



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 01.06.2023 To 30.06.2023

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	12.06.2023	4200002480	N22316599399 4	22,040.00		DGM/ ELEC/452	4500005031
Tarkeshwar Nath	Noida	1200005392	12.06.2023	4200002479	N22316599399 3	14,400.00		TN/NSPCL/28 8_372	4200001066
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	120000579	12.06.2023	4200002478	3061455117021	221,273.62		IN/0378/23F/0 27	4500005031
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	12.06.2023	4200002477	3061354870284	7,087,815.00	2000000688	NPS MAY 2023	
Ambience Hotels & Resorts	Gurugram	1200007015	28.06.2023	4200003041	N12318129927 5	25,432.96		BILL NO. 304587	
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	23.06.2023	4200002867	3062857882777	430,614.00		DL237100353 44=68	4200001734
Shiv Sangam Engineering Works	Hapur	1200006560	23.06.2023	4200002865	3062857887181	950,898.63		SSEW/NSPCL /13	4500005102
Ajit Tourist Taxi Service	Delhi	1200005881	01.06.2023	4200002067	N42315277617 2	28,933.00		12842=9	
CORAL TELECOM LIMITED	NEW DELHI	1100005041	23.06.2023	4200002864	N32317986930 5	8,910.00		22UP09S0005 5	4500004988
Indus Net Technologies	Kolkata	1100004181	23.06.2023	4200002863	N42317908203 8	32,366.33		INT/23- 24/0433	4500005000
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	07.06.2023	4200002337		737.00		TDS PMT-TRUST	
Ganpati Electricals Private limited	Delhi	1100005341	23.06.2023	4200002862	N32317987202 2	4,017.52		GEDL/23/B2B /032	4100004222
KAILASH CHAND JAIN & CO	DELHI	1200006267	28.06.2023	4200003045	N12318129927 2	129,600.00		KCJ/23-24/001	5000000054

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PRAKASH TOURIST SERVICES	NEW DELHI	1200000683	02.06.2023	4200002108	329300925	51,096.00		BILL NO.54441=11	
Indian Coffee Workers Co-	New Delhi	1200004864	21.06.2023	4200002774	282268152	4,153.36		SCP/23-24/C-40	
L.I.C. Of India	NEW FRIENDS COLONY	1200001835	28.06.2023	4200003080	3062857882773	5,650,654.00		VC 1200001835	
JAHANGIR ALAM	DELHI	1200006872	21.06.2023	4200002771	N423173307978	11,349.00		012_013_014=3	
PACIFIC DEPTHS	Delhi	1100006631	07.06.2023	4200002272	N323160666735	92,979.96		GST/2023-24/58	4100006305
Schloss Chanakya Pvt Ltd	New Delhi	1200005708	21.06.2023	4200002775	038749985	99,430.00		BILL NO. ND01	
SIMPLEX BUSINESS SYSTEMS	New Delhi	1200000860	07.06.2023	4200002276	3060954211327	479,691.46		GST/2023/29	4100006211
A2Z INFRASERVICES LTD.	DELHI	1200005740	21.06.2023	4200002776	041894349	209,301.56			
BISLERI POINT	DELHI	1100005762	08.06.2023	4200002323	N323160628734	320.00		BILL NO. 3372	
AVTAR TRAVELS	NEW DELHI	1200000083	01.06.2023	4200002320	N323160666569	88,057.00			
GMO Globalsign	Delhi	1200006988	27.06.2023	4200002992	N423179084842	16,200.00		2023-24/GSIN/490	5000000075
R N SINGH AND COMPANY	Kolkata	1200006251	01.06.2023	4200002089	N423152776180	11,814.00		RNS/LOI/01/23-24	5000000049
CHARANJIT TRAVELS	NEW DELHI	1200000181	21.06.2023	4200002762	N523174106958	61,135.51			
Walkover Web Solutions Pvt. Ltd.	Indore	1200006208	27.06.2023	4200002989	N423179086342	43,200.00		230617-41	4500005732
AVTAR TRAVELS	NEW DELHI	1200000083	01.06.2023	4200002314	N323160666573	163,219.00			
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	23.06.2023	4200002840	N423179063091	164,593.00		DL27100014337=22	4200001734
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.06.2023	1000001408		628,045.00			
HDFC BANK Limited Loan	New Delhi	1900000004	01.06.2023	1200000920		22,097,465.75		W.CAP INT	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.06.2023	1000001407		253,421.00			
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	14.06.2023	4200002539	N423166011080	14,040.00		BILL NO. 973	
RAM CHANDER CHHILLAR	DELHI	1200006265	14.06.2023	4200002540	3061555375636	279,523.86			
Versatile Hospitality Management	Haryana	1200006367	14.06.2023	4200002537	N42316601108	20,846.00		VHMS_23-	

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					5			24_0296	
Anil Kumar Rastogi	Uttar Pradesh	1200006399	28.06.2023	4200003029	108260624	1,980.00		17/2023-24	5000000073
JMC & ASSOCIATES	New Delhi	1200006667	14.06.2023	4200002525	N32316691884 7	6,600.00		NSPCL/23- 24/OPE2	5000000047
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.06.2023	1000001406		12,445,095.00			
JMC & ASSOCIATES	New Delhi	1200006667	14.06.2023	4200002524	N32316691876 8	7,560.00		JMCA/TI/23- 24/22	5000000047
Indian Coffee Workers Co-	New Delhi	1200004864	14.06.2023	4200002522	276073465	187,729.30		SCP/23-24/S-7	4500005392
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	13.06.2023	1000001236		8,542.00			
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	14.06.2023	4200002521	N42316601108 2	57,682.00		2324CIF00002 7192	4200001466
CENTRAL NEWS AGENCY PRIVATE LIMITED	NEW DELHI	1200000168	13.06.2023	4200002519	N32316691828 8	2,892.00		978918_97884 7	4200002316
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	14.06.2023	4200002541	N32316692033 7	4,085.00		BILL NO. 971	
Anil Kumar Rastogi	Uttar Pradesh	1200006399	28.06.2023	4200003030	274836518	15,786.00		18/2023-24	5000000073
NSPCL Employees Post Retirement Med	New Delhi	1200003235	13.06.2023	1000001235		523.00			
BSES RAJDHANI POWER LTD.		1200000148	21.06.2023	4200002733	N42317330394 8	157,180.00		100188036572	4200001042
India Habitat Centre	New Delhi	1200006198	21.06.2023	4200002772	N42317330357 2	32,760.00			
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	14.06.2023	4200002542	N42316601060 4	23,400.00		BILL NO. 970	
Indian Coffee Workers Co-	New Delhi	1200004864	28.06.2023	4200003033	273713022	102,359.34		SC/23-24/C- 46=15	4200001366
Nspcl Employees Welfare Association	Delhi	1200001964	06.06.2023	4200002210	N32316066657 2	10,800.00			
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	02.06.2023	4200002109	N52315383123 8	4,329.00		BILL NO. 966	
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	21.06.2023	4200002798	3062356829067	3,285,544.26			
JMC & ASSOCIATES	New Delhi	1200006667	07.06.2023	4200002254	N32316066657 0	14,400.00		JMCA/TI/CS/2 3/21	5000000047
Nspcl Employees Welfare Association	Delhi	1200001964	14.06.2023	4200002547	N42316601060 7	24,770.00		EWA-1 BHANDARA	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	14.06.2023	4200002552		2,730.00		EPS MAY 23	
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	22.06.2023	4200002811	3062356829066	3,285,544.26			

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Dinesh Kumar Prasad		1200004354	19.06.2023	4200002644	AOJN609924	73,800.00		2	4500005610
BMW STEELS LTD	HARIDWAR	1100005321	08.06.2023	4200002317	AOJH391772	1,960,151.29		22-23/271	4900004147
GAJANAN TUBES (PVT.) LIMITED	KOLKATA	1100000453	08.06.2023	4200002326	AOJH391806	378,994.40		49/3385,LD RELEA	
GAJANAN TUBES (PVT.) LIMITED	KOLKATA	1100000453	08.06.2023	4200002328	AOJH391805	193,834.32		49/3143,LD RELEA	
Raj Engineering Works	BHILAI	1200002506	23.06.2023	4200002826	AOJQ308436	60,499.75		4500004945	
Jitendra Singh	Bhilai	1200002046	22.06.2023	4200002822	AOJP559371	1,328,929.67		4500004642	
Koolaqua Towers Pvt. Ltd	Kolkata	1200002762	07.06.2023	4200002283	AOJG967690	3,907,925.00			
STAINFAB ENGINEERS	Bhilai	1100001425	07.06.2023	4200002280	AOJG967692	227,644.44		49/4312,GST/2 3-2	
GO GREEN MECHANISMS PVT.LTD.	AHMEDAB AD	1200005613	07.06.2023	4200002279	AOJH263187	276,829.18		4500004682	
SATYAM SALES CORPORATION	Bhilai	1100001301	27.06.2023	4200002996	N42317914633 9	64,879.00		SSC/23/23-24	4900004715
AUTOMATIC ELECTRIC LTD	MUMBAI	1100001674	27.06.2023	4200002998	288570093	1,027,644.00		443408	4900004475
MASIBUS AUTOMATION AND	SECTOR-25, GANDHINA GAR	1100000911	07.06.2023	4200002273	AOJG967694	101,633.70		GNR230546	4900004600
MAHAVIR CHEMICAL INDUSTRIES	NAGPUR	1100000893	27.06.2023	4200003002	N42317914636 5	104,052.00		075	4100006331
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	07.06.2023	4200002270	AOJG967697	201,957.06		4500004858	
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	27.06.2023	4200003005	3062857898980	385,949.00		CT553200770 3	4100006281
INDUSTRIAL COMMERCIAL CORPORATION	SURAT	1100006538	27.06.2023	4200003006	N42317903244 7	31,832.50			
J D REFRIGERATION CO		1200004797	07.06.2023	4200002268	AOJG967677	136,008.99		4500005464	
SUNIL CHEMICALS	KOLKATA	1100001457	07.06.2023	4200002267	AOJH317114	78,332.50		41/5941,LD RELEA	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	27.06.2023	4200003011	3062857900001	262,587.52		41/5952,420	
Rohini Transport Corporation	Darri	1200002513	06.06.2023	4200002233	AOJG542166	2,379,238.41			
J D REFRIGERATION CO		1200004797	27.06.2023	4200003022	AOJS120088	175,988.73		4500005464	
SATYAM SALES CORPORATION	Bhilai	1100001301	28.06.2023	4200003027	3062857900411	226,560.00		SSC/22/23-24	4900004714
BEML LIMITED	BHILAI	1100000168	14.06.2023	4200002536	AOJK606820	3,906,126.92		9341008011	4900004615
NTPC LTD.	NEW DELHI	1700000002	13.06.2023	4200002503	CTX4206696	5,000.00		OC DT 12.06.23	

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NTPC LTD.	NEW DELHI	1700000002	13.06.2023	4200002502	CNACMYWC 00	57,687.00		OC DT 12.06.23	
G.R. Enterprises	Bhilai	1200002560	24.06.2023	4200002895	AOJQ818564	444,532.17		4500005226	
PRIYA TECH COMPANY	NAGPUR	1200003447	13.06.2023	4200002497	AOJK204813	833,170.53		4500004371	
N.S. KAUSHIK	BHILAI	1200003149	24.06.2023	4200002899	N32317818396 3	13,432.00			
K.K.BHATNAGAR	DURG	1200004969	24.06.2023	4200002900	277070715	5,957.00			
G.C.PATRA	ROURKELA	1200005027	24.06.2023	4200002902	276319524	4,065.00			
Rohini Transport Corporation	Darri	1200002513	13.06.2023	4200002493	AOJK204809	457,701.12		4500005254	
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	13.06.2023	4200002486	AOJK204815	18,204.00		4500005307	
ACER INDIA (PVT) LIMITED	Bengaluru	1100000022	15.06.2023	4200002571	AOJL640992	318,264.00		4500004855	
M.S. Traders	BHILAI	1200002600	24.06.2023	4200002923	AOJQ854204	650,860.60		4500005298	
MANUSHO-UTHAN	Delhi	1100005059	12.06.2023	4200002450	AOJK204826	150,120.00		NSPCL OH1/02	4200002351
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	15.06.2023	4200002573	AOJL641008	432,396.70		4500005578	
SAMRIDDHI FUELS	BHILAI	1100001862	12.06.2023	4200002441	AOJJ811401	188,528.44		3823	4900003996
Singh Engineering Works	BHILAI	1200002571	10.06.2023	4200002440	AOJJ743387	678,607.96		4500005266	
Bindal Brothers	Bhilai	1200002559	23.06.2023	4200002856	AOJQ342881	222,064.16		4500005367	
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	16.06.2023	4200002585	AOJM102751	614,532.00		MEAL COUPAN MAY'	
Singh Engineering Works	BHILAI	1200002571	23.06.2023	4200002853	AOJQ342096	459,984.06		4500005596	
SAMRIDDHI FUELS	BHILAI	1100001862	16.06.2023	4200002595	AOJM069825	377,056.88		4122	4900003996
PARAMOUNT SALES	BHILAI	1100005475	16.06.2023	4200002596	AOJM069813	985,652.00		PS/23-04/25	4900004671
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	10.06.2023	4200002406	AOJI664770	2,200.00		NTPC TPD MAY' 23	
Singh Engineering Works	BHILAI	1200002571	23.06.2023	4200002843	AOJQ308437	156,890.94		4500004668	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	10.06.2023	4200002405	AOJI664623	17,950.00			
NSPCL KARMACHARI	BHILAI	1200005272	10.06.2023	4200002404	AOJI664619	420.00		TP MAY' 23	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	10.06.2023	4200002403	AOJI664624	48,400.00		TP MAY' 23	
NSPCL EXECUTIVE ASSOCIATION OF	BHILAI	1200002730	10.06.2023	4200002402	AOJI663300	5,700.00		TP MAY' 23	
AAROHAN RECREATION CLUB	BHILAI	1200002727	10.06.2023	4200002401	AOJI663526	6,900.00		NTPC TPD MAY' 23	
SMS WATER GRACE	RAIPUR	1200005122	26.06.2023	4200002962	AOJR681959	3,808.56		4500004992	4500004992
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	10.06.2023	4200002400	AOJI663525	4,150.00		NTPC TPD	

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								MAY' 23	
SMS WATER GRACE	RAIPUR	1200005122	26.06.2023	4200002962	AOJR681959	3,808.56		4500004992	4500004992
BHILAI POWER WORKERS UNION	BHILAI	1200002731	10.06.2023	4200002398	AOJI663279	2,300.00		TP MAY' 23	
TECHNO HITECH PRIVATE LIMITED	RANCHI	1200004458	09.06.2023	4200002362	AOJI663302	216,281.68		4500005006	
Shishir Services	Bhilai	1200002568	09.06.2023	4200002359	AOJH802982	455,564.84		45-4046 RA03	
Koolaqua Towers Pvt. Ltd	Kolkata	1200002762	09.06.2023	4200002357	AOJH802973	3,907,925.00		4500005262	
ASHA MISHRA	BHILAI	1200004189	17.06.2023	4200002631	AOJM777040	62,370.00		2	4500005629
TRILOKI SINGH	BHILAI	1200006332	23.06.2023	4200002832	AOJQ308402	474,417.98		4500005294	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	26.06.2023	4200002978	083588	2,843,269.00		WAGES-MAY	
Bimcon Associates,	Korba	1200002599	23.06.2023	4200002830	AOJQ308407	155,468.51		4500005027	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	23.06.2023	4200002829	AOJQ308403	525,625.78		4500005484	
Jitendra Singh	Bhilai	1200002046	08.06.2023	4200002338	AOJH802974	107,154.43		4500004688	
K. Jagannath	BHILAI	1200002459	23.06.2023	4200002828	AOJQ308435	136,159.22		45-5306 RA06	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	20.06.2023	4200002718	3062156558188	235,010.18		41/5952,88,LD DE	
M.S. Traders	BHILAI	1200002600	01.06.2023	4200002071	AOJC974076	546,647.32		4500005298	
Shri Govindraja Associates	Bhilai	1200002584	21.06.2023	4200002745	AOJP111092	1,150,639.88		4500005595	
NTPC LTD.	NEW DELHI	1700000002	21.06.2023	4200002747		136,715.00		OC DT 19.06.23	
Raj Engineering Works	BHILAI	1200002506	29.06.2023	4200003111	340420807	149,880.09		45-4945	
Shri Govindraja Associates	Bhilai	1200002584	20.06.2023	4200002700	AOJO702527	386,527.83		4500005249	
ELECTRO METER CORPORATION	KOLKATA	1200003254	29.06.2023	4200003109	N42318060383 0	41,200.00		45-5253	
GEECO ENERCON PVT. LTD.	TIRUCHIRA PALLI	1100000468	29.06.2023	4200003108	341440471	105,336.00		G2023240049	4900004614
Bindal Brothers	Bhilai	1200002559	29.06.2023	4200003106	N42318060565 6	190,688.01		45-5367 RA04	
SREE RAM TURBO ENGINEERING WORKS	Hyderabad	1100002173	29.06.2023	4200003105	340869749	187,920.00		750	4900003219
AIRMAX PNEUMATICS LTD.	AHMEDAB AD	1100000047	20.06.2023	4200002693	3062156570406	1,720,790.21		MKT/22- 23/1193	4900003122
Y/S " FEE INSPECTION OF STEAM	RAIPUR	1200000671	20.06.2023	4200002691	20230620	36,000.00		170623	
BAVYA HEALTH SERVICES	RAIPUR	1200006718	19.06.2023	4200002686	AOJO702536	291,494.80		4500005417	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	19.06.2023	4200002674	20230619	483,072.06		4500005197	
BALAJI UDYOG	DURG	1100006087	02.06.2023	4200002099	AOJC975462	416,962.00		10	4100006221
Singh Engineering Works	BHILAI	1200002571	29.06.2023	4200003097	164895771	218,136.16		4500005016	
Singh Engineering Works	BHILAI	1200002571	02.06.2023	4200002101	AOJC972555	224,714.41		4500003300	4500003300

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K. Jagannath	BHILAI	1200002459	19.06.2023	4200002673	AOJN860083	40,564.13		4500004217	
AAROHAN RECREATION CLUB	BHILAI	1200002727	02.06.2023	4200002102	AOJC975548	6,900.00		NTPC TPD APR' 23	
Tarama Engineering Udyog	HOWRAH	1100003219	29.06.2023	4200003094	N42318060372 5	179,726.50			
Bhilai Club		1200004359	21.06.2023	4200002770	AOJP128802	27,552.00		928	4200002360
BHARAT HEAVY ELECTRICALS LTD.	BHOPAL	1100000180	02.06.2023	4200002105	AOJC975468	6,354,574.00		BP220120312	4900004185
ENGINEERING EQUIPMENTS	KORBA	1100000388	02.06.2023	4200002106	AOJC975459	69,486.00		49/3852,FF/22 -23	
ADITYA AIR PRODUCTS PVT LTD	NAGPUR	1100004800	29.06.2023	4200003088	152707861	3,135.00		M42300001/2	4900004486
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	29.06.2023	4200003086	3062957977954	1,405,052.12			
KUKREJA INDUSTRIES.	BHILAI	1100000831	21.06.2023	4200002728	AOJP114135	12,132.28		KI/2324/OT/03 0	4400002350
NTPC LTD.	NEW DELHI	1700000002	07.06.2023	2000000620	CNACMTZPW 2	21,136.00		OC DT 05.06.23	
NTPC LTD.	NEW DELHI	1700000002	07.06.2023	2000000621	CTX3539722	91,310.00		OC DT 05.06.23	
SMT. SAVITRI KHUNTE	BHILAI	1200003493	01.06.2023	4200002045	AOJC561829	20,230.00		ERS -MAY23 S.KH	
GAYATREE MAHAPATRA	ROURKELA	1200006146	01.06.2023	4200002046	CTX2500593	43,994.00		ERS -MAY23 G.MAH	
COMPUTER & NETWORK SERVICES,	Bhilai	1100000284	21.06.2023	4200002729	AOJP114144	23,541.00		CN0124	4400002349
MANJU SALES	RAIPUR	1100000901	21.06.2023	4200002730	AOJP114160	17,841.60		GST/23- 24/267	4400002351
SUNITA SINHA	BHILAI	1200006145	01.06.2023	4200002048	AOJC561828	24,930.00		ERS S SINHA MAY'	
OMEGA CONSTRUCTION EQUIPMENT	FARIDABA D	1100001032	30.06.2023	4200003156	3063058239851	953,603.98			
MANGLA MESHARAM	Bhilai	1200004191	01.06.2023	4200002049	AOJC561827	16,093.00		ERS MAY 23	
SAIKRIPA ENTERPRISES	DURG	1100001860	21.06.2023	4200002731	AOJP114164	9,882.50		SE/M/0068/23	4400002346
AADINATH SALES AGENCY	BHILAI	1100003672	21.06.2023	4200002727	AOJP114115	22,229.00		ASA/2023- 24/041	4400002344
POWERCON EQUIPMENTS	PUNE	1100004498	30.06.2023	4200003145	3063058257972	243,810.00		PE/MH/S/1/23 -24	4900004101
NTPC LTD.	NEW DELHI	1700000002	30.06.2023	4200003143		868,796.00		SAL JUNE' 23	
NTPC LTD.	NEW DELHI	1700000002	30.06.2023	4200003141		2,466,215.00		SAL JUNE' 23	
Bindal Brothers	Bhilai	1200002559	30.06.2023	4200003138	3063058258166	219,431.57		450004944	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DURG MEDICAL STORES	BHILAI	1100003226	30.06.2023	4200003134	N12318158523 6	47,656.24		4500005275	4500005275
TRILOKI SINGH	BHILAI	1200006332	01.06.2023	4200002063	AOJC561832	496,720.85		4500005294	
SAMRIDDHI FUELS	BHILAI	1100001862	21.06.2023	4200002738	262501800	377,056.88		4563	4900003996
ELECTRO METER CORPORATION	KOLKATA	1200003254	01.06.2023	4200002064	AOJC561464	35,741.00		4500005253	
NTPC Energy Tech. Res. Alliance	Greater Noida	1200002639	20.06.2023	4200002720	AOJP000759	173,735.00		4500005648	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.06.2023	4200003128	20230630	26,032,256.00		ED-PP2-MAY'23	
Bhanwarlal Jhanwar & Sons	MUMBAI	1100003215	30.06.2023	4200003127	1100003215	608,580.00			
Associated Road Carriers Ltd.	BHILAI	1200002401	30.06.2023	4200003124	320964210	131,294.11		4500004765	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	01.06.2023	4200002065	AOJC561460	206,995.61			
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	22.06.2023	4200002791	AOJP518110	64,357.56		4500005042	4500005042
Fluidtecq Pneumatics (P) Ltd	MAHARAS HTRA	1200000357	22.06.2023	4200002789	3062256780957	220,492.80		49/4444,23-24/18	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	22.06.2023	4200002788	AOJP518102	32,667.12		100887541201 55	4500004677
MASIBUS AUTOMATION AND	SECTOR-25, GANDHINA GAR	1100000911	28.06.2023	4200003040	N42317914903 9	146,693.80		GNR230864	4900004600
MAHAVEER ENGINEERING	BHILAI	1100003328	28.06.2023	4200003042	AOJS468378	10,620.00		407	4400002345
MAHAVEER ENGINEERING	BHILAI	1100003328	28.06.2023	4200003046	AOJS469700	22,184.00		250	4400002313
Indian coffee worker	RAIPUR	1200004907	28.06.2023	4200003048	AOJS469716	252,692.64		2307	4200001771
HOWRAH CHEMICAL WORKS	KOLKATA	1100000600	19.06.2023	4200002663	N22317193931 6	19,824.00		O/678	4900004552
LIFECARE SCAN AND RESEARCH CENTRE	DURG	1200006724	28.06.2023	4200003053	AOJS468371	386,140.46		4500005368	
GLOBAL ASSOCIATES	RAIPUR	1100001740	19.06.2023	4200002664	248360339	259,128.00		2023-24/0035	4100005838
SHRIRAM ENTERPRISES	BHILAI	1200001639	28.06.2023	4200003058	AOJS468375	672,421.72		4500004285	4500004285
Singh Engineering Works	BHILAI	1200002571	03.06.2023	4200002180	AOJF250617	290,353.58		45-4048 RA07	
Bindal Brothers	Bhilai	1200002559	03.06.2023	4200002167	AOJF237697	217,484.68		4500004944	
Koolaqua Towers Pvt. Ltd	Kolkata	1200002762	03.06.2023	4200002166	AOJF249757	5,097,425.00		4500005262	
METTLER-TOLEDO INDIA Pvt. Ltd.	MUMBAI	1100000940	03.06.2023	4200002165	AOJF238068	1,935,487.36			
SHREE KRISHNA ELECTRICALS	BHILAI	1100001349	03.06.2023	4200002159	AOJD798067	23,588.00		GST/2023/053	4400002329
DARLING PUMPS PVT. LTD.	INDORE	1100003241	22.06.2023	4200002778	N42317383716 8	82,445.17		49/4586,ELA/ 0070	
ENERGIA SYSTEMS PVT.LTD.	KOLKATA	1200004741	28.06.2023	4200003068	3062957978035	339,606.72		43/23-24/M	4900004589

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CHEMAX TECHNO SERVICES	RAIPUR	1100005453	03.06.2023	4200002153	AOJD798080	11,355.00		22KPC2324050	4400002290
VINDHYA CONSTRUCTION	BILASPUR	1200006134	21.06.2023	4200002773	AOJP792172	322,622.93		45-5147 RA09	
HIGH TECH INDIA	BHILAI	1100005429	03.06.2023	4200002154	AOJD798121	7,890.00		201	4400002342
Computer & Network Services	BHILAI	1200002797	03.06.2023	4200002144	AO96943921	10,308.20		4100004476	
JAMES WALKER INMARCO INDUSTRIES	DADRA VILLAGE	1200002432	03.06.2023	4200002142	AOJF250609	28,804.00		22-23/DM-05758	4900004069

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ROHIT PATEL	KAWARDH A	1200006833	19.06.2023	4200002661	AOJN817020	8,000.00		STIPHEND FOR	
SOMESH RAJPUT	BHILAI	1200006834	19.06.2023	4200002662	AOJN814703	8,000.00		STIPHEND FOR	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	14.06.2023	4200002553	CQ01192879	560,099.00		AGC 22.05-28.05	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	14.06.2023	4200002549		9,970,047.00		RRAS DWN 15-21.5	
G.R. Enterprises	Bhilai	1200002560	17.06.2023	4200002635	AOJM765491	1,158,519.62		4500005122	
RAO, CSPDCL, DURG	DURG	1200000092	14.06.2023	4200002546		16,404,201.37		POC-MAY' 23	
RUD INDIA CHAIN PVT LTD	Thane (West)	1100001859	20.06.2023	4200002721	AOJP114149	5,019,406.04		RIPL/0179/23-24	4900004491
CENTRAL WAREHOUSING	BHOPAL	1200005666	14.06.2023	4200002555	AOJK714489	316,665.71		4500003940	
KARAM TRADING CO.	BHILAI	1200006320	14.06.2023	4200002569	AOJL639254	875,883.13		4500000550	
AAROHAN RECREATION CLUB	BHILAI	1200002727	19.06.2023	4200002670	AOJN810665	63,200.00		2033	
ASHA MISHRA	BHILAI	1200004189	17.06.2023	4200002631	AOJM777040	62,370.00		2	4500005629
G.R. Enterprises	Bhilai	1200002560	17.06.2023	4200002630	AOJM734408	1,709,705.57		4500004576	
NUVOTRONIX ENERGY	NASHIK	1200002061	17.06.2023	4200002629	238860557	24,131.00		4500004718	4500004718
JAI AMBEY ROADLINES	RAIPUR	1200005948	19.06.2023	4200002665	AOJN810662	871,377.88		4500004853	
HBL POWER SYSTEMS LIMITED	HYDERABAD	1100000529	19.06.2023	4200002666	AOJO702528	17,679.00		4100005041	
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	14.06.2023	4200002545	AOJK638216	184,505.00		WRLDC FEE	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DUSHYANT KUMAR	DHAMTARI	1200006827	19.06.2023	4200002660	AOJN817019	8,000.00		STIPHEND FOR	
SOLANKI FUELS	UTAI	1100006130	20.06.2023	4200002722	AOJP114131	470,992.00		955	4900003845
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	21.06.2023	4200002726	20230621	998,126.00		AGC 29.05-04.06	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	14.06.2023	4200002543	AOJK606851	920,456.05		4500005246	
Shri Govindraja Associates	Bhilai	1200002584	17.06.2023	4200002639	AOJN810659	402,772.42		4500005445	
VIVEK KANAUJE	MAHASAM UND	1200006808	19.06.2023	4200002642	AOJN814706	8,000.00		STIPHEND FOR	
GULSHAN KUMAR SAHU	DURG	1200006817	19.06.2023	4200002651	AOJN814705	8,000.00		STIPHEND FOR	
DHIRAJ KUMAR VERMA	BHILAI	1200006818	19.06.2023	4200002652	AOJN817017	8,000.00		STIPHEND FOR	
YOUNG ENGG & CALIBRATION	HOWRAH	1200003216	17.06.2023	4200002641	AOJP518141	18,815.00		4500004125	
ASHWANI KUMAR DEWANGAN	BHILAI	1200006819	19.06.2023	4200002653	AOJN815312	8,000.00		STIPHEND FOR	
NAND KUMAR BAGHMAR	RAIPUR	1200006826	19.06.2023	4200002659	AOJN814806	8,000.00		STIPHEND FOR	
CHETAN LAL	BHILAI	1200006820	19.06.2023	4200002654	AOJN815205	8,000.00		STIPHEND FOR	
ANIMESH KUMAR PANDEY	BHILAI	1200006821	19.06.2023	4200002655	AOJN817021	8,000.00		STIPHEND FOR	
POOJA NIRMALKAR	BHILAI	1200006825	19.06.2023	4200002658	AOJN815057	8,000.00		STIPHEND FOR	
ABHAY PRATAP SINGH	BHILAI	1200006822	19.06.2023	4200002656	AOJN817022	8,000.00		STIPHEND FOR	
RAM KRISHNA	BHILAI	1200006823	19.06.2023	4200002657	AOJN815339	8,000.00		STIPHEND FOR	
AC, CISF	BHILAI	1200002986	19.06.2023	4200002669	AOJO566509	35,741.00		0011042992	
SBEM PVT. LTD.	PUNE	1100001303	19.06.2023	4200002668	20230619	139,555.00		4100006080	
LAKSHMI SCIENTIFIC WORKS	RAIPUR	1100001785	17.06.2023	4200002624	AOJM759990	10,521.41		4900004054	
MERCK LIFE SCIENCE PVT. LTD.	KOLKATA	1100004271	17.06.2023	4200002623	AOJM759989	36,105.07		4900004056	
K. Jagannath	BHILAI	1200002459	19.06.2023	4200002673	AOJN860083	40,564.13		4500004217	
AVCON CONTROLS PVT. LTD.	MUMBAI	1100000138	17.06.2023	4200002625	20230617	104,559.84		4900003979	4900003979
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	19.06.2023	4200002674	20230619	483,072.06		4500005197	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	16.06.2023	4200002622	AOJM149854	55,262,085.98	7300001403	4800000437	4800000437

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
J.D. JONES & CO.(P) LTD.	KOLKATA	1100000709	17.06.2023	4200002626	AOJM759996	815.90		4900003804	
BAVYA HEALTH SERVICES	RAIPUR	1200006718	19.06.2023	4200002686	AOJO702536	291,494.80		4500005417	
Dinesh Kumar Prasad		1200004354	19.06.2023	4200002644	AOJN609924	73,800.00		2	4500005610
SHRIJA RAYTE	BHILAI	1200006810	19.06.2023	4200002645	AOJN810660	8,000.00		STIPHEND FOR	
Shri Govindraja Associates	Bhilai	1200002584	20.06.2023	4200002694	AOJO702532	239,545.53		4500005137	
HIMANSHU SHAH	BHILAI	1200006811	19.06.2023	4200002646	AOJN810670	8,000.00		STIPHEND FOR	
M SHRILATA	BHILAI	1200006812	19.06.2023	4200002647	AOJN810657	8,000.00		STIPHEND FOR	
Adani Enterprises Limited	VISAKHAP ATNAM	1100006283	16.06.2023	4200002621	AOJM460132	23,394,355.00		MV QUORN	
SAMARTH EXCLUSIVE GARDEN	BHILAI	1200006975	16.06.2023	4200002620	AOJM102782	47,200.00		1	4500005720
JOHN MARTIN NELSON	BHILAI	1200007056	16.06.2023	4200002619	AOJM102759	58,000.00		4200002359	4200002359
LIMS DIGITAL	SAGAR	1100006531	16.06.2023	4200002618	AOJM460136	195,996.00		CT2211606403	4100006174
ATUL CRYOGENIC GASES	BHILAI	1100003736	16.06.2023	4200002614	AOJM460135	20,532.00		ACG/22-23/26344	4900002877
GRAVITY ENTERPRISES	NEW DELHI	1100006414	16.06.2023	4200002610	AOJM460129	207,501.00		GE/230-2022/23	4100006017
GG PNEUMATICS AND HYDRAULICS	MUMBAI	1100006580	16.06.2023	4200002597	AOJM069811	338,766.21		000005	4900004531
Kusum Engineering Works	Bhilai	1200002562	20.06.2023	4200002699	AOJO708591	86,884.47		4500004693	
PRIYA BERWANSH	RAIPUR	1200006813	19.06.2023	4200002648	AOJN810666	8,000.00		STIPHEND FOR	
PREMIER PLANT SERVICES	CHANDRAPUR	1200005326	16.06.2023	4200002589	AOJL926958	761,994.34		4500004620	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	19.06.2023	4200002667	AOJN809804	231,624.35		4500005555	
NAVEEN KUMAR	BHILAI	1200006814	19.06.2023	4200002649	AOJN810664	8,000.00		STIPHEND FOR	
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	15.06.2023	4200002577	AOJL639242	46,400,000.00		SCCL ADV-JUN	
SOURABH JANGDE	BHILAI	1200006809	19.06.2023	4200002643	AOJN810672	8,000.00		STIPHEND FOR	
Shri Govindraja Associates	Bhilai	1200002584	20.06.2023	4200002700	AOJO702527	386,527.83		4500005249	
B. W.C.CO.OP.	BHILAI	1200004822	20.06.2023	4200002701	AOJR681971	3,031.17		333	
JOST' S ENGINEERING COMPANY LIMITED	Kolkata	1200000437	15.06.2023	4200002576	AOJL656432	99,180.00		4500003714	
ACER INDIA (PVT) LIMITED	Bengaluru	1100000022	15.06.2023	4200002571	AOJL640992	318,264.00		4500004855	

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KAMLESH PRASAD GUPTA	BHILAI	1200006816	19.06.2023	4200002650	AOJN810667	8,000.00		STIPHEND FOR	
SUPER MACHINE TOOLS	RAIPUR	1100001465	20.06.2023	4200002704	AOJP114141	107,052.25		4100005660	
K.B. RUBBER INDUSTRIES	KOLKATA	1100000765	20.06.2023	4200002705	AOJP114117	93,671.68		4900004291	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	20.06.2023	4200002707	20230620	5,950,002.00		RRAS DWN	
AC, CISF	BHILAI	1200002986	02.06.2023	4200002103	AOJC972614	26,952.00			
SOLANKI FUELS	UTAI	1100006130	02.06.2023	4200002104	AOJC972564	470,992.00		945	4900003845
Third Wave Services Pvt. Limited	New Delhi	1200002663	02.06.2023	4200002110	AOJC972545	254,323.59		4500005351	
Raj Engineering Works	BHILAI	1200002506	02.06.2023	4200002111	321839379	11,480.44	7300001102	4500004972	4500004972
BHEL-IP,JAGDISHPUR	Jagdishpur	1200000124	02.06.2023	4200002134	AOJD798069	1,221,323.00		IP2300170	4100006140
CSS AUTOMATION PVT.LTD.	KOLKATA	1100005213	02.06.2023	4200002135	AOJE620596	807,360.00		T23240006	4100006276
PREETHY TECHNOLOGIES INC	DURG	1100005011	03.06.2023	4200002148	AOJD798079	43,719.00		PTI-2024	4200002333
Anjan Sahoo	RAIPUR	1200006030	03.06.2023	4200002151	20230603	27,840.00		AS-0018-23-24	4500005703
STAR COMMUNICATIONS	RAIPUR	1100001891	03.06.2023	4200002155	AOJD798136	13,157.00		RT-024	4200002317
PAPPU STORES	BHILAI	1200001890	03.06.2023	4200002157	AOJD798072	52,420.00		2270	4200002334
JAI AMBEY ROADLINES	RAIPUR	1200005948	03.06.2023	4200002164	AOJD798065	432,618.82		4500004853	
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	03.06.2023	4200002168	AOJD798060	837,495.26		4500004380	
Shri Radhika Enterprises	Obra	1200002652	03.06.2023	4200002172	AOJE592236	386,150.62		4500005373	
Bhilai Calibration Laboratory	BHILAI	1200002765	05.06.2023	4200002185	AOJF235796	6,285.76		4500005290	
FA & CAO/SECR	RAIPUR	1200005641	05.06.2023	4200002186	083585	190,735.00		RE-RAIL/01-23	4700000113
Pollucare Engineers India Private	Chennai	1200006413	05.06.2023	4200002187	AOJF205063	843,278.68		4500004937	4500004937
Adani Enterprises Limited	VISAKHAP ATNAM	1100006283	05.06.2023	4200002190	AOJF237656	77,471,117.12		MV CAPE SANDRA	
INDIAN RUBBER PRODUCTS	Hardwar	1100000655	05.06.2023	4200002196	AOJF249756	23,270.00		2023-24/0095	4400002297
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	05.06.2023	4200002204	AOJG545888	261,196.44		4500004841	
CENTRAL WAREHOUSING	RAIPUR	1200005843	05.06.2023	4200002206	AOJG544223	316,665.71		4500003940	4500003940
Rohini Transport Corporation	Darri	1200002513	06.06.2023	4200002209	AOJG541387	825,634.96		4500005289	4500005289
Adani Enterprises Limited	VISAKHAP ATNAM	1100006283	06.06.2023	4200002213	AOJG545950	24,638,528.72		MV CAPE SHANGHAI	
Adani Enterprises Limited	VISAKHAP ATNAM	1100006283	06.06.2023	4200002214	AOJG541769	33,425,394.00		MV STAR CLAUDINE	
Adani Enterprises Limited	VISAKHAP ATNAM	1100006283	06.06.2023	4200002215	AOJG541733	68,224,681.20			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Adani Enterprises Limited	VISAKHAP ATNAM	1100006283	06.06.2023	4200002216	AOJG542168	20,829,256.00		MV CAPE SANDRA 2	
BALAJI UDYOG	DURG	1100006087	06.06.2023	4200002229	AOJG541770	404,289.00		11	4100006231
RAMAN INSTRUMENTS PVT LTD	MUMBAI	1200003348	06.06.2023	4200002230	AOJG542167	807,360.00		G2023034	4900004459
SHRIRAM ENTERPRISES	BHILAI	1200001639	06.06.2023	4200002246	AOJG950992	869,835.27		4500004299	
GOURAV ENTERPRISES	BHILAI-3	1200005434	06.06.2023	4200002251	AOJG950993	765,812.22		4500004671	4500004671
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	07.06.2023	4200002259	20230607	2,237,260.00		AGC 15.05-21.05	
South Eastern Central Railway	Bilaspur	1200002718	07.06.2023	4200002260	083586	83,318.00		DC CHGS	
HI TEK SUPERSPECIALITY HOSPITAL	BHILAI	1200005925	07.06.2023	4200002266	AOJG967689	64,934.00		IPD- EMP-HI TEK	
THERMO FISHER SCIENTIFIC INDIA	MUMBAI	1200000593	08.06.2023	1200001033	28-7440/30-25	680,000.00		RFX-28-7440	
GAYATREE MAHAPATRA	ROURKELA	1200006146	01.06.2023	4200002046	CTX2500593	1,639.00-		ERS -MAY23 G.MAH	
PUNAM KANDULNA	SUNDARGA RH	1200006787	01.06.2023	4200002047	AOJC561821	106,986.38		ERS MAY' 23 KUNDA	
IEC FABCHEM LIMITED	Gummidipoo ndi	1100000628	01.06.2023	4200002051	AOJC563380	54,253.60		2023-24/011	4900004674
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	01.06.2023	4200002052	AOJC563378	88,160.00		RPR/22- 23/0946	4900003048
ACCESS TEXTILES	MUMBAI CITY	1100006490	01.06.2023	4200002058	AOJC561465	669,380.55		4100006205	
RAJ KUTTIR UDYOG	BHILAI	1100001168	01.06.2023	4200002059	AOJC561510	282,500.00		4900004466	
ENERGY EFFICIENCY SERVICES	RAIPUR	1100005298	01.06.2023	4200002060	AOJC561467	596,640.00		4100005434	
INDUSTRIAL COMMERCIAL CORPORATION	SURAT	1100006538	01.06.2023	4200002061	AOJC561474	468,562.50		4100006282	
TRILOKI SINGH	BHILAI	1200006332	01.06.2023	4200002063	AOJC561832	496,720.85		4500005294	
ELECTRO METER CORPORATION	KOLKATA	1200003254	01.06.2023	4200002064	AOJC561464	35,741.00		4500005253	
Shishir Services	Bhilai	1200002568	01.06.2023	4200002066	AOJC561834	381,546.66		4500004047	4500004047
RITES LIMITED	BHILAI	1200005069	01.06.2023	4200002069	AOJC561462	3,709,378.20		4500004597	
Bimcon Associates,	Korba	1200002599	01.06.2023	4200002070	AOJC974079	316,507.09		4500005336	
M.S. Traders	BHILAI	1200002600	01.06.2023	4200002071	AOJC974076	546,647.32		4500005298	
Mahanadi Coalfields Limited	Burla	1100005685	01.06.2023	4200002075	AOJC561466	50,000,000.00		MCL FLEXI ADV	
KONE ELEVATOR INDIA PRIVATE LIMITED	RAIPUR	1100000822	01.06.2023	4200002077	AOJC974141	971,100.36		4500005298	
Shubhrat Verma	Village-	1200006927	01.06.2023	4200002079	AOJC974161	8,000.00		STIPEND-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	Bhatapara-Kadar							APR' 23	
Ravi Kumar Patel	Bhilai	1200006893	01.06.2023	4200002080	AOJC974159	8,000.00		STPEND OF INTERN	
Indra Kumar	Sankra	1200006898	01.06.2023	4200002081	AOJC974350	8,000.00		STPEND OF INTERN	
Yogendra Meher	Bilaspur	1200006894	01.06.2023	4200002083	AOJC974397	8,000.00		STPEND OF INTERN	
Tarun Kumar	Bhilai	1200006895	01.06.2023	4200002084	AOJC974347	8,000.00		STPEND OF INTERN	
Kundan Kumar	Bhilai	1200006892	01.06.2023	4200002085	AOJC974139	8,000.00		STPEND OF INTERN	
Anubhav Nishad	Bhilai	1200006896	01.06.2023	4200002086	AOJC974074	8,000.00		STPEND OF INTERN	
Manmohan Lal	Bilaspur	1200006902	01.06.2023	4200002087	AOJC974078	8,000.00		STPEND OF INTERN	
Dumanshu Shah	Bhilai	1200006884	01.06.2023	4200002088	AOJC974075	8,000.00		STPEND OF INTERN	
Khushwant Singh Chauhan	Vill-Nandini Khundini	1200006901	01.06.2023	4200002090	AOJC975433	8,000.00		STPEND OF INTERN	
Sandip Jangde	Bhainsa	1200006899	01.06.2023	4200002091	AOJC975480	8,000.00		STPEND OF INTERN	
Varun Kumar	Jaroud	1200006900	01.06.2023	4200002092	AOJC975470	8,000.00		STPEND OF INTERN	
Madhav Prasad Verma	Nawapara	1200006962	01.06.2023	4200002093	AOJC975461	8,000.00		STIPEND-APR' 23	
Singh Engineering Works	BHILAI	1200002571	02.06.2023	4200002101	AOJC972555	224,714.41		4500003300	4500003300
AAROHAN RECREATION CLUB	BHILAI	1200002727	02.06.2023	4200002102	AOJC975548	75,700.00		TP APR' 23	
GO GREEN MECHANISMS PVT.LTD.	AHMEDAB AD	1200005613	07.06.2023	4200002279	AOJH263187	276,829.18		4500004682	
RISHABH INSTRUMENTS	NASHIK	1100003662	10.06.2023	4200002413	AOJI663247	46,945.00		MH212200780 4	4100005971
NATIONAL ENGG. WORKS.	KOLKATA	1100000992	10.06.2023	4200002414	AOJI663261	325,472.41		G/687/23-24	4900004447
SAIKRIPA ENTERPRISES	DURG	1100001860	10.06.2023	4200002415	AOJI663307	69,181.00		SE/M/03/0441 2/23	4900004568
METTLER-TOLEDO INDIA Pvt. Ltd.	MUMBAI	1100000940	10.06.2023	4200002416	AOJI663311	394,796.38		F24022011877	4900004348
C C JENSEN FILTRATION PRIVATE LTD	CHENNAI	1100005066	10.06.2023	4200002422	AOJJ743482	426,620.16		037/CCJ/2023- 24	4900004712

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INDIAN RUBBER PRODUCTS	Hardwar	1100000655	10.06.2023	4200002423	AOJJ743479	20,656.00		2022-23/1084	4900004188
S.K.INDUSTRIES	Howrah	1100001257	10.06.2023	4200002424	AOJJ743390	241,075.53		SKI/10/2023-24	4900003988
ADHVIK ENTERPRISES	GHATSILA	1100006624	10.06.2023	4200002425	AOJJ743440	80,920.00		2023/0000026	4100006289
Flochek Industries	KOLKATA	1100000427	10.06.2023	4200002426	AOJJ743413	293,433.80		22-23/42	4900004442
CHEMTROLS INDUSTRIES	MUMBAI	1100001695	10.06.2023	4200002429	AOJJ674047	23,095.00		4500003543	
Singh Engineering Works	BHILAI	1200002571	10.06.2023	4200002440	AOJJ743387	678,607.96		4500005266	
B. W.C.CO.OP.	BHILAI	1200004822	12.06.2023	4200002447	AOJK204811	59,799.62		332/NSPCL	4200002348
MANUSHO-UTHAN	Delhi	1100005059	12.06.2023	4200002450	AOJK204826	150,120.00		NSPCL OH1/02	4200002351
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	12.06.2023	4200002452	AOJJ743468	482,001.26		4500005578	
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	12.06.2023	4200002459	AOJJ743386	216,631.00		WRLDC FEE-PLI	
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	12.06.2023	4200002460	AOJJ743421	294,185.00		WRLDC FEE-PLI	
SHREE LIGHT GARDEN	Durg	1100006652	12.06.2023	4200002466	AOJK204817	12,500.00		230	4400002358
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	12.06.2023	4200002471	AOJJ771626	60,000,000.00		SECL ADV 1ST INS	
Speciality Protection System	Bhilai	1200002583	12.06.2023	4200002475	AOJK065685	2,006,484.12		45_4595 RAB 04	
CSIR-CIMFR	BILASPUR	1200006767	12.06.2023	4200002476	AOJK053575	6,468,553.18		4500004973	
ENVEA INDIA PRIVATE LIMITED	NAVI MUMBAI	1200000291	13.06.2023	4200002481	AOJK044334	680,000.00			
SHASHI KANT PANDEY	BHILAI	1200005640	13.06.2023	4200002482	AOJK204810	73,800.00		4500005606	4500005606
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	13.06.2023	4200002486	AOJK204815	18,204.00		4500005307	
HI-TECH SYSTEMS & SERVICES LTD.	KOLKATA	1200000365	13.06.2023	4200002488	AOJK606842	27,470.00		1400000M340 59	4900004490
HOWRAH CHEMICAL WORKS	KOLKATA	1100000600	13.06.2023	4200002489	AOJK606890	19,824.00		O/679	4900004553
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	13.06.2023	4200002492	AOJK606858	31,860.00		NSC/C-D- 23/530	4900004401
Rohini Transport Corporation	Darri	1200002513	13.06.2023	4200002493	AOJK204809	457,701.12		4500005254	
AMRAPALI DRESSES	BHILAI	1200006555	13.06.2023	4200002494	AOJK204821	214,866.30		2189-2023-24	4200002336
PRIYA TECH COMPANY	NAGPUR	1200003447	13.06.2023	4200002497	AOJK204813	833,170.53		4500004371	
Aakar Engineers and contractors	Meerut	1100006014	13.06.2023	4200002501	AOJK204825	3,000,729.03		4800000465	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Shai Transporter	BHILAI	1200002524	13.06.2023	4200002514	AOJK211806	324,744.38		4500005501	
Shri Govindraja Associates	Bhilai	1200002584	14.06.2023	4200002538	AOJK606837	371,271.77		4500005330	
Motilal Brothers	Bhilai	1200002484	07.06.2023	4200002296	AOJH263195	5,268,658.42		4500004772	
SHAINEE ASSOCIATES	BHILAI	1200005837	07.06.2023	4200002299	AOJH263201	30,921.43		4500004210	
SOLANKI FUELS	UTAI	1100006130	08.06.2023	4200002307	AOJH317118	470,992.00		950	4900003845
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	08.06.2023	4200002311	AOJH391814	6,298,554.87	7300001661	4800000468	4800000468
AC, CISF	BHILAI	1200002986	08.06.2023	4200002312	AOJH803034	13,207.00		011042054	
AC, CISF	BHILAI	1200002986	08.06.2023	4200002313	AOJH795765	33,812.00			
AC, CISF	BHILAI	1200002986	08.06.2023	4200002315	AOJH795713	31,446.00		011042219	
GOURAV ENTERPRISES	BHILAI-3	1200005434	08.06.2023	4200002316	AOJH391823	366,215.61		4500004672	4500004672
GAYTRI INDUSTRIAL CORPORATION	THANE (W)	1100005547	08.06.2023	4200002318	AOJH391797	5,589.20		49/4133,G/22-23/	
TOSHIBA TRANSMISSION & DISTRIBUTION	MEDAK	1100003460	08.06.2023	4200002329	AOJH391713	3,049,083.00		4500003707	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	08.06.2023	4200002330	AOJH404193	188,398.00		LIC MAY' 23	
HDFC LTD	BHILAI	1200002725	08.06.2023	4200002331	AOJH404365	30,232.00		HDFC MAY' 23	
NTPC SOLAPUR	SOLAPUR	1100006648	08.06.2023	4200002332	AOJH653585	32,019,578.00		DIVERTED COAL	
Jitendra Singh	Bhilai	1200002046	08.06.2023	4200002338	AOJH802974	107,154.43		4500004688	
CHHATTISGARH BUILDING & OTHER	RAIPUR	1200004990	09.06.2023	4200002345	083587	19,429.00		BOCW MAY 23	
V.N. INTERNATIONAL	KOLKATA	1100001586	09.06.2023	4200002348	AOJH802971	2,936.79		4100005266	4100005266
V.N. INTERNATIONAL	KOLKATA	1100001586	09.06.2023	4200002349	AOJH802975	562,002.31		VNI/23-24/8	4900003991
V.N. INTERNATIONAL	KOLKATA	1100001586	09.06.2023	4200002350	AOJH803029	187,620.00		VNI/22-23/121	4900004386
Mahanadi Coalfields Limited	Burla	1100005685	09.06.2023	4200002353	AOJH709189	100,000,000.00		JUN' 23-2ND INSTL	
SOLANKI FUELS	UTAI	1100006130	09.06.2023	4200002354	AOJH802981	470,992.00		953	4900003845
Elektrolites (Power) Pvt.Ltd	Jaipur	1100003192	09.06.2023	4200002355	AOJH802983	216,829.00		366/2022-23	4900003877
BHARAT HEAVY ELECTRICALS LTD.	BHOPAL	1100000180	09.06.2023	4200002356	AOJH803033	1,344,060.00		BP220920402	4100005986
LAXMI ASSOCIATES	VADODAR A	1200003771	09.06.2023	4200002383	AOJH920883	115,345.50		4500005449	
B. W.C.CO.OP.	BHILAI	1200004822	09.06.2023	4200002388	AOJI663260	28,737.30		334/NSPCL	4200002349
B. W.C.CO.OP.	BHILAI	1200004822	09.06.2023	4200002391	AOJI663305	33,059.56		331/NSPCL	4200002347
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	10.06.2023	4200002399	AOJI663246	236,797.00			
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	10.06.2023	4200002400	AOJI663525	217,124.00		TP MAY' 23	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AAROHAN RECREATION CLUB	BHILAI	1200002727	10.06.2023	4200002401	AOJI663526	75,700.00		TP MAY' 23	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	10.06.2023	4200002406	AOJI664770	26,700.00		PORTS COUN MAY' 2	
PRAGATI ENGINEERING WORKS	BHILAI	1100006155	10.06.2023	4200002410	AOJI663245	72,230.00		4900004145	
ELECTRONIC WORLD	DURGAPUR	1100003534	10.06.2023	4200002411	AOJI663301	58,500.00		4900004227	
V.N. INTERNATIONAL	KOLKATA	1100001586	10.06.2023	4200002412	AOJI663312	12,720.80		4100003301	
Singh Engineering Works	BHILAI	1200002571	28.06.2023	4200003069	AOJS567052	145,446.08		450005211	
South Eastern Central Railway	Bilaspur	1200002718	07.06.2023	4200002893	IKD4574339	3,272,632.00		E-FREIGHT	
AC, CISF	BHILAI	1200002986	28.06.2023	4200003067	165230667	75,853.00		0011042552	
AC, CISF	BHILAI	1200002986	28.06.2023	4200003066	165093071	46,815.00		0011043390	
South Eastern Central Railway	Bilaspur	1200002718	07.06.2023	4200002894	IKD4574221	2,622,690.00		E-FREIGHT	
G.R. Enterprises	Bhilai	1200002560	24.06.2023	4200002895	AOJQ818564	444,532.17		4500005226	
South Eastern Central Railway	Bilaspur	1200002718	08.06.2023	4200002896	IKD4577738	3,192,548.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	09.06.2023	4200002897	IKD4579955	2,692,100.00		E-FREIGHT	
Pollucare Engineers India Private	Chennai	1200006413	24.06.2023	4200002898	AOJQ829332	886,029.66		4500004937	
South Eastern Central Railway	Bilaspur	1200002718	09.06.2023	4200002908	IKD4580838	3,157,893.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	10.06.2023	4200002909	IKD4583875	3,334,072.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	11.06.2023	4200002910	IKD4585360	2,704,319.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	11.06.2023	4200002911	IKD4587719	2,751,346.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	12.06.2023	4200002912	IKD4590016	3,020,310.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	13.06.2023	4200002913	IKD4591367	2,707,990.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	13.06.2023	4200002914	IKD4592072	3,193,331.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	13.06.2023	4200002915	IKD4592921	3,258,509.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	13.06.2023	4200002916	IKD4593674	2,743,862.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	14.06.2023	4200002917	IKD4595174	2,782,290.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	14.06.2023	4200002918	IKD4595367	3,293,950.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	14.06.2023	4200002919	IKD4596733	2,808,049.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	14.06.2023	4200002920	IKD4596877	3,518,666.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	14.06.2023	4200002921	IKD4596814	2,880,599.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	14.06.2023	4200002922	IKD4597258	2,769,423.00		E-FREIGHT	
M.S. Traders	BHILAI	1200002600	24.06.2023	4200002923	AOJQ854204	650,860.60		4500005298	
South Eastern Central Railway	Bilaspur	1200002718	15.06.2023	4200002924	IKD4598672	3,685,127.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	15.06.2023	4200002925	IKD4599066	3,384,234.00		E-FREIGHT	
Singh Engineering Works	BHILAI	1200002571	28.06.2023	4200003072	AOJS567053	166,333.17		4500005419	
Raj Engineering Works	BHILAI	1200002506	29.06.2023	4200003111	340420807	149,880.09		45-4945	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AC, CISF	BHILAI	1200002986	29.06.2023	4200003107	300969430	5,714.00		D.C CISF-83300	
Singh Engineering Works	BHILAI	1200002571	23.06.2023	4200002853	AOJQ342096	459,984.06		4500005596	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	24.06.2023	4200002868	CQ01202161	938,411.00		DSM 05.06-11.06	
Speciality Protection System	Bhilai	1200002583	29.06.2023	4200003098	3062957977824	1,381,349.60		4500004595	
Singh Engineering Works	BHILAI	1200002571	29.06.2023	4200003097	164895771	218,136.16		4500005016	
K R INFRASTRUCTURE	BHILAI	1200000665	29.06.2023	4200003096	165228956	1,054,354.55		4500003503	4500003503
Ravasco Transmission & Packing Pvt	Mumbai	1100004441	29.06.2023	4200003093	3063058020028	336,000.00		GEM/B/34363 02	
ARADHAYA CONSTRUCTION	SONEBHAD RA	1200006602	29.06.2023	4200003084	3062957977616	535,720.80		4500005340	
Shri Govindraja Associates	Bhilai	1200002584	24.06.2023	4200002872	AOJQ818562	1,359,559.92		4500005592	
VIJAY KUMAR	NAWADA	1200001704	28.06.2023	4200003081	3062957977953	316,163.92		4500005420	
Shri Radhika Enterprises	Obra	1200002652	24.06.2023	4200002875	AOJQ818561	210,666.19		4500005373	
South Eastern Central Railway	Bilaspur	1200002718	01.06.2023	4200002876	IKD4555247	2,708,045.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	03.06.2023	4200002878	IKD4560042	3,252,816.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	03.06.2023	4200002879	IKD4561568	1,975,033.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	04.06.2023	4200002880	IKD4563093	3,124,692.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	04.06.2023	4200002881	IKD4563287	3,209,959.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	04.06.2023	4200002882	IKD4564343	3,358,547.00		E-FREIGHT	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	24.06.2023	4200002884	AOJQ818572	1,262,713.84		4500004986	
South Eastern Central Railway	Bilaspur	1200002718	05.06.2023	4200002885	IKD4566687	2,918,446.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	05.06.2023	4200002886	IKD4567891	2,974,184.00		E-FREIGHT	
AC, CISF	BHILAI	1200002986	28.06.2023	4200003076	165104073	31,867.00		0011042899	
South Eastern Central Railway	Bilaspur	1200002718	06.06.2023	4200002888	IKD4569215	3,240,039.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	06.06.2023	4200002889	IKD4569658	2,792,847.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	07.06.2023	4200002890	IKD4572698	2,608,850.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	07.06.2023	4200002891	IKD4573024	2,892,892.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	07.06.2023	4200002892	IKD4573254	3,259,512.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	16.06.2023	4200002926	IKD4600814	2,754,453.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	24.06.2023	4200002959	IKD4626226	3,249,468.00		E-FREIGHT	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	26.06.2023	4200002960	CQ01203272	5,152,599.00		AGC 05.06-11.06	
ULTIMATE ANALYTICS	KOLKATA	1100006242	28.06.2023	4200003032	AOJS469704	126,001.00		UA/23-24/023	4900004028

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SMS WATER GRACE	RAIPUR	1200005122	26.06.2023	4200002962	AOJR681959	3,808.56		4500004992	4500004992
SMS WATER GRACE	RAIPUR	1200005122	26.06.2023	4200002962	AOJR681959	3,808.56		4500004992	4500004992
South Eastern Central Railway	Bilaspur	1200002718	05.06.2023	4200002963	IKD4566657	0.35		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	05.06.2023	4200002964	IKD4567825	0.55		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	08.06.2023	4200002965	IKD4576008	0.75		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	15.06.2023	4200002966	IKD4599543	0.60		E-FREIGHT	
MAHAVIR CHEMICAL INDUSTRIES	NAGPUR	1100000893	28.06.2023	4200003031	AOJS469695	42,078.80		076	4100006332
South Eastern Central Railway	Bilaspur	1200002718	15.06.2023	4200002967	IKD4600143	0.55		E-FREIGHT	
ELEMECH ENGINEERING	NAGPUR	1200006256	27.06.2023	4200003024	AOJS127770	1,185,134.25		4500005605	
Bimcon Associates,	Korba	1200002599	26.06.2023	4200002969	AOJR693972	314,803.66		4500005336	
SUNRISE ENGINEERS	VADODAR A	1200005291	26.06.2023	4200002970	AOJS092029	395.50		4900004260	
EASTERN INDIA ENTERPRISES	KOLKATA	1100000357	26.06.2023	4200002971	AOJS092079	7,634.69		4900003872	
SHREERAM CHEMICALS	KOLKATA	1100001360	26.06.2023	4200002972	AOJS092025	40,248.18		4900004680	
BOILER CONTROLS PRIVATE LIMITED	TIRUCHIRA PPALI	1100002467	26.06.2023	4200002973	AOJS092031	164,822.40		23041	4900004473
BYTE COMMUNICATIONS PVT.LTD	GURGAON	1100003367	26.06.2023	4200002974	AOJS092080	809,369.98		4900003243	
SOLANKI FUELS	UTAI	1100006130	26.06.2023	4200002975	AOJR713819	470,992.00		960	4900003845
Ashoka Engineering Works	Korba	1200002557	26.06.2023	4200002976	AOJR681965	260,098.76		4500004362	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	26.06.2023	4200002978	083588	12,968,513.00			
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	27.06.2023	4200003008	AOJS469705	366,164.24		4500005525	
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	27.06.2023	4200003004	AOJS092084	63,720.00		4200002371	4200002371
APEX INDIA FOUNDATION	NEW DELHI	1200005457	27.06.2023	4200003003	AOJS092014	54,280.00		4200002370	4200002370
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	27.06.2023	4200003001	CQ01204441	1,039,453.00		AGC 05.06-11.06	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	27.06.2023	4200002999	CQ01204442	1,540,391.00		AGC 05.06-11.06	
Raj Engineering Works	BHILAI	1200002506	27.06.2023	4200002991	AOJS092011	28,429.47		4500004744	
South Eastern Central Railway	Bilaspur	1200002718	23.06.2023	4200002958	IKD4623560	3,432,896.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	16.06.2023	4200002927	IKD4601191	2,800,290.00		E-FREIGHT	
SHRIRAM ENTERPRISES	BHILAI	1200001639	28.06.2023	4200003058	AOJS468375	672,421.72		4500004285	4500004285
LIFECARE SCAN AND RESEARCH CENTRE	DURG	1200006724	28.06.2023	4200003053	AOJS468371	386,140.46		4500005368	
MULTI PRESSINGS	BANGALOR E	1100001815	28.06.2023	4200003050	AOJS469714	21,661.00		174	4400002371
South Eastern Central Railway	Bilaspur	1200002718	18.06.2023	4200002928	IKD4608762	3,373,872.00		E-FREIGHT	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
South Eastern Central Railway	Bilaspur	1200002718	19.06.2023	4200002929	IKD4611034	2,661,669.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	19.06.2023	4200002930	IKD4611474	2,899,841.00		E-FREIGHT	
GANGOTRI PRINTER SERVICE	RAIPUR	1100006073	28.06.2023	4200003049	AOJS469710	23,364.00		2023-24/449GPS	4400002361
DURG MEDICAL STORES	BHILAI	1100003226	26.06.2023	4200002931	AOJR681963	2,758.00		5807	
Indian coffee worker	RAIPUR	1200004907	28.06.2023	4200003048	AOJS469716	252,692.64		2307	4200001771
MARUTI PRINTERS	BHILAI NAGAR	1200005647	28.06.2023	4200003047	AOJS469703	7,906.00		079	4500005669
AC, CISF	BHILAI	1200002986	26.06.2023	4200002932	AOJS092015	1,155.00		MOHD IDRIS	
Forbes Marshall Pvt Ltd	Pune	1100002247	26.06.2023	4200002934	AOJR681980	545,200.00		5545000289	4900004455
POWER TECH CORPORATION	KOLKATA-1	1100001836	26.06.2023	4200002935	AOJR681969	509,646.00		5000117660	4900004368
South Eastern Central Railway	Bilaspur	1200002718	19.06.2023	4200002947	IKD4612243	2,954,705.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	20.06.2023	4200002948	IKD4613214	2,665,481.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	20.06.2023	4200002949	IKD4614398	2,837,729.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	20.06.2023	4200002950	IKD4614203	2,882,120.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	20.06.2023	4200002951	IKD4616380	3,140,730.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	21.06.2023	4200002952	IKD4617332	3,090,259.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	21.06.2023	4200002953	IKD4617808	3,253,485.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	21.06.2023	4200002954	IKD4617887	3,297,850.00		E-FREIGHT	
M.H. INDUSTRIES	NAGPUR	1100000875	28.06.2023	4200003035	AOJS469701	1,122,601.80		MHI/2324/093	4900004481
LAKSHMI SCIENTIFIC WORKS	RAIPUR	1100001785	28.06.2023	4200003034	AOJS469702	39,500.27		4900004053	
South Central Railway	Secunderabad	1200002719	21.06.2023	4200002955	IKD4618686	6,063,114.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	22.06.2023	4200002956	IKD4620782	2,697,793.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	22.06.2023	4200002957	IKD4622887	2,980,269.00		E-FREIGHT	
VIDHIK MAP VIGYAN VIBHAG	DURG	1200004854	22.06.2023	4200002821	20230622	2,100.00		20.06.2023	
Jitendra Singh	Bhilai	1200002046	22.06.2023	4200002822	AOJP559371	1,328,929.67		4500004642	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.06.2023	4200003132	20230630	153,478,944.00		ED PP-3 MAY' 23	
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	30.06.2023	4200003130	N12318158736 9	10,886.89		4500005383	4500005383
Associated Road Carriers Ltd.	BHILAI	1200002401	30.06.2023	4200003124	320964210	131,294.11		4500004765	
A RAJENDIRAN SECURITY AGENCY	BILASPUR	1200006443	23.06.2023	4200002825	AOJQ310773	713,033.07		4500004908	
IEC FABCHEM LIMITED	Gummidipoon ndi	1100000628	23.06.2023	4200002831	AOJQ308431	181,210.92		4500004343	
SOLANKI FUELS	UTAI	1100006130	30.06.2023	4200003123	3063058240410	470,992.00		962	4900003845
MGR Bhuvishthapit Shramik	SAHIBGANJ	1200004253	29.06.2023	4200003119	322713004	398,841.10		4500005182	

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AMRAPALI DRESSES	BHILAI	1200006555	21.06.2023	4200002741	AOJP518113	214,866.30		4200002336	
Indian coffee worker	RAIPUR	1200004907	21.06.2023	4200002743	AOJP114126	644,815.72		4500005256	4500005256
Shri Govindraja Associates	Bhilai	1200002584	21.06.2023	4200002745	AOJP111092	1,150,639.88		4500005595	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	21.06.2023	4200002748	AOJP041294	100,000,000.00		SECL 2ND INSTALL	
SIEMENS LIMITED	THANE	1100001375	23.06.2023	4200002841	20230623	313,875.81		4100005781	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	21.06.2023	4200002773	AOJP792172	322,622.93		45-5147 RA09	
Bhilai Club		1200004359	21.06.2023	4200002770	AOJP128802	27,552.00		928	4200002360
Bimcon Associates,	Korba	1200002599	21.06.2023	4200002755	AOJP114125	176,152.86		4500005125	
JAWAHARLAL NEHRU ALUMINIUM RESEARCH	NAGPUR	1200006438	21.06.2023	4200002756	AOJP128812	5,800.00		COAL/23- 24/83	4500005724
THE SINGARENI COLLIERIES COMPANY	HYDERABA D	1200000952	30.06.2023	4200003167	339773847	46,400,000.00		SCCL ADV-JUN	
AC, CISF	BHILAI	1200002986	30.06.2023	4200003158	340411324	27,116.00		0011042904	
DURG MEDICAL STORES	BHILAI	1100003226	30.06.2023	4200003134	N12318158523 6	47,656.24		4500005275	4500005275
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	30.06.2023	4200003149	20230630	342,364.00		DSM 12-18.06.23	
Abhishek Enterprises	Birsinghpur	1200002590	30.06.2023	4200003142	3063058243531	379,808.22		4500005172	
Raj Engineering Works	BHILAI	1200002506	30.06.2023	4200003135	340411426	107,485.10		4500004744	
TRILOKI SINGH	BHILAI	1200006332	23.06.2023	4200002832	AOJQ308402	474,417.98		4500005294	
THE SINGARENI COLLIERIES COMPANY	HYDERABA D	1200000952	23.06.2023	4200002833	AOJQ308411	46,400,000.00		SCCL ADV-JUN	
AC, CISF	BHILAI	1200002986	23.06.2023	4200002834	AOJQ818569	31,378.00			
AC, CISF	BHILAI	1200002986	23.06.2023	4200002835	AOJQ818558	1,609.00		0011043276	
AC, CISF	BHILAI	1200002986	23.06.2023	4200002836	AOJQ818565	50,011.00		0011042903	
P R ASSOCIATES	BILASPUR	1100005428	23.06.2023	4200002839	AOJQ308438	609,000.00		PR/020	4900004608
Mahavir Industrial Corpn	Kolkata	1100004317	23.06.2023	4200002838	AOJQ308409	350,030.00		MIC/01310	4900004597
INDIAN RUBBER PRODUCTS	Hardwar	1100000655	23.06.2023	4200002837	AOJQ308421	87,318.00		4900004289	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	21.06.2023	4200002777	038397993	1,332,936.00		24121747_751 _870	4500003421
DAFFODIL MARKETING COMPANY	RAIPUR	1100004543	21.06.2023	4200002735	AOJP114162	19,116.00		DMC/23- 24/0087	4400002276
NTPC LIMITED MOUDA	NAGPUR	1100006572	30.06.2023	4200003181	NTPC MOUDA PA	199,501,900.00		NTPC MOUDA PAYME	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MULTI PRESSINGS	BANGALOR E	1100001815	21.06.2023	4200002732	AOJP114106	10,620.00		105 & 142	4400002319
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	22.06.2023	4200002791	AOJP518110	64,357.56		4500005042	4500005042
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	22.06.2023	4200002790	AOJP518108	217,364.76		490	4100005953
AC, CISF	BHILAI	1200002986	22.06.2023	4200002809	248151464	9,878.00		2086	
LAXMI ASSOCIATES	VADODAR A	1200003771	22.06.2023	4200002810	AOJP518142	19,261.00		4500005449	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	22.06.2023	4200002788	AOJP518102	32,667.12		10088754120155	4500004677
JAI AMBEY GLOWSIGN	BHILAI	1100004100	22.06.2023	4200002787	AOJP518204	32,922.00		66	4500005739
Computer & Network Services	BHILAI	1200002797	22.06.2023	4200002786	AOJP518107	62,524.00		CN0150	4200002350
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.06.2023	4200003133	20230630	29,115.00	2000000973	ED PP-3 MAY' 23	
SHAINEE ASSOCIATES	BHILAI	1200005837	22.06.2023	4200002785	AOJP518206	18,810.00		SA/N/23-24/16	4200002335
SIVA SYSTEMS PVT. LTD.	GOA	1200000865	22.06.2023	4200002816	AOJP533882	75,146.40		4500004255	
SUB-POST MASTER	DURG	1200002911	22.06.2023	4200002784	AOJP518140	10,625.90		950975689	4200001838
AVIRAJ ENGINEERS	NAGPUR	1100004506	21.06.2023	4200002737	AOJP114150	5,920.00		AE/073/23-24	4400002359
Fluidtecq Pneumatics (P) Ltd	MAHARAS HTRA	1200000357	22.06.2023	4200002792	AOJP518203	435,283.40		4900004445	
Himanshu Industries (I)	MUMBAI	1100006654	21.06.2023	4200002739	AOJP114154	16,992.00		H/0028/23-24	4400002347
ANIL THE WRITE STORE	BHILAI	1200001416	22.06.2023	4200002783	AOJP518116	16,000.00		9	4200002361
GARGI GENERAL STORES	BHILAI	1100000458	22.06.2023	4200002782	AOJP531589	23,850.00		GGs/23-24/JUN06	4200002362
PRIME INDUSTRY	TIRUCHIRA PALLI	1100005114	22.06.2023	4200002797	AOJP518137	500,533.12		PI/23-24/11	4900004391
SIVA SYSTEMS PVT. LTD.	GOA	1200000865	22.06.2023	4200002795	AOJP518207	479,360.17		057	4900004457
SHREEJI SALES AGENCY	BHILAI	1100001358	22.06.2023	4200002793	AOJP518179	23,504.25		4100006162	
BHEL-HERP, Varanasi	Varanasi	1200004901	22.06.2023	4200002794	AOJP518100	11,415.00		SBRV0230027	4100006055
Shri Balaji Enterprises	Bhilai Nagar	1200002570	22.06.2023	4200002780	AOJP518104	911,217.30		4500004569	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
JYOTI RANJAN PATRA	ROURKELA	1200006548	19.06.2023	4200002677	AOJO146543	5,073.00		3	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AMAR KISHOR PRASAD	ROURKELA	1200006508	03.06.2023	4200002174	AOJD804534	39,198.00		2022/12/HR	
SIEMENS LIMITED	THANE	1100001375	10.06.2023	4200002436	AOJI672736	28,560.00		MH1227269829	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	03.06.2023	4200002173	AOJD804488	559,218.00		UC/NSPCL/2023/32	
SASMITA LAKRA	ROURKELA	1200006547	19.06.2023	4200002677	AOJO146543	2,136.00		2	
DEEPALI DEVASMITA SUNA	ROURKELA	1200006546	19.06.2023	4200002677	AOJO146543	2,136.00		1	
S. N. SINGH	RANCHI	1200000771	10.06.2023	4200002435	AOJI672742	158,519.00		SNSJH2324/080	
SUTAR ENTERPRISES	ROURKELA	1200000908	19.06.2023	4200002676	AOJO145850	468,804.00		SE/RKL/053	
R. P. SINGH	ROURKELA	1200000708	10.06.2023	4200002434	AOJI672737	59,722.00		2023-24/12	
M K ENTERPRISES	NAGPUR	1100002314	19.06.2023	4200002675	AOJO146946	219,791.00			
AMAR KISHOR PRASAD	ROURKELA	1200006508	21.06.2023	4200002764	AOJP128810	47,993.00		2023/14/HR	
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	21.06.2023	4200002765	AOJP136170	120,350.00		CC/59/NSPCL-40	
GODREJ & BOYCE MFG. CO. LTD.	BHUBANESWAR	1200002827	03.06.2023	4200002179	AOJD806003	298,164.00		100011P11077878	
SHOBHA SADAN	ROURKELA	1100006446	21.06.2023	4200002768	AOJP136176	430,378.00		2204	4100006235
ANADI CHARAN NATH	ROURKELA	1200000049	03.06.2023	4200002175	AOJD804485	170,581.00		2023/355	
LILY MINZ	ROURKELA	1200005617	12.06.2023	4200002454	AOJJ717900	2,880.00		INVOICE NO-10	4200002075
Azad Alam Khan	ROURKELA	1200004137	12.06.2023	4200002455	AOJJ717838	11,700.00		AAK/23/03	4200002273
PARTHASARATHY LALL	ROURKELA	1200006173	12.06.2023	4200002456	AOJJ721157	41,580.00		INVOICE NO-10	4200002074
PHOENIX ROBOTIX PRIVATE	ROURKELA	1200006115	12.06.2023	4200002457	AOJJ721158	5,825.00		PRPL/23-24/062	
Garuda Power Private Limited		1100001952	12.06.2023	4200002458	AOJJ721140	11,124.00		800000024519	4500004808
R. P. SINGH	ROURKELA	1200000708	03.06.2023	4200002176	AOJD804535	136,690.00		2023-24/10	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	03.06.2023	4200002178	AOJD804540	209,163.00		VC/RA/14	
Raghuwanshi Construction	ROURKELA	1200002505	12.06.2023	4200002463	AOJJ721161	267,013.00		RC/23-24/02	
Nikhil Furniture and	Rourkela	1200006653	12.06.2023	4200002462	AOJJ721139	76,303.00		NFT/RA04/28	
TARUNADITYA MISRA	ROURKELA	1200006610	12.06.2023	4200002461	AOJJ721155	110,700.00		DTM/2023-24/09	4500005241
Sujay Kumar Singh	BHAGALPUR	1200003953	09.06.2023	4200002374	AOJH794183	364,754.00		SKS/23-24/INV002	
MANSI CLUB	ROURKELA	1200002940	09.06.2023	4200002373	AOJH874042	17,587.00		1085070100	
RAMESH CHANDRA NANDA	ROURKELA	1200005584	09.06.2023	4200002367	AOJH709182	93,555.00		INVOICE	4200002127

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								NO-08	
LILY MINZ	ROURKELA	1200005617	09.06.2023	4200002366	AOJH709179	6,075.00		INVOICE NO-08	4200002128
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	27.06.2023	4200003018	281045424	1,413.00		534	
R. P. SINGH	ROURKELA	1200000708	09.06.2023	4200002364	AOJH706484	1,885,201.00		2023-24/11	
BISHIKESHAN MOHANTA	RAIRANGP UR	1200006773	27.06.2023	4200003017	307849290	121,355.00		1..	
ASHUTOSH PLYWOOD FURNITURE	ROURKELA	1200007048	20.06.2023	4200002712	AOJO726618	13,200.00		APF/11/23-24	4200002356
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	20.06.2023	4200002713	AOJO726616	10,994.00		1468	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	21.06.2023	4200002740	AOJP004394	663,134.60		GM CO-OP MAY-23	
HYDRO POWER CORPORATION	Vadodara	1100000615	23.06.2023	1000001323	1100000615	424,800.00		4900004467	
National Council for Cement	Hyderabad	1200002999	27.06.2023	4200003015	193246657	13,629.00		086	
Indian Coffee Workers'	Rourkela	1200004832	26.06.2023	4200002979	199045414	12,901.00		RKL/23-24/	
LIMITORQUE INDIA LIMITED	FARIDABA D	1100000858	08.06.2023	4200002339	AOJH442556	11,670.00		4900002845	
HOTEL DEEPTI	Rourkela	1200003063	26.06.2023	4200002980	N32317975041 9	49,323.00		FT1616	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	26.06.2023	4200002981	274383504	1,316.00		1524	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	26.06.2023	4200002982	3062857805392	203,443.00		UPL/ROU/23/ 0003	4500004055
ANADI CHARAN NATH	ROURKELA	1200000049	26.06.2023	4200002983	195511251	187,325.00		2023/64	
POST MASTER ROURKELA	ROURKELA	1200002941	27.06.2023	4200003014	286521264	2,059.00		950982622	
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	21.06.2023	4200002736	CKX2544804	33,400.00		P TAX MAY-23	
Loknath Traders	Rourkela	1100006632	07.06.2023	4200002271	AOJG882853	31,059.00		LT/015	4200002325
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	21.06.2023	4200002724	DA-014	8,936,534.00		CISF COD MAY-202	
Deep Engineering Company	ROURKELA	1200002422	07.06.2023	4200002287	AOJG982475	31,327.00		INVOICE NO-003	
AK YADAV	KORBA	1200006575	07.06.2023	4200002288	AOJG982468	909,552.00		AKY/RKL/011 0	
ASCENT ELECTRIFICATION	JAMNAGAR	1200006444	07.06.2023	4200002289	AOJG982488	373,441.00		AEE/24/G/042 9	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ELEMECH ENGINEERING	NAGPUR	1200006256	07.06.2023	4200002290	AOJG982513	301,134.00		2023-24/024	
AMRI HOSPITALS LIMITED	BHUBANESWAR	1200006084	07.06.2023	4200002291	AOJG982485	182,667.00		0460	
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	07.06.2023	4200002292	AOJG982477	1,417.00		1262.	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	07.06.2023	4200002293	AOJG977715	706.00		85531	
RELIANCE JIO INFOCOMM LTD	BHUBANESWAR	1200004874	07.06.2023	4200002294	AOJG977708	7,677.00		11944	
JOST' S ENGINEERING COMPANY LIMITED	Kolkata	1200000437	09.06.2023	4200002375	AOJH794179	39,750.00		810267	
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	10.06.2023	4200002432	AOJG977709	47,200.00		SAND MODEL VIDEO	
SANTOSH ORAM	ROURKELA	1200006549	19.06.2023	4200002677	AOJO146543	2,136.00		4	
SWAGATIKA PALAI	ROURKELA	1200006550	19.06.2023	4200002677	AOJO146543	2,136.00		5	
BINITA TIRKEY	ROURKELA	1200006557	19.06.2023	4200002677	AOJO146543	2,670.00		8	
Ashoka Engineering Works	Korba	1200002557	05.06.2023	4200002198	AOJF316499	488,392.00		AEW/ROURK ELA/19	4500004440
ELEMECH ENGINEERING	NAGPUR	1200006256	05.06.2023	4200002201	AOJF370258	438,663.00		2023-24/026	
AKASH BAG	ROURKELA	1200006551	19.06.2023	4200002678	AOJO153412	4,272.00		6	
NEKHLES SORENG	ROURKELA	1200006554	19.06.2023	4200002678	AOJO153412	5,073.00		7	
JAIPRAKASH HOSPITAL AND RESEARCH	ROURKELA	1200006545	19.06.2023	4200002679	AOJO153361	28,890.00		JPHRC/20232 4/143	4200002355
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	05.06.2023	4200002202	AOJF370394	140,001.00		UPL/ROU/23/ 0032	4500003061
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	19.06.2023	4200002680	AOJO153355	82,292.00		INVOICE NO-024	4200002358
VARSHA BANITA FOODS PVT LTD	Rourkela	1100003626	05.06.2023	4200002203	AOJF371265	433,897.00		CSB/014453/0 5-23	4200002326
SRIKANT GRAPHICS	ROURKELA	1100006518	21.06.2023	4200002761	AOJP128730	43,290.00		INVOICE-300	4500005729
ANADI CHARAN NATH	ROURKELA	1200000049	21.06.2023	4200002760	AOJP128705	43,708.00			
Shamma Noor Kujur	Sundargarh	1200004053	30.06.2023	4200003150	356040633	68,980.00		ERS JUN-2023	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	30.06.2023	4200003152	3063058267578	350,830.00		2324CIF000	
Ashoka Engineering Works	Korba	1200002557	30.06.2023	4200003160	358279877	479,813.00		AEW/NSPCL/ ROURKE	4500004440
R. P. SINGH	ROURKELA	1200000708	30.06.2023	4200003161	N12318184243 5	74,196.00		4900003858 RAB	

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ARUDRA ENGINEERS PRIVATE LIMITED	Thiruvanimyur	1200000062	26.06.2023	2100000353	AOJS123740	12,000.00			
TUFFLEAK ENGINEERS	Dhenkanal	1200002664	30.06.2023	4200003173	351552768	54,880.00		PO 4500004452 RA	
AMAR KISHOR PRASAD	ROURKELA	1200006508	20.06.2023	4200002708	AOJO729055	181,125.00		03/CISF QRT VEH	4200002353
Bharat Picture House	Rourkela	1200007032	20.06.2023	4200002709	AOJO726620	30,532.00		1064	4200002352
SHREE MAA PRINTERS	ROURKELA	1200002942	20.06.2023	4200002710	AOJO726617	34,881.00		INVOICE- 195/196	4200002354
Sanjit Kumar Naik	ROURKELA	1200002518	27.06.2023	4200003021	3062757646685	2,670,598.00		NSPCL/10/23	
JAIPRAKASH HOSPITAL AND RESEARCH	ROURKELA	1200006545	27.06.2023	4200003020	N32317824180 7	25,742.00		OPB2023867	
ASST COMM (WELFARE FUND) CISF	ROURKELA	1200006693	09.06.2023	4200002380	AOJH874041	23,000.00		1462	
SAIL-ROURKELA STEEL PLANT	ROURKELA	1100003193	09.06.2023	4200002378	AOJH874045	16,264.00		8908	
CENTRAL AGENCIES	ROURKELA	1200000163	09.06.2023	4200002377	AOJH794184	83,261.00		CA/NSPCL/20 23/33	
AMRI HOSPITALS LIMITED	BHUBANESWAR	1200006084	27.06.2023	4200003019	3062857800754	323,288.00		10158803	
CENTRAL AGENCIES	ROURKELA	1200000163	06.06.2023	4200002237	AOJG553596	49,439.00		CA/NSPCL/20 23/02	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	16.06.2023	4200002602	AOJM095316	100,602.00		UPL/ROU/23/ 0034	4500004213
Sujay Kumar Singh	BHAGALPUR	1200003953	16.06.2023	4200002603	AOJM095318	336,494.00		100% SD RELEASED	
DELTA ELECTRONICS INDIA	Gurgaon	1200006033	16.06.2023	4200002604	AOJM095309	34,874.00		HR/1112373/2 2-23	4100006103
RIDES LIMITED	GURGAON	1200001251	02.06.2023	4200002117	AOJC961443	849,023.00		RAB-22	4500002343
B. B. KAR	ROURKELA	1200000087	02.06.2023	4200002118	AOJC961477	103,909.00		BBK/017/23- 24	4500001864
Computer & Network Services	BHILAI	1200002797	02.06.2023	4200002119	AOJC962816	109,212.00		INVOICE- CN5447	
TWENTY FOUR SYSTEMS PVT. LTD.	NEW DELHI	1200002666	02.06.2023	4200002120	AOJC962811	361,502.00		TFS/22-23/320	4900004049
J.D. JONES & CO.(P) LTD.	KOLKATA	1100000709	02.06.2023	4200002121	AOJC962813	163,900.00		A0091/G22-23	4900004319
IPA PVT. LTD	BANGALORE	1200000416	02.06.2023	4200002122	AOJC964185	94,581.00		INVOICE- 1344	
ANKUR TECHNOCRATS	GHAZIABAD	1100003150	02.06.2023	4200002123	AOJC964191	33,948.00		INVOICE-95	4100005947

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
JAY-EESH ENGINEERING COMPANY	NAVSARI	1100006393	02.06.2023	4200002124	AOJC964266	137,400.00		32/22-23	
JEET TRADING	Rourkela	1100004508	02.06.2023	4200002125	AOJC967783	51,448.00		20230065	4200002323
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	02.06.2023	4200002126	AOJC967789	13,950.00		AE/0063/0004	
SHREE MAA PRINTERS	ROURKELA	1200002942	02.06.2023	4200002127	AOJC969690	8,720.00		SMP/099	
DELTA ELECTRONICS INDIA	Gurgaon	1200006033	02.06.2023	4200002129	AOJC972577	63,492.00		HR/1200380/2324	
MALATI ENTERPRISES	ROURKELA	1200000524	02.06.2023	4200002130	AOJC974146	82,626.00		ME/645/22-23	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	24.06.2023	4200002870	AOJQ648260	102,480.00		EWA/CTV MAY-23	
JEET TRADING	Rourkela	1100004508	16.06.2023	4200002605	AOJM095312	112,000.00		20210101	4100006319
ASHOKA TRADING COMPANY	ROURKELA	1200002969	14.06.2023	4200002568	AOJK738748	17,000.00		ATC/23-24/176	4400002348
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	02.06.2023	4200002131	AOJC975442	239,755.00		CC/10/NSPCL-40	
GRANT THORNTON BHARAT LLP	GURGAON	1200005991	02.06.2023	4200002132	AOJC980774	17,692.00		GBIN-2223-063333	
R. P. SINGH	ROURKELA	1200000708	02.06.2023	4200002133	AOJC980773	139,100.00		2023-24/05	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	14.06.2023	4200002564	AOJK737292	41,574.00		1209	
RASHMI RANJAN DAS	ROURKELA	1200006951	14.06.2023	4200002563	AOJK737299	8,000.00		07.	
BHAGABAN NAYAK	ROURKELA	1200005191	29.06.2023	4200003103	364220124	22,848.00		661	
SUBAS CHANDRA KETIAR	ROURKELA	1200006533	29.06.2023	4200003102	365079913	7,705.00		11	
INFRAPRIME LOGISTICS	Gurgaon	1200006307	15.06.2023	4200002581	AOJL605403	2,295,231.00		IPL/JUN/23/00003	
MOSALIKANTI RAMA PRASAD	HYDERABAD	1200005271	29.06.2023	4200003103	364220124	14,467.00		6	
NARAYAN PRASAD BHOI	ROURKELA	1200005248	29.06.2023	4200003104	364594286	15,488.00		492	
P. R. ASSOCIATES	ROURKELA	1200002492	15.06.2023	4200002580	AOJL605393	36,928.00		INVOICE NO-03	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	23.06.2023	4200002855	AOJQ336083	11,389.00		280474057	
EXECUTIVE CLUB	ROURKELA	1200002939	23.06.2023	4200002857	AOJQ346712	23,400.00		EXE CLUB MAY-23	
MANSI CLUB	ROURKELA	1200002940	23.06.2023	4200002858	AOJQ353994	18,300.00		MANSI CLUB MAY-2	
ABHIMANYU PRASAD KURREY	ROURKELA	1200006879	29.06.2023	4200003102	365079913	4,707.00		493	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	23.06.2023	4200002860	AOJQ367399	6,360.00		SPORTS	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								COUNCIL M	
AK YADAV	KORBA	1200006575	23.06.2023	4200002847	AOJQ320272	707,015.00		AKY/RKL/0113	
LAKSHMAN PRASAD DAS	ROURKELA	1200005270	29.06.2023	4200003104	364594286	24,574.00		13	
PRASANTA KUMAR MALLICK	ROURKELA	1200005250	29.06.2023	4200003102	365079913	5,410.00		12	
GOURA HARI MALLICK	ROURKELA	1200006534	29.06.2023	4200003101	129146416	6,951.00		518	
ELEMECH ENGINEERING	NAGPUR	1200006256	29.06.2023	4200003100	364738213	453,284.00		PO-4500005408RA	
ASCENT ELECTRIFICATION	JAMNAGAR	1200006444	29.06.2023	4200003099	3063058272080	353,785.00		4500005050RAB 1	
R. P. SINGH	ROURKELA	1200000708	01.06.2023	4200002076	AOJC556485	129,606.00		2023-24/04	
Life Insurance Corporation of India	Rourkela	1200003056	23.06.2023	4200002851	AOJQ336090	114,188.00		LICI MAY-23	
ENCON ENTERPRISES PVT. LTD.	KOLKATA	1100000384	23.06.2023	4200002850	AOJQ320293	4,546,301.00		EEPL/0024/23-24	4900004549
L P ENGINEERING	ANGUL,	1200006690	23.06.2023	4200002846	AOJQ317628	380,292.00		LP/2023-24/07	
R. P. SINGH	ROURKELA	1200000708	23.06.2023	4200002845	AOJQ317613	40,151.00			
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	16.06.2023	4200002600	AOJM095311	26,626.00		009/NIL	
SHREE LAXMI INDUSTRIAL HOUSE	Angul	1100004598	16.06.2023	4200002601	AOJM095303	22,581.00		30/23-24	4400002267
ADITYA LAKRA	ROURKELA	1200006947	14.06.2023	4200002529	AOJK514762	8,000.00		06.	
UMESH SINGH MAJHI	ROURKELA	1200006941	14.06.2023	4200002529	AOJK514762	8,000.00		01.	
SUNIL DAS	ROURKELA	1200006942	14.06.2023	4200002529	AOJK514762	8,000.00		03.	
P.PREETI	ROURKELA	1200006946	14.06.2023	4200002528	AOJK514754	8,000.00		05.	
NIRANJAN KALO	ROURKELA	1200006945	14.06.2023	4200002528	AOJK514754	8,000.00		04.	
DURGESH KUMAR NAIK	ROURKELA	1200006952	14.06.2023	4200002528	AOJK514754	8,000.00		02..	
Raj Petro Specialities Pvt Ltd	Dadra and Nagar Haveli and Daman an	1100006661	22.06.2023	4200002820	AOJP508084	2,672,358.00		PO 4100006117IN	
Elektrolites (Power) Pvt.Ltd	Jaipur	1100003192	03.06.2023	4200002158	AOJD804490	1,161,369.00		517/2022-23	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	22.06.2023	4200002818	AOJP508084	1,220,808.00			
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	13.06.2023	4200002510	AOJK204822	460,079.00			
ACER INDIA (PVT) LIMITED	Bengaluru	1100000022	13.06.2023	4200002509	AOJK204818	154,772.00		D230000481KA	
AK YADAV	KORBA	1200006575	13.06.2023	4200002508	AOJK204814	381,088.00		AKY/RKL/111	
SAI ALFA ENGINEERING	Rourkela	1200004181	13.06.2023	4200002507	AOJK204820	140,641.00		09/2023-24	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers'	Rourkela	1200004832	13.06.2023	4200002506	AOJK204823	8,335.00		C-32	
Pabla Engineers	Rourkela	1100001050	22.06.2023	4200002815	AOJP508083	37,158.00		PE/23-24/22	4400002352
JAMSHEDPUR ENGG. & MACHINE MFG. CO.	Jamshedpur	1100002693	28.06.2023	4200003063	3062957948096	6,894,444.00		2100001957 & 958	4900004186
SOMI CONVEYOR BELTINGS LTD.	JODHPUR	1100001400	28.06.2023	4200003062	3062957950413	2,541,420.00		PO-4900004157 IN	
EXIDE INDUSTRIES LIMITED	KOLKATA	1200000305	28.06.2023	4200003061	3062957949256	533,389.00		1109112412	
R. P. SINGH	ROURKELA	1200000708	28.06.2023	4200003060	N42318047490 3	183,986.00		2023-24/18	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	24.06.2023	4200002904	AOJQ816330	659,241.00		UC/NSPCL/20 23/35	
JOY CONSTRUCTION	SANT GYANESW AR SOCIETY	1200004759	24.06.2023	4200002905	AOJQ816233	249,651.00			
CLEENVIRON PRIVATE LIMITED	ROURKELA	1200003237	28.06.2023	4200003059	080776048	38,502.00		100% SD RELEASE	
Institute Of Quality & Environment	Bhubaneswar	1200005889	14.06.2023	4200002562	AOJK737297	28,320.00		140	
MANSI CLUB	ROURKELA	1200002940	14.06.2023	4200002558	AOJK729266	5,000.00		383	
Sujay Kumar Singh	BHAGALPU R	1200003953	14.06.2023	4200002557	AOJK729205	315,291.00		SKS/23- 24/INV004	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	16.06.2023	4200002607	AOJM095307	338,438.00		UPL/ROU/23/ 0019	
AK YADAV	KORBA	1200006575	14.06.2023	4200002556	AOJK729264	204,476.00		AKY/RKL/112	
WHEEL BOARD & COMPANY	Rourkela	1100001641	16.06.2023	4200002608	AOJM095304	33,864.00		WBC/249/23- 24	
Trimurti Enterprises	Sundargarh	1100001537	16.06.2023	4200002609	AOJM095317	230,687.00		262	4100006279
VIRMANI BROTHERS PVT. LTD.	DELHI	1100006157	23.06.2023	4200002849	AOJQ320260	1,555,328.00		VBPLB/018/2 3-24	4100005883
HIRAL TEKTRONIX	Mumbai	1100005025	16.06.2023	4200002611	AOJM095310	8,099.00		100% SD RELEASED	
Pabla Engineers	Rourkela	1100001050	16.06.2023	4200002612	AOJM095306	169,568.00		PE/23-24/21	4900004684
MAMATA BHUMIJ	ROURKELA	1200006944	17.06.2023	4200002633	AOJM765464	8,000.00		1	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	28.06.2023	4200003079	N42318047470 8	130,178.00		4500004401/1 140	4500004401
Indian Coffee Workers'	Rourkela	1200004832	17.06.2023	4200002634	AOJM765504	9,430.00		5401	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
B. B. KAR	ROURKELA	1200000087	17.06.2023	4200002636	AOJM765477	202,390.00		BBK/035/23-24	4900003715
SHREE MAA PRINTERS	ROURKELA	1200002942	23.06.2023	4200002848	AOJQ320259	20,504.00		SMP/231	4200002365
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	14.06.2023	4200002530	AOJK737297	12,072.00		860170318	
Indian Coffee Workers'	Rourkela	1200004832	17.06.2023	4200002637	AOJM765490	345,156.00		RKL/23-24/S-4	4500005482

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PARASHMANI MEDICAL CENTRE PVT LTD	DURGAPUR	1200006147	27.06.2023	4200002990	3062857682785	819,826.00		28098	
ELECTRONIC WORLD	DURGAPUR	1100003534	29.06.2023	4200003118	CTG3339769	5,375.00		4900002085	
ULTIMATE ANALYTICS	KOLKATA	1100006242	07.06.2023	4200002282	049315713	1,839,886.78		4100006286	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	27.06.2023	4200002995	N423180502059	42,203.86		4500005174	4500005174
Apollo Multispeciality Hospital	Kolkata	1200003034	27.06.2023	4200002994	N323179457447	17,507.00		163199	
RAKHI DAS	BANKURA	1200006638	07.06.2023	4200002298	304818936	6,500.00		5105603334	4200002087
TANDRA CHAKRABORTY	Durgapur	1200006637	07.06.2023	4200002298	304818936	6,500.00		5105603333	4200002081
SIR GANGA RAM HOSPITAL		1200000862	27.06.2023	4200002993	N323179457448	31,004.00		34204	
NANDINI KUMARI SHAW	DURGAPUR	1200006639	07.06.2023	4200002298	304818936	6,500.00		5105603335	4200002088
AVM SALES CORPORATION	KOLKATA	1100001656	29.06.2023	4200003110	AODO198643	27,500.00		4900003078	
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	07.06.2023	4200002281	3060854002763	637,657.74		4500005265	
GE POWER INDIA LIMITED	KOLKATA	1200000041	30.06.2023	4200003180	3063058276739	19,955,841.76		4900004310	
SIGMA INFOTECH PVT.LTD.	KOLKATA	1200000858	29.06.2023	4200003112	CNAAKJEDJ3	28,650.00		SL/G201/17-18	
LABARD INSTRUCHEM PVT LTD	KOLKATA	1100003519	27.06.2023	4200003012	N121197393493	4,140.00		4500004554	
AJAY KUMAR BHAGAT	Durgapur	1200006640	07.06.2023	4200002298	304818936	6,500.00		5105603336	4200002077
ARPITA GHOSH	Durgapur	1200006634	07.06.2023	4200002298	304818936	750.00-		EXTRA STIPEND	
Artificial Limbs Manufacturing	KOLKATA	1200005939	01.06.2023	4200002082	AOG1857579	488,584.92		4500005235	
SANDIP KUMAR	ASANSOL	1200006630	07.06.2023	4200002298	304818936	1,000.00-		EXTRA	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								STIPEND	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	07.06.2023	4200002255	3060853978435	260,890.00		4100005958	4100005958
RAKHI DAS	BANKURA	1200006638	07.06.2023	4200002298	304818936	4,000.00-		EXTRA STIPEND	
RUDRA CHEMICALS	KANPUR	1100006642	03.06.2023	4200002171	N12315875450 8	62,414.00		4100006310	
JAI MATA DI MERCHANTS PRIVATE	DURGAPUR	1200005532	03.06.2023	4200002170	3060353207789	1,983,444.54		4500005232	
Audiotronics	BHUBANES WAR	1200002403	03.06.2023	4200002163	N12315476784 2	55,104.00		4500004938	
DUBAS ENGINEERING PVT. LTD.	BANGALOR E	1200000262	03.06.2023	4200002162	286123976	46,350.00		4500004878	
XLNC	DURGAPUR	1100003742	03.06.2023	4200002156	N12315476784 9	69,390.00		4500005715	4500005715
SKIPPER	DURGAPUR	1100005747	03.06.2023	4200002152	3060353207790	251,095.00		4500005716	4500005716
ANJALI JANA	Durgapur	1200001617	28.06.2023	4200003074	103253482	5,062.00		PRMS EXP/Q1/FY 2	
SHYAMALI ROY	DURGAPUR	1200003945	28.06.2023	4200003074	103253482	22,189.00		PRMS EXP/Q1/FY 2	
DAS PRINTERS	DURGAPUR	1200000229	03.06.2023	4200002147	N12315476784 6	86,140.00		4500005691	4500005691
BLUE ENTERPRISES	DURGAPUR	1200003669	03.06.2023	4200002143	3060954293266	415,249.55		4500005600	
ALLIED ENGINEERING.	KOLKATA	1100002381	05.06.2023	4200002189	3060553434070	1,984,208.00		4100005915	4100005915
APEX ENTERPRISES	DURGAPUR	1200000059	02.06.2023	4200002138	3060353207791	228,655.68		4100006060	4100006060
DECCAN MECHANICAL AND	Pune	1100000308	02.06.2023	4200002137	N12315476785 2	53,100.00		4100006272	4100006272
DAS PRINTERS	DURGAPUR	1200000229	30.06.2023	4200003122	N12318183921 2	13,275.00		4400002294	4400002294
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	02.06.2023	4200002136	3060253002449	454,796.17		4500005292	
Swan Environmental Private Limited	Hyderabad	1100003588	29.06.2023	4200003082	158136727	74,896.00		4500005320	
BHASKAR MALAKAR	DURGAPUR	1200003085	28.06.2023	4200003037	102879110	4,500.00		CAVEAT/1	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	28.06.2023	4200003037	102879110	3,115.00		EDCWB0030	
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	30.06.2023	4200003139	N12318184985 4	38,222.68		4900003395	
TWENTY FOUR SYSTEMS PVT. LTD.	NEW DELHI	1200002666	29.06.2023	2100000360	N52318149671 4	21,000.00			
SIEMENS LIMITED	GURGAON	1100001878	29.06.2023	4200003083	3062957975663	825,562.00		4500004862	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VOLTAS LIMITED	Kolkata	1200001021	29.06.2023	4200003087	N42318059263 8	79,979.16		4500004631	
TECH INTERNATIONAL	DURGAPUR	1200000930	29.06.2023	4200003089	CTD2295304	2,809.00			
N.D. ENGINEERS	DURGAPUR	1200000570	29.06.2023	4200003090	N42318059263 7	63,386.20		4500004691	
KEERTHI ENGINEERS	VIJAYAWA DA	1100006240	30.06.2023	4200003175	N12318184909 6	72,260.00		4100006348	4100006348
TECH INTERNATIONAL	DURGAPUR	1200000930	29.06.2023	4200003091	AOA0821674	9,780.00		4900002048	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	29.06.2023	4200003092	AOG9072941	46,429.00		4100005634	
ELECTRONIC WORLD	DURGAPUR	1100003534	29.06.2023	4200003120	CTG3340997	13,250.00			
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	28.06.2023	4200003025	3062957953686	1,731,887.12		4500005299	4500005299
ELECTRO METER CORPORATION	KOLKATA	1200003254	29.06.2023	4200003095	N42318059263 9	57,237.00		4500004735	
ANWAR SEIKH	RAIGRAM	1100005753	06.06.2023	4200002227	N22315952623 3	23,589.00		4400002312	4400002312
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	02.06.2023	4200002097	297730033	168,638.82		4200002344	4200002344
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	02.06.2023	4200002096	N52315371738 3	267,961.00		5179	
GANAPATI INDIA INTERNATIONAL	DURGAPUR	1200005348	02.06.2023	4200002096	N52315371738 3	33,160.00		1898	
AMAZE POWER	Kolkata	1200002097	01.06.2023	4200002095	305002157	18,161.76		4500004535	
PRECISE VACCUM SYSTEMS PVT. LTD.	MAHARAS HTRA	1100002294	06.06.2023	4200002241	N22315948402 0	135,416.00		4900004625	4900004625
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	30.06.2023	4200003177	3063058267908	4,053,195.62		4100005506	
GAJANAN TUBES (PVT.) LIMITED	KOLKATA	1100000453	30.06.2023	4200003178	3063058267907	4,746,160.84		4900004232	4900004232
GE POWER INDIA LIMITED	KOLKATA	1200000041	30.06.2023	4200003179	3063058277371	57,243,417.00		4900004311	
ARPITA GHOSH	Durgapur	1200006634	07.06.2023	4200002298	304818936	6,500.00		5105603332	4200002091
NSPCL CLUB	DURGAPUR	1200003174	15.06.2023	4200002570	N32018545295 4	225.00		NTPC TPD	
NSPCL CLUB	DURGAPUR	1200003174	15.06.2023	4200002570	N32018545295 4	2,175.00		NSPCL CLUB	
NSPCL CLUB	DURGAPUR	1200003174	15.06.2023	4200002570	N32018545295 4	225.00		NTPC/TPD/JU LY20	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM	1200000628	24.06.2023	4200002874	165562672	510,840.00		4500005526	4500005526

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	BUDH NR"								
S4 CONTROLS & AUTOMATION	KOLKATA	1200005507	14.06.2023	4200002550	N52316728736 7	185,024.00		4900004463	4900004463
CHICAGO PNEUMATIC COMPRESSORS	PUNE	1100003856	24.06.2023	4200002877	N12317518016 0	42,712.00		4500004295	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	14.06.2023	4200002544	N32316670605 1	109,305.75		4500004407	
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	24.06.2023	4200002883	3062457098141	716,315.95		4500005265	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	24.06.2023	4200002887	3062457098222	2,135,402.93		4500005429	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	14.06.2023	4200002533	N32316670607 0	168,607.00		4500004414	
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	14.06.2023	4200002532	3061555278327	202,723.48		4500002674	
KIRTI FILTRATION AND AUTOMATION	VADODAR A	1100006043	14.06.2023	4200002531	N52316728717 8	92,736.00		4100006159	4100006159
DAS PRINTERS	DURGAPUR	1200000229	14.06.2023	4200002526	N32316670606 9	39,132.00		4500005731	4500005731
ANWAR SEIKH	RAIGRAM	1100005753	14.06.2023	4200002523	N52316728819 9	17,700.00		4400002331	4400002331
STEEL CLUB	DURGAPUR	1200004930	13.06.2023	4200002513	N22316422138 9	12,390.00		15384	
CHEF CATERER	DURGAPUR	1200006866	13.06.2023	4200002513	N22316422138 9	189,210.00		0061	
RASTAKA DECORATOR CUM CATERER	DURGAPUR	1200007029	13.06.2023	4200002513	N22316422138 9	127,764.00		RDC-NSPCL	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	13.06.2023	4200002505	3061354977111	9,789,218.11		4100005506	4100005506
N.D. ENGINEERS	DURGAPUR	1200000570	13.06.2023	4200002500	N22316428979 0	190,934.90		4500004691	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	13.06.2023	4200002498	280863417	1,094,025.66		4500004433	4500004433
UNICON TECHNO SOLUTIONS PVT LTD.	KOLKATA	1100002325	13.06.2023	4200002495	N42216740941 1	78,000.00		4900004172	
MANAS KUMAR DE	HOOGLY	1200000526	13.06.2023	4200002487	N22316421627 4	23,364.00		4400002323	4400002323
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	13.06.2023	4200002485	280863745	336,465.37		4500005395	4500005395
VALUE PLUS PAINTS	BHILAI,	1100006544	13.06.2023	4200002483	N22316421627 6	92,842.40		4900004162	4900004612

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Tarama Engineering Udyog	HOWRAH	1100003219	12.06.2023	4200002472	N223164216366	46,777.56		4900004043	4900004043
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	12.06.2023	4200002448	N123163255645	75,326.00		4500004414	
BOILER CONTROLS PRIVATE LIMITED	TIRUCHIRA PPALI	1100002467	12.06.2023	4200002446	274938619	459,035.20		4900004471	4900004471
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	12.06.2023	4200002444	N123163255445	123,173.00		4500004414	
CHANDA ERECTORS	BADARPUR	1200004683	12.06.2023	4200002442	3061254743545	200,179.91		4500004397	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	10.06.2023	4200002439	201133008	388,368.00		NDCWB21000	
SUNIL CHEMICALS	KOLKATA	1100001457	10.06.2023	4200002437	N123163149024	68,105.26		4900003460	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	10.06.2023	4200002427	CKX1487243	511,660.00		ELECTRICIT Y DUTY	
NSPCL CLUB	DURGAPUR	1200003174	15.06.2023	4200002570	N320185452954	2,175.00			
METTLER-TOLEDO INDIA Pvt. Ltd.	MUMBAI	1100000940	21.06.2023	4200002725	CNABNJPBR8	35,640.00		4900003092	
AURO INDUSTRIES LIMITED	KOLKATA	1100003176	20.06.2023	4200002706	3062357018499	280,256.00		4100006326	4100006326
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	21.06.2023	4200002754	3062256784769	454,792.70		4500005292	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	21.06.2023	4200002758	N423173856099	104,861.54		4500004586	
POWER GRID CORPORATION OF INDIA LTD		1200003011	20.06.2023	4200002692	051597078	15,576.00		4500005118	4500005118
Anuradha Chatterjee	DURGAPUR	1200006135	21.06.2023	4200002759	269474429	27,000.00		4500005011	4500005011
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	20.06.2023	4200002689	20230620	4,515,344.00		1102	
ANDREW YULE & COLTD	KOLKATA	1100001664	19.06.2023	4200002684	CKN2212894	167,500.00		4500003769	4500003769
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	22.06.2023	4200002823	232636256	1,281.00		8322	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	22.06.2023	4200002823	232636256	3,273.00		3911	
GE POWER INDIA LIMITED	KOLKATA	1200000041	17.06.2023	4200002627	3061755760553	17,558,513.00		4100006308	4100006308
REDDONATURA INDIA PVT. LTD.	BENGALUR U	1100005095	23.06.2023	4200002842	3062357018500	605,000.00		599	4900004488
PLASTO TEXMO SALES	SURENDER ANAGAR	1100006665	16.06.2023	4200002599	N523168760514	103,000.00		4100006344	4100006344

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
OFFICE SOLUTION	KOLKATA	1100006613	16.06.2023	4200002594	N52316876081 9	17,700.00		4100006328	4100006328
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	16.06.2023	4200002587	273642705	3,121.00		HP23-24/05	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	16.06.2023	4200002587	273642705	7,985.00		1071	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	16.06.2023	4200002586	N52316876081 4	62,212.00		011/23-2	
M.S.CONSTRUCTION	DURGAPUR	1200004367	23.06.2023	4200002854	3062457063898	433,420.71		4500005264	
GE POWER INDIA LIMITED	KOLKATA	1200000041	15.06.2023	4200002572	3061655524125	1,575,000.00		4500005568	4500005568
NSPCL CLUB	DURGAPUR	1200003174	15.06.2023	4200002570	N32018545295 4	2,175.00		NSPCL/TPD/J ULY20	
NSPCL CLUB	DURGAPUR	1200003174	15.06.2023	4200002570	N32018545295 4	225.00		NTPC/TPD/JU NE20	
NSPCL CLUB	DURGAPUR	1200003174	15.06.2023	4200002570	N32018545295 4	2,175.00		NSPCL CLUB	
NSPCL CLUB	DURGAPUR	1200003174	15.06.2023	4200002570	N32018545295 4	525.00			
NSPCL CLUB	DURGAPUR	1200003174	15.06.2023	4200002570	N32018545295 4	2,475.00		EX CL FTM MAR 21	
NSPCL CLUB	DURGAPUR	1200003174	15.06.2023	4200002570	N32018545295 4	450.00		NTPC/TPD/A PR-20	
NSPCL CLUB	DURGAPUR	1200003174	15.06.2023	4200002570	N32018545295 4	2,175.00		NSPCL CLUB/APR20	
NSPCL CLUB	DURGAPUR	1200003174	15.06.2023	4200002570	N32018545295 4	2,400.00		NSPCL CLUB OCT 2	
NSPCL CLUB	DURGAPUR	1200003174	15.06.2023	4200002570	N32018545295 4	2,250.00		NTPC/TPD/N OV-20	
NSPCL CLUB	DURGAPUR	1200003174	15.06.2023	4200002570	N32018545295 4	2,025.00			
NSPCL CLUB	DURGAPUR	1200003174	15.06.2023	4200002570	N32018545295 4	4,950.00			
NSPCL CLUB	DURGAPUR	1200003174	15.06.2023	4200002570	N32018545295 4	2,175.00		NSPCL CLUB OCT 2	
NSPCL CLUB	DURGAPUR	1200003174	15.06.2023	4200002570	N32018545295 4	225.00		SMS & EXE CLUB	
Manav Adhyayan Kendra	Bhubaneswar	1200006412	26.06.2023	4200002968	3062657372842	570,000.00		4200002366	4200002366
THE MISSION HOSPITAL	BIDHAN	1200000550	09.06.2023	4200002368	279286693	234,852.00		26964	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	NAGARDUR GAPUR								
Pollucare Engineers India Private	Chennai	1200006413	26.06.2023	4200002977	3062657372797	1,055,644.28		4500005496	
RAJA INDUSTRIES	AGRA	1100006629	26.06.2023	4200002985	102546081	86,250.00		4100006329	
ARCHITA BRICKS PRIVATE LIMITED	KOLKATA	1100006422	26.06.2023	4200002986	N12318184804 5	23,010.00		4400002321	4400002321
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	27.06.2023	4200002988	N32317945804 7	2,790.00		DBS FTM MAY 2023	
LIC OF INDIA	DURGAPUR	1200006870	27.06.2023	4200002988	N32317945804 7	35,791.00		DBS FTM MAY 2023	
POWER GRID CORPORATION OF INDIA	KOLKATA	1200003688	08.06.2023	4200002325	N32316096551 3	24,167.50		4500004000	
AFFINITY INFOSOFT	KOLKATA	1200003984	08.06.2023	4200002324	N42316030999 7	17,640.00		4900001531	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	27.06.2023	4200002988	N32317945804 7	95,805.00		DBS FTM MAY 2023	
MANOJ CHATTERJEE	DURGAPUR	1200006257	08.06.2023	4200002321	N32316096553 5	51,922.31		4500005184	4500005184
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	27.06.2023	4200002988	N32317945804 7	7,500.00		DBS FTM MAY 2023	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	27.06.2023	4200002988	N32317945804 7	5,800.00		DBS FTM MAY 2023	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	27.06.2023	4200002988	N32317945804 7	32,100.00		DBS FTM MAY 2023	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	WEST BENGAL	1100002239	27.06.2023	4200002988	N32317945804 7	2,118.00		DBS FTM MAY 2023	
NSPCL CLUB	DURGAPUR	1200003174	27.06.2023	4200002988	N32317945804 7	1,350.00		DBS FTM MAY 2023	
JAYA DEY	ASANSOL	1200006624	07.06.2023	4200002298	304818936	1,250.00-		EXTRA STIPEND	
CHANDAN MADDI	Durgapur	1200006623	07.06.2023	4200002298	304818936	6,500.00		5105603282	4200002078
JAYA DEY	ASANSOL	1200006624	07.06.2023	4200002298	304818936	6,500.00		5105603283	4200002079
UTPAL GOPE	RANIGANJ	1200006625	07.06.2023	4200002298	304818936	6,500.00		5105603284	4200002080
SUMAN KUMAR PANDEY	Durgapur	1200006627	07.06.2023	4200002298	304818936	6,500.00		5105603285	4200002082
SUBODH DHIBAR	Durgapur	1200006628	07.06.2023	4200002298	304818936	6,500.00		5105603286	4200002083
SUBHADEEP MAJI	RANIGANJ	1200006629	07.06.2023	4200002298	304818936	6,500.00		5105603287	4200002084
SANDIP KUMAR	ASANSOL	1200006630	07.06.2023	4200002298	304818936	6,500.00		5105603288	4200002085

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
JOYDEB PASHI	BARDHAMAN	1200006632	07.06.2023	4200002298	304818936	6,500.00		5105603290	4200002089
CHANDAN BHAGAT	Durgapur	1200006633	07.06.2023	4200002298	304818936	6,500.00		5105603331	4200002090
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	10.06.2023	4200002421	3061054465882	544,177.96		4500004432	
IRON MOUNTAIN INDIA PRIVATE LIMITED	HOWRAH	1200006685	10.06.2023	4200002419	3061054465840	468,154.46		4500005297	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	10.06.2023	4200002420	3061054465883	572,193.87		4500004432	
D.D. TECHNOLOGY	DURGAPUR	1200000224	09.06.2023	4200002384	051835342	214,585.69		4500004230	
BEML LTD.	ASANSOL	1200000104	26.06.2023	4200002946	280749709	148,071.52		4100005639	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	09.06.2023	4200002386	N52316122663 8	65,332.00		4500005478	
TRISAKTI ENGINEERING WORK	DURGAPUR	1200000962	09.06.2023	4200002390	3061054463191	200,965.00		4500004448	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	10.06.2023	4200002427	CKX1487243	14,831,200.00		ELECTRICITY DUTY	
EDIFICE ENGINEERING ENTERPRISE	DURGAPUR	1200000271	09.06.2023	4200002385	3061054465841	265,437.52		4500004076	
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	10.06.2023	4200002407	N12316314624 1	135,400.52		4100006098	4100006098
KAPILANSH DHATU UDYOG (P) LTD.	Nagpur	1100000779	26.06.2023	4200002961	3062657372799	5,127,065.08		4900004334	4900004334

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	30.06.2023	4200003154	358032448	935,629.00		4800000031/R AB-0	
R. P. SINGH	ROURKELA	1200000708	03.06.2023	4200002176	AOJD804535	136,690.00		2023-24/10	
ELEMECH ENGINEERING	NAGPUR	1200006256	30.06.2023	4200003164	352688400	1,169,113.00		1200006256	
Pabla Engineers	Rourkela	1100001050	27.06.2023	2100000345	N32317974090 0	14,000.00			
SRIKANT GRAPHICS	ROURKELA	1100006518	27.06.2023	2100000344	N32317974143 5	14,000.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	17.06.2023	2000000851		1,233,454.00		2023402728	
BHEL-PSER, Rourkela	ROURKELA	1200004903	17.06.2023	2000000850		740,197.00		2023402725	
B. B. KAR	ROURKELA	1200000087	24.06.2023	4200002906	AOJQ816321	868,887.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	17.06.2023	2000000847		1,032,124.00		2023402721	
JOY CONSTRUCTION	SANT GYANESW	1200004759	24.06.2023	4200002905	AOJQ816233	249,651.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	AR SOCIETY								
R. S. POWER BUILDERS	ROURKELA	1200000709	30.06.2023	4200003174	353582883	350,647.00		1200000709	
R. P. SINGH	ROURKELA	1200000708	07.06.2023	4200002284	AOJG982465	42,772.00		2023/59	
SWAMINA INTERNATIONAL PVT. LTD.	KOLKATA	1200000910	07.06.2023	4200002285	AOJG982498	252,796.00		NSPCL/04	
ELEMECH ENGINEERING	NAGPUR	1200006256	07.06.2023	4200002286	AOJG982478	338,730.00		2023-24/011	
BHEL-PSER, Rourkela	ROURKELA	1200004903	19.06.2023	4200002683	AOJO153347	6,470,283.00		4800000145/R AB-3	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	19.06.2023	4200002682	AOJO153333	16,600,000.00		2ND COF PAYMENT	
VOITH TURBO PVT. LTD.	HYDERABAD	1100001625	19.06.2023	4200002681	AOJO153385	18,880.00		SI-2324-0090	4400002298
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	16.06.2023	4200002602	AOJM095316	100,602.00		UPL/ROU/23/0034	4500004213
BHARAT PETROLEUM CORPORATION LTD	BHUBANESWAR	1100003282	16.06.2023	4200002613	AOJM095319	3,486,734.00		4500336903 & 897	4100006167
BHARAT PETROLEUM CORPORATION LTD	BHUBANESWAR	1100003282	16.06.2023	4200002615	AOJM096830	7,682,427.00		336745,31,32 & 37	4100006167
KNOWLEDGE LENS PRIVATE	BANGALORE	1200006131	29.06.2023	4200003115	N123181861479	10,170.00		PO-4500005324 RA	
BHARAT PETROLEUM CORPORATION LTD	BHUBANESWAR	1100003282	16.06.2023	4200002616	AOJM096976	3,557,630.00		4500336895 & 923	4100006167
BHARAT ELEVATORS & ENGINEERS PVT LT	KOLKATA	1200006840	29.06.2023	4200003116	N123181857126	33,300.00		4500005585 RAB 1	
KNOWLEDGE LENS PRIVATE	BANGALORE	1200006131	29.06.2023	4200003117	N123181855779	10,170.00		1200006131	
SAMAL BUILDERS PVT. LTD	ODISHA	1200003562	16.06.2023	4200002617	AOJM096980	2,052,549.00		INVOICE NO-30	
SALARIAS INDUSTRIAL PRODUCTS &	DELHI	1100001861	23.06.2023	4200002844	AOJQ317617	37,479.00		2022-23/005	4100006145
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	12.06.2023	4200002465	AOJJ724201	58,719.00		UPL/ROU/23/0004	4500004337
ELEMECH ENGINEERING	NAGPUR	1200006256	12.06.2023	4200002464	AOJJ717906	960,580.00		2023-24/028	
Indian Coffee Workers'	Rourkela	1200004832	17.06.2023	4200002637	AOJM765490	345,156.00		RKL/23-24/S-4	4500005482
ELEMECH ENGINEERING	NAGPUR	1200006256	21.06.2023	4200002767	AOJP136173	326,757.00		2023-24/025	
WHEEL BOARD & COMPANY	Rourkela	1100001641	22.06.2023	4200002814	AOJP508087	2,188,920.00		WBC/250/23-24	4100006234

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AK YADAV	KORBA	1200006575	14.06.2023	4200002556	AOJK729264	204,476.00		AKY/RKL/112	
BHEL-PSER, Rourkela	ROURKELA	1200004903	27.06.2023	4200003013	306531189	8,824,341.00		4800000292/R AB-2	
LUCKY CONSTRUCTION	ROURKELA	1200000497	26.06.2023	4200002984	N32317975495 7	42,553.00		100% SD RELEASE	
NTPC LTD.	NEW DELHI	1700000002	20.06.2023	1000001285	CTX5104081	39,210.00		NTPC OC 19.06.23	
NTPC LTD.	NEW DELHI	1700000002	20.06.2023	1000001284	CTX5054541	60,000.00		NTPC OC 17.06.20	
NTPC LTD.	NEW DELHI	1700000002	13.06.2023	1000001240	CTX4187959	58,999.00		NTPC OC 09.06.23	
R. S. POWER BUILDERS	ROURKELA	1200000709	06.06.2023	4200002220	AOJG441763	238,952.00		RSPB/19 (RA-4TH)	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	21.06.2023	4200002724	DA-014	8,936,534.00		CISF COD MAY-202	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	09.06.2023	4200002365	AOJH709180	7,391.00		INVOICE-968	
SHIVA SHAKTI CONSTRUCTION	ROURKELA	1200000842	28.06.2023	4200003064	276023132	148,333.00		SSC/RKL/015	
AMAR KISHOR PRASAD	ROURKELA	1200006508	09.06.2023	4200002376	AOJH794181	32,787.00		2022/81/PJ	
TECHNO SCALE INDUSTRIES	Naranpura	1200002660	06.06.2023	4200002236	AOJG553710	46,000.00		RELEASE OF EMD	
B. B. KAR	ROURKELA	1200000087	06.06.2023	4200002235	AOJG551820	805,168.00		BBK/027/23- 24	
R. S. POWER BUILDERS	ROURKELA	1200000709	05.06.2023	4200002197	AOJF314787	356,433.00		RSPB/20 (RA-4TH)	
Indian Coffee Workers'	Rourkela	1200004832	13.06.2023	4200002516	AOJK232628	3,984.00		C-6	
AMAR KISHOR PRASAD	ROURKELA	1200006508	13.06.2023	4200002515	AOJK231195	70,124.00		2022/05/ME	
CENTRAL AGENCIES	ROURKELA	1200000163	09.06.2023	4200002377	AOJH794184	83,261.00		CA/NSPCL/20 23/33	
NTPC LTD.	NEW DELHI	1700000002	08.06.2023	1000001190	CTX3457793	83,507.00		NTPC OC 05.06.23	
R. P. SINGH	ROURKELA	1200000708	13.06.2023	4200002511	AOJK204812	12,242.00		100% SD RELEASED	
INTRA PROJECT CONSULTANTS	CALCUTTA	1100002677	03.06.2023	4200002160	AOJD804536	19,588.00		IPC/G/013/23- 24	4400002295
Pradeep Trading Co	Rourkela	1100001108	03.06.2023	4200002161	AOJD804539	17,464.00		PTC/063/2023- 24	4400002322
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	13.06.2023	4200002510	AOJK204822	460,079.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Pradeep Trading Co	Rourkela	1100001108	02.06.2023	4200002115	AOJC960241	103,943.00		PTC/035&049/ 2324	
INDIA INDUSTRIAL TRADERS	NTPC jyothinagar	1100006612	14.06.2023	4200002565	AOJK737296	22,042.00		17	4400002302
Avaya Enterprises	Sundargarh	1100003474	14.06.2023	4200002566	AOJK737275	23,564.00		953	4400002332
MACAWBER BEEKAY PRIVATE LIMITED	JAIPUR	1100004738	02.06.2023	4200002116	AOJC960203	1,850,800.00		MRJ23SM/149	
SIBASHAKTI ELASTOMER	BHUBANES WAR	1100005742	14.06.2023	4200002567	AOJK737298	19,198.00		SSE/22- 23/1647	4400002237
Sundar Spares and Services	Trichy	1200002656	07.06.2023	4200002265	AOJG848623	65,435.00		02	4500005637
Executve Engg-Water Conservatn Fund	Sundergarh	1600000076	20.06.2023	4200002719	CKX2408168	4,911,158.00		2437	
DEBASHIS PALAI	CUTTACK	1200006915	13.06.2023	4200002499	AOJK122956	157,629.00		NSPCL/04& FINAL	
RITES Limited	BHUBANES WAR	1200002512	03.06.2023	4200002169	CNACMOPDL 8	20,000,000.00		4500002343	
ROURKELA CHEMICALS & ALLIED	ROURKELA	1100001957	20.06.2023	4200002717	AOJO726619	372,592.00		21	4100006324
RITES LIMITED	GURGAON	1200001251	02.06.2023	4200002117	AOJC961443	849,023.00		RAB-22	4500002343
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	20.06.2023	4200002716	AOJO727036	12,314.00		UPL/ROU/22/ 0147	
NTPC LTD.	NEW DELHI	1700000002	30.06.2023	1000001414	NTPC SAL JUN-	2,464,296.00		NTPC SAL JUN-23	
NTPC LTD.	NEW DELHI	1700000002	30.06.2023	1000001417	NTPC SAL JUN-	220,284.00		NTPC SAL JUN-23	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ASSOCIATE INDIA	KOLKATA	1200006490	05.06.2023	4200002194	3060653635497	1,021,904.70		4500005372	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	10.06.2023	4200002427	CKX1487243	511,660.00		ELECTRICIT Y DUTY	
PROGRESSIVE REFRACTORY	RAMGARH	1200004537	30.06.2023	4200003176	20230630	99,875.00		4100006267	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	20.06.2023	4200002711	N42317385655 6	175,561.71		4500005233	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	21.06.2023	4200002754	3062256784769	454,792.70		4500005292	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	20.06.2023	4200002695	N32317234047 5	71,444.51		4500005354	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	10.06.2023	4200002427	CKX1487243	14,831,200.00		ELECTRICIT	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								Y DUTY	
NAD ENTERPRISES	DURGAPUR	1200005936	20.06.2023	4200002687	3062156389976	209,491.75		4500005620	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	20.06.2023	4200002688	20230620	469,865.00		1103	
RAY MOVERS	DURGAPUR	1200000747	09.06.2023	4200002381	3060954378742	940,171.22		4500005370	
GEMINI COMMUNICATION LTD.	CHENNAI	1200004081	28.06.2023	4200003073	3062957953689	552,488.88		4500001667	
RAY MOVERS	DURGAPUR	1200000747	09.06.2023	4200002360	N423160312604	50,600.00		4500005556	4500005556
West Bengal Building & Other	kolkata	1200002229	08.06.2023	4200002334	N423160303519	8,679.00		BOCW APR MAY2023	
PUSHKAR TECHNO	JAMSHEDPUR	1100005734	07.06.2023	4200002258	3060853978434	247,584.20		4900004420	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	02.06.2023	4200002136	3060253002449	454,796.17		4500005292	
NSPCL CLUB	DURGAPUR	1200003174	15.06.2023	4200002570	N320185452954	75.00		NTPC/TPD/JULY20	
NSPCL CLUB	DURGAPUR	1200003174	15.06.2023	4200002570	N320185452954	375.00		NSPCL CLUB	
KSB LTD.	PUNE	1100003301	27.06.2023	4200003010	3062957953687	323,460.52		4500005403	4500005403
NSPCL CLUB	DURGAPUR	1200003174	15.06.2023	4200002570	N320185452954	300.00			
NSPCL CLUB	DURGAPUR	1200003174	15.06.2023	4200002570	N320185452954	75.00		SMS & EXE CLUB	
RAY MOVERS	DURGAPUR	1200000747	07.06.2023	4200002269	3060854002764	221,358.15		4500005623	
NSPCL CLUB	DURGAPUR	1200003174	15.06.2023	4200002570	N320185452954	300.00		NSPCL CLUB OCT 2	
NSPCL CLUB	DURGAPUR	1200003174	15.06.2023	4200002570	N320185452954	75.00		NSPCL CLUB OCT 2	
NSPCL CLUB	DURGAPUR	1200003174	15.06.2023	4200002570	N320185452954	450.00			
RAY MOVERS	DURGAPUR	1200000747	29.06.2023	4200003085	3062957975662	692,128.18		4500005334	
NSPCL CLUB	DURGAPUR	1200003174	15.06.2023	4200002570	N320185452954	75.00		NTPC/TPD/NOV-20	
NSPCL CLUB	DURGAPUR	1200003174	15.06.2023	4200002570	N320185452954	450.00		NSPCL CLUB/NOV20	
NSPCL CLUB	DURGAPUR	1200003174	15.06.2023	4200002570	N320185452954	300.00		NSPCL CLUB/APR20	
RAMGARH CALCINATION WORKS	RANCHI	1100006494	07.06.2023	4200002277	N22315948328	128,151.00		4900004456	4900004456

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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NSPCL CLUB	DURGAPUR	1200003174	15.06.2023	4200002570	N32018545295 4	75.00		NTPC/TPD/A PR-20	
NSPCL CLUB	DURGAPUR	1200003174	15.06.2023	4200002570	N32018545295 4	825.00		NTPC/TPD/M AY-20	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	02.06.2023	4200002098	297029867	24,117.46		4200002343	4200002343
NSPCL CLUB	DURGAPUR	1200003174	15.06.2023	4200002570	N32018545295 4	2,025.00		EX CL FTM MAR 21	
SAFECON INDIA	Hooghly	1100005115	10.06.2023	4200002408	3061054465839	465,750.00		4500005208	4500005208
NSPCL CLUB	DURGAPUR	1200003174	15.06.2023	4200002570	N32018545295 4	375.00		NTPC TDP DEC 20	
NSPCL CLUB	DURGAPUR	1200003174	15.06.2023	4200002570	N32018545295 4	75.00		NTPC/TPD/JU NE20	
NSPCL CLUB	DURGAPUR	1200003174	27.06.2023	4200002988	N32317945804 7	300.00		DBS FTM MAY 2023	
NSPCL CLUB	DURGAPUR	1200003174	15.06.2023	4200002570	N32018545295 4	300.00		NSPCL/TPD/J ULY20	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	27.06.2023	4200002988	N32317945804 7	7,800.00		DBS FTM MAY 2023	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	27.06.2023	4200002988	N32317945804 7	420.00		DBS FTM MAY 2023	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	27.06.2023	4200002988	N32317945804 7	2,000.00		DBS FTM MAY 2023	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	27.06.2023	4200002988	N32317945804 7	2,100.00		DBS FTM MAY 2023	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	23.06.2023	4200002852	3062457063899	502,406.48		4500005544	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	27.06.2023	4200002988	N32317945804 7	7,082.00		DBS FTM MAY 2023	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	22.06.2023	4200002823	232636256	483.00		8905	
SELVI CONSTRUCTION	BARDHAM AN	1200006660	05.06.2023	4200002205	3060653635496	2,953,635.64		4500004861	