



# 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 01.12.2023 To 31.12.2023

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CENTRAL COTTAGE INDUSTRIES	DELHI	1100005354	21.12.2023	4200009286	351731885	26,848.00		D2WXSIM/00 805	
YASH STATIONERS	NEW DELHI	1100004262	21.12.2023	4200009277	N52335642122 4	22,322.00		BILL NO. 9779	
SAMMI ART SERVICE	NEW DELHI	1200000796	20.12.2023	4200009274	N52335622009 5	6,726.00		BILL NO. 847	
Vimal Enterprises	Delhi	1100006877	20.12.2023	4200009273	VE/2023-24/17	1,805.00			
Tarkeshwar Nath	Noida	1200005392	20.12.2023	4200009272	N52335642570 2	7,200.00		TN/NSPCL/56 6	4200001066
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	20.12.2023	4200009271	3122291569140	221,273.62		NSL/2023/499	4500005031
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	20.12.2023	4200009270	N52335642122 3	26,826.00		NSL/2023/501	4500005031
Gadgetech India	Ghaziabad	1100006875	07.12.2023	4200008831	3120788407080	202,500.00		GTI-FB- PM777	4000000743
MIDLAND THE BOOK SHOP	NEW DELHI	1200000547	07.12.2023	4200008836	N42334689040 5	1,795.00		BILL NO. 4051	
Strategic Human Resource Management	Gurgaon	1200006853	07.12.2023	4200008837	N52334603181 0	58,320.00		INVHR202309 76	4200002531
EKJAL TECH PRIVATE LIMITED	Uttar Pradesh	1200007271	07.12.2023	4200008838	N52334603111 5	20,520.00		2023-24/02	4200002534
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.12.2023	4200009549		249,878.00			
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.12.2023	4200009550		1,996,613.01		FT TO TRUST	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.12.2023	4200009551		15,706,743.00		PF DEC - 23	
Ajit Tourist Taxi Service	Delhi	1200005881	07.12.2023	4200008839	N52334603133 4	33,776.00		BILL NO. 728=6	

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HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	08.12.2023	4200008841	3120888658443	7,549,549.00		PENSION NOV-23	
Indian Coffee Workers Co-	New Delhi	1200004864	20.12.2023	4200009226	054569997	6,570.42		SCP/23-24/C-535	
Indian Coffee Workers Co-	New Delhi	1200004864	20.12.2023	4200009221	054584492	4,710.54		P/23-24/C532_729	
India Government Mint	Kolkata	1100006818	19.12.2023	4200009201	101791349	2,047,366.00		PO 41-6524	
PRAKASH TOURIST SERVICES	NEW DELHI	1200000683	19.12.2023	4200009181	101791818	34,958.80		BILL NO. 55769	
Shiv Sangam Engineering Works	Hapur	1200006560	19.12.2023	4200009156	3122191123270	931,680.37		SSEW/NSPCL /65	4500005102
Indian Coffee Workers Co-	New Delhi	1200004864	18.12.2023	4200009155	393540316	40,469.74		P/23-24/C-542=11	4200001366
Ajit Tourist Taxi Service	Delhi	1200005881	05.12.2023	4200008711	N52334163787 6	19,238.00		BILL NO. 1105	
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	05.12.2023	4200008713	N52334164452 2	127,730.00		BILL10000963 3270	4200001135
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	05.12.2023	4200008714	3120788380391	221,274.62		DGM/NSL/20 23/493	4500005031
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	05.12.2023	4200008717	N52334163796 9	19,181.00		DGM/NSL/20 23/492	4500005031
Anil Kumar Rastogi	Uttar Pradesh	1200006399	05.12.2023	4200008701	269653196	6,660.00		BILL NO. 63 & 64	5000000073
RAM CHANDER CHHILLAR	DELHI	1200006265	05.12.2023	4200008726	3120788380393	254,280.33			
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	05.12.2023	4200008738	N52334164402 2	35,808.74		NSL/DGM/20 23/494	4500005825
Prakash Chandra Rai	Greater Noida	1200003966	06.12.2023	4200008744	276058609	88,792.00		OCT & NOV 23	4500005864
Indian Coffee Workers Co-	New Delhi	1200004864	06.12.2023	4200008783	276059703	10,300.00		SCP/23-24	
A.K.FLORIST	NEW DELHI	1200000008	06.12.2023	4200008786	N52334163796 4	16,000.00		BILL NO. 1002	
DEE COLOR PRODUCERS PVT.LTD.	NEW DELHI	1200000233	06.12.2023	4200008789	N52334161216 2	2,900.00		BILL NO. 613	
Goonj	Delhi	1100006871	06.12.2023	4200008790	N52334164452 7	28,880.00		DL197/2023- 24	
THE NEW INDIA ASSURANCE COMPANY	Delhi	1100002322	22.12.2023	4200009340	N52335642118 6	114,460.00			
Deloitte Touche Tohmatsu India LLP	Gurgaon	1200003920	22.12.2023	4200009339	BILL 20710491	159,000.00		BILL	5000000074

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								2071049125	
Pranav Silk Creations	Bangalore	1200007267	28.12.2023	4200009500	N523363455878	122,062.50		208	4000000745
Goldmine Advertising Limited	Mumbai	1200006832	22.12.2023	4200009329	N523356219644	8,640.00		2324MUM1027	4200002493
AVTAR TRAVELS	NEW DELHI	1200000083	22.12.2023	4200009309	N523356543804	87,807.33			
CHARANJIT TRAVELS	NEW DELHI	1200000181	21.12.2023	4200009304	N523356544717	66,966.95			
AVTAR TRAVELS	NEW DELHI	1200000083	21.12.2023	4200009301	N523356549325	86,592.07			
LG ELECTRONICS INDIA PRIVATE LTD	DELHI	1100000837	07.12.2023	4200008809	N523346028100	92,625.00		INVDEL2322215	4500005890
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	21.12.2023	4200009292	N523356543833	35,742.94		NSL/2023/502	4500005825
RAM CHANDER CHHILLAR	DELHI	1200006265	21.12.2023	4200009291	3122291569139	254,280.33			
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	19.12.2023	4200009154	3122191123272	4,538,658.23			
CHARANJIT TRAVELS	NEW DELHI	1200000181	12.12.2023	4200009037	N323349722339	63,868.97			
UTILITY POWERTECH LTD.	NOIDA	1200000988	13.12.2023	4200009044	N423349158360	111,433.40		UPL/NOI/21/1389	4500004528
UTILITY POWERTECH LTD.	NOIDA	1200000988	12.12.2023	4200008997	N423349149072	13,556.72		UPI/NOI/22/0404	4500004528
BEHAL SONS	NEW DELHI	1200000099	12.12.2023	4200008995	N323349437874	4,368.00		BILL NO. 1697	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	14.12.2023	4200009061	EPS DEC 23	683,774.00		EPS NOV 23	
Nspcl Employees Welfare Association	Delhi	1200001964	12.12.2023	4200008994	N523346805320	7,200.00			
Indian Coffee Workers Co-	New Delhi	1200004864	15.12.2023	4200009090	358013047	7,262.98		SCP/23-24/C-110	
Indian Coffee Workers Co-	New Delhi	1200004864	15.12.2023	4200009091	367507327	11,232.90		24/C-533_277_422	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	14.12.2023	4200009099		13.00		PF ADMN CHARGES	
SHREE GANESH ENTERPRISES	NEW DELHI	1100001345	12.12.2023	4200008968	N523346954228	45,144.00			
CENTRAL NEWS AGENCY PRIVATE	NEW DELHI	1200000168	18.12.2023	4200009141	N22335333434	2,914.00		989612_98954	4200002316

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LIMITED					5			2	
Indian Coffee Workers Co-	New Delhi	1200004864	18.12.2023	4200009142	393411430	191,209.76		SCP/23-24/S-41	4500005392
GOLDMINE ADVERTISING LIMITED	NEW DELHI	1200000336	18.12.2023	4200009145	N223353369380	19,110.00		2324MUM1064	4400002539
BSES RAJDHANI POWER LTD.		1200000148	18.12.2023	4200009148	N223353370376	76,690.00		100368108615	4200001042
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	18.12.2023	4200009152	N223353370378	57,093.00		2324CIF00098813	4200001466
Manish Kumawat & Associates	Jaipur	1200006082	11.12.2023	4200008922	N423346890284	6,000.00		BILL NO. 263	
MIDLAND THE BOOK SHOP	NEW DELHI	1200000547	18.12.2023	4200009151	N223353372009	12,390.00		BILL NO. 4169	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL EXECUTIVE ASSOCIATION OF	BHILAI	1200002730	14.12.2023	4200009048	AOLZ560176	5,250.00			
Shri Balaji Associates	Bhilai	1200002529	23.12.2023	4200009381	3122391642065	275,863.63		4500005718	
PRECISION BALANCE (INDIA)	KOLKATA	1100004264	14.12.2023	4200009051	AOLZ560001	30,208.00		005/23-24	4900004540
UNITED ENGINEERING SERVICES	NAGPUR	1100004922	14.12.2023	4200009053	AOLZ560013	147,789.90		UES23220	4900004862
SHAINEE ASSOCIATES	BHILAI	1200005837	11.12.2023	4200008913	AOLY518918	178,198.38		4900004900	
NTPC LTD.	NEW DELHI	1700000002	07.12.2023	4200008795	CTZ7988119	127,153.00		NTPC OC DT 1.12.	
NTPC LTD.	NEW DELHI	1700000002	07.12.2023	4200008796	CTZ7988009	45,249.00		NTPC OC DT 2.12.	
NTPC LTD.	NEW DELHI	1700000002	07.12.2023	4200008797	CNACTPHAB6	43,052.00		NTPC OC DT 4.12.	
BAVYA HEALTH SERVICES	RAIPUR	1200006718	07.12.2023	4200008798	AOLW275889	15,907.00-	7300007003	4500005417	4500005417
BAVYA HEALTH SERVICES	RAIPUR	1200006718	07.12.2023	4200008798	AOLW275889	298,593.90		4500005417	4500005417
BAVYA HEALTH SERVICES	RAIPUR	1200006718	07.12.2023	4200008798	AOLW275889	305,849.40		4500005417	4500005417
MICRO SYSTEMS & CONTROLS	KOLKATA	1100006865	22.12.2023	4200009345	N523356333161	23,364.00		MSC/23-24/0207	4400002550
SHREE ENTERPRISES	BHILAI	1100001344	22.12.2023	4200009344	N523356324105	12,390.00		SE/23-24/0712	4400002483
Shri Govindraja Associates	Bhilai	1200002584	14.12.2023	4200009058	AOM0291426	371,314.10		4500004362	

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INDIANA CONVEYORS PRIVATE LIMITED	MUMBAI	1200006475	09.12.2023	4200008906	AOLY518910	375,000.00			
NTPC Energy Tech. Res. Alliance	Greater Noida	1200002639	22.12.2023	4200009335	296682029	173,735.00		4500005648	4500005648
NTPC LTD.	NEW DELHI	1700000002	07.12.2023	4200008799	CTZ7988136	121,665.00		NTPC OC DT 4.12.	
Shri Govindraja Associates	Bhilai	1200002584	14.12.2023	4200009060	AOM0291370	1,243,204.29		4500005595	
SAMRIDDI FUELS	BHILAI	1100001862	22.12.2023	4200009331	299282876	376,610.89		15827	4100006608
Yadav Brothers	BHILAI	1200002555	06.12.2023	4200008772	AOLV977468	1,415,679.14		4500005391	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	06.12.2023	4200008764	AOLV977489	361,103.11		4500005484	
DMS ENTERPRISES AND COMPANY	CHENNAI	1200006986	06.12.2023	4200008761	AOLV977487	779,363.41		4500005888	
HDFC LTD	BHILAI	1200002725	06.12.2023	4200008753	AOLV978809	30,232.00			
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	14.12.2023	4200009047	AOLZ560175	42,800.00			
SHREE KRISHNA ELECTRICAL	BHILAI	1100001349	06.12.2023	4200008742	AOLW198807	36,549.00			
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	06.12.2023	4200008741	AOLV978832	1,078,952.43			
GO GREEN MECHANISMS PVT.LTD.	AHMEDAB AD	1200005613	06.12.2023	4200008740	AOLV977494	592,771.79		4500004682	
NSPCL KARMACHARI	BHILAI	1200005272	14.12.2023	4200009047	AOLZ560175	420.00			
JPW INFRATECH	Korba	1100006037	26.12.2023	4200009415	3122692018713	7,924,252.59			
ADHATA CORPORATION	RAIPUR	1200005589	26.12.2023	4200009416	3122692017173	912,599.00		45-5489 RA01	
DMS ENTERPRISES AND COMPANY	CHENNAI	1200006986	26.12.2023	4200009424	3122692017143	806,744.84		4500005888	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	14.12.2023	4200009047	AOLZ560175	16,350.00			
BHILAI POWER WORKERS UNION	BHILAI	1200002731	14.12.2023	4200009047	AOLZ560175	2,325.00			
Yadav Brothers	BHILAI	1200002555	13.12.2023	4200008998	AOLZ079165	76,000.00		2800009581	
NTPC LTD.	NEW DELHI	1700000002	13.12.2023	4200009003	CT000CPEZ3	87,962.00		OC DT 11.12.23	
SMS WATER GRACE	RAIPUR	1200005122	05.12.2023	4200008707	AOLV673573	3,808.56		4500004992	4500004992
Indian coffee worker	RAIPUR	1200004907	27.12.2023	4200009448	338568501	398,665.66		2315	4200002417
NTPC LTD.	NEW DELHI	1700000002	27.12.2023	4200009453		120,000.00		NTPC OC DT 01.11	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	27.12.2023	4200009455	N42336238973 3	11,896.66		4500005042	4500005042
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	20.12.2023	4200009203	3122091049480	508,614.00		MEAL COUPAN NOV	
VALUE PLUS PAINTS	BHILAI,	1100006544	20.12.2023	4200009204	N32335426646 6	106,790.00		VPP/23-24/0469	4900004744

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MAHAVIR CHEMICAL INDUSTRIES	NAGPUR	1100000893	20.12.2023	4200009205	N32335427705 3	113,100.00		357	4100006331
ASHA MISHRA	BHILAI	1200004189	08.12.2023	4200008843	AOLW569003	62,370.00		8	4500005629
NTPC LTD.	NEW DELHI	1700000002	20.12.2023	4200009219		34,900.00		OC DT 18.12.23	
HARIHARAN POWER ENGINEERING	TRICHY	1100005333	11.12.2023	4200008925	AOLY532907	809,680.00		N079	4900004797
Swan Environmental Private Limited	Hyderabad	1100003588	20.12.2023	4200009223	307030512	289,986.02		4500004955	
Raj Engineering Works	BHILAI	1200002506	08.12.2023	4200008844	AOLX278089	48,352.09		4500004945	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	08.12.2023	4200008848	AOLW568984	32,451.06		510467928	4500004677
NTPC LTD.	NEW DELHI	1700000002	18.12.2023	4200009137		16,599.00		NTPC OC 16.12.23	
SAMRIDDI FUELS	BHILAI	1100001862	11.12.2023	4200008940	AOLY582124	188,339.00		13662	4900003996
DURG MEDICAL STORES	BHILAI	1100003226	12.12.2023	4200008964	AOLY896505	24,607.70		4500005275	4500005275
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	16.12.2023	4200009117	N52335281083 7	13,680.00		4900003265	4900003265
Raj Engineering Works	BHILAI	1200002506	12.12.2023	4200008965	AOLY953899	132,223.91		4500004945	
BEML LIMITED	BHILAI	1100000168	16.12.2023	4200009111	286257710	7,496.00			
CONCEPT COMMUNICATION LTD.	NEW DELHI	1200000206	08.12.2023	4200008850	AOLW568973	34,608.00		D10P0025	4200002535
R S CONSTRUCTION	UNCHAHAR	1200004983	07.12.2023	4200008827	AOLW569002	278,676.89		4500005522	
Singh Engineering Works	BHILAI	1200002571	20.12.2023	4200009247	055345474	310,543.05		4500005266	
J D REFRIGERATION CO		1200004797	07.12.2023	4200008824	AOLW283481	178,142.61		4500005464	
SAKTCHI TRAVEL	BHILAI	1200002671	16.12.2023	4200009105	AOM0496463	97,203.00		10632	4200002536
Kusum Engineering Works	Bhilai	1200002562	12.12.2023	4200008969	AOLY953926	215,956.63		4500004693	
NTPC LTD.	NEW DELHI	1700000002	16.12.2023	4200009101	CT000FHBS1	48,425.00		NTPC OC 14.11.23	
NTPC LTD.	NEW DELHI	1700000002	16.12.2023	4200009100	CNACTYSYB 1	88,048.00		NTPC OC 14.11.23	
DURGA COLOUR AND CHEM PVT LTD	KOLKATA	1100006804	08.12.2023	4200008860	AOLW580411	25,200.00		1819/23-24	4100006517
MANMEET CHEMICAL AGENCIES	RAIPUR	1100005431	12.12.2023	4200008974	AOLY915275	786,138.90		MCA/24/11/00 1	4900004985
M. R. TRADERS	RAIPUR	1100000873	08.12.2023	4200008882	AOLX268690	23,598.00		INV/B/266/23- 24	4400002541
SHAINEE ASSOCIATES	BHILAI	1200005837	15.12.2023	4200009089	AOM0291438	85,173.05		4500005919	
SHAINEE ASSOCIATES	BHILAI	1200005837	21.12.2023	4200009294	3122191258772	278,936.64		4500005915	
INVENTUM ENGINEERING CO. PVT. LTD.	MUMBAI	1100000698	15.12.2023	4200009088	AOM0496458	205,202.00		223064	4900004765
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	12.12.2023	4200008989	AOLY953897	407,120.25		4500005484	

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P.S. STEEL TUBES PVT. LTD.	BHILAI NAGAR	1100001047	07.12.2023	4200008804	AOLW275891	1,269,983.84		1709	4100006469
Yadav Brothers	BHILAI	1200002555	12.12.2023	4200008993	AOLZ188625	1,044,371.13		4500005278	
A.O.(RECOVERY), CISF HQRS.,NEW DELHI	NEW DELHI	1200000011	21.12.2023	4200009308	083623	3,168,568.00		5293	
AIA ENGINEERING LTD	AHMEDAB AD	1100000042	09.12.2023	4200008896	AOLY533280	150,000.00			
Singh Engineering Works	BHILAI	1200002571	07.12.2023	4200008802	AOLW275892	468,094.43		4500005596	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	22.12.2023	4200009325	299290202	2,000.00		NTPC TPD NOV'23	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	22.12.2023	4200009325	299290202	300.00		NTPC TPD NOV'23	
AAROHAN RECREATION CLUB	BHILAI	1200002727	22.12.2023	4200009325	299290202	6,300.00		NTPC TPD NOV'23	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	22.12.2023	4200009325	299290202	6,400.00		NTPC TPD NOV'23	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	22.12.2023	4200009326	N523356298756	4,150.00		NTPC TPD NOV'23	
METPRESS ENGG. WORKS	Kolkata	1100002795	09.12.2023	4200008897	AOLY533271	38,784.00			
STAINFAB ENGINEERS	Bhilai	1100001425	02.12.2023	4200008645	AOLV073607	52,567.00			
SAKTCHI TRAVEL	BHILAI	1200002671	01.12.2023	4200008596	AOLU077618	70,786.00		10591	4200002528
NTPC Energy Tech. Res. Alliance	Greater Noida	1200002639	30.12.2023	4200009582	304647727	244,632.16		2423096482	4500005936
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	30.12.2023	4200009610	N223364781023	33,076.58		513068365	4500004677
NTPC LTD.	NEW DELHI	1700000002	30.12.2023	4200009580		673,925.00		NTPC SAL DEC'23	
DURGA COLOUR AND CHEM PVT LTD	KOLKATA	1100006804	28.12.2023	4200009473	N423362381255	10,367.00			
SMT. SAVITRI KHUNTE	BHILAI	1200003493	02.12.2023	4200008626	AOLU292972	20,230.00		ERS NOV23 S.KH	
SUNITA SINHA	BHILAI	1200006145	02.12.2023	4200008626	AOLU292972	24,930.00		ERS S SINHA NOV'	
Rohini Transport Corporation	Darri	1200002513	30.12.2023	4200009577	3123093078257	1,966,269.25			
MANGLA MESHAM	Bhilai	1200004191	02.12.2023	4200008626	AOLU292972	16,093.00		ERS NOV 23	
NAVKAR HOME APPLIANCES	DURG	1200006949	01.12.2023	4200008597	AOLU077600	24,738.00		CS/001294	4200002524
Indian coffee worker	RAIPUR	1200004907	29.12.2023	4200009535	304674209	23,380.80		42-2451/GST REIU	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
FLEXER RUBBERS PVT LTD	KOLKATA	1100004290	28.12.2023	4200009474	3122892519895	209,893.00		FRL-576/2023-24	4900004980
PINAX STEEL INDUSTRIES PVT. LTD	INDUSTRIAL ESTATE PATLIPUTRA	1100004776	04.12.2023	4200008668	N321349330357	49,908.16		PO 4100005288,IN	
GAYATREE MAHAPATRA	ROURKELA	1200006146	02.12.2023	4200008626	AOLU292972	42,355.00			
KRISHNA EMPORIUM	PANIPAT	1100006845	28.12.2023	4200009475	N423362379897	88,143.00			
SMT. SAVITRI KHUNTE	BHILAI	1200003493	30.12.2023	4200009611	348237893	20,230.00		ERS DEC 23	
SAI SULPHONATES	KOLKATA	1100004366	02.12.2023	4200008644	AOLV073606	169,468.14		WB/23-24/105898	4100006361
NTPC Energy Tech. Res. Alliance	Greater Noida	1200002639	28.12.2023	4200009503	333447148	430,825.10		2423096477	4500005936
TMEIC INDUSTRIAL SYSTEMS INDIA	TUMAKURU	1100005718	28.12.2023	4200009502	AOHO588264	113,000.00		41/5064	
M.S. Traders	BHILAI	1200002600	13.12.2023	2100000982	AOLZ079174	76,000.00			
MANGLA MESHARAM	Bhilai	1200004191	30.12.2023	4200009611	348237893	16,093.00		ERS DEC 23	
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	28.12.2023	2100001011	N423362313235	156,000.00			
PROMPT ELECTRICAL WORKS	VISAKHAPATNAM	1200005255	05.12.2023	4200008702	AOLV673582	976,353.11		4500005578	
FRICK INDIA LIMITED	FARIDABAD	1200001119	19.12.2023	1000005468		533,057.88		4900004464	
NTPC LTD.	NEW DELHI	1700000002	30.12.2023	4200009556		2,349,267.00		NTPC SAL DEC' 23	
PRIME INDUSTRY	TIRUCHIRAPPALLI	1100005114	02.12.2023	4200008643	AOLV073604	577,680.00		PI/23-24/59	4900004794
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	08.12.2023	1000005297	0033023LS0000	843,480.00		4900004242	
NAYAK TRAVELS	RAIPUR	1200007181	02.12.2023	4200008637	AOLU293835	23,072.00		4436	4200002521
SAMRIDDHI FUELS	BHILAI	1100001862	30.12.2023	4200009614	348346547	376,603.32		16987	4100006608
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.12.2023	4200009552	20231230	23,620,457.00		ED-PP2-NOV' 23	
Yadav Brothers	BHILAI	1200002555	30.12.2023	4200009613	3123093111829	1,395,231.58		4500005391	
NATIONAL CARBON BRUSH PRODUCTS	KOLKATA	1100000990	29.12.2023	4200009539	N223364645860	27,022.00			
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1100001363	29.12.2023	2100001013	306216943	62,000.00			



Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	02.12.2023	4200008635	AOLV072212	635,938.00		CT5532037530	4100006280
SAGA INDUSTRIES	KATTOOR, THRISSUR	1100001267	02.12.2023	4200008636	AOLV072210	81,420.00		F-0037	4900004808
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	19.12.2023	4200009157	3121990782325	291,680.27		4500005619	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	11.12.2023	4200008916	AOLY518893	179,210.98		4100006398	
KRISHNA EMPORIUM	PANIPAT	1100006845	19.12.2023	4200009162	3121990782940	211,306.21		4100006568	
HARIHARAN POWER ENGINEERING	NAGPUR	1100006868	11.12.2023	4200008915	AOLY518882	680,269.69		4900004754	
GEECO ENERCON PVT. LTD.	TIRUCHIRA PALLI	1100000468	19.12.2023	4200009165	309922348	3,823,326.86		4900004883	
SHAINEE ASSOCIATES	BHILAI	1200005837	11.12.2023	4200008913	AOLY518918	178,198.38		4900004900	
G.R. Enterprises	Bhilai	1200002560	09.12.2023	4200008910	AOLY518911	1,746,150.82		45-5802/3RAB	
R.K.Engineering Corporation	RAIPUR	1100002107	02.12.2023	4200008634	AOLV072220	72,766.00		RK/23-24/01902	4100006400
INOX AIR PRODUCTS PRIVATE LIMITED	Greater Noida	1100000689	02.12.2023	4200008633	AOLV072224	35,910.70		UP2301002191	4100004716
G.R. Enterprises	Bhilai	1200002560	02.12.2023	4200008628	AOLU292143	1,662,910.54		4500005802	
MACO CORPORATION INDIA PVT. LIMITED	KOLKATA	1100000887	11.12.2023	4200008917	AOLY518908	529,215.60		AR-KO/23-24	4900004694
EIE INSTRUMENTS PVT. LTD.	AHMEDAB AD	1100005882	11.12.2023	4200008918	AOLY518909	522,000.00		EP/2324/3099	4900004803
MANMEET CHEMICAL AGENCIES	RAIPUR	1100005431	02.12.2023	4200008627	AOLU293834	2,108,010.02		MCA/24/11/002	4900004986
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	11.12.2023	4200008928	AOLY559520	180,232.00			
PUNAM KANDULNA	SUNDARGA RH	1200006787	02.12.2023	4200008626	AOLU292972	106,986.00		ERS NOV23 KUNDA	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	11.12.2023	4200008930	CQ01356850	3,684,543.00		TRANS CHGS	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	18.12.2023	4200009139	3121990781739	895,359.18		45-5246/14TH RAB	
BHEL-PCPS, Trichy	Trichy	1200001493	02.12.2023	4200008625	AOLU293823	2,125,274.89	7300006937	4800000484	4800000484
Singh Engineering Works	BHILAI	1200002571	18.12.2023	4200009136	AOM0806232	169,657.02		45-5419/11TH RAB	
HACH DHR INDIA PRIVATE LIMITED	BENGALUR U	1100005289	18.12.2023	4200009135	AOM0807323	26,240.00		4500005137	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Shri Govindraja Associates	Bhilai	1200002584	18.12.2023	4200009134	AOM0806282	272,116.14		45-5137/16TH RAB	
SAMRIDDHI FUELS	BHILAI	1100001862	11.12.2023	4200008936	AOLY896515	470,752.00		7185	4900004908
SAMRIDDHI FUELS	BHILAI	1100001862	16.12.2023	4200009127	AOM0535598	470,752.00		7204	4900004908
VALUE PLUS PAINTS	BHILAI,	1100006544	11.12.2023	4200008937	AOLY896711	92,276.00		VPP/23-24/0488	4900004743
BHEL-PC, Chennai	Chennai	1200004902	01.12.2023	4200008623	AOLV993945	1,820,268.00		4800000443	
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	11.12.2023	4200008944	AOLY582115	80,000,000.00			
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	19.12.2023	4200009167	N22335304524 1	181,421.06		2669	4100006398
South Eastern Central Railway	Bilaspur	1200002718	26.12.2023	4200009544	IKD5228318	2,754,453.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	27.12.2023	4200009545	IKD5232195	3,398,464.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	27.12.2023	4200009546	IKD5232958	2,791,171.00		E-FREIGHT	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.12.2023	4200009553	20231230	145,895,003.00		ED PP-3 NOV' 23	
GLOBETECH	HOWRAH	1100004661	08.12.2023	4200008842	AOLY518904	49,878.20		4900003618	
Swan Environmental Private Limited	Hyderabad	1100003588	20.12.2023	4200009223	307030512	289,986.02		4500004955	
SAMRIDDHI FUELS	BHILAI	1100001862	30.12.2023	4200009559	299541500	470,752.00		7232	4900004908
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	30.12.2023	4200009568	3123093074445	982,633.00		CT553204212 3	4100006280
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	30.12.2023	4200009569	3123093072617	386,693.00		CT553204210 9	4100004737
South Eastern Central Railway	Bilaspur	1200002718	20.12.2023	4200009215	083622	285,548.00		DC/11/23	4700000098
KRESCENT SERVICES	BHILAI	1200006078	20.12.2023	4200009210	306755934	681,474.00		4500004597	
ASHA MISHRA	BHILAI	1200004189	08.12.2023	4200008843	AOLW569003	62,370.00		8	4500005629
RITES LIMITED	BHILAI	1200005069	20.12.2023	4200009208	3122091029365	3,868,011.88		4500004597	4500004597
Becquerel Industries Pvt. Ltd	Nagpur	1200002566	20.12.2023	4200009207	N32335408925 5	9,135.00		4500005601	
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	30.12.2023	4200009570	N22336461557 4	147,868.00		CT553204211 1	4100005261
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	30.12.2023	4200009571	N22336461558 5	81,412.00		CT553204210 6	4100004325
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	30.12.2023	4200009574	N22336462303 4	40,198.00		CT553204210 5	4100003321
Raj Engineering Works	BHILAI	1200002506	08.12.2023	4200008844	AOLX278089	48,352.09		4500004945	
EASUN MR TAP CHANGERS PRIVATE LTD	CHENNAI	1100006243	02.12.2023	4200008642	AOLU292150	243,000.00		4500005766	4500005766

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ABHISHEK ENTERPRISES	BHILAI-3	1200005522	08.12.2023	4200008845	AOLW568992	160,808.76		45-5172/9TH RAB	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	08.12.2023	4200008848	AOLW568984	32,451.06		510467928	4500004677
CONCEPT COMMUNICATION LTD.	NEW DELHI	1200000206	08.12.2023	4200008850	AOLW568973	34,608.00		D10P0025	4200002535
Computer & Network Services	BHILAI	1200002797	08.12.2023	4200008851	AOLW568989	9,850.00		CN0558	4400002546
PREETHY TECHNOLOGIES INC	DURG	1100005011	08.12.2023	4200008852	AOLW568986	31,719.00		PTI-2206	4400002523
GANGOTRI PRINTER SERVICE	RAIPUR	1100006073	08.12.2023	4200008854	AOLW569004	38,118.00		2023-24/1263GPS	4400002517
HI TEK SUPERSPECIALITY HOSPITAL	BHILAI	1200005925	08.12.2023	4200008857	AOLX268679	86,338.00		STAFF ADV-MEMON	
NTPC Energy Tech. Res. Alliance	Greater Noida	1200002639	30.12.2023	4200009582	304647727	244,632.16		2423096482	4500005936
Narendra Kumar Singh	BHILAI	1200004202	02.12.2023	4200008640	AOLU292134	280,852.13		4500005272	
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	19.12.2023	4200009178	322700991	1,047,722.00	7300007519	MRC-09	4800000462
KANUNGO ENTERPRISES	Indore	1100006750	19.12.2023	4200009176	N223353043113	140,910.88		KEI/0079/23-24	4100006396
BHEL-HERP, Varanasi	Varanasi	1200004901	19.12.2023	4200009174	303747665	53,656.00		SBRV031066	4900004751
BHEL-HERP, Varanasi	Varanasi	1200004901	19.12.2023	4200009173	303128991	94,951.00		SBRV0230924	4100006055
SHAINEE ASSOCIATES	BHILAI	1200005837	08.12.2023	4200008878	AOLW585521	92,737.69		45-5929/3RAB	
SAIKRIPA ENTERPRISES	DURG	1100001860	08.12.2023	4200008880	AOLX268684	22,432.00		SE/M/11/0290/23	4400002536
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	30.12.2023	4200009584	20231230	5,376,609.00			
SHAINEE ASSOCIATES	BHILAI	1200005837	09.12.2023	4200008885	AOLX281157	30,536.54		4500004210	
BHEL-HERP, Varanasi	Varanasi	1200004901	19.12.2023	4200009170	311149215	976,590.00		SBRV0230923	4900004976
British Safety Council (India) LLP	MUMBAI	1200006103	09.12.2023	4200008887	AOLX278082	39,420.00		2324/179923/1207	4200002523
IRC ENGINEERING SERVICES INDIA	NEW DELHI	1200000417	02.12.2023	4200008638	AOLU292165	663,521.00		4500003962	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	30.12.2023	4200009586	300696683	422,242.21	7300007739	4500005525	4500005525
NAYAK TRAVELS	RAIPUR	1200007181	02.12.2023	4200008637	AOLU293835	23,072.00		4436	4200002521
Singh Engineering Works	BHILAI	1200002571	11.12.2023	4200008947	AOLY896712	137,750.35		4500005211	
Indra Kumar	Sankra	1200006898	14.12.2023	4200009050	AOLZ557305	8,000.00		STIPHEND FOR	
Sandip Jangde	Bhainsa	1200006899	14.12.2023	4200009050	AOLZ557305	8,000.00		STIPHEND FOR	
Khushwant Singh Chauhan	Vill-Nandini Khundini	1200006901	14.12.2023	4200009050	AOLZ557305	8,000.00		STIPHEND FOR	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VIVEK KANAUJE	MAHASAM UND	1200006808	14.12.2023	4200009050	AOLZ557305	4,000.00		STIPHEND FOR	
GULSHAN KUMAR SAHU	DURG	1200006817	14.12.2023	4200009050	AOLZ557305	8,000.00		STIPHEND FOR	
SOMESH RAJPUT	BHILAI	1200006834	14.12.2023	4200009050	AOLZ557305	8,000.00		STIPHEND FOR	
M SHRILATA	BHILAI	1200006812	14.12.2023	4200009050	AOLZ557305	8,000.00		STIPHEND FOR	
SHRIJA RAYTE	BHILAI	1200006810	14.12.2023	4200009050	AOLZ557305	6,400.00		STIPHEND FOR	
ROHIT PATEL	KAWARDH A	1200006833	14.12.2023	4200009050	AOLZ557305	6,400.00		STIPHEND FOR	
ASHWANI KUMAR DEWANGAN	BHILAI	1200006819	14.12.2023	4200009050	AOLZ557305	8,000.00		STIPHEND FOR	
KAMLESH PRASAD GUPTA	BHILAI	1200006816	14.12.2023	4200009050	AOLZ557305	8,000.00		STIPHEND FOR	
ANIMESH KUMAR PANDEY	BHILAI	1200006821	14.12.2023	4200009050	AOLZ557305	8,000.00		STIPHEND FOR	
DUSHYANT KUMAR	DHAMTARI	1200006827	14.12.2023	4200009050	AOLZ557305	8,000.00		STIPHEND FOR	
MONISH KOSHLE	BILHA	1200006815	14.12.2023	4200009049	AOLZ557304	8,000.00		STIPHEND FOR	
CHETAN LAL	BHILAI	1200006820	14.12.2023	4200009049	AOLZ557304	8,000.00		STIPHEND FOR	
Yogendra Meher	Bilaspur	1200006894	14.12.2023	4200009049	AOLZ557304	4,000.00		STIPHEND FOR	
Kundan Kumar	Bhilai	1200006892	14.12.2023	4200009049	AOLZ557304	6,400.00		STIPHEND FOR	
Shubhrat Verma	Village-Bhatapara-Kadar	1200006927	14.12.2023	4200009049	AOLZ557304	8,000.00		STIPHEND FOR	
SOURABH JANGDE	BHILAI	1200006809	14.12.2023	4200009049	AOLZ557304	8,000.00		STIPHEND FOR	
Manmohan Lal	Bilaspur	1200006902	14.12.2023	4200009049	AOLZ557304	8,000.00		STIPHEND FOR	
DHIRAJ KUMAR VERMA	BHILAI	1200006818	14.12.2023	4200009049	AOLZ557304	8,000.00		STIPHEND FOR	
Dumanshu Shah	Bhilai	1200006884	14.12.2023	4200009049	AOLZ557304	8,000.00		STIPHEND	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								FOR	
Varun Kumar	Jaroud	1200006900	14.12.2023	4200009049	AOLZ557304	4,000.00		STIPHEND FOR	
POOJA NIRMALKAR	BHILAI	1200006825	14.12.2023	4200009049	AOLZ557304	8,000.00		STIPHEND FOR	
HIMANSHU SHAH	BHILAI	1200006811	14.12.2023	4200009049	AOLZ557304	8,000.00		STIPHEND FOR	
RAM KRISHNA	BHILAI	1200006823	14.12.2023	4200009049	AOLZ557304	8,000.00		STIPHEND FOR	
Tarun Kumar	Bhilai	1200006895	14.12.2023	4200009049	AOLZ557304	8,000.00		STIPHEND FOR	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	14.12.2023	4200009048	AOLZ560176	198,400.00			
KUNAL BUILDERS	BHILAI	1200007138	22.12.2023	2100001004	3122391647190	346,000.00			
VANYA LANDSCAPING AND HORTICULTURE	RAIPUR	1200007124	22.12.2023	2100001003	232078955	346,000.00			
AAROHAN RECREATION CLUB	BHILAI	1200002727	14.12.2023	4200009047	AOLZ560175	73,300.00			
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	14.12.2023	4200009047	AOLZ560175	26,000.00			
KANSAL ENTERPRISES	RAIPUR	1100006513	13.12.2023	2100000981	AOLZ079182	76,000.00			
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	14.12.2023	4200009047	AOLZ560175	249,881.00			
Mahanadi Coalfields Limited	Burla	1100005685	14.12.2023	4200009046	AOLZ319990	80,000,000.00			
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	13.12.2023	1000005345		1,211,478.80		4900004825	
RICE LAKE Weighing Systems India	KANCHEEPURAM	1100001854	13.12.2023	4200009004	AOLZ188636	266,400.00		4500005682	
AQUA CHEMICALS AND GASES	SINGRAULI	1100005211	13.12.2023	4200009036	AOLZ319988	200,542.38		2023-24/139	4100006621
ORIENTAL ENGG. WORKS (P) LTD.	YAMUNA NAGAR	1100001039	13.12.2023	4200009035	AOLZ319984	122,130.00		23-24/638	4900004891
STEELCO PRODUCTS	KOLKATA	1100001440	13.12.2023	4200009034	AOLZ319983	233,676.07		4900004896	
MELCO INDIA PVT.LTD.	FARIDABAD	1100002790	13.12.2023	4200009033	AOLZ319989	619,380.00		4900003918	
A RAJENDIRAN SECURITY AGENCY	BILASPUR	1200006443	13.12.2023	4200009005	AOLZ188634	699,222.83	7300007229	4500004908	4500004908
SHAINEE ASSOCIATES	BHILAI	1200005837	13.12.2023	4200009012	AOLZ188624	88,010.43		4500005870	
ABHAY PRATAP SINGH	BHILAI	1200006822	14.12.2023	4200009050	AOLZ557305	8,000.00		STIPHEND FOR	
British Safety Council (India) LLP	MUMBAI	1200006103	12.12.2023	4200008960	AOLY896490	36,180.00		4200002523/1 130	4200002523
SAIL ,BRANCH SALE OFFICE	BHILAI	1100004256	16.12.2023	4200009120	AOM0535599	454,716.00		41-4924&5255	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DURG MEDICAL STORES	BHILAI	1100003226	12.12.2023	4200008964	AOLY896505	24,607.70		4500005275	4500005275
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	01.12.2023	4200008621	AOLU100774	100,000,000.00		4200008605	
Mahanadi Coalfields Limited	Burla	1100005685	01.12.2023	4200008619	AOLU100736	50,000,000.00		4200008609	
Raj Engineering Works	BHILAI	1200002506	12.12.2023	4200008965	AOLY953899	132,223.91		4500004945	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	16.12.2023	4200009110	CQ01362398	12,083,915.00			
VIJAY KUMAR	NAWADA	1200001704	12.12.2023	4200008967	AOLY896495	421,366.14		4500005420	
PRABIR KUMAR BISWAS	BHILAI	1200005751	01.12.2023	4200008613	AOLV977465	16,867.00			
KUSHAL PRINTERS	BHILAI	1100000835	16.12.2023	4200009106	AOM0496461	21,523.00		255	4400002538
SAKTCHI TRAVEL	BHILAI	1200002671	16.12.2023	4200009105	AOM0496463	97,203.00		10632	4200002536
K.K.BHATNAGAR	DURG	1200004969	01.12.2023	4200008610	AOLV977473	8,020.00		OPD-PRMS PP2	
D.K.BAJAD	DURG	1200005030	01.12.2023	4200008606	AOLV977453	8,383.00		OPD-PRMS PP2	
Bimcon Associates,	Korba	1200002599	16.12.2023	4200009102	AOM0806242	224,861.54		4500005125/1 6RAB	
AC, CISF	BHILAI	1200002986	01.12.2023	4200008600	AOLU077624	50,485.00		0011044619	
MARUTI PRINTERS	BHILAI NAGAR	1200005647	01.12.2023	4200008598	AOLU077589	8,649.00		259	4400002526
Kusum Engineering Works	Bhilai	1200002562	12.12.2023	4200008969	AOLY953926	215,956.63		4500004693	
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	12.12.2023	4200008970	AOLZ195830	540,144.00			
NAVKAR HOME APPLIANCES	DURG	1200006949	01.12.2023	4200008597	AOLU077600	24,738.00		CS/001294	4200002524
NTPC LIMITED MOUDA	NAGPUR	1100006572	15.12.2023	4200009092	AOM0313386	11,879,850.00		F29120099347	4700000129
SAKTCHI TRAVEL	BHILAI	1200002671	01.12.2023	4200008596	AOLU077618	70,786.00		10591	4200002528
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	30.12.2023	4200009610	N22336478102 3	33,076.58		513068365	4500004677
SHAINEE ASSOCIATES	BHILAI	1200005837	15.12.2023	4200009089	AOM0291438	85,173.05		4500005919	
NAGAR RAJBHASA	Bhilai	1200003429	15.12.2023	4200009086	N12335393720 8	6,000.00		091223	
BHEL-HERP, Varanasi	Varanasi	1200004901	15.12.2023	4200009083	AOM0291374	67,008.00		SBRV0230870	4900004751
TRADE INDIA CORPORATION	KOLKATA	1100001528	15.12.2023	4200009082	AOM0291369	354,158.82		TIC/23-24/516	4900004920
SPEED-O-CONTROLS PVT. LTD.	MUMBAI	1100001414	15.12.2023	4200009081	AOM0291375	216,270.00		SMD23240169 7	4900004787
AVALANI ENGINEERING CORPORATION	KOLKATA	1100000137	15.12.2023	4200009080	AOM0291372	192,346.68		4900004724	
South Eastern Central Railway	Bilaspur	1200002718	15.12.2023	4200009078	083621	279,132.00		ENHC/11/23	4700000098
ESCORTS KUBOTA LIMITED	FARIDABA D	1200007157	15.12.2023	4200009077	AOM0291431	124,427.00		4100006472	

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RAO, CSPDCL, DURG	DURG	1200000092	14.12.2023	4200009072	AOLZ724205	16,340,563.08		POC NOV 23	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	12.12.2023	4200008992	CQ01358657	1,518,643.00			
GAYATREE MAHAPATRA	ROURKELA	1200006146	30.12.2023	4200009611	348237893	42,354.00		ERS DEC2023	
PUNAM KANDULNA	SUNDARGA RH	1200006787	30.12.2023	4200009611	348237893	106,986.00		ERS DEC 23	
SUNITA SINHA	BHILAI	1200006145	30.12.2023	4200009611	348237893	24,930.00		ERS DEC 23	
Shri Govindraja Associates	Bhilai	1200002584	14.12.2023	4200009060	AOM0291370	1,243,204.29		4500005595	
Shri Govindraja Associates	Bhilai	1200002584	14.12.2023	4200009058	AOM0291426	371,314.10		4500004362	
Ashoka Engineering Works	Korba	1200002557	14.12.2023	4200009055	AOLZ560015	284,978.31		4500004362	
Rohini Transport Corporation	Darri	1200002513	14.12.2023	4200009054	AOLZ559996	1,387,845.94		4500005289	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	30.12.2023	4200009616	20231230	1,324,304.00			
Madhav Prasad Verma	Nawapara	1200006962	14.12.2023	4200009050	AOLZ557305	8,000.00		STIPHEND FOR	
PRIYA BERWANSH	RAIPUR	1200006813	14.12.2023	4200009050	AOLZ557305	8,000.00		STIPHEND FOR	
NAND KUMAR BAGHMAR	RAIPUR	1200006826	14.12.2023	4200009050	AOLZ557305	8,000.00		STIPHEND FOR	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	07.12.2023	4200008835	AOLW568977	127,125.00		4500004896	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	06.12.2023	4200008776	AOLV985511	85,965.00		##	
MGR Bhuvishthapit Shramik	SAHIBGANJ	1200004253	23.12.2023	4200009391	210829854	1,289,888.59		4500005182	
AUTOMATION ENGINEERS	RAIPUR	1100000135	06.12.2023	4200008775	AOLW198453	11,600.00		AE/054	4900004095
S S ERECTORS	BHILAI	1200006764	23.12.2023	4200009393	3122391647946	1,158,686.36		4500005813	4500005813
SAMRIDDI FUELS	BHILAI	1100001862	06.12.2023	4200008773	AOLV985514	470,752.00		7180	4900004908
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	04.12.2023	4200008679	CQ01350711	7,071,590.00		AGC 06.11-12.11.	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	04.12.2023	4200008683	AOLV977482	100,000.00		REIMB-NEPC	
South Eastern Central Railway	Bilaspur	1200002718	22.12.2023	4200009490	IKD5216549	2,882,145.00		E-FREIGHT	
DMS ENTERPRISES AND COMPANY	CHENNAI	1200006986	06.12.2023	4200008761	AOLV977487	779,363.41		4500005888	
South Eastern Central Railway	Bilaspur	1200002718	21.12.2023	4200009489	IKD5216136	2,677,062.00		E-FREIGHT	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	06.12.2023	4200008752	AOLV978820	180,676.00			
South Eastern Central Railway	Bilaspur	1200002718	21.12.2023	4200009488	IKD5214105	3,046,449.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	20.12.2023	4200009487	IKD5210819	2,725,078.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	20.12.2023	4200009486	IKD5210503	3,059,725.00		E-FREIGHT	
GO GREEN MECHANISMS PVT.LTD.	AHMEDAB AD	1200005613	06.12.2023	4200008740	AOLV977494	592,771.79		4500004682	
South Eastern Central Railway	Bilaspur	1200002718	20.12.2023	4200009485	IKD5210480	3,568,626.00		E-FREIGHT	

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BHEL-NAGPUR PSWR	KINGSWAY .NAGPUR	1200000130	26.12.2023	4200009412	334748100	11,851,441.00	7300007898	4800000449	4800000449
South Eastern Central Railway	Bilaspur	1200002718	17.12.2023	4200009484	IKD5200253	3,198,073.00		E-FREIGHT	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	05.12.2023	4200008737	AOLV977493	2,924,886.01		48-468/16TH RAB	
South Eastern Central Railway	Bilaspur	1200002718	17.12.2023	4200009483	IKD5199350	2,719,147.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	17.12.2023	4200009482	IKD5199040	3,407,451.00		E-FREIGHT	
THE SINGARENI COLLIERIES COMPANY	HYDERABA D	1200000952	26.12.2023	4200009418	301578665	70,000,000.00		ADV-SCCL	
NTPC Energy Tech. Res. Alliance	Greater Noida	1200002639	22.12.2023	4200009336	296659688	217,168.00		4500005648	
Rohini Transport Corporation	Darri	1200002513	22.12.2023	4200009341	3122391642218	1,035,501.52		4500005289	
JAI AMBEY GLOWSIGN	BHILAI	1100004100	22.12.2023	4200009343	301433081	10,431.00		301	4400002553
DARLING PUMPS PVT. LTD.	INDORE	1100003241	04.12.2023	4200008659	AOLV072211	80,170.00		4900004229	
SAMRIDDI FUELS	BHILAI	1100001862	04.12.2023	4200008662	AOLV072227	470,752.00		7159	4900004908
EAGLE BURGMANN KE PVT.LTD.	CHENNAI	1200000612	04.12.2023	4200008663	AOLV072217	105,470.76		4500004746	
BAVYA HEALTH SERVICES	RAIPUR	1200006718	07.12.2023	4200008798	AOLW275889	305,849.40		4500005417	4500005417
SHRI NIWAS ROADLINES	RAIPUR	1200006755	04.12.2023	4200008664	AOLV024430	2,661,000.00		28-9245/30- 34331	
ELEMECH ENGINEERING	NAGPUR	1200006256	22.12.2023	4200009354	301515565	1,445,209.89		4500005605	4500005605
BAVYA HEALTH SERVICES	RAIPUR	1200006718	07.12.2023	4200008798	AOLW275889	298,593.90		4500005417	4500005417
G.R. Enterprises	Bhilai	1200002560	04.12.2023	4200008665	AOLV072190	2,515,634.68		4500004576	
TECHNO SCALE INDUSTRIES	Naranpura	1200002660	22.12.2023	4200009365	N12335702974 6	18,810.00		4500005056	
VANJAX SALES	SRIPERUMB UDUR	1100005811	04.12.2023	4200008666	AOLV673569	37,500.00		4100005461	
Shri Govindraja Associates	Bhilai	1200002584	22.12.2023	4200009369	N12335702953 7	37,476.65		4500005728	
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	04.12.2023	4200008667	AOLV073612	494,903.00		SODEXO OCT'23	
PINAX STEEL INDUSTRIES PVT. LTD	INDUSTRIA L ESTATE PATLIPUTR A	1100004776	04.12.2023	4200008668	N32134933035 7	131,500.00		4100005286	
METPRESS ENGG. WORKS	Kolkata	1100002795	07.12.2023	4200008794	AOLW568988	29,169.87			
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	07.12.2023	4200008791	CQ01353248	1,330,465.00		SRAC NET CHG	



Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC SOLAPUR	SOLAPUR	1100006648	06.12.2023	4200008788	AOLW022486	16,613,743.02		992308201508 0388	4700000132
Shri Balaji Associates	Bhilai	1200002529	23.12.2023	4200009381	3122391642065	275,863.63		4500005718	
GRANT THORNTON BHARAT LLP	GURGAON	1200005991	06.12.2023	4200008778	AOLW198801	32,691.71		45-5087/2ND RAB	
DORMAKABA INDIA PVT. LTD	KANCHEEP URAM TN CHENNAI	1100004024	06.12.2023	4200008777	AOLW198812	12,076.62		45-5084/4TH RAB	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	26.12.2023	4200009423	20231226	7,979.00		DSM DIFF	
South Eastern Central Railway	Bilaspur	1200002718	16.12.2023	4200009472	IKD5196733	2,792,253.00		E-FREIGHT	
Pollucare Engineers India Private	Chennai	1200006413	27.12.2023	4200009449	3122792291325	857,921.89		4500004937	
Shai Transporter	BHILAI	1200002524	27.12.2023	4200009450	332003102	700,386.74	7300007990	4500005501	4500005501
BALAJI TRADING	RAIPUR	1200006972	27.12.2023	4200009451	333917570	268,800.00		4500005672	
Executive Engineer	Durg	1200004492	27.12.2023	4200009452	083625	11,508,250.00	4200005847	WC AUGUST 23	
South Eastern Central Railway	Bilaspur	1200002718	16.12.2023	4200009471	IKD5195888	2,706,861.00		E-FREIGHT	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	27.12.2023	4200009455	N42336238973 3	11,896.66		4500005042	4500005042
South Eastern Central Railway	Bilaspur	1200002718	16.12.2023	4200009470	IKD5195362	3,172,237.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	12.12.2023	4200009456	IKD5180410	2,702,624.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	12.12.2023	4200009457	IKD5181746	3,556,976.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	12.12.2023	4200009458	IKD5182862	2,868,047.00		E-FREIGHT	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	27.12.2023	4200009459	285520311	853,614.51		4500005684	
South Eastern Central Railway	Bilaspur	1200002718	14.12.2023	4200009460	IKD5188153	3,256,248.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	14.12.2023	4200009461	IKD5187869	2,779,616.00		E-FREIGHT	
Mohit Minerals	Visakhapatna m	1100006835	27.12.2023	4200009462	331687771	40,108,586.98			
South Eastern Central Railway	Bilaspur	1200002718	14.12.2023	4200009463	IKD5189222	3,402,315.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	14.12.2023	4200009464	IKD5190560	3,181,833.00		E-FREIGHT	
Singh Engineering Works	BHILAI	1200002571	27.12.2023	4200009465	284496324	181,747.21		4500005211	
South Central Railway	Secunderabad	1200002719	14.12.2023	4200009466	IKD5191130	5,887,465.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	16.12.2023	4200009467	IKD5194658	5,966,477.00		E-FREIGHT	
Shri Govindraja Associates	Bhilai	1200002584	27.12.2023	4200009468	3122892520378	447,518.96		4500005445	
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	05.12.2023	4200008702	AOLV673582	976,353.11		4500005578	
DMS ENTERPRISES AND COMPANY	CHENNAI	1200006986	26.12.2023	4200009424	3122692017143	806,744.84		4500005888	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
South Eastern Central Railway	Bilaspur	1200002718	17.12.2023	4200009481	IKD5197845	2,753,265.00		E-FREIGHT	
HITACHI ENERGY INDIA LIMITED	VADODAR A	1100005523	05.12.2023	4200008727	AOLV978810	19,835.00		4100005586	
South Eastern Central Railway	Bilaspur	1200002718	16.12.2023	4200009480	IKD5197089	3,258,530.00		E-FREIGHT	
BOMBAY LIFTWORKS PRIVATE LIMITED	NAVI MUMBAI	1100006361	05.12.2023	4200008725	AOLV978837	22,381.92		4100006546	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	05.12.2023	4200008722	AOLV978843	197,891.93		4100006398	
Bhel-Ranipet	RANIPET	1200001492	28.12.2023	4200009476	285233585	1,477,069.00	7300007960	4800000381	4800000381
National Council for Cement	Hyderabad	1200002999	05.12.2023	4200008708	AOLV673564	190,800.00		4500004262	4500004262
BHEL,BANGALORE-EDN	Bangalore	1200000125	27.12.2023	4200009435	3122792296329	448,568.00		4100006594	4100006594
BHEL,BANGALORE-EDN	Bangalore	1200000125	27.12.2023	4200009436	3122792296450	972,420.00		4100006593	4100006593
Third Wave Services Pvt. Limited	New Delhi	1200002663	27.12.2023	4200009437	N32336153825 2	84,490.35		4500005351	
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	27.12.2023	4200009438	337207692	126,834.00		4100006595	4100006595
BHEL-HERP, Varanasi	Varanasi	1200004901	27.12.2023	4200009439	326514153	1,195,506.00		SBRV0023110 5	4100005556
BHEL-HERP, Varanasi	Varanasi	1200004901	27.12.2023	4200009440	338893451	11,876.00		SBRV0023120 4	4900004751
FLEXER RUBBERS PVT LTD	KOLKATA	1100004290	27.12.2023	4200009441	N32336157652 8	170,346.00		FRL- 0586/2023-24	4900004979
Shri Govindraja Associates	Bhilai	1200002584	27.12.2023	4200009442	3122792293222	1,382,666.68		4500005592	
SMS WATER GRACE	RAIPUR	1200005122	05.12.2023	4200008707	AOLV673573	3,808.56		4500004992	4500004992
M.S. Traders	BHILAI	1200002600	27.12.2023	4200009444	3122792288409	379,701.59		4500005747	
Bhagyodaya Sales & Services	Manmad	1200006494	05.12.2023	4200008706	AOLV673568	102,480.00		4500005065	4500005065
Shri Govindraja Associates	Bhilai	1200002584	27.12.2023	4200009446	3122792291293	371,271.77		4500005330	
SUB-POST MASTER	DURG	1200002911	27.12.2023	4200009447	330963070	6,802.70		951111216	4200002500
Indian coffee worker	RAIPUR	1200004907	27.12.2023	4200009448	338568501	398,665.66		2315	4200002417
Singh Engineering Works	BHILAI	1200002571	20.12.2023	4200009247	055345474	310,543.05		4500005266	
South Eastern Central Railway	Bilaspur	1200002718	24.12.2023	4200009541	IKD5224535	2,701,857.00		E-FREIGHT	
Raj Engineering Works	BHILAI	1200002506	21.12.2023	4200009302	296804667	115,552.36		4500004744	
South Eastern Central Railway	Bilaspur	1200002718	05.12.2023	4200009248	IKD5158323	3,150,695.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	05.12.2023	4200009249	IKD5159104	3,157,140.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	05.12.2023	4200009250	IKD5159593	3,195,059.00		E-FREIGHT	
ADAGE AUTOMATION PVT. LTD.	GOA	1200000237	21.12.2023	4200009300	N42335523474 8	27,000.00		4500004699	4500004699
South Eastern Central Railway	Bilaspur	1200002718	06.12.2023	4200009251	IKD5161397	3,251,979.00		E-FREIGHT	

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Mohit Minerals	Visakhapatnam	1100006835	20.12.2023	4200009252	317843483	196,840,209.87		IMP COAL	
CLASSIC CHEMICALS	HYDERABAD	1100004675	29.12.2023	4200009525	3122992850283	449,000.00		GEM/B/3920775	
SHAINEE ASSOCIATES	BHILAI	1200005837	21.12.2023	4200009294	3122191258772	278,936.64		4500005915	
South Eastern Central Railway	Bilaspur	1200002718	22.12.2023	4200009540	IKD5220520	3,099,174.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	06.12.2023	4200009254	IKD5161645	3,169,758.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	06.12.2023	4200009255	IKD5161975	3,140,817.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	06.12.2023	4200009256	IKD5162006	2,881,296.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	06.12.2023	4200009257	IKD5161879	3,218,329.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	07.12.2023	4200009258	IKD5163786	2,763,068.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	07.12.2023	4200009259	IKD5164051	3,043,308.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	07.12.2023	4200009260	IKD5165227	2,623,255.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	07.12.2023	4200009261	IKD5166005	3,715,903.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	09.12.2023	4200009262	IKD5170201	3,241,432.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	09.12.2023	4200009263	IKD5171370	2,721,124.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	09.12.2023	4200009264	IKD5172184	2,617,465.00		E-FREIGHT	
SHREE KRISHNA ELECTRICAL	BHILAI	1100001349	29.12.2023	4200009528	N223364653404	23,541.00		GST/2023/369	4400002560
SHREERAM CHEMICALS	KOLKATA	1100001360	21.12.2023	4200009290	324318030	40,882.50		4900004680	
RAJ SALES	BHILAI	1100001170	21.12.2023	4200009289	3122191291869	490,654.18		4900002154	
EIE INSTRUMENTS PVT. LTD.	AHMEDABAD	1100005882	21.12.2023	4200009287	3122191291870	522,000.00		4900004803	
FERROCARE MACHINES PVT. LTD.	PUNE	1200000308	29.12.2023	4200009529	N223364653416	11,600.00		PNQ/46/23-24	4500006043
SAMRIDDHI FUELS	BHILAI	1100001862	21.12.2023	4200009285	323636483	470,752.00		7214	4900004908
South Eastern Central Railway	Bilaspur	1200002718	10.12.2023	4200009266	IKD5172464	2,697,963.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	10.12.2023	4200009267	IKD5174258	3,254,490.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	10.12.2023	4200009268	IKD5176177	2,989,810.00		E-FREIGHT	
NATIONAL RUBBER & MECHANICAL	HOWRAH	1100004781	29.12.2023	4200009530	N223364647549	19,824.00		1030/23-24	4400002551
Indian coffee worker	RAIPUR	1200004907	29.12.2023	4200009535	304674209	23,380.80		42-2451/GSTREIU	
South Eastern Central Railway	Bilaspur	1200002718	05.12.2023	4200009246	IKD5157235	3,202,593.00		E-FREIGHT	
SHASHI KANT PANDEY	BHILAI	1200005640	07.12.2023	4200008832	AOLW568974	73,800.00		4500005970	4500005970
CHHATTISGARH BUILDING & OTHER	RAIPUR	1200004990	07.12.2023	4200008800	083620	58,905.00		BOCW-AUG	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								23	
INOX AIR PRODUCTS PRIVATE LIMITED	Greater Noida	1100000689	29.12.2023	4200009504	N123363009186	35,910.70		4100004716	
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	29.12.2023	4200009505	326604182	944,930.30		4900005080	4900005080
South Eastern Central Railway	Bilaspur	1200002718	25.12.2023	4200009543	IKD5226277	3,278,354.00		E-FREIGHT	
ALPHA TECH.	DURG	1100000061	29.12.2023	4200009510	327519622	14,811.26		4900002008	
PRERANA ENGINEERS & CONSULTANTS	KOLKATA	1100001123	29.12.2023	4200009511	3122992830161	1,102,000.00		P/1211/23-24	4900004571
South Eastern Central Railway	Bilaspur	1200002718	01.12.2023	4200009238	IKD5147182	3,860,125.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	01.12.2023	4200009239	IKD5147717	3,262,526.00		E-FREIGHT	
Singh Engineering Works	BHILAI	1200002571	07.12.2023	4200008802	AOLW275892	468,094.43		4500005596	
R.S. TRADING CORPORATION	HOWRAH	1100006711	29.12.2023	4200009512	N123363004488	55,082.40		RSTC/23-24/0687	4100006366
South Eastern Central Railway	Bilaspur	1200002718	01.12.2023	4200009240	IKD5148497	3,398,464.00		E-FREIGHT	
CENTRAL POWER RESEARCH INSTITUTE	BANGALOR E	1200001529	22.12.2023	4200009314	083624	189,000.00		4500005751	4500005751
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	22.12.2023	4200009313	311665322	150,000,000.00			
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	22.12.2023	4200009310	20231222	389,881.00			
South Eastern Central Railway	Bilaspur	1200002718	04.12.2023	4200009245	IKD5155689	3,280,785.00		E-FREIGHT	
SHREEVARI ENERGY SYSTEMS	TIRUCHIRA PALLI	1100001422	29.12.2023	4200009515	N123363006306	62,556.80		4900004390	
South Eastern Central Railway	Bilaspur	1200002718	03.12.2023	4200009244	IKD5151762	2,756,430.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	03.12.2023	4200009243	IKD5151279	3,469,995.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	03.12.2023	4200009242	IKD5151398	2,568,036.00		E-FREIGHT	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	21.12.2023	4200009305	3122291526681	407,149.94		4500004569	
R.S. TRADING CORPORATION	HOWRAH	1100006711	29.12.2023	4200009513	N123363003800	32,556.00		RSTC/23-24/0686	4100006365
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	21.12.2023	4200009308	083623	15,277,508.00		5293	
SAMRIDDI FUELS	BHILAI	1100001862	29.12.2023	4200009514	326636275	734,373.00		7225	4900004908
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	21.12.2023	4200009307	20231221	913,578.00			
South Eastern Central Railway	Bilaspur	1200002718	25.12.2023	4200009542	IKD5225048	2,755,018.00		E-FREIGHT	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	21.12.2023	4200009306	20231221	7,755,679.00			

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	13.12.2023	4200009023	AOLZ170494	39,325.00		3287	
AUMA (INDIA) PVT. LIMITED	BANGALOR E	1100000134	08.12.2023	4200008866	AOLW582317	85,248.00		9550228	
POST MASTER ROURKELA	ROURKELA	1200002941	13.12.2023	4200009022	AOLZ170484	1,505.00		951119094	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	07.12.2023	4200008817	AOLW277240	2,952.00		3035	
Rajesh & Company	Rourkela	1100001181	08.12.2023	4200008867	AOLW582338	48,600.00		R0001044/23-24	4500004733
EXECUTIVE CLUB	ROURKELA	1200002939	08.12.2023	4200008868	AOLW582332	117,490.00		250	
SHREE MAA PRINTERS	ROURKELA	1200002942	08.12.2023	4200008869	AOLW582348	5,865.00		660	
ANADI CHARAN NATH	ROURKELA	1200000049	05.12.2023	4200008728	AOLV727192	284,909.00		2023-24/421	
PUNEET TANEJA	DELHI	1100002295	08.12.2023	4200008870	AOLW582323	47,664.00		NS17.11.23	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	08.12.2023	4200008865	AOLW582363	49,513.00		3472	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	13.12.2023	4200009021	AOLZ170504	11,389.00		28559361	
Unitech Engineers	Rourkela	1100001565	08.12.2023	4200008862	AOLW582328	50,848.00		UE/RK/23-24/1623	
MANOJ KUMAR NAYAK	ROURKELA	1200003988	13.12.2023	4200009019	AOLZ169543	17,000.00		54	
MANOJ KUMAR NAYAK	ROURKELA	1200003988	13.12.2023	4200009018	AOLZ169580	17,000.00		SM/54	
Aditya Infra Engineers	ROURKELA	1200006878	07.12.2023	4200008818	AOLW277327	105,491.00		AIE/2023-24/005	4500005644
ADARSHA YUBA PARISHAD	SUNDERGA RH	1200001881	13.12.2023	4200009017	AOLZ169545	40,000.00		2023/03	
STATE POLLUTION CONTROL BOARD	BHUBANESWAR	1600000032	19.12.2023	1000005458	CNACUANLB5	480,000.00		CTO FEE 2024-26	
WESTERN ENGG. COMPANY	ROURKELA	1200006739	19.12.2023	2100000988	N323355795714	85,000.00			
Superintendence Company Of India Pv	KOLKATA	1200002253	02.12.2023	4200008650	AOLU307875	52,794.00		SUENV/0960/23-24	
HINDUSTAN PETROLEUM	VISAKHAP ATNAM	1100006811	07.12.2023	4200008807	AOLW277194	25,414,060.00		4100006471	
ASST COMM (WELFARE FUND) CISF	ROURKELA	1200006693	12.12.2023	4200008977	AOLY959965	23,000.00		3494	
GENERAL SECRETARY, CENTRAL PUJA	ROURKELA	1200007258	12.12.2023	4200008976	AOLY960541	20,000.00		81	
RAJNIKANT BROTHERS	Rourkela	1100001185	02.12.2023	4200008651	AOLU309580	15,101.00		23-24/9969	4400002500
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	12.12.2023	4200008975	AOLY960583	1,248.00		45	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Unitech Engineers	Rourkela	1100001565	02.12.2023	4200008652	AOLU309590	17,641.00		UE/RK/23-24/1229	4400002494
CENTRAL AGENCIES	ROURKELA	1200000163	06.12.2023	4200008780	AOLW162303	2,674,593.00		2023-24/12	
Sujay Kumar Singh	BHAGALPUR	1200003953	06.12.2023	4200008781	AOLW162989	442,310.00		SKS/23-24/INV-10	
BHARAT HEAVY ELECTRICALS LIMITED	BHUBANESWAR	1200000117	06.12.2023	4200008782	AOLW162991	287,192.00		SBPP9630097I	4500005899
MINDSCAPE 3D INNOVATIONS	SONIPAT	1200005892	04.12.2023	4200008675	AOLV064291	300,000.00		MM3P/23-24/001	4500005833
INFRAPRIME LOGISTICS	Gurgaon	1200006307	04.12.2023	4200008674	AOLV064281	5,306,752.00		IPL/NOV/23/15/17	
NIRANJAN ROUT	ROURKELA	1200000604	06.12.2023	4200008784	AOLW162286	1,924,399.00		NR/RKL/23-24/019	4500005829
HINDUSTAN PETROLEUM	VISAKHAPATNAM	1100006811	04.12.2023	4200008673	AOLV064288	39,679,712.00		4100006541	
East Coast Railway	Bhubaneswar	1200002721	01.12.2023	4200008672		1,986,510.00		RCR FREIGHT AGST	
TRANSFORMERS & RECTIFIERS(INDIA)	AHMEDABAD	1100003251	01.12.2023	4200008617	AOLU092302	30,515,606.00		TRC/23240246 &356	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	01.12.2023	4200008620	AOLU097565	653,599.31		GM CO-OP NOV-23	
Indian Coffee Workers'	Rourkela	1200004832	11.12.2023	4200008929	AOLY517936	107,505.00			
SAMAL BUILDERS PVT. LTD	ODISHA	1200003562	02.12.2023	4200008653	AOLU309576	3,289,299.00		INVOICE NO-150	
DELTA ELECTRONICS INDIA	Gurgaon	1200006033	02.12.2023	4200008657	AOLU311689	63,492.00		HR/1200786/2 3-24	
R. P. SINGH	ROURKELA	1200000708	02.12.2023	4200008656	AOLU311693	64,501.00		2023-24/60	
KASI EQUIPMENTS	Bhubaneswar	1100000782	02.12.2023	4200008654	AOLU310495	15,660.00		KE/23-24/2485	4500004717
FORTUNA IMPEX PVT LTD.	KOLKATA	1100000441	11.12.2023	4200008935	AOLY503022	9,450.00		REL OF RETENTION	
BSL SCAFFOLDING LIMITED	NEW DELHI	1100000231	11.12.2023	4200008934	AOLY503014	80,325.00		BSL/GST/23-24/33	
Pabla Engineers	Rourkela	1100001050	11.12.2023	4200008933	AOLY517890	21,617.00		PO 4400002461 IN	
LOTUS ENTERPRISES	SONEBHADRA	1200004393	02.12.2023	4200008655	AOLU310513	813,291.00		INVOICE- 5073	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AK YADAV	KORBA	1200006575	08.12.2023	4200008871	AOLW582321	461,180.00		AKY/RKL/123	
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	08.12.2023	4200008872	AOLW582325	157,343.00		6323000021	
LORIND FOODS	BARGARH,	1100006084	05.12.2023	4200008729	AOLV727202	44,350.00		R/231109/135	4200002527
Pabla Engineers	Rourkela	1100001050	05.12.2023	4200008730	AOLV727204	21,240.00		PE/23-24/111	4400002497
Trimurti Enterprises	Sundargarh	1100001537	05.12.2023	4200008732	AOLV727191	22,361.00		295	4400002339
RAMESH CHANDRA NANDA	ROURKELA	1200005584	08.12.2023	4200008873	AOLW582342	83,160.00		INVOICE NO-02	4200002445
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	07.12.2023	4200008816	AOLW277326	326,723.00		UC/NSPCL/20 23/45	
PROTECH FIRE & SAFETY	Rupnarayan Palli, Barbarisha	1100006676	08.12.2023	4200008874	AOLW582340	402,532.00		PFS/23- 24/000034	
LILY MINZ	ROURKELA	1200005617	08.12.2023	4200008875	AOLW582333	7,560.00		INVOICE NO-2	4200002446
PARTHASARATHY LALL	ROURKELA	1200006173	08.12.2023	4200008876	AOLW582315	31,185.00		INVOICE NO-03	4200002459
L P ENGINEERING	ANGUL,	1200006690	12.12.2023	4200008996	AOLZ004234	202,339.00		LP/2023-24/17	
Pabla Engineers	Rourkela	1100001050	07.12.2023	4200008814	AOLW277330	23,039.00		PO- 4400002490 IN	
IPA PVT. LTD	BANGALOR E	1200000416	07.12.2023	4200008812	AOLW277244	13,560.00		INVOICE- S176	
Swan Environmental Private Limited	Hyderabad	1100003588	07.12.2023	4200008810	AOLW277344	205,806.00		S519/23-24	
ASCENT ELECTRIFICATION	JAMNAGAR	1200006444	02.12.2023	4200008649	AOLU307895	426,082.00		AEE/24/G/190 5	
TARUNADITYA MISRA	ROURKELA	1200006610	12.12.2023	4200008987	AOLY962469	110,700.00		DTM/RKL/23- 24/05	4500005794
Azad Alam Khan	ROURKELA	1200004137	12.12.2023	4200008986	AOLY962259	5,400.00		AAK/023/09	4200002273
R. P. SINGH	ROURKELA	1200000708	12.12.2023	4200008985	AOLY962255	41,757.00		2023-24/61	
Third Wave Services Pvt. Limited	New Delhi	1200002663	12.12.2023	4200008984	AOLY962245	147,946.00		TWS/07/23- 24/341	4500005924
Indian Coffee Workers'	Rourkela	1200004832	12.12.2023	4200008983	AOLY962248	984,040.00		RKL/23-24/S- 14	4500005721
PREETHY TECHNOLOGIES INC	DURG	1100005011	12.12.2023	4200008982	AOLY962261	9,780.00		PTI-2128	
RELIANCE JIO INFOCOMM LTD	BHUBANES WAR	1200004874	06.12.2023	4200008765	AOLV978831	7,677.00		43740	
Eureka forbes limited	BHUBANES	1200007021	12.12.2023	4200008980	AOLY962473	137,872.00		IN24OR00001	4500005588

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	WAR							34	
SHREE MAA PRINTERS	ROURKELA	1200002942	12.12.2023	4200008979	AOLY959968	1,345.00		509	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	12.12.2023	4200008978	AOLY960535	12,064.00		890246417	
Pabla Engineers	Rourkela	1100001050	06.12.2023	4200008767	AOLV978819	23,293.00		PO 44-2521 INV-1	
GANGPUR SALES & SERVICES	ROURKELA	1200002972	13.12.2023	4200009024	AOLZ177802	33,200.00		L42032002230 0249	
NATIONAL SAFETY COUNCIL	ROURKELA	1200002965	20.12.2023	4200009229	AOM1839978	103,680.00		NSC/OC/054/2 3-24	4200002537
SUBAS CHANDRA KETIAR	ROURKELA	1200006533	30.12.2023	4200009591	104577327	27,825.00		1643	
BIJAYA KUMAR DAS	ROURKELA	1200005260	30.12.2023	4200009591	104577327	22,640.00		1..	
R. P. SINGH	ROURKELA	1200000708	19.12.2023	4200009195	AOM1078194	113,892.00		2023-24/64	
MADISETTY SIVA PRASAD	ROURKELA	1200006480	30.12.2023	4200009591	104577327	11,437.00		1633	
DHANESWAR PANDA	ROURKELA	1200005198	30.12.2023	4200009591	104577327	14,192.00		1573	
Indian Coffee Workers'	Rourkela	1200004832	19.12.2023	4200009190	AOM1084992	45,118.00		C-199	
LAKSHMI NARAYAN RAUTO	BRAHAMPU R	1200005229	30.12.2023	4200009591	104577327	35,780.00		1	
CENTRAL AGENCIES	ROURKELA	1200000163	19.12.2023	4200009189	AOM1082050	10,160.00		100% SD RELEASE	
BABA CONSTRUCTION	ROURKELA	1200000088	19.12.2023	4200009188	AOM1081969	2,046.00		100% SD RELEASE	
Rajesh & Company	Rourkela	1100001181	30.12.2023	4200009593	N32336522592 8	137,000.00		BG RET RELEASE	
INFRAPRIME LOGISTICS	Gurgaon	1200006307	19.12.2023	4200009182	AOM1053410	5,854,049.00		IPL/DEC/0003 /004	
Nikhil Furniture and	Rourkela	1200006653	30.12.2023	4200009594	099068236	106,729.00		NFT/RA07/82	
DELTA ELECTRONICS INDIA	Gurgaon	1200006033	30.12.2023	4200009596	N32336522384 9	83,567.00		100% SD RELEASE	
RISHAV KUMAR SONI	ROURKELA	1200007199	19.12.2023	4200009175	AOM1004640	8,000.00		14..	
MANISHA LAKRA	ROURKELA	1200007200	19.12.2023	4200009175	AOM1004640	8,000.00		11..	
ASHISH KUMAR MALLICK	ROURKELA	1200007198	19.12.2023	4200009175	AOM1004640	8,000.00		09..	
SAHIL DEEP	ROURKELA	1200007201	19.12.2023	4200009175	AOM1004640	8,000.00		08..	
JULI EKKA	ROURKELA	1200007203	19.12.2023	4200009175	AOM1004640	8,000.00		06..	
SUSHRI SUSARITA BARIK	ROURKELA	1200007205	19.12.2023	4200009175	AOM1004640	8,000.00		05..	
BINAY KUMAR MUNDA	KEONJHAR	1200007214	19.12.2023	4200009175	AOM1004640	8,000.00		02..	
ADITYABAN KUMBHAR	ROURKELA	1200007202	19.12.2023	4200009171	AOM1004642	8,000.00		01..	



Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NIKITA DANG	ROURKELA	1200007210	19.12.2023	4200009171	AOM1004642	8,000.00		03..	
DEEPAK KUMAR MOHAPATRA	ROURKELA	1200007216	19.12.2023	4200009171	AOM1004642	8,000.00		04..	
ASHARAM ENGINEERING & FIRESTOP	RAIGARH	1200006114	30.12.2023	4200009597	3123193166651	216,750.00		RETENTION RELEAS	
SNEHALATA PRUSTY	KENDUJHA R	1200007215	19.12.2023	4200009171	AOM1004642	8,000.00		13..	
SUSANTA KISAN	ROURKELA	1200007213	19.12.2023	4200009171	AOM1004642	8,000.00		12..	
RAKESH NAYAK	ROURKELA	1200007212	19.12.2023	4200009171	AOM1004642	8,000.00		10..	
SOURAV KISPATTA	ROURKELA	1200007204	19.12.2023	4200009171	AOM1004642	8,000.00		07..	
DURGESH KUMAR NAIK	ROURKELA	1200006952	19.12.2023	4200009169	AOM1004641	8,000.00		02	
RASHMI RANJAN DAS	ROURKELA	1200006951	19.12.2023	4200009169	AOM1004641	8,000.00		06	
P.PRETI	ROURKELA	1200006946	19.12.2023	4200009169	AOM1004641	8,000.00		05	
NIRANJAN KALO	ROURKELA	1200006945	19.12.2023	4200009169	AOM1004641	8,000.00		04	
SUNIL DAS	ROURKELA	1200006942	19.12.2023	4200009166	AOM1004634	8,000.00		03	
MAMATA BHUMIJ	ROURKELA	1200006944	19.12.2023	4200009166	AOM1004634	7,467.00		07	
UMESH SINGH MAJHI	ROURKELA	1200006941	19.12.2023	4200009166	AOM1004634	8,000.00		01	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	19.12.2023	4200009163	AOM1004355	10,538.00		3502	
CENTRAL AGENCIES	ROURKELA	1200000163	18.12.2023	4200009150	AOM0863692	145,611.00		CA/NSPCL/20 23/10	
S. N. SINGH	RANCHI	1200000771	18.12.2023	4200009147	AOM0862388	391,293.00		SNSJH2324/31 1	
INSULTECH POWER	GAUTAM BUDH NAGAR	1100005537	18.12.2023	4200009146	AOM0862391	938,560.00		2023-24/37	
AAHAR CATERING SERVICES	ROURKELA	1200003420	18.12.2023	4200009144	AOM0860599	384,391.00		MULTIPLE BILLS	
R. P. SINGH	ROURKELA	1200000708	18.12.2023	4200009143	AOM0860609	30,978.00		2023-24/65	
SAI ALFA ENGINEERING	Rourkela	1200004181	30.12.2023	4200009598	104599741	463,656.00		29/23-24	
BAISNAB CHARAN PARIDA	ROURKELA	1200005249	28.12.2023	4200009491	103323107	293.00		1596	
RABI CHANDRA PRADHAN	ANUGUL	1200005231	28.12.2023	4200009491	103323107	4,434.00		013	
PRASANTA KUMAR MALLICK	ROURKELA	1200005250	28.12.2023	4200009491	103323107	19,700.00		1..	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	27.12.2023	4200009469	3122892389303	811,617.00			
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	27.12.2023	4200009443	DA-052	8,196,980.00		COD CISF NOV-23	
LAKSHMAN PRASAD DAS	ROURKELA	1200005270	28.12.2023	4200009491	103323107	9,745.00		1	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PRAMOD KUMAR SAMAL	BHUBANES WAR	1200005202	28.12.2023	4200009491	103323107	3,819.00		1436	
Forbes Marshall Pvt.Ltd	PUNE	1100000445	26.12.2023	4200009433	N223361950584	63,288.00		5545007352/7575	
ANADI CHARAN NATH	ROURKELA	1200000049	26.12.2023	4200009432	101573258	44,130.00		2023/433	
Sujay Kumar Singh	BHAGALPUR	1200003953	26.12.2023	4200009431	101228004	388,026.00		SKS/23-24/INV011	
SIEMENS LIMITED	KOLKATA	1100003348	26.12.2023	4200009430	N223361956371	98,914.00		WB1319001387	
AMAR KISHOR PRASAD	ROURKELA	1200006508	26.12.2023	4200009429	N223361954233	35,750.00		2023/19/HR	
ACOEM ECOTECH INDUSTRIES	PITHAMPUR	1100006115	26.12.2023	4200009428	N223361959214	92,163.00		ECO/23-24/872	
TUFFLEAK ENGINEERS	Dhenkanal	1200002664	26.12.2023	4200009427	106259811	36,960.00		TLE/048	
Nikhil Furniture and	Rourkela	1200006653	26.12.2023	4200009426	106350004	108,010.00		NFT/RA06/81	
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	26.12.2023	4200009425	CKZ0207143	33,575.00		P TAX NOV-2023	
JAGABANDHU NAYAK	ROURKELA	1200006170	28.12.2023	4200009491	103323107	27,590.00		1612	
MOSALIKANTI RAMA PRASAD	HYDERABAD	1200005271	28.12.2023	4200009491	103323107	15,202.00		1610	
NIRMAL KUMAR SAHOO	KEONJHAR	1200005277	28.12.2023	4200009491	103323107	17,146.00		1539	
PRADEEP KUMAR DAS	RAIPUR	1200006742	28.12.2023	4200009491	103323107	13,723.00		1593	
Superintendence Company Of India Pv	KOLKATA	1200002253	23.12.2023	4200009397	N123357052218	48,932.00		SUENV/1127/23-24	
GOURA HARI MALLICK	ROURKELA	1200006534	28.12.2023	4200009491	103323107	13,828.00		1575	
Rajesh & Company	Rourkela	1100001181	23.12.2023	4200009396	N123357052128	17,325.00		R0001190/23-24	
ABHIMANYU PRASAD KURREY	ROURKELA	1200006879	28.12.2023	4200009491	103323107	11,221.00		1624	
RABI NARAYAN DAS	ROURKELA	1200005197	28.12.2023	4200009491	103323107	13,862.00		1644	
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANES WAR	1200003410	28.12.2023	4200009493	3123193166654	242,928.00		196014	
RITES LIMITED	GURGAON	1200001251	28.12.2023	4200009495	3123193166321	384,574.00		4500002343 / RAB	
SAIL-ROURKELA STEEL PLANT	ROURKELA	1100003193	23.12.2023	4200009387	231576319	95,890.00		044	
HI TEK SUPERSPECIALITY HOSPITAL	BHILAI	1200005925	23.12.2023	4200009386	N123357058382	13,537.00		23-24/CORP/NSP CL	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Rajesh & Company	Rourkela	1100001181	23.12.2023	4200009385	3122391646454	297,380.00		R000995/23-24	4900004846
CENTRAL AGENCIES	ROURKELA	1200000163	23.12.2023	4200009384	N123357058182	58,105.00		CA/NSPCL/2023/13	
HUSSAIN ENGINEERING SERVICES	KORBA	1200004471	23.12.2023	4200009373	228605561	686,111.00		HES-358 & 361	
BUDDHADEV SARKAR	ROURKELA	1200006584	22.12.2023	4200009366	320794851	76,560.00		1	
L V Prasad Eye Institute	Bhubaneswar	1200003743	22.12.2023	4200009364	320751482	62,427.00		189632	
Pabla Engineers	Rourkela	1100001050	22.12.2023	4200009353	N523356395592	68,647.00		PO 4900004460 IN	
Rajesh & Company	Rourkela	1100001181	22.12.2023	4200009351	3122291548076	1,546,397.00		R000848/23-24	4900004947
Indian Coffee Workers'	Rourkela	1200004832	21.12.2023	4200009296	314206443	68,397.00		C-204	
Institute Of Quality & Environment	Bhubaneswar	1200005889	20.12.2023	4200009236	AOM1841066	38,880.00		14TH EDITION OF	
KIRAN MAHILANGE	KORBA	1200007241	30.12.2023	4200009589	098025053	33,208.00		ERS DEC-2023	
R. S. POWER BUILDERS	ROURKELA	1200000709	20.12.2023	4200009233	AOM1839926	262,110.00		RSPB/85 (RA-1ST)	
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	20.12.2023	4200009232	AOM1839973	798,336.00		RV2300000245	4500006061
R. P. SINGH	ROURKELA	1200000708	20.12.2023	4200009231	AOM1839887	23,848.00		2023-24/62	
IPA PVT. LTD	BANGALORE	1200000416	20.12.2023	4200009230	AOM1839938	13,560.00		INVOICE-S322	
Jalaram Traders	Rourkela	1100005466	14.12.2023	4200009063	AOLZ551984	707,600.00		23242317	4100006501
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	14.12.2023	4200009064	AOLZ553913	713,416.00		VCP/23-24/I/276	4900004565
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	30.12.2023	4200009624	3123193166924	308,677.00		UC/NSPCL/2023/47	
Pabla Engineers	Rourkela	1100001050	14.12.2023	4200009066	AOLZ557129	4,519.00		PE/129/130/131	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	14.12.2023	4200009067	AOLZ557132	34,292.00		INVOICE-1180	
MALATI ENTERPRISES	ROURKELA	1200000524	14.12.2023	4200009068	AOLZ557063	153,639.00		PO 4100004366 IN	

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BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	14.12.2023	4200009069	AOLZ565222	55,959.00		INVOICE-1195	
QUALITY ENGINEERS	Hyderabad	1100003489	14.12.2023	4200009070	AOLZ565226	126,560.00		22-23/118	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	30.12.2023	4200009623	101160955	124,470.00		INVOICE-1179	
Life Insurance Corporation of India	Rourkela	1200003056	16.12.2023	4200009121	AOM0516244	126,577.00		LICI NOV-23	
Tirupati Minerals Private Limited	JANJGIR	1200005958	30.12.2023	4200009600	3123093128069	3,698,684.00		C/TPT/DEC23/7	
Ashoka Engineering Works	Korba	1200002557	30.12.2023	4200009622	103563176	488,038.00		AEW/ROURKELA/23	
Tirupati Minerals Private Limited	JANJGIR	1200005958	30.12.2023	4200009602	3123093126628	1,607,000.00		SD RELEASE	
GEECO ENERCON PVT. LTD.	TIRUCHIRAPALLI	1100000468	30.12.2023	4200009603	111905929	5,010,483.00		4900004832/	
HINDUSTAN PETROLEUM	VISAKHAPATNAM	1100006811	15.12.2023	4200009084	AOM0238631	6,996,664.00		AP0130059782	4100006541
ASCENT ELECTRIFICATION	JAMNAGAR	1200006444	30.12.2023	4200009621	3123193166901	405,568.00		AEE/24/G/2152	
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	15.12.2023	4200009087	AOM0269942	41,797,749.00		4900005009	
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	30.12.2023	4200009620	3123193166652	673,400.00		4900005009	
HD FIRE PROTECT PVT LTD	THANE	1100001748	15.12.2023	4200009094	AOM0322657	688,076.00		PO-4900004761IN	
ARTIFICIAL LIMBS MANUFACTURING	BHUBANESWAR,	1200005637	16.12.2023	4200009119	AOM0509386	490,000.00		AAPC/BBSR/24/NSP	4200002533
INFRAPRIME LOGISTICS	Gurgaon	1200006307	16.12.2023	4200009118	AOM0509385	2,004,184.00		IPL/DEC/0001/002	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	16.12.2023	4200009116	AOM0502664	371,239.00		2324CIF000	
GODREJ & BOYCE MFG. CO. LTD.	BHUBANESWAR	1200002827	16.12.2023	4200009115	AOM0502666	212,629.00		100011P11087786	
Sanjit Kumar Naik	ROURKELA	1200002518	30.12.2023	4200009625	3123193166171	1,086,533.00		NSPCL/16/17/23	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	16.12.2023	4200009124	AOM0517052	6,040.00		SPORTS COUNCIL N	
East Coast Railway	Bhubaneswar	1200002721	15.12.2023	4200009128		2,022,160.00		RCR FREIGHT AGST	
MANSI CLUB	ROURKELA	1200002940	16.12.2023	4200009125	AOM0517057	28,500.00		MANSI CLUB NOV-2	

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R. P. SINGH	ROURKELA	120000708	13.12.2023	4200009029	AOLZ177793	224,648.00		2023-24/66	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	16.12.2023	4200009122	AOM0517054	147,040.00		EWA/CTV NOV-2023	
Pabla Engineers	Rourkela	1100001050	13.12.2023	4200009026	AOLZ177795	18,526.00		PE/23-24/138	4400002531
UNIQUE ASSOCIATES	ROURKELA	1100000759	13.12.2023	4200009027	AOLZ177811	22,703.00		UA/0458/23-24	4400002416
AK YADAV	KORBA	1200006575	30.12.2023	4200009599	100580534	476,555.00		AKY/RKL/125	
Avaya Enterprises	Sundargarh	1100003474	13.12.2023	4200009025	AOLZ177755	23,364.00		1081	4400002529
EXECUTIVE CLUB	ROURKELA	1200002939	16.12.2023	4200009126	AOM0518313	21,600.00		EXE CLUB NOV-202	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SB PUMP INDUSTRIES	RICHHAI	1100006119	04.12.2023	4200008684	328921947	708,708.00		4900004223	
ION EXCHANGE (INDIA) LTD	BHARUCH	1100004874	22.12.2023	4200009333	3122391615450	480,192.00		4900004888	
VOLTAS LIMITED	Kolkata	1200001021	07.12.2023	4200008801	N22334247990 7	61,379.00		4100006404	4100006404
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	22.12.2023	4200009316	20231222	6,986,177.00		2380	
METAL ALLOYS CORPORATION	JAMNAGAR	1100001805	29.12.2023	4200009509	3122992841200	897,327.00		4900004487	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	21.12.2023	4200009298	136861491	173,501.44		4200002540	4200002540
MELCO INDIA PVT.LTD.	FARIDABA D	1100002790	05.12.2023	4200008691	328840699	1,644,864.60		4100004978	
RAMGARH CALCINATION WORKS	RANCHI	1100006494	22.12.2023	4200009370	N12335944822 8	164,335.00		4900004456	
Shree Ganesh and company	Kanpur Nagar	1100006606	04.12.2023	4200008658	3120587945689	1,669,175.04		4900004957	4900004957
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	21.12.2023	4200009282	N42335686435 2	59,766.59		4500004414	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	21.12.2023	4200009280	N42335686614 9	156,600.00		4500004414	
TEMSENS INSTRUMENTS (I) PVT. LTD.	Udaipur	1100001499	07.12.2023	4200008813	364117974	66,304.20		4900004852	4900004852
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	21.12.2023	4200009278	N42335686614 6	71,430.53		4500004414	

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ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	21.12.2023	4200009276	N423356866145	13,788.00		4100005635	4100005635
Anuradha Chatterjee	DURGAPUR	1200006135	29.12.2023	4200009516	337539025	22,849.00		4500005914	4500005914
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	29.12.2023	4200009522	339237672	731,000.00		AMOUNT PAID	
United Caterer Cum Decorators	Durgapur	1200003037	29.12.2023	4200009523	N123363058127	29,010.00		141/142	
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	29.12.2023	4200009526	N223364875652	58,710.00		4500005273	
SRIJAN ENTERPRISE	KONA	1200007158	29.12.2023	4200009532	079421297	343,559.18		4900004464	
INDIAN CHAIN PVT LTD.	KOLKATA	1100000649	20.12.2023	4200009253	3122291387791	1,130,610.72		4900004800	4900004800
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	07.12.2023	4200008826	N223342479908	81,439.90		4500004895	
RASTAKA DECORATOR CUM CATERER	DURGAPUR	1200007029	20.12.2023	4200009241	N323354357040	101,930.00		RDC-23-24	
SHREE ABIRAMI ENGGINEERING	CHENNAI	1200001068	07.12.2023	4200008829	3120888662527	223,314.60		4500005209	
MICRO SYSTEMS & CONTROLS.	SANTOSH PUR,	1100006812	04.12.2023	4200008680	N223339887446	156,350.00		4900004670	4900004670
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	29.12.2023	4200009538	N323365210919	123,469.62		4500004312	4500004312
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	20.12.2023	4200009237	3122091059487	254,662.00		8955	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	15.12.2023	4200009098	3121590066886	6,811,312.09		4100006556	
SAI CONTROL SYSTEM	Pune	1100003957	02.12.2023	4200008639	N223339887225	88,987.00		4100006206	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	26.12.2023	4200009419	308947561	1,207,153.82		4500005777	4500005777
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	14.12.2023	4200009062	N323349971084	93,884.88		4500004895	
Pollucare Engineers India Private	Chennai	1200006413	26.12.2023	4200009414	3122691988644	1,007,634.91		4500005496	
S.S ENTERPRISE	KOLKATA	1200000786	25.12.2023	4200009411	20231225	2,829.10		4500005384	
POLLUTION AND PROJECT	KOLKATA	1200000676	25.12.2023	4200009410	N223360339216	24,332.64		4500004275	
West Bengal Pollution Control Board		1600000053	25.12.2023	4200009408	20231225	8,790.00		1143	
BHABANI TRANSPORT	DURGAPUR	1200000110	25.12.2023	4200009407	N123359472325	7,001.00		4500004151	
THE INDURE PRIVATE LIMITED	UP	1200001305	25.12.2023	4200009406	AOHN369987	273,993.80		4900001640	
INDIAN COFFEE WORKER'S	DURGAPUR	1200004880	26.12.2023	4200009420	308882844	350,628.93		4500005395	4500005395

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CO-OPERATIVE									
FLOMECH VALVES	Howrah	1100002627	25.12.2023	4200009405	N12335956769 2	151,370.00		4100006411	4100006411
I.T. BAZAR	DURGAPUR	1100000619	06.12.2023	4200008757	064176899	125,700.00		4000000738	4000000738
GE POWER INDIA LIMITED	KOLKATA	1200000041	06.12.2023	4200008758	3120888662523	482,676.80		4900004742	4900004742
KANIKA ENTERPRISES	DURGAPUR	1200000453	24.12.2023	4200009403	095601990	196,726.94		4500005855	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	12.12.2023	4200008991	3121289317168	841,871.00		B004392	4900002986
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	26.12.2023	4200009422	294557829	8,000.00		136	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	14.12.2023	4200009059	N32334996799 5	49,794.22		4500005796	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	14.12.2023	4200009057	N32334997102 9	112,028.55		450000440727	
RAY MOVERS	DURGAPUR	1200000747	13.12.2023	4200009040	N22334713844 8	143,896.25		4500005678	
Saraswati Namhata	Durgapur	1200007229	13.12.2023	4200009038	N22334713929 3	10,227.00		PRMS EXP/Q3/FY 2	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	04.12.2023	4200008660	329288397	91,844.08		4200002529	4200002529
MACHINE AND TOOLS COMPANY	Howrah	1100002764	23.12.2023	4200009392	063565873	128,384.00		4900004300	4900004300
RUBICON INDIA	Kolkata	1100002931	23.12.2023	4200009390	N12335944830 0	89,975.00		4100006487	4100006487
UNIQUE ENTERPRISE	DURGAPUR	1100003107	06.12.2023	4200008779	N22334248328 6	23,541.00		1100003107	4400002530
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	14.12.2023	4200009075	CKY9243059	11,534,680.00		ELECTRICIT Y DUTY	
SHUBHAM ENTERPRISE	Barrackpore	1100006543	23.12.2023	4200009382	N12335944830 2	20,007.00		4100006190	
SIVA SYSTEMS PVT. LTD.	GOA	1200000865	23.12.2023	4200009380	N12335824101 8	43,510.04		4500004505	
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	23.12.2023	4200009379	3122491671397	201,826.85		44500005804	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	23.12.2023	4200009378	3122491671398	535,450.12		4500004436	
ABRO TECHNOLOGIES PVT. LTD.	New Delhi	1100002355	23.12.2023	4200009377	N12335823974 4	72,189.87		4500004781	
SIGMA SCIENTIFIC	Durgapur	1100002991	23.12.2023	4200009375	N12335944830 1	12,036.00		4400002540	4400002540
T.B.M. ASSOCIATES	DURGAPUR	1100005877	23.12.2023	4200009374	N12335944822	199,798.00		4100006367	4100006367

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					9				
R P ELECTRIC WORKS	BENIAGRAM	1200001823	27.12.2023	4200009445	3122992841199	379,991.75		4500005538	
L P ENGINEERING	ANGUL,	1200006690	28.12.2023	4200009478		652,342.00		4500006003	
L P ENGINEERING	ANGUL,	1200006690	28.12.2023	4200009479		30,467.00		4500006003	
SRI RAM YADAV	ANPARA	1200000696	07.12.2023	4200008833	3120888490850	1,183,374.75		4500004613	
STEEL CLUB	DURGAPUR	1200004930	12.12.2023	4200008951	N523346488254	9,440.00		STEEL CL05	
SARFARAZ KHAN	Asansol	1200007166	09.12.2023	4200008886	N323343028256	8,000.00		5105608906	4200002468
PRIYARANJAN ROY	Durgapur	1200007167	09.12.2023	4200008886	N323343028256	8,000.00		5105608907	4200002469
RIYAJUL AKTAR	BIRBHUM	1200007168	09.12.2023	4200008886	N323343028256	8,000.00		5105608908	4200002470
ANKITA GHOSH	Memari	1200007169	09.12.2023	4200008886	N323343028256	8,000.00		5105608909	4200002471
SHAILESH YADAV	Durgapur	1200007170	09.12.2023	4200008886	N323343028256	8,000.00		5105608910	4200002472
KOUSHIK MONDAL	Durgapur	1200007171	09.12.2023	4200008886	N323343028256	8,000.00		5105609211	4200002473
KOUSHIK GANGULY	Durgapur	1200007172	09.12.2023	4200008886	N323343028256	8,000.00		5105609212	4200002474
NIRMAL KUMAR MAJI	Bankura	1200007173	09.12.2023	4200008886	N323343028256	8,000.00		5105609213	4200002475
REBA LAHA	Durgapur	1200007174	09.12.2023	4200008886	N323343028256	8,000.00		5105609214	4200002476
ASMA SARKAR	HOOGHLY	1200007175	09.12.2023	4200008886	N323343028256	8,000.00		5105609215	4200002477
SHYAMAL KUMAR RAM	Durgapur	1200007176	09.12.2023	4200008886	N323343028256	8,000.00		5105609216	4200002478
MD SARIK ANSARI	Asansol	1200007177	09.12.2023	4200008886	N323343028256	8,000.00		5105609217	4200002479
MOTALIB HOSSAIN MOMIN	Birbhum	1200007178	09.12.2023	4200008886	N323343028256	8,000.00		5105609218	4200002480
RAHUL PASWAN	Durgapur	1200007179	09.12.2023	4200008886	N323343028256	8,000.00		5105609219	4200002481
KRISHNA KUMAR	Dhanbad	1200007186	09.12.2023	4200008886	N323343028256	8,000.00		5105609220	4200002483



Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SURAJ PRASAD SINGH	Asansol	1200007187	09.12.2023	4200008886	N32334302825 6	8,000.00		5105609221	4200002484
MANUSHO-UTHAN	Delhi	1100005059	12.12.2023	4200008952	N12334720796 1	75,060.00		N1Z6	
SANJOY SINGHA	DURGAPUR	1200000540	12.12.2023	4200008954	280711463	534.00		505	
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	12.12.2023	4200008955	N12334720796 0	140,070.00		4100006098	4100006098
SAIL A/C DURGAPUR STEEL PLANT	DURGAPUR	1700000005	08.12.2023	4200008879	365445087	17,700.00		C&M-01	
HARISON PUMPS PVT LIMITED	NAGPUR	1100004507	12.12.2023	4200008961	3121389380786	909,150.00		4900004817	4900004817
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	11.12.2023	4200008932	3121189043306	240,911.79		4500004204	4500004204
GRANT THORNTON BHARAT LLP	GURGAON	1200005991	18.12.2023	4200009132	N12335359870 3	17,576.12		4500005258	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	18.12.2023	4200009131	N12335359870 4	76,077.00		4500005831	
MANISH METAL CORPORATION	RAJASTHA N	1100003668	11.12.2023	4200008924	AOLY385459	34,000.00		2800008784	
Fluidtecq Pneumatics (P) Ltd	MAHARAS HTRA	1200000357	11.12.2023	4200008923	3121389380787	473,512.00		4900004838	4900004838
SIVA SYSTEMS PVT. LTD.	GOA	1200000865	11.12.2023	4200008921	3121189043308	482,887.12		4900004269	4900004696
S.K. ENTERPRISE	DURGAPUR	1200000775	11.12.2023	4200008919	3121189043333	368,281.14		4500004646	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	01.12.2023	4200008622	3120287458577	2,018,474.04		4500005429	
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	11.12.2023	4200008939	N42334527099 7	194,041.30		4500005804	
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	19.12.2023	4200009158	3121990778405	1,640,631.29		4500005430	
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	11.12.2023	4200008942	3121189046068	1,146,321.52		4500004615	
Quality Circle Forum Of India	SECUNDER ABAD	1200002050	11.12.2023	4200008943	N42334529303 0	100,980.00		0554	
MELCO INDIA PVT.LTD.	FARIDABA D	1100002790	11.12.2023	4200008912	333704882	180,800.00		4900003055	
CLEANFLO INDIA PRIVATE LIMITED	SONIPAT	1200005542	11.12.2023	4200008946	N12334721154 9	77,408.00		4900004558	4900004558
TECHNICO (INDIA) PVT. LTD.	KOLKATA	1200000932	09.12.2023	4200008901	3121189043310	439,560.00		4900004061	
GLOBETECH	HOWRAH	1100004661	09.12.2023	4200008899	3121189046069	749,072.22		4900004373	
DAS PRINTERS	DURGAPUR	1200000229	12.12.2023	4200008949	N52334648256 3	7,943.00		8327	
ASHOKA BUILDCON LIMITED	NASHIK	1200006882	09.12.2023	4200008894	3120988753301	688,000.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ASHOKA BUILDCON LIMITED	NASHIK	1200006882	09.12.2023	4200008893	3120988752274	19,574,275.37		4500005911	
SHREE KRISHNA ELECTRICAL	BHILAI	1100001349	09.12.2023	4200008892	3120988753342	260,679.53		257	4100006268
WIRE ROPE INDIA	NOIDA	1100006694	09.12.2023	4200008891	N32334302808 3	116,200.00		4100006510	4100006510
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	09.12.2023	4200008890	229092069	126,816.00		2260	
RAY MOVERS	DURGAPUR	1200000747	08.12.2023	4200008877	3120888662525	728,415.15		4500006033	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	19.12.2023	4200009196	153123839	7,634.00		3940	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	12.12.2023	4200008963	N22334713928 0	5,100.00		DBS FTM NOV 2023	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	WEST BENGAL	1100002239	12.12.2023	4200008963	N22334713928 0	2,118.00		DBS FTM NOV 2023	
ANKUR TECHNOCRATS	GHAZIABAD	1100003150	02.12.2023	4200008629	N22333988874 2	33,948.60		4100005946	4100005946
NSPCL CLUB	DURGAPUR	1200003174	12.12.2023	4200008963	N22334713928 0	1,125.00		DBS FTM NOV 2023	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	12.12.2023	4200008963	N22334713928 0	3,870.00		DBS FTM NOV 2023	
R P ELECTRIC WORKS	BENIAGRAM	1200001823	08.12.2023	4200008853	3120888662379	361,058.21		4500005538	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	12.12.2023	4200008963	N22334713928 0	83,067.00		DBS FTM NOV 2023	
BHARAT EARTH MOVERS LIMITED	WEST BENGAL	1100002226	08.12.2023	4200008855	364118314	5,889,946.60		4500005210	
LIC OF INDIA	DURGAPUR	1200006870	12.12.2023	4200008963	N22334713928 0	28,421.00		DBS FTM NOV 2023	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	12.12.2023	4200008963	N22334713928 0	6,300.00		DBS FTM NOV 2023	
UNITED COAL CARRIERS	DURGAPUR	1200000974	08.12.2023	4200008858	3120888662501	1,704,906.99		4500005957	
ANALYTICAL TECHNOLOGIES LIMITED	VADODAR	1100006615	08.12.2023	4200008859	3120988753300	385,843.65		4100006278	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	12.12.2023	4200008963	N22334713928 0	29,700.00		DBS FTM NOV 2023	
BLUE ENTERPRISES	DURGAPUR	1200003669	08.12.2023	4200008846	3120888662499	475,958.80		4500005404	
NEW TECK ENGINEERING	FARAKKA	1200002260	08.12.2023	4200008861	364123721	418,455.11		4500005683	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	30.12.2023	4200009606	3123193164093	1,166,199.68		4500005571	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	30.12.2023	4200009615	3123193164092	510,872.06		4500005322	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	30.12.2023	4200009590	3123193164094	1,939,122.72		4500005429	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	16.12.2023	4200009108	20231216	3,446,400.00		CUSTOM ADV	
GE POWER INDIA LIMITED	KOLKATA	1200000041	20.12.2023	4200009216	3122091059486	2,253,473.00		4900004742	
CLAYTON TECHNOLOGIES INDIA PVT LTD	INDORE	1200003315	01.12.2023	4200008615	3120187254549	1,726,627.20		4500005279	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	12.12.2023	4200008963	N223347139280	2,100.00		LADIES CLUB EX C	
NSPCL CLUB	DURGAPUR	1200003174	12.12.2023	4200008963	N223347139280	150.00		LADIES CLUB EX C	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	12.12.2023	4200008963	N223347139280	1,200.00		LADIES CLUB EX C	
SCIENCE ENTERPRISES	DELHI	1100006507	20.12.2023	4200009209	N423356866148	123,692.00		4100006502	
STUDIO MADONA	DURGAPUR	1200005263	19.12.2023	4200009196	153123839	6,930.00		447	
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	19.12.2023	4200009196	153123839	1,269.00		HP23-24/11	
ACER INDIA (PVT) LIMITED	Bengaluru	1100000022	19.12.2023	4200009179	3121990778419	208,551.75		4500004894	
TECHMARK ENGINEERS & CONSULTANTS	NEW DELHI	1100001899	19.12.2023	4200009177	N223353054815	185,400.00		4500004598	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	12.12.2023	4200008963	N223347139280	900.00		LADIES CLUB EX C	

#### ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
JOY CONSTRUCTION	SANT GYANESWAR SOCIETY	1200004759	30.12.2023	4200009608	3123193166922	548,469.00		JC/2023-24/27	
NTPC LTD.	NEW DELHI	1700000002	13.12.2023	1000005346	CT000CHQR2	123,326.00		NTPC OC 11.12.23	
DEEKAY ASSOCIATES	Sundargarh	1100003236	02.12.2023	4200008648	AOLU306881	21,806.00		DA/TAX/2324 /526	4400002520
NTPC LTD.	NEW DELHI	1700000002	06.12.2023	1000005252	CTZ7773862	569,795.00		NTPC OC 01.12.23	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	06.12.2023	1000005253	CTZ7774123	33,099.00		NTPC OC 02.12.23	
BHEL-PSER, Rourkela	ROURKELA	1200004903	02.12.2023	4200008646	AOLU305834	1,791,360.00		4800000242/R AB-3	
Bray Controls India Pvt Ltd	CHENNAI	1100003567	02.12.2023	4200008647	AOLU306871	56,060.00		2201738017	4900004829
Sanjit Kumar Naik	ROURKELA	1200002518	30.12.2023	4200009625	3123193166171	1,086,533.00		NSPCL/16/17/ 23	
NTPC LTD.	NEW DELHI	1700000002	06.12.2023	1000005254	CTZ7774179	120,405.00		NTPC OC 04.12.23	
BHEL-PSER, Rourkela	ROURKELA	1200004903	14.12.2023	1000005388	DA-051	44,819.00		DIRECT LABOUR PA	
BHEL-PSER, Rourkela	ROURKELA	1200004903	14.12.2023	1000005389	DA-050	37,906.00		DIRECT LABOUR PA	
HINDUSTAN PETROLEUM	VISAKHAP ATNAM	1100006811	04.12.2023	4200008671	AOLV064289	26,679,705.00		4900005020	
RITES Limited	BHUBANES WAR	1200002512	04.12.2023	4200008669	AOLV064272	20,000,000.00		4500002343	
KNOWLEDGE LENS PRIVATE	BANGALOR E	1200006131	28.12.2023	4200009499	N32336522593 0	12,700.00		100% SD RELEASE	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	28.12.2023	4200009498	N32336522472 2	133,741.00		100% SD RELEASE	
M K ENTERPRISES	NAGPUR	1100002314	30.12.2023	4200009607	3123193166738	431,338.00		MKE/2023/26 09	
LOTUS ENTERPRISES	RAIPUR	1100001788	28.12.2023	4200009497	N32336522208 0	23,328.00		LOTUS/23- 24/717	4400002414
Pradeep Trading Co	Rourkela	1100001108	28.12.2023	4200009496	3123193166933	430,124.00		4900004786/M IS:5	
B. B. KAR	ROURKELA	1200000087	30.12.2023	4200009605	3123193166183	890,862.00		BBK/124/23- 24	
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	30.12.2023	4200009604	102727919	1,101,822.00		7323001325	4100006512
RITES LIMITED	GURGAON	1200001251	28.12.2023	4200009495	3123193166321	384,574.00		4500002343 / RAB	
NTPC LTD.	NEW DELHI	1700000002	20.12.2023	1000005473	CT000HQHG8	5,297.00		NTPC OC 18.12.23	
BLUE STAR LIMITED	Khordha	1100006708	01.12.2023	4200008618	AOLU095837	1,148,596.00		3101024369	4100006470
NTPC LTD.	NEW DELHI	1700000002	26.12.2023	1000005577	CT000LYSR8	225,111.00		NTPC OC 14.12.23	
NTPC LTD.	NEW DELHI	1700000002	31.12.2023	1000005668		2,581,100.00		NTPC	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								SALARY DEC-	
Tirupati Minerals Private Limited	JANJGIR	1200005958	30.12.2023	4200009600	3123093128069	1,852,085.00		C/TPT/DEC23/8	
Avaya Enterprises	Sundargarh	1100003474	07.12.2023	4200008820	AOLW277332	10,620.00		1032	4400002454
S.N.KANUNGO INFRASTRUCTURE	CUTTACK	1200006340	07.12.2023	4200008821	AOLW277247	5,597,081.00		SNKI/2023-24/16	
ELEMECH ENGINEERING	NAGPUR	1200006256	07.12.2023	4200008822	AOLW277238	1,250,634.00		2023-24/103	
MODERN BEARING AGENCIES	ROURKELA	1100005611	07.12.2023	4200008823	AOLW276025	20,432.00		PO 4400002467 IN	
EPP COMPOSITE PVT. LIMITED	METODA	1100002002	20.12.2023	4200009234	AOM1839974	216,433.00		2395500038	
R. S. POWER BUILDERS	ROURKELA	1200000709	20.12.2023	4200009233	AOM1839926	262,110.00		RSPB/85 (RA-1ST)	
R. P. SINGH	ROURKELA	1200000708	19.12.2023	4200009195	AOM1078194	113,892.00		2023-24/64	
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	19.12.2023	4200009194	AOM1082037	546,000.00		NSPCL/RAB0 9/520	
SUTAR ENTERPRISES	ROURKELA	1200000908	19.12.2023	4200009193	AOM1082065	354,750.00		SE/RKL/069	
DAKESWARI ENTERPRISES	ROURKELA	1200000228	19.12.2023	4200009191	AOM1082053	115,768.00		DE/23-24/16	
ORISSA BUILDING AND OTHER	BHUBANES WAR,	1200005620	08.12.2023	4200008856	DUL9609834	153,189.00		4800000327/R AB-0	
Unitech Engineers	Rourkela	1100001565	08.12.2023	4200008862	AOLW582328	50,848.00		UE/RK/23-24/1623	
MODERN BEARING AGENCIES	ROURKELA	1100005611	08.12.2023	4200008863	AOLW582353	18,750.00		PMBR0656	4400002476
SHIVA SHAKTI CONSTRUCTION	ROURKELA	1200000842	18.12.2023	4200009149	AOM0863672	127,223.00		SSC/RKL/034	
DIRECTOR OF FACTORIES AND BOILERS	BHUBANES WAR	1600000006	18.12.2023	4200009140	CKY9564884	360,240.00		DFB/BOILER	
Executve Engg-Water Conservatn Fund	Sundergarh	1600000076	15.12.2023	4200009093	CKY9370968	4,491,913.00		5725	
ASCENT ELECTRIFICATION	JAMNAGAR	1200006444	15.12.2023	4200009085	AOM0242401	160,017.00		AEE/24/G/138 5	
SAMBEET EQUIPMENTS PRIVATE LIMITED	Cuttack,	1100006355	15.12.2023	4200009076	AOM0186282	1,423,967.00		2023/24/10202 835	4900004843
HINDUSTAN PETROLEUM	VISAKHAP ATNAM	1100006811	14.12.2023	4200009073	AOLZ724211	19,161,705.00		4900005020	
S. N. SINGH	RANCHI	1200000771	14.12.2023	4200009071	AOLZ569352	29,430.00		100% SD RELEASE	
Indian Coffee Workers'	Rourkela	1200004832	12.12.2023	4200008983	AOLY962248	984,040.00		RKL/23-24/S-	4500005721

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								14	
AMAR KISHOR PRASAD	ROURKELA	1200006508	14.12.2023	4200009065	AOLZ553923	30,753.00		2023/15/ME	
ANADI CHARAN NATH	ROURKELA	1200000049	13.12.2023	4200009032	AOLZ177801	133,093.00		ACN/256	
SWAMINA INTERNATIONAL PVT. LTD.	KOLKATA	1200000910	13.12.2023	4200009031	AOLZ177808	373,454.00		NSPCL/11	
AMAR KISHOR PRASAD	ROURKELA	1200006508	13.12.2023	4200009030	AOLZ177805	31,290.00		02/3776/PJ/23	
UNIQUE ASSOCIATES	ROURKELA	1100000759	13.12.2023	4200009028	AOLZ177767	23,304.00		UA/0559/23-24	4400002459
L&T-MHI Power Boilers Private	Mumbai	1200005826	13.12.2023	4200009020	AOLZ169584	1,602,750.00		4800000477/R AB-0	
SHANTI SUPPLIERS	CUTTACK	1100003175	06.12.2023	4200008770	AOLV978814	3,497,400.00		SS/CTC/197/2 3-24	4900004784
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	23.12.2023	4200009395	N123357052204	21,059.00		382/2023-24	4400002310
Pradeep Trading Co	Rourkela	1100001108	23.12.2023	4200009394	N123357053587	15,783.00		PTC/215/2023-24	4400002458
SAI SULPHONATES	KOLKATA	1100004366	06.12.2023	4200008769	AOLV978811	136,832.00		WB/23-24/105865	4100006413
MODERN BEARING AGENCIES	ROURKELA	1100005611	06.12.2023	4200008768	AOLV978834	18,750.00		PO 4400002508 IN	
AMAR KISHOR PRASAD	ROURKELA	1200006508	23.12.2023	4200009389	N123357054020	103,208.00		09/23/02/COM	
Bhel-Ranipet	RANIPET	1200001492	23.12.2023	4200009372	215945317	7,583,321.00		R202300240	
V.K.PUMP INDUSTRIES PVT.LTD.	NASHIK	1100003116	22.12.2023	4200009363	N523356413129	172,113.00		911114758	
HINDUSTAN PETROLEUM	VISAKHAP ATNAM	1100006811	22.12.2023	4200009346	3122291548790	48,958,634.00		4900005040	
Superintendence Company Of India Pv	KOLKATA	1200002253	23.12.2023	4200009397	N123357052218	48,932.00		SUENV/1127/23-24	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	05.12.2023	4200008734	AOLV727190	86,922.00		BILL-1151/1181	
Pabla Engineers	Rourkela	1100001050	07.12.2023	4200008819	AOLW277182	19,116.00		PE/23-24/89	4400002479
Pabla Engineers	Rourkela	1100001050	05.12.2023	4200008733	AOLV727196	22,656.00		PE/23-24/110	4400002498
R. S. POWER BUILDERS	ROURKELA	1200000709	26.12.2023	4200009434	100013071	255,729.00		RSPB/80 (RA-11)	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	27.12.2023	4200009443	DA-052	8,196,980.00		COD CISF NOV-23	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Aditya Infra Engineers	ROURKELA	1200006878	07.12.2023	4200008818	AOLW277327	105,491.00		AIE/2023-24/005	4500005644

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL CLUB	DURGAPUR	1200003174	12.12.2023	4200008963	N22334713928 0	300.00		DBS FTM NOV 2023	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	12.12.2023	4200008963	N22334713928 0	2,000.00		DBS FTM NOV 2023	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	12.12.2023	4200008963	N22334713928 0	1,900.00		DBS FTM NOV 2023	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	12.12.2023	4200008963	N22334713928 0	2,700.00		DBS FTM NOV 2023	
BHABANI TRANSPORT	DURGAPUR	1200000110	16.12.2023	4200009107	N42335085819 6	61,737.51		4500005026	
INDIAN COFFEE WORKER' S CO-OPERATIVE	DURGAPUR	1200004880	30.12.2023	4200009609	363305176	39,770.88		4200002541	4200002541
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	30.12.2023	4200009612	N22336486579 8	197,374.34		4800000174	
TECHNO MECH	DURGAPUR	1200006743	16.12.2023	4200009104	286791937	1,850,375.83		4500005641	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	30.12.2023	4200009618	N22336486580 7	74,160.00		4800000174	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	30.12.2023	4200009619	3123093119502	710,208.13		4800000436	
Satkirti Chemicals Pvt Ltd.	Kolkata	1100006859	05.12.2023	4200008690	3120587945691	308,500.00		4100006598	4100006598
RAY MOVERS	DURGAPUR	1200000747	13.12.2023	4200009011	3121389598804	1,320,810.75		4500005808	
RAY MOVERS	DURGAPUR	1200000747	13.12.2023	4200009043	N42234323148 0	2,574.00		4500004708	4500004788
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	14.12.2023	4200009056	N32334996799 1	76,620.21		4500005354	
GBM MANUFACTURING (P) LIMITED	KOLKATA	1100001737	23.12.2023	4200009398	N12335956759 6	145,848.00		4100006492	4100006492
MAA TARA ENTERPRISE	DURGAPUR	1200000514	12.12.2023	4200008981	N12334720795 9	32,720.70		4500005797	
BHABANI TRANSPORT	DURGAPUR	1200000110	25.12.2023	4200009404	N12335947935 5	64,028.00		4500005026	

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RAMGARH CALCINATION WORKS	RANCHI	1100006494	06.12.2023	4200008747	N22334247991 0	141,008.60		4900004456	
SELVI CONSTRUCTION	VILLUPURA M	1200003351	26.12.2023	4200009413	AOHN369780	50,000.00		4500004861	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	12.12.2023	4200008963	N22334713928 0	630.00		DBS FTM NOV 2023	
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	20.12.2023	4200009265	N42335686436 7	23,564.00		4400002543	4400002543
RAY MOVERS	DURGAPUR	1200000747	20.12.2023	4200009269	3122091059050	554,215.30		4500005912	
Arun Kumar Ram	belbadda	1200004271	07.12.2023	4200008830	364122941	345,963.03		4900004485	
MACAWBER BEEKAY PVT. LTD.	NOIDA	1200005065	30.12.2023	4200009554	3123093119811	804,356.78		4900005001	4900005001
RAY MOVERS	DURGAPUR	1200000747	30.12.2023	4200009576	AOHO596235	1,587,607.07		4500005334	4500005334
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	30.12.2023	4200009583	3123093119478	468,121.40		THIRD PARTY	
SRI RAM YADAV	ANPARA	1200000696	07.12.2023	4200008833	3120888490850	1,183,374.75		4500004613	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	30.12.2023	4200009585	3123093119479	206,000.00		4800000434	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	30.12.2023	4200009587	3123093119480	412,000.00		4800000342	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	30.12.2023	4200009588	3123093119481	1,030,000.00		4800000342	
S.A.FABRICATORS &	ROURKELA	1200005840	21.12.2023	4200009303	3122191267050	540,980.00		THIRD PARTY	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	22.12.2023	4200009315	20231222	482,938.00		2440	
ESCORTS KUBOTA LIMITED	FARIDABA D	1200007157	19.12.2023	4200009202	N32335435704 6	106,307.00		4100006473	
Prayag Erectors	Allahabad	1200007282	22.12.2023	4200009332	3122291496318	200,700.00		THIRD PARTY	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	30.12.2023	4200009592	N22336486580 0	138,435.00		THIRD PARTY	
NEW TECK ENGINEERING	FARAKKA	1200002260	08.12.2023	4200008861	364123721	418,455.11		4500005683	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	30.12.2023	4200009595	N22336486580 4	60,107.37		THIRD PARTY	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	04.12.2023	4200008661	328356339	25,893.18		4200002530	4200002530
RAY MOVERS	DURGAPUR	1200000747	08.12.2023	4200008877	3120888662525	728,415.15		4500006033	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	18.12.2023	4200009133	N12335359870 1	73,660.93		4500005354	
NSPCL CLUB	DURGAPUR	1200003174	12.12.2023	4200008963	N22334713928	75.00		LADIES	



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					0			CLUB EX C	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	12.12.2023	4200008963	N22334713928 0	1,200.00		LADIES CLUB EX C	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	12.12.2023	4200008963	N22334713928 0	1,800.00		LADIES CLUB EX C	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	12.12.2023	4200008963	N22334713928 0	1,600.00		LADIES CLUB EX C	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	30.12.2023	4200009601	N22336486577 4	16,698.48		THIRD PARTY	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	12.12.2023	4200008963	N22334713928 0	7,200.00		DBS FTM NOV 2023	