023	4200004708		5,904.00		OC DT 17.07.23	
NTPC LTD.	NEW DELHI	1700000002	10.08.2023	4200004707		110,571.00		OC DT 07.08.23	
NTPC LTD.	NEW DELHI	1700000002	10.08.2023	4200004706	1700000002	21,136.00		OC DT 07.08.23	
Singh Engineering Works	BHILAI	1200002571	10.08.2023	4200004701	306756418	401,500.61		4500005266	
M.J. Enterprises	BHILAI	1200002477	09.08.2023	4200004681	3081065705853	584,972.85		4500005010	
R S CONSTRUCTION	UNCHA HAR	1200004983	09.08.2023	4200004670	303486370	367,372.10		4500005522	
Shishir Services	Bhilai	1200002568	09.08.2023	4200004669	3080965648729	327,655.02		4500005296	
M.S. Traders	BHILAI	1200002600	09.08.2023	4200004667	3080965648256	392,897.39		4500005783	
STAINFAB ENGINEERS	Bhilai	1100001425	08.08.2023	4200004653	304871548	13,276.25		PO:490000253 5	
STAINFAB ENGINEERS	Bhilai	1100001425	08.08.2023	4200004651	279321403	1,091.31		PO 4100005104	
Dinesh Kumar Prasad		1200004354	08.08.2023	4200004618	294684868	73,800.00		1	4500005791
GHANSYAM SONI	DURG	1200005028	07.08.2023	4200004599	279919712	7,992.00			
D.K.BAJAD	DURG	1200005030	07.08.2023	4200004598	291742527	10,269.00		PRRMS -OPD-12000	
RAMAL ROY	BHILAI	1200005790	07.08.2023	4200004593	304829500	10,359.00			

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NTPC LTD.	NEW DELHI	1700000002	05.08.2023	4200004554	170000002	66,904.00		OC DT 02.08.23	
TELIKICHERLA GOPALA KRISHNA	VIZIANAGA RAM	1200007012	04.08.2023	4200004519	N12322028668 6	39,600.00		4200002384	4200002384
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	04.08.2023	4200004515	N52321659788 2	60,859.96		BL- TV/CCU/BHI LAI	4500005042
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	04.08.2023	4200004510	269038586	1,060,138.15		4500005578	
Shri Balaji Associates	Bhilai	1200002529	03.08.2023	4200004491	N52321659026 2	193,066.78		4500005718	
MCJ ENERGY ENGINEERS PVT. LIMITED	BHILAI	1200003489	03.08.2023	4200004489	3080464737978	636,000.00		4500005366	4500005366
SUN SHINE TRADERS	BHILAI	1100004522	03.08.2023	4200004466	3080965642218	2,005,800.00			
SAMRIDDHI FUELS	BHILAI	1100001862	03.08.2023	4200004463	320114320	188,528.44		6901	4900003996
SUNITA SINHA	BHILAI	1200006145	02.08.2023	4200004404	294865475	2,828.00			
Bhel-Ranipet	RANIPET	1200001492	02.08.2023	4200004401	327043919	618,782.00			
METTLER-TOLEDO INDIA Pvt. Ltd.	MUMBAI	1100000940	02.08.2023	4200004357	N42321570727 4	60,484.00			
SHANTA TECHNO PVT. LIMITED	RAIPUR	1100001323	02.08.2023	4200004356	AOGH856726	175,000.00		49/4006,STPL U-I/	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	01.08.2023	4200004313	3080264333035	208,490.34		868	4100005952
GAYATREE MAHAPATRA	ROURKELA	1200006146	01.08.2023	4200004310		43,994.00		ERS JUL23 G.MAH	
SMT. SAVITRI KHUNTE	BHILAI	1200003493	01.08.2023	4200004309	316197435	20,230.00		ERS JUL23 S.KH	
MANGLA MESHARAM	Bhilai	1200004191	01.08.2023	4200004308	315167216	16,093.00		ERS JUL 23	
SUNITA SINHA	BHILAI	1200006145	01.08.2023	4200004306	315425189	24,930.00		ERS S SINHA JUL'	
TURBO ENGINEERS (CBE)	COIMBATO RE	1100001546	01.08.2023	4200004305	3080264333034	341,485.91			
AADINATH SALES AGENCY	BHILAI	1100003672	16.08.2023	4200004925	N42322917596 1	18,644.00		ASA/2023- 24/089	4400002401
Kusum Engineering Works	Bhilai	1200002562	16.08.2023	4200004923	276178176	200,005.47		4500004693	
SAMRIDDHI FUELS	BHILAI	1100001862	16.08.2023	4200004914	276222865	377,056.88		7185	4900003996
Swan Environmental Private Limited	Hyderabad	1100003588	16.08.2023	4200004908	275378040	429,570.00		4500005100	
Forbes Marshall Pvt Ltd	Pune	1100002247	16.08.2023	4200004907	N32322829343 1	62,368.09		4500004112	

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Singh Engineering Works	BHILAI	1200002571	16.08.2023	4200004905	305025972	446,703.32		4500005596	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	16.08.2023	4200004899	3081666744253	503,086.38		4500005484	
HITACHI HIREL POWER ELECTRONICS	GANDHINA GAR	1200000361	14.08.2023	4200004882	N32322829973 2	152,625.00		4500004998	
Shri Govindraja Associates	Bhilai	1200002584	14.08.2023	4200004881	3081666721423	1,176,522.44		450005595	
HITACHI HIREL POWER ELECTRONICS	GANDHINA GAR	1200000361	14.08.2023	4200004869	N32322830716 7	152,625.00		4500004998	
Rohini Transport Corporation	Darri	1200002513	14.08.2023	4200004868	3081466456316	539,910.51			
Singh Engineering Works	BHILAI	1200002571	14.08.2023	4200004863	291954097	297,264.96		4900004048	
IRC ENGINEERING SERVICES INDIA	NEW DELHI	1200000417	14.08.2023	4200004855	N12322683782 9	73,135.20		4500005271	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	14.08.2023	4200004854	3081466458009	469,780.01		45-4251 RA12&F IN	
Shri Govindraja Associates	Bhilai	1200002584	12.08.2023	4200004848	3081466450319	355,100.35		4500005249	
TECHMARK ENGINEERS & CONSULTANTS	NEW DELHI	1100001899	12.08.2023	4200004810	N12322688523 6	43,335.00		4500003855	
TMEIC INDUSTRIAL SYSTEMS INDIA	TUMAKUR U	1100005718	11.08.2023	4200004771	AOGK841660	625,000.00		41/5064	
TRILOKI SINGH	BHILAI	1200006332	11.08.2023	4200004770	3081266185328	923,967.80		4500005032	
STEELCO PRODUCTS	KOLKATA	1100001440	11.08.2023	4200004760	N52322343441 7	146,153.60			
KUKREJA INDUSTRIES.	BHILAI	1100000831	11.08.2023	4200004758	3081166087925	701,294.72		KI/2324/OT/00 1	4100006238
LIFE INSURANCE CORPORATION	BHILAI	1200002724	10.08.2023	4200004737	N42322225208 3	185,613.00		1200002724	
HDFC LTD	BHILAI	1200002725	10.08.2023	4200004736	N42322225208 0	30,232.00			
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	10.08.2023	4200004731	307176109	2,200.00		NTPC TPD JUL' 23	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	10.08.2023	4200004730	312846559	17,950.00		NTPC TPD JUL' 23	
NSPCL KARMACHARI	BHILAI	1200005272	10.08.2023	4200004729	313097168	420.00			
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	10.08.2023	4200004728	312898363	50,000.00		NTPC TPD JUL' 23	
NSPCL EXECUTIVE ASSOCIATION OF	BHILAI	1200002730	10.08.2023	4200004727	N42322228246 8	5,700.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AAROHAN RECREATION CLUB	BHILAI	1200002727	10.08.2023	4200004726	312448264	6,900.00		NTPC TPD JUL' 23	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	10.08.2023	4200004724	3081065856811	210,550.00		NTPC TPD JUL' 23	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	10.08.2023	4200004722	306756953	2,325.00			
Indian coffee worker	RAIPUR	1200004907	10.08.2023	4200004718	312779651	299,294.46		230	4200001771
NAHATA METAL & AIR PRODUCTS PVT.	RAIPUR	1100000985	10.08.2023	4200004714	N42322227702 8	25,842.00		04459	4500005707
Becquerel Industries Pvt. Ltd	Nagpur	1200002566	31.08.2023	4200005459	N22324324856 0	86,191.01		4500005051	
NTPC LTD.	NEW DELHI	1700000002	31.08.2023	4200005456	17000000002	2,678,885.00		SAL AUG' 23	
NTPC LTD.	NEW DELHI	1700000002	31.08.2023	4200005455	17000000002	650,133.00		SAL AUG' 23	
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	26.08.2023	4200005300	3082969185699	621,006.00			
RESPO PRODUCTS	AGRA	1100004134	31.08.2023	4200005446	N22324321998 0	60,255.00		4500004732	
Yadav Brothers	BHILAI	1200002555	31.08.2023	4200005441	3083169578742	2,409,291.71		4500005391	
KRAFT POWERCON INDIA LIMITED	PUNE	1100000827	30.08.2023	4200005435	N22324323612 4	134,865.00		4500005681	
Indian coffee worker	RAIPUR	1200004907	30.08.2023	4200005434	284448334	1,632,116.74		4500004365	4500004365
Rohini Transport Corporation	Darri	1200002513	30.08.2023	4200005431	3083169578091	486,013.13		4500005254	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.08.2023	4200005422	20230830	29,091,303.00		ED-PP1- JUL' 23	
R S CONSTRUCTION	UNCHA HAR	1200004983	30.08.2023	4200005421	272437595	376,873.60		45-5522 RA04	
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	30.08.2023	4200005420	N42324269352 1	4,692.00			
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	30.08.2023	4200005418	3083069395595	274,542.09		4500004858	
J D REFRIGERATION CO		1200004797	30.08.2023	4200005417	272902612	134,822.78		4500005464	
RAJ KUMAR BAJAJ		1200003972	30.08.2023	4200005413	255655428	32,951.60		4500005314	
V.K.KEKTE	DURG	1200005029	26.08.2023	4200005308	20230826	24,241.00			
DURG MEDICAL STORES	BHILAI	1100003226	29.08.2023	4200005403	N22324112306 0	28,794.45		4500005275	4500005275
LEAK PROOF ENGINEERING I PVT LTD	BANASKAN THA	1100004825	29.08.2023	4200005402	N22324370952 9	19,579.00		GST/111/2324	4400002118
K.K.BHATNAGAR	DURG	1200004969	26.08.2023	4200005310	20230826	5,620.00			
BHILAI STATIONERY STORES	BHILAI	1100000205	29.08.2023	4200005376	N22324372168 7	9,337.32		BSS-GST/326	4200002396
AADINATH SALES AGENCY	BHILAI	1100003672	29.08.2023	4200005366	N22324323430	26,550.00		ASA/2023-	4400002410

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					4			24/108	
D.P. ENTERPRISES	INDORE	1100002117	29.08.2023	4200005365	N22324322967	21,511.00		DPI2324124	4400002415
					3				
SREE RAM TURBO ENGINEERING WORKS	Hyderabad	1100002173	29.08.2023	4200005364	260565548	15,340.00		757	4400002403

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Shri Govindraja Associates	Bhilai	1200002584	12.08.2023	4200004848	3081466450319	355,100.35		4500005249	
RAJ ENTERPRISES	MUMBAI	1100006785	29.08.2023	4200005400	N22324371500	12,350.00		R0000231	4400002447
					4				
CPAS TECHNOLOGIES PRIVATE LIMITED	BENGALUR U	1200006364	12.08.2023	4200004849	N12322402475	48,705.00		4200002428	4200002428
					1				
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	14.08.2023	4200004854	3081466458009	469,780.01		45-4251 RA12&F IN	
INFRAPRIME LOGISTICS	Gurgaon	1200006307	14.08.2023	4200004859	3081466448736	4,343,919.20		4800000498	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	14.08.2023	4200004864	20230814	1,410,641.00		AGC 24.07-30.07	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	14.08.2023	4200004865	20230814	8,589,442.00		AGC 24.07-30.07	
Rohini Transport Corporation	Darri	1200002513	14.08.2023	4200004868	3081466456316	539,910.51			
Rohini Transport Corporation	Darri	1200002513	14.08.2023	4200004877	3081466466118	1,470,122.72		4500005289	4500005289
Shri Govindraja Associates	Bhilai	1200002584	14.08.2023	4200004881	3081666721423	1,176,522.44		450005595	
CPAS TECHNOLOGIES PRIVATE LIMITED	BENGALUR U	1200006364	14.08.2023	4200004884	N12322694495	30,369.00		4200002429	
					0				
THE INDURE PRIVATE LIMITED	UP	1200001305	16.08.2023	4200004887	3081666721395	790,247.14		4900002207	
OMEGA CONSTRUCTION EQUIPMENT	FARIDABA D	1100001032	16.08.2023	4200004888	3081666720453	1,008,831.98		4100006129	
Shri Govindraja Associates	Bhilai	1200002584	16.08.2023	4200004894	3081666719457	436,137.08		4500005445	
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	16.08.2023	4200004901	N32322816300	11,400.81		4500005383	4500005383
					0				
Singh Engineering Works	BHILAI	1200002571	16.08.2023	4200004905	305025972	446,703.32		4500005596	
Singh Engineering Works	BHILAI	1200002571	29.08.2023	4200005377	268619466	243,146.32		4500004271	4500004271
BHILAI STATIONERY STORES	BHILAI	1100000205	29.08.2023	4200005376	N22324372168	9,337.32		BSS-GST/326	4200002396
					7				

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VOITH TURBO PVT. LTD.	HYDERABAD	1100001625	21.08.2023	1000003030		207,044.00		4900004454	
Tarama Engineering Udyog	HOWRAH	1100003219	16.08.2023	4200004917	N423229151386	31,595.00		4900004042	
ULTIMATE ANALYTICS	KOLKATA	1100006242	16.08.2023	4200004918	273948581	126,001.00		UA/23-24/043	4900004028
ENGINEERING SERVICES	BHILAI	1100000389	16.08.2023	4200004919	N423229139477	11,979.00		ES2324142	4900004767
SHREERAM CHEMICALS	KOLKATA	1100001360	16.08.2023	4200004920	274905516	82,298.25		4900004680	
ENGINEERING SERVICES	BHILAI	1100000389	16.08.2023	4200004921	N423229155299	53,430.49		4100005819	
Y/S " FEE INSPECTION OF STEAM	RAIPUR	1200000671	10.08.2023	4200004740	20230810	18,000.00		090823	
SAIL ,BRANCH SALE OFFICE	BHILAI	1100004256	10.08.2023	4200004742	333036220	5,380,682.32		4100006273	
Ashoka Engineering Works	Korba	1200002557	10.08.2023	4200004743	204612387	180,317.98		4500004362	
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	11.08.2023	4200004749	20230811	184,240.00		WRLDC FEE-JUN' 23	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	11.08.2023	4200004753	N123224018181	105,598.79		4500005619	
IKA India Pvt Ltd	Bangalore	1100003596	11.08.2023	4200004762	N123224017028	83,250.00		4500004909	
South Eastern Central Railway	Bilaspur	1200002718	11.08.2023	4200004763	083597	567,420.00		ENHC/07/23	4700000098
Indian coffee worker	RAIPUR	1200004907	11.08.2023	4200004766	292174100	8,963.00		4200002414	
TRILOKI SINGH	BHILAI	1200006332	11.08.2023	4200004770	3081266185328	923,967.80		4500005032	
PREMIER PLANT SERVICES	CHANDRAPUR	1200005326	01.08.2023	4200004303	3080164106764	702,220.16		4500004620	
DURG MEDICAL STORES	BHILAI	1100003226	29.08.2023	4200005403	N223241123060	28,794.45		4500005275	4500005275
RAO, CSPDCL, DURG	DURG	1200000092	11.08.2023	4200004772	298465898	15,594,241.14		POC-JUL' 23	
AC, CISF	BHILAI	1200002986	11.08.2023	4200004789	291153405	9,926.00		3150-IMPRES	
Gangotri Turbo Tech	Medak	1100001966	31.08.2023	4200005492	3083169584698	1,977,804.43		4500005131	
Shri Govindraja Associates	Bhilai	1200002584	11.08.2023	4200004793	3081266189136	371,271.77		4500005330	
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	11.08.2023	4200004795	322711044	182,198.00		WRLDC FEE-JUN' 23	
South Eastern Central Railway	Bilaspur	1200002718	08.08.2023	4200004797	IKD4732956	2,715,243.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	08.08.2023	4200004798	IKD4768949	2,778,915.00		E-FREIGHT	
NTPC LIMITED KUDGI	kudgi	1100006583	31.08.2023	4200005495	NTPC KUDGI	58,765,929.23		NTPC KUDGI	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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South Eastern Central Railway	Bilaspur	1200002718	08.08.2023	4200004801	IKD4769237	2,749,757.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	08.08.2023	4200004802	IKD4773398	5,964,716.00		E-FREIGHT	
GIRIRAJ HYDRAULICS PVT. LTD.	RAIPUR	1100000481	29.08.2023	4200005401	N22324371075 6	23,517.00		RP/TI/0672/23 -24	4400002402
ELEMECH ENGINEERING	NAGPUR	1200006256	12.08.2023	4200004813	191440477	1,489,111.14		4500005605	4500005605
Shri Govindraja Associates	Bhilai	1200002584	12.08.2023	4200004824	3081266185631	1,355,435.06		4500005592	
Narendra Kumar Singh	BHILAI	1200004202	28.08.2023	4200005358	3082969173272	344,010.95		4500005558	
TRILOKI SINGH	BHILAI	1200006332	18.08.2023	4200004987	3081867207628	485,395.35		4500005294	
Swan Environmental Private Limited	Hyderabad	1100003588	18.08.2023	4200004988	277618544	138,749.01		4500004955	
Indian coffee worker	RAIPUR	1200004907	18.08.2023	4200005005	281545313	644,983.72		4500005256	4500005256
Bharat Heavy Electricals Limited -	Bhopal	1100000181	18.08.2023	4200005013	287226196	478,968.00		BP230930097	4100006102
BHEL-HERP, Varanasi	Varanasi	1200004901	18.08.2023	4200005014	280979864	37,015.00		SBRV0230322	4900004751
BHEL-HEEP,Haridwar	Ranipur	1200001487	18.08.2023	4200005015	281072327	2,376,982.00		HSAT2300536	4900004564
PARAKH ELECTRICALS AND	RAIPUR	1100005058	18.08.2023	4200005016	N12323113764 1	78,926.00		4100005682	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	28.08.2023	4200005349	3082868892486	1,020,181.97		4500005577	
Narendra Kumar Singh	BHILAI	1200004202	19.08.2023	4200005025	N12323112027 3	166,987.00		4500003506	
WAM INDIA PVT. LTD	MUMBAI	1100003292	28.08.2023	4200005346	3082868901993	2,391,012.89		T2324334	4100006270
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	19.08.2023	4200005029	20230819	1,298,960.00		DSM 31.07-06.08	
SHANARK INDUSTRIAL COMPANY	NAGPUR	1100001319	19.08.2023	4200005037	3081967429512	514,953.00		GST-005	4900004405
Singh Engineering Works	BHILAI	1200002571	19.08.2023	4200005038	280207340	176,641.39		4500005419	
Ashoka Engineering Works	Korba	1200002557	19.08.2023	4200005042	057903636	445,095.83		4500004506	
Bimcon Associates,	Korba	1200002599	19.08.2023	4200005043	271783754	345,157.97		4500005336	
SARADA TRADERS	DURGAPUR	1100005583	21.08.2023	4200005044	251317343	782.81		4900004575	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	28.08.2023	4200005344	3082868892655	405,671.58		4500005525	
VIVEK KANAUJE	MAHASAM UND	1200006808	21.08.2023	4200005047	N22323307983 6	8,000.00		STIPHEND FOR	
SOURABH JANGDE	BHILAI	1200006809	21.08.2023	4200005048	267487150	8,000.00		STIPHEND FOR	
SHRIJA RAYTE	BHILAI	1200006810	21.08.2023	4200005049	N22323311566 2	6,400.00		STIPHEND FOR	
HIMANSHU SHAH	BHILAI	1200006811	21.08.2023	4200005050	282668439	4,000.00		STIPHEND	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								FOR	
M SHRILATA	BHILAI	1200006812	21.08.2023	4200005051	N22323307091 1	6,400.00		STIPHEND FOR	
PRIYA BERWANSH	RAIPUR	1200006813	21.08.2023	4200005052	N22323306707 3	8,000.00		STIPHEND FOR	
Kusum Engineering Works	Bhilai	1200002562	16.08.2023	4200004923	276178176	200,005.47		4500004693	
CONTROL COMPONENT INDIA PVT. LTD.	Sullurpet,	1100000288	18.08.2023	1000003020		1,829,005.00		4900004799	
NewAge Fire Fighting Co. Ltd.	SURENDRA NAGAR	1100004847	16.08.2023	4200004931	N32322828320 9	12,779.00		4900002283	
NTPC LIMITED SIMHADRI	SIMHADRI	1100006706	31.08.2023	4200005496	NTPC DIV JUN&	71,653,960.16		NTPC DIV JUN&JU L	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	17.08.2023	4200004935	3081766952356	822,636.94		4500005246	
PREMIER PLANT SERVICES	CHANDRAP UR	1200005326	17.08.2023	4200004936	3081766952377	677,551.06		4500004620	
South Eastern Central Railway	Bilaspur	1200002718	13.08.2023	4200004943	IKD4785026	2,822,610.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	14.08.2023	4200004945	IKD4786406	5,923,887.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	14.08.2023	4200004946	IKD4789644	2,789,624.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	14.08.2023	4200004947	IKD4789942	2,864,670.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	15.08.2023	4200004948	IKD4791102	3,501,013.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	15.08.2023	4200004949	IKD4792731	2,888,762.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	16.08.2023	4200004950	IKD4795743	3,075,937.00		E-FREIGHT	
NTPC SOLAPUR	SOLAPUR	1100006648	31.08.2023	4200005497	321567417	33,190,640.92		NTPC DIV JUN&JU L	
Swan Environmental Private Limited	Hyderabad	1100003588	29.08.2023	4200005362	269084420	74,897.00		4500005100	
Bhel-Ranipet	RANIPET	1200001492	29.08.2023	4200005361	275217660	1,425,903.00	7300004225	4800000381	4800000381
VINDHYA CONSTRUCTION	BILASPUR	1200006134	17.08.2023	4200004965	N42322917395 0	152,300.57		4500005147	
SUPERIOR CLEANING SERVICE	Kanpur	1200005974	17.08.2023	4200004968	N42322917032 1	39,715.00		4500005123	
Lakshmikumaran & Sridharan	New Delhi	1200005205	17.08.2023	4200004970	N52323012489 6	90,000.00		LKS19-2324- 00084	4500004577
Shri Balaji Enterprises	Bhilai Nagar	1200002570	17.08.2023	4200004972	3081766975590	456,157.50		4500004569	4500004569
SOLANKI FUELS	UTAI	1100006130	17.08.2023	4200004973	3081867057945	470,992.00		989	4900003845
LEEWAY TECHNOSOLUTION PVT. LTD	MOHALI	1100003298	17.08.2023	4200004974	3081867203820	337,591.00		4500003321	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	18.08.2023	4200004975	3081867213736	6,123,803.00	7300003305	4800000468	4800000468
South Eastern Central Railway	Bilaspur	1200002718	18.08.2023	4200004982	083598	703,395.00		JUL DC 143	4700000098
Indian coffee worker	RAIPUR	1200004907	10.08.2023	4200004739	308358808	2,256.00		REIM-GH	
Shree Engineering Construction	Raebareli	1200001517	05.08.2023	4200004563	3080564943260	381,712.11		4500005410	4500005410
AC, CISF	BHILAI	1200002986	05.08.2023	4200004564	281606897	36,946.00		0011043516	
SHASHI KANT PANDEY	BHILAI	1200005640	05.08.2023	4200004570	N22321710234 0	73,800.00		4500005790	4500005790
STAINFAB ENGINEERS	Bhilai	1100001425	05.08.2023	4200004575	273441707	4,906.00			
Cema Electricals	Bilaspur	1200002414	05.08.2023	4200004580	3080564943261	216,651.00		4500005225	
DEEPAK ELECTRICALS	ANTA	1200005254	07.08.2023	4200004587	3080765186773	458,694.26		4500004352	
SUNITA SINHA	BHILAI	1200006145	07.08.2023	4200004594	303485547	11,547.00			
I R Technology Services Pvt. Ltd.	KOLKATA	1100002124	02.08.2023	4200004375	N22321489278 9	82,280.00		4500004117	
PRABIR KUMAR BISWAS	BHILAI	1200005751	07.08.2023	4200004597	282610768	7,338.00		PRRMS -OPD-12-57	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	31.08.2023	4200005448	20230831	152,064,718.00	2000002115	ED- JUL' 23 PP3	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	31.08.2023	4200005447	20230831	152,080,106.00		ED PP-3 JUL' 23	
POWER GRID CORPORATION	KUMAHRI	1200002788	07.08.2023	4200004603	20230807	84,960.00		450005353	
POWER GRID CORPORATION	KUMAHRI	1200002788	07.08.2023	4200004605	20230807	115,640.00		450005353	
SOLANKI FUELS	UTAI	1100006130	07.08.2023	4200004607	3080765203488	941,984.00		980	4900003845
EL PE ENGINEERS LLP	VADODAR A	1100006493	08.08.2023	4200004614	3080865416421	517,555.76		RA1	4900004605
Shri Balaji Enterprises	Bhilai Nagar	1200002570	08.08.2023	4200004616	3080865416622	364,008.46		4500005555	
INDIAN RUBBER PRODUCTS	Hardwar	1100000655	08.08.2023	4200004617	3080865415609	284,160.00		4900004176	
HACH DHR INDIA PRIVATE LIMITED	BENGALUR U	1100005289	01.08.2023	4200004334	N52321371787 6	16,640.00	7300003203	4500004231	4500004231
Dinesh Kumar Prasad		1200004354	08.08.2023	4200004618	294684868	73,800.00		1	4500005791
Executive Engineer	Durg	1200004492	08.08.2023	4200004620	083596	12,050,962.00	4200003395	WATER CHARGES	
JAI AMBEY ROADLINES	RAIPUR	1200005948	08.08.2023	4200004621	3080865416565	1,385,666.44		4500004956	4500004956
ASHA MISHRA	BHILAI	1200004189	08.08.2023	4200004623	294759768	62,370.00		4	4500005629
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	08.08.2023	4200004624	20230808	7,247,350.00		TRAS NET-17-23.7	
AKA LOGISTICS PVT. LTD.	KOLKATA	1200003786	08.08.2023	4200004628	3080865416586	202,531.73		4500004069	4500004069

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
KARAM TRADING CO.	BHILAI	1200006320	02.08.2023	4200004406	3080264325297	2,236,632.71		4500005550	
Csir-Central Institute Of Mining	Nagpur	1200002421	02.08.2023	4200004407	317071277	10,488.16		4500005079	4500005079
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	02.08.2023	4200004413	3080264325298	363,181.42		4500004104	
Narendra Kumar Singh	BHILAI	1200004202	03.08.2023	4200004460	3080364543278	413,403.59		4500005272	
AC, CISF	BHILAI	1200002986	03.08.2023	4200004462	331724360	26,181.00		0011043813	
EMECON CONTROLS PVT.LTD.	NEW DELHI	1100000380	03.08.2023	4200004464	320120592	247,800.00		GST/23-24/258	4900004785
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	03.08.2023	4200004469	3080364543729	1,377,277.43		4500004280	4500004280
BHEL-HERP, Varanasi	Varanasi	1200004901	03.08.2023	4200004477	321416410	488,604.00		SBRV0230241	4900003982
ANTICORROSIVE EQUIPMENT	Valsad	1100005677	03.08.2023	4200004478	N42321567127 1	80,185.32		SAJ23240916	4900004811
NTPC LIMITED MOUDA	NAGPUR	1100006572	03.08.2023	4200004479	329743965	31,829,385.41		NTPC MOUDA PMTJU	
CSS AUTOMATION PVT.LTD.	KOLKATA	1100005213	03.08.2023	4200004480	3080464607264	3,319,920.00		T23240010	4100006275
MCJ ENERGY ENGINEERS PVT. LIMITED	BHILAI	1200003489	03.08.2023	4200004489	3080464737978	636,000.00		4500005366	4500005366
Shri Balaji Associates	Bhilai	1200002529	03.08.2023	4200004491	N52321659026 2	193,066.78		4500005718	
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	04.08.2023	4200004510	269038586	1,060,138.15		4500005578	
BITES LIMITED	BHILAI	1200005069	04.08.2023	4200004511	3080464737321	3,709,378.20		90018005	4500004597
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	04.08.2023	4200004514	N52321655930 3	8,524.00		4500005383	4500005383
NATURAL FUELS AND MINERALS	RAIPUR	1100006730	02.08.2023	4200004400	3080264326641	288,000.00		GEM/3465688	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	04.08.2023	4200004515	N52321659788 2	60,859.96		BL-TV/CCU/BHI LAI	4500005042
MACAWBER BEEKAY PRIVATE LIMITED	JAIPUR	1100004738	04.08.2023	4200004516	3080464746102	269,468.00		MRJ23SM/433	4900004601
KASLIWAL BROTHERS	RAIPUR	1100000784	04.08.2023	4200004517	N52321656336 9	1,579.50			
MANGAL CONSTRUCTIONS	GONDIA	1100006737	02.08.2023	4200004399	316057121	288,000.00		GEM/3465688	
TELIKICHERLA GOPALA KRISHNA	VIZIANAGA RAM	1200007012	04.08.2023	4200004519	N12322028668 6	39,600.00		4200002384	4200002384
NTPC LIMITED MOUDA	NAGPUR	1100006572	04.08.2023	4200004521	343501954	281,379,556.48		23-24/161 DIV IN	
BALAJI TRADING	RAIPUR	1200006972	02.08.2023	4200004380	313998976	62,500.00		4500005672	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
South Eastern Central Railway	Bilaspur	1200002718	05.08.2023	4200004697	IKD4758633	2,824,940.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	06.08.2023	4200004698	IKD4763164	2,718,210.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	07.08.2023	4200004699	IKD4766311	3,145,385.00		E-FREIGHT	
Singh Engineering Works	BHILAI	1200002571	10.08.2023	4200004701	306756418	401,500.61		4500005266	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	01.08.2023	4200004317	354897281	117,536.00			
MGR Bhuvishthapit Shramik	SAHIBGANJ	1200004253	01.08.2023	4200004316	311460735	1,382,064.41		4500004831	4500004831
GAYATREE MAHAPATRA	ROURKELA	1200006146	01.08.2023	4200004310		1,639.00-		ERS -JUL23 G.MAH	
SHREE RAJHANS	BHILAI	1200002673	10.08.2023	4200004709	N42322228738 9	6,608.00		23-24/134	4200002415
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	10.08.2023	4200004710	N42322228247 4	36,630.00		085,084	4200002413
ENGINEERING SERVICES	BHILAI	1100000389	10.08.2023	4200004711	N42322227634 5	12,980.00		ES2324126	4400002391
G.R. Enterprises	Bhilai	1200002560	10.08.2023	4200004712	3081166086280	1,712,997.98		4500004576	
BAVYA HEALTH SERVICES	RAIPUR	1200006718	10.08.2023	4200004713	N42322227595 2	23,200.00		B/NSPCL/23- 24/5	4200002338
Shri Govindraja Associates	Bhilai	1200002584	31.08.2023	4200005485	3083169583022	357,251.00		4500005137	
AKAASH BELTING PVT LTD	PUNJAB	1100004294	10.08.2023	4200004716	N42322229008 5	17,523.00		BO/2023- 24/045	4400002400
Indian coffee worker	RAIPUR	1200004907	10.08.2023	4200004717	309348200	452,602.49		NSP/23-24C- 79	4200002414
Indian coffee worker	RAIPUR	1200004907	10.08.2023	4200004718	312779651	299,294.46		230	4200001771
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	10.08.2023	4200004723		256,583.00			
PUNAM KANDULNA	SUNDARGA RH	1200006787	01.08.2023	4200004307	314462565	106,986.00		ERS JUL' 23 KUNDA	
RAJ KUMAR BAJAJ		1200003972	30.08.2023	4200005413	255655428	32,951.60		4500005314	
AAROHAN RECREATION CLUB	BHILAI	1200002727	10.08.2023	4200004726	312448264	76,300.00			
DORMAKABA INDIA PVT. LTD	KANCHEEP URAM TN CHENNAI	1100004024	29.08.2023	4200005409	N42324268013 6	12,076.25		4500005084	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	10.08.2023	4200004731	307176109	27,000.00		1200002729	
SAMRIDDHI FUELS	BHILAI	1100001862	31.08.2023	4200005486	263276458	470,754.15		6589	4900004908
CSIR-CIMFR	BILASPUR	1200006767	10.08.2023	4200004732	299930967	119,218.12		4500004973	4500004973
THE INDURE PRIVATE LIMITED	UP	1200001305	08.08.2023	4200004641	3080965642939	376,467.60		4900001123	
THE INDURE PRIVATE LIMITED	UP	1200001305	08.08.2023	4200004644	N32322121775 1	190,920.00		4900001377	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHREERAM CHEMICALS	KOLKATA	1100001360	08.08.2023	4200004646	291736814	40,882.50		4900004680	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	08.08.2023	4200004648	N32322121145 0	175,888.62		1200	4100006398
EXPO SALES AGENCY	Mumbai	1100006701	08.08.2023	4200004650	N32322122488 3	10,257.00		ES0405	4100006358
CLASSIC SCIENTIFIC		1100003769	01.08.2023	4200004323	N52321371487 7	42,800.00			4500004620
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	08.08.2023	4200004657	286495502	453,601.00		BILL 2422004484	4500004949
JAMES WALKER INMARCO INDUSTRIES	DADRA VILLAGE	1200002432	01.08.2023	4200004322	AOGH583057	12,000.00			RFX-28-7312
CHAMPION JOINTINGS PVT. LIMITED	MUMBAI	1100000255	01.08.2023	4200004321	AOGH583048	12,000.00			RFX-28-7312
Indian coffee worker	RAIPUR	1200004907	30.08.2023	4200005434	284448334	1,632,116.74		4500004365	4500004365
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	09.08.2023	4200004660	20230809	1,803,676.00		AGC CHARGES	
CHHATTISGARH BUILDING & OTHER	RAIPUR	1200004990	09.08.2023	4200004665	083595	112,471.00		BOCW-JULY 23	
Rohini Transport Corporation	Darri	1200002513	30.08.2023	4200005431	3083169578091	486,013.13		4500005254	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	01.08.2023	4200004320	310617355	80,000,000.00		SECL 1ST INSTALL	
SAMRIDDI FUELS	BHILAI	1100001862	30.08.2023	4200005430	283857504	470,754.15		6577	4900004908
TIRUPATI ELECTRONICS	BHILAI	1100001514	09.08.2023	4200004675	083232340	602,784.00		4100006213	
KUKREJA INDUSTRIES.	BHILAI	1100000831	09.08.2023	4200004676	N32322271791 5	62,016.00		KI/2324/HST/ 002	4900003675
ELEMECH ENGINEERING	NAGPUR	1200006256	30.08.2023	4200005423	274187451	1,467,612.54		4500005605	4500005605
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	01.08.2023	4200004318	N52321369744 3	169,042.66		4500004841	4500004841
South Eastern Central Railway	Bilaspur	1200002718	01.08.2023	4200004692	IKD4747875	3,126,963.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	01.08.2023	4200004693	IKD4748891	3,115,417.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	02.08.2023	4200004694	IKD4749941	3,227,647.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	02.08.2023	4200004695	IKD4750739	3,198,286.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	04.08.2023	4200004696	IKD4756638	3,123,284.00		E-FREIGHT	
NAVEEN KUMAR	BHILAI	1200006814	21.08.2023	4200005053	N22323311584 3	2,400.00		STIPHEND FOR	
RITES LIMITED	BHILAI	1200005069	21.08.2023	4200005120	3082167678417	3,709,379.20		4500004597	4500004597
JAY LAKSHMI STEEL & ENGINEERING CO.	MUMBAI	1100000741	24.08.2023	4200005237	N12323769794	4,106.33		4100005099	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					9			LD RE	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	26.08.2023	4200005299	3082668660874	920,362.06		4500005684	
South Central Railway	Secunderabad	1200002719	23.08.2023	4200005226	IKD4816591	5,977,345.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	20.08.2023	4200005225	IKD4808591	3,198,620.00		E-FREIGHT	
Madhav Prasad Verma	Nawapara	1200006962	21.08.2023	4200005085	N22323306500 4	8,000.00		STIPHEND FOR	
Shubhrat Verma	Village- Bhatapara- Kadar	1200006927	21.08.2023	4200005084	271673244	6,400.00		STIPHEND FOR	
Manmohan Lal	Bilaspur	1200006902	21.08.2023	4200005083	268128844	4,000.00		STIPHEND FOR	
Khushwant Singh Chauhan	Vill-Nandini Khundini	1200006901	21.08.2023	4200005082	N22323305552 1	6,400.00		STIPHEND FOR	
Varun Kumar	Jaroud	1200006900	21.08.2023	4200005081	282815649	4,000.00		STIPHEND FOR	
G.R. Enterprises	Bhilai	1200002560	25.08.2023	4200005253	3082568559560	424,572.74		4500005226	
Sandip Jangde	Bhainsa	1200006899	21.08.2023	4200005080	N22323306070 0	6,400.00		STIPHEND FOR	
Indra Kumar	Sankra	1200006898	21.08.2023	4200005079	N22323311628 0	6,400.00		STIPHEND FOR	
Tarun Kumar	Bhilai	1200006895	21.08.2023	4200005078	274490620	6,400.00		STIPHEND FOR	
Csir-Central Institute Of Mining	Nagpur	1200002421	26.08.2023	4200005321	183366286	96,896.73		4500004973	4500004973
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	28.08.2023	4200005339	20230828	1,388,038.00		AGC 07.08-13.08	
South Eastern Central Railway	Bilaspur	1200002718	19.08.2023	4200005224	IKD4805246	3,568,969.00		E-FREIGHT	
Bhilai Club		1200004359	21.08.2023	4200005122	N22323320828 5	17,472.00		938	4200002421
GARGI GENERAL STORES	BHILAI	1100000458	21.08.2023	4200005123	N22323316337 8	9,450.00		GGs/23- 24/JUN/07	4200002385
SAKTCHI TRAVEL	BHILAI	1200002671	24.08.2023	4200005223	N52323638629 5	83,763.40		4500005553	
A RAJENDIRAN SECURITY AGENCY	BILASPUR	1200006443	23.08.2023	4200005191	248714314	696,081.73		4500004908	
South Eastern Central Railway	Bilaspur	1200002718	19.08.2023	4200005222	IKD4804902	2,765,671.00		E-FREIGHT	
ADARSH CONSTRUCTION COMPANY	JAMSHEDP UR	1100006392	26.08.2023	4200005320	N22323875950 5	67,980.00		4500005661	
GO GREEN MECHANISMS PVT.LTD.	AHMEDAB	1200005613	21.08.2023	4200005111	3082267898571	257,272.96		4500004682	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	AD								
CENTRAL WAREHOUSING	RAIPUR	1200005843	25.08.2023	4200005264	3082568579369	344,035.66		4500005317	
Datta Electrical Engineering Works	Bhilai	1200002425	28.08.2023	4200005332	N42324048103 0	70,836.60		4500005339	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	22.08.2023	4200005162	20230822	11,194,764.00		TRAS NET CHGS	
NTPC Energy Tech. Res. Alliance	Greater Noida	1200002639	23.08.2023	4200005168	259048622	217,168.00		4500005648	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	28.08.2023	4200005338	20230828	4,594,502.00		AGC 07.08-13.08.	
CSIR-IICT, HYDERABAD	HYDERABAD	1200006598	23.08.2023	4200005172	271497821	5,900.00		IICTRO1928	4500005873
SUB-POST MASTER	DURG	1200002911	23.08.2023	4200005173	271567910	9,463.60		951027341	4200001838
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	26.08.2023	4200005309	3082668662301	607,359.17		4500004986	
DARLING PUMPS PVT. LTD.	INDORE	1100003241	25.08.2023	4200005268	3082668663783	384,817.16		4900004229	
K. Jagannath	BHILAI	1200002459	23.08.2023	4200005174	248968250	37,377.27		4500004217	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	23.08.2023	4200005175	N42323520362 8	32,191.00		100887541201 57	4500004677
Singh Engineering Works	BHILAI	1200002571	24.08.2023	4200005242	257400706	115,975.48		4500005016	
MACAWBER ENGINEERING SYSTEMS	MUMBAI	1100003735	22.08.2023	4200005150	N42323513697 1	134,560.00		202310104	4900004798
PIONEER MECHANICALS	KOLKATA	1100001085	25.08.2023	4200005269	189799020	479,112.48		H/036/2023-24	4900004749
AC, CISF	BHILAI	1200002986	23.08.2023	4200005182	271498783	9,948.00		3271	
Bimcon Associates,	Korba	1200002599	24.08.2023	4200005239	289050448	164,291.63		4500005125	
Shri Radhika Enterprises	Obra	1200002652	23.08.2023	4200005184	3082368121897	421,332.38		4500005373	
PRAYASH ENTERPRISES	PATNA	1100006609	22.08.2023	4200005149	3082368122065	234,949.16		PR/23- 24/04/03	4100006291
KRESCENT SERVICES	BHILAI	1200006078	22.08.2023	4200005147	272575570	954,414.60		4500005572	
CJ DARCL LOGISTICS LIMITED	Lucknow,	1200006766	22.08.2023	4200005144	N32323412627 3	19,822.00		4500005765	
Ajay General Stores	Bhilai	1100003920	22.08.2023	4200005142	271569533	78,492.00		4200002416	4200002416
KONE ELEVATOR INDIA PRIVATE LIMITED	RAIPUR	1100000822	25.08.2023	4200005255	3082568578426	971,100.36		4500005413	
DUSHYANT KUMAR	DHAMTARI	1200006827	21.08.2023	4200005068	N22323304939 2	4,000.00		STIPHEND FOR	
ROHIT PATEL	KAWARDH	1200006833	21.08.2023	4200005069	N22323307100	8,000.00		STIPHEND	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	A				0			FOR	
RAM KRISHNA	BHILAI	1200006823	21.08.2023	4200005065	271675184	8,000.00		STIPHEND FOR	
COMMISSIONER	BHILAI CHARODA	1200003962	24.08.2023	4200005215	3082468350591	3,634,000.00		1046	
ABHAY PRATAP SINGH	BHILAI	1200006822	21.08.2023	4200005064	N223233065614	8,000.00		STIPHEND FOR	
KARAM TRADING CO.	BHILAI	1200006320	25.08.2023	4200005276	3082668660832	1,103,141.12		4500005413	
Bharat Heavy Electricals Ltd -	Bhopal	1200001093	21.08.2023	4200005063	283204186	3,488,400.00	7300004072	4800000444	4800000444
Bhel-Ranipet	RANIPET	1200001492	21.08.2023	4200005062	284077480	1,341,134.00	7300004065	4800000381	4800000381
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	26.08.2023	4200005286	N223241290957	85,198.00			
SOMESH RAJPUT	BHILAI	1200006834	21.08.2023	4200005070	N223233046768	8,000.00		STIPHEND FOR	
Indian coffee worker	RAIPUR	1200004907	22.08.2023	4200005136	259101120	1,718,987.60		4500005726	4500005726
ANIMESH KUMAR PANDEY	BHILAI	1200006821	21.08.2023	4200005059	N223233067077	8,000.00		STIPHEND FOR	
MONISH KOSHLE	BILHA	1200006815	21.08.2023	4200005071	273432119	6,400.00		STIPHEND FOR	
CHETAN LAL	BHILAI	1200006820	21.08.2023	4200005058	270575143	6,400.00		STIPHEND FOR	
Shri Balaji Associates	Bhilai	1200002529	24.08.2023	4200005216	3082468349303	252,629.08		4500005718	
ASHWANI KUMAR DEWANGAN	BHILAI	1200006819	21.08.2023	4200005057	N223233059354	8,000.00		STIPHEND FOR	
DHIRAJ KUMAR VERMA	BHILAI	1200006818	21.08.2023	4200005056	268499006	6,400.00		STIPHEND FOR	
SOLANKI FUELS	UTAI	1100006130	25.08.2023	4200005247	N123237967719	37,679.00		884	4900003845
GULSHAN KUMAR SAHU	DURG	1200006817	21.08.2023	4200005055	N223233116080	6,400.00		STIPHEND FOR	
Dumanshu Shah	Bhilai	1200006884	21.08.2023	4200005072	282426311	2,400.00		STIPHEND FOR	
KAMLESH PRASAD GUPTA	BHILAI	1200006816	21.08.2023	4200005054	N223233080658	2,400.00		STIPHEND FOR	
Pollucare Engineers India Private	Chennai	1200006413	24.08.2023	4200005217	3082468349853	873,792.13		4500004937	4500004937
TRILOKI SINGH	BHILAI	1200006332	28.08.2023	4200005342	N223241134372	33,694.89		4500005063	4500005063

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SOLANKI FUELS	UTAI	1100006130	21.08.2023	4200005074	3082167668605	470,992.00		986	4900003845
Kundan Kumar	Bhilai	1200006892	21.08.2023	4200005075	274511767	6,400.00		STIPHEND FOR	
BHEL-NAGPUR PSWR	KINGSWAY ,NAGPUR	1200000130	25.08.2023	4200005250	260586776	4,843,392.62	7300004180	4800000449	4800000449
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	23.08.2023	4200005195	20230823	533,672.00		AGC 31.07-06.08	
Shai Transporter	BHILAI	1200002524	25.08.2023	4200005278	177692778	528,826.90		4500005501	
SOLANKI FUELS	UTAI	1100006130	23.08.2023	4200005193	3082368112646	470,992.00		992	4900003845
POOJA NIRMALKAR	BHILAI	1200006825	21.08.2023	4200005066	268526421	6,400.00		STIPHEND FOR	
South Eastern Central Railway	Bilaspur	1200002718	19.08.2023	4200005221	IKD4804822	2,706,074.00		E-FREIGHT	
Yogendra Meher	Bilaspur	1200006894	21.08.2023	4200005076	274511251	8,000.00		STIPHEND FOR	
NAND KUMAR BAGHMAR	RAIPUR	1200006826	21.08.2023	4200005067	N22323305654 5	6,400.00		STIPHEND FOR	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	23.08.2023	4200005192	083599	16,914,234.00		3058	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HOTEL DEEPTI	Rourkela	1200003063	31.08.2023	4200005464	3083169603583	245,224.00		2023/FT3034	4200002440
L P ENGINEERING	ANGUL,	1200006690	11.08.2023	4200004788	AOKI884232	232,679.00		LPE/RKL/12	
TARUNADITYA MISRA	ROURKELA	1200006610	11.08.2023	4200004787	AOKI886430	110,700.00		DTM/RKL/23- 24/01	4500005794
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	11.08.2023	4200004783	AOKI884231	678,593.00		UC/NSPCL/20 23/38	
Unitech Engineers	Rourkela	1100001565	11.08.2023	4200004781	AOKI884230	3,304.00		836	
Tarun Trading Co	Rourkela	1100004117	11.08.2023	4200004780	AOKI884218	15,091.00		TTC/2620	
DR AQUA CARE	ROURKELA	1200007133	11.08.2023	4200004779	AOKI882100	4,779.00		7	
Indian Coffee Workers'	Rourkela	1200004832	11.08.2023	4200004777	AOKI882099	11,556.00		C-99	
Avaya Enterprises	Sundargarh	1100003474	29.08.2023	4200005398	N22324122622 0	23,364.00		1027	4400002427
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	12.08.2023	4200004835	AOKJ222084	313,291.00		UC/NSPCL/20 23/37	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R. P. SINGH	ROURKELA	1200000708	12.08.2023	4200004837	AOKJ222077	74,196.00		2023-24/32	
PCK SINGH	KAHALGAON	1200004604	12.08.2023	4200004834	AOKJ222145	125,523.00		PCK/RA09/019	
HITACHI HIREL POWER ELECTRONICS	GANDHINAGAR	1200000361	12.08.2023	4200004833	AOKJ222075	68,802.00		SINV2324GCSD2464	
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	31.08.2023	4200005460	294881084	24,522.00		2265	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	12.08.2023	4200004830	AOKJ222143	380,995.00		2324CIF000	
R. P. SINGH	ROURKELA	1200000708	12.08.2023	4200004838	AOKJ222081	62,111.00		2023-24/28	
Nikhil Furniture and	Rourkela	1200006653	12.08.2023	4200004840	AOKJ222085	99,242.00		NFT/RA03/57	
PHOENIX ROBOTIX PRIVATE	ROURKELA	1200006115	12.08.2023	4200004841	AOKJ222072	5,825.00		PRPL/23-24/137	
DEEP JYOTI RUBBER PVT LTD	NOIDA	1100006685	12.08.2023	4200004843	AOKJ222079	129,195.00		531 TO 534	4100006343
MAYFAIR	ROURKELA	1200002932	12.08.2023	4200004844	AOKJ223555	110,138.00		BILL NO-69/3380	
MANSI CLUB	ROURKELA	1200002940	12.08.2023	4200004829	AOKJ222076	18,300.00		MANSI CLUB JUL-2	
EXECUTIVE CLUB	ROURKELA	1200002939	12.08.2023	4200004828	AOKJ222078	23,100.00		EXE CLUB JUL-23	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	12.08.2023	4200004827	AOKJ222082	6,320.00		SPORTS COUNCIL J	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	12.08.2023	4200004826	AOKJ222083	101,160.00		EWA/CTV JUL-23	
Life Insurance Corporation of India	Rourkela	1200003056	12.08.2023	4200004825	AOKJ222144	114,188.00		LICI JUL-23	
Indian Coffee Workers'	Rourkela	1200004832	31.08.2023	4200005461	290815767	30,767.00		RKL/C-75	
AMAR KISHOR PRASAD	ROURKELA	1200006508	26.08.2023	4200005293	N223238699708	41,595.00		2023/16/HR	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	26.08.2023	4200005294	3082668652762	314,582.00		UC/NSPCL/2023/39	
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	12.08.2023	4200004815	CKX6936779	33,200.00		P TAX JUL-23	
DIRECTOR OF FACTORIES AND BOILERS	BHUBANESWAR	1600000006	22.08.2023	4200005135	CKX7637078	35,640.00		BOILER LICENCE	
ASCENT ELECTRIFICATION	JAMNAGAR	1200006444	29.08.2023	4200005399	3082969179784	419,786.00		AEE/24/G/1193	
INFRAPRIME LOGISTICS	Gurgaon	1200006307	31.08.2023	4200005463	3083169604030	3,865,950.00		IPL/AUG/00015/16	
ACOEM ECOTECH INDUSTRIES	PITHAMPU	1100006115	09.08.2023	4200004685	AOKH185437	92,163.00		ECO/23-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	R							24/435	
AK YADAV	KORBA	1200006575	09.08.2023	4200004684	AOKH185449	783,399.00		AKY/RKL/0116	
CLEENVIRON PRIVATE LIMITED	ROURKELA	1200003237	09.08.2023	4200004683	AOKH185211	46,492.00		CPL/2023-24/013	
Nikhil Furniture and	Rourkela	1200006653	09.08.2023	4200004682	AOKH185461	97,595.00		NFT/RA03/55	
LILY MINZ	ROURKELA	1200005617	09.08.2023	4200004680	AOKH185436	9,315.00		INVOICE NO-10.	4200002128
ASST COMM (WELFARE FUND) CISF	ROURKELA	1200006693	09.08.2023	4200004679	AOKH185458	21,839.00		2182	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	09.08.2023	4200004678	AOKH185460	12,064.00		870300116	
Ashoka Engineering Works	Korba	1200002557	07.08.2023	4200004612	AOKG234472	477,753.00		AEW/ROURK ELA/21	4500004440
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	30.08.2023	4200005426	255976943	2,040.00		C-1276	
UNITED INDIA INSURANCE COMPANY	ROURKELA	1200000979	26.08.2023	4200005302	3082668652398	250,202.00		ADVANCE FOR CPM	
NIRANJAN BEHERA	CUTTACK	1200005190	23.08.2023	4200005198	AOKO106505	22,331.00		832	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	23.08.2023	4200005200	AOKO106479	31,009.00		UPL/ROU/23/0039	
PUJA ELECTRICALS	Rourkela	1100006377	23.08.2023	4200005201	AOKO106500	135,024.00		PO 4100006339 IN	
Deep Engineering Company	ROURKELA	1200002422	23.08.2023	4200005202	AOKO106504	31,249.00		INVOICE NO-009	
VARIETY STORES	Rourkela	1100001597	23.08.2023	4200005204	AOKO106501	139,752.00		4100006287	
INCOTECH AUTOMATION SOLUTIONS	KOLKATA	1200004816	23.08.2023	4200005205	AOKO106481	87,745.00		23-24-03/03	
ANJ ENTERPRISES PVT LTD/	ROURKELA	1200003659	23.08.2023	4200005206	AOKO106506	55,787.00		TI/23/417	4100006436
DEMECH CHEMICAL PRODUCTS PRIVATE	PUNE	1200000243	23.08.2023	4200005207	AOKO106503	114,607.00		DSU232434	4900004804
Pabla Engineers	Rourkela	1100001050	08.08.2023	4200004643	AOKG707612	17,110.00		PE/23-24/56	4400002390
KASI EQUIPMENTS	Bhubaneswar	1100000782	08.08.2023	4200004642	AOKG712569	11,990.00		KE/23-24/2009	4400002405
Rajesh & Company	Rourkela	1100001181	08.08.2023	4200004640	AOKG707229	40,500.00		R000418/253/2324	4500004733
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	08.08.2023	4200004639	AOKG707614	532,224.00		RV2300000117	4500005863
AMAR KISHOR PRASAD	ROURKELA	1200006508	08.08.2023	4200004637	AOKG707623	172,746.00		QRT/06/07/2023	4200002418

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ROURKELA FOREST DIVISION	ROURKELA	1200002928	26.08.2023	4200005301	3082668652534	2,600,049.00		4500005901	
RAMESH CHANDRA NANDA	ROURKELA	1200005584	09.08.2023	4200004686	AOKH185459	93,555.00		INVOICE NO-10	4200002127
MANSI CLUB	ROURKELA	1200002940	11.08.2023	4200004776	AOKI882101	15,432.00		7783	
Sujay Kumar Singh	BHAGALPUR	1200003953	22.08.2023	4200005155	AOKN711538	326,630.00		SKS/23-24/INV006	
NIRANJAN ROUT	ROURKELA	1200000604	22.08.2023	4200005156	AOKN711762	465,039.00		NR/RKL/23-24/017	
Azad Alam Khan	ROURKELA	1200004137	22.08.2023	4200005157	AOKN711536	11,700.00		AAK/023/05	4200002273
Om Sarala Security services pvt Ltd	Rourkela	1200007008	22.08.2023	4200005158	AOKN711548	5,782.00		658	
L V Prasad Eye Institute	Bhubaneswar	1200003743	22.08.2023	4200005159	AOKN711320	31,213.00		102360	
SAIL-ROURKELA STEEL PLANT	ROURKELA	1100003193	22.08.2023	4200005160	AOKN711246	200.00		044	
VAISHALI	ODISHA	1100003200	22.08.2023	4200005165	AOKN746192	19,000.00		439	4400002409
R. P. SINGH	ROURKELA	1200000708	26.08.2023	4200005295	N223238699976	23,848.00		2023-24/33	
CREATIVE ENTERPRISES	INDORE	1100006686	29.08.2023	4200005411	292382699	91,648.00		101	4100006341
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	04.08.2023	4200004524	AOKD857899	234,235.00		RV2300000108	4500005465
I R Technology Services Pvt. Ltd.	KOLKATA	1100002124	04.08.2023	4200004525	AOKD857896	45,275.00		K23G24SC/320152	
ELEMECH ENGINEERING	NAGPUR	1200006256	04.08.2023	4200004527	AOKD857850	322,468.00		2023-24/051	
Tarun Trading Co	Rourkela	1100004117	04.08.2023	4200004531	AOKD857895	8,946.00		TTC/1447	4400002354
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	04.08.2023	4200004534	AOKD857900	10,770.00		2054	
SAIL-ROURKELA STEEL PLANT	ROURKELA	1100003193	04.08.2023	4200004535	AOKD857824	73,344.00		261	
Continental Advertising Services	Bhubaneswar	1200003987	04.08.2023	4200004536	AOKD857887	5,900.00		048	
Nikhil Furniture and	Rourkela	1200006653	04.08.2023	4200004542	AOKD862939	80,473.00		NFT/RA05/56	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	04.08.2023	4200004543	AOKD862947	411,312.00		VC/RA/15	
JAY LAKSHMI STEEL & ENGINEERING CO.	MUMBAI	1100000741	05.08.2023	4200004571	AOKF043156	1,865.00		LD WAIVER PO-410	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	24.08.2023	4200005232	DA-022	9,253,865.00		COD CISF JUL-202	
RELIANCE JIO INFOCOMM LTD	BHUBANESWAR	1200004874	05.08.2023	4200004583	AOKF445713	7,677.00		25477	
CSIR-STRUCTURAL ENGINEERING	CHENNAI	1100003817	24.08.2023	4200005228	AOKO385910	531,000.00		BKMD PI 054	
PARTHASARATHY LALL	ROURKELA	1200006173	09.08.2023	4200004687	AOKH185208	46,777.00		INVOICE	4200002074

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								NO-12	
QUALITY COUNCIL OF INDIA	NEW DELHI	1200005553	31.08.2023	4200005466	3083169605901	227,624.00		PPID/JUL23/0583	4500005622
SURENDRA NATH PATI	BHUBANESWAR	1200005257	25.08.2023	4200005272	AOKP357178	11,185.00		784	
JAMINI KANTA SAHOO	ROURKELA	1200005259	25.08.2023	4200005272	AOKP357178	13,632.00		16	
RAMA CHANDRA MOHAPATRA	ROURKELA	1200005189	28.08.2023	4200005356	274248719	7,183.00		891	
HARI KRISHNA PADHI	ROURKELA	1200005234	25.08.2023	4200005272	AOKP357178	35,167.00		14	
NIRMAL KUMAR SAHOO	KEONJHAR	1200005277	25.08.2023	4200005272	AOKP357178	13,361.00		807	
ABHIMANYU PRASAD KURREY	ROURKELA	1200006879	25.08.2023	4200005272	AOKP357178	5,613.00		819	
R. P. SINGH	ROURKELA	1200000708	21.08.2023	4200005089	AOKN353123	113,892.00		2023-24/34	
RABI CHANDRA PRADHAN	ANUGUL	1200005231	25.08.2023	4200005272	AOKP357178	4,441.00		699	
MAX SMART SUPER SPECIALITY HOSPITAL	NEW DELHI	1200006907	17.08.2023	4200004963	AOKL555795	346,154.00		162780	
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	17.08.2023	4200004962	AOKL555798	41,895.00		2002	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	31.08.2023	4200005481	N223243464820	193,266.00		VC/RA/16	
INFRAPRIME LOGISTICS	Gurgaon	1200006307	17.08.2023	4200004960	AOKL557841	2,396,934.00		IPL/AUG/23/0010	
UNITED INDIA INSURANCE COMPANY	ROURKELA	1200000979	02.08.2023	4200004369	AOKC904731	50,000.00		4500005859 ADV	
GOURA HARI MALLICK	ROURKELA	1200006534	25.08.2023	4200005272	AOKP357178	2,662.00		831	
RASHMI RANJAN DAS	ROURKELA	1200006951	17.08.2023	4200004958	AOKL557952	8,000.00		08.	
DURGESH KUMAR NAIK	ROURKELA	1200006952	17.08.2023	4200004958	AOKL557952	8,000.00		03.	
NIRANJAN KALO	ROURKELA	1200006945	17.08.2023	4200004958	AOKL557952	8,000.00		05.	
P.PRETI	ROURKELA	1200006946	17.08.2023	4200004958	AOKL557952	8,000.00		06.	
SUNIL DAS	ROURKELA	1200006942	17.08.2023	4200004957	AOKL557982	8,000.00		04.	
ADITYA LAKRA	ROURKELA	1200006947	17.08.2023	4200004957	AOKL557982	7,476.00		07.	
UMESH SINGH MAJHI	ROURKELA	1200006941	17.08.2023	4200004957	AOKL557982	8,000.00		01.	
MAMATA BHUMIJ	ROURKELA	1200006944	17.08.2023	4200004957	AOKL557982	8,000.00		02.	
Nikhil Furniture and	Rourkela	1200006653	17.08.2023	4200004956	AOKL555949	179,767.00		4200002420/140	4200002420
Superintendence Company Of India Pv	KOLKATA	1200002253	17.08.2023	4200004955	AOKL555924	44,822.00		SUENV/0523/23-24	
Superintendence Company Of India Pv	KOLKATA	1200002253	17.08.2023	4200004954	AOKL555928	59,802.00		SUENV/0669/23-24	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	17.08.2023	4200004953	AOKL555923	123,114.00		UPL/ROU/23/0044	4500004618
Indian Coffee Workers'	Rourkela	1200004832	17.08.2023	4200004952	AOKL555909	1,328,578.00		RKL/23-24/S-8	4500005482
Tarun Trading Co	Rourkela	1100004117	26.08.2023	4200005287	116556456	4,800.00		TTC/2621	
MANAS PARISHAD	ROURKELA	1200007131	26.08.2023	4200005288	N22323866022	10,000.00		MPR/B/3/2	
ORISSA STATE CO-OPERATIVE	BHUBANESWAR	1200007146	26.08.2023	4200005289	150433559	58,074.00		UTK/RKL/40	
Mahanadi Coalfields Limited	Burla	1100005685	02.08.2023	4200004410	AOKD023328	6,700,509.74		COMPENSATION	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	21.08.2023	4200005098	AOKN353114	321,193.00		UPL/ROU/23/0045	4500004608
SAMAL BUILDERS PVT. LTD	ODISHA	1200003562	26.08.2023	4200005281	3082668653772	3,951,157.00		INVOICE NO-94	
LAXMI ASSOCIATES	VADODARA	1200003771	26.08.2023	4200005280	N22323865728	2,100.00		100% SD RELEASE	
ANADI CHARAN NATH	ROURKELA	1200000049	26.08.2023	4200005279	151574173	29,851.00		INVOICE-2023/385	
R. P. SINGH	ROURKELA	1200000708	19.08.2023	4200005036	AOKM585669	184,580.00		2023-24/31	
SHOBHA SADAN	ROURKELA	1100006446	19.08.2023	4200005035	AOKM585780	65,844.00		2265	4100006427
CHANDAN FURNISHING	ROURKELA	1100006147	19.08.2023	4200005034	AOKM585668	94,000.00		SB00919	4100006415
VINDHYA CONSTRUCTION	BILASPUR	1200006134	19.08.2023	4200005032	AOKM585667	347,461.00		VC/5350/03	
S. N. SINGH	RANCHI	1200000771	19.08.2023	4200005031	AOKM585662	302,983.00		SNSJH2324/161	
ANADI CHARAN NATH	ROURKELA	1200000049	31.08.2023	4200005493	298450047	184,159.00		2023/386	
UNITED INDIA INSURANCE COMPANY	ROURKELA	1200000979	28.08.2023	4200005348	N42324072932	45,037.00		ADVANCE FOR CPM	
EXECUTIVE CLUB	ROURKELA	1200002939	31.08.2023	4200005491	271550251	52,000.00		12	
G.G. ENGINEERING WORKS	HOWRAH	1100002646	25.08.2023	4200005275	AOKP359051	81,562.00		GGEW/22-23/90	4900003876
SUTAR ENTERPRISES	ROURKELA	1200000908	31.08.2023	4200005488	3083169603107	1,042,931.00		SE/RKL/060	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	25.08.2023	4200005274	AOKP356881	11,389.00		282204733	
PRASANNA KUMAR MOHAPATRA	ROURKELA	1200006176	25.08.2023	4200005272	AOKP357178	32,067.00		820	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	31.08.2023	4200005483	295554179	108,326.00		INVOICE NO-1055	
MADISETTY SIVA PRASAD	ROURKELA	1200006480	25.08.2023	4200005272	AOKP357178	8,642.00		753	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
REFCON TECHNOLOGIES &	AHMEDAB AD	1200006054	18.08.2023	4200005009	AOKL992864	19,470.00		GST-047	4400002404
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	18.08.2023	4200005008	AOKL992836	180,291.00		VCP/23-24/I/151	4900004565
B. B. KAR	ROURKELA	1200000087	31.08.2023	4200005482	3083169607856	236,906.00		BBK/067/23-24	4900003715
SHILPI	BHUBANES WAR	1200006993	18.08.2023	4200005006	AOKL992830	90,880.00		02/2023	4200002422
NEVCO ENGINEERS PVT LTD	NEW DELHI	1200001190	18.08.2023	4200005004	AOKL992844	31,800.00		0099/23-24	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	18.08.2023	4200005003	AOKL992844	51,613.00		INVOICE NO-1044	
Yokogawa India Limited	Bangalore	1200003837	18.08.2023	4200005002	AOKL992841	688,686.00		KA2301004361	4900004720
Pabla Engineers	Rourkela	1100001050	18.08.2023	4200005001	AOKL994721	49,418.00		PE/23-24/78	4900004452
RATNADEEP METAL AND TUBES	BHARUCH	1100006747	18.08.2023	4200005000	AOKL994719	106,790.00		1104	4100006423
KASI EQUIPMENTS	Bhubaneswar	1100000782	18.08.2023	4200004999	AOKL994729	65,772.00		KE/23-24/2484	4500004717
R. P. SINGH	ROURKELA	1200000708	18.08.2023	4200004998	AOKL994726	41,757.00		2023-24/30	
BAISNAB CHARAN PARIDA	ROURKELA	1200005249	25.08.2023	4200005272	AOKP357178	20,285.00		904	
SUSHIL KUMAR GUPTA	ROURKELA	1200006478	25.08.2023	4200005272	AOKP357178	15,608.00		1108	
DIRECTOR OF FACTORIES AND BOILERS	BHUBANES WAR	1600000006	28.08.2023	4200005354	CKX8325319	35,640.00		XXXX2	
ASSOCIATED ROAD CARRIERS LIMITED	ROURKELA	1200000077	28.08.2023	4200005355	300197690	435,243.00		1ST RA BILL	4500005242
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	02.08.2023	4200004411	AOKD024824	38,185.00		4500004147	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	03.08.2023	4200004457	AOKD295293	703,182.93		GM CO-OP JUL-23	
JAIPRAKASH HOSPITAL AND RESEARCH	ROURKELA	1200006545	02.08.2023	4200004414	AOKD024825	15,120.00		JPHRC/23-24/157	4200002411
SHOBHA SADAN	ROURKELA	1100006446	21.08.2023	4200005105	AOKN362735	893,368.00		4100006387	
P. R. ASSOCIATES	ROURKELA	1200002492	02.08.2023	4200004415	AOKD024877	26,777.00		100% SD RELEASE	
New Digital World	Sundargarh	1200003518	21.08.2023	4200005106	AOKN362745	165,000.00		941	4100006414
AAHAR CATERING SERVICES	ROURKELA	1200003420	02.08.2023	4200004417	AOKD024881	32,855.00		INVOICE NO-023	4200002391
ANADI CHARAN NATH	ROURKELA	1200000049	02.08.2023	4200004418	AOKD024900	174,850.00		2023/376	
Nikhil Furniture and	Rourkela	1200006653	29.08.2023	4200005392	280629908	77,712.00		NFT/RA06/59	
Artatrana Nayak	Rourkela	1200007010	26.08.2023	4200005292	N223238698869	92,757.00		INVOICE NO-238	4200002439

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INDIAN INSTITUTE FOR PRODUCTION	NEAR ROURKELA	1200000386	26.08.2023	4200005330	N223238791009	27,972.00		WDA/177/23-24	4500004656
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	26.08.2023	4200005291	114995161	1,414.00		2322	
ANADI CHARAN NATH	ROURKELA	1200000049	29.08.2023	4200005391	281925650	43,599.00		2023/377	
ASHA INDUSTRIES	FARIDABA D	1100006692	29.08.2023	4200005389	N223241345358	12,843.00		AI/2023-24/36/1	4100006349
SAHEB DISTRIBUTORS		1100002188	26.08.2023	4200005324	N223238790762	26,900.00		SD/BB/23-24/263	4400002430
EXECUTIVE CLUB	ROURKELA	1200002939	26.08.2023	4200005290	150677314	71,429.00		806	
AUMA (INDIA) PVT. LIMITED	BANGALOR E	1100000134	03.08.2023	4200004472	AOKD424337	152,512.00		9440142/9440170	
L P ENGINEERING	ANGUL,	1200006690	29.08.2023	4200005388	285922148	401,525.00		LP/2023-24/13	
ACER INDIA (PVT) LIMITED	Bengaluru	1100000022	03.08.2023	4200004471	AOKD424332	13,943.00		100% SD RELEASE	
ARYA NEWTECH PRIVATE LIMITED	INDORE	1100006688	29.08.2023	4200005387	N223241312985	13,772.00		4100006340	
VASU CHEMICALS LLP	MUMBAI	1100001599	03.08.2023	4200004470	AOKD422547	758,219.00		232460303/200	45000052210
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	26.08.2023	4200005329	203860525	51,726.00		INVOICE NO-1061	
BAISHNAB CHARAN SETHI	CUTTACK	1200005196	26.08.2023	4200005326	192411711	8,190.00		752	
PRADEEP KUMAR DAS	RAIPUR	1200006742	02.08.2023	4200004420	AOKD024743	12,043.00		671	
ANJ ENTERPRISES PVT LTD/	ROURKELA	1200003659	29.08.2023	4200005396	277258539	448,820.00		TI/23/366	4100006429
C.K. ENGINEERING ENTERPRISES	TUTICORIN	1200004176	31.08.2023	4200005467	3083169605900	556,558.00		23-24/02/03	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	31.08.2023	4200005468	3083169604997	611,892.00		UC/NSPCL/2023/40	
G.G. ENGINEERING WORKS	HOWRAH	1100002646	31.08.2023	4200005469	N223243449913	185,523.00		GGEW/22-23/46	4900003876
Deep Engineering Company	ROURKELA	1200002422	02.08.2023	4200004412	AOKD024897	34,835.00		INVOICE NO-005	
Continental Advertising Services	Bhubaneswar	1200003987	21.08.2023	4200005099	AOKN353217	176,937.00		PR/23-24/008	4200002431
PCK SINGH	KAHALGAON	1200004604	21.08.2023	4200005100	AOKN353288	139,681.00		PCK/RA11/020	
PUJA ELECTRICALS	Rourkela	1100006377	29.08.2023	4200005395	N223241239220	32,745.00		A/217	4100006425
PARYAG SCIENTIFIC	AMBALA	1100006723	29.08.2023	4200005394	N22324124158	17,908.00		PS/SL/23-	4100006406

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					4			24/711	
BPL TELECOM PVT. LTD.	KOLKATA	120000144	21.08.2023	4200005101	AOKN362758	12,104.00		A00210/266/23-24	
B. B. KAR	ROURKELA	120000087	21.08.2023	4200005103	AOKN362762	93,470.00		BBK/061/23-24	
SIBASHAKTI ELASTOMER	BHUBANESWAR	1100005742	29.08.2023	4200005393	3082969182975	234,867.00		SSE/23-24/0386	4900004530
Sujay Kumar Singh	BHAGALPUR	1200003953	31.08.2023	4200005472	282621856	224,931.00		SKS/23-24/INV007	
ASCENT ELECTRIFICATION	JAMNAGAR	1200006444	21.08.2023	4200005104	AOKN362717	435,654.00		AEE/24/G/0757	
B. B. KAR	ROURKELA	120000087	14.08.2023	4200004874	AOKJ817645	222,902.00		BBK/051/23-24	
POST MASTER ROURKELA	ROURKELA	1200002941	14.08.2023	4200004870	AOKJ817522	4,195.00		951004017	
SUBASH CHANDRA PANDA	BHUBANESWAR	1200006012	14.08.2023	4200004871	AOKJ816856	47,700.00		INVOICE NO-107	4200002427
SAI ALFA ENGINEERING	Rourkela	1200004181	14.08.2023	4200004872	AOKJ811913	176,206.00		15/23-24	
TRONIXWARE DESIGN AND	BHUBANESWAR	1200005914	14.08.2023	4200004873	AOKJ816705	229,300.00		4500004790	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
JOYDEB PASHI	BARDHAMAN	1200006632	04.08.2023	4200004513	278963116	1,112.77-		EXCESS STIPEND	
SANDIP KUMAR	ASANSOL	1200006630	04.08.2023	4200004513	278963116	1,112.77-		EXCESS STIPEND	
SUBHADEEP MAJI	RANIGANJ	1200006629	04.08.2023	4200004513	278963116	1,112.77-		EXCESS STIPEND	
DRISHTI POWERTECH LLP	KOLKATA	1100006516	04.08.2023	4200004512	N523220939834	2,134.97		4100006364	4100006364
UTPAL GOPE	RANIGANJ	1200006625	04.08.2023	4200004513	278963116	2,096.77		5105605313	4200002080
SUMAN KUMAR PANDEY	Durgapur	1200006627	04.08.2023	4200004513	278963116	2,096.77		5105605314	4200002082
SUBODH DHIBAR	Durgapur	1200006628	04.08.2023	4200004513	278963116	1,112.77-		EXCESS STIPEND	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	07.08.2023	4200004606	3080765192319	4,255,605.38		410005506	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HITECH METAL CASTING PVT.LIMITED	Hyderabad	1100000581	03.08.2023	4200004467	3080364539470	1,722,484.99		4900004336	4900004336
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	25.08.2023	4200005254	N12323790630 3	69,591.05		4500004414	
NEW TECK ENGINEERING	FARAKKA	1200002260	08.08.2023	4200004615	104283815	365,851.41		4500005683	
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDRABAD	1200002920	24.08.2023	4200005220	N22323875850 4	7,560.00		30475	
SKIPPER	DURGAPUR	1100005747	24.08.2023	4200005220	N22323875850 4	22,500.00		SK/38/23-2	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	24.08.2023	4200005220	N22323875850 4	278,114.00		9165	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	24.08.2023	4200005219	258326532	7,811.00		0400	
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	24.08.2023	4200005219	258326532	1,912.00		HP23-24/07	
RELIANCE FORGE (INDIA)	MUMBAI CITY	1100006713	08.08.2023	4200004622	3080965491567	399,053.64		4100006370	4100006370
GANAPATI TRAVELS	DURGAPUR	1200006137	08.08.2023	4200004629	N22322155406 3	61,313.66		4500004413	
CHANDAN BHAGAT	Durgapur	1200006633	04.08.2023	4200004513	278963116	1,112.77-		EXCESS STIPEND	
JAYA DEY	ASANSOL	1200006624	04.08.2023	4200004513	278963116	1,112.77-		EXCESS STIPEND	
TANDRA CHAKRABORTY	Durgapur	1200006637	04.08.2023	4200004513	278963116	2,096.77		5105605322	4200002081
CHANDAN MADDI	Durgapur	1200006623	04.08.2023	4200004513	278963116	1,112.77-		EXCESS STIPEND	
RAKHI DAS	BANKURA	1200006638	04.08.2023	4200004513	278963116	1,112.77-		EXCESS STIPEND	
CHANDAN MADDI	Durgapur	1200006623	04.08.2023	4200004513	278963116	2,096.77		5105605311	4200002078
JAYA DEY	ASANSOL	1200006624	04.08.2023	4200004513	278963116	2,096.77		5105605312	4200002079
ARPITA GHOSH	Durgapur	1200006634	04.08.2023	4200004513	278963116	2,096.77		5105605321	4200002091
SANDIP KUMAR	ASANSOL	1200006630	04.08.2023	4200004513	278963116	2,096.77		5105605317	4200002085
JOYDEB PASHI	BARDHAMAN	1200006632	04.08.2023	4200004513	278963116	2,096.77		5105605319	4200002089
CHANDAN BHAGAT	Durgapur	1200006633	04.08.2023	4200004513	278963116	2,096.77		5105605320	4200002090
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	02.08.2023	4200004384	N42321560790 0	68,110.00		39/2023-24	
Navoneel Netcom Service Pvt. Ltd.	Durgapur	1200003104	02.08.2023	4200004384	N42321560790	96,562.00		NAVO/01	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
						0			
TERMITE & SOIL TREATMENT CO.	DURGAPUR	120000936	26.08.2023	4200005297	N22323875333	83,652.43		4500004895	
SOMA CHAKMA	DURGAPUR	1200007091	02.08.2023	4200004383	306768545	28,485.00		GEM/S/01	
SHANTA TECHNO PVT. LIMITED	RAIPUR	1100001323	26.08.2023	4200005298	3082668661993	499,529.00		4900003963	4900003963
WELLMAN WACOMA LIMITED	KOLKATA	1100003152	24.08.2023	4200005241	3082668661995	228,967.20		4100006347	4100006347
UTPAL GOPE	RANIGANJ	1200006625	04.08.2023	4200004513	278963116	1,112.77-		EXCESS STIPEND	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	24.08.2023	4200005240	073131087	342,836.05		4500005395	4500005395
TANDRA CHAKRABORTY	Durgapur	1200006637	04.08.2023	4200004513	278963116	1,112.77-		EXCESS STIPEND	
SUMAN KUMAR PANDEY	Durgapur	1200006627	04.08.2023	4200004513	278963116	1,112.77-		EXCESS STIPEND	
ALFA ENGINEERING COMPANY	MUMBAI	1100006614	02.08.2023	4200004419	N42321559542	194,976.98		4100006304	4100006304
TRANSMISSION TECH ENGINEERS LLP	BANGALORE	1100006728	04.08.2023	4200004537	N22322150825	16,466.13		4100006377	4100006377
BLUE ENTERPRISES	DURGAPUR	1200003669	04.08.2023	4200004539	3080564953967	385,745.84		4500005600	
SUBHADEEP MAJI	RANIGANJ	1200006629	04.08.2023	4200004513	278963116	2,096.77		5105605316	4200002084
RAKHI DAS	BANKURA	1200006638	04.08.2023	4200004513	278963116	2,096.77		5105605323	4200002087
NANDINI KUMARI SHAW	DURGAPUR	1200006639	04.08.2023	4200004513	278963116	2,096.77		5105605324	4200002088
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	31.08.2023	4200005451	262372172	150,063.00		1403	
STUDIO MADONA	DURGAPUR	1200005263	05.08.2023	4200004555	269824773	2,970.00		027	
SANJOY SINGHA	DURGAPUR	1200000540	05.08.2023	4200004555	269824773	1,283.00		465	
United Caterer Cum Decorators	Durgapur	1200003037	05.08.2023	4200004556	N22322151286	46,828.00		133	
AKHIL BHARAT ANUSUCHIT JATI	DURGAPUR	1200004282	05.08.2023	4200004556	N22322151286	5,000.00		09/2023	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	05.08.2023	4200004561	290547336	186,845.10		4200002403	4200002403
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	24.08.2023	4200005235	073131922	1,171,947.66		4500005777	4500005777
AJAY KUMAR BHAGAT	Durgapur	1200006640	04.08.2023	4200004513	278963116	2,096.77		5105605325	4200002077
G.S. ALLOY CASTINGS PRIVATE LIMITED	VIJAYAWADA	1100005326	05.08.2023	4200004584	3080965491541	4,789,874.12		4900003967	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
STEELCO PRODUCTS	KOLKATA	1100001440	07.08.2023	4200004588	N22322150926 7	89,328.48		4100005887	
CENTRAL POWER RESEARCH INSTITUTE	NAGPUR	1200000170	31.08.2023	4200005449	265031395	187,148.00		4500004839	
HITECH METAL CASTING PVT.LIMITED	Hyderabad	1100000581	07.08.2023	4200004596	3080965491602	614,024.08		4100005967	4100005967
NANDINI KUMARI SHAW	DURGAPUR	1200006639	04.08.2023	4200004513	278963116	1,112.77-		EXCESS STIPEND	
AJAY KUMAR BHAGAT	Durgapur	1200006640	04.08.2023	4200004513	278963116	1,112.77-		EXCESS STIPEND	
SHRENIK & COMPANY	AHMEDAB AD	1100001875	07.08.2023	4200004600	N52322094083 9	2,873.00		4900004465	
ARPITA GHOSH	Durgapur	1200006634	04.08.2023	4200004513	278963116	1,112.77-		EXCESS STIPEND	
SUBODH DHIBAR	Durgapur	1200006628	04.08.2023	4200004513	278963116	2,096.77		5105605315	4200002083
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	12.08.2023	4200004812	N12322401109 3	58,710.00		4500005273	
BHABANI TRANSPORT	DURGAPUR	1200000110	12.08.2023	4200004811	N12322400502 6	8,268.03		4500004151	
M.S.CONSTRUCTION	DURGAPUR	1200004367	26.08.2023	4200005312	3082668661319	318,162.13		4500005264	
THERMO FISHER SCIENTIFIC INDIA	MUMBAI	1200000593	12.08.2023	4200004809	3081266187818	218,524.80		4500004881	
HITACHI HIREL POWER ELECTRONICS	GANDHINA GAR	1200000361	12.08.2023	4200004808	N12322401044 5	71,801.20		4500004133	
CORAL SALES PVT.LTD.(DURGAPUR)	DURGAPUR	1200000578	12.08.2023	4200004807	196395442	3,390.00		4500004863 RAB10	
MANOJ CHATTERJEE	DURGAPUR	1200006257	12.08.2023	4200004806	N12322401109 4	54,000.00		4500005184	4500005184
Anuradha Chatterjee	DURGAPUR	1200006135	12.08.2023	4200004805	201462379	27,000.00		4500005011	4500005011
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	12.08.2023	4200004804	N12322401103 9	159,989.16		4500005379	
ABRO TECHNOLOGIES PVT. LTD.	New Delhi	1100002355	26.08.2023	4200005311	N22323875333 0	72,189.87		4500004781	
HITECH METAL CASTING PVT.LIMITED	Hyderabad	1100000581	11.08.2023	4200004774	3081666724243	7,763,020.44		4100005967	4100005967
RASTAKA DECORATOR CUM CATERER	DURGAPUR	1200007029	29.08.2023	4200005406	N42324275835 1	121,329.00		RDC-23.07	
STEEL CLUB	DURGAPUR	1200004930	29.08.2023	4200005406	N42324275835 1	9,440.00		STEEL CL/1	
CHEF CATERER	DURGAPUR	1200006866	29.08.2023	4200005406	N42324275835 1	63,000.00		0176	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ASSOCIATED ROAD CARRIERS LIMITED	DURGAPUR	1200000078	29.08.2023	4200005407	269383308	12,421.00		619673	
STUDIO MADONA	DURGAPUR	1200005263	29.08.2023	4200005407	269383308	9,900.00		442	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	10.08.2023	4200004741	CKX6795716	14,951,660.00		ELECTRICITY DUTY	
SGD AND ASSOCIATES	Kanpur	1200007141	10.08.2023	4200004738	N423222322653	25,000.00		2023-24/01	
Durgapur Club	Durgapur	1200003036	29.08.2023	4200005407	269383308	97,301.00		DGP CLUB 1	
Continental Advertising Services	Bhubaneswar	1200003987	29.08.2023	4200005407	269383308	5,850.00		016	
SANJOY SINGHA	DURGAPUR	1200000540	29.08.2023	4200005407	269383308	1,485.00		475	
STUDIO MADONA	DURGAPUR	1200005263	29.08.2023	4200005407	269383308	3,960.00		025	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	23.08.2023	4200005176	3082368128444	4,447,012.49		4100005506	4100005506
ELECTRICAL RESEARCH & DEVELOPMENT	VADODAR A	1200000275	26.08.2023	4200005307	N223238754395	172,992.00		4500004525	4500004525
CHATTERJEE ENTERPRISE	DURGAPUR	1100003809	10.08.2023	4200004725	N323228185375	13,452.00		4400002407	4400002407
HACH DHR INDIA PRIVATE LIMITED	BENGALUR U	1100005289	26.08.2023	4200005306	N223238754394	15,750.00		4500005741	
METAL ALLOYS CORPORATION	JAMNAGAR	1100001805	30.08.2023	4200005415	3083169500614	16,436,039.00		4900004487	
TRINITY TRADEX PVT. LIMITED	KOLKATA	1200000961	26.08.2023	4200005305	N223238753333	37,800.00		4500005311	
SAI SULPHONATES	KOLKATA	1100004366	30.08.2023	4200005416	N423242754415	130,821.63		4100006360	4100006360
ABRO TECHNOLOGIES PVT. LTD.	New Delhi	1100002355	12.08.2023	4200004814	N123224010447	144,380.00		4500004781	
United Caterer Cum Decorators	Durgapur	1200003037	21.08.2023	4200005046	N323234095166	55,517.00		5000000081	5000000081
S.K. ENTERPRISE	DURGAPUR	1200000775	19.08.2023	4200005041	3082267904737	254,661.80		4500005700	4500005700
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	19.08.2023	4200005039	3081967407331	964,733.43		4500005563	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	19.08.2023	4200005027	20230819	8,451,609.00		1567	
ABB INDIA LIMITED	KOLKATA	1200000014	28.08.2023	4200005350	AOAC930907	15,000.00			
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	18.08.2023	4200005020	N523231551018	84,573.33		4500004414	
RAY MOVERS	DURGAPUR	1200000747	18.08.2023	4200005018	AOKL996878	88,010.00		4500005179	
S.S ENTERPRISE	KOLKATA	1200000786	18.08.2023	4200004986		14,957.10		4500005384	
West Bengal Pollution Control Board		1600000053	29.08.2023	4200005363	20230829	11,290.00		19692	
BABU'R NURSERY	DURGAPUR	1200000091	17.08.2023	4200004940	N22323450011	10,000.00		0110	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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SANJOY SINGHA	DURGAPUR	120000540	17.08.2023	4200004940	N22323450011	7,472.00		466	
United Caterer Cum Decorators	Durgapur	1200003037	17.08.2023	4200004940	N22323450011	29,000.00		135	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	29.08.2023	4200005371	20230829	475,000.00			
UTKAL ENTERPRISE	ODISHA	1200000577	16.08.2023	4200004922	260166386	579,566.21		4500004345	
POWER GRID CORPORATION OF INDIA LTD		1200003011	28.08.2023	4200005334	042173629	15,576.00		4500005188	
GE OIL & GAS INDIA PRIVATE LIMITED	COIMBATORE	1200002328	28.08.2023	4200005333	20230828	1,130,416.00		4100006131/90% A	
JSK ELECTRICAL INDUSTRIES	BHILAI	1100000763	16.08.2023	4200004900	N32322818019	147,656.00		4100005722	
AKAASH BELTING PVT LTD	PUNJAB	1100004294	16.08.2023	4200004898	N32322818536	108,728.00		4100006352	4100006352
Danver Hydromatics Pvt. Ltd.	KOLKATA	1200005642	16.08.2023	4200004896	CTP0928446	4,500.00		4500003616	4500003616
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	16.08.2023	4200004895	N12323102903	26,775.00		4900001835	
DAS PRINTERS	DURGAPUR	1200000229	26.08.2023	4200005323	N22323873521	3,854.00		4100006202	
BRANCH SALES OFFICE-SAIL	DURGAPUR	1100002471	16.08.2023	4200004890	281311401	3,894,209.87		4100006299	4100006299
T.B.M. ASSOCIATES	DURGAPUR	1100005877	16.08.2023	4200004886	3081666724241	292,320.00		4100006368	4100006368
OLIVER RUBBER INDUSTRIES LLP	JODHPUR	1200006101	26.08.2023	4200005317		195,846.83		4500005627	
East India Infotech Private Limited	Kolkata	1200006662	26.08.2023	4200005316	N22323875333	100,909.55		4500005301	
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	26.08.2023	4200005315	3082668661307	799,507.09		4500005265	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	14.08.2023	4200004860	3081666724147	4,525,030.98		4100005506	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	26.08.2023	4200005314	3082668661310	454,796.17		4500005292	
P.B. CONSTRUCTION AND SUPPLIERS	DURGAPUR	1100000222	26.08.2023	4200005313	3082668661308	831,605.39		4500005471	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	23.08.2023	4200005203	3082468227303	748,098.87		4500004436	
Purnima Chatterjee	Durgapur	1200005654	31.08.2023	4200005439	N22324326770	16,862.00		PRMS EXP/Q2/FY 2	
SNB IMPEX PVT. LTD.	KOLKATA	1100001397	09.08.2023	4200004662	3081065865664	743,432.61		4900004484	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	23.08.2023	4200005194	N42323686365	132,753.00		4500004414	
					8				

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UNICON TECHNO SOLUTIONS PVT LTD.	KOLKATA	1100002325	10.08.2023	4200004700	N52322327009 9	19,782.70		4400002362	4400002362
DSP EMPLOYEES CO-OP. SOCIETY LTD.	WEST BENGAL	1100002239	23.08.2023	4200005189	N42323517481 8	2,118.00		DBS FTM JULY 202	
R P ELECTRIC WORKS	BENIAGRAM	1200001823	09.08.2023	4200004673	3080965623393	314,760.28		4500005538	
BEML LTD.	ASANSOL	1200000104	08.08.2023	4200004638	273286963	31,066.00		4100006076	
ESTUARY NDT SOLUTION	BUDBUD	1200005777	08.08.2023	4200004634	N22322150905 6	7,683.00		4500003894	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	23.08.2023	4200005190	222877207	2,700.00		LADIES CLUB EX C	
SATYABHA VALVE & ENGG.	FARIDABAD	1100003972	08.08.2023	4200004632	N52322327070 7	47,152.80		4900003857	4900003857
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	23.08.2023	4200005190	222877207	1,200.00		LADIES CLUB EX C	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	23.08.2023	4200005189	N42323517481 8	7,200.00		DBS FTM JULY 202	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	23.08.2023	4200005189	N42323517481 8	31,800.00		DBS FTM JULY 202	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	23.08.2023	4200005189	N42323517481 8	1,320.00		DBS FTM JULY 202	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	23.08.2023	4200005189	N42323517481 8	88,850.00		DBS FTM JULY 202	
NSPCL CLUB	DURGAPUR	1200003174	23.08.2023	4200005189	N42323517481 8	1,350.00		DBS FTM JULY 202	
NSPCL CLUB	DURGAPUR	1200003174	23.08.2023	4200005190	222877207	150.00		LADIES CLUB EX C	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	23.08.2023	4200005190	222877207	1,400.00		LADIES CLUB EX C	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	23.08.2023	4200005189	N42323517481 8	5,800.00		DBS FTM JULY 202	
LIC OF INDIA	DURGAPUR	1200006870	23.08.2023	4200005189	N42323517481 8	32,647.00		DBS FTM JULY 202	
BEML LTD.	ASANSOL	1200000104	09.08.2023	4200004668	273368004	116,988.00		4100006192	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R. S. POWER BUILDERS	ROURKELA	1200000709	31.08.2023	4200005478	281790748	510,895.00		RSPB/43 (RA-6TH)	
B. B. KAR	ROURKELA	1200000087	31.08.2023	4200005477	3083169595098	1,162,664.00		BBK/065/23- 24	
JOY CONSTRUCTION	SANT GYANESW AR SOCIETY	1200004759	21.08.2023	4200005092	AOKN353216	526,650.00		JC/2023-24/15	
A V ENGINEERS PRIVATE LIMITED	CHANDIGA RH	1100006634	21.08.2023	4200005093	AOKN353117	16,320.00		B-0610 & B-1096	4400002330
INTRA PROJECT CONSULTANTS	CALCUTTA	1100002677	21.08.2023	4200005094	AOKN353257	21,527.00		IPC/G/074/23- 24	4400002311
JAGJIT ELECTRONIX	Rourkela	1100006638	21.08.2023	4200005091	AOKN353119	535,695.00		4100006242/M IS:5	
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	21.08.2023	4200005097	AOKN353141	477,895.00		NSPCL/RAB0 5/493	
ASCENT ELECTRIFICATION	JAMNAGAR	1200006444	21.08.2023	4200005090	AOKN353115	692,924.00		AEE/24/G/002 8	
BHARAT PETROLEUM CORPORATION LTD	BHUBANES WAR	1100003282	08.08.2023	4200004652	AOKG715280	14,239,466.00		4100006167 LDO B	
BHEL-BHUBANESWAR-SSBG	BHUBANES WAR	1200000128	16.08.2023	4200004915	AOKL182300	1,551,247.00		4100006445	
AMAR KISHOR PRASAD	ROURKELA	1200006508	29.08.2023	4200005379	N22324134851 1	31,653.00		2023/11/ME	
Sahu Copier Services	Sundargarh	1100004140	02.08.2023	4200004423	AOKD024750	8,216.00		100% SD RELEASE	
ELEMECH ENGINEERING	NAGPUR	1200006256	02.08.2023	4200004424	AOKD024882	172,245.00		2023-24/054	
SYSTEM 5S PVT. LIMITED	CHENNAI	1100004611	02.08.2023	4200004425	AOKD024748	207,312.00		4100006031/M IS:5	
AMAR KISHOR PRASAD	ROURKELA	1200006508	02.08.2023	4200004426	AOKD023558	120,287.00		4500005126	
KCS PRIVATE LIMITED	SUNDERGA RH	1100003273	02.08.2023	4200004427	AOKD023321	898,302.00		100% SD RELEASE	
ASHA INDUSTRIES	FARIDABA D	1100006692	29.08.2023	4200005381	N22324134245 7	27,663.00		AI/2023-24/36	4100006350
KAY BEE SALTS PVT LTD	CUTTACK	1100003452	29.08.2023	4200005383	3082969189710	236,251.00		KBS/153/23- 24	4100006392
SUTAR ENTERPRISES	ROURKELA	1200000908	31.08.2023	4200005476	3083169590378	777,024.00		SE/RKL/059	4500005735
SAI SULPHONATES	KOLKATA	1100004366	31.08.2023	4200005475	N22324341770	197,288.00		WB/23-	4100006413

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					7			24/102884	
ASTHA CHEMICALS	RAIPUR	1100002204	29.08.2023	4200005384	3082969189573	229,500.00		076/AC/23-24	4100006448
NTPC LTD.	NEW DELHI	1700000002	31.08.2023	4200005445	NSPCL SAL AUG	2,883,596.00		NTPC SAL AUG-23	
NTPC LTD.	NEW DELHI	1700000002	05.08.2023	1000002784	CTY1132483	23,490.00		NTPC OC 01.08.23	
Forbes Marshall Pvt Ltd	Pune	1100002247	07.08.2023	1000002860		2,250,640.08		4100006357	
NTPC LTD.	NEW DELHI	1700000002	08.08.2023	1000002887	CTY1587472	84,705.00		NTPC OC 07.08.23	
NTPC LTD.	NEW DELHI	1700000002	09.08.2023	1000002899	CTY1730830	60,000.00		NTPC OC 08.08.23	
NTPC LTD.	NEW DELHI	1700000002	21.08.2023	1000003035	CTY3203682	60,000.00		NTPC OC 17.08.23	
NTPC LTD.	NEW DELHI	1700000002	21.08.2023	1000003036	CTY3207761	33,438.00		NTPC OC 14.08.23	
R. S. POWER BUILDERS	ROURKELA	1200000709	31.08.2023	4200005494	296304564	708,385.00		RSPB/44 (RA-6TH)	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	28.08.2023	4200005351	295126240	2,622,976.00		4800000133	
BHEL-PSER, Rourkela	ROURKELA	1200004903	25.08.2023	4200005273	AOKP356891	2,946,107.00			
LUCKY CONSTRUCTION	ROURKELA	1200000497	31.08.2023	4200005484	N22324330873 1	5,665.00		100% SD RELEASE	
BHEL-PSER, Rourkela	ROURKELA	1200004903	28.08.2023	4200005352	294517239	512,160.00		4800000122/R AB#4	
SAMAL BUILDERS PVT. LTD	ODISHA	1200003562	28.08.2023	4200005353	3082868925855	1,400,530.00		INVOICE NO-93	
AARPEE ENVIRO SYSTEMS	ROURKELA	1100006622	18.08.2023	4200004994	AOKL994732	92,504.00		4400002315	
K P MONDAL & SONS	HOWRAH	1100005328	18.08.2023	4200004993	AOKL994725	67,047.00		KPM/23- 24/058	4900004734
BHARAT ELEVATORS & ENGINEERS PVT LT	KOLKATA	1200006840	23.08.2023	4200005208	AOKO106489	33,300.00		BE/LC/196/23- 24	
ASSOCIATED ROAD CARRIERS LIMITED	ROURKELA	1200000077	28.08.2023	4200005355	300197690	435,243.00		1ST RA BILL	4500005242
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	21.08.2023	4200005086	AOKN353194	15,082,439.00		4800000133/R AB#4	
BHEL-PSER, Rourkela	ROURKELA	1200004903	21.08.2023	4200005087	AOKN353205	1,044,255.00		4800000228/P VC R	
R. P. SINGH	ROURKELA	1200000708	21.08.2023	4200005089	AOKN353123	113,892.00		2023-24/34	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	08.08.2023	4200004649	AOKG712543	182,542.00		UC/2023/78	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers'	Rourkela	1200004832	31.08.2023	4200005480	280837340	23,225.00		101108	
INFRAPRIME LOGISTICS	Gurgaon	1200006307	17.08.2023	4200004960	AOKL557841	2,396,934.00		IPL/AUG/23/0010	
WHEEL BOARD & COMPANY	Rourkela	1100001641	17.08.2023	4200004959	AOKL557840	1,542,189.00		WBC/470/23-24	4100006234
Superintendence Company Of India Pv	KOLKATA	1200002253	17.08.2023	4200004954	AOKL555928	59,802.00		SUENV/0669/23-24	
Indian Coffee Workers'	Rourkela	1200004832	17.08.2023	4200004952	AOKL555909	981,583.00		RKL/23-24/S-7	4500005721
Indian Coffee Workers'	Rourkela	1200004832	17.08.2023	4200004952	AOKL555909	346,995.00		RKL/23-24/S-8	4500005482
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	04.08.2023	4200004524	AOKD857899	234,235.00		RV2300000108	4500005465
BHEL-PSER, Rourkela	ROURKELA	1200004903	04.08.2023	4200004522	AOKD857831	2,234,416.00		4800000267	
S.N.KANUNGO INFRASTRUCTURE	CUTTACK	1200006340	24.08.2023	4200005238	AOKO435334	3,867,697.00		SNKI/08/2023-24	
CREATIVE ENTERPRISES	INDORE	1100006686	29.08.2023	4200005408		91,648.00		PO 4100006342 IN	
S. C. VARGHESE & CO.	ROURKELA	1200000769	24.08.2023	4200005236	AOKO435332	55,350.00		100% SD RELEASE	
BHEL-HERP, Varanasi	Varanasi	1200004901	24.08.2023	4200005234	AOKO425522	1,145,160.00		4900004861 10% A	
Executve Engg-Water Conservatn Fund	Sundergarh	1600000076	11.08.2023	4200004773	CKX6873206	4,641,644.00		3360	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	11.08.2023	4200004785	AOKI884229	39,280.00		1048	
KAY BEE SALTS PVT LTD	CUTTACK	1100003452	22.08.2023	4200005154	AOKN712720	235,968.00		KBS/110/23-24	4100006392
NIRANJAN ROUT	ROURKELA	1200000604	22.08.2023	4200005153	AOKN712733	729,747.00		NR/RKL/23-24/018	
SHIVA SHAKTI CONSTRUCTION	ROURKELA	1200000842	22.08.2023	4200005152	AOKN712717	78,270.00		SSC/RKL/022	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	05.08.2023	4200004581	AOKF442461	38,409.00		1019	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	24.08.2023	4200005232	DA-022	9,253,865.00		COD CISF JUL-202	
Bhel-Ranipet	RANIPET	1200001492	24.08.2023	4200005231	AOKO419417	2,068,812.00		4100006422 10% A	
L P ENGINEERING	ANGUL,	1200006690	12.08.2023	4200004822	AOKJ210230	1,434,513.00		LP/2023/24/11	
L&T-MHI Power Boilers Private	SURAT	1100005474	12.08.2023	4200004823	AOKJ211365	1,863,756.00		4800000480/R	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								AB#0	
SWAMINA INTERNATIONAL PVT. LTD.	KOLKATA	1200000910	12.08.2023	4200004832	AOKJ223561	275,690.00		NSPCL/06	
ROURKELA CHEMICALS & ALLIED	ROURKELA	1100001957	09.08.2023	4200004690	AOKH189480	186,296.00		39	4100006324
HETAL IMPEX	MUMBAI	1100004654	09.08.2023	4200004689	AOKH189374	559,458.00		4100006420	
Indian Coffee Workers'	Rourkela	1200004832	09.08.2023	4200004688	AOKH189110	3,344.00		C-84	
SUTAR ENTERPRISES	ROURKELA	1200000908	03.08.2023	4200004474	AOKD424324	1,027,218.00			
ELEMECH ENGINEERING	NAGPUR	1200006256	31.08.2023	4200005470	283623914	869,845.00		2023-24/052	
DEEKAY ASSOCIATES	Sundargarh	1100003236	29.08.2023	4200005385	N22324131904 1	23,364.00		DA/TAX/2324 /054	4400002300
BHARAT PETROLEUM CORPORATION LTD	BHUBANES WAR	1100003282	03.08.2023	4200004475	AOKD424319	9,444,513.00		4100006167 LDO B	
ELEMECH ENGINEERING	NAGPUR	1200006256	14.08.2023	4200004875	AOKJ873967	71,849.00		100% SD RELEASE	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	14.08.2023	4200004876	AOKJ873964	215,704.00		791	4100005960
R. P. SINGH	ROURKELA	1200000708	07.08.2023	4200004611	AOKG234483	1,263,505.00		2023-24/27	
L P ENGINEERING	ANGUL,	1200006690	07.08.2023	4200004610	AOKG234478	87,508.00		100% SD RELEASE	
Sujay Kumar Singh	BHAGALPU R	1200003953	31.08.2023	4200005472	282621856	224,931.00		SKS/23- 24/INV007	
FLOWTECH AIR ENGINEERING SERVICES	ROURKELA	1100006617	07.08.2023	4200004609	AOKG234482	68,676.00		02	4100006389
Alisha Enterprises	Rourkela	1100006633	31.08.2023	4200005474	3083169597680	619,713.00		AE240096	
ORISSA BUILDING AND OTHER	BHUBANES WAR,	1200005620	07.08.2023	4200004608	DA-020	61,861.00		4800000279	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	23.08.2023	4200005189	N42323517481 8	2,400.00		DBS FTM JULY 202	
RAY MOVERS	DURGAPUR	1200000747	18.08.2023	4200005018	AOKL996878	88,010.00		4500005179	
RAMGARH CALCINATION WORKS	RANCHI	1100006494	23.08.2023	4200005171	AOKP689651	255,727.80		4900004456	4900004456
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	23.08.2023	4200005189	N42323517481 8	7,800.00		DBS FTM JULY 202	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	10.08.2023	4200004741	CKX6795716	14,951,660.00		ELECTRICIT Y DUTY	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	23.08.2023	4200005189	N42323517481 8	7,042.00		DBS FTM JULY 202	
UNIQUE ENTERPRISE	DURGAPUR	1100003107	30.08.2023	4200005419	AOKR343294	12,903.00		4400002420	4400002420
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	19.08.2023	4200005026	598504	403,873.00		1562	
MEGA POWER ENGINEERING	RANIGANJ	1200006980	08.08.2023	4200004625	AOKG699620	391,324.50		4900004713	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	23.08.2023	4200005189	N42323517481 8	240.00		DBS FTM JULY 202	
RAY MOVERS	DURGAPUR	1200000747	19.08.2023	4200005033	AOKM585663	1,037,028.24		4500005865	4500005865
EASTERN TRADE SYNDICATE.	DURGAPUR	1100002563	25.08.2023	4200005256	AOKP351785	554,593.96		4500005520	4500005520
NAD ENTERPRISES	DURGAPUR	1200005936	08.08.2023	4200004627	AOKG699714	427,418.38		4500005620	
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	19.08.2023	4200005039	3081967407331	964,733.43		4500005563	
R P ELECTRIC WORKS	BENIAGRA M	1200001823	09.08.2023	4200004673	3080965623393	314,760.28		4500005538	
UNIQUE ENTERPRISE	DURGAPUR	1100003107	10.08.2023	4200004715	N52322327059 8	16,551.00		4400002417	4400002417
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	26.08.2023	4200005304	AOKP684001	75,660.44		4500005354	
RAY MOVERS	DURGAPUR	1200000747	08.08.2023	4200004631	AOKG699618	696,335.45		4500005334	
D.D. TECHNOLOGY	DURGAPUR	1200000224	04.08.2023	4200004533	AOKD857836	71,296.00		4500004825	
INDIAN COFFEE WORKER' S CO-OPERATIVE	DURGAPUR	1200004880	05.08.2023	4200004562	AOKF445765	6,783.58		4200002404	4200002404
BLUE ENTERPRISES	DURGAPUR	1200003669	18.08.2023	4200005011	AOKL996848	307,560.47		4500005612	
HBL Power Systems Ltd.	HOWRAH	1200006777	25.08.2023	4200005257	AOKP350157	48,600.00		4500005746	4500005746
NSPCL CLUB	DURGAPUR	1200003174	23.08.2023	4200005189	N42323517481 8	300.00		DBS FTM JULY 202	
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	02.08.2023	4200004428	AOKD404861	174,038.41		4500005508	4500005508
BHABANI TRANSPORT	DURGAPUR	1200000110	18.08.2023	4200004981	AOKL996862	65,189.62		4500005026	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	23.08.2023	4200005189	N42323517481 8	2,000.00		DBS FTM JULY 202	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	12.08.2023	4200004803	CTY2190005	5,020,818.06		4500005227	
GEMINI COMMUNICATION LTD.	CHENNAI	1200004081	31.08.2023	4200005479	3083169584098	200,899.00		4500001667	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	26.08.2023	4200005319	AOKP683993	244,603.05		4500005360	
NSPCL CLUB	DURGAPUR	1200003174	23.08.2023	4200005190	222877207	75.00		LADIES CLUB EX C	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	23.08.2023	4200005190	222877207	1,800.00		LADIES CLUB EX C	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	02.08.2023	4200004398	AOKD403249	75,145.30		4500005354	

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NEW TECK ENGINEERING	FARAKKA	1200002260	08.08.2023	4200004615	104283815	365,851.41		4500005683	
MEGA POWER ENGINEERING	RANIGANJ	1200006980	22.08.2023	4200005140	AOKN720689	711,855.80		4900004713	
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	02.08.2023	4200004416	AOKD403248	140,400.00		4500005801	4500005801
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	26.08.2023	4200005314	3082668661310	454,796.17		4500005292	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	09.08.2023	4200004674	AOKH185209	67,097.42		4500005744	
TECHNO MECH	DURGAPUR	1200006743	08.08.2023	4200004619	AOKG699617	1,732,794.95		4500005641	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	23.08.2023	4200005190	222877207	1,600.00		LADIES CLUB EX C	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	23.08.2023	4200005190	222877207	1,200.00		LADIES CLUB EX C	