



# 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 01.07.2023 To 31.07.2023

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	120000579	18.07.2023	4200003839	N32320578065 2	22,841.00		NSL/ELE/202 3/458	4500005031
BSES RAJDHANI POWER LTD.		120000148	18.07.2023	4200003838	N32320578459 6	155,430.00		100247984870	4200001042
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	04.07.2023	4200003257	N22318606450 0	161,630.00		100217980057	4200001135
Anil Kumar Rastogi	Uttar Pradesh	1200006399	04.07.2023	4200003256	342620845	27,000.00		24/2023-24	5000000073
YASH STATIONERS	NEW DELHI	1100004262	11.07.2023	4200003504	N22319288999 0	9,029.00		BILL NO. 9158	
Yourself		1600000046	04.07.2023	4200003253	enotshet20234	4,000.00		0623	
Prakash Chandra Rai	Greater Noida	1200003966	04.07.2023	4200003251	258514360	9,865.00		APRIL 2023	4500005041
Sr. Post Master	New Delhi	1200003117	18.07.2023	4200003837	256560986	2,377.70		950974761	4200001172
SAP India Pvt. Ltd.	Bengaluru	1200004642	04.07.2023	4200003247	3070659298652	6,234,911.67		6071281591/2/ 3/4	4500005423
SNOWTEK ENTERPRISES	NEW DELHI	1200000868	18.07.2023	4200003835	N32320570549 8	2,655.00		SNOWTEK59 64	
Indian Coffee Workers Co-	New Delhi	1200004864	11.07.2023	4200003518	325737504	1,241.90		SCP/23-24/C- 78	
SNOWTEK ENTERPRISES	NEW DELHI	1200000868	11.07.2023	4200003519	N22319288998 7	1,947.00		SNOWTEK59 05	
Dinesh Jain & Associates	Delhi	1200005610	26.07.2023	4200004145	N32320836753 6	70,484.76		DJA/2023- 24/086	4200001278
Dinesh Jain & Associates	Delhi	1200005610	04.07.2023	4200003284	N22318606508 5	21,200.00		DJA/2023- 24/088	4200001278
RAM CHANDER CHHILLAR	DELHI	1200006265	11.07.2023	4200003526	3071360508617	279,523.86			

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Sneh Razdan and	New Delhi	1200001051	06.07.2023	4200003333	304536228	65,340.00		5105604083	4200001356
MAX SMART SUPER SPECIALITY HOSPITAL	NEW DELHI	1200006907	20.07.2023	4200003890	N323205780659	47,466.00		BILL SCIC159687	4200002357
Ashish Saini	Delhi	1200005668	06.07.2023	4200003334	N123191395980	93,555.00		5105604084	4200001334
HIRA SWEETS & CONFECTIONARY Pvt Ltd	New Delhi	1100006756	17.07.2023	4200003791	N123199730641	36,450.00		BILL NO. 36950	
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	11.07.2023	4200003530	N423194302334	42,617.00		DL237100097006=8	4200001734
Manish Kumawat & Associates	Jaipur	1200006082	17.07.2023	4200003792	N123199540000	4,000.00		BILL NO. 151	
Book Man	Ghaziabad	1100005393	17.07.2023	4200003793	N123199732380	14,755.00		BILL NO. 713	
Bharat Sanchar Nigam Limited	New Delhi	1200000058	11.07.2023	4200003552	3071360508663	1,166,616.00			
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	11.07.2023	4200003553		682,050.00		EPS JUNE 23	
IRIS BUSINESS SERVICES LIMITED	MUMBAI	1200005946	21.07.2023	4200003964	IRIS/23-24/13	45,050.00			
Cromptech Integrated Solutions Pvt	New Delhi	1100005013	12.07.2023	4200003557	N523194105587	6,960.00		027/GST/2023-24	4100003609
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	04.07.2023	4200003266	3070559194477	1,831,710.00		2023/416	4200002374
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	25.07.2023	1000002393		20,000,000.00			
D.D.PRINTERS & STATIONERS	NEW DELHI	1200000225	11.07.2023	4200003480	N423194304367	12,687.00		BILL NO. 1916	
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	18.07.2023	4200003841	N323205784600	59,819.00		2324CIF000037756	4200001466
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	12.07.2023	4200003594	3071260459068	1,883,078.00		PENSION JUN 2023	
Nspcl Employees Welfare Association	Delhi	1200001964	10.07.2023	4200003446	N223192889981	7,200.00		NTPC TPD JUNE23	
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	18.07.2023	4200003842	3072462519239	221,273.62		IN/0378/23F/056	4500005031
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	18.07.2023	4200003844	N323205784595	72,805.94		/0378/23F/045_66	4500005825
VERDIA HOTELS PRIVATE LIMITED	Udaipur	1200007112	17.07.2023	4200003812	N123199730638	100,000.00		VC 12-7112	
A2Z INFRASERVICES LTD.	DELHI	1200005740	26.07.2023	4200004162	232857712	196,223.69		A2ZDL/23/06/0051	4500005837
DEE COLOR PRODUCERS PVT.LTD.	NEW DELHI	1200000233	11.07.2023	4200003489	N22319288998	9,280.00		BILL NO. 208	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					2				
SAMMI ART SERVICE	NEW DELHI	120000796	11.07.2023	4200003490	N22319288998	1,770.00		BILL NO. 789	
Indian Coffee Workers Co-	New Delhi	1200004864	11.07.2023	4200003492	039381472	187,729.30		SCP/23-24/S-12	4500005392
LG ELECTRONICS INDIA PRIVATE LTD	DELHI	1100000837	26.07.2023	4200004161	N42320982232	87,985.05		INVDEL23102	4500005365
Bharti Advertisers & Printers	NEW DELHI	1200001478	11.07.2023	4200003494	BILL NO. 789	7,605.00			
SYNAPSETECH ESERVICES	NEW DELHI	1200006331	26.07.2023	4200004160	N42320981889	64,800.00		STES/23-24/5573	4200002392
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	26.07.2023	4200004159	N42320807334	6,967.90		MTDL003080	4200001043
BEHAL SONS	NEW DELHI	1200000099	26.07.2023	4200004158	N42320807343	450.00		BS/23-24/723	
SECURUS RECORDS MANAGEMENT P.LTD.	NEW DELHI	1200003277	26.07.2023	4200004156	N42320981540	39,919.52		BILL NO. 17801	4500004347
ACCENTURE SOLUTIONS PRIVATE LIMITED	NEW DELHI	1200004361	26.07.2023	4200004155	3072863401179	5,400,600.00		5710050321	4500004904
AVTAR TRAVELS	NEW DELHI	1200000083	12.07.2023	4200003623	N52319801727	84,099.00			
S.V.Shahi	NOIDA	1200002140	10.07.2023	4200003672	127049316	32,242.00		PRMS OPD	
CENTRAL NEWS AGENCY PRIVATE LIMITED	NEW DELHI	1200000168	18.07.2023	4200003840	N32320571718	2,970.00		980660_98059	4200002316

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SCRUM SYSTEMS PVT. LTD.	Pune	1100004526	18.07.2023	4200003814	N32320036750	18,080.00		4500005259	
R S CONSTRUCTION	UNCHAHAHAR	1200004983	13.07.2023	4200003657	286372850	333,619.92		4500005522	
SAMRIDDIH FUELS	BHILAI	1100001862	26.07.2023	4200004127	279544628	377,056.88		6425	4900003996
RAJ KUMAR BAJAJ		1200003972	13.07.2023	4200003662	264821851	30,891.10		4500005314	
VALUE PLUS PAINTS	BHILAI,	1100006544	03.07.2023	4200003222	N42318435098	175,938.00		VPP/23-24/0227	4900004744
K. Jagannath	BHILAI	1200002459	22.07.2023	4200004018	284957142	43,411.71	7300003040	4500004217	4500004217
Bharat Heavy Electricals Limited -	Bhopal	1100000181	03.07.2023	4200003220	313572799	2,470,123.00		BP220120330	4900004192

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
WINTECH SOLUTIONS	RAIPUR	1200004114	18.07.2023	4200003818	N32320036373 8	11,400.00	7300002789	4500005019_R AB3	4500005019
G.R. Enterprises	Bhilai	1200002560	26.07.2023	4200004137	3072662992873	418,894.89		4500005226	
HUBERT ENVIRO CARE SYS. (P) LTD.	Chennai	1200002628	18.07.2023	4200003820	3072061853726	832,606.92		4500004917	
Shri Govindraja Associates	Bhilai	1200002584	18.07.2023	4200003821	3071961732860	371,726.39		4500005249	
RAJ KUMAR BAJAJ		1200003972	22.07.2023	4200004006	284687288	37,901.61	7300002738	4500005314	4500005314
RAS TELECOM	RAIPUR	1100001194	18.07.2023	4200003825	N32320035494 9	109,610.00	7300003138	4500005059	4500005059
SAIL ,BRANCH SALE OFFICE	BHILAI	1100004256	22.07.2023	4200004001	291495517	3,524,751.00		OS001000056 3	4100006274
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	12.07.2023	4200003628	297711178	1,027,801.55		4500005578	
Singh Engineering Works	BHILAI	1200002571	22.07.2023	4200003998	176279491	244,238.41		4500004668	
M.S. Traders	BHILAI	1200002600	26.07.2023	4200004154	3072663020751	623,544.94		4500005298	4500005298
MIRA ENTERPRISES	North 24 Parganas	1100006601	27.07.2023	4200004164	N42320807303 7	77,880.00		GST/013/23- 24	4900004692
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	27.07.2023	4200004165	N42320804153 5	719.60		FK232710085 2	4900004430
RAMKRISHNA CARE MEDICAL	RAIPUR	1200003513	12.07.2023	4200003616	N52319403898 8	187,961.97		IPD RAMK.HOS- PRM	
Kusum Engineering Works	Bhilai	1200002562	22.07.2023	4200003989	156692310	200,595.47		4500004693	
NTPC LTD.	NEW DELHI	1700000002	13.07.2023	4200003665		126,810.00		NTPC OC DT 10.7	
SAMRIDDHI FUELS	BHILAI	1100001862	17.07.2023	4200003767	277705201	188,528.44		5837	4900003996
TECHMARK ENGINEERS & CONSULTANTS	NEW DELHI	1100001899	17.07.2023	4200003768	N52319857727 5	41,300.00		MA/INV/2324/ 6332	4900004698
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	25.07.2023	4200004069	N42320688065 6	5,940.00		071	4200002378
SAGE ASSOCIATES	KOLKATA	1100001803	17.07.2023	4200003770	3071761311147	662,070.00		2023-24/108	4100006041
Shri Govindraja Associates	Bhilai	1200002584	17.07.2023	4200003763	3072061853725	917,695.47		4500005725	
SHREE RAJHANS	BHILAI	1200002673	25.07.2023	4200004072	N42320696179 8	14,627.00		22-23/040	4200002381
SUNIL CHEMICALS	KOLKATA	1100001457	07.07.2023	4200003394	3070759619677	1,607,238.00		SC/082/2023- 24	4100006243
VINDHYA CONSTRUCTION	BILASPUR	1200006134	17.07.2023	4200003761	N52319859541 8	134,938.03		4500005147	

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Indian coffee worker	RAIPUR	1200004907	25.07.2023	4200004074	278472437	322,167.34		NSP/23-24/C-37	4200002380
VINDHYA CONSTRUCTION	BILASPUR	1200006134	17.07.2023	4200003761	N523198595418	62,903.67		4500005147	
MANMOHAN SHROTI	BHILAI	1200003375	25.07.2023	4200004076	N423206954450	62,271.00		073	4200002382
K. Jagannath	BHILAI	1200002459	17.07.2023	4200003760	269714881	132,123.40		4500005306	
RAJASTHAN TRADING COMPANY	BHILAI	1100001175	25.07.2023	4200004078	N423206887567	85,373.00		RTC/23-24/14	4900004631
JI SOUND BHILAI	BHILAI	1200005657	25.07.2023	4200004079	267751671	5,940.00		047	4200002377
PRAMOD KUMAR	BHILAI	1200005656	25.07.2023	4200004080	278426103	16,929.00		7590	4200002379
DURG MEDICAL STORES	BHILAI	1100003226	25.07.2023	4200004082	N423206946285	22,434.76		11557	4500005275
KUKREJA INDUSTRIES.	BHILAI	1100000831	17.07.2023	4200003776	N523198580570	19,440.00		KI/2324/OT/061	4400002379
GOURAV ENTERPRISES	BHILAI-3	1200005434	25.07.2023	4200004083	270230914	105,433.70		4500005135	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	15.07.2023	4200003735	N323196823576	32,667.12		10088754120156	4500004677
Tarama Engineering Udyog	HOWRAH	1100003219	25.07.2023	4200004084	N423206890923	189,673.00		TEU/04/23-24	4900004446
HIGH TECH INDIA	BHILAI	1100005429	17.07.2023	4200003777	N523198556501	7,576.00		354	4400002381
PRIYA TECH COMPANY	NAGPUR	1200003447	17.07.2023	4200003786	3071761299686	860,942.73		4500004371	
Singh Engineering Works	BHILAI	1200002571	15.07.2023	4200003728	253043838	613,238.36		4500005266	
Shri Govindraja Associates	Bhilai	1200002584	17.07.2023	4200003789	3071761312302	1,156,435.10		4500005595	
HI TEK SUPERSPECIALITY HOSPITAL	BHILAI	1200005925	04.07.2023	4200003246	N123186896102	34,609.00		IPD EMP HI TEK	
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	15.07.2023	4200003726	3071561067567	578,150.60		SODEXO JUNE'23	
BHEL-HERP, Varanasi	Varanasi	1200004901	15.07.2023	4200003723	049758617	134,831.00		SBRV02390179	4100005834
GO GREEN MECHANISMS PVT.LTD.	AHMEDABAD	1200005613	15.07.2023	4200003719	3071561065136	283,613.57		4500004682	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	14.07.2023	4200003715	N323196701292	71,101.20		4500005042	4500005042
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	24.07.2023	4200004035	083593	2,498,458.00		WAGES-JUNE	

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INDIAN RUBBER PRODUCTS	Hardwar	1100000655	18.07.2023	4200003797	N32320037128 0	60,835.00		2022-23/0578	4900003659
Raj Engineering Works	BHILAI	1200002506	18.07.2023	4200003799	271914143	134,400.00		4500004972	
Raj Engineering Works	BHILAI	1200002506	05.07.2023	4200003291	317695197	134,512.00		4500004977	
FORT WILLIAM FLEXIBLES	RAIPUR	1100000440	14.07.2023	4200003698	3071460898734	637,923.34		INV-091	4900004752
Rohini Transport Corporation	Darri	1200002513	14.07.2023	4200003693	3071561080828	513,211.65		4500005254	
INDIANA CONVEYORS PRIVATE LIMITED	MUMBAI	1200006475	14.07.2023	4200003692	3071561081460	1,125,425.41		48-0461&0499 R A1	
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	14.07.2023	4200003691	N32319676264 3	8,475.00		4500005422	
SARADA TRADERS	DURGAPUR	1100005583	14.07.2023	4200003688	293926164	27,470.00		ST/0022	4900004576
GOURAV ENTERPRISES	BHILAI-3	1200005434	25.07.2023	4200004111	277702527	143,297.58		4500003789	
GOURAV ENTERPRISES	BHILAI-3	1200005434	05.07.2023	4200003294	313684704	788,707.00		4500004670	
Singh Engineering Works	BHILAI	1200002571	13.07.2023	4200003669	285909949	286,262.88		4900004048	
HUBERT ENVIRO CARE SYS. (P) LTD.	Chennai	1200002628	13.07.2023	4200003667	3071360678435	870,325.37		4500004917	
S. R.ERECTORS	BOKHARA	1200000622	26.07.2023	4200004122	3072663010090	989,768.78		4500004648	
RAMKRISHNA CARE MEDICAL	RAIPUR	1200003513	12.07.2023	4200003608	N12319592630 8	26,892.00			
PRAMOD KUMAR	BHILAI	1200005656	31.07.2023	4200004263	324113479	8,118.00		7723	4200002397
LIFE INSURANCE CORPORATION	BHILAI	1200002724	11.07.2023	4200003507	N22319282103 8	186,500.00		LIC JUNE' 23	
HDFC LTD	BHILAI	1200002725	11.07.2023	4200003508	N22319282103 2	30,232.00		HDFC JUNE' 23	
Jitendra Singh	Bhilai	1200002046	20.07.2023	4200003930	3072162185446	1,045,569.63		4500004642	
B. W.C.CO.OP.	BHILAI	1200004822	31.07.2023	4200004260	N32321289140 6	24,749.00		335/NSPCL	4200002398
SUNITA SINHA	BHILAI	1200006145	01.07.2023	4200003184	292421502	24,930.00		ERS S SINHA JUN'	
INDIAN RUBBER PRODUCTS	Hardwar	1100000655	05.07.2023	4200003326	N32318714385 8	118,944.00		2022-23/1114	4900004290
Indian coffee worker	RAIPUR	1200004907	31.07.2023	4200004256	362952810	77,717.40		NSP/23-24/C- 98	4200002394
MANGLA MESHARAM	Bhilai	1200004191	01.07.2023	4200003185	291609920	16,093.00		ERS JUN 23	
GAYATREE MAHAPATRA	ROURKELA	1200006146	01.07.2023	4200003186		43,994.00		ERS JUN23 G.MAH	
SAMRIDDI FUELS	BHILAI	1100001862	06.07.2023	4200003335	299346572	377,056.88		5223	4900003996

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SMT. SAVITRI KHUNTE	BHILAI	1200003493	01.07.2023	4200003187	292420187	20,230.00		ERS JUN23 S.KH	
TEERUPATI CORPORATION	RAIPUR	1100001901	29.07.2023	4200004232	3073163858707	851,196.22		TCIR/23- 24/0131	4100006285
SHANARK INDUSTRIAL COMPANY	NAGPUR	1100001319	29.07.2023	4200004231	3072963568341	476,439.53		GST-006	4900004404
TRILOKI SINGH	BHILAI	1200006332	29.07.2023	4200004229	3072963568156	503,205.29		4500005294	
SYSTEM CONTROLS AND SWITCHGEARS	DELHI	1100006246	01.07.2023	4200003189	N32318212474 8	145,851.33		SCS/22- 23/17105	4900004070
JAYASWAL ENGINEERING	KORBA	1100003798	10.07.2023	4200003459	308349970	1,514,075.26		2023-24/023	4900004252
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1100001363	20.07.2023	4200003915	285314951	3,462,762.21		2023/48/0092	4900004559
NTPC LTD.	NEW DELHI	1700000002	20.07.2023	4200003914		5,904.00		OC DT 17.07.23	
Indian coffee worker	RAIPUR	1200004907	29.07.2023	4200004222	184392978	1,718,710.10		4500005726	4500005726
KASLIWAL BROTHERS	RAIPUR	1100000784	01.07.2023	4200003190	N32318212327 9	167,552.00		471	4900004710
LIMITORQUE INDIA LIMITED	FARIDABA D	1100000858	01.07.2023	4200003191	N32318211664 6	77,189.21		41/5836,2022- 23/	
BHAVANA AUTO ELECTRICALS	BHILAI	1100000196	06.07.2023	4200003341	N32318707092 3	7,800.00		1085	4400002369
Raj Engineering Works	BHILAI	1200002506	29.07.2023	4200004217	184526491	134,400.00		4500004972	
SAMRIDDHI FUELS	BHILAI	1100001862	21.07.2023	4200003935	272325186	188,528.44		6130	4900003996
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	05.07.2023	4200003324	3070659396102	289,100.00		FK232710061 4	4900004500
KSB LTD.	PUNE	1100003301	26.07.2023	1000002413		414,230.76		4900004207	
Kusum Engineering Works	Bhilai	1200002562	31.07.2023	4200004287	337377453	313,921.82		4500004693	
JOST'S ENGINEERING COMPANY LIMITED	THANE(WE ST)	1100003897	21.07.2023	4200003932	AOGF360742	29,079.00		41/5696,10170 56,	
NTPC LTD.	NEW DELHI	1700000002	06.07.2023	2000001162		103,529.00		OC DT 03.07.23	
NTPC LTD.	NEW DELHI	1700000002	13.07.2023	2000001303		60,000.00		NTPC OC DT 06.07	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	11.07.2023	4200003486	3071160242374	3,750.00		NTPC TPD JUN' 23	
BAVYA HEALTH SERVICES	RAIPUR	1200006718	31.07.2023	4200004284	3073163846646	573,586.90		4500005417	
NTPC LTD.	NEW DELHI	1700000002	24.07.2023	2000001478		34,990.00		OC DT 19.07.23	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	11.07.2023	4200003488	307675041	17,950.00		TPD JUN' 23	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL EXECUTIVE ASSOCIATION OF	BHILAI	1200002730	11.07.2023	4200003478	N22319256960 3	5,700.00		TPD JUN' 23	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	11.07.2023	4200003495	307731777	48,000.00		TPD JUN' 23	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	11.07.2023	4200003496	307675404	28,700.00			
DAFFODIL MARKETING COMPANY	RAIPUR	1100004543	31.07.2023	4200004273	N32321289306 4	18,880.00		DMC/23- 24/0190	4400002386
AADINATH SALES AGENCY	BHILAI	1100003672	31.07.2023	4200004272	N42321205204 8	23,158.00		ASA/2023- 24/076	4400002377
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	31.07.2023	4200004271	N32321255933 3	8,910.00		067	4200002389
NSPCL KARMACHARI	BHILAI	1200005272	11.07.2023	4200003477	259489808	420.00		TPD JUN' 23	
SHREE RAJHANS	BHILAI	1200002673	31.07.2023	4200004270	N42321205256 0	10,938.30		23-24/143	4200002386
AAROHAN RECREATION CLUB	BHILAI	1200002727	11.07.2023	4200003498	309395150	6,000.00		NTPC TPD JUN' 23	
CHHATTISGARH FLEX PRINTING	Bhilai Nandini Township	1100004111	31.07.2023	4200004268	N32321258556 3	6,650.00		786	4200002388
MANMOHAN SHROTI	BHILAI	1200003375	31.07.2023	4200004267	N42321205206 1	10,388.00		078	4200002395
NTPC LTD.	NEW DELHI	1700000002	31.07.2023	4200004266	2070624	3,239,512.00		SAL JULY' 23	
NTPC LTD.	NEW DELHI	1700000002	31.07.2023	4200004265	2070624	789,065.00		SAL JULY' 23	
Yadav Brothers	BHILAI	1200002555	12.07.2023	4200003596	3071360678439	967,127.68		4500005278	
KUSHAL PRINTERS	BHILAI	1100000835	27.07.2023	4200004178	N42320822327 7	21,769.00		235	4400002387
J D REFRIGERATION CO		1200004797	27.07.2023	4200004180	314201503	127,461.02		4500005464	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	27.07.2023	4200004182	N42320999248 6	175,877.00		4500005042	4500005042
M.S. Traders	BHILAI	1200002600	27.07.2023	4200004183	3072863448688	1,426,260.12		4500004056	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	01.07.2023	4200003198	333281440	931,392.00		9460B/79/Q4/	4500005762
SAKTCHI TRAVEL	BHILAI	1200002671	01.07.2023	4200003196	N42318445343 2	106,957.00		10378	4200002368
NEO SAFETY PRODUCTS PVT. LTD	KOLKATA	1100006738	28.07.2023	4200004189	N42320998895 9	28,550.00		141/NSP/23-24	4100006403
AQUA CHEMICALS AND GASES	SINGRAULI	1100005211	28.07.2023	4200004190	274790029	115,988.00		41/6394,2023- 24/	



Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AIA ENGINEERING LTD	AHMEDAB AD	1100000042	28.07.2023	4200004192	274299235	5,640,665.80			
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	28.07.2023	4200004193	ED-PP2-JUN'23	27,032,775.00		ED-PP2-JUN'23	
Yadav Brothers	BHILAI	1200002555	01.07.2023	4200003195	3070358739251	1,122,104.91		4500005391	
B.C.MISHRA	BHILAI	1200002712	12.07.2023	4200003573	297787967	20,250.00		4200001986	4200001986
Bhilai Club		1200004359	12.07.2023	4200003572	N323193837789	12,768.00		933	4200002369
SHRIRAM ENTERPRISES	BHILAI	1200001639	20.07.2023	4200003891	117747813	1,129,012.62		4500004285	
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	20.07.2023	4200003897	N123202396284	32,346.04		IPD-EMP-SPARSH	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	21.07.2023	4200003960	3072462529769	210,716.95		605	4100005952
SAIL ,BRANCH SALE OFFICE	BHILAI	1100004256	21.07.2023	4200003959	272692895	211,277.00		OS0010000562	4100005257
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	21.07.2023	4200003954	3072262266819	450,770.74		4500005484	
Dinesh Kumar Prasad		1200004354	10.07.2023	4200003452	312557017	73,800.00		4500005610	4500005610
PARAMOUNT SALES	BHILAI	1100005475	21.07.2023	4200003958	N123202408375	195,775.40		PS/23-24/45	4900004671
K N INTERNATIONAL LIMITED	SONEBHAD RA	1200003546	06.07.2023	4200003343	280288508	4,838,620.22		45-2573 RA21	
Shri Govindraja Associates	Bhilai	1200002584	05.07.2023	4200003312	3070559175632	1,596,388.91		4500004928	

#### BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
G.R. Enterprises	Bhilai	1200002560	19.07.2023	4200003883	3072061852827	1,160,227.52		4500005122	
MGR Bhuvishthapit Shramik	SAHIBGANJ	1200004253	20.07.2023	4200003908	266449243	396,606.09		4500005182	
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	07.07.2023	4200003393	182871802	177,596.00			
IAQM consultants Private Limited	KOLKATTA	1200006759	17.07.2023	4200003774	N523198559612	7,560.00		NS/TR/31/23-24	4200002367
TRISHUL ASSOCIATES,	BHILAI	1100001540	17.07.2023	4200003775	N523198583923	10,148.00		TA/S/23-24/13	4400002376
Becquerel Industries Pvt. Ltd	Nagpur	1200002566	18.07.2023	4200003809	N123199777311	8,339.73	7300002804	4500005051	4500005051
DARLING PUMPS PVT. LTD.	INDORE	1100003241	20.07.2023	4200003888	N52320127546	164,890.34		4900004587	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					7				
MGM EYE INSTITUTE	RAIPUR	1200003516	06.07.2023	4200003344	301514118	112,545.00			
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	21.07.2023	4200003931	DSM chgs 03.0	297,206.00		DSM03.7-9.07.23	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	18.07.2023	4200003806	TRAS NET CHAR	8,464,313.00	2000001038	TRAS NET CHARGES	
WEIGHTEC SCALE PVT LTD	Raipur	1200003146	19.07.2023	4200003865	N523202787443	46,895.00		4500005078	
RAS TELECOM	RAIPUR	1100001194	18.07.2023	4200003810	N523201250768	8,305.00		4900002835	
PREETHY TECHNOLOGIES INC	DURG	1100005011	17.07.2023	4200003772	N523198577348	17,995.00		PTI-2082	4400002383
SOLANKI FUELS	UTAI	1100006130	19.07.2023	4200003859	3071961735534	470,992.00		973	4900003845
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	19.07.2023	4200003858		1,234,490.00		AGC 26-30.06.23	
A RAJENDIRAN SECURITY AGENCY	BILASPUR	1200006443	19.07.2023	4200003857	257516030	690,032.00	7300002997	4500004908	4500004908
AC, CISF	BHILAI	1200002986	18.07.2023	4200003811	259940388	81,443.00		0011043375	
Bimcon Associates,	Korba	1200002599	19.07.2023	4200003855	257519855	247,192.77	7300002975	4500005125	4500005125
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	17.07.2023	4200003769	3071761315938	5,508,476.00		4900003597	4900003597
CHHATTISGARH BUILDING & OTHER	RAIPUR	1200004990	06.07.2023	4200003376	083589	669,897.00		BOCW FOR JUNE 23	
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	07.07.2023	4200003380	182345969	136,704.00			
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	06.07.2023	4200003342	300551974	42,497.00			
Raj Engineering Works	BHILAI	1200002506	18.07.2023	4200003799	271914143	134,400.00		4500004972	
SCRUM SYSTEMS PVT. LTD.	Pune	1100004526	18.07.2023	4200003816	N323200341063	7,611.75		4500004037	4500004037
Shri Govindraja Associates	Bhilai	1200002584	18.07.2023	4200003796	3071861529045	241,587.73		4500005137	
C.G. HYDRAULICS	RAIPUR	1100005414	07.07.2023	4200003389	N423188445046	38,940.00		20222005	4100006069
WINTech SOLUTIONS	RAIPUR	1200004114	18.07.2023	4200003818	N323200363738	11,400.00	7300002789	4500005019_R AB3	4500005019
South Eastern Central Railway	Bilaspur	1200002718	20.07.2023	4200003920	083592	736,628.00		JUN-2023/139	4700000098
RICE LAKE Weighing Systems India	KANCHEEPURAM	1100001854	17.07.2023	4200003790	N123199800029	33,744.00		4500004824	
SHREE ENTERPRISES	BHILAI	1100001344	06.07.2023	4200003339	N32318715102	16,809.00		SE/23-24/0218	4400002275

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					1				
KASLIWAL BROTHERS	RAIPUR	1100000784	07.07.2023	4200003388	N12319144669	104,630.60		1683	4100005933
					1				
Shri Govindraja Associates	Bhilai	1200002584	17.07.2023	4200003789	3071761312302	1,156,435.10		4500005595	
HI TEK SUPERSPECIALITY HOSPITAL	BHILAI	1200005925	20.07.2023	4200003892	N12320239124	116,587.00		IPD-EMP-HI TEK	
					8				
HUBERT ENVIRO CARE SYS. (P) LTD.	Chennai	1200002628	18.07.2023	4200003820	3072061853726	832,606.92		4500004917	
Shri Govindraja Associates	Bhilai	1200002584	18.07.2023	4200003821	3071961732860	371,726.39		4500005249	
SHRIRAM ENTERPRISES	BHILAI	1200001639	20.07.2023	4200003891	117747813	1,129,012.62		4500004285	
BEML LIMITED	BHILAI	1100000168	07.07.2023	4200003387	278586508	1,731,408.00		9341008083	4900004728
PRAMOD KUMAR	BHILAI	1200005656	20.07.2023	4200003898	260502933	2,150.00		7751-55	
EL PE ENGINEERS LLP	VADODAR A	1100006493	06.07.2023	4200003356	N32318715309	14,745.60		S/2023-24/14	4400002368
					3				
IEC FABCHEM LIMITED	Gummidipoo ndi	1100000628	07.07.2023	4200003390	3070759630680	381,164.40		2023-24/018	4900004674
PRIYA TECH COMPANY	NAGPUR	1200003447	17.07.2023	4200003786	3071761299686	860,942.73		4500004371	
RAS TELECOM	RAIPUR	1100001194	18.07.2023	4200003825	N32320035494	109,610.00	7300003138	4500005059	4500005059
					9				
PRESTIGE TRACK PVT. LTD.	NAGPUR	1100006390	17.07.2023	4200003780	3071861527366	780,680.00		GST-04/23-24	4900004520
PRAYASH ENTERPRISES	PATNA	1100006609	17.07.2023	4200003779	N12319979663	153,354.32		PR/23- 24/04/04	4100006291
					4				
OLIVER RUBBER INDUSTRIES LLP	JODHPUR	1200006101	20.07.2023	4200003889	3072061959510	488,070.00		126	4900004719
SCRUM SYSTEMS PVT. LTD.	Pune	1100004526	18.07.2023	4200003814	N32320036750	18,080.00		4500005259	
					0				
HITACHI HIREL POWER ELECTRONICS	GANDHINA GAR	1200000361	17.07.2023	4200003778	N12319980005	47,025.00		4900003205	
					9				
Jitendra Singh	Bhilai	1200002046	20.07.2023	4200003930	3072162185446	1,045,569.63		4500004642	
NAVEEN KUMAR	BHILAI	1200006814	12.07.2023	4200003568	N12319506800	8,000.00		STIPHEND FOR	
					2				
MONISH KOSHLE	BILHA	1200006815	12.07.2023	4200003569	120684476	8,000.00		STIPHEND FOR	
KAMLESH PRASAD GUPTA	BHILAI	1200006816	12.07.2023	4200003570	N12319509919	8,000.00		STIPHEND FOR	
					3				
GULSHAN KUMAR SAHU	DURG	1200006817	12.07.2023	4200003571	N12319509337	8,000.00		STIPHEND FOR	
					2				
Bhilai Club		1200004359	12.07.2023	4200003572	N32319383778	12,768.00		933	4200002369
					9				

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
B.C.MISHRA	BHILAI	1200002712	12.07.2023	4200003573	297787967	20,250.00		4200001986	4200001986
DHIRAJ KUMAR VERMA	BHILAI	1200006818	12.07.2023	4200003574	128423080	8,000.00		STIPHEND FOR	
ASHWANI KUMAR DEWANGAN	BHILAI	1200006819	12.07.2023	4200003575	N12319508521 1	8,000.00		STIPHEND FOR	
CHETAN LAL	BHILAI	1200006820	12.07.2023	4200003576	133665751	8,000.00		STIPHEND FOR	
ANIMESH KUMAR PANDEY	BHILAI	1200006821	12.07.2023	4200003577	N12319509246 7	8,000.00		STIPHEND FOR	
ABHAY PRATAP SINGH	BHILAI	1200006822	12.07.2023	4200003580	N12319507511 7	8,000.00		STIPHEND FOR	
PREMIER PLANT SERVICES	CHANDRAPUR	1200005326	12.07.2023	4200003581	3071260436912	623,151.35		4500004620	
RAM KRISHNA	BHILAI	1200006823	12.07.2023	4200003582	124438599	8,000.00		STIPHEND FOR	
POOJA NIRMALKAR	BHILAI	1200006825	12.07.2023	4200003583	135998639	8,000.00		STIPHEND FOR	
SOLANKI FUELS	UTAI	1100006130	10.07.2023	4200003448	3071059989016	470,992.00		967	4900003845
RAO, CSPDCL, DURG	DURG	1200000092	12.07.2023	4200003589	263567823	16,765,875.34		POC-JUN' 23	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	12.07.2023	4200003590	20230712	1,480,636.00		AGC 19-25.06.23	
KASLIWAL BROTHERS	RAIPUR	1100000784	10.07.2023	4200003447	N12319125569 4	3,179.82		4100005933	
RAMKRISHNA CARE MEDICAL	RAIPUR	1200003513	12.07.2023	4200003608	N12319592630 8	137,903.00			
RAMKRISHNA CARE MEDICAL	RAIPUR	1200003513	12.07.2023	4200003613	N52319404121 9	67,461.00			
NAND KUMAR BAGHMAR	RAIPUR	1200006826	12.07.2023	4200003624	N12319506919 1	8,000.00		STIPHEND FOR	
DUSHYANT KUMAR	DHAMTARI	1200006827	12.07.2023	4200003625	N12319508812 9	8,000.00		STIPHEND FOR	
ROHIT PATEL	KAWARDH A	1200006833	12.07.2023	4200003626	N12319505875 1	8,000.00		STIPHEND FOR	
SOMESH RAJPUT	BHILAI	1200006834	12.07.2023	4200003627	N12319507153 2	8,000.00		STIPHEND FOR	
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	12.07.2023	4200003628	2977111178	1,027,801.55		4500005578	
Dumanshu Shah	Bhilai	1200006884	13.07.2023	4200003635	272044538	8,000.00		STPEND OF	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								INTERN	
Bhel-Ranipet	RANIPET	1200001492	11.07.2023	4200003481	AOGD170845	1,750,621.00		RECTIFICATI ON	
B.S.P. EMPLOYEES CO-OPERATIVE & NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200003767	11.07.2023	4200003485		248,801.00		TPD JUN' 23	
AAROHAN RECREATION CLUB	BHILAI	1200004052	11.07.2023	4200003486	3071160242374	212,812.00		TPD JUN' 23	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200002727	11.07.2023	4200003498	309395150	76,000.00		TPD JUN' 23	
BHILAI POWER WORKERS UNION	BHILAI	1200000873	11.07.2023	4200003502	265677375	100,000,000.00		SECL ADVB 2 INST	
AC, CISF	BHILAI	1200002731	11.07.2023	4200003476	258852086	2,325.00		TPD JUN' 23	
FRIENDS AGENCIES	BHILAI	1200002986	11.07.2023	4200003522	268741033	41,489.00		0011043374	
Bharat Heavy Electricals Limited -	Bhopal	1100000444	11.07.2023	4200003527	N32319369366 4	39,081.60		FA2223/1434'	4900004099
BEML LIMITED	BHILAI	1100000181	11.07.2023	4200003528	267235923	1,963,035.00		BP220920394	4100006104
Shishir Services	Bhilai	1100000168	11.07.2023	4200003529	268740469	279,199.00		9341008118	4900004616
AMCO INDUSTRIES	F-30/31, HARIDWAR	1200002568	11.07.2023	4200003550	3071260436908	761,617.50		4500003197	
Enviroklean Engineering services	Chennai	1100000074	10.07.2023	4200003466	3071160211565	2,223,330.00		4500004876	
Posoco-Wrpc Ui A/C	MUMBAI	1200006888	10.07.2023	4200003458	N12319143765 8	84,473.00		4500005628	4500005628
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	10.07.2023	4200003456	TRAS NET CHAR	12,558,577.00		TRAS NET-19-30.6	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	10.07.2023	4200003455	DSM chgs 19.0	1,225,424.00		DSM 19-25.06.23	
NTPC SOLAPUR	SOLAPUR	1100006648	10.07.2023	4200003454	315377235	9,822,512.76		NTPC SOLARPUR PA	
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	10.07.2023	4200003453	268021407	35,910.00		IPD-MMI- CHANDRA	
Dinesh Kumar Prasad		1200004354	10.07.2023	4200003452	312557017	73,800.00		4500005610	4500005610
AC, CISF	BHILAI	1200002986	10.07.2023	4200003449	265900834	13,384.00		0011043389	
VIVEK KANAUJE	MAHASAM UND	1200006808	12.07.2023	4200003560	N12319508684 2	8,000.00		STIPHEND FOR	
SOURABH JANGDE	BHILAI	1200006809	12.07.2023	4200003561	128423447	8,000.00		STIPHEND FOR	
SHRIJA RAYTE	BHILAI	1200006810	12.07.2023	4200003562	N12319506241 1	8,000.00		STIPHEND FOR	
HIMANSHU SHAH	BHILAI	1200006811	12.07.2023	4200003564	118433687	8,000.00		STIPHEND	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								FOR	
M SHRILATA	BHILAI	1200006812	12.07.2023	4200003565	N12319509579 0	8,000.00		STIPHEND FOR	
MECHTRONICS	Durg	1100005055	12.07.2023	4200003566	N32319383585 2	13,924.00		025	4400002318
PRIYA BERWANSH	RAIPUR	1200006813	12.07.2023	4200003567	N12319508006 2	8,000.00		STIPHEND FOR	
G.R. Enterprises	Bhilai	1200002560	14.07.2023	4200003702	3071460897915	1,757,758.14		4500004576	4500004576
Ashoka Engineering Works	Korba	1200002557	14.07.2023	4200003703	292066164	209,240.52		4500004362	
SHASHI KANT PANDEY	BHILAI	1200005640	08.07.2023	4200003427	N12319144148 8	73,800.00		4500005606	4500005606
ASHA MISHRA	BHILAI	1200004189	08.07.2023	4200003426	312082579	62,370.00		4500005629	4500005629
SHREERAM CHEMICALS	KOLKATA	1100001360	08.07.2023	4200003424	313702882	41,238.00		SC/118/2023- 24	4900004680
SARTECH INTL.	CHENNAI	1100001295	08.07.2023	4200003423	N12319144697 1	57,820.00		3246	4100006336
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	14.07.2023	4200003715	N32319670129 2	71,101.20		4500005042	4500005042
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	08.07.2023	4200003422	3071059988748	1,511,004.00		4100005894	
GO GREEN MECHANISMS PVT.LTD.	AHMEDAB AD	1200005613	15.07.2023	4200003719	3071561065136	283,613.57		4500004682	
INDUSTRIAL ASSOCIATES	BHILAI	1100000668	07.07.2023	4200003409	3070759639653	457,650.00		4500005504	
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	15.07.2023	4200003726	3071561067567	578,150.60		SODEXO JUNE'23	
Singh Engineering Works	BHILAI	1200002571	15.07.2023	4200003728	253043838	613,238.36		4500005266	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	15.07.2023	4200003729	3071561068086	844,070.11		4500005577	
AUMA(INDIA) PVT. LTD.	Bangalore	1200002809	15.07.2023	4200003731	AOGE524194	134,976.00		4500005077	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	15.07.2023	4200003732	3071561067617	906,558.83		4500005246	
SUB-POST MASTER	DURG	1200002911	15.07.2023	4200003733	273603549	9,835.30		950995733	4200001838
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	15.07.2023	4200003735	N32319682357 6	32,667.12		100887541201 56	4500004677
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	15.07.2023	4200003745	3071761305218	554,459.00			
SOLANKI FUELS	UTAI	1100006130	17.07.2023	4200003748	3071761303989	470,992.00		970	4900003845
G.R. Enterprises	Bhilai	1200002560	17.07.2023	4200003751	3071761300808	631,517.45		4500004926	
Swan Environmental Private Limited	Hyderabad	1100003588	17.07.2023	4200003759	268125395	149,793.50		4500005100	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VINDHYA CONSTRUCTION	BILASPUR	1200006134	17.07.2023	4200003761	N523198595418	197,841.70		4500005147	
Executive Engineer	Durg	1200004492	07.07.2023	4200003395	083590	24,314,756.00	2000001081	WATER CHARGES	
Shishir Services	Bhilai	1200002568	17.07.2023	4200003764	3071761304130	802,708.29		4500004443	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	17.07.2023	4200003765	DSM 26.06-02.	27,783.00		DSM26.6-2.07.23	
Indian coffee worker	RAIPUR	1200004907	17.07.2023	4200003766	267454349	653,692.72		4500005256	4500005256
Kundan Kumar	Bhilai	1200006892	13.07.2023	4200003636	276323475	8,000.00		STPEND OF INTERN	
Yogendra Meher	Bilaspur	1200006894	13.07.2023	4200003637	287140490	8,000.00		STPEND OF INTERN	
Tarun Kumar	Bhilai	1200006895	13.07.2023	4200003638	276031316	8,000.00		STPEND OF INTERN	
Anubhav Nishad	Bhilai	1200006896	13.07.2023	4200003639	N523194046944	8,000.00		STPEND OF INTERN	
Indra Kumar	Sankra	1200006898	13.07.2023	4200003641	N523194008801	8,000.00		STPEND OF INTERN	
Sandip Jangde	Bhainsa	1200006899	13.07.2023	4200003642	N523194040951	8,000.00		STPEND OF INTERN	
Varun Kumar	Jaroud	1200006900	13.07.2023	4200003643	277759909	8,000.00		STPEND OF INTERN	
Khushwant Singh Chauhan	Vill-Nandini Khundini	1200006901	13.07.2023	4200003644	N523194022944	8,000.00		STPEND OF INTERN	
Manmohan Lal	Bilaspur	1200006902	13.07.2023	4200003645	275937006	8,000.00		STPEND OF INTERN	
Shubhrat Verma	Village-Bhatapara-Kadar	1200006927	13.07.2023	4200003646	271709790	8,000.00		STPEND OF INTERN	
Madhav Prasad Verma	Nawapara	1200006962	13.07.2023	4200003649	N523194004641	8,000.00		STPEND OF INTERN	
South Eastern Central Railway	Bilaspur	1200002718	13.07.2023	4200003654	083591	1,017,828.00		ENHC/06/23	4700000098
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	13.07.2023	4200003655	266404342	183,732.00		WRLDC FEE-MAY' 23	
CENTRAL TRANSMISSION UTILITY OF	GURGAON	1200006241	13.07.2023	4200003656	267900489	665,550.00		RTDA OCT22-APR23	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R S CONSTRUCTION	UNCHAHAR	1200004983	13.07.2023	4200003657	286372850	333,619.92		4500005522	
THE SINGARENI COLLIERIES COMPANY	HYDERABA D	1200000952	13.07.2023	4200003659	261434441	150,000,000.00		SCCL-ADV	
POSOCO	NEW DELHI	1200005404	13.07.2023	4200003660	267160511	609,595.00		SCED JUN' 2023	
Third Wave Services Pvt. Limited	New Delhi	1200002663	13.07.2023	4200003661	3071360664332	304,823.22		4500005351	
RAJ KUMAR BAJAJ		1200003972	13.07.2023	4200003662	264821851	30,891.10		4500005314	
VIKAS COAL AND MINERALS	CHANDRAP UR	1200006452	13.07.2023	4200003671	3071360665250	5,776,219.00		4500004962	
Ashoka Engineering Works	Korba	1200002557	13.07.2023	4200003683	284818719	817,816.51		4500004506	
GOURAV ENTERPRISES	BHILAI-3	1200005434	14.07.2023	4200003689	291828518	244,167.65		4500004673	4500004673
INDIANA CONVEYORS PRIVATE LIMITED	MUMBAI	1200006475	14.07.2023	4200003692	3071561081460	1,125,425.41		48- 0461&0499 R A1	
Rohini Transport Corporation	Darri	1200002513	14.07.2023	4200003693	3071561080828	513,211.65		4500005254	
Shri Govindraja Associates	Bhilai	1200002584	14.07.2023	4200003699	3071460897933	371,270.77		4500005330	
LAXMI ASSOCIATES	VADODAR A	1200003771	14.07.2023	4200003701	N12319592023 2	89,301.00		4500005449	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	21.07.2023	4200003934	250724387	150,000,000.00		SECL 3RD INSTALL	
Bharat Heavy Electricals Ltd -	BHOPAL	1200004150	25.07.2023	4200004070	294566931	6,426,000.00	7300003253	4800000431	4800000431
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	25.07.2023	4200004069	N42320688065 6	5,940.00		071	4200002378
VANJAX SALES	SRIPERUMB UDUR	1100005811	25.07.2023	4200004068	N42320687595 4	7,393.00		MH23TE3109	4500005812
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	03.07.2023	4200003218	20230703	7,889,985.00		TRAS NET-12-18.6	
PRAMOD KUMAR	BHILAI	1200005656	01.07.2023	4200003200	316837568	20,295.00		7636	4200002363
POWER GRID CORPORATION	KUMAHRI	1200002788	27.07.2023	4200004169	3072763212357	3,068,004.57		RA21	4500002835
BHILAI STATIONERY STORES	BHILAI	1100000205	24.07.2023	4200004051	N42320673046 7	1,630.00		BSS-GST488	
POWER GRID CORPORATION	KUMAHRI	1200002788	27.07.2023	4200004170	3072763212733	375,567.62		4500005462	
AQUA CHEMICALS AND GASES	SINGRAULI	1100005211	27.07.2023	4200004176	275789961	272,757.42		4100006393	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	27.07.2023	4200004177	3072863447449	363,018.87		912	4100006398
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	27.07.2023	4200004179	3072763215231	438,785.09		4500005525	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	04.07.2023	4200003285	410189122	100,000,000.00			
DAFFODIL MARKETING COMPANY	RAIPUR	1100004543	01.07.2023	4200003199	N42318445154	18,880.00		DMC/23-	4400002372



Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					7			24/0157	
Raj Engineering Works	BHILAI	1200002506	05.07.2023	4200003291	317695197	134,512.00		4500004977	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	24.07.2023	4200004035	083593	11,392,144.00		2568	
Shai Transporter	BHILAI	1200002524	24.07.2023	4200004034	284306971	462,143.38		4500005501	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	24.07.2023	4200004032	TRAS NET CHGS	10,718,261.00		TRAS NET-03-09.7	
Shishir Services	Bhilai	1200002568	05.07.2023	4200003292	3070559174929	513,983.58		4500002843	
Prithavi Realcon & Transportation	Raipur	1200006485	24.07.2023	4200004029	3072462533914	7,904,292.85		4500004978	4500004978
Singh Engineering Works	BHILAI	1200002571	05.07.2023	4200003293	315974492	467,381.98		4500005596	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	24.07.2023	4200004026	N32320582473 5	193,999.93	7300003032	4500005172	4500005172
Pollucare Engineers India Private	Chennai	1200006413	24.07.2023	4200004021	3072462530571	848,245.21	7300003070	4500004937	4500004937
HOSCH EQUIPMENT (INDIA) LIMITED	KOLKATA	1100000596	24.07.2023	4200004020	CTK4253801	81,362.40		PO 4900002740	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	22.07.2023	4200004019	3072262272828	864,342.72		4500004569	4500004569
K. Jagannath	BHILAI	1200002459	22.07.2023	4200004018	284957142	43,411.71	7300003040	4500004217	4500004217
Adani Enterprises Limited	VISAKHAP ATNAM	1100006283	05.07.2023	4200003296	3070559180387	76,541,793.78		MV ANGEL II	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	27.07.2023	4200004182	N42320999248 6	175,877.00		4500005042	4500005042
M.S. Traders	BHILAI	1200002600	27.07.2023	4200004183	3072863448688	1,426,260.12		4500004056	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	01.07.2023	4200003198	333281440	931,392.00		9460B/79/Q4/	4500005762
JI SOUND BHILAI	BHILAI	1200005657	01.07.2023	4200003197	332706872	14,850.00		051	4200002364
SAKTCHI TRAVEL	BHILAI	1200002671	01.07.2023	4200003196	N42318445343 2	106,957.00		10378	4200002368
RAJ KUMAR BAJAJ		1200003972	22.07.2023	4200004006	284687288	37,901.61	7300002738	4500005314	4500005314
SUKAN ENGINEERING PVT LTD	MUMBAI	1100001894	28.07.2023	4200004209	3072863458219	1,597,891.16		SK/23-24/094- S	4100006257
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	29.07.2023	4200004212	DSM chgs 10.0	118,620.00		DSM10.7- 16.07.23	
Shri Govindraja Associates	Bhilai	1200002584	22.07.2023	4200004002	3072262270884	1,326,805.68		4500005592	
SHREE RAJHANS	BHILAI	1200002673	25.07.2023	4200004072	N42320696179 8	14,627.00		22-23/040	4200002381
GOURAV ENTERPRISES	BHILAI-3	1200005434	25.07.2023	4200004111	277702527	143,297.58		4500003789	
SARTECH INTL.	CHENNAI	1100001295	03.07.2023	4200003233	N42318447283	53,110.00		4500004617	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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AC, CISF	BHILAI	1200002986	25.07.2023	4200004098	275616585	9,913.00		2740	
SANJAY INDUSTRIES	KORBA	1100000955	03.07.2023	4200003237	3070458942068	2,875,200.00		4900004479	
UNIQUE INDUSTRIAL HANDLERS	MUMBAI	1200003340	26.07.2023	4200004119	3072663017095	296,800.00		4500005462	
AC, CISF	BHILAI	1200002986	26.07.2023	4200004123	279545281	22,913.00		0011043585	
AC, CISF	BHILAI	1200002986	26.07.2023	4200004124	279544975	28,169.00			
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	26.07.2023	4200004126	3072662995285	11,463,688.50	7300003179	4800000437	4800000437
RITES LIMITED	BHILAI	1200005069	03.07.2023	4200003221	3070358726688	3,709,378.20		4500004597	
THE INDURE PRIVATE LIMITED	UP	1200001305	26.07.2023	4200004129	N42320822006 7	107,670.00		4900000960	
VALUE PLUS PAINTS	BHILAI,	1100006544	26.07.2023	4200004130	N42320821856 4	154,344.00		VPP/23- 24/0228	4900004743
NEW ALL INDUSTRIES	KOLKATA	1100002837	26.07.2023	4200004131	N42320821713 7	51,707.50		4100004457	
NTPC LIMITED KUDGI	kudgi	1100006583	03.07.2023	4200003238	355182399	123,862,093.51		DIV IN COAL NTPC	
NAV KAR TRADERS	DURG	1100006740	25.07.2023	4200004095	N52320600972 1	19,170.00		01343/23-24	4400002393
NTPC LIMITED GADARWARA	GADARWARA	1200006736	03.07.2023	4200003239	355232047	108,613,649.45			
GOURAV ENTERPRISES	BHILAI-3	1200005434	25.07.2023	4200004093	276622157	276,623.58		4500004673	4500004673
NTPC LIMITED MOUDA	NAGPUR	1100006572	03.07.2023	4200003240	337415998	71,835,210.87		DIV IN NTPC MOUD	
NTPC LIMITED MOUDA	NAGPUR	1100006572	04.07.2023	4200003242	289720646	2,921,154.00		SRR 112000769	4700000129
G.R. Enterprises	Bhilai	1200002560	26.07.2023	4200004137	3072662992873	418,894.89		4500005226	
HI TEK SUPERSPECIALITY HOSPITAL	BHILAI	1200005925	04.07.2023	4200003246	N12318689610 2	27,084.00		IPD EMP HI TEK	
BEML LIMITED	BHILAI	1100000168	04.07.2023	4200003248	316168301	1,474,049.00		9341008084	4900004727
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	04.07.2023	4200003249	N12318690223 5	12,720.00		GSRH/23- 24/839	4900003262
SOLANKI FUELS	UTAI	1100006130	25.07.2023	4200004086	3072562780008	470,992.00		976	4900003845
Posoco-Wrpe Ui A/C	MUMBAI	1200002024	25.07.2023	4200004085	AGC NET CHARG	2,186,078.00		AGC CHARGES	
GOURAV ENTERPRISES	BHILAI-3	1200005434	25.07.2023	4200004083	270230914	105,433.70		4500005135	
CSIR-CIMFR	BILASPUR	1200006767	03.07.2023	4200003219	314030107	1,315,579.63		4500004973	
DURG MEDICAL STORES	BHILAI	1100003226	25.07.2023	4200004082	N42320694628	22,434.76		11557	4500005275

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					5				
Rohini Transport Corporation	Darri	1200002513	04.07.2023	4200003258	3070458951941	827,400.82		4500005289	
PRAMOD KUMAR	BHILAI	1200005656	25.07.2023	4200004080	278426103	16,929.00		7590	4200002379
M.S. Traders	BHILAI	1200002600	26.07.2023	4200004154	3072663020751	623,544.94		4500005298	4500005298
JI SOUND BHILAI	BHILAI	1200005657	25.07.2023	4200004079	267751671	5,940.00		047	4200002377
Shri Govindraja Associates	Bhilai	1200002584	25.07.2023	4200004077	3072562773844	2,222,122.58		4500004974	
MANMOHAN SHROTI	BHILAI	1200003375	25.07.2023	4200004076	N42320695445 0	62,271.00		073	4200002382
AC, CISF	BHILAI	1200002986	04.07.2023	4200003262	308768217	41,371.00		0011042980	
Indian coffee worker	RAIPUR	1200004907	25.07.2023	4200004074	278472437	322,167.34		NSP/23-24/C- 37	4200002380
Shri Govindraja Associates	Bhilai	1200002584	22.07.2023	4200003999	3072262270976	413,565.66		4500005445	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	31.07.2023	4200004239	TRAS NET CHAR	5,340,124.00		TRAS NET-10-16.7	
Speciality Protection System	Bhilai	1200002583	31.07.2023	4200004241	3073163860245	989,182.00		4500004595	
Singh Engineering Works	BHILAI	1200002571	31.07.2023	4200004246	331983318	148,135.54		4500005211	
South Eastern Central Railway	Bilaspur	1200002718	31.07.2023	4200004254		313,845.00		4500005838	4500005838
Bimcon Associates,	Korba	1200002599	21.07.2023	4200003969	267064993	323,838.28		4500005336	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	31.07.2023	4200004255	20230731	146,288,541.00		ED PP-3 JUN'23	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	21.07.2023	4200003963	3072162187615	205,426.72		645	4100005953
Indian coffee worker	RAIPUR	1200004907	31.07.2023	4200004256	362952810	77,717.40		NSP/23-24/C- 98	4200002394
GOODWIN PUMPS INDIA	KANCHIPU RAM	1100004695	21.07.2023	4200003962	3072162187604	881,721.90		GPIDI2324023	4100006277
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	31.07.2023	4200004257	20230731	20,776.00	2000001611		
Shri Govindraja Associates	Bhilai	1200002584	05.07.2023	4200003312	3070559175632	1,596,388.91		4500004928	
Singh Engineering Works	BHILAI	1200002571	21.07.2023	4200003956	274061320	172,865.76	7300003017	4500005419	4500005419
ENGINEERING EQUIPMENTS	KORBA	1100000388	21.07.2023	4200003952	N12320237950 0	128,848.80		4500003416	
ENGINEERING SERVICES	BHILAI	1100000389	31.07.2023	4200004258	N32321289140 3	23,033.60		ES2324128	4400002399
Cema Electricals	Bilaspur	1200002414	05.07.2023	4200003313	N12318694465 1	108,324.59		4500005225	
B. W.C.CO.OP.	BHILAI	1200004822	31.07.2023	4200004260	N32321289140 6	24,749.00		335/NSPCL	4200002398

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RADHE KRISHNA ENGINEERING	KATIHAR	1100006724	31.07.2023	4200004261	N32321289256 6	34,220.00		RKE2324BR0 3	4400002382
PRAMOD KUMAR	BHILAI	1200005656	31.07.2023	4200004263	324113479	8,118.00		7723	4200002397
MANMOHAN SHROTI	BHILAI	1200003375	31.07.2023	4200004267	N42321205206 1	10,388.00		078	4200002395
CHHATTISGARH FLEX PRINTING	Bhilai Nandini Township	1100004111	31.07.2023	4200004268	N32321258556 3	6,650.00		786	4200002388
SHREE RAJHANS	BHILAI	1200002673	31.07.2023	4200004270	N42321205256 0	10,938.30		23-24/143	4200002386
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	31.07.2023	4200004271	N32321255933 3	8,910.00		067	4200002389
KUKREJA INDUSTRIES.	BHILAI	1100000831	31.07.2023	4200004275	3073163846647	696,974.01			
NATIONAL RUBBER & MECHANICAL	HOWRAH	1100004781	31.07.2023	4200004276	N32321254873 4	59,102.50			
ENGINEERING SERVICES	BHILAI	1100000389	31.07.2023	4200004277	3073163856568	226,187.00		ES2324125	4900004781
ENGINEERING SERVICES	BHILAI	1100000389	31.07.2023	4200004278	3073163846652	273,359.00		ES2324124	4900004767
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	31.07.2023	4200004279	3073163854522	1,970,278.02		CT553201711 1	4100006280
JAI AMBEY ROADLINES	RAIPUR	1200005948	31.07.2023	4200004280	3073163844746	4,316,548.36		4500004815	4500004815
ENGINEERING SERVICES	BHILAI	1100000389	31.07.2023	4200004281	N32321260784 9	65,790.90		ES2324127	4900004773
BAVYA HEALTH SERVICES	RAIPUR	1200006718	31.07.2023	4200004284	3073163846646	573,586.90		4500005417	
Kusum Engineering Works	Bhilai	1200002562	31.07.2023	4200004287	337377453	313,921.82		4500004693	
NTPC LIMITED MOUDA	NAGPUR	1100006572	31.07.2023	4200004290	342346086	167,633,665.73			
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	31.07.2023	4200004291	20230731	2,060,081.00		AGC CHARGES	
Rohini Transport Corporation	Darri	1200002513	21.07.2023	4200003938	3072162186352	1,124,894.65	7300003009	4500005289	4500005289
SOLANKI FUELS	UTAI	1100006130	05.07.2023	4200003317	3070559181013	470,992.00		966	4900003845
AC, CISF	BHILAI	1200002986	05.07.2023	4200003323	316210318	38,789.00		0011043183	
STEELCO PRODUCTS	KOLKATA	1100001440	29.07.2023	4200004215	3073163858597	324,051.34			
GAYATREE MAHAPATRA	ROURKELA	1200006146	01.07.2023	4200003186		1,639.00-		ERS -JUN23 G.MAH	
PUNAM KANDULNA	SUNDARGA RH	1200006787	01.07.2023	4200003188	291609533	106,985.38		ERS JUN'23 KUNDA	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	29.07.2023	4200004230	DSM 10.07-16.	39.00		DSM10.7- 16.07.23	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TRILOKI SINGH	BHILAI	1200006332	29.07.2023	4200004229	3072963568156	503,205.29		4500005294	
CORI ENGINEERING PVT. LTD.	CHENNAI	1100000289	29.07.2023	4200004214	20230729	549,840.00		4900004686	4900004686
DAFFODIL MARKETING COMPANY	RAIPUR	1100004543	21.07.2023	4200003984	N22320304584 6	18,880.00		DMC/23- 24/0182	4400002380
Raj Engineering Works	BHILAI	1200002506	29.07.2023	4200004217	184526491	134,400.00		4500004972	
SARADA TRADERS	DURGAPUR	1100005583	29.07.2023	4200004213	331435990	317,487.20			
BALAJI TRADING	RAIPUR	1200006972	22.07.2023	4200003991	176372992	340,700.00	7300003261	4500005672	4500005672
MAHAVEER ENGINEERING	BHILAI	1100003328	21.07.2023	4200003978	N22320304598 6	23,116.00		565	4400002392
Raj Engineering Works	BHILAI	1200002506	22.07.2023	4200003997	175547284	120,605.30		4500004744	
POWER GRID CORPORATION	KUMAHRI	1200002788	21.07.2023	4200003982	20230721	244,375.00		4500004848	
Indian coffee worker	RAIPUR	1200004907	29.07.2023	4200004222	184392978	1,718,710.10		4500005726	4500005726

#### ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MODERN BEARING AGENCIES	ROURKELA	1100005611	26.07.2023	4200004133	AOK9543796	82,742.00		4900002966	
SCHENCK PROCESS SOLUTIONS	Bangalore	1100001443	26.07.2023	4200004134	AOK9543797	1,131,000.00		9160230414	4100006149
SAI ALFA ENGINEERING	Rourkela	1200004181	26.07.2023	4200004139	AOK9543790	286,051.00		16/23-24	
ACOEM ECOTECH INDUSTRIES	PITHAMPU R	1100006115	26.07.2023	4200004140	AOK9543803	92,163.00		ECO/23- 24/360	
WHEEL BOARD & COMPANY	Rourkela	1100001641	26.07.2023	4200004141	AOK9543788	135,464.00		1100001641	
R. P. SINGH	ROURKELA	1200000708	26.07.2023	4200004142	AOK9543794	23,848.00		2023-24/25	
SRIVENS TURBO ENGINEERS	HYDERABA D	1100004779	29.07.2023	4200004224	AOKA948035	386,280.00		STE001	4900004711
AUTOMATIC ELECTRIC LTD	MUMBAI	1100001674	26.07.2023	4200004135	AOK9543800	151,281.00		4100006197	
PARTHASARATHY LALL	ROURKELA	1200006173	08.07.2023	4200003437	AOJY339086	46,777.00		INVOICE-11	4200002074
VARIETY STORES	Rourkela	1100001597	08.07.2023	4200003438	AOJY340609	79,768.00		50	4900004607
MITASU ENTERPRISE	HOWRAH	1200000551	26.07.2023	4200004138	AOK9543907	741,280.00		1200000551	
RAMESH CHANDRA NANDA	ROURKELA	1200005584	08.07.2023	4200003439	AOJY340607	83,160.00		INVOICE NO-9	4200002127
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	10.07.2023	4200003457	AOJZ198702	671,692.48		GM CO-OP JUN-23	
KHANDELWAL HARDWARE	RAIPUR	1100005878	26.07.2023	4200004136	AOK9543908	125,566.00		4900004250/L D	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SREE RAM TURBO ENGINEERING WORKS	Hyderabad	1100002173	29.07.2023	4200004223	AOKA948025	383,960.00		749	4900003900
MANSI CLUB	ROURKELA	1200002940	28.07.2023	4200004195	AOKA466857	11,749.00		00	
GHAR SAAJ	ROURKELA	1200007061	08.07.2023	4200003430	AOJY340630	81,650.00		14	4400002373
ANADI CHARAN NATH	ROURKELA	1200000049	08.07.2023	4200003432	AOJY340604	35,961.00		1200000049	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	08.07.2023	4200003433	AOJY340635	376,521.00		VC/5350/02	
SUTAR ENTERPRISES	ROURKELA	1200000908	13.07.2023	4200003680	AOK0467757	417,312.00		SE/RKL/054	4100006345
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	13.07.2023	4200003679	AOK0467762	321,892.00		UPL/ROU/23/0040	4500004651
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	13.07.2023	4200003678	AOK0467751	158,358.00		OR5531025340	4100006244
NEVCO ENGINEERS PVT LTD	NEW DELHI	1200001190	13.07.2023	4200003677	AOK0467776	31,800.00		265/23-24	
Azad Alam Khan	ROURKELA	1200004137	13.07.2023	4200003676	AOK0467759	11,700.00		AAK/023/04	4200002273
R. P. SINGH	ROURKELA	1200000708	08.07.2023	4200003434	AOJY340615	113,892.00			
Maa Samalei traders	Rourkela	1200006994	13.07.2023	4200003675	AOK0464310	127,521.00		MST/RKL/002	
Indian Coffee Workers'	Rourkela	1200004832	13.07.2023	4200003673	AOK0464362	276,685.00		C-85	
SUTAR ENTERPRISES	ROURKELA	1200000908	31.07.2023	4200004293	N323212993920	197,165.00		SE/RKL/057	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	25.07.2023	4200004117	DA-019	7,816,248.00		COD JUN-2023	
HOME XPRESSIONS	BHUBANESWAR	1200006626	28.07.2023	4200004205	AOKA474908	761,873.00		HX/GI-51/22-23	
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	08.07.2023	4200003435	AOJY340616	326,535.00		8175427 & 923185	4100005511
THE INDURE PRIVATE LIMITED	NEW DELHI	1200002877	28.07.2023	4200004204	AOKA475130	88,966.00		4100002829	
ANJ ENTERPRISES PVT LTD/	ROURKELA	1200003659	28.07.2023	4200004203	AOKA475014	14,630.00		TI/23/284	4400002355
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	28.07.2023	4200004202	AOKA474510	180,644.00		VCP/23-24/I/077	4900004565
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	28.07.2023	4200004201	AOKA473828	177,296.00		VCP/23-24/I/120	4900004565
NATIONAL SAFETY COUNCIL	ROURKELA	1200002965	28.07.2023	4200004200	AOKA466639	189,000.00		NSC/OC/057/22-23	4500005332
HIRAL TEKTRONIX	Mumbai	1100005025	08.07.2023	4200003436	AOJY340682	42,375.00			
TRIDENT EQUIPMENTS PVT LTD	MUMBAI	1200001310	28.07.2023	4200004199	AOKA466092	29,733.00		TRI/SE/22-23/598	
Indian Coffee Workers'	Rourkela	1200004832	28.07.2023	4200004198	AOKA474150	7,403.00		C-21	
INDO GERMAN CLUB	SUNDERGARH	1200003126	28.07.2023	4200004196	AOKA475456	27,248.00		257	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers'	Rourkela	1200004832	26.07.2023	4200004132	AOK9543802	952,261.00		RKL/23-24/C-62	4200002401
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	11.07.2023	4200003535	AOJZ697468	216,838.00		IPL/JUL/23/00001	
B. B. KAR	ROURKELA	1200000087	08.07.2023	4200003443	AOJY340622	116,695.00		BBK/018/23-24	
Indian Coffee Workers'	Rourkela	1200004832	12.07.2023	4200003617	AOK0106382	346,923.00		RKL/23-24/S-6	4500005482
JAMSHEDPUR ENGG. & MACHINE MFG. CO.	Jamshedpur	1100002693	11.07.2023	4200003536	AOJZ697626	534,000.00		4900004186	
SAI ALFA ENGINEERING	Rourkela	1200004181	12.07.2023	4200003611	AOK0106576	140,641.00		12/23-24	
EVER ON NETWORK SOLUTIONS LLP	KOLKATA	1100005558	12.07.2023	4200003609	AOK0106463	64,134.00		EONS/23-24/028	
EMCO ELECTRODYNE	MOHALI	1200005697	11.07.2023	4200003537	AOJZ697638	96,000.00		RFX NO.280000860	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	11.07.2023	4200003539	AOJZ695933	54,245.00			
PCK SINGH	KAHALGAON	1200004604	12.07.2023	4200003607	AOK0108976	235,242.00		PCK/RA-8/019	
R. P. SINGH	ROURKELA	1200000708	12.07.2023	4200003605	AOK0108984	81,842.00		2023-24/19	
ANADI CHARAN NATH	ROURKELA	1200000049	11.07.2023	4200003540	AOJZ695918	42,889.00			
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	12.07.2023	4200003603	AOK0108991	12,065.00		865302213	
POST MASTER ROURKELA	ROURKELA	1200002941	12.07.2023	4200003602	AOK0108970	3,033.00		951008353	
S.B.PROPERTIES & HOLDING PVT. LTD	ROURKELA	1200007071	12.07.2023	4200003601	AOK0108900	23,990.00		7729PSCHL0	
AAHAR CATERING SERVICES	ROURKELA	1200003420	12.07.2023	4200003600	AOK0108900	12,600.00		014	
MANSI CLUB	ROURKELA	1200002940	12.07.2023	4200003599	AOK0108771	4,544.00		1551	
AK YADAV	KORBA	1200006575	08.07.2023	4200003444	AOJY340603	237,446.00		1200006575	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	12.07.2023	4200003597	AOK0108763	15,550.00		AE/0017/22	
MANSI CLUB	ROURKELA	1200002940	11.07.2023	4200003541	AOJZ695945	18,900.00		MANSI CLUB JUN-2	
INFRAPRIME LOGISTICS	Gurgaon	1200006307	27.07.2023	4200004171	AOK9974064	3,625,074.00		IPL/JUL/0006/07	
HITACHI HIREL POWER ELECTRONICS	GANDHINAGAR	1200000361	08.07.2023	4200003445	AOJY341588	34,504.00		100% SD RELEASE	
THE INDURE PRIVATE LIMITED	NEW DELHI	1200002877	27.07.2023	4200004173	AOK9974073	88,905.00		4100004384	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	27.07.2023	4200004174	AOK9978218	710,319.00		UPL/ROU/23/0041	4500004645

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Raghuwanshi Construction	ROURKELA	1200002505	27.07.2023	4200004175	AOK9978213	129,005.00		RC/23-24/19	
EXECUTIVE CLUB	ROURKELA	1200002939	11.07.2023	4200003543	AOJZ695762	23,400.00		EXE CLUB JUN-23	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	29.07.2023	4200004225	AOKA948022	518,630.00		UPL/ROU/23/ 043	4500004147
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	10.07.2023	4200003461	AOJZ272676	18,211.00		UPL/ROU/23/ 0036	4500004206
LILY MINZ	ROURKELA	1200005617	08.07.2023	4200003440	AOJY340621	5,400.00		INVOICE NO-09	4200002128
CENTRAL AGENCIES	ROURKELA	1200000163	26.07.2023	4200004143	AOK9543789	695,296.00		2023-24/04	
ANADI CHARAN NATH	ROURKELA	1200000049	26.07.2023	4200004144	AOK9548143	45,795.00		2023/375	
Pabla Engineers	Rourkela	1100001050	26.07.2023	4200004146	AOK9543801	193,617.00		PE/22-24/41	4900004684
Pradeep Trading Co	Rourkela	1100001108	10.07.2023	4200003462	AOJZ272902	19,847.00		PTC/074/2023- 24	4400002343
SUMESH PETROLEUM PVT LTD	VADODAR A	1100006552	10.07.2023	4200003463	AOJZ272905	2,062,250.00		INVOICE NO-109	
JAGABANDHU NAYAK	ROURKELA	1200006170	26.07.2023	4200004148	AOK9548297	6,326.00		729	
LAKSHMI NARAYAN RAUTO	BRAHAMPU R	1200005229	26.07.2023	4200004148	AOK9548297	5,970.00		657	
TRIBIKRAM SAHOO	ROURKELA	1200005247	26.07.2023	4200004148	AOK9548297	2,905.00		1.	
BISHIKESHAN MOHANTA	RAIRANGP UR	1200006773	26.07.2023	4200004148	AOK9548297	3,805.00		1..	
INFRAPRIME LOGISTICS	Gurgaon	1200006307	10.07.2023	4200003464	AOJZ272693	1,363,369.00		IPL/JUL/23/00 001	
MAROJU BANAMBAR ACHARY	ROURKELA	1200005655	26.07.2023	4200004148	AOK9548297	10,880.00		1..	
RABI NARAYAN DAS	ROURKELA	1200005197	26.07.2023	4200004148	AOK9548297	11,362.00		2..	
BAIDYANATH PRASAD	ROURKELA	1200005256	26.07.2023	4200004148	AOK9548297	17,880.00		672	
R. S. POWER BUILDERS	ROURKELA	1200000709	29.07.2023	4200004227	AOKA948006	133,468.00		100% SD RELEASE	
LILY MINZ	ROURKELA	1200005617	08.07.2023	4200003441	AOJY340629	3,240.00		INVOICE NO-11	4200002075
TARUNADITYA MISRA	ROURKELA	1200006610	08.07.2023	4200003442	AOJY340602	110,700.00		INVOICE NO-10	4500005241
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	11.07.2023	4200003548	AOJZ695841	6,320.00		SPORTS COUNCIL J	
ASST COMM (WELFARE FUND) CISF	ROURKELA	1200006693	12.07.2023	4200003620	AOK0106383	21,400.00		1844	
Life Insurance Corporation of India	Rourkela	1200003056	11.07.2023	4200003546	AOJZ695808	114,188.00		LICI JUN-23	



Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	120000588	12.07.2023	4200003619	AOK0106584	31,860.00		NS 351	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	11.07.2023	4200003544	AOJZ695823	101,820.00		EWA/CTV JUN-23	
EVER ON NETWORK SOLUTIONS LLP	KOLKATA	1100005558	11.07.2023	4200003534	AOJZ697473	28,350.00		100% SD RELEASE	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	06.07.2023	4200003369	AOJX095215	408,251.00		UPL/ROU/23/0038	
NARENDRA BEHERA	BARGARH	1200005278	07.07.2023	4200003384	AOJX382259	16,911.00		2	
Sanjit Kumar Naik	ROURKELA	1200002518	18.07.2023	4200003822	AOK4272851	2,701,211.00		NSPCL/10/11/23	
STERLING AND WILSON PRIVATE LIMITED	PURI,	1200005163	22.07.2023	4200004007	AOK6947457	187,754.00		23SE210000009	
ORISSA VASTRA BHANDAR	ROURKELA	1100004430	22.07.2023	4200004008	AOK6947449	23,184.00		41334	4400002394
Kalinga Gases Pvt Ltd	Bhubaneswar	1100003623	22.07.2023	4200004009	AOK6947454	54,457.00		355,356 & 357	4900004097
Pabla Engineers	Rourkela	1100001050	22.07.2023	4200004011	AOK6947465	22,892.00		PE/23-24/44	4400002378
LAKSHMI NARAYAN RAUTO	BRAHAMPU R	1200005229	22.07.2023	4200004012	AOK6947466	17,044.00		443	
AMRI HOSPITALS LIMITED	BHUBANES WAR	1200006084	21.07.2023	4200003970	AOK6615386	345,086.00		10159585	
JAYKAY ENGINEERING COMPANY	AHMEDAB AD	1100000748	24.07.2023	4200004039	AOK7530231	254,585.00		G/0603	4900004370
EXIDE INDUSTRIES LIMITED	KOLKATA	1200000305	24.07.2023	4200004040	AOK7530388	49,950.00		1572695725	
R. S. POWER BUILDERS	ROURKELA	1200000709	24.07.2023	4200004041	AOK7530228	35,801.00		100% SD RELEASE	
Indian Coffee Workers'	Rourkela	1200004832	24.07.2023	4200004042	AOK7530376	970,619.00		RKL/23-24/S-5	4500005721
B. B. KAR	ROURKELA	1200000087	24.07.2023	4200004043	AOK7530219	241,354.00		BBK/041/23-24	4900003715
NIT Rourkela,Testing Services	Rourkela	1200003781	17.07.2023	4200003788	AOK2369762	34,776.00		NIT/L/0649	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	17.07.2023	4200003787	AOK2368194	376,855.00		2324CIF000	
SUMESH PETROLEUM PVT LTD	VADODAR A	1100006552	24.07.2023	4200004045	AOK7530218	54,750.00		4900004474	
BENZFAB TECHNOLOGIES PVT. LTD.	BHUBANES WAR	1200000109	24.07.2023	4200004046	AOK7530385	5,462.00		BTPL/2324/041	4500004785
Becquerel Industries Pvt. Ltd	Nagpur	1200002566	17.07.2023	4200003785	AOK2368192	23,939.00			
PYROTECH ELECTRONICS PVT LTD	UDAIPUR	1100001841	17.07.2023	4200003784	AOK2368198	65,000.00		BG RET	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								RELEASE	
Aditya Infra Engineers	ROURKELA	1200006878	17.07.2023	4200003783	AOK2368189	224,268.00		AIE/2023-24/001	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	17.07.2023	4200003782	AOK2368199	11,390.00		281307779	
Continental Advertising Services	Bhubaneswar	1200003987	24.07.2023	4200004047	AOK7530384	11,700.00		CAS/B/23-24/046	4500004660
PCK SINGH	KAHALGAON	1200004604	06.07.2023	4200003368	AOJX095211	251,347.00		PCK/RA10/018	
RELIANCE JIO INFOCOMM LTD	BHUBANESWAR	1200004874	04.07.2023	4200003278	AOJV466785	7,677.00		152478	
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	04.07.2023	4200003277	AOJV466499	29,496.00		1509	
Sahu Copier Services	Sundargarh	1100004140	04.07.2023	4200003273	AOJV466494	168,000.00		SCS/23-24/032	4100006220
UNIQUE ASSOCIATES	ROURKELA	1100000759	04.07.2023	4200003272	AOJV466621	92,148.00		UA/0213/23-24	4100006303
SCIENCE ENTERPRISES	DELHI	1100006507	04.07.2023	4200003271	AOJV466573	91,805.00		46	4100006266
ENVEA INDIA PRIVATE LIMITED	NAVI MUMBAI	1200000291	04.07.2023	4200003270	AOJV466779	1,194,640.00		EIBO/INV23-0406	4900004306
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	19.07.2023	4200003872	AOK5259912	59,226.00		INVOICE-1031	
SUTAR ENTERPRISES	ROURKELA	1200000908	19.07.2023	4200003873	AOK5259913	396,700.00		SE/RKL/054	
DINESH SCIENTIFIC	AMBALA	1100006404	19.07.2023	4200003871	AOK5259901	4,530.00		DS/2022-23/7178	
AAHAR CATERING SERVICES	ROURKELA	1200003420	19.07.2023	4200003870	AOK5259895	8,400.00		022	
Institute Of Quality & Environment	Bhubaneswar	1200005889	19.07.2023	4200003869	AOK5259907	17,700.00		NS 401	
Indian Coffee Workers'	Rourkela	1200004832	19.07.2023	4200003868	AOK5259933	52,941.00		RKL/23-24	
Swan Environmental Private Limited	Hyderabad	1100003588	06.07.2023	4200003370	AOJX095210	46,248.00		1100003588	
M K ENTERPRISES	NAGPUR	1100002314	21.07.2023	4200003976	AOK6615382	87,914.00		MKE/2023-24/2270	
EVER ON NETWORK SOLUTIONS LLP	KOLKATA	1100005558	21.07.2023	4200003977	AOK6615377	56,500.00			
ELECTRO METER CORPORATION	KOLKATA	1200003254	21.07.2023	4200003979	AOK6615371	34,860.00		EMC/002/07-202	
R. P. SINGH	ROURKELA	1200000708	06.07.2023	4200003371	AOJX088974	85,959.00		1200000708	
CHEMCLEAN SERVICES	RAIGAD	1200000185	21.07.2023	4200003980	AOK6615379	201,000.00		100% SD RELEASE	
RELIABLE LAB EQUIPMENT CO	AMBALA	1100006421	06.07.2023	4200003372	AOJX088978	30,464.00		41-6028/LD DEDN	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ALFRED ENGINEERING INDUSTRIES	KOLKATA	1100006165	06.07.2023	4200003373	AOJX088981	191,459.00		AEI/22-23/03191	
AAHAR CATERING SERVICES	ROURKELA	1200003420	06.07.2023	4200003375	AOJX088982	1,306,214.00		1000104486	4200002331
AXIOM INDIA	BILASPUR	1200006536	19.07.2023	4200003874	AOK5259930	1,790,940.00		AI/23-24/NSPCL-0	
DHANESWAR PANDA	ROURKELA	1200005198	07.07.2023	4200003382	AOJX380845	20,621.00		5.	
MITTAL & MITTAL ASSOCIATES	NEW DELHI	1100006590	19.07.2023	4200003875	AOK5259939	17,400.00		GST/22-23/MM-804	4100006249
SUBASH CHANDRA BEHERA	ROURKELA	1200005808	07.07.2023	4200003382	AOJX380845	15,846.00		460	
YALAMANCHILI VENKATESWARA RAO	HYDERABAD	1200005150	19.07.2023	4200003876	AOK5259904	173,797.00		YVRROU1	4500005807
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	19.07.2023	4200003877	AOK5259898	52,478.00		UPL/ROU/23/0037	4500004310
ACOEM ECOTECH INDUSTRIES	PITHAMPUR	1100006115	19.07.2023	4200003880	AOK5259899	92,163.00		ECO/23-24/316	
SAI ALFA ENGINEERING	Rourkela	1200004181	19.07.2023	4200003881	AOK5259931	205,765.00		11/2023-24	
Unitech Engineers	Rourkela	1100001565	19.07.2023	4200003882	AOK5259896	117,245.00		UE/RK/23-24/298	4100006288
Artatrana Nayak	Rourkela	1200007010	18.07.2023	4200003834	AOK4686131	490,491.00		INVOICE NO-230	4200002337
MOHENDRA NATH MOHANTA	ROURKELA	1200005236	07.07.2023	4200003382	AOJX380845	7,239.00		7.	
R. P. SINGH	ROURKELA	1200000708	21.07.2023	4200003975	AOK6615373	179,624.00		2023-24/23	
AK YADAV	KORBA	1200006575	18.07.2023	4200003828	AOK4146748	891,083.00		AKY/RKL/114	
NARAYAN BHUYAN	ROURKELA	1200005342	07.07.2023	4200003383	AOJX382351	32,038.00		10	
BAISNAB CHARAN PARIDA	ROURKELA	1200005249	07.07.2023	4200003383	AOJX382351	25,143.00		8..	
Ekta Sports	Rourkela	1100004080	21.07.2023	4200003944	AOK6517623	27,668.00		INVOICE NO-824	4200002387
NATIONAL CARBON BRUSH PRODUCTS	KOLKATA	1100000990	21.07.2023	4200003943	AOK6517624	147,995.00		NCBP/00088/2023	4900004737
Nikhil Furniture and	Rourkela	1200006653	07.07.2023	4200003411	AOJX603837	114,076.00		NFT/RA01/28	
Om Sarala Security services pvt Ltd	Rourkela	1200007008	15.07.2023	4200003717	AOK1382145	95,630.00		OSS05/23-24B0244	4200002329
LUCKY CONSTRUCTION	ROURKELA	1200000497	21.07.2023	4200003942	AOK6517618	917,185.00		LC/RKL/380	
TECHNO COMMERCIAL ENTERPRISES	ODISHA	1100003203	21.07.2023	4200003941	AOK6517615	632,460.00		T2023-014-019	4900004493
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM	1200000628	25.07.2023	4200004094	AOK8646025	603,680.00		RV2200000610	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	BUDH NR"								
ASHA INDUSTRIES	FARIDABA D	1100006692	14.07.2023	4200003711	AOK1002508	10,700.00		AI/2023-24/25.	4100006349
AK YADAV	KORBA	1200006575	14.07.2023	4200003710	AOK1002446	294,600.00		AKY/RKL/115	
S. N. SINGH	RANCHI	1200000771	14.07.2023	4200003709	AOK1002505	292,651.00		SNSJH2324/12 7	
SUNIL DAS	ROURKELA	1200006942	14.07.2023	4200003708	AOK1002605	8,000.00		4	
ADITYA LAKRA	ROURKELA	1200006947	14.07.2023	4200003708	AOK1002605	8,000.00		7	
UMESH SINGH MAJHI	ROURKELA	1200006941	14.07.2023	4200003708	AOK1002605	8,000.00		1	
MAMATA BHUMIJ	ROURKELA	1200006944	14.07.2023	4200003708	AOK1002605	6,141.00		2...	
NIRANJAN KALO	ROURKELA	1200006945	14.07.2023	4200003707	AOK1002606	8,000.00		4	
DURGESH KUMAR NAIK	ROURKELA	1200006952	14.07.2023	4200003707	AOK1002606	8,000.00		2	
P.PREETI	ROURKELA	1200006946	14.07.2023	4200003707	AOK1002606	8,000.00		6	
RASHMI RANJAN DAS	ROURKELA	1200006951	14.07.2023	4200003707	AOK1002606	8,000.00		8	
L P ENGINEERING	ANGUL,	1200006690	20.07.2023	4200003923	AOK6255483	393,415.00		LP/2023-24/10	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	25.07.2023	4200004101	AOK8646030	117,904.00		UPL/ROU/23/ 0042	
OMM STEEL FURNITURES	ROURKELA	1200007049	08.07.2023	4200003428	AOJY340634	36,365.00		182	4400002363
Indian Coffee Workers'	Rourkela	1200004832	21.07.2023	4200003940	AOK6517569	77,637.00		ICH-1-23	
R. S. POWER BUILDERS	ROURKELA	1200000709	20.07.2023	4200003926	AOK6253885	219,432.00		RSPB/28/RA- FINAL	
Sujay Kumar Singh	BHAGALPU R	1200003953	20.07.2023	4200003927	AOK6253888	312,692.00		SKS/23- 24/INV-05	
BAISAKHI HOTELS & RESORTS (OPC) PVT	ROURKELA	1200002170	20.07.2023	4200003928	AOK6255479	40,000.00		00008015	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	25.07.2023	4200004106	AOK8650529	51,442.00		1949	
NATIONAL PRODUCTIVITY COUNCIL	BHUBANES WAR	1600000056	25.07.2023	4200004108	AOK8650385	636,000.00		BHUB/10/202 3-24	4500005573
SAMAL BUILDERS PVT. LTD	ODISHA	1200003562	25.07.2023	4200004109	AOK8650521	4,427,025.00		INVOICE NO-72	
SAGE ASSOCIATES	KOLKATA	1100001803	21.07.2023	4200003939	AOK6517617	290,542.00		2023-24/115	
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	14.07.2023	4200003690	CKX4337345	33,325.00		P TAX JUN-2023	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	25.07.2023	4200004110	AOK8650530	628,560.00		CIC/03/R/23- 24	
Power Grid Corporation of India	New Delhi	1200003937	15.07.2023	4200003725	CNACODDXR 6	10,625.00-		EI2101040009	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BSI GROUP INDIA PRIVATE	KOLKATA	1200000149	04.07.2023	4200003269	AOJV466568	185,400.00			
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	25.07.2023	4200004064	AOK8332845	578,724.00		4900004783/1 0% I	
Bhel-Ranipet	RANIPET	1200001492	21.07.2023	4200003950	DA-018	1,036,800.00		PO 41-5750 LSC B	
DEEKAY ASSOCIATES	Sundargarh	1100003236	21.07.2023	4200003947	AOK6521824	77,880.00		DA/TAX/2324 /130	4100006315
R. P. SINGH	ROURKELA	1200000708	21.07.2023	4200003946	AOK6521830	113,892.00		2023-24/26	
HUSSAIN ENGINEERING SERVICES	KORBA	1200004471	21.07.2023	4200003945	AOK6517616	162,055.00		HES:334	
Swan Environmental Private Limited	Hyderabad	1100003588	07.07.2023	4200003401	AOJX597241	143,190.00		1100003588	
OTIS ELEVATOR COMPANY (INDIA)	BHUBANESWAR	1200005496	07.07.2023	4200003402	AOJX599455	121,230.00		OR/O/2300019	
Sahu Copier Services	Sundargarh	1100004140	07.07.2023	4200003403	AOJX599309	9,095.00		SCS/22-23/86	
SAIL-ROURKELA STEEL PLANT	ROURKELA	1100003193	07.07.2023	4200003404	AOJX599305	24,993.00		9074	
ELEMECH ENGINEERING	NAGPUR	1200006256	07.07.2023	4200003405	AOJX599441	378,930.00		4500004639	
DE NORA INDIA LIMITED	GOA	1200000232	07.07.2023	4200003406	AOJX597174	17,938.00		106/2023-24	4500004606
AMAR KISHOR PRASAD	ROURKELA	1200006508	15.07.2023	4200003744	AOK1552337	39,182.00		2023/15/HR	
Kalyani Laboratories Pvt Ltd	Pahala	1100006619	15.07.2023	4200003743	AOK1551195	35,400.00		KPPL23GST2 77	4500005722
LAXMI ASSOCIATES	VADODAR A	1200003771	15.07.2023	4200003742	AOK1551189	73,500.00			
R. P. SINGH	ROURKELA	1200000708	15.07.2023	4200003741	AOK1549748	69,686.00		2023-24/24	
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	15.07.2023	4200003740	AOK1550077	29,945.00		GSRH/23- 24/13	
V LAXMI	ROURKELA	1200003435	20.07.2023	4200003917	AOK6209776	2,934,925.00		REFUND OF AMOUNT	
JAIPRAKASH HOSPITAL AND RESEARCH	ROURKELA	1200006545	07.07.2023	4200003408	AOJX597228	5,130.00		4200002373	4200002373
Shamma Noor Kujur	Sundargarh	1200004053	20.07.2023	4200003917	AOK6209776	7,415,920.00		REFUND OF AMOUNT	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INSTRUMENTATION LTD	Palakkad	1100000692	31.07.2023	2100000497	299821863	17,000.00			
MANOJ CHATTERJEE	DURGAPUR	1200006257	11.07.2023	4200003472	N22319259987	54,000.00		4500005184	4500005184

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					0				
PRUDENT SECURITY AGENCY	DURGAPUR	120000701	05.07.2023	4200003310	3070559180336	223,972.40		4500005689	4500005689
GENERAL ELECTRIC STORES	DURGAPUR	1100002653	10.07.2023	4200003469	3071260430165	288,633.84		4900002066	
BLUE ENTERPRISES	DURGAPUR	1200003669	11.07.2023	4200003471	3071260430164	229,250.00		4100005719	
BHABANI TRANSPORT	DURGAPUR	1200000110	06.07.2023	4200003328	N32318702334 2	7,942.84		4500004151	
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	31.07.2023	2100000496	N32321238622 2	17,000.00			
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	11.07.2023	4200003479	3071160208720	533,445.57		4500005047	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	05.07.2023	4200003309	3070559180409	355,416.00		4500005696	4500005696
Anuradha Chatterjee	DURGAPUR	1200006135	11.07.2023	4200003474	057014051	27,000.00		4500005011	4500005011
REKO ELECTRONIC COMPANY	ASANSOL	1100006596	05.07.2023	4200003315	281345170	301,911.96		4100006318	4100006318
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	06.07.2023	4200003340	3070659412106	999,610.28		4100006059	4100006059
SINGLEPEAK LUBE TECHNOLOGIES	VADODAR A	1100005486	05.07.2023	4200003308	N12318672091 0	9,996.00		4500005014	
ENERGY EFFICIENCY SERVICES LIMITED	KOLKATA	1200001075	11.07.2023	4200003475	N32319365205 6	40,253.00		4100003563	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	06.07.2023	4200003336	N42319474231 7	107,885.02		4500004530	4500004530
S.P.ENTERPRISES	DURGAPUR	1200000781	05.07.2023	4200003311	N12318693429 5	38,961.00		4500005687	4500005687
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	04.07.2023	4200003263	313398313	1,191,540.05		4500005663	4500005663
STEEL CLUB	DURGAPUR	1200004930	07.07.2023	4200003397	N42318843343 1	12,390.00		1974-75/01	
CHEF CATERER	DURGAPUR	1200006866	07.07.2023	4200003397	N42318843343 1	275,329.00		0096/01	
RASTAKA DECORATOR CUM CATERER	DURGAPUR	1200007029	07.07.2023	4200003397	N42318843343 1	133,380.00		23-06	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	07.07.2023	4200003397	N42318843343 1	264,168.00		8105	
HALDIA DOWNSTREAM POLYMERS	BOLPUR	1100002192	04.07.2023	4200003255	N52318572385 6	178,780.42		4100006217	
ASSOCIATE INDIA	KOLKATA	1200006490	04.07.2023	4200003254	3070458969765	350,784.00		4900004703	4900004703
RESPONSE ENGINEERS PVT. LTD.	KANPUR	1100004670	04.07.2023	4200003252	20230704	183,187.92		4100006306	
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	04.07.2023	4200003250	N52318572459	140,070.00		4100006098	4100006098

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					3				
UNIQUE ENTERPRISE	DURGAPUR	1100003107	04.07.2023	4200003243	N52318572385	23,128.00		4400002370	4400002370
					7				
SNB IMPEX PVT. LTD.	KOLKATA	1100001397	03.07.2023	4200003241	3070458969763	743,432.61		4900004484	4900004484
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	08.07.2023	4200003415	207272825	166,865.16		4200002375	4200002375
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	08.07.2023	4200003418	3070859719340	1,644,903.25		4500004615	
COAL MINES ASSOCIATED TRADERS PVT.	KOLKATA	1200004738	08.07.2023	4200003420	3071059998530	8,849,017.79		4500005035	
KAPILANSH DHATU UDYOG (P) LTD.	Nagpur	1100000779	03.07.2023	4200003224	CQ00547861	604,380.00		4900003011	
RAMGARH CALCINATION WORKS	RANCHI	1100006494	03.07.2023	4200003225	N12318696597	125,018.51		4900004456	4900004456
					9				
DAS PRINTERS	DURGAPUR	1200000229	03.07.2023	4200003231	N52318572385	13,275.00		4400002293	4400002293
					9				
SRISTHI CORPORATION	BANKURA	1100006595	03.07.2023	4200003230	N52318572459	23,318.00		4400002314	4400002314
					6				
G.S. ALLOY CASTINGS PRIVATE LIMITED	VIJAYAWA DA	1100005326	03.07.2023	4200003229	3070458969764	4,789,874.04		4900003967	
BKB TRANSPORT PVT LTD	Ranchi	1200006321	03.07.2023	4200003228	3070358734417	15,977,002.74		4500005517	
TRINITY TRADEX PVT. LIMITED	KOLKATA	1200000961	03.07.2023	4200003227	N52318929753	123,900.00		4900004590	4900004590
					2				
AVS TECHNOLOGIES	FARIDABA D	1100001676	03.07.2023	4200003226	3070458969766	997,478.80		4900003859	
NATIONAL INSTITUTE OF TECHNOLOGY,	DURGAPUR	1200001576	10.07.2023	4200003468	3071160208721	270,000.00		4500004845	4500004845
ONLINE COMPUTER & SERVICES	DURGAPUR	1200000637	05.07.2023	4200003307		25,425.00		4500004563	
SHIVANI SHAH AND ASSOCIATES	Kolkata	1200007063	01.07.2023	4200003193	N22318297608	5,900.00		84/23-24	
					2				
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	01.07.2023	4200003194	275851604	1,200.00		LADIES CLUB EX C	
Tech Lab	KOLKATA	1200004217	05.07.2023	4200003306	3070559180385	242,414.37		4500005543	4500005543
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	10.07.2023	4200003451	299173999	93,889.00		2023-999	
Senapati Lpg Gas Stove Workshop	BHUBANES WAR	1200002522	05.07.2023	4200003305	N12318694172	13,390.88		4500004288	
					8				
East India Infotech Private Limited	Kolkata	1200006662	05.07.2023	4200003304	3070559180405	201,865.00		4500005301	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	01.07.2023	4200003194	275851604	1,400.00		LADIES CLUB EX C	

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NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	01.07.2023	4200003194	275851604	2,700.00		LADIES CLUB EX C	
NSPCL CLUB	DURGAPUR	1200003174	01.07.2023	4200003194	275851604	150.00		LADIES CLUB EX C	
Pollucare Engineers India Private	Chennai	1200006413	05.07.2023	4200003303	3070559180339	1,055,644.28		4500005496	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	05.07.2023	4200003302	3070559180407	379,511.43		4500005571	
EDIFICE ENGINEERING ENTERPRISE	DURGAPUR	1200000271	05.07.2023	4200003301	3070559180408	1,475,830.44		4500004942	
CORAL SALES PVT.LTD.(DURGAPUR)	DURGAPUR	1200000578	05.07.2023	4200003298	279038906	3,390.00		4500004863	
CHANDA ERECTORS	BADARPUR	1200004683	05.07.2023	4200003297	N123186940717	193,928.66		4500004397	
POWER GRID CORPORATION OF INDIA LTD		1200003011	07.07.2023	4200003391	324731647	38,940.00		4500005118	
PRAYOG ELECTRICALS PVT.LTD.	PUNE	1100001116	04.07.2023	4200003283	3070559153404	829,632.00		4900004353	4900004353
LIMITORQUE INDIA LIMITED	FARIDABAD	1100000858	04.07.2023	4200003282	3070559153405	880,440.00		4100006025	4100006025
TRADE INDIA CORPORATION	KOLKATA	1100001528	03.07.2023	4200003202	N123186964600	178,508.20		4900004413	4900004413
SRI RAM YADAV	ANPARA	1200000696	04.07.2023	4200003268	3070458958946	1,472,545.64		4500004613	
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	04.07.2023	4200003265	313395444	776,958.49		4500005664	4500005664
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	20.07.2023	4200003909	3072262270084	1,005,644.90		4500004615	
DUBAS ENGINEERING PVT. LTD.	BANGALORE	1200000262	20.07.2023	4200003906	217645239	23,175.00		4500004878	
S.P.ENTERPRISES	DURGAPUR	1200000781	20.07.2023	4200003905	N123202138537	53,826.60		4500004759	
A.K. REFRIGERATION	DURGAPUR	1200000007	20.07.2023	4200003904	219239033	314,820.32		4900002887	
Integral Control and Engimech	Ahmedabad	1100006431	20.07.2023	4200003900	N223203069264	75,431.78		4100006052	
SAI SULPHONATES	KOLKATA	1100004366	29.07.2023	4200004218	3073163851208	286,574.76		4100006360	4100006360
CHANDA ERECTORS	BADARPUR	1200004683	20.07.2023	4200003899	N123202138574	140,000.00		4500004397	
AJAY KUMAR BHAGAT	Durgapur	1200006640	25.07.2023	4200004091	273101673	6,500.00		5105604903	4200002077
GREINTECH INSTRUMENTS	Delhi	1100006603	20.07.2023	4200003894	N223203068803	61,885.00		4100006262	
REGENT TRADING COMPANY	KOLKATA	1200003521	20.07.2023	4200003886	N22320306911	152,398.72		4900004411	4900004411



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					8				
ARPIT AND ASSOCIATES	Kota	1200006772	19.07.2023	4200003866	N42320161326 3	11,685.07		4500005356	4500005356
SULEKHA ENTERPRISE	MAYABAZ AR, DURGAPUR	1200000898	19.07.2023	4200003856	3072061839507	778,804.13		4500004494	
SMAP ENGINEERS PVT. LTD.	KOLKATA	1100001395	19.07.2023	4200003854	169324421	363,938.40		4900004450	4900004450
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	19.07.2023	4200003853	N22320305732 3	62,832.15		4500004414	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	19.07.2023	4200003852	N42320161247 5	110,432.60		4500004407	
SWAMI VIVEKANANDA VANI PRACHAR	Durgapur	1200002893	19.07.2023	4200003851	126472601	34,700.00		4200002339	4200002339
SCHNEIDER ELECTRIC INFRASTRUCTURE	KOLKATA	1200002817	19.07.2023	4200003850	3072061839506	261,990.04		4900001721	
LINK WELL ELECTRONICS (P) LIMITED	SECUNDR BAD	1100000860	19.07.2023	4200003849	127993402	121,776.00		SALE/113/22- 23	4900003780
ELECTRONIC WORLD	DURGAPUR	1100003534	19.07.2023	4200003845	N42320161219 2	105,300.00		4500005688	4500005688
NANDINI KUMARI SHAW	DURGAPUR	1200006639	25.07.2023	4200004091	273101673	6,500.00		5105604902	4200002088
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	18.07.2023	4200003827	N32320019263 7	79,325.83		45000004895	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	18.07.2023	4200003826	N32320019077 2	72,699.01		4500004414	
BLUE ENTERPRISES	DURGAPUR	1200003669	18.07.2023	4200003823	3071961699530	531,762.69		4500005600	
RAKHI DAS	BANKURA	1200006638	25.07.2023	4200004091	273101673	6,500.00		5105604901	4200002087
TANDRA CHAKRABORTY	Durgapur	1200006637	25.07.2023	4200004091	273101673	6,500.00		5105604870	4200002081
VIBRANT ENGINEERS	SARAIKELA KHARSAW AN	1100005276	18.07.2023	4200003817	3071961594555	1,657,060.00		4900004392	4900004392
ARPITA GHOSH	Durgapur	1200006634	25.07.2023	4200004091	273101673	6,500.00		5105604869	4200002091
DAS PRINTERS	DURGAPUR	1200000229	18.07.2023	4200003795	N22320081911 4	99,216.00		4100006165	
CHANDAN BHAGAT	Durgapur	1200006633	25.07.2023	4200004091	273101673	6,500.00		5105604868	4200002090
JOYDEB PASHI	BARDHAM AN	1200006632	25.07.2023	4200004091	273101673	6,500.00		5105604867	4200002089
MELLCON ENGINEERS PVT LTD	NEW DELHI	1100002791	17.07.2023	4200003771	N22320081911 3	190,530.00		4100006018	4100006018
SANDIP KUMAR	ASANSOL	1200006630	25.07.2023	4200004091	273101673	6,500.00		5105604865	4200002085

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
S.S ENTERPRISE	KOLKATA	1200000786	17.07.2023	4200003758		33,424.10		4500004195	
S.K.DUTTA	Durgapur	1200006472	17.07.2023	4200003756	3071761310678	1,109,279.11		4500004985	
SUBODH DHIBAR	Durgapur	1200006628	25.07.2023	4200004091	273101673	6,500.00		5105604864	4200002083
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	17.07.2023	4200003754	20230717	5,205,988.00		1361	
OMEGA INDUSTRIES PVT. LTD.	BHOPAL	1100001034	20.07.2023	4200003916	CTT2146225	10,650.00		4500004456	4500004456
THERMO FISHER SCIENTIFIC INDIA	MUMBAI	1200000593	24.07.2023	4200004048	3072462519286	655,573.80		4500004881	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	24.07.2023	4200004038	3072462523493	278,721.00		0479	
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	24.07.2023	4200004037	276483543	2,242.00		HP23-24/06	
WEIGHTEC SCALE PVT LTD	Raipur	1200003146	24.07.2023	4200004049	N32320578373 1	12,250.00		4500004162	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	24.07.2023	4200004030	3072462519288	454,796.17		4500005292	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	24.07.2023	4200004027	272861627	762,400.46		4500005712	4500005712
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	24.07.2023	4200004023	272889541	1,117,526.50		4500004433	4500004433
BLUE ENTERPRISES	DURGAPUR	1200003669	22.07.2023	4200004017	3072262268782	813,878.69		4500005657	4500005657
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	24.07.2023	4200004052	N22320724573 1	138,123.60		4100006098	4100006098
S.K. ENTERPRISE	DURGAPUR	1200000775	24.07.2023	4200004053	3072462519287	307,117.62		4500005434	
Swan Environmental Private Limited	Hyderabad	1100003588	24.07.2023	4200004054	277732295	115,875.00		4500004640	
P.B. CONSTRUCTION AND SUPPLIERS	DURGAPUR	1100000222	22.07.2023	4200004014	3072262268783	1,731,137.69		4500005471	
Swan Environmental Private Limited	Hyderabad	1100003588	24.07.2023	4200004055	278411772	74,896.75		4500005320	
DAS PRINTERS	DURGAPUR	1200000229	22.07.2023	4200004005	N32320580174 4	178,043.00		4100006202	
SNB IMPEX PVT. LTD.	KOLKATA	1100001397	22.07.2023	4200003990	3072462523486	1,036,951.58		4900004484	
STEELCO PRODUCTS	KOLKATA	1100001440	22.07.2023	4200003988	3072262269459	246,923.70		4900004412	4900004412
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	21.07.2023	4200003987	3072262269392	4,135,254.02			
RAY MOVERS	DURGAPUR	1200000747	24.07.2023	4200004056	N32320580310 9	115,486.52		4500004511	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	24.07.2023	4200004061	3072663001526	233,102.51		4100005958	4100005958
M.S.CONSTRUCTION	DURGAPUR	1200004367	28.07.2023	4200004194	3072863453654	250,499.94		4500005264 RAB6	
SATYABHA VALVE & ENGG.	FARIDABA D	1100003972	21.07.2023	4200003967	3072462523485	350,575.20		4900004016	4900004016
R P ELECTRIC WORKS	BENIAGRA	1200001823	21.07.2023	4200003957	3072162131838	227,726.57		4500005538	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	M								
SMAP ENGINEERS PVT. LTD.	KOLKATA	1100001395	25.07.2023	4200004065	268834415	162,698.40		4900003704	4900003704
KOLEY VALVES CORPORATION	HOWRAH	1100000821	31.07.2023	4200003953	168190286	277,137.40		KVC/14/2023-24	4900003924
SCHENCK ROTEC INDIA LIMITED	Noida	1100002955	21.07.2023	4200003949	N223203069300	151,040.00		4900004282	4900004282
KND ENTERPRISES	HOWRAH	1100000818	25.07.2023	4200004066	N223207245450	12,147.00		4900003021	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	21.07.2023	4200003936	219961993	4,566.00		7559	
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	28.07.2023	4200004191	3072863453663	713,282.73		4500005265	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	21.07.2023	4200003936	219961993	2,831.00		2492	
SRI RAM YADAV	ANPARA	1200000696	20.07.2023	4200003925	3072162141687	1,596,268.52		4500004613	
SATYABHA VALVE & ENGG.	FARIDABAD	1100003972	25.07.2023	4200004073	3072663001525	471,424.00		4900004009	4900004009
Pollucare Engineers India Private	Chennai	1200006413	28.07.2023	4200004188	3072863453662	1,055,644.28		4500005496	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	25.07.2023	4200004081	N123207042938	32,226.00		4500005478	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	20.07.2023	4200003921	N123202138567	69,525.98		4500005107	
MITASU ENTERPRISE	HOWRAH	1200000551	20.07.2023	4200003919	3072162130967	255,600.00		4500004111	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	20.07.2023	4200003918	N223203073288	71,464.00		4500004312	
SUMAN KUMAR PANDEY	Durgapur	1200006627	25.07.2023	4200004091	273101673	6,500.00		5105604863	4200002082
MERCK LIFE SCIENCE PRIVATE LIMITED	MUMBAI	1100005839	13.07.2023	4200003640	AOGE298552	1,719.00		LD RETENTION	
East India Infotech Private Limited	Kolkata	1200006662	25.07.2023	4200004114	N323208991532	101,534.00		4500005301	
BHABANI TRANSPORT	DURGAPUR	1200000110	25.07.2023	4200004116	N423209913066	8,670.57		4500004151	
MULTI PRESSINGS	BANGALORE	1100001815	12.07.2023	4200003598	268064259	56,534.82		4900004240	
POWER GRID CORPORATION OF INDIA	KOLKATA	1200003688	31.07.2023	4200004283	N323212570617	24,167.87		4500004000	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	12.07.2023	4200003593	3071360604299	1,905,422.06		4500004341	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UNIQUE ENTERPRISE	DURGAPUR	1100003107	12.07.2023	4200003591	N12319576461 8	23,600.00		4400002360	4400002360
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	12.07.2023	4200003586	N42319474357 4	33,104.16		4500004611	4500004611
LIC OF INDIA	DURGAPUR	1200006870	12.07.2023	4200003559	N52319402198 4	32,647.00		DBS FTM JUNE 202	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	WEST BENGAL	1100002239	12.07.2023	4200003559	N52319402198 4	2,118.00		DBS FTM JUNE 202	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	12.07.2023	4200003559	N52319402198 4	31,800.00		DBS FTM JUNE 202	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	12.07.2023	4200003559	N52319402198 4	7,500.00		DBS FTM JUNE 202	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	12.07.2023	4200003559	N52319402198 4	88,350.00		DBS FTM JUNE 202	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	12.07.2023	4200003559	N52319402198 4	2,700.00		DBS FTM JUNE 202	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	12.07.2023	4200003559	N52319402198 4	5,800.00		DBS FTM JUNE 202	
NSPCL CLUB	DURGAPUR	1200003174	12.07.2023	4200003559	N52319402198 4	1,350.00		DBS FTM JUNE 202	
Hindusthan Oceanica Services	KOLKATA	1200005971	31.07.2023	4200004285	N32321256556 9	83,426.60		4500004680	
PAHARPUR COOLING TOWERS LTD.	KOLKATA	1200000650	31.07.2023	4200004286	3073163851061	732,615.00		4500004968	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	31.07.2023	4200004288	3073163851207	4,255,605.38		4100005506	4100005506
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	26.07.2023	4200004125	N42320835287 2	76,212.00		2023-24	
REKO ELECTRONIC COMPANY	ASANSOL	1100006596	26.07.2023	4200004128	367108052	20,179.00		4400002327	4400002327
West Bengal Pollution Control Board		1600000053	12.07.2023	4200003558	20230712	12,040.00		1103	
SIGMA SCIENTIFIC	Durgapur	1100002991	12.07.2023	4200003555	N32319365205 3	21,392.00		4400002306	4400002306
BEML LTD.	ASANSOL	1200000104	11.07.2023	4200003547	258050809	353,305.00		4100006192	4100006192
THE INDURE PRIVATE LIMITED	UP	1200001305	27.07.2023	4200004166	3072963572346	697,037.75		4900002955	
A.K. REFRIGERATION	DURGAPUR	1200000007	27.07.2023	4200004167	367107702	23,399.40		4400002388	4400002388
BEML LTD.	ASANSOL	1200000104	11.07.2023	4200003524	254727774	6,934.92		4100006076	
P.B. CONSTRUCTION AND SUPPLIERS	DURGAPUR	1100000222	11.07.2023	4200003523	N22319259984 5	56,050.00		BG ENCASHMEN T	

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THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	11.07.2023	4200003517	N22319259983 0	71,843.31		4500005107	
SHRENİK & COMPANY	AHMEDAB AD	1100001875	27.07.2023	4200004168	3072763263375	351,471.80		4900004465	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	11.07.2023	4200003497	N22319259650 6	83,243.60		4500004895	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	11.07.2023	4200003493	N22319259651 3	131,469.00		4500004414	
S.K. ENTERPRISE	DURGAPUR	1200000775	27.07.2023	4200004181	3072863453653	621,431.06		4500004646	
USHA HYDRO DYNAMICS LIMITED	FARIDABA D	1200002816	11.07.2023	4200003484	AODP669809	70,700.00		4900001820	4900001820
GANAPATI TRAVELS	DURGAPUR	1200006137	11.07.2023	4200003482	N22319259979 9	130,766.69		4500004413	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	31.07.2023	4200004269	3073163851182	1,453,498.40		4500005288	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	14.07.2023	4200003716	CKX4492128	959,880.00		ELECTRICIT Y DUTY	
SUBHADEEP MAJI	RANIGANJ	1200006629	25.07.2023	4200004091	273101673	6,500.00		5105605031	4200002084
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	14.07.2023	4200003716	CKX4492128	14,271,600.00		ELECTRICIT Y DUTY	
EK KAAM DESH KE NAAM	New Delhi	1200007092	15.07.2023	4200003718	N32319656006 8	39,960.00		AWARD/123	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	14.07.2023	4200003706	047733644	332,328.17		4500005395	4500005395
CLAYTON TECHNOLOGIES INDIA PVT LTD	INDORE	1200003315	14.07.2023	4200003705	3071560939663	655,623.72		4500005279	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	14.07.2023	4200003700	3071561032944	706,590.00		4100005755	4100005755
CORAL SALES PVT.LTD.(DURGAPUR)	DURGAPUR	1200000578	29.07.2023	4200004236	193087268	3,390.00		4500004863	
MARK MATRIX SECURITY SOLUTIONS	AGRA	1100006663	14.07.2023	4200003686	3071460878431	726,350.59		4100006325	4100006325
UNITED COAL CARRIERS	DURGAPUR	1200000974	29.07.2023	4200004235	3072963573923	600,075.30		4500005642	
POWER GRID CORPORATION OF INDIA	KOLKATA	1200003688	31.07.2023	4200004259	3073163851183	525,024.75		4500005134	
JAYA DEY	ASANSOL	1200006624	25.07.2023	4200004091	273101673	6,500.00		5105604910	4200002079
CHANDAN MADDI	Durgapur	1200006623	25.07.2023	4200004091	273101673	6,500.00		5105604909	4200002078
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	13.07.2023	4200003666	3071360666920	4,135,252.98		4100005506	4100005506
United Caterer Cum Decorators	Durgapur	1200003037	17.07.2023	4200003749	N52319857271 1	190,481.00		4500005693	4500005693
United Caterer Cum Decorators	Durgapur	1200003037	17.07.2023	4200003750	3071761310679	969,000.00		4500005685	4500005685
ORBIT TECHNOLOGIES PVT. LTD.	HYDERABA D	1100002129	28.07.2023	4200004187	N52320904316 4	55,200.00		4500004180	

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INDUSTRIAL MOVERS	ASANSOL	1100006131	13.07.2023	4200003658	AOGE297320	9,237.00		4100005689	
RAY MOVERS	DURGAPUR	1200000747	29.07.2023	4200004234	N523210802120	71,947.62		4500005678	
J.D. JONES & CO.(P) LTD.	KOLKATA	1100000709	13.07.2023	4200003653	N320220281641	342.75		4100004586	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	13.07.2023	4200003652	3071360604300	1,577,025.88		4500004003	4500004003
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	29.07.2023	4200004233	3072963573924	2,108,339.77		4500005429	
UTPAL GOPE	RANIGANJ	1200006625	25.07.2023	4200004091	273101673	6,500.00		5105604862	4200002080
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	13.07.2023	4200003650	N423194742318	80,429.94		4500004052	4500004052

#### ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ABB INDIA LTD	BANGALORE	1100001106	26.07.2023	4200004147	AOK9548142	934,378.00		232901020713	4100006006
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	04.07.2023	4200003279	AOJV466566	243,479.00		234	4100005960
Indian Coffee Workers'	Rourkela	1200004832	26.07.2023	4200004132	AOK9543802	909,352.00		RKL/23-24/S-3	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	25.07.2023	4200004092	AOK8646008	1,517,348.00		4800000075/RAB-1	
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	25.07.2023	4200004094	AOK8646025	603,680.00		RV2200000610	
PLASTIC SALES CORPORATION	NEW DELHI	1200005866	25.07.2023	4200004096	AOK8646015	107,587.00		512	4900004733
PROGRESSIVE ENGINEERS AND	ANGUL,	1200004959	25.07.2023	4200004097	AOK8646019	49,081.00		100% SD RELEASE	
HITACHI HIREL POWER ELECTRONICS	GANDHINAGAR	1200000361	25.07.2023	4200004099	AOK8638795	116,550.00		SINV2324GCSD2089	
Pradeep Trading Co	Rourkela	1100001108	25.07.2023	4200004100	AOK8650584	373,292.00		PTC/112/2023-24	4900004786
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	25.07.2023	4200004101	AOK8646030	117,904.00		UPL/ROU/23/0042	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	25.07.2023	4200004103	AOK8646021	75,461.00		1004/1009	
BHEL-PSER, Rourkela	ROURKELA	1200004903	25.07.2023	4200004090	AOK8638868	1,785,299.00		4800000307/RAB#0	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHARAT PETROLEUM CORPORATION LTD	BHUBANES WAR	1100003282	04.07.2023	4200003259	AOJV399393	8,119,187.00		2646,78,79 & 39	4100006167
BHEL-PSER, Rourkela	ROURKELA	1200004903	25.07.2023	4200004089	AOK8638806	5,943,740.00		4800000226	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	25.07.2023	4200004117	DA-019	7,816,248.00		COD JUN-2023	
POWERTEK AUTOMATION	RANCHI	1100005344	25.07.2023	4200004105	AOK8650594	13,608,978.00		202324PATA X0063	4100006401
POWERTEK AUTOMATION	RANCHI	1100005344	25.07.2023	4200004104	AOK8646014	899,963.00		202324PATA X0053	4100006378
ELEMECH ENGINEERING	NAGPUR	1200006256	29.07.2023	4200004226	AOKA948028	1,143,079.00		2023-24/053	
ELEMECH ENGINEERING	NAGPUR	1200006256	07.07.2023	4200003399	AOJX597250	252,945.00		1200006256	
ELEMECH ENGINEERING	NAGPUR	1200006256	07.07.2023	4200003400	AOJX597168	1,012,464.00		4500005377	
Sahu Copier Services	Sundargarh	1100004140	07.07.2023	4200003403	AOJX599309	9,095.00		SCS/22-23/86	
AMAR KISHOR PRASAD	ROURKELA	1200006508	15.07.2023	4200003747	AOK1552332	64,521.00		1200006508	
R. S. POWER BUILDERS	ROURKELA	1200000709	15.07.2023	4200003746	AOK1552243	264,429.00		RSPB/26 (RA-5TH)	
NTPC LTD.	NEW DELHI	1700000002	31.07.2023	4200004251	CTY0174037	2,727,718.00		NTPC SAL JUL-202	
KUBER ELECTRICALS	ROURKELA	1100005318	14.07.2023	4200003714	AOK1098052	82,600.00		KE/2251	4100006316
ASHA INDUSTRIES	FARIDABA D	1100006692	14.07.2023	4200003712	AOK1035318	10,700.00		AI/2023-24/25	4100006350
Pabla Engineers	Rourkela	1100001050	08.07.2023	4200003429	AOJY338188	66,375.00		PE/23-24/33	4400002303
BHARAT PETROLEUM CORPORATION LTD	BHUBANES WAR	1100003282	13.07.2023	4200003682	AOK0470911	9,031,673.00		4500343957	4100006167
Indian Coffee Workers'	Rourkela	1200004832	13.07.2023	4200003681	AOK0470907	10,869.00		C-28-45	
Maa Samalei traders	Rourkela	1200006994	13.07.2023	4200003675	AOK0464310	127,521.00		MST/RKL/002	
R. P. SINGH	ROURKELA	1200000708	08.07.2023	4200003434	AOJY340615	113,892.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	12.07.2023	4200003622	AOK0104245	3,915,519.00		4800000289/R AB-2	
SWAMINA INTERNATIONAL PVT. LTD.	KOLKATA	1200000910	12.07.2023	4200003621	AOK0106464	339,332.00		NSPCL/05	
B. B. KAR	ROURKELA	1200000087	08.07.2023	4200003443	AOJY340622	116,695.00		BBK/018/23-24	
Indian Coffee Workers'	Rourkela	1200004832	12.07.2023	4200003617	AOK0106382	346,923.00		RKL/23-24/S-6	4500005482
AK YADAV	KORBA	1200006575	08.07.2023	4200003444	AOJY340603	237,446.00		1200006575	
ELEMECH ENGINEERING	NAGPUR	1200006256	31.07.2023	4200004292	378031176	724,046.00		2023-24/059	
NTPC LTD.	NEW DELHI	1700000002	21.07.2023	1000002372	CTX9274949	60,000.00		NTPC OC	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								20.07.23	
NTPC LTD.	NEW DELHI	1700000002	19.07.2023	1000002348	CTX8935090	41,669.00		NTPC OC 17.07.23	
INFRAPRIME LOGISTICS	Gurgaon	1200006307	10.07.2023	4200003464	AOJZ272693	1,363,369.00		IPL/JUL/23/00 001	
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	11.07.2023	4200003532	AOJZ697615	162,012.00		OR553102534 4	4100006241
JOY CONSTRUCTION	SANT GYANESW AR SOCIETY	1200004759	11.07.2023	4200003531	AOJZ697619	387,481.00			
NTPC LTD.	NEW DELHI	1700000002	12.07.2023	1000002303	CTX8106810	103,960.00		NTPC OC 10.07.23	
NTPC LTD.	NEW DELHI	1700000002	05.07.2023	1000001707	CTX7011752	59,195.00		NTPC OC 03.07.23	
ROURKELA CHEMICALS & ALLIED	ROURKELA	1100001957	29.07.2023	4200004221	AOKA930557	186,296.00		35	4100006324
Indian Coffee Workers'	Rourkela	1200004832	24.07.2023	4200004042	AOK7530376	970,619.00		RKL/23-24/S- 5	4500005721
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	28.07.2023	4200004206	AOKA466548	560,344.00		767898121	4100005993
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	22.07.2023	4200004016	AOK6947460	5,043,968.00		4800000348	
BHEL-PSER, Rourkela	ROURKELA	1200004903	22.07.2023	4200004015	AOK6947451	50,364.00		4800000113/R AB#3	
DEBASHIS PALAI	CUTTACK	1200006915	28.07.2023	4200004207	AOKA464984	82,125.00		100% SD RELEASE	
DEEKAY ASSOCIATES	Sundargarh	1100003236	22.07.2023	4200004013	AOK6947459	4,720.00		DA/TAX/2324 /189	4400002375
CENTRAL AGENCIES	ROURKELA	1200000163	21.07.2023	4200003981	AOK6615376	43,743.00		2023-24/03	
SAMAL BUILDERS PVT. LTD	ODISHA	1200003562	21.07.2023	4200003974	AOK6613785	1,083,574.00		INVOICE NO-57	
UNIQUE ASSOCIATES	ROURKELA	1100000759	21.07.2023	4200003973	AOK6613783	123,900.00		UA/0199/23- 24	4100006317
JOY CONSTRUCTION	SANT GYANESW AR SOCIETY	1200004759	28.07.2023	4200004208	AOKA466747	563,433.00		JC/2023-24/14	
R. P. SINGH	ROURKELA	1200000708	21.07.2023	4200003946	AOK6521830	113,892.00		2023-24/26	
L&T-MHI Power Boilers Private	SURAT	1100005474	29.07.2023	4200004216	AOKA917462	4,980,450.00		4800000478/R AB#0	



Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
L P ENGINEERING	ANGUL,	1200006690	05.07.2023	4200003327	AOJW711176	1,736,723.00			
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	20.07.2023	4200003922	AOK6255412	471,272.00		NSPCL/RAB0 4/479	
AMAR KISHOR PRASAD	ROURKELA	1200006508	06.07.2023	4200003364	AOJX089097	31,456.00		1200006508	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	06.07.2023	4200003366	AOJX089253	67,118.00		05,06&07FIN ALUPL	4500004336
L P ENGINEERING	ANGUL,	1200006690	06.07.2023	4200003367	AOJX088953	456,353.00		LP/2023-24/04	
BHEL-PSER, Rourkela	ROURKELA	1200004903	18.07.2023	4200003830	AOK4144545	2,891,239.00		4800000279	
Sanjit Kumar Naik	ROURKELA	1200002518	18.07.2023	4200003822	AOK4272851	2,701,211.00		NSPCL/10/11/ 23	
Executve Engg-Water Conservatn Fund	Sundergarh	1600000076	18.07.2023	4200003819	CKX4701632	4,491,913.00		2745	
ORISSA BUILDING AND OTHER	BHUBANES WAR,	1200005620	07.07.2023	4200003392	DA-016	161,874.00		4800000329/R AB-0	
SANRAJ PROJECTS PRIVATE LIMITED	KOLKATA	1100003515	29.07.2023	4200004220	AOKA930627	1,049,415.00		INV/027	4100006301

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	01.07.2023	4200003194	275851604	1,200.00		LADIES CLUB EX C	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	01.07.2023	4200003194	275851604	1,600.00		LADIES CLUB EX C	
BLUE ENTERPRISES	DURGAPUR	1200003669	31.07.2023	4200004282	N32321255758 4	9,121.00		4500004581	
SRS ENTERPRISE	DURGAPUR	1100006082	28.07.2023	4200004184	3072863453659	541,799.50		4900004700	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	01.07.2023	4200003194	275851604	1,800.00		LADIES CLUB EX C	
RAY MOVERS	DURGAPUR	1200000747	28.07.2023	4200004186	3072863453650	359,185.56		4500005640	
NSPCL CLUB	DURGAPUR	1200003174	01.07.2023	4200003194	275851604	75.00		LADIES CLUB EX C	
Arun Kumar Ram	belbadda	1200004271	01.07.2023	4200003192	307293312	310,439.20		4900004485	
MAHABALI INDUSTRIES	VADODAR A	1100005381	11.07.2023	4200003491	N32319365204 5	58,350.00		4100006335	4100006335
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	11.07.2023	4200003516	N22319259647 9	175,561.71		4500005233 RAB9	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	12.07.2023	4200003559	N52319402198	420.00		DBS FTM	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					4			JUNE 202	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	12.07.2023	4200003559	N52319402198	2,000.00		DBS FTM	
					4			JUNE 202	
NSPCL CLUB	DURGAPUR	1200003174	12.07.2023	4200003559	N52319402198	300.00		DBS FTM	
					4			JUNE 202	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	12.07.2023	4200003559	N52319402198	7,082.00		DBS FTM	
					4			JUNE 202	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	12.07.2023	4200003559	N52319402198	2,100.00		DBS FTM	
					4			JUNE 202	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	12.07.2023	4200003559	N52319402198	7,800.00		DBS FTM	
					4			JUNE 202	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	12.07.2023	4200003593	3071360604299	1,905,422.06		4500004341	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	14.07.2023	4200003716	CKX4492128	959,880.00		ELECTRICIT	
								Y DUTY	
TECHNO MECH	DURGAPUR	1200006743	08.07.2023	4200003419	075631590	1,528,240.69		4500005641	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	14.07.2023	4200003716	CKX4492128	14,271,600.00		ELECTRICIT	
								Y DUTY	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	08.07.2023	4200003416	179412618	7,303.74		4200002376	4200002376
RAMGARH CALCINATION WORKS	RANCHI	1100006494	15.07.2023	4200003721	N32319655533	156,600.00		4900004456	4900004456
					4				
RAY MOVERS	DURGAPUR	1200000747	15.07.2023	4200003730	3071761138328	1,018,009.98		4500005159	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	17.07.2023	4200003752	3071761310677	272,033.52		4500005665	
RAY MOVERS	DURGAPUR	1200000747	17.07.2023	4200003753	N22220308163	13,683.00		4500005247	4500005247
					7				
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	17.07.2023	4200003755	20230717	469,006.00		1362	
BHABANI TRANSPORT	DURGAPUR	1200000110	17.07.2023	4200003762	N52319857227	62,905.00		4500005026	
					5				
D.D. TECHNOLOGY	DURGAPUR	1200000224	17.07.2023	4200003773	277112881	87,329.08		4500004825	4500004825
BRITISH ELECTRIC MANUFACTURING CO.	KOLKATA	1100002476	18.07.2023	4200003800	085209348	18,880.00		4400002356	4400002356
N.S. CONSTRUCTION	BURDWAN	1200004279	06.07.2023	4200003354	3070659412107	236,000.00			
BHABANI TRANSPORT	DURGAPUR	1200000110	06.07.2023	4200003330	N32318855521	68,767.70		4500005026	
					2				
SRI RAM YADAV	ANPARA	1200000696	20.07.2023	4200003925	3072162141687	1,596,268.52		4500004613	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	21.07.2023	4200003936	219961993	471.00		9504	

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R P ELECTRIC WORKS	BENIAGRAM	1200001823	21.07.2023	4200003957	3072162131838	227,726.57		4500005538	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	05.07.2023	4200003300	3070559180404	431,857.03		450005360	
BHABANI TRANSPORT	DURGAPUR	1200000110	05.07.2023	4200003299	N12318693429 2	35,091.82		4500005091	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	24.07.2023	4200004030	3072462519288	454,796.17		4500005292	
RAY MOVERS	DURGAPUR	1200000747	24.07.2023	4200004058	3072462524557	409,797.63		4500005623	
SRI RAM YADAV	ANPARA	1200000696	04.07.2023	4200003268	3070458958946	1,472,545.64		4500004613	
BLUE ENTERPRISES	DURGAPUR	1200003669	25.07.2023	4200004071	3072662839255	366,439.77		4500005364	
BLUE ENTERPRISES	DURGAPUR	1200003669	25.07.2023	4200004075	3072662839254	388,776.64		4500005364	
JYOTI RUBBER PVT. LTD	NOIDA	1100002256	04.07.2023	4200003245	N52318572461 2	39,511.12		4100006255	4100006255
TRADE INDIA CORPORATION	KOLKATA	1100001528	04.07.2023	4200003244	N42318842653 0	21,936.20		4400002357	4400002357
RAMGARH CALCINATION WORKS	RANCHI	1100006494	03.07.2023	4200003225	N12318696597 9	125,018.51		4900004456	4900004456