



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 01.01.2024 To 31.01.2024

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	18.01.2024	4200010265	4011996961217	251,086.00		DL237104070 35=23	4500006114
A2Z INFRA SERVICES LTD.	DELHI	1200005740	18.01.2024	4200010268	233871600	305,186.85			
Shiv Sangam Engineering Works	Hapur	1200006560	18.01.2024	4200010270	4011996961216	932,906.01		SSEW/NSPCL /68	4500005102
ACCENTURE SOLUTIONS PRIVATE LIMITED	NEW DELHI	1200004361	22.01.2024	4200010288	4012497869748	5,385,090.00		VDR CLEARING	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	31.01.2024	4200010588		1,875,706.00		PENSION JAN 24	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	31.01.2024	4200010587		249,480.00		PRMS JAN 24	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	31.01.2024	4200010586		15,344,177.00		PF JAN 24	
SAMMI ART SERVICE	NEW DELHI	1200000796	30.01.2024	4200010582	N22403003722 1	5,850.00		BILL 903_904_908	
MIDLAND THE BOOK SHOP	NEW DELHI	1200000547	30.01.2024	4200010578	N22403003203 0	6,065.00		BILL NO. 4264	
BIKANERVALA INTERNATIONAL	DELHI	1100005666	30.01.2024	4200010572	N22403003201 9	2,637.00		BI-INV2223- 1943	
AIRADS LTD	NEW DELHI	1200000033	23.01.2024	4200010343	N22402415128 6	126,150.00		MI/0100013/2 3-24	4000000750
BIKANERVALA INTERNATIONAL	DELHI	1100005666	30.01.2024	4200010568	N22403003381 2	1,675.00		BI-INV2223- 1891	
Technoware Systems India	Delhi	1200002281	03.01.2024	4200009709	4010594221156	490,542.38		TSIPLD/23- 24/034	4100006482
R N SINGH AND COMPANY	Kolkata	1200006251	25.01.2024	4200010564	N22403003128 8	9,486.00		RNS/KOI/05/2 3-24	5000000093
R N SINGH AND COMPANY	Kolkata	1200006251	30.01.2024	4200010559	N22403017084	127,200.00		RNS/KOI/53/2	5000000093

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					2			3-24	
LG ELECTRONICS INDIA PRIVATE LTD	DELHI	1100000837	12.01.2024	4200010016	N52401652850 4	92,625.00		INVDEL23270 67	4500005890
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	12.01.2024	4200010012	N52401652853 1	35,676.48		NSL/DGM/DG /508	4500005825
GOLDEN CREATION	NEW DELHI	1100000490	03.01.2024	4200009743	N42400515753 2	24,060.00		BILL NO. 3799	
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	03.01.2024	4200009745	N42400515752 9	100,100.00		100128690280	4200001135
Indian Coffee Workers Co-	New Delhi	1200004864	12.01.2024	4200010011	300483563	44,552.66		SC23-24/C- 736=15	4200001366
GOLDEN CREATION	NEW DELHI	1100000490	12.01.2024	4200010010	BILL NO. 3936	4,010.00		BILL NO. 3936	
MADAAN STORE	NEW DELHI	1200000515	03.01.2024	4200009747	N42400515722 4	73,750.00		168/MS/2023- 24	4000000746
Rout Aggrawal & Co.	WEST VINOD NAGAR	1200002118	03.01.2024	4200009748	293669420	17,280.00		GST/23- 24/083	
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	12.01.2024	4200010009	N52401645992 5	2,340.00		BILL NO. 1007	
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	12.01.2024	4200010007	4011696309806	221,274.62		NSL/DGM/M AIN/09	4500005031
SHREE GANESH ENTERPRISES	NEW DELHI	1100001345	12.01.2024	4200010006	N12401720827 1	6,765.00			
Indian Coffee Workers Co-	New Delhi	1200004864	12.01.2024	4200010005	299134406	191,209.76		SCP/23-24/S- 47	4500005392
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	12.01.2024	4200010004	N52401652850 3	18,683.00		NSL/DGM/EL EC/566	4500005031
RAM CHANDER CHHILLAR	DELHI	1200006265	04.01.2024	4200009759	4010594221155	254,280.33			
BOARDPAC (PRIVATE) LIMITED	NEW DELHI	1200005706	23.01.2024	4200010381	N22402415230 9	42,622.33		BI23-24/232	4500005052
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	24.01.2024	4200010387	IKD2514163	1521,320,508.00		INT ADJ Q3	
Krishna Mohan	Chandigarh	1200007265	04.01.2024	4200009765	N42400515722 5	23,600.00		GENDER SENZTION	4200002545
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	24.01.2024	4200010387	AOCU946392	1344,485,953.00-	2000005434	INST REPAID	
Nspcl Employees Welfare Association	Delhi	1200001964	11.01.2024	4200009957	N12401156897 3	7,200.00			
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	10.01.2024	4200009944	4011295778787	312,081.00		DL371003524	4500006114

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								57=50	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	05.01.2024	4200009788	4010594319273	7,491,113.00		PENSION DEC - 23	
Sr. Post Master	New Delhi	1200003117	25.01.2024	4200010476	359919329	1,085.60		BILL NO951143391	4200001172
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	25.01.2024	4200010478	N52402982063 1	3,439.70		MTDL003080 096489	4200001043
Sneh Razdan and	New Delhi	1200001051	10.01.2024	4200009920	N22401293415 0	35,937.00		5105610486	4200001356
Metro Photographics	New Delhi	1200004570	09.01.2024	4200009896	N42401074988 6	82,070.56		BILL NO. 574	4500005771
BEHAL SONS	NEW DELHI	1200000099	09.01.2024	4200009895	N42401055814 1	2,384.00		BS/23- 24/01779	
M.K. Aggarwal & Co.	New Delhi	1200007242	09.01.2024	4200009894	N42401074989 7	17,600.00		MKAC/243/20 23-24	5000000089
Vimal Enterprises	Delhi	1100006877	09.01.2024	4200009891	N42401055815 5	1,805.00		VE/2023- 24/1770	
Ashish Saini	Delhi	1200005668	02.01.2024	4200009666	N42400515723 2	93,555.00		5105610155	4200001334
Sneh Razdan and	New Delhi	1200001051	02.01.2024	4200009665	N42400515722 3	32,670.00		5105610154	4200001356
Indraprastha Medical	Noida	1200006323	17.01.2024	4200010231	4011896797899	291,893.00		DELICR19752 6	4200002406
Indraprastha Medical	Noida	1200006323	16.01.2024	4200010146	4011896797896	231,535.00		DEL-ICR- 203617	4200002487
DR.B.L.KAPUR MEMORIAL HOSPITAL	PUSA ROAD, NEW DELHI	1200000257	17.01.2024	4200010229	N22401871519 1	141,391.00		BLIC130949_ 952	4200002517
S K V Law Offices	Delhi	1200006636	16.01.2024	4200010156	N12401758114 5	44,550.00		2023- 2024/1444	4200002319
BSES RAJDHANI POWER LTD.		1200000148	16.01.2024	4200010159	N12401757908 3	49,970.00		100248409260	4200001042
CENTRAL NEWS AGENCY PRIVATE LIMITED	NEW DELHI	1200000168	16.01.2024	4200010161	N12401720914 7	3,142.00		991298_99122 9	4200002316
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	16.01.2024	4200010162	N12401757913 2	54,436.00		2324CIF00011 9972	4200001466
Sanjay Dhir	Delhi	1200007232	01.01.2024	4200009637	N42400515753 5	27,000.00		STR MGMT 16.9.23	4200002538

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indus Net Technologies	Kolkata	1100004181	01.01.2024	4200009636	N324005789068	6,473.87		INT/23-24/1489	4500005750
SNOWTEK ENTERPRISES	NEW DELHI	1200000868	31.01.2024	4200010645	SNOWTEK6568	2,250.00		SNOWTEK6568	
Indus Net Technologies	Kolkata	1100004181	01.01.2024	4200009635	N424005157229	32,365.33		INT/23-24/1101	4500005750
Ganpati Electricals Private limited	Delhi	1100005341	01.01.2024	4200009632	N324005789069	4,017.52		GEDL/23/B2B/164	4100004222
CORAL TELECOM LIMITED	NEW DELHI	1100005041	01.01.2024	4200009631	N324005788842	8,910.00		23UP09S00478	4500004988
CORAL TELECOM LIMITED	NEW DELHI	1100005041	01.01.2024	4200009630	N324005788809	8,910.00		23UP09S00489	4500004988
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	01.01.2024	4200009629	N324005789571	3,482.18		MTDL002813686410	4200001043
Sr. Post Master	New Delhi	1200003117	01.01.2024	4200009628	133818644	873.20		9511111016	4200001172
Prakash Chandra Rai	Greater Noida	1200003966	01.01.2024	4200009627	293803727	39,463.00		DECEMBER 2023	4500005864
DEE COLOR PRODUCERS PVT.LTD.	NEW DELHI	1200000233	16.01.2024	4200010168	N124017208272	2,900.00		BILL NO. 716	
BSNL, AO (F&A), MAHARASHTRA CIRCLE	Mumbai	1200003602	16.01.2024	4200010172	4011896797840	1,163,385.82		DC&DRC HIRING	
THE NEW INDIA ASSURANCE COMPANY	Delhi	1100002322	17.01.2024	4200010207	N224018714648	176,302.58		PO 45-6160	4500006160
A.K.FLORIST	NEW DELHI	1200000008	17.01.2024	4200010206	N324019415840	19,250.00		BILL NO. 1130	
Pvsyst SA	SATIGNY	1100004206	17.01.2024	1000006737	BILL NO. 9401	58,884.00			
CHARANJIT TRAVELS	NEW DELHI	1200000181	31.01.2024	4200010663	BILL NO. 2371	67,808.98			
M.K. Aggarwal & Co.	New Delhi	1200007242	18.01.2024	4200010262	N324019400033	3,600.00		MKAC/243/23-24	
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	18.01.2024	4200010258	4012497868784	1,066,360.00		OTID/2310094	4100006053
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	18.01.2024	4200010254	AOHT682574	1,118,640.00			

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R S CONSTRUCTION	UNCHA HAR	1200004983	23.01.2024	4200010386	309934111	196,252.07		4500006011	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	19.01.2024	4200010286	20240119	2,316,834.00		23	
CRESCENT VALVES MFG CO PVT. LTD.	VATVA	1100002014	15.01.2024	4200010101	AOMC640931	1,458,765.00			
ERCON COMPOSITES	JODHPUR	1100000994	19.01.2024	4200010284	4011997014972	837,000.00		4500005477	
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	24.01.2024	4200010387		184,803.00		INT JAN 24	
TECHNO HITECH PRIVATE LIMITED	RANCHI	1200004458	12.01.2024	4200010001	340775984	727,069.68		4500004107	
AUTOMATIC ELECTRIC LTD	MUMBAI	1100001674	12.01.2024	4200009994	AOES850416	40,800.00		PO 4900002128,I N	
Yadav Brothers	BHILAI	1200002555	24.01.2024	4200010390	4012497946250	1,242,675.84		4500005391	
Singh Engineering Works	BHILAI	1200002571	11.01.2024	4200009993	363792216	379,778.95		4500004048	
K. Jagannath	BHILAI	1200002459	11.01.2024	4200009991	356715079	124,231.09		4500005306	
SHAINEE ASSOCIATES	BHILAI	1200005837	11.01.2024	4200009989	N12401167257 5	62,190.79		4500006062	
Indian coffee worker	RAIPUR	1200004907	24.01.2024	4200010400	315056460	1,729,240.10		4500005726	4500005726
G.R. Enterprises	Bhilai	1200002560	16.01.2024	4200010167	4011696321991	400,419.08		4500005226	
SAMRIDDI FUELS	BHILAI	1100001862	11.01.2024	4200009952	AOMB110642	376,602.00		13861	4100006608
NTPC LTD.	NEW DELHI	1700000002	19.01.2024	4200010282	CT00AGCMY2	224,238.00			
Rohini Transport Corporation	Darri	1200002513	25.01.2024	4200010459	4012598202662	2,550,025.40			
SHREE KRISHNA ELECTRICAL	BHILAI	1100001349	10.01.2024	4200009930	N12401157582 0	23,541.00		GST/2022/375	4400002561
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	10.01.2024	4200009926	N52401008856 2	3,950.00		NTPC TPD DEC' 23	
NSPCL EXECUTIVE ASSOCIATION OF	BHILAI	1200002730	10.01.2024	4200009926	N52401008856 2	5,350.00			
Yadav Brothers	BHILAI	1200002555	16.01.2024	4200010170	4011796543153	957,523.08		4500005278	
NTPC LTD.	NEW DELHI	1700000002	10.01.2024	4200009925	CT000YXJY7	170,077.00		OC DT 08.01.24	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	10.01.2024	4200009922	359897120	28,600.00		NTPC TPD DEC' 23	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	10.01.2024	4200009922	359897120	6,000.00		NTPC TPD DEC' 23	
AAROHAN RECREATION CLUB	BHILAI	1200002727	10.01.2024	4200009922	359897120	6,000.00		NTPC TPD DEC' 23	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	10.01.2024	4200009922	359897120	300.00		NTPC TPD DEC' 23	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	10.01.2024	4200009922	359897120	44,000.00			
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	10.01.2024	4200009922	359897120	16,650.00			

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COMPUTER & NETWORK SERVICES,	Bhilai	1100000284	25.01.2024	4200010470	N32402546347 4	30,680.00		CN0630	4400002571
BHILAI POWER WORKERS UNION	BHILAI	1200002731	10.01.2024	4200009922	359897120	2,325.00			
NSPCL KARMACHARI	BHILAI	1200005272	10.01.2024	4200009922	359897120	420.00			
INDIANA CONVEYORS PRIVATE LIMITED	MUMBAI	1200006475	15.01.2024	4200010116	4011596094615	5,455,694.96		4800000385	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	16.01.2024	4200010173	4011796541974	769,973.25		4500005147	
SAMRIDDI FUELS	BHILAI	1100001862	18.01.2024	4200010267	AOMD489483	376,602.00		14504	4100006608
WINTech SOLUTIONS	RAIPUR	1200004114	17.01.2024	4200010187	N12401772342 7	11,400.00		4500005019	
Shri Govindraja Associates	Bhilai	1200002584	18.01.2024	4200010263	4011896790898	1,133,573.87		4500005595	
CSIR-NEERI, NAGPUR	NAGPUR	1200006477	27.01.2024	4200010505	227152264	97,200.00		4500005443	
ELMECH	NAGPUR	1200004476	12.01.2024	4200010003	N22401289893 3	61,947.50			
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	20.01.2024	4200010331	N52402255423 9	8,475.00		4500005422	
KOLEY VALVES CORPORATION	HOWRAH	1100000821	22.01.2024	4200010335	AOME723764	844,619.60		KVC/50/2023- 24	4100005940
Shri Balaji Associates	Bhilai	1200002529	13.01.2024	4200010051	4011395871833	242,533.30		4500005718	
TECHNOVATIONS	BHILAI	1100001494	20.01.2024	4200010329	N52402256584 1	43,000.00		4500005800	
R.R. Enterprises	BHILAI	1200002802	20.01.2024	4200010328	AOME656106	255,685.11			
Kusum Engineering Works	Bhilai	1200002562	15.01.2024	4200010137	313161813	70,742.95		4500004693	
VIDHIK MAP VIGYAN VIBHAG	DURG	1200004854	12.01.2024	4200010047	20240112	3,000.00		STAMPING FEES-PP	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	15.01.2024	4200010138	N52401656521 8	30,942.70		4500005042	4500005042
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	17.01.2024	4200010234	307089753	1,197,504.00		9460B/81/Q2/J ULY	4500006140
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	12.01.2024	4200010043	AOMC007631	339,320.60			
Y/S " FEE INSPECTION OF STEAM	RAIPUR	1200000671	16.01.2024	4200010142	CK000AGAR3	36,000.00			
DMS ENTERPRISES AND COMPANY	CHENNAI	1200006986	23.01.2024	4200010349	4012397690937	780,721.83		4500005888	
Sundar Spares and Services	Trichy	1200002656	12.01.2024	4200010041	214227289	338,995.93		4500004951	
SHIVAM HI-TECH STEELS PVT. LTD.	BHILAI	1100001337	23.01.2024	4200010350	AOMF567517	260,207.66		SHPL/2324/07 67	4900005022
ORIENT CEMENT LIMITED	ADILABAD	1100003634	23.01.2024	4200010351	AOMF567509	214,396.88		3610344426	4100006434
MANMEET CHEMICAL AGENCIES	RAIPUR	1100005431	23.01.2024	4200010352	AOMF567511	15,971.50		MCA/24/12/00	4900004985

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								6	
R S CONSTRUCTION	UNCHAHAR	1200004983	23.01.2024	4200010358	310002007	232,708.88		4500005522	
Singh Engineering Works	BHILAI	1200002571	23.01.2024	4200010360	312095758	439,689.28		4500005596	
UNITED ENGINEERING SERVICES	NAGPUR	1100004922	12.01.2024	4200010039	AOMC007670	283,454.85		UES23236	4900004862
D R PAINT AND CHEMICALS	Raipur	1200007197	12.01.2024	4200010037	AOMC007674	402,277.24		DR-868	4100006520
Shri Govindraja Associates	Bhilai	1200002584	15.01.2024	4200010133	4011596097755	2,275,342.72		4500005725	
HUBERT ENVIRO CARE SYS. (P) LTD.	Chennai	1200002628	20.01.2024	4200010326	AOME656098	860,524.36		4500004917	
Shishir Services	Bhilai	1200002568	13.01.2024	4200010058	AOMC036066	1,071,900.70		45-5296/4TH RAB	
TRILOKI SINGH	BHILAI	1200006332	20.01.2024	4200010322	4012297462931	1,453,144.60		4500005294	
R S CONSTRUCTION	UNCHAHAR	1200004983	15.01.2024	4200010131	304864973	230,024.32	7300008464	327	4500005522
SHAINEE ASSOCIATES	BHILAI	1200005837	20.01.2024	4200010321	N42402074282 2	169,851.19		4500006053	
ASHA MISHRA	BHILAI	1200004189	15.01.2024	4200010120	304864693	62,370.00		09	4500005629
S. R.ERECTORS	BOKHARA	1200000622	23.01.2024	4200010371	4012397690789	1,226,344.33		4500004846	
LABLINE INDUSTRIES.	Mumbai	1100000841	16.01.2024	4200010163	AOMC968799	435,797.75			
HITACHI HIREL POWER ELECTRONICS	GANDHINA GAR	1200000361	23.01.2024	4200010372	N12402341218 3	152,625.00		4500004998	
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	18.01.2024	4200010249	AOMD489459	521,353.00		SODEXO DEC' 23	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	23.01.2024	4200010376	N12402342530 5	140,635.27		4500005147	
Shri Govindraja Associates	Bhilai	1200002584	19.01.2024	4200010299	4012097279192	333,220.96		4500005249	
DURG MEDICAL STORES	BHILAI	1100003226	19.01.2024	4200010294	N42402074282 0	28,070.35		4500005275	4500005275
GO GREEN MECHANISMS PVT.LTD.	AHMEDAB AD	1200005613	13.01.2024	4200010100	4011596091456	240,109.71		4500004682	
Keltron Limited	Thiruvananth apuram	1200002633	23.01.2024	4200010380	315055648	134,498.00		240829	4500004102
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	19.01.2024	4200010289	321437693	447,515.25		4500005578	
PIONEER A D CORPORATION	BILASPUR	1200006022	15.01.2024	4200010118	N42401571478 9	110,522.80		4500005776	
NTPC LTD.	NEW DELHI	1700000002	30.01.2024	4200010569	20240119	214,988.00		NTPC OC DT 15.01	
Bharat Heavy Electricals Limited -	Bhopal	1100000181	03.01.2024	4200009710	AOM7123332	358,180.00		BP230130170	4100006110
G.R. Enterprises	Bhilai	1200002560	02.01.2024	4200009667	4010393776502	465,121.49		4500005226	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHREE KRISHNA ELECTRICAL	BHILAI	1100001349	03.01.2024	4200009711	AOM7123389	15,458.00			
NTPC LTD.	NEW DELHI	1700000002	30.01.2024	4200010557		20,942.00		NTPC OC DT 22.01	
Dhara Engineering Works	Howrah	1100000327	03.01.2024	4200009712	AOM7123414	334,277.00			
EXCEL METAL & ENGINEERING	MUMBAI	1100000409	05.01.2024	4200009781	N42400544119 3	23,128.00		EMEI/23- 24/635	4400002555
Indian coffee worker	RAIPUR	1200004907	02.01.2024	4200009676	332121077	1,739,300.10		4500005726	4500005726
RESPO PRODUCTS	AGRA	1100004134	31.01.2024	4200010590	N42403138731 4	10,620.00			
BHEL-HPEP, Hyderabad	HYDERABA D	1200001488	30.01.2024	4200010554	328828972	47,572.00		SB-HY- 7038594	4100005636
KRAFT POWERCON INDIA LIMITED	PUNE	1100000827	02.01.2024	4200009682	N52400275519 1	6,326.00		45-3057 SD REL	
NICCO ENGG. SERVICES LTD.	KOLKATA	1200000601	02.01.2024	4200009683	351527430	28,789.00		45-3919 SD REL	
Bharat Heavy Electricals Limited -	Bhopal	1100000181	30.01.2024	4200010553	328085286	703,367.00		BP230130086	4100005388
Bimcon Associates,	Korba	1200002599	02.01.2024	4200009684	351524633	155,468.51		4500005027	
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	03.01.2024	4200009713	354062465	185,248.00		IPD-NHMMI- EMP	
SHAINEE ASSOCIATES	BHILAI	1200005837	31.01.2024	4200010591	N42403120503 7	53,459.58		4500006084	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	02.01.2024	4200009685	N52400685743 7	143,143.48		4500005147	
Indian coffee worker	RAIPUR	1200004907	31.01.2024	4200010605	386628414	23,601.98		4200002451	
ELGI EQUIPMENTS LIMITED	SINGANAL LUR	1100005206	04.01.2024	4200009772	N32400588334 0	156,000.00			
NTPC LTD.	NEW DELHI	1700000002	31.01.2024	4200010601		536,667.00		NTPC SAL JAN' 23	
ELMECH	NAGPUR	1200004476	04.01.2024	4200009768	AOER701074	6,000.00		G28	4500004379
NTPC LTD.	NEW DELHI	1700000002	31.01.2024	4200010600		2,701,894.00		NTPC SAL JAN' 23	
Yadav Brothers	BHILAI	1200002555	04.01.2024	4200009767	4010494013396	1,090,497.71		4500005278	
WINTECH SOLUTIONS	RAIPUR	1200004114	04.01.2024	4200009766	N32400429222 4	11,400.00		4500005049	
Bindal Brothers	Bhilai	1200002559	03.01.2024	4200009726	4010393782259	436,465.46		4500004944	
CHAMPION JOINTINGS PVT. LIMITED	MUMBAI	1100000255	27.01.2024	4200010530	4012998688088	239,130.64			
TECHNO HITECH PRIVATE LIMITED	RANCHI	1200004458	04.01.2024	4200009763	346464393	177,847.97		4500005006	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HUBERT ENVIRO CARE SYS. (P) LTD.	Chennai	1200002628	04.01.2024	4200009758	4010494012405	870,371.03		4500004917	
RAJ KUMAR BAJAJ		1200003972	04.01.2024	4200009757	351800097	27,979.19		4500005314	
SAMRIDDHI FUELS	BHILAI	1100001862	29.01.2024	4200010545	320065975	188,301.00		15312	4100006608
DURGA AUTOMOBILES	KORBA	1100006500	29.01.2024	4200010544	N52402955228 6	97,128.00			
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	31.01.2024	4200010595	20240131	29,610,362.00		ED-PP2- DEC' 23	
HDFC LTD	BHILAI	1200002725	04.01.2024	4200009751	AOM7436094	30,232.00			
Datta Electrical Engineering Works	Bhilai	1200002425	29.01.2024	4200010543	4013098943265	500,107.03		4500004965	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	04.01.2024	4200009750	AOM7436098	180,676.00			
NTPC LTD.	NEW DELHI	1700000002	04.01.2024	4200009749	CT000UJJA3	98,300.00		NTPC OC DT 04.1.	
K. Jagannath	BHILAI	1200002459	03.01.2024	4200009696	340444329	67,523.70		4500004217	
CHEMCLEAN SERVICES	RAIGAD	1200000185	06.01.2024	2100001127	340695041	44,000.00			
VALLABHA INDUSTRIAL CHEMICAL	VADODAR A	1200006166	06.01.2024	2100001128	N52400695246 4	44,000.00			
SAI SULPHONATES	KOLKATA	1100004366	30.01.2024	4200010583	N42403120468 9	186,208.31		WB/23- 24/07256	4100006361
K.K.BHATNAGAR	DURG	1200004969	08.01.2024	4200009877	AOM9980577	30,720.00			
G.S. ENTERPRISE	KOLKATA 700033	1100000452	30.01.2024	4200010581	373180480	292,827.28			
WRIGHT AND COMPANY	KOLKATA	1200001030	06.01.2024	2100001129	N52400695471 2	44,000.00			
Bharat Heavy Electricals Limited -	Bhopal	1100000181	27.01.2024	4200010512	AOMG450994	510,224.00		BP230130168	4100005584
Singh Engineering Works	BHILAI	1200002571	08.01.2024	4200009870	396354442	207,104.22		4500005266	
SUN SHINE TRADERS	BHILAI	1100004522	06.01.2024	2100001131	N52400695135 1	48,000.00			
Kusum Engineering Works	Bhilai	1200002562	08.01.2024	4200009862	055875253	69,987.14		4500004693	
ELECTRO METER CORPORATION	KOLKATA	1200003254	27.01.2024	4200010516	N42402757387 2	78,177.00		4500005253	
HEAVY METAL & TUBES	KALOL	1100000599	03.01.2024	4200009698	AOM7123353	920,808.00		B-230/2023-24	4900004543
Swan Environmental Private Limited	Hyderabad	1100003588	03.01.2024	4200009699	340146668	315,018.00		4500005100	
RAS TELECOM	RAIPUR	1100001194	08.01.2024	4200009860	N32400904363 0	109,612.00		4500005059	
J D REFRIGERATION CO		1200004797	03.01.2024	4200009700	344099504	175,179.06		4500005464	
ENERGIA SYSTEMS PVT.LTD.	KOLKATA	1200004741	27.01.2024	4200010521	4012798360382	1,871,500.00		4500005253	
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	03.01.2024	4200009705	N32400426752	35,605.00		IPD	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					3			SPARSH-EMP	
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	03.01.2024	4200009706	N32400425999	56,897.50			
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	31.01.2024	4200010636	N42403138731	32,530.66		WCTEPR2400	4500004677
					5			00397	
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	05.01.2024	4200009783	AOM8682050	314,249.00			
GHANSYAM SONI	DURG	1200005028	02.01.2024	4200009659	AOM7436143	15,922.00			
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	03.01.2024	4200009707	N32400426803	11,436.00			
					5				

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GO GREEN MECHANISMS PVT.LTD.	AHMEDAB AD	1200005613	13.01.2024	4200010100	4011596091456	240,109.71		4500004682	
South Eastern Central Railway	Bilaspur	1200002718	10.01.2024	4200010091	IKD5281126	3,096,621.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	06.01.2024	4200010081	IKD5266627	2,716,040.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	12.01.2024	4200010096	IKD5285742	2,666,046.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	10.01.2024	4200010092	IKD5282858	2,706,436.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	06.01.2024	4200010080	IKD5266286	3,519,504.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	12.01.2024	4200010095	IKD5285406	2,799,339.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	11.01.2024	4200010094	IKD5285036	3,093,663.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	05.01.2024	4200010079	IKD5263833	6,026,104.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	11.01.2024	4200010093	IKD5284666	3,286,914.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	05.01.2024	4200010078	IKD5264172	3,259,847.00		E-FREIGHT	
TATA AIG General Insurance Co. Ltd	Noida	1200005297	03.01.2024	4200009694	N12400392758	174,050.00		4500006132	4500006132
					3				
K. Jagannath	BHILAI	1200002459	03.01.2024	4200009696	340444329	67,523.70		4500004217	
South Eastern Central Railway	Bilaspur	1200002718	10.01.2024	4200010090	IKD5280543	3,695,576.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	06.01.2024	4200010082	IKD5266870	3,035,348.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	10.01.2024	4200010089	IKD5279267	3,098,964.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	06.01.2024	4200010083	IKD5267533	2,674,379.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	09.01.2024	4200010088	IKD5278520	3,419,559.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	12.01.2024	4200010097	IKD5287949	3,107,503.00		E-FREIGHT	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
South Eastern Central Railway	Bilaspur	1200002718	13.01.2024	4200010099	083629	589,366.00		DC/12/23	4700000098
South Eastern Central Railway	Bilaspur	1200002718	07.01.2024	4200010085	IKD5269688	3,611,526.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	07.01.2024	4200010086	IKD5270203	4,061,160.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	08.01.2024	4200010087	IKD5273227	2,617,182.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	13.01.2024	4200010098	IKD5289280	3,193,720.00		E-FREIGHT	
PRABIR KUMAR BISWAS	BHILAI	1200005751	02.01.2024	4200009662	337599372	1,967.00			
SHREERAM CHEMICALS	KOLKATA	1100001360	02.01.2024	4200009656	347067199	82,831.50		4900004680	
TECHNO SCALE INDUSTRIES	Naranpura	1200002660	16.01.2024	4200010143	N52401657053 0	18,810.00		4500005056	
NTPC Energy Tech. Res. Alliance	Greater Noida	1200002639	02.01.2024	4200009655	346420338	838,975.29		4500006129	4500006129
Dhara Engineering Works	Howrah	1100000327	02.01.2024	4200009653	N52400276952 9	67,715.65		4900002923	
SAMRIDDI FUELS	BHILAI	1100001862	16.01.2024	4200010147	326337181	188,301.00		7280	4900004908
Shri Govindraja Associates	Bhilai	1200002584	16.01.2024	4200010149	N52401657054 5	37,476.65		4500005728	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	16.01.2024	4200010150	4011696321898	1,046,433.51		4500005577	
Dhara Engineering Works	Howrah	1100000327	02.01.2024	4200009652	4010293534854	492,107.21		4900001873	
INFRAPRIME LOGISTICS	Gurgaon	1200006307	01.01.2024	4200009648	4010193336484	17,490,514.51		4500006100	
ELEMECH ENGINEERING	NAGPUR	1200006256	01.01.2024	4200009647	329859173	1,489,697.28		4500005605	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	01.01.2024	4200009646	4010193336515	282,271.17		4500005619	
Mohit Minerals	Visakhapatnam	1100006835	01.01.2024	4200009642	316240276	14,882,359.18		IMP COAL THEOT OK	
AC, CISF	BHILAI	1200002986	16.01.2024	4200010166	325372835	111,313.00		011045026	
G.R. Enterprises	Bhilai	1200002560	16.01.2024	4200010167	4011696321991	400,419.08		4500005226	
MANJU SALES	RAIPUR	1100000901	12.01.2024	2100001142	N22401286930 2	19,000.00			
KHURANA ENTERPRISES	JAMSHEDPUR	1100006091	11.01.2024	2100001140	N12401156678 3	84,000.00			
RAMAN INSTRUMENTS PVT LTD	MUMBAI	1200003348	06.01.2024	2100001130	N52400693541 8	16,000.00			
SHAINEE ASSOCIATES	BHILAI	1200005837	16.01.2024	4200010175	N12401772425 7	56,942.47		4500006085	
Shri Govindraja Associates	Bhilai	1200002584	17.01.2024	4200010177	4011796556054	1,267,005.76		4500005592	
WEIGHTEC SCALE PVT LTD	Raipur	1200003146	17.01.2024	4200010178	N12401772135	15,255.00		4500005078	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					4				
WINTECH SOLUTIONS	RAIPUR	1200004114	17.01.2024	4200010187	N12401772342	11,400.00		4500005019	
					7				
VOITH TURBO PVT. LTD.	HYDERABAD	1100001625	09.01.2024	1000006594		2,775,361.00		4900004677	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	15.01.2024	4200010138	N52401656521	30,942.70		4500005042	4500005042
Shri Balaji Enterprises	Bhilai Nagar	1200002570	03.01.2024	4200009692	N22400300870	182,266.74		4500005555	
					6				
SUM ULTIMATE MEDICARE	BHUBANESWAR	1200006963	03.01.2024	4200009689	N32400426738	88,492.01			
					9				
Cema Electricals	Bilaspur	1200002414	15.01.2024	4200010103	4011596091509	433,302.34		4500005225	
MGM EYE INSTITUTE	RAIPUR	1200003516	03.01.2024	4200009688	351799144	86,049.00			
SHASHI KANT PANDEY	BHILAI	1200005640	15.01.2024	4200010104	N42401571317	73,800.00		4500005970	4500005970
					3				
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	15.01.2024	4200010108	4011596093947	3,262,248.00	7300008884	4800000437	4800000437
BHEL-NAGPUR PSWR	KINGSWAY ,NAGPUR	1200000130	15.01.2024	4200010109	297801111	5,491,954.71	7300008888	4800000449	4800000449
BHEL,BANGALORE-EDN	Bangalore	1200000125	15.01.2024	4200010110	4011596093950	1,377,000.00	7300008819	4800000500	4800000500
BHEL,BANGALORE-EDN	Bangalore	1200000125	15.01.2024	4200010111	4011596093945	4,259,520.00	7300007964	4800000487	4800000487
VINDHYA CONSTRUCTION	BILASPUR	1200006134	02.01.2024	4200009685	N52400685743	143,143.48		4500005147	
					7				
POSOCO	NEW DELHI	1200005404	15.01.2024	4200010112	298144184	4,920,559.00			
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	15.01.2024	4200010113	4011596094586	1,723,118.00			
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	02.01.2024	4200009681	4010393775647	1,082,072.25		4500005256	
Indian coffee worker	RAIPUR	1200004907	02.01.2024	4200009679	338007173	631,663.72		4500005256	4500005256
PIONEER A D CORPORATION	BILASPUR	1200006022	15.01.2024	4200010118	N42401571478	110,522.80		4500005776	
					9				
ASHA MISHRA	BHILAI	1200004189	15.01.2024	4200010120	304864693	62,370.00		09	4500005629
Indian coffee worker	RAIPUR	1200004907	02.01.2024	4200009676	332121077	1,739,300.10		4500005726	4500005726
RITES LIMITED	BHILAI	1200005069	15.01.2024	4200010130	4011596093204	3,879,040.00		4500005225	4500004597
NTPC LIMITED TANDA	TANDA	1100006888	15.01.2024	4200010132	274800834	5,193,360.00		RV230000430	4700000138
								6	
G.R. Enterprises	Bhilai	1200002560	02.01.2024	4200009667	4010393776502	465,121.49		4500005226	
SAMRIDDI FUELS	BHILAI	1100001862	15.01.2024	4200010136	324280585	282,451.00		7282	4900004908
Shri Radhika Enterprises	Obra	1200002652	02.01.2024	4200009664	4010393779564	421,332.39		4500005373	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Kusum Engineering Works	Bhilai	1200002562	15.01.2024	4200010137	313161813	70,742.95		4500004693	
RANK INFRACON EQUIPMENT	RAIPUR	1200005962	10.01.2024	4200009931	N12401156897 4	12,390.00		RIE/SP/TI/006 26	4500006036
Executive Engineer	Durg	1200004492	10.01.2024	4200009932	083627	11,472,358.00	4200005847	WATER CHARGES	
JOSEPH LESLIE DYNAMIKS	MUMBAI	1100003888	05.01.2024	4200009782	N42400544141 4	13,212.00		JDL/PS/555/23 24	4400002519
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	11.01.2024	4200009945	337283981	100,000.00		2023409928	
AC, CISF	BHILAI	1200002986	11.01.2024	4200009946	314294924	3,407.00		5401	
Dumanshu Shah	Bhilai	1200006884	11.01.2024	4200009948	338893905	8,000.00		STIPHEND FOR DEC	
Manmohan Lal	Bilaspur	1200006902	11.01.2024	4200009948	338893905	4,000.00		STIPHEND FOR DEC	
Shubhrat Verma	Village- Bhatapara- Kadar	1200006927	11.01.2024	4200009948	338893905	8,000.00		STIPHEND FOR DEC	
Kundan Kumar	Bhilai	1200006892	11.01.2024	4200009948	338893905	6,400.00		STIPHEND FOR DEC	
Varun Kumar	Jaroud	1200006900	11.01.2024	4200009948	338893905	4,000.00		STIPHEND FOR DEC	
Yogendra Meher	Bilaspur	1200006894	11.01.2024	4200009948	338893905	12,000.00		STIPHEND FOR DEC	
Tarun Kumar	Bhilai	1200006895	11.01.2024	4200009948	338893905	6,400.00		STIPHEND FOR DEC	
Sandip Jangde	Bhainsa	1200006899	11.01.2024	4200009949	N12401158125 4	8,000.00		STIPHEND FOR DEC	
Khushwant Singh Chauhan	Vill-Nandini Khundini	1200006901	11.01.2024	4200009949	N12401158125 4	8,000.00		STIPHEND FOR DEC	
Indra Kumar	Sankra	1200006898	11.01.2024	4200009949	N12401158125 4	8,000.00		STIPHEND FOR DEC	
Madhav Prasad Verma	Nawapara	1200006962	11.01.2024	4200009949	N12401158125 4	8,000.00		STIPHEND FOR DEC	
MANMEET CHEMICAL AGENCIES	RAIPUR	1100005431	05.01.2024	4200009780	4010694501483	354,810.58		MCA/24/12/00 4	4900004986
Shri Balaji Enterprises	Bhilai Nagar	1200002570	11.01.2024	4200009958	4011195508868	507,307.63		4500004569	
SAMRIDDHI FUELS	BHILAI	1100001862	11.01.2024	4200009959	337380677	470,752.84		7270	4900004908
PRECISION BALANCE (INDIA)	KOLKATA	1100004264	11.01.2024	4200009961	N12401156679 0	30,208.00		006/23-24	4900004541

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	11.01.2024	4200009963	N12401184454 3	13,680.00		GSRH/23- 24/4281	4900003262
INDUSTRIAL TRADE LINK	DURG	1100004029	11.01.2024	4200009964	4011195509802	643,561.00		ITL/23-24/054	4100006078
MARUTI PRINTERS	BHILAI NAGAR	1200005647	05.01.2024	4200009784	N42400543489 1	23,364.00		282	4400002532
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	09.01.2024	4200009888	N32400979432 2	181,705.42		4500005172	
IEC FABCHEM LIMITED	Gummidipoo ndi	1100000628	09.01.2024	4200009890	4010995032435	415,510.44		4500005668	
Y/S " FEE INSPECTION OF STEAM	RAIPUR	1200000671	09.01.2024	4200009883	20240109	167,000.00		04012024	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	08.01.2024	4200009880	20240108	1,136,733.00			
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	08.01.2024	4200009879	20240108	4,119,850.00			
Singh Engineering Works	BHILAI	1200002571	08.01.2024	4200009870	396354442	207,104.22		4500005266	
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	09.01.2024	4200009911	359648837	180,232.00			
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	09.01.2024	4200009912	N42401095299 3	870.32			
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	10.01.2024	4200009917	336702816	528,947.24		4500005578	
SAIL ,BRANCH SALE OFFICE	BHILAI	1100004256	10.01.2024	4200009921	358768397	1,454,493.00		OS001000357 5	4100006273
Kusum Engineering Works	Bhilai	1200002562	08.01.2024	4200009862	055875253	69,987.14		4500004693	
AAROHAN RECREATION CLUB	BHILAI	1200002727	10.01.2024	4200009922	359897120	74,800.00			
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	10.01.2024	4200009922	359897120	249,381.00			
RAS TELECOM	RAIPUR	1100001194	08.01.2024	4200009860	N32400904363 0	109,612.00		4500005059	
IRC ENGINEERING SERVICES INDIA	NEW DELHI	1200000417	06.01.2024	4200009831	4010694492238	663,521.00		4500003962	
ARUDRA ENGINEERS PRIVATE LIMITED	Thiruvanmiy ur	1200000062	06.01.2024	4200009821	N52400694666 2	44,000.00			
HI-TECH SYSTEMS & SERVICES LTD.	KOLKATA	1200000365	06.01.2024	4200009820	AOHQ116979	16,000.00		BANK STATISTICA L	
AC, CISF	BHILAI	1200002986	05.01.2024	4200009795	AOM8760867	9,933.28		5652	
NTPC LIMITED MOUDA	NAGPUR	1100006572	05.01.2024	4200009792	359666924	40,768,100.77		9160013925	4700000129
JAWAHARLAL NEHRU ALUMINIUM RESEARCH	NAGPUR	1200006438	05.01.2024	4200009786	N42400537525 9	5,800.00		COAL/23- 24/609	4500006123

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHRI TRADING INSTRUMENTATION	AMRAVATI	1200001604	05.01.2024	4200009785	358827943	17,582.00		STICS/146/23-24	4500006121
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	10.01.2024	4200009926	N52401008856 2	187,300.00			
South Central Railway	Secunderabad	1200002719	01.01.2024	4200010040	IKD5248577	5,993,794.00		E-FREIGHT	
Sundar Spares and Services	Trichy	1200002656	12.01.2024	4200010041	214227289	338,995.93		4500004951	
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	03.01.2024	4200009713	354062465	145,768.00			
South Eastern Central Railway	Bilaspur	1200002718	01.01.2024	4200010042	IKD5248916	3,322,651.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	01.01.2024	4200010044	IKD5251542	3,299,417.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	02.01.2024	4200010045	IKD5251885	2,730,893.00		E-FREIGHT	
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	03.01.2024	4200009707	N32400426803 5	52,154.00			
South Eastern Central Railway	Bilaspur	1200002718	02.01.2024	4200010048	IKD5252015	3,038,026.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	03.01.2024	4200010049	IKD5255916	3,794,444.00		E-FREIGHT	
SHREEJI CARBONIC GASES	KUTCH	1100006912	12.01.2024	4200010050	N32401382414 6	60,772.00		4243441/EMD RECP	
Shri Balaji Associates	Bhilai	1200002529	13.01.2024	4200010051	4011395871833	242,533.30		4500005718	
GUPTA SALES AGENCIES	RAIPUR	1200004498	13.01.2024	4200010052	201596552	7,918.00		4500003327	
Shri Govindraja Associates	Bhilai	1200002584	13.01.2024	4200010053	4011395872211	443,580.79		4500005445	
South Eastern Central Railway	Bilaspur	1200002718	13.01.2024	4200010054	083628	506,100.00		ENHC/12/23	4700000098
Shri Govindraja Associates	Bhilai	1200002584	13.01.2024	4200010055	4011395872217	369,630.70		4500005330	
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	03.01.2024	4200009703	N32400428440 6	42,192.00		IPD SPARSH-EMP	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	13.01.2024	4200010057	TRANS CHGS 25	4,227,235.00			
South Eastern Central Railway	Bilaspur	1200002718	04.01.2024	4200010071	IKD5258363	0.20		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	04.01.2024	4200010073	IKD5259308	3,179,079.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	04.01.2024	4200010075	IKD5259618	3,245,785.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	04.01.2024	4200010076	IKD5260602	2,748,888.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	05.01.2024	4200010077	IKD5260710	0.85		E-FREIGHT	
AC, CISF	BHILAI	1200002986	03.01.2024	4200009714	347959542	45,617.00		011044752	
SAMRIDDHI FUELS	BHILAI	1100001862	11.01.2024	4200009965	347440674	470,752.00		7248	4900004908
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	11.01.2024	4200009987	4011195517911	11,761,744.00			4100006609
RAMKRISHNA CARE MEDICAL	RAIPUR	1200003513	05.01.2024	4200009779	4010694501441	362,088.89			
Mahanadi Coalfields Limited	Burla	1100005685	11.01.2024	4200009988	354796589	100,000,000.00			

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MGM EYE INSTITUTE	RAIPUR	1200003516	05.01.2024	4200009778	323433983	52,650.00			
SHAINEE ASSOCIATES	BHILAI	1200005837	11.01.2024	4200009989	N12401167257 5	62,190.79		4500006062	
Narendra Kumar Singh	BHILAI	1200004202	11.01.2024	4200009990	4011195522870	1,395,407.82		4500005819	
CLASSIC CHEMICALS	HYDERABA D	1100004675	04.01.2024	4200009773	4010594152286	449,000.00		GEM/B/39207 75	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	04.01.2024	4200009769	4010494017339	618,819.22		4500005997	
SAIL ,BRANCH SALE OFFICE	BHILAI	1100004256	12.01.2024	4200010000	334698886	2,824,699.88		OS001000357 0	4100006467
WINTech SOLUTIONS	RAIPUR	1200004114	04.01.2024	4200009766	N32400429222 4	11,400.00		4500005049	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	12.01.2024	4200010002	N22401278653 9	51,529.74		4900005052	
Mahanadi Coalfields Limited	Burla	1100005685	04.01.2024	4200009764	352247748	50,000,000.00			
SCRUM SYSTEMS PVT. LTD.	Pune	1100004526	04.01.2024	4200009762	N32400422595 8	7,611.75		4500004037	4500004037
RAJ KUMAR BAJAJ		1200003972	04.01.2024	4200009757	351800097	27,979.19		4500005314	
LAXMI ASSOCIATES	VADODAR A	1200003771	04.01.2024	4200009755	N32400428991 7	85,799.00		4500005449	
HITACHI HIREL POWER ELECTRONICS	GANDHINA GAR	1200000361	04.01.2024	4200009754	CNABUCHXC 2	9,900.00		4900003205	
NATIONAL METALLURGICAL LABORATORY	JAMSHEDP UR	1200002638	12.01.2024	4200010008	319200656	80,560.00		4500004980	4500004980
CENTRAL WAREHOUSING	RAIPUR	1200005843	03.01.2024	4200009738	4010393784143	381,594.08		4500005317	
S S ERECTORS	BHILAI	1200006764	12.01.2024	4200010013	4011295753688	1,065,776.39		4500005802	4500005813
CSIR-CIMFR	BILASPUR	1200006767	12.01.2024	4200010030	319846821	1,571,562.03		4500005650	4500005650
AC, CISF	BHILAI	1200002986	03.01.2024	4200009715	349173160	44,646.00		0011044871	
Mohit Minerals	Visakhapatna m	1100006835	27.01.2024	4200010506	225593588	26,428,684.15			
SAMRIDDI FUELS	BHILAI	1100001862	27.01.2024	4200010507	225704887	470,752.00		7011	4900004908
SUB-POST MASTER	DURG	1200002911	31.01.2024	4200010637	378745589	6,330.70		951143453	4200002500
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	31.01.2024	4200010636	N42403138731 5	32,530.66		WCTEPR2400 00397	4500004677
POWER GRID CORPORATION	KUMAHRI	1200002788	25.01.2024	4200010455	20240125	2,119,003.10		4500005987	
POWER GRID CORPORATION	KUMAHRI	1200002788	25.01.2024	4200010453	20240125	400,312.16		4500005986	
TRILOKI SINGH	BHILAI	1200006332	20.01.2024	4200010322	4012297462931	1,453,144.60		4500005294	
SHAINEE ASSOCIATES	BHILAI	1200005837	20.01.2024	4200010321	N42402074282	169,851.19		4500006053	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					2				
AC, CISF	BHILAI	1200002986	20.01.2024	4200010320	290666116	3,300.00			
BEARINGS & MILL STORES CO.	RAIPUR	1100000165	31.01.2024	4200010635	N42403139026	16,166.00		23-24/6749	4400002586
					7				
Bimcon Associates,	Korba	1200002599	27.01.2024	4200010515	323658101	342,548.59		4500005336	
ELECTRO METER CORPORATION	KOLKATA	1200003254	27.01.2024	4200010516	N42402757387	78,177.00		4500005253	
					2				
Raj Engineering Works	BHILAI	1200002506	24.01.2024	4200010408	314295292	144,548.91		4500004744	
RITES LIMITED	BHILAI	1200005069	31.01.2024	4200010642	4013199296582	3,879,040.00		4500004597	4500004597
M. TECH LUBES	BHILAI	1200003301	24.01.2024	4200010405	4012497950765	568,175.00		4500003371	
Shri Govindraja Associates	Bhilai	1200002584	19.01.2024	4200010299	4012097279192	333,220.96		4500005249	
AC, CISF	BHILAI	1200002986	19.01.2024	4200010297	309130114	43,130.00			
DURG MEDICAL STORES	BHILAI	1100003226	19.01.2024	4200010294	N42402074282	28,070.35		4500005275	4500005275
					0				
CHAMPION SEALS (INDIA) PVT LTD.	MUMBAI	1100002484	19.01.2024	4200010292	4011997041698	243,605.10		11430090	4900005004
SAIL ,BRANCH SALE OFFICE	BHILAI	1100004256	19.01.2024	4200010291	322396570	2,637,584.95		OS001000412	4100006562
								7	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	27.01.2024	4200010522	4012998689067	474,415.99		4500004569	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	19.01.2024	4200010286	20240119	10,352,435.00		23	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	31.01.2024	4200010629	20240131	1,487,031.00			
AC, CISF	BHILAI	1200002986	31.01.2024	4200010625	377553529	9,961.00		464	
POWER TECH SERVICES	BILASPUR	1100003639	19.01.2024	4200010275	AOHT887418	153,802.00		4900002272	
G.R. Enterprises	Bhilai	1200002560	23.01.2024	4200010363	4012397682175	1,703,933.65		4500005802	
Shri Govindraja Associates	Bhilai	1200002584	23.01.2024	4200010364	4012397680455	240,888.67		4500005137	
Shri Govindraja Associates	Bhilai	1200002584	18.01.2024	4200010263	4011896790898	1,133,573.87		4500005595	
CSIR-NEERI, NAGPUR	NAGPUR	1200006477	27.01.2024	4200010505	227152264	97,200.00		4500005443	
SATYAM SALES CORPORATION	Bhilai	1100001301	25.01.2024	4200010464	4012598198218	256,672.00		SSC/112/23-24	4100006606
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	25.01.2024	4200010466	288763453	823,762.67		4500005684	
UTKAL HEALTH CARE PRIVATE LIMITED	BHUBANESWAR	1200007264	25.01.2024	4200010467	N32402546775	144,271.00		IPD-UTKAL-H BEHR	
					3				
MINERAL EXPLORATION	NAGPUR	1200003734	25.01.2024	4200010468	278830310	5,800.00		50005611	4500006139
BHAVANA AUTO ELECTRICALS	BHILAI	1100000196	25.01.2024	4200010469	N32402546482	33,000.00		3673	4400002577
					7				
SAGE ASSOCIATES	KOLKATA	1100001803	25.01.2024	4200010463	4012598198163	366,792.00		2023-24/109	4100006040
SPRAYING SYSTEMS (I) PVT. LTD	BANGALOR E	1100001419	25.01.2024	4200010462	4012598198116	457,038.75		4900004975	

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Pollucare Engineers India Private	Chennai	1200006413	23.01.2024	4200010361	4012397680440	831,318.12		4500004937	
S.D. INSTRUMENTS & EQUIPMENTS	KOLKATA	1100004266	25.01.2024	4200010461	296383227	160,650.00		4900004778	
Singh Engineering Works	BHILAI	1200002571	23.01.2024	4200010360	312095758	439,689.28		4500005596	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	23.01.2024	4200010355	298827349	329,120.00		18.11.2023	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	23.01.2024	4200010353	297736986	420,913.32		4500005525	
DMS ENTERPRISES AND COMPANY	CHENNAI	1200006986	23.01.2024	4200010349	4012397690937	780,721.83		4500005888	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	25.01.2024	4200010477	226672897	333,000.00		10.01.2024	
SHAKAMBARI ENTERPRISES (INDIA) PVT.	KOLKATA 700006	1100001316	23.01.2024	4200010347	4012397678159	263,430.22		WBINV23240 36	4100006307
MAHAVIR CHEMICAL INDUSTRIES	NAGPUR	1100000893	23.01.2024	4200010346	N12402335582 7	45,825.00		4100006332	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	23.01.2024	4200010345	20240123	7,078,839.00			
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	25.01.2024	4200010479	226662398	100,000.00		10.01.2024	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	23.01.2024	4200010344	CQ01400875	1,581,992.00			
Rohini Transport Corporation	Darri	1200002513	22.01.2024	4200010342	4012297462924	1,234,201.78		4500005289	
Mahanadi Coalfields Limited	Burla	1100005685	22.01.2024	4200010341	250107310	80,000,000.00			
CSIR-CIMFR	BILASPUR	1200006767	22.01.2024	4200010340	257405928	4,183,008.85		4500004973	4500004973
INFRAPRIME LOGISTICS	Gurgaon	1200006307	25.01.2024	4200010482	4012598189842	14,986,447.13		4500005860	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	22.01.2024	4200010338	4012297460331	291,680.27		4500005619	
Mohit Minerals	Visakhapatna m	1100006835	25.01.2024	4200010483	330771489	78,382,634.74			
K.K. Power Construction	Birsinghpur	1200002593	31.01.2024	4200010639	4013199277773	379,692.23		4500005714	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	23.01.2024	4200010362	300043509	100,000,000.00			
SUM ULTIMATE MEDICARE	BHUBANES WAR	1200006963	20.01.2024	4200010327	AOME381552	223,293.00			
Shishir Services	Bhilai	1200002568	29.01.2024	4200010552	4013098938225	637,561.17		4500005767	
SAMRIDDHI FUELS	BHILAI	1100001862	24.01.2024	4200010389	309579224	470,752.00		7003	4900004908
CADILLAC ENGINEERING WORKS	Kolkata	1100000245	31.01.2024	4200010613	20240131	958.48		20/23-24	4900004690
Datta Electrical Engineering Works	Bhilai	1200002425	29.01.2024	4200010543	4013098943265	500,107.03		4500004965	
Mohit Minerals	Visakhapatna m	1100006835	29.01.2024	4200010549	334644841	120,119,343.68		MV ST JOHN	
SURESH SINGH	BHILAI	1200005011	31.01.2024	4200010611	N42403121132 3	147,125.00		4500005969	
Third Wave Services Pvt. Limited	New Delhi	1200002663	31.01.2024	4200010607	N42403120998 7	76,642.92		RA7	4500005351
Indian coffee worker	RAIPUR	1200004907	31.01.2024	4200010605	386628414	23,601.98		4200002451	

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SHIVAM HI-TECH STEELS PVT. LTD.	BHILAI	1100001337	24.01.2024	4200010388	4012497946249	456,336.54		4100006209	
SHREE KRISHNA ELECTRICAL	BHILAI	1100001349	24.01.2024	4200010395	N22402441936 4	86,335.42		4900004398	
SARTECH INTL.	CHENNAI	1100001295	24.01.2024	4200010396	N22402441692 0	47,200.00		3424	4100006628
Indian coffee worker	RAIPUR	1200004907	24.01.2024	4200010397	314178870	649,428.72		4500005226	4500005256
AARADHYA ASSOCIATES	BHILAI	1200007086	24.01.2024	4200010399	4012497950570	731,537.40		4500005990	
BEML LIMITED	BHILAI	1100000168	17.01.2024	4200010235	310996972	540,071.48			
Indian coffee worker	RAIPUR	1200004907	24.01.2024	4200010400	315056460	1,729,240.10		4500005726	4500005726
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	17.01.2024	4200010234	307089753	1,197,504.00		9460B/81/Q2/J ULY	4500006140
PRIME INDUSTRY	TIRUCHIRA PALLI	1100005114	17.01.2024	4200010233	N22401867572 9	127,600.00			
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	17.01.2024	4200010230	309857876	311,786.00			
Computer & Network Services	BHILAI	1200002797	17.01.2024	4200010228	N22401866594 9	20,700.00		CN0609	4400002565
AC, CISF	BHILAI	1200002986	17.01.2024	4200010217	313100461	52,209.00		0011045425	
Ashoka Engineering Works	Korba	1200002557	17.01.2024	4200010218	311382017	203,152.31		4500004362	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	31.01.2024	4200010597	20240131	13,544.00	2000004888	ED PP-3 DEC' 23	
N.D. ENGINEERS	DURGAPUR	1200000570	17.01.2024	4200010224	N22401842904 9	44,000.00		2800009103	
SHREE KRISHNA ELECTRICAL	BHILAI	1100001349	17.01.2024	4200010227	N22401866595 3	23,541.00		GST/2023/370	4400002559
VINDHYA CONSTRUCTION	BILASPUR	1200006134	23.01.2024	4200010376	N12402342530 5	140,635.27		4500005147	
INVENTUM ENGINEERING CO. PVT. LTD.	MUMBAI	1100000698	29.01.2024	4200010540	4012998689553	666,415.25		4900004764	
Bimcon Associates,	Korba	1200002599	18.01.2024	4200010261	311219663	143,547.66		4500005125	
A RAJENDIRAN SECURITY AGENCY	BILASPUR	1200006443	18.01.2024	4200010259	311444478	722,531.23		4500004908	
SAMRIDDHI FUELS	BHILAI	1100001862	18.01.2024	4200010257	311075050	470,752.00		7288	4900004908
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	31.01.2024	4200010593	N42403117811 5	4,752.00		315	
SHREE ENTERPRISES	BHILAI	1100001344	18.01.2024	4200010256	4011997043146	213,586.00		SE/23-24/0286	4900004772
SHAINEE ASSOCIATES	BHILAI	1200005837	18.01.2024	4200010251	N22401866989	57,829.47		4500006086	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					7				
SHAINEE ASSOCIATES	BHILAI	1200005837	31.01.2024	4200010591	N42403120503	53,459.58		4500006084	
L&T-MHI Power Boilers Private	SURAT	1100005474	31.01.2024	4200010589	20240131	793,336.25		RETENTION ENTRY	
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	31.01.2024	4200010615	20240131	442,064.22		23-24/RPR/1602	4100006699
SHREE KRISHNA ELECTRICAL	BHILAI	1100001349	24.01.2024	4200010394	N22402442010	29,290.36		4900004770	
ELEMECH ENGINEERING	NAGPUR	1200006256	30.01.2024	4200010580	322410417	1,468,608.58		4500005605	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	17.01.2024	4200010204	4011796557006	922,210.33		4500005246	
EWIT INFOTECH	SOUTH WEST DELHI	1100006846	29.01.2024	4200010535	N52402955643	96,650.85		4100006565	
BHEL-HERP, Varanasi	Varanasi	1200004901	30.01.2024	4200010577	371014549	12,201.00		SBRV0231418	4100006055
INDUSTRIAL ASSOCIATES	BHILAI	1100000668	29.01.2024	4200010536	4012998685083	394,400.00		82/23-24	4900004867
BHEL-HERP, Varanasi	Varanasi	1200004901	30.01.2024	4200010576	373076338	571,142.00		SBRV0231420	4900004976
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	30.01.2024	4200010537	4012998704538	1,970,794.46		FK232711732	4900004408
CORI ENGINEERS PVT. LTD.	CHENNAI	1100000289	30.01.2024	4200010575	4013199285582	517,500.00		4900005043	
BHEL-HEEP,Haridwar	Ranipur	1200001487	30.01.2024	4200010574	373077737	327,347.00		4100005567	4100005567
SHREERAM CHEMICALS	KOLKATA	1100001360	30.01.2024	4200010573	371962404	41,060.25		4900004680	
GUPTA SALES AGENCIES	RAIPUR	1200004498	30.01.2024	4200010566	353931401	5,938.00		4500003327	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	31.01.2024	4200010596	20240131	153,441,766.00		ED PP-3 DEC' 23	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	30.01.2024	4200010556	20240130	4,977,881.00			
KUKREJA INDUSTRIES.	BHILAI	1100000831	30.01.2024	4200010538	4012998690409	711,480.52		KI/2324/OT/14	4100005927
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	29.01.2024	4200010539	N52402957540	181,686.36		4100006398	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R. P. SINGH	ROURKELA	1200000708	11.01.2024	4200009974	AOMB114579	176,532.00		2023-24/71	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TARUNADITYA MISRA	ROURKELA	1200006610	11.01.2024	4200009975	AOMB114591	110,700.00		DTM/RKL/23-24/06	4500005794
Azad Alam Khan	ROURKELA	1200004137	11.01.2024	4200009976	AOMB114580	5,400.00		AAK/023/10	4200002273
VINDHYA CONSTRUCTION	BILASPUR	1200006134	11.01.2024	4200009973	AOMB114633	221,787.00		VC/5350/06	
PARTHASARATHY LALL	ROURKELA	1200006173	11.01.2024	4200009977	AOMB114589	36,382.00		INVOICE NO-04.	4200002459
R.B.ENGINEERING WORKS	Rourkela	1200004044	11.01.2024	4200009978	AOMB114628	193,572.00		100% SD & RET	
RAMESH CHANDRA NANDA	ROURKELA	1200005584	11.01.2024	4200009972	AOMB114590	93,555.00		INVOICE NO-03	4200002445
LILY MINZ	ROURKELA	1200005617	11.01.2024	4200009971	AOMB114630	8,595.00		INVOICE NO-04	4200002460
BALARAM TOPPO	ROURKELA	1200000654	11.01.2024	4200009970	AOMB114584	11,234.00		1514	
JAIPRAKASH HOSPITAL AND RESEARCH	ROURKELA	1200006545	11.01.2024	4200009969	AOMB114597	54,252.00		8381	
POST MASTER ROURKELA	ROURKELA	1200002941	11.01.2024	4200009968	AOMB114596	3,121.00		951118996	
Indian Coffee Workers'	Rourkela	1200004832	11.01.2024	4200009967	AOMB114088	1,174,885.00		C-96	
Indian Coffee Workers'	Rourkela	1200004832	11.01.2024	4200009967	AOMB114088	1,799.00		C-222	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	31.01.2024	4200010644		366,750.00		2324CIF000	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	24.01.2024	4200010424	364002189	33,554.00		4500005934/R AB4/	
PYROTECH ELECTRONICS PVT LTD	UDAIPUR	1100001841	24.01.2024	4200010426	365980407	77,250.00		4500005583/R AB01	
BHAWANI ENTERPRISES		1100002194	24.01.2024	4200010427	N324025728757	17,346.00		BE/067/23-24	4400002570
Avaya Enterprises	Sundargarh	1100003474	24.01.2024	4200010428	N324025728916	46,939.00		1104	4400002557
ICONET SERVICES	CHENNAI	1100006819	24.01.2024	4200010430	N324025727494	87,399.00		425/23-24	4100006518
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	24.01.2024	4200010433	350974458	178,177.00		VCP/23-24/308	4900004565
TRANSFORMERS & RECTIFIERS(INDIA)	AHMEDAB AD	1100003251	11.01.2024	4200009979	AOMB114593	11,109,353.00		GSC/23240021/22	
R. P. SINGH	ROURKELA	1200000708	11.01.2024	4200009982	AOMB114637	40,150.00		2023-24/69	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	10.01.2024	4200009941	AOMA842573	101,177.00		INVOICE-1230	
ANADI CHARAN NATH	ROURKELA	1200000049	10.01.2024	4200009940	AOMA842589	174,329.00		2023-24/435	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	10.01.2024	4200009938	AOMA842603	11,390.00		286373951	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANES WAR	1200003410	10.01.2024	4200009937	AOMA842584	601,308.00		196519	
KIRAN MAHILANGE	KORBA	1200007241	31.01.2024	4200010640		33,208.00		ERS JAN-2024	
INDIAN INSTITUTE FOR PRODUCTION	NEAR ROURKELA	1200000386	06.01.2024	4200009830	AOM8753865	22,680.00		WDA/381/23-24	4500004656
LOTUS ENTERPRISES	SONEBHAD RA	1200004393	06.01.2024	4200009829	AOM8755603	601,853.00		INVOICE-6003	
SAMAL BUILDERS PVT. LTD	ODISHA	1200003562	06.01.2024	4200009828	AOM8755594	3,923,438.00		INVOICE-172	
MANSI CLUB	ROURKELA	1200002940	31.01.2024	4200010631	431726190	28,000.00		MANSI CLUB DEC-2	
EXECUTIVE CLUB	ROURKELA	1200002939	31.01.2024	4200010630	432972099	21,900.00		EXE CLUB DEC-23	
AK YADAV	KORBA	1200006575	06.01.2024	4200009825	AOM8755600	2,886,888.00		AKY/RKL/124	
AXIOM INDIA	BILASPUR	1200006536	27.01.2024	4200010524	253195492	1,126,543.00		4900003962/R AB-0	
R. P. SINGH	ROURKELA	1200000708	27.01.2024	4200010525	N42402760276 0	109,511.00		4500005576/R AB-0	
Sujay Kumar Singh	BHAGALPUR	1200003953	27.01.2024	4200010526	253195633	426,416.00		4500005128/R AB-1	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	27.01.2024	4200010527	4012798364871	638,929.00		4500005304/R AB-1	
M K ENTERPRISES	NAGPUR	1100002314	27.01.2024	4200010528	N42402760276 1	131,875.00		4500005293/R AB12	
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	27.01.2024	4200010532	4012798364747	1,046,381.00		773950289 &85926	4100006244
EVER ON NETWORK SOLUTIONS LLP	KOLKATA	1100005558	27.01.2024	4200010533	4012798364748	267,364.00		EONS/23-24/144	4100006592
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	03.01.2024	4200009729	AOM7124816	1,178.00		3769	
Indian Coffee Workers'	Rourkela	1200004832	03.01.2024	4200009728	AOM7124832	11,221.00		C-215	
Pabla Engineers	Rourkela	1100001050	03.01.2024	4200009727	AOM7124812	60,653.00		PE/23-24/158	4900004452
S.M.HYDRO BLASTING	Dhanbad	1200000778	03.01.2024	4200009725	AOM7123409	697,295.00		SMHB/91/23-24	
LUCKY CONSTRUCTION	ROURKELA	1200000497	03.01.2024	4200009724	AOM7123342	562,506.00		LC/RKL/403	
SAGE ASSOCIATES	KOLKATA	1100001803	03.01.2024	4200009723	AOM7123309	128,760.00		4100006039	
North Street Cooling Towers (P) Ltd	Ghaziabad	1100001020	03.01.2024	4200009722	AOM7123304	153,400.00		2324NS909	4900004542

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHREEVARI ENERGY SYSTEMS	TIRUCHIRA PALLI	1100001422	03.01.2024	4200009721	AOM7124823	105,728.00		SES/T/114/23-24	4900004860
Dhara Engineering Works	Howrah	1100000327	03.01.2024	4200009720	AOM7123338	145,476.00			
UL ELECTRODEVICES PVT. LTD.	PUNE	1100005923	03.01.2024	4200009718	AOM7123409	97,439.00			
STATE POLLUTION CONTROL BOARD	BHUBANESWAR	1600000032	03.01.2024	4200009697	CNACUONEP8	37,500.00		11111	
KUKREJA INDUSTRIES.	BHILAI	1100000831	25.01.2024	4200010471	4012598248687	751,439.00		KI/2324/OT/092	4100005928
BHARAT HEAVY ELECTRICALS LIMITED	BHUBANESWAR	1200000117	25.01.2024	4200010472	060915716	16,625,706.00		SBPP9630087I	4500005895
NATIONAL INSTITUTE OF HYDROLOGY	ROORKEE	1200000584	25.01.2024	4200010473	061041150	236,000.00		NIH/2023-24/41	4500005822
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	09.01.2024	4200009907	AOMA003090	3,613.00		40	
ASST COMM (WELFARE FUND) CISF	ROURKELA	1200006693	09.01.2024	4200009905	AOMA003092	23,000.00		32	
R. P. SINGH	ROURKELA	1200000708	09.01.2024	4200009904	AOMA003087	57,334.00		2023-24/67	
B. B. KAR	ROURKELA	1200000087	09.01.2024	4200009903	AOMA001684	378,630.00		BBK/128/23-24	
MEDULANCE HEALTHCARE PRIVATE	DELHI	1200006579	09.01.2024	4200009902	AOMA001734	358,397.00		23-24/S09/43-47	
Institute Of Quality & Environment	Bhubaneswar	1200005889	09.01.2024	4200009901	AOMA001707	31,500.00		254	
Tirupati Minerals Private Limited	JANJGIR	1200005958	09.01.2024	4200009898	AOM9792511	5,305,684.00		4500005949	
BIMLA MAKIN	GURGOAN	1200007253	08.01.2024	4200009878	AOM9283878	270,000.00		NS24.11.23	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	08.01.2024	4200009876	AOM9285154	12,065.00		895272116	
AMAR KISHOR PRASAD	ROURKELA	1200006508	08.01.2024	4200009875	AOM9285145	41,294.00		2023/20/HR	
ENVEA INDIA PRIVATE LIMITED	NAVI MUMBAI	1200000291	08.01.2024	4200009874	AOM9285148	205,592.00		EIBO/INV23-2369	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	08.01.2024	4200009873	AOM9285170	184,282.00		VC/RA/19	
PCK SINGH	KAHALGAON	1200004604	08.01.2024	4200009872	AOM9283884	143,903.00		PCK/721/RA-09/27	
Indian Coffee Workers'	Rourkela	1200004832	31.01.2024	4200010634	429181146	1,107,278.00		4500005482/1140	4500005482
PHOENIX ROBOTIX PRIVATE	ROURKELA	1200006115	06.01.2024	4200009845	AOM8768712	17,478.00		PRPL/23-24/349	
PCK SINGH	KAHALGAON	1200004604	06.01.2024	4200009844	AOM8768641	120,770.00		PCK/811/RA14/028	
IRC ENGINEERING SERVICES INDIA	NEW DELHI	1200000417	06.01.2024	4200009843	AOM8768639	1,040,403.00		IRC/D/23-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								24/379	
RELIANCE JIO INFOCOMM LTD	BHUBANESWAR	1200004874	06.01.2024	4200009842	AOM8768634	7,677.00		49704	
Superintendence Company Of India Pv	KOLKATA	1200002253	31.01.2024	4200010633	N424031624367	79,412.00		4500005723/R AB-6	
Swan Environmental Private Limited	Hyderabad	1100003588	31.01.2024	4200010632	430570396	48,299.00		4500005127/R AB-1	
HUSSAIN ENGINEERING SERVICES	KORBA	1200004471	06.01.2024	4200009832	AOM8753869	180,827.00		HES:363	
AAHAR CATERING SERVICES	ROURKELA	1200003420	31.01.2024	4200010652	N424031631112	9,084.00		063	4200002557
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	12.01.2024	4200010022	AOMB399324	310,565.00		UC/NSPCL/20 23/49	
UNITED INDIA INSURANCE COMPANY	ROURKELA	1200000979	20.01.2024	4200010319	4012097122092	920,400.00		4500006178	4500006178
R. P. SINGH	ROURKELA	1200000708	12.01.2024	4200010023	AOMB399229	102,868.00		2023-24/68	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	15.01.2024	4200010122	088288597	15,782.00		75	
MOHENDRA NATH MOHANTA	ROURKELA	1200005236	17.01.2024	4200010213	299481563	5,076.00		1683	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	12.01.2024	4200010024	AOMB399288	53,218.00		INVOICE- 1227	
M/S. SHREE MUSICALS & EVENTS	ROURKELA	1200003988	31.01.2024	4200010653	443546544	59,400.00		4200002554/1 140	4200002554
NTPC LTD.KORBA	KORBA	1200003646	16.01.2024	4200010169	CHO7870961	1,092,960.00		RV230000053 0	4200002419
ELEMECH ENGINEERING	NAGPUR	1200006256	12.01.2024	4200010026	AOMB401274	782,139.00		2023-24/113	
Manu Sound & Light	Rourkela	1200003976	31.01.2024	4200010654	N424031683377	93,015.00		4200002556/1 140	4200002556
INFRAPRIME LOGISTICS	Gurgaon	1200006307	31.01.2024	4200010655	4013199327477	2,229,324.00		4500005706/R AB-1	
HARI KRISHNA PADHI	ROURKELA	1200005234	17.01.2024	4200010213	299481563	9,333.00		1686	
BABAJI CHARAN SAHOO	ROURKELA	1200005258	17.01.2024	4200010213	299481563	8,180.00		02..	
MAMATA BHUMIJ	ROURKELA	1200006944	12.01.2024	4200010031	AOMB402352	7,476.00		02.	
TRIBIKRAM SAHOO	ROURKELA	1200005247	17.01.2024	4200010214	250489727	5,864.00		47	
PRADIP KUMAR DASMOHAPATRA	ROURKELA	1200005705	17.01.2024	4200010215	297774089	28,917.00		1664	
MANJULA PANDA	ROURKELA	1200005235	17.01.2024	4200010216	251263911	7,982.00		1687	
Nikhil Furniture and	Rourkela	1200006653	13.01.2024	4200010063	AOMC085156	147,324.00		NFT/RA/95/96	
UMESH SINGH MAJHI	ROURKELA	1200006941	12.01.2024	4200010031	AOMB402352	8,000.00		1.	
SUNIL DAS	ROURKELA	1200006942	12.01.2024	4200010031	AOMB402352	8,000.00		4.	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
P.PREETI	ROURKELA	1200006946	12.01.2024	4200010032	AOMB401312	7,743.00		6.	
NIRANJAN KALO	ROURKELA	1200006945	12.01.2024	4200010032	AOMB401312	8,000.00		5.	
ULTREOS INDIA SOLUTIONS PRIVATE LTD	patna	1200007190	13.01.2024	4200010062	AOMC085163	28,554.00		OR/23-24/0001/02	
DURGESH KUMAR NAIK	ROURKELA	1200006952	12.01.2024	4200010032	AOMB401312	8,000.00		03.	
RASHMI RANJAN DAS	ROURKELA	1200006951	12.01.2024	4200010032	AOMB401312	8,000.00		07	
ELEMECH ENGINEERING	NAGPUR	1200006256	12.01.2024	4200010033	AOMB401264	354,417.00		2023-24/112	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	15.01.2024	4200010123	AOMC631378	1,248.00		0070	
AMAR KISHOR PRASAD	ROURKELA	1200006508	19.01.2024	4200010307	N42402037615 1	114,776.00		4200002549/1 140	4200002549
Becquerel Industries Pvt. Ltd	Nagpur	1200002566	19.01.2024	4200010308	N42402037706 0	11,970.00		4500005563/4 TH R	
Felix Associates	Odisha	1100002245	19.01.2024	4200010309	4012097167757	400,666.00			
Life Insurance Corporation of India	Rourkela	1200003056	15.01.2024	4200010126	N52401607165 6	111,919.00		LICI DEC-23	
Z EYE NETWORK SOLUTIONS	DELHI	1100006817	19.01.2024	4200010311	N42402037787 0	194,869.00		4100006498 INV-0	
Nikhil Furniture and	Rourkela	1200006653	19.01.2024	4200010312	171505023	92,756.00		4500005425/8 TH R	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	15.01.2024	4200010127	083377290	150,020.00		EWA DEC-23	
SUN GENTECH PVT. LTD	SECUNDRABAD,	1200002655	20.01.2024	4200010332	314299849	356,202.00		4500005871/R AB-0	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	15.01.2024	4200010128	AOMC632115	5,880.00		SPORTS COUNCIL D	
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	20.01.2024	4200010334	312961071	47,510.00		3848	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	15.01.2024	4200010129	4011696153761	682,955.69		GM CO-OP DEC-23	
Aditya Infra Engineers	ROURKELA	1200006878	12.01.2024	4200010021	AOMB399221	201,133.00		AIE/2023-24/006	4500005644
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	24.01.2024	4200010387		404,355.00		INT JAN 24	
Swan Environmental Private Limited	Hyderabad	1100003588	31.01.2024	4200010649	442655768	157,509.00		4500005245/R AB-1	
TRANSFORMERS & RECTIFIERS(INDIA)	AHMEDABAD	1100003251	23.01.2024	4200010378	361844648	5,124,317.00		4100005453/I NV:T	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BITES LIMITED	GURGAON	1200001251	23.01.2024	4200010377	4012397722137	2,710,330.00		RAB-28(CONSUL)	4500002343
TRADE-LINK	MEHSANA	1100004819	31.01.2024	4200010660	N424031626957	1,988.00		461	4100006705
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	23.01.2024	4200010375	360528559	4,597,560.00		4500005527	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	15.01.2024	4200010119	084107789	34,529.00		INVOICE-1242	
INFRAPRIME LOGISTICS	Gurgaon	1200006307	31.01.2024	4200010655	4013199327477	6,119,151.00		4500005868/R AB4/	
AAHAR CATERING SERVICES	ROURKELA	1200003420	13.01.2024	4200010067	AOMC084267	107,893.00		INVOICE-062/064	
SAROJ KUMAR NANDA	ROURKELA	1200007297	31.01.2024	4200010650	N424031674494	54,450.00		4200002555/1 140	4200002555
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	23.01.2024	4200010369		9,376,374.00		COD FOR DEC-23	
FLEXER RUBBERS PVT LTD	KOLKATA	1100004290	13.01.2024	4200010066	AOMC084268	65,258.00		FRL-0563/2023-24	4100006531
RISHAV KUMAR SONI	ROURKELA	1200007199	12.01.2024	4200010018	AOMB399346	8,000.00		14.	
MANISHA LAKRA	ROURKELA	1200007200	12.01.2024	4200010018	AOMB399346	8,000.00		11	
ASHISH KUMAR MALLICK	ROURKELA	1200007198	12.01.2024	4200010018	AOMB399346	8,000.00		9.	
SAHIL DEEP	ROURKELA	1200007201	12.01.2024	4200010018	AOMB399346	3,471.00		8.	
JULI EKKA	ROURKELA	1200007203	12.01.2024	4200010018	AOMB399346	8,000.00		6.	
SUSHRI SUSARITA BARIK	ROURKELA	1200007205	12.01.2024	4200010018	AOMB399346	8,000.00		05	
BINAY KUMAR MUNDA	KEONJHAR	1200007214	12.01.2024	4200010018	AOMB399346	8,000.00		02.	
BENZFAB TECHNOLOGIES PVT. LTD.	BHUBANES WAR	1200000109	12.01.2024	4200010020	AOMB399202	5,462.00		BTPL/2324/16 3	4500004785
RABI CHANDRA PRADHAN	ANUGUL	1200005231	17.01.2024	4200010212	299480694	5,322.00		1734	
ADITYABAN KUMBHAR	ROURKELA	1200007202	12.01.2024	4200010019	AOMB399360	8,000.00		1.	
Indian Coffee Workers'	Rourkela	1200004832	15.01.2024	4200010121	086555997	10,977.00		C-221	
NIRANJAN BEHERA	CUTTACK	1200005190	17.01.2024	4200010212	299480694	5,322.00		1753	
BAISHNAB CHARAN SETHI	CUTTACK	1200005196	17.01.2024	4200010212	299480694	4,124.00		01..	
SNEHALATA PRUSTY	KENDUJHA R	1200007215	12.01.2024	4200010019	AOMB399360	8,000.00		13.	
SUSANTA KISAN	ROURKELA	1200007213	12.01.2024	4200010019	AOMB399360	8,000.00		12.	
SOURAV KISPATTA	ROURKELA	1200007204	12.01.2024	4200010019	AOMB399360	8,000.00		7.	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AQUA CHEMICALS AND GASES	SINGRAULI	1100005211	13.01.2024	4200010065	AOMC085151	45,937.00		2023-24/152	4100006622
DEEPAK KUMAR MOHAPATRA	ROURKELA	1200007216	12.01.2024	4200010019	AOMB399360	8,000.00		04.	
SHANTA TECHNO PVT. LIMITED	RAIPUR	1100001323	19.01.2024	4200010300	4012097170318	651,340.00		4900004557 INV-1	
NIKITA DANG	ROURKELA	1200007210	12.01.2024	4200010019	AOMB399360	8,000.00		03.	
RAKESH NAYAK	ROURKELA	1200007212	12.01.2024	4200010019	AOMB399360	8,000.00		10.	
INFRAPRIME LOGISTICS	Gurgaon	1200006307	17.01.2024	4200010211	4011796546782	8,650,395.00		IPL/JAN/24/05 /06	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL CLUB	DURGAPUR	1200003174	27.01.2024	4200010523	N42402758221 7	1,125.00		DBS FTM DEC 2023	
GREENTECH FOUNDATION	NEW DELHI	1200002954	02.01.2024	4200009680	N52400283094 9	59,400.00		PI	
Pollucare Engineers India Private	Chennai	1200006413	19.01.2024	4200010274	4011997027809	807,256.82		4500005496	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	27.01.2024	4200010523	N42402758221 7	30,300.00		DBS FTM DEC 2023	
MELECON ENGINEERS (P) LTD.	Ghaziabad	1100000927	31.01.2024	4200010622	4013199316352	2,545,164.00		66/2023-2024	4900003733
MANOJ CHATTERJEE	DURGAPUR	1200006257	02.01.2024	4200009678	N22400846092 2	54,000.00		4500005939	4500005939
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	31.01.2024	4200010627	435803414	966.00		5507	
SHYAMAL KUMAR RAM	Durgapur	1200007176	06.01.2024	4200009814	N52400689387 0	8,000.00		5105610478	4200002478
MD SARIK ANSARI	Asansol	1200007177	06.01.2024	4200009814	N52400689387 0	8,000.00		5105610479	4200002479
MOTALIB HOSSAIN MOMIN	Birbhum	1200007178	06.01.2024	4200009814	N52400689387 0	8,000.00		5105610480	4200002480
RAHUL PASWAN	Durgapur	1200007179	06.01.2024	4200009814	N52400689387 0	8,000.00		5105610481	4200002481
KRISHNA KUMAR	Dhanbad	1200007186	06.01.2024	4200009814	N52400689387 0	8,000.00		5105610482	4200002483
SURAJ PRASAD SINGH	Asansol	1200007187	06.01.2024	4200009814	N52400689387 0	8,000.00		5105610483	4200002484

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHAILESH YADAV	Durgapur	1200007170	06.01.2024	4200009814	N52400689387 0	7,226.00	7300008559	STIPEND DEC 23	4200002472
KOUSHIK MONDAL	Durgapur	1200007171	06.01.2024	4200009814	N52400689387 0	8,000.00		5105610473	4200002473
ANKITA GHOSH	Memari	1200007169	06.01.2024	4200009814	N52400689387 0	8,000.00		5105610471	4200002471
RIYAJUL AKTAR	BIRBHUM	1200007168	06.01.2024	4200009814	N52400689387 0	8,000.00		5105610160	4200002470
SARFARAZ KHAN	Asansol	1200007166	06.01.2024	4200009814	N52400689387 0	8,000.00		5105610158	4200002468
PRIYARANJAN ROY	Durgapur	1200007167	06.01.2024	4200009814	N52400689387 0	8,000.00		5105610159	4200002469
M.S.CONSTRUCTION	DURGAPUR	1200004367	06.01.2024	4200009810	4011095281038	461,384.67		4500005264	
TCI EXPRESS LIMITED	BURDWAN	1200004944	05.01.2024	4200009804	N52400646406 2	33,589.38		362555336	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	19.01.2024	4200010287	305242082	342,882.48		4500005395	4500005395
LIC OF INDIA	DURGAPUR	1200006870	27.01.2024	4200010523	N42402758221 7	27,952.00		DBS FTM DEC 2023	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	WEST BENGAL	1100002239	27.01.2024	4200010523	N42402758221 7	2,118.00		DBS FTM DEC 2023	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	15.01.2024	4200010102	CK0000MIF8	7,887,520.00		ELECTRICIT Y DUTY	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	27.01.2024	4200010523	N42402758221 7	1,230.00		DBS FTM DEC 2023	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	27.01.2024	4200010523	N42402758221 7	82,967.00		DBS FTM DEC 2023	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	27.01.2024	4200010523	N42402758221 7	5,300.00		DBS FTM DEC 2023	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	27.01.2024	4200010523	N42402758221 7	6,000.00		DBS FTM DEC 2023	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	31.01.2024	4200010594	404505764	7,964.00		8200	
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	17.01.2024	4200010196	276315554	2,631.00		HP23-24/12	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	17.01.2024	4200010194	296532084	19,925.36		C-293	
MAA TARA ENTERPRISE	DURGAPUR	1200000514	17.01.2024	4200010192	N12401766747	21,879.18		MTE/NSP/23	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					5				
ASSOCIATED ROAD CARRIERS LIMITED	DURGAPUR	1200000078	17.01.2024	4200010191	276329073	4,694.00		0296523	
SANJOY SINGHA	DURGAPUR	1200000540	17.01.2024	4200010189	276900968	7,326.00		526	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	30.01.2024	4200010579	N42403157382	149,837.00		4500004414	
					3				
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	17.01.2024	4200010208	4011796544519	2,214,899.00		4100006556	4100006556
CMERI	WEST BENGAL	1200002851	17.01.2024	4200010179	276421338	8,732.00		PME/NSPCL1	
UNIQUE ENTERPRISE	DURGAPUR	1100003107	17.01.2024	4200010209	N12401767041	23,343.00		4400002535	4400002535
					3				
BHABANI TRANSPORT	DURGAPUR	1200000110	17.01.2024	4200010176	N32401967977	26,599.00		4500004151	
					5				
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	30.01.2024	4200010563	N42403157878	188,928.39		4500005804	
					9				
Anuradha Chatterjee	DURGAPUR	1200006135	30.01.2024	4200010558	420447535	24,923.00		4500005914	4500005914
MANOJ CHATTERJEE	DURGAPUR	1200006257	30.01.2024	4200010555	N42403157373	54,000.00		4500005939	4500005939
					7				
East India Infotech Private Limited	Kolkata	1200006662	29.01.2024	4200010551	N42403158428	100,870.73		4500005301	
					2				
Arun Kumar Ram	belbadda	1200004271	29.01.2024	4200010550	360597600	481,810.32		4500005798	
CHEMBOND WATER	VADODRA	1100002025	17.01.2024	4200010220	4011896761493	400,876.00		450000776	
S & G ENTERPRISE	DURGAPUR	1100003442	17.01.2024	4200010225	N22401843052	44,000.00		28-9103/30-34332	
					1				
SIR GANGA RAM HOSPITAL		1200000862	18.01.2024	4200010237	4011896761490	206,977.00		1107	
PEERLESS HOSPITEX HOSPITAL & REASEA		1200002890	18.01.2024	4200010238	N22401853510	31,185.00		4497	
					2				
JAIPRAKASH HOSPITAL AND RESEARCH	ROURKELA	1200006545	18.01.2024	4200010239	N22401853029	93,530.00		172	
					1				
THE MISSION HOSPITAL	BIDHAN NAGARDUR GAPUR	1200000550	18.01.2024	4200010240	277346507	636,462.00		18945	
UNITED COAL CARRIERS	DURGAPUR	1200000974	29.01.2024	4200010548	4012998726872	810,514.32		4500006110	
N.D. ENGINEERS	DURGAPUR	1200000570	29.01.2024	4200010546	N52402981929	171,168.97		4500004691	
					3				
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	18.01.2024	4200010242	20240118	5,253,751.00		051	
PARASHMANI MEDICAL CENTRE PVT LTD	DURGAPUR	1200006147	18.01.2024	4200010243	4011896761494	1,205,631.75		0761	

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RAY MOVERS	DURGAPUR	1200000747	29.01.2024	4200010541	N52402981928 7	143,827.62		4500005678	
Apollo Multispeciality Hospital	Kolkata	1200003034	18.01.2024	4200010244	4011896761491	2,637,475.00		IPD EXPENS CONSU	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	04.01.2024	4200009752	226004404	91,340.88		4500005107	4500005107
JAI MATA DI MERCHANTS PRIVATE	DURGAPUR	1200005532	29.01.2024	4200010534	N52402982292 1	123,543.00		4500004534	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	04.01.2024	4200009760	N22400846090 9	174,463.10		4500005744	
EDIFICE ENGINEERING ENTERPRISE	DURGAPUR	1200000271	04.01.2024	4200009761	4011095281039	2,143,369.85		4500005476	
SRREOSHI	Durgapur	1200004054	18.01.2024	4200010247	4011896717104	240,889.00		4200002514	4200002514
SMITH ELECTRONICS & ELECTRICAL	KOLKATA	1100003003	18.01.2024	4200010248	AOHT693078	38,291.00		4100005978	
SHYAMALI ROY	DURGAPUR	1200003945	18.01.2024	4200010264	279408359	1,436.00			
G.S. ALLOY CASTINGS PRIVATE LIMITED	VIJAYAWA DA	1100005326	31.01.2024	4200010621	4013199316386	4,789,874.04		4900003967	
DECON CONSULTING ENGINEERS	Howrah	1200003612	18.01.2024	4200010271	N32401968355 3	48,459.00		4500004136/R AB14	
COAL MINES ASSOCIATED TRADERS PVT.	KOLKATA	1200004738	27.01.2024	4200010502	4012798361702	505,438.00		4500005973	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	24.01.2024	4200010406	4012497957587	795,515.00		4100005755	4100005755
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	27.01.2024	4200010496	4012798362628	11,602,898.84		4500005773	
BLUE ENTERPRISES	DURGAPUR	1200003669	02.01.2024	4200009650	4010293542344	441,501.95		4500005916	
BLUE ENTERPRISES	DURGAPUR	1200003669	13.01.2024	4200010060	4011595939646	1,237,956.18		4500005539	
EMERSON PROCESS MANAGEMENT (I)	NAVI MUMBAI	1100000381	20.01.2024	4200010325	20240120	510,264.00		4100006170	
TECHNO MECH	DURGAPUR	1200006743	20.01.2024	4200010330	217569987	1,845,069.80		4500005641	
EUREKA FORBES LIMITED	DURGAPUR	1100006200	11.01.2024	4200009955	N12401167826 6	71,052.48		4900004766	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	09.01.2024	4200009910	4010995042051	4,489,911.88		4500005633	
DEEPAK CONSTRUCTION	KORBA	1200005467	25.01.2024	4200010484	233599649	120,540.34		4500005352	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	22.01.2024	4200010339	228625009	7,971.00		147	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	10.01.2024	4200009918	20240110	7,497.00		4500005146	
CYRUS AUTOMATION INDIA LIMITED	KOLKATA	1100002513	10.01.2024	4200009919	N52401011506 0	86,520.00		4900004673	
MICRO PROCESS CONTROLS	GANDHINA GAR	1100003449	12.01.2024	4200010046	N32401370075 3	155,554.00		4900004851	4900004851
NEW TECK ENGINEERING	FARAKKA	1200002260	23.01.2024	4200010348	327391529	431,902.21		4500005683	

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AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	25.01.2024	4200010475	380654133	121,427.00		2456	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	24.01.2024	4200010415	N22402446330 1	74,083.49		4500005354	
TECHNO SERVICES ENGINEERING SYSTEMS	KOLKATA	1100006135	12.01.2024	4200010038	4011395854662	845,974.00		4900004707	
MAHUA CHATTERJEE	DURGAPUR	1200006130	12.01.2024	4200010036	267352576	95,321.25		4500005836	
ANWAR SEIKH	RAIGRAM	1100005753	12.01.2024	4200010035	N32401370075 4	23,576.00		4400002552	4400002552
COAL MINES ASSOCIATED TRADERS PVT.	KOLKATA	1200004738	12.01.2024	4200010034	4011295779601	9,618,107.12		4500005973	
PRUDENT SECURITY AGENCY	DURGAPUR	1200000701	11.01.2024	4200009950	4011195525326	656,782.03		4500003907	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	25.01.2024	4200010465	4012598254696	406,047.00		4100006729	4100006729
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	25.01.2024	4200010460	4012598254719	4,642,748.00		4100006728	4100006728
BLUE ENTERPRISES	DURGAPUR	1200003669	31.01.2024	4200010638	4013199316353	525,529.46		4500005539	
SWAMI VIVEKANANDA VANI PRACHAR	Durgapur	1200002893	25.01.2024	4200010457	233709682	418,613.00		4200002424	4200002424
SAI SULPHONATES	KOLKATA	1100004366	25.01.2024	4200010456	N32402576288 2	143,647.20		4100006360	4100006360
THERMAL ERECTORS & CONSTRUCTION	ALIGARH	1200006965	12.01.2024	4200010029	4011295779595	252,528.59		4500005854	
KEI INDUSTRIES LIMITED	Kolkata	1100000793	12.01.2024	2100001141	334382665	29,000.00			
M K ENTERPRISES	NAGPUR	1100002314	10.01.2024	4200009942	4011195525297	273,349.78		4500005834	
BINOD KUMAR ANIL KUMAR	Kolkata	1100006852	24.01.2024	4200010448	4012598254716	898,842.64		4100006575	4100006575
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	24.01.2024	4200010439	N32402576291 4	140,070.00		4100006098	4100006098
J.D. JONES & CO.(P) LTD.	KOLKATA	1100000709	24.01.2024	4200010434	4012598254742	453,966.00		4900004961	4900004961
CHATTERJEE ENTERPRISE	DURGAPUR	1100003809	24.01.2024	4200010419	N22402446327 8	23,570.00		4400002549	4400002549
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	01.01.2024	4200009643	4010293542343	984,218.65		4500006008	
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	31.01.2024	4200010641	4013199316354	955,683.21		4500005265	
CLAYTON TECHNOLOGIES INDIA PVT LTD	INDORE	1200003315	27.01.2024	4200010504	4012798361228	455,100.00		4500005279	
KOUSHIK GANGULY	Durgapur	1200007172	06.01.2024	4200009814	N52400689387 0	8,000.00		5105610474	4200002474
ASMA SARKAR	HOOGHLY	1200007175	06.01.2024	4200009814	N52400689387 0	8,000.00		5105610477	4200002477
REBA LAHA	Durgapur	1200007174	06.01.2024	4200009814	N52400689387 0	8,000.00		5105610476	4200002476

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NIRMAL KUMAR MAJI	Bankura	1200007173	06.01.2024	4200009814	N52400689387 0	8,000.00		5105610475	4200002475
The Society for Handicapped	Durgapur	1200007218	27.01.2024	4200010520	233599810	583,770.00		4200002498	
R P ELECTRIC WORKS	BENIAGRA M	1200001823	27.01.2024	4200010519	4012798361797	493,960.69		4500005538	
G.G. ENGINEERING WORKS	HOWRAH	1100002646	11.01.2024	4200009992	4011195525295	944,965.50		4900004451	4900004451
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	19.01.2024	4200010296	305552318	1,229,499.68		4500005777	4500005777
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	24.01.2024	4200010387		375,923.00		INT JAN 24	
OFFICE SOLUTION	KOLKATA	1100006613	24.01.2024	4200010402	N22402446327 7	46,799.94		4100006581	4100006581
D.D. TECHNOLOGY	DURGAPUR	1200000224	31.01.2024	4200010661	20240131	1,689,831.53		4500004230	4500004230
The Society for Handicapped	Durgapur	1200007218	27.01.2024	4200010518	233708843	625,436.00		4200002515	
NATIONAL INSTITUTE OF HYDROLOGY	ROORKEE	1200000584	01.01.2024	4200009633	357169197	231,280.00		4500005554	4500005554
BMI CABLES PRIVATE LTD	NEW DELHI	1100000220	06.01.2024	4200009833	4010694506288	709,340.00		4100006490	4100006490
STUDIO MADONA	DURGAPUR	1200005263	06.01.2024	4200009838	344400651	119,790.00		4500005694	4500005694
RAY MOVERS	DURGAPUR	1200000747	19.01.2024	4200010304	4012097138329	342,468.53		4500004745	
CORAL SALES PVT.LTD.(DURGAPUR)	DURGAPUR	1200000578	01.01.2024	4200009634	350922641	3,390.00		4500004863	
Senapati Lpg Gas Stove Workshop	BHUBANES WAR	1200002522	23.01.2024	4200010374	N22402446065 3	27,825.00		4500004288	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	06.01.2024	4200009849	4010694507229	4,442,107.20		WB552926555 8	4100006556
Triveni Turbine Limited	Bangalore	1100005200	19.01.2024	4200010315	4011997040461	1,219,000.00		4500006175	
SMAP ENGINEERS PVT. LTD.	KOLKATA	1100001395	27.01.2024	4200010514	230758784	315,084.60		4900004450	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	08.01.2024	4200009864	N22400846943 4	115,182.25		4500004407	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	31.01.2024	4200010651	4013199316374	2,081,316.91		4500005429	
FA CONSTRUCTION	NEW DELHI	1200005155	23.01.2024	4200010368	4012397703758	1,356,768.56		4500006047	
P.B. CONSTRUCTION AND SUPPLIERS	DURGAPUR	1100000222	08.01.2024	4200009866	4010894779787	594,221.44		4500005673	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	08.01.2024	4200009868	344383499	176,227.86		4200002546	4200002546
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	27.01.2024	4200010513	N42402758144 3	91,304.45		4500004414	
MANAS KUMAR DE	HOOGLY	1200000526	27.01.2024	4200010511	N42402757900 0	19,824.00		4400002513	4400002513
EMERSON PROCESS MANAGEMENT (I)	NAVI MUMBAI	1100000381	20.01.2024	4200010323	20240120	690,327.00		4100006170	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ABSOLUTE BOILER CARE SERVICES	THIRUCHIR APALLI	1200003603	31.01.2024	4200010646	435855361	658,725.41		4500005400	
EMERSON PROCESS MANAGEMENT (I)	NAVI MUMBAI	1100000381	20.01.2024	4200010324		452,279.00		4100006170	
National Glass Works	Sitarampur	1100006863	24.01.2024	4200010403	N22402446064 2	40,120.00		4100006604	4100006604
East India Infotech Private Limited	Kolkata	1200006662	02.01.2024	4200009654	N52400283095 6	101,641.91		4500005301	
GE POWER INDIA LIMITED	KOLKATA	1200000041	24.01.2024	4200010404	4012497957588	4,796,700.00		4500006030	
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	09.01.2024	4200009882	4010995042122	1,290,887.09		4500005265	
ALTANOVA INDIA PRIVATE LIMITED	NOIDA	1200005034	13.01.2024	4200010064	AOHR807832	7,200.00		4900003648	4900003648

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	04.01.2024	1000006023	CT000SVKH1	334,949.00		NTPC OC 01.01.24	
BHEL-HERP, Varanasi	Varanasi	1200004901	31.01.2024	4200010662		12,357,422.00			
NTPC LTD.	NEW DELHI	1700000002	09.01.2024	1000006624	CT000XVAY5	46,992.00		NTPC OC 08.01.24	
INFRAPRIME LOGISTICS	Gurgaon	1200006307	31.01.2024	4200010655	4013199327477	2,229,324.00		4500005706/R AB-1	
ORISSA BUILDING AND OTHER	BHUBANES WAR,	1200005620	02.01.2024	4200009651	DUM0513096	21,240.00		4800000242/R AB-3	
INFRAPRIME LOGISTICS	Gurgaon	1200006307	31.01.2024	4200010655	4013199327477	6,119,151.00		4500005868/R AB4/	
DIGITAL INFOTECH	ROURKELA	1100004786	31.01.2024	4200010656		23,033.00		ET-8520 & 8525	4400002411
SOFTEX INDUSTRIAL PRODUCTS PVT LTD	KOLKATA	1100006814	31.01.2024	4200010657	N42403161932 1	4,205.00		G/0509/23-24	4100006519
NTPC LTD.	NEW DELHI	1700000002	15.01.2024	1000006707	CT00ACTGO2	59,299.00		NTPC OC 12.01.24	
Indian Coffee Workers'	Rourkela	1200004832	31.01.2024	4200010634	429181146	1,107,278.00		4500005482/1 140	4500005482
NTPC LTD.	NEW DELHI	1700000002	31.01.2024	1000006814	CT00ANIKV2	2,640,702.00		NTPC SAL	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								JAN-24	
IEC DUSTERLOH PVT LTD	PUNE	1100005890	29.01.2024	1000006799		283,200.00		4100006507	
NTPC LTD.	NEW DELHI	1700000002	23.01.2024	1000006761		81,839.00		NTPC OC 22.01.24	
NTPC LTD.	NEW DELHI	1700000002	19.01.2024	1000006736	CT00AFSKC8	80,000.00		NTPC OC 17.01.24	
NTPC LTD.	NEW DELHI	1700000002	19.01.2024	1000006735	CT00AFSJI5	539,236.00		NTPC OC 15.01.24	
NTPC LTD.	NEW DELHI	1700000002	15.01.2024	1000006708	CT00ACTHB1	46,047.00		NTPC OC 13.01.24	
ELEMECH ENGINEERING	NAGPUR	1200006256	12.01.2024	4200010026	AOMB401274	782,139.00		2023-24/113	
AMAR KISHOR PRASAD	ROURKELA	1200006508	12.01.2024	4200010025	AOMB401268	34,509.00		03/3776/PJ/23	
Aditya Infra Engineers	ROURKELA	1200006878	12.01.2024	4200010021	AOMB399221	201,133.00		AIE/2023- 24/006	4500005644
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	23.01.2024	4200010369		9,376,374.00		COD FOR DEC-23	
Executve Engg-Water Conservatn Fund	Sundergarh	1600000076	23.01.2024	4200010373	CK000DPEI3	4,641,644.00		LTR NO.415	
INDIA INDUSTRIAL TRADERS	NTPC jyothinagar	1100006612	11.01.2024	4200009981	AOMB114592	194,402.00		INVOICE-60	4900004958
BHARAT ELEVATORS & ENGINEERS PVT LT	KOLKATA	1200006840	11.01.2024	4200009980	AOMB114588	33,300.00		BE/LC/462/23- 24	
Indian Coffee Workers'	Rourkela	1200004832	11.01.2024	4200009967	AOMB114088	987,983.00		RKL/23-24/S- 15	4500005721
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	12.01.2024	4200010027	AOMB401272	575,596.00		NSPCL/RAB1 0/527	
LUCKY CONSTRUCTION	ROURKELA	1200000497	12.01.2024	4200010028	AOMB401266	367,035.00		LC/RKL/393/4 01	
L P ENGINEERING	ANGUL,	1200006690	24.01.2024	4200010425	350974154	304,419.00		4500005488	
Parveen Rubber Mfg Co.	Howrah	1100004040	24.01.2024	4200010431	N32402572891 4	93,962.00			
Lloyds Engineering Corporation	Kolkata	1100001942	10.01.2024	4200009935	AOMA842572	1,198,438.00		LECPL/331/23 -24	4900004836
EPP COMPOSITE PVT. LIMITED	METODA	1100002002	10.01.2024	4200009933	AOMA842575	298,346.00		2395500040/4 1	
R-ONE INDUSTRIES	JABALPUR	1100006834	20.01.2024	4200010333	N42402075420 3	177,000.00		4100006547 INV-2	
Tirupati Minerals Private Limited	JANJGIR	1200005958	09.01.2024	4200009898	AOM9792511	5,305,684.00		4500005949	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SWAMINA INTERNATIONAL PVT. LTD.	KOLKATA	1200000910	13.01.2024	4200010068	AOMC084271	306,121.00		NSPCL/13	
S. N. SINGH	RANCHI	1200000771	13.01.2024	4200010069	AOMC084273	36,450.00		100% SD RELEASE	
MECHANICAL PACKING INDUSTRIES	MUMBAI	1100000920	13.01.2024	4200010070	AOMC084269	5,579.00			
PROACTIVE TECHNOLOGIES	RAIPUR	1100001129	13.01.2024	4200010072	AOMC084266	26,078.00		2324000512	4100006428
FLEXER RUBBERS PVT LTD	KOLKATA	1100004290	13.01.2024	4200010074	AOMC084265	57,288.00			
HITACHI HIREL POWER ELECTRONICS	GANDHINA GAR	1200000361	19.01.2024	4200010306	N42402038712 1	116,550.00		4500005407/R AB-0	
SAI SULPHONATES	KOLKATA	1100004366	19.01.2024	4200010305	N42402038344 6	167,694.00		4100006413 INV-1	
AMAR KISHOR PRASAD	ROURKELA	1200006508	06.01.2024	4200009840	AOM8768628	78,554.00		09/23/03/COM	
KNOWLEDGE LENS PRIVATE	BANGALOR E	1200006131	06.01.2024	4200009839	AOM8768630	10,170.00		9280002801	
ELEMECH ENGINEERING	NAGPUR	1200006256	06.01.2024	4200009826	AOM8755602	1,014,987.00		2023-24/114	
AK YADAV	KORBA	1200006575	06.01.2024	4200009825	AOM8755600	2,886,888.00		AKY/RKL/124	
ASTHA CHEMICALS	RAIPUR	1100002204	19.01.2024	4200010303	4012097170303	225,608.00		4100006448 INV-1	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	19.01.2024	4200010302	4012097170312	524,007.00			
Forbes Marshall Pvt Ltd	Pune	1100002247	19.01.2024	4200010301	N42402038435 2	88,029.00		4100006357	
BHEL,BANGALORE-EDN	Bangalore	1200000125	30.01.2024	4200010565		57,969.00		4900005101	4900005101
STANDARD ENGINEERING CO.	DELHI	1100005634	03.01.2024	4200009731	AOM7119961	175,651.00			
R. P. SINGH	ROURKELA	1200000708	27.01.2024	4200010525	N42402760276 0	109,511.00		4500005576/R AB-0	
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	27.01.2024	4200010531	N42402759933 8	167,289.00		774000358	4100006241
JAMES WALKER INMARCO INDUSTRIES	DADRA VILLAGE	1200002432	03.01.2024	4200009732	AOM7119865	28,756.00			
UL ELECTRODEVICES PVT. LTD.	PUNE	1100005923	03.01.2024	4200009734	AOM7119861	97,439.00			

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SRS ENTERPRISE	DURGAPUR	1100006082	29.01.2024	2100001193	N52402982750 8	49,000.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAY MOVERS	DURGAPUR	1200000747	16.01.2024	4200010171	4011796527759	573,067.14		4500005912	
S ENTERPRISE	DURGAPUR	1200005983	24.01.2024	2100001185	N22402446065 4	51,000.00			
ASSOCIATED ROAD CARRIERS LIMITED	DURGAPUR	1200000078	16.01.2024	4200010141	295240076	165,865.00		4500006027	4500006027
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	18.01.2024	4200010241	20240118	483,795.00		520	
S.A.FABRICATORS &	ROURKELA	1200005840	19.01.2024	4200010283	4011997027812	645,988.00		THIRD PARTY	
EPS INSTRUMENTATION PVT LTD	DELHI	1200006243	19.01.2024	4200010290	305552635	338,197.00		THIRD PARTY	
UNITED ENGINEERING ENTERPRISE	DURGAPUR	1200007106	19.01.2024	4200010298	4011997027814	914,275.00		THIRD PARTY	
MANAS KUMAR DE	HOOGLY	1200000526	29.01.2024	2100001194	N52402982291 2	49,000.00			
SHIVALIK TECHNOCRATS	Ranipur	1200006890	29.01.2024	2100001195	N52402982289 9	49,000.00			
MAA TARA ENTERPRISE	DURGAPUR	1200000514	23.01.2024	4200010384	N22402446328 0	34,027.61		4500005797	
National Glass Works	Sitarampur	1100006863	24.01.2024	4200010403	N22402446064 2	40,120.00		4100006604	4100006604
SPK POWER INFRA PRIVATE LIMITED	CHENNAI	1200007312	24.01.2024	4200010407	4012497957589	290,610.00		THIRD PARTY	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	25.01.2024	4200010460	4012598254719	4,642,748.00		4100006728	4100006728
BLUE ENTERPRISES	DURGAPUR	1200003669	27.01.2024	4200010499	4012798361704	369,696.83		4500005916	
PUSHKAR TECHNO	JAMSHEDP UR	1100005734	27.01.2024	4200010508	4012798361701	848,411.60		4900004420	
REGENT TRADING COMPANY	KOLKATA	1200003521	27.01.2024	4200010509	N42402758033 0	57,584.00		4100006497	4100006497
REGENT TRADING COMPANY	KOLKATA	1200003521	27.01.2024	4200010510	N42402758032 9	19,588.00		4100006494	4100006494
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	08.01.2024	4200009867	344383117	30,504.48		4200002541	4200002547
West Bengal Building & Other	kolkata	1200002229	08.01.2024	4200009865	N22400814363 0	50,218.00		BOCW PAY DEC23	
STEELCO PRODUCTS	KOLKATA	1100001440	27.01.2024	4200010517	N42402757899 9	51,889.32		4100006496	4100006496
NSPCL CLUB	DURGAPUR	1200003174	27.01.2024	4200010523	N42402758221 7	300.00		DBS FTM DEC 2023	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	27.01.2024	4200010523	N42402758221 7	1,900.00		DBS FTM DEC 2023	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	27.01.2024	4200010523	N42402758221 7	210.00		DBS FTM DEC 2023	
S ENTERPRISE	DURGAPUR	1200005983	31.01.2024	4200010624	4013199316384	2,000,000.00		THIRD PARTY	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	27.01.2024	4200010523	N42402758221 7	2,700.00		DBS FTM DEC 2023	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	27.01.2024	4200010523	N42402758221 7	7,200.00		DBS FTM DEC 2023	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	27.01.2024	4200010523	N42402758221 7	2,000.00		DBS FTM DEC 2023	
RAY MOVERS	DURGAPUR	1200000747	29.01.2024	4200010542	N52402982291 7	124,836.10		4500005913	
Arun Kumar Ram	belbadda	1200004271	29.01.2024	4200010550	360597600	481,810.32		4500005798	