



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 01.03.2023 To 31.03.2023

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	15.03.2023	4200012933		91,332.00		PENSION FEB 23	
DARLING PUMPS PVT. LTD.	INDORE	1100003241	31.03.2023	4200013831	3033141234632	1,023,217.33		DLA/0739	4900004222
Digital Infomedia Events LLP	Mumbai	1200006921	16.03.2023	4200013020	N22308056666 3	48,600.00		DIE/2022- 23/481	4200002276
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	16.03.2023	4200013019	N22308054832 4	21,504.00		DGM/ELE/202 3/413	4500005031
Powergrid Corporation of India	New Delhi	1100004263	13.03.2023	4200012807	3031637738681	2,089,300.56			
Indian Institute of Management	Indore	1200003694	27.03.2023	4200013552	286928975	3,339,000.00		IIMI/22- 23/1620	4200002200
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	16.03.2023	4200013018	N22308055494 4	20,014.00		DGM/ELE/202 3/418	4500005031
A.K.FLORIST	NEW DELHI	1200000008	14.03.2023	4200012888	N22307429863 0	16,335.00		BILL NO. 1783	
R S MOVIES	DELHI	1200006659	27.03.2023	4200013554	3032840237137	937,290.00			
SWASTIK INTERNATIONAL	NEW DELHI	1100005821	31.03.2023	4200013878	N52309008815 7	24,283.00		326/2022-23	4100006189
JOP HOTELS LIMITED	Noida	1200000658	13.03.2023	4200012812	N22307429540 1	111,510.00		BILL NO. 72231	
DEE COLOR PRODUCERS PVT.LTD.	NEW DELHI	1200000233	29.03.2023	4200013646	N12308853570 7	4,060.00		BILL NO. 818	
J.K. FLORIST	BADARPUR BORDER	1200000425	22.03.2023	4200013882	BILL NO. 584	20,000.00		BILL NO. 584	
LIFE INSURANCE CORPORATION	DELHI	1200006205	29.03.2023	4200013647	3033040676909	1,532,803.14		EDLI FY 23-24	4200001981
MADAAN STORE	NEW DELHI	1200000515	23.03.2023	4200013353	N42308734885	34,102.00		2498/MS3/202	4100006212

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					8			2-23	
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	14.03.2023	4200012886	N12307350078	110,650.00		100038361129	4200001135
BSES RAJDHANI POWER LTD.		1200000148	29.03.2023	4200013648	N12308970956	80,810.00		100127990576	4200001042
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	30.03.2023	4200013789	IN/0378/22F/	37,884.00		IN/0378/22F/3	4500005503
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	20.03.2023	4200013137	3032138709594	442,548.00		0378/22F/254_	4500005031
GRANT THORNTON BHARAT LLP	GURGAON	1200005991	07.03.2023	4200012592	N12306859667	155,430.89			
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	07.03.2023	4200013891		11,584.00		PAID - PF TRUST	
Indian Coffee Workers Co-	New Delhi	1200004864	20.03.2023	4200013138	236477631	19,827.50		SCP/22-23/C-	4200001366
SAMMI ART SERVICE	NEW DELHI	1200000796	21.03.2023	4200013242	N32308174981	1,416.00		BILL NO. 733	
A.KAUSHAL & ASSOCIATES	NEW DELHI	1200000009	01.03.2023	4200012325	N42306104527	5,400.00		BILL NO. 063	
Bharat Sanchar Nigam Limited	New Delhi	1200000058	29.03.2023	4200013620	3033040676910	930,320.00			
Indian Coffee Workers Co-	New Delhi	1200004864	09.03.2023	4200012633	356882327	70,590.32		SCP/22-23/307=16	4200001366
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	31.03.2023	4200013848	3033141217020	2,546,960.00			
RAM CHANDER CHHILLAR	DELHI	1200006265	17.03.2023	4200013033	3032138710861	270,358.58			
S K V Law Offices	Delhi	1200006636	29.03.2023	4200013621	N12308970954	70,056.00		22-53/1592_1863	4200002098
Shiv Sangam Engineering Works	Hapur	1200006560	02.03.2023	4200012406	3030335224197	903,694.58			
NTPC LTD.	NEW DELHI	1700000002	26.03.2023	4200013780	372655177	8,579,685.84			
Indian Institute of	Gurugram	1200006956	28.03.2023	4200013624	N12308970953	106,600.90		MSME/22-23/76	4200002296
A.K.FLORIST	NEW DELHI	1200000008	14.03.2023	4200012894	N22307429863	32,175.00		BILL NO. 1784	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	31.03.2023	4200013857	369275935	312,816.70		02/08/2422116	4500004321
TIMES INTERNET LIMITED	Gurugram	1200006562	29.03.2023	4200013626	N12308970954	10,620.00		MN23ETBS71	
SAMMI ART SERVICE	NEW DELHI	1200000796	29.03.2023	4200013628	N52308897266	1,770.00		BILL NO. 744	

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NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	22.03.2023	4200013335	N42308734589 3	179,185.00		N/0378/22F/18 8=5	4500005503
YASH STATIONERS	NEW DELHI	1100004262	29.03.2023	4200013629	N12308970953 2	11,430.00		BILL NO. 8650	
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	31.03.2023	4200013863	OTID/2212977	57,100.00		OTID/2212977	4000000717
Jan Jan Tak	New Delhi	1200006957	29.03.2023	4200013630	N12308970953 4	20,000.00		BILL NO. 318	
Tarkeshwar Nath	Noida	1200005392	21.03.2023	4200013252	N42308244097 7	39,060.00		TN/NSPCL/43 8_52	4200002256
Indian Coffee Workers Co-	New Delhi	1200004864	27.03.2023	4200013497	286928212	66,664.70		P/22-23/C- 352=15	4200001366
Indian Coffee Workers Co-	New Delhi	1200004864	17.03.2023	4200013026	239812091	175,115.92		SCP/22-23/S- 42	4500005392
L.I.C. Of India	NEW FRIENDS COLONY	1200001835	31.03.2023	4200013788	3033140869351	4,947,716.40		PREMIUM FOR EGI	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	31.03.2023	1000010126		2,524,654.00			
NSPCL Employees Post Retirement Med	New Delhi	1200003235	31.03.2023	1000010171		258,289.00			
THE AKSHAYAPATRA FOUNDATION	BHILAI	1200005728	30.03.2023	4200013709	3033140869355	519,998.00		HO/250R2/22- 23	4200002295
Sr. Post Master	New Delhi	1200003117	23.03.2023	4200013392	199571850	1,215.40		950901424	4200001172
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	31.03.2023	4200013941	3033141217007	6,882,147.00	2000005847	NPS MAR 2023	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	31.03.2023	1000010172		4,912,280.00			
LG ELECTRONICS INDIA PRIVATE LTD	DELHI	1100000837	31.03.2023	4200013805	3033141216245	254,696.78			
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	23.03.2023	4200013391	N32308791449 9	3,501.00		FEBRUARY 2023	4200001043
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	30.03.2023	4200013703	3033140869353	221,273.62		IN/0378/22F/3 45	4500005031
Prakash Chandra Rai	Greater Noida	1200003966	30.03.2023	4200013702	044166949	49,329.00		MARCH 2023	4500005041
BEHAL SONS	NEW DELHI	1200000099	28.03.2023	4200013596	N12308853574 8	1,960.00		BS/22- 23/02292	
S K V Law Offices	Delhi	1200006636	28.03.2023	4200013582	N12308970956 3	69,300.00		2022- 2023/001505	4200002098
JUHAR	DELHI	1200006936	21.03.2023	4200013206	3032840237155	200,000.00		031/2022-23	4200002282

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NTPC TOWNSHIP PUJA COMMITTEE		1200001210	16.03.2023	4200012957	N423076537308	20,000.00		011022	
NTPC LTD.	NEW DELHI	1700000002	25.03.2023	4200013711	204232149	9,235,282.77			
DEE COLOR PRODUCERS PVT.LTD.	NEW DELHI	1200000233	17.03.2023	4200013072	N223080268082	2,900.00		BILL NO. 760	
Indian Coffee Workers Co-	New Delhi	1200004864	17.03.2023	4200013073	155745709	3,423.54		SCP/22-23/C-339	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	23.03.2023	1000009871		12,500,000.00			
Prakash Chandra Rai	Greater Noida	1200003966	14.03.2023	4200012908	295438316	39,463.00		FEBRUARY 2023	4500005041
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	21.03.2023	4200013225	N423082455330	12,870.00		BILL NO. 954	
DEE COLOR PRODUCERS PVT.LTD.	NEW DELHI	1200000233	14.03.2023	4200012909	N223074356591	17,400.00		BILL NO. 785	
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	15.03.2023	4200012954	N423076537319	66,545.00		2223CIF000127050	4200001466
Pacific International	New Delhi	1200005273	15.03.2023	4200012953	N423076168728	1,924.00		GIN0002420	
Cosmos Systems	New Delhi	1200006420	30.03.2023	4200013795	369631363	13,884.99		CS/2022-23/1195	4500005388
Reliance jio Infocomm Limited	NEW DELHI	1200002282	15.03.2023	4200012952	N423076167908	4,828.56		C07E222300110557	4200001058
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	06.03.2023	4200012577	N523068920526	21,060.00		BILL NO. 953	
CHARANJIT TRAVELS	NEW DELHI	1200000181	06.03.2023	4200012578	N123068577246	52,324.79			
A2Z INFRASERVICES LTD.	DELHI	1200005740	07.03.2023	4200012583	108043424	155,550.46			
CENTRAL NEWS AGENCY PRIVATE LIMITED	NEW DELHI	1200000168	17.03.2023	4200013074	N223080270422	2,832.00		BILL NO. 973334	
SAMMI ART SERVICE	NEW DELHI	1200000796	22.03.2023	4200013256	N423082464471	19,352.00		BILL NO. 736	
Powergrid Corporation of India	New Delhi	1100004263	20.03.2023	4200013662	3033040819875	2,196,116.71			
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	10.03.2023	4200012700	3031036568503	7,065,925.00		NPS FEB 2023	
D.D.PRINTERS & STATIONERS	NEW DELHI	1200000225	21.03.2023	4200013254	N423082446150	25,960.00		BILL NO. 1865	
Shiv Sangam Engineering Works	Hapur	1200006560	31.03.2023	4200013945	3033141229286	850,957.55			
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	31.03.2023	2000005864		317.00		PAID - PF TRUST	

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Bharat Sanchar Nigam Limited	New Delhi	1200000058	29.03.2023	4200013657	3033040819869	320,351.69		NDCGJ220011 0429	4500004931
Nspcl Employees Welfare Association	Delhi	1200001964	29.03.2023	4200013656	N22308905236 7	9,000.00		NTPC TPD FEB' 23	
RAGHAV ENTERPRISES	NEW DELHI	1200000725	29.03.2023	4200013655	N12308853573 7	2,250.00		BILL NO. 3487	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAJ KUMAR BAJAJ		1200003972	22.03.2023	4200013277	AOIH306745	153,925.10		4500003572	
BHILAI SALES AGENCIES	BHILAI	1100000204	28.03.2023	4200013612	AOIK362760	46,300.00		BSA/1867	4400002256
RAJ KUMAR BAJAJ		1200003972	21.03.2023	4200013249	AOIH306739	26,360.70		4500005314	
STORES & SPARES CO	RAIPUR	1100001893	22.03.2023	4200013276	AOIH306749	113,386.00		SCG/1144/22- 23	4100005884
SA FIELD MARKETING & SERVICES	NAGPUR	1100001262	22.03.2023	4200013271	AOIH306732	884,342.72		CG/22- 23/2978	4900004238
DURG MEDICAL STORES	BHILAI	1100003226	28.03.2023	4200013600	AOIJ829868	2,080.30		4500005275	4500005275
SANJAY INDUSTRIAL TRADERS	BHILAI	1100001285	28.03.2023	4200013606	AOIK361705	17,889.00		361	4400002193
SAKTCHI TRAVEL	BHILAI	1200002671	28.03.2023	4200013608	AOIK361224	70,326.00		10216	4200002280
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	28.03.2023	4200013610	AOIK362071	38,880.00		PTRG/22- 23/445	4200002253
Indian coffee worker	RAIPUR	1200004907	28.03.2023	4200013609	AOIK362213	206,793.12		2305	4200001771
S. Ramani	Bhilai	1200006928	29.03.2023	4200013616	N12308852218 9	15,120.00		4200002279	4200002279
Indian coffee worker	RAIPUR	1200004907	14.03.2023	4200012878	AOIE031357	1,662,430.74		4500004365	4500004365
Kusum Engineering Works	Bhilai	1200002562	20.03.2023	4200013190	AOIH026549	123,280.40		4500004693	
Indian coffee worker	RAIPUR	1200004907	04.03.2023	4200012477	AOIB627823	283,487.40		2304	4200001771
Associated Road Carriers Ltd.	BHILAI	1200002401	30.03.2023	4200013701	193237066	116,265.00		4500004765	
STORES & SPARES CO	RAIPUR	1100001893	21.03.2023	4200013199	AOIH027999	318,431.80		SCG/1143/22- 23	4100005670
AUTOMATIC ELECTRIC LTD	MUMBAI	1100001674	21.03.2023	4200013210	AOIH027828	11,126.90		41/5970,32939 97	
PRAMOD KUMAR	BHILAI	1200005656	04.03.2023	4200012479	AOIB627679	7,200.00		7257	4200002258
BALMER LAWRIE & CO. LTD.	WEST	1100002224	30.03.2023	4200013682	N32309062046	108,438.94		4500005042	4500005042

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	BENGAL				4				
MAYA HOSPITAL AND	NAGPUR	1200001702	14.03.2023	4200012853	AOIE003902	433,887.00		4500004662	
AADINATH SALES AGENCY	BHILAI	1100003672	13.03.2023	4200012847	AOIE003956	19,942.00		ASA/2022-23/140	4400002235
EXCEL METAL & ENGINEERING	MUMBAI	1100000409	13.03.2023	4200012845	AOIE003960	13,570.00		3929	4400002224
SHANTA TECHNO PVT. LIMITED	RAIPUR	1100001323	30.03.2023	4200013674	3033040831932	3,102,692.80		49/4006,STPL U-I/	
SHANTA TECHNO PVT. LIMITED	RAIPUR	1100001323	30.03.2023	4200013673	3033040831922	3,441,526.16		STPLU-I/315	4900004006
ION EXCHANGE (INDIA) LIMITED	PATANCHERU	1100005955	30.03.2023	4200013672	3033040831931	466,277.80		49/4346,P0052207	
SCRUM SYSTEMS PVT. LTD.	Pune	1100004526	13.03.2023	4200012841	AOIE003957	22,568.00		SSPL/22-23/1273	4200002234
PRES AIR SYSTEMS INDIA	NEW DELHI	1100001124	06.03.2023	4200012491	AOIB627698	124,136.00		04/2022-23	4900004280
BHEL-HERP, Varanasi	Varanasi	1200004901	06.03.2023	4200012493	AOIB627818	912,811.00		SBRV0221641	4100005834
INDIANA CONVEYORS PRIVATE LIMITED	MUMBAI	1200006475	06.03.2023	4200012496	AOIB627678	1,987,734.79		4800000377	
Singh Engineering Works	BHILAI	1200002571	06.03.2023	4200012498	AOIB627699	288,050.80		4900004048	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	21.03.2023	4200013233	AOIH027940	278,614.35		4500005042	4500005042
Dinesh Kumar Prasad		1200004354	06.03.2023	4200012501	AOIB689630	73,800.00		4500004889	4500004889
SMS WATER GRACE	RAIPUR	1200005122	21.03.2023	4200013236	AOIH026537	3,462.98		4500004992	4500004992
SUPER MACHINE TOOLS	RAIPUR	1100001465	21.03.2023	4200013237	AOIH306516	146,452.96		SMT/22-23/12/13	4100005661
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	13.03.2023	4200012836	AOIE001772	5,600.00		NTPC TPD FEB' 23	
MARTOPEARL ALLOYS PVT LTD.	Patancheru	1100002781	29.03.2023	4200013642	3033040831224	488,830.00		49/3839,520/2022	
AAROHAN RECREATION CLUB	BHILAI	1200002727	13.03.2023	4200012835	AOIE001735	6,900.00		NTPC TPD FEB' 23	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	13.03.2023	4200012833	AOIE001857	4,150.00		NTPC TPD FEB' 23	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	13.03.2023	4200012831	AOIE001972	2,100.00		NTPC TPD FEB' 23	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	13.03.2023	4200012829	AOIE001771	400.00		NTPC TPD FEB' 23	
M.S. Traders	BHILAI	1200002600	06.03.2023	4200012519	AOIB687579	343,433.72		4500005298	4500005298
ELECTRONIC WORLD	DURGAPUR	1100003534	29.03.2023	4200013632	AOIK364159	23,400.00		49/4226,22-23/EW	

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K N INTERNATIONAL LIMITED	SONEBHAD RA	1200003546	13.03.2023	4200012825	AOIF021434	3,264,841.09		4500002573	4500002573
Singh Engineering Works	BHILAI	1200002571	13.03.2023	4200012822	AOIE004080	210,807.76		4500005266	
Manav Adhyayan Kendra	Bhubaneswar	1200006412	29.03.2023	4200013618	AOIK362063	432,000.00		MAK/22-23/43	4200002281
NTPC LTD.	NEW DELHI	1700000002	09.03.2023	4200012668	CTW1856564	71,876.00		NTPC OC DT 06.03	
K. BHAGAVATHIRAJ & CO.	Cuddalore	1200002780	13.03.2023	4200012788	AOIE003964	41,803.00		4500003794	
TRILOKI SINGH	BHILAI	1200006332	25.03.2023	4200013472	AOII855597	482,757.11		4500005294	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	10.03.2023	4200012687	AOID363971	17,550.00		TP FEB' 23	
Indian coffee worker	RAIPUR	1200004907	25.03.2023	4200013468	AOII855876	81,559.80		NSP/22-23/C- 387	4200002287
PRIYA TECH COMPANY	NAGPUR	1200003447	25.03.2023	4200013467	AOII842892	845,902.64		4500004371	
WIKA INSTRUMENTS INDIA PVT LTD	GHAZIABA D	1100006449	13.03.2023	4200012786	AOIE001859	57,546.24		UP01092/2223	4900004184
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	13.03.2023	4200012785	AOIE003962	1,150,439.45			
WEBSIGN SOLUTIONS	Ghaziabad	1100006044	25.03.2023	4200013465	AOII843703	26,843.92		4500004783	
Swan Environmental Private Limited	Hyderabad	1100003588	25.03.2023	4200013463	AOII818576	504,467.00		4500005100	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	10.03.2023	4200012688	AOID364401	2,300.00		TP FEB' 23	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	10.03.2023	4200012689	AOID364399	41,600.00		TP FEB' 23	
NSPCL EXECUTIVE ASSOCIATION OF	BHILAI	1200002730	10.03.2023	4200012691	AOID364398	5,700.00		TP FEB' 23	
NSPCL KARMACHARI	BHILAI	1200005272	10.03.2023	4200012693	AOID364395	420.00		TP FEB' 23	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	10.03.2023	4200012694	AOID363972	26,300.00		SPC FEB' 23	
NAROTTAMDAS AND COMPANY	NAGPUR	1100001819	25.03.2023	4200013451	AOII818562	15,851.44		41/5926, 22-23/D	
BRIJENDRA KUMAR DHUP	GURGAON	1200006886	11.03.2023	4200012775	AOID551966	80,659.00		4200002270	4200002270
JAMES WALKER INMARCO INDUSTRIES	DADRA VILLAGE	1200002432	25.03.2023	4200013448	AOII818712	85,491.00		22-23/DM- 05190	4900004069
HITACHI HIREL POWER ELECTRONICS	GANDHINA GAR	1200000361	23.03.2023	4200013368	AOIH615768	152,625.00		4500004998	
KUKREJA INDUSTRIES.	BHILAI	1100000831	23.03.2023	4200013374	AOII173243	91,402.42		KI/2223/OT/22 6	4900003455
SUNIL CHEMICALS	KOLKATA	1100001457	10.03.2023	4200012714	AOID364400	364,042.00		SC/351/2022- 23	4900002929
Rohini Transport Corporation	Darri	1200002513	10.03.2023	4200012718	AOID545133	494,266.10		4500005254	
SEALANT AND GASKET (INDIA) PVT.	MUMBAI	1100001310	23.03.2023	4200013381	AOIII173252	103,774.00		12620213	4900003575
UTILITY POWERTECH LIMITED	DURG,	1200002327	24.03.2023	4200013431	AOII818527	88,388.46		4500004011	4500004011

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	BHILAI								
PIONEER A D CORPORATION	BILASPUR	1200006022	11.03.2023	4200012766	AOID545132	75,326.28		4500004350	
INDIANA CONVEYORS PVT LTD	MUMBAI	1100000758	23.03.2023	4200013384	AOII173241	356,262.72			
AMALGAMATED INDUSTRIAL	NASHIK	1100004771	11.03.2023	4200012764	AOID545912	51,300.00		109/22-23	4100005088
VOLKS ENERGIE PRIVATE LIMITED	NEW DELHI	1100005432	11.03.2023	4200012754	AOID545850	206,250.00		41/5603,12224 101	
JAI AMBEY FURNITURES	BHILAI	1100005299	11.03.2023	4200012757	AOID545874	243,428.00		75/22-23	4900004364
BEML LIMITED	BHILAI	1100000168	11.03.2023	4200012758	AOID545851	75,936.00		4500004584	
INFRAPRIME LOGISTICS	Gurgaon	1200006307	23.03.2023	4200013387	AOII173288	666,685.89		4500005267	
K. Jagannath	BHILAI	1200002459	11.03.2023	4200012761	AOID545744	39,107.76		4500004217	
ENGINEERING EQUIPMENTS	KORBA	1100000388	24.03.2023	4200013416	AOII818716	37,717.40		4500003116	
SPPAGS ENTERPRISES	BHILAI	1100001417	24.03.2023	4200013415	AOII818530	91,120.00		1361	4900004112
FRIENDS AGENCIES	BHILAI	1100000444	24.03.2023	4200013414	AOII818531	89,157.80		49/4098,FA22 23/1	
INFRAPRIME LOGISTICS	Gurgaon	1200006307	23.03.2023	4200013390	AOII173254	8,153,255.32			
ANDHRA KHADI BHANDAR	DURG	1200006370	24.03.2023	4200013412	AOII818703	8,000.00		C07	4200002286
QUALITY SPORTS	BHILAI	1100001140	24.03.2023	4200013411	AOII818564	12,000.00		987	4200002221
YASHTEC INSTRUMENTATION	MUMBAI	1100004820	11.03.2023	4200012762	AOID545848	192,812.00		660/2022-23	4100006093
KUSHAL PRINTERS	BHILAI	1100000835	24.03.2023	4200013407	AOII818575	14,101.00		216	4400002232
SAIKRIPA ENTERPRISES	DURG	1100001860	24.03.2023	4200013406	AOII818567	14,656.00		SE/M/02/0374/ 23	4400002231
Forbes Marshall Pvt Ltd	Pune	1100002247	23.03.2023	4200013349	AOIH615656	62,368.36			
NTPC LTD.	NEW DELHI	1700000002	22.03.2023	4200013281	CNACJVTAB3	44,686.00		NTPC OC DT 20.3	
NTPC LTD.	NEW DELHI	1700000002	22.03.2023	4200013282	CTW3355248	95,906.00		NTPC OC DT 20.3	
S. A. ENGINEERING	BHILAI	1200005827	06.03.2023	4200012562	AOIB947544	43,935.00		SA/2022- 23/0091	4100005911
PREETHY TECHNOLOGIES INC	DURG	1100005011	06.03.2023	4200012568	AOIB947540	18,644.00		PTI1924	4400002228
TRISHUL ASSOCIATES,	BHILAI	1100001540	06.03.2023	4200012569	AOIB947541	6,691.00		TA/S/22-23/38	4400002209
DURG MEDICAL STORES	BHILAI	1100003226	28.03.2023	4200013579	AOIJ830010	16,939.53		4500005275	4500005275
SHRIRAM ENTERPRISES	BHILAI	1200001639	06.03.2023	4200012571	AOIB947539	420,885.29		4500004285	
Bindal Brothers	Bhilai	1200002559	06.03.2023	4200012575	AOIB945761	271,757.64		4500005367	
GLOBUS INFOCOM LIMITED	NOIDA	1100006488	07.03.2023	4200012579	AOIB947549	22,441.00		41/6125,GIL/2 2-2	
SREE RAM TURBO ENGINEERING WORKS	Hyderabad	1100002173	07.03.2023	4200012588	AOIB947551	294,928.04		743	4900003218

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MASIBUS AUTOMATION AND	SECTOR-25, GANDHINA GAR	1100000911	07.03.2023	4200012589	CQ00770675	362,852.40		41/5427,80% PAYM	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	07.03.2023	4200012590	AOIB945859	188,398.00		1200002724	
HDFC LTD	BHILAI	1200002725	07.03.2023	4200012591	AOIB945853	30,232.00		1200002725	
ASHA MISHRA	BHILAI	1200004189	07.03.2023	4200012596	AOIB947548	73,800.00		11	4500004888
TRILOKI SINGH	BHILAI	1200006332	07.03.2023	4200012601	AOIB946124	959,786.82		4500005294	
SLB ENTERPRISE	RAIPUR	1100001778	07.03.2023	4200012603	AOIC178370	281,483.10		SLB/22-23/114	4900003894
VENSIL GLASS WORKS LTD	BANGALOR E	1100001600	27.03.2023	4200013542	AOIJ830489	10,573.00		59318	4100005934
ENGINEERING EQUIPMENTS	KORBA	1100000388	07.03.2023	4200012613	AOIC178372	796,996.56		EE/22-23/337	4900003852
Yadav Brothers	BHILAI	1200002555	22.03.2023	4200013313	AOIH305096	2,585,537.00		4500005391	
ELMECH INDUSTRIES	RAIPUR	1100000375	27.03.2023	4200013539	AOIJ830471	12,595.00		1100000375	
M.S. Traders	BHILAI	1200002600	07.03.2023	4200012619	AOIC287324	392,511.86		4500004328	
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	13.03.2023	4200012802	AOID814775	686,449.60		MEAL COUPAN FEB	
Sundar Spares and Services	Trichy	1200002656	27.03.2023	4200013525	AOIJ499673	267,175.10		4500004951	
M K ENTERPRISES	NAGPUR	1100002314	13.03.2023	4200012799	AOIE003911	279,468.41		4500004044	
DURG MEDICAL STORES	BHILAI	1100003226	09.03.2023	4200012631	AOIC287428	23,596.08		4500005275	4500005275
NTPC LTD.	NEW DELHI	1700000002	09.03.2023	4200012632	CNACJURUS1	3,956.00		NTPC OC DT 06.03	
M.S. Traders	BHILAI	1200002600	22.03.2023	4200013329	AOIH341894	431,967.73		4500005298	
LAKSHMI SCIENTIFIC WORKS	RAIPUR	1100001785	09.03.2023	4200012635	AOIC289182	12,825.00		49/2595	4900002595
KARAN ELECTRICALS	BHILAI	1100005173	09.03.2023	4200012637	AOIC289185	328,498.24		KE22- 23/GST2396	4900004199
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	27.03.2023	4200013514	AOIJ833256	15,241.37			
G.R. Enterprises	Bhilai	1200002560	27.03.2023	4200013513	AOIJ499785	406,264.04		4500005226	
CAPRON OIL MGMNT & ENGG SOLN P LTD.	KOLKATA	1200003868	09.03.2023	4200012640	AOIC287318	55,072.31		4500004786	
Bhilai Calibration Laboratory	BHILAI	1200002765	22.03.2023	4200013334	AOIH615840	79,605.70		4500005290	
R. Laxmaiah	TELANGAN A	1200002592	09.03.2023	4200012643	AOIC289281	433,517.37		4500004755	
BHEL-HPEP, Hyderabad	HYDERABA D	1200001488	09.03.2023	4200012644	AOIC289176	788,850.00		SB-HY- 7035954	4900004221
S.K.INDUSTRIES	Howrah	1100001257	27.03.2023	4200013503	AOIJ499716	263,581.10		49/3686,SKI/2 16/	
GOURAV ENTERPRISES	BHILAI-3	1200005434	09.03.2023	4200012650	AOIC289192	215,738.50		4500005135	

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P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	09.03.2023	4200012651	AOIC287436	421,282.66			
KND ENTERPRISES	HOWRAH	1100000818	25.03.2023	4200013487	AOIJ499717	548,033.56		4500005231	
PRECISION ENGINEERS	BHILAI	1200006393	23.03.2023	4200013346	AOIH615842	880,320.00		4500004941	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	23.03.2023	4200013347	083570	2,657,982.00		768	
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	02.03.2023	4200012354	AOIA236520	1,155,612.00		CT553205140 7	4100005262
SAMRIDDHI FUELS	BHILAI	1100001862	02.03.2023	4200012360	AOIA236521	376,678.88		35254	4900003996
SAMRIDDHI FUELS	BHILAI	1100001862	17.03.2023	4200013066	AOIG122775	376,678.88		23/108	4900003996
TARANNUM PARWEEN	Chhaattisgarh	1200002876	02.03.2023	4200012367	AOIA237171	21,250.00		OPD-PRMS- T PAR	
PUNAM KANDULNA	SUNDARGA RH	1200006787	17.03.2023	4200013068	AOIG122779	2,556,054.00		VPF-2023	
TRADE INDIA CORPORATION	KOLKATA	1100001528	31.03.2023	4200013800	1100001528	27,132.45		41/5597,TIC/2 2-2	
K.K.BHATNAGAR	DURG	1200004969	02.03.2023	4200012371	AOIA236904	7,677.00		OPD-PRMS- K K BH	
TORTEK INDIA PRIVATE LIMITED	BHIWADI	1100006137	17.03.2023	4200013025	AOIF620821	1,025,625.80		TIPL/B/22- 23/263	4100005865
SMS WATER GRACE	RAIPUR	1200005122	01.03.2023	4200012299	AOI9870867	3,462.98		4500004992	4500004992
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	31.03.2023	4200013796	380201308	728,622.00		63220000056	4900003541
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	31.03.2023	4200013873	20230331	9,440.00		2022-23/178	4400002246
TECHNO HITECH PRIVATE LIMITED	RANCHI	1200004458	02.03.2023	4200012378	AOIA242548	210,895.65		4500005006	
BAVYA HEALTH SERVICES	RAIPUR	1200006718	01.03.2023	4200012298	AOI9869013	218,133.78		4500005417	
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	02.03.2023	4200012382	AOIA236415	287,482.00		CT553204961 1	4100005791
ARUNA GREEN VENTURES	BENGALUR U	1100005147	02.03.2023	4200012385	AOIA239507	17,100.00		AGV/2022- 23/115	4500002988
Swan Environmental Private Limited	Hyderabad	1100003588	18.03.2023	4200013093	AOIG122593	138,750.00		4500004955	
AADINATH SALES AGENCY	BHILAI	1100003672	31.03.2023	4200013879	N42309047489 4	18,585.00		ASA/2022- 23/177	4400002255
MANISH & COMPANY	BHILAI	1100004481	31.03.2023	4200013881	20230331	21,594.00			
Yadav Brothers	BHILAI	1200002555	15.03.2023	4200012934	AOIF020915	975,315.51		4500005278	
FLOWERVE SANMAR PRIVATE LIMITED	CHENNAI	1100003505	30.03.2023	2100001468	N42309048931 4	11,000.00	V		
Leak-Proof Engineering (I) Pvt Ltd	Kolkata	1100000850	30.03.2023	2100001467	N42309063656 0	11,000.00	V		
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	18.03.2023	4200013099	CNACJTNR8	21,551.00		IPD-EX	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								EMP-SPARS	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	02.03.2023	4200012405	AOIA242551	205,666.55		4500005042	4500005042
BAVYA HEALTH SERVICES	RAIPUR	1200006718	30.03.2023	4200013771	3033141069159	291,494.80		4500005417	
SREE RAM TURBO ENGINEERING WORKS	Hyderabad	1100002173	14.03.2023	4200012896	AOIE900370	482,853.48		744	4900003219
Singh Engineering Works	BHILAI	1200002571	15.03.2023	4200012943	AOIF326777	146,290.71		4500004668	
MICRO SYSTEMS & CONTROLS.	KOLKATA	1100000944	31.03.2023	4200013887	20230331	23,364.00		INV/22-23/0518	4400002222
DEMECH CHEMICAL PRODUCTS PRIVATE	PUNE	1200000243	30.03.2023	4200013763	20230330	27,000.00			
KND ENTERPRISES,	BHILAI	1100000819	30.03.2023	4200013762	N42309050676 2	27,000.00			
SAWARKAR ASSOCIATES	BHILAI	1200003377	30.03.2023	4200013760	20230330	214,106.87		SA/NSPCL/20 22/36	4500003460
INSTRUMENT SALES CORPORATION	Bhilai	1100000691	31.03.2023	4200013890	20230331	9,051.00		ISC/22-23/506	4400002251
SHREE KRISHNA ELECTRICALS	BHILAI	1100001349	31.03.2023	4200013893	20230331	15,694.00		GST/2022/626	4400002270
SAWARKAR ASSOCIATES	BHILAI	1200003377	30.03.2023	4200013760	20230330	15,162.00		SA/NSPCL/20 22/30	4500003460
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	03.03.2023	4200012416	AOIB627862	249,112.64		41/5952,2773	
MANGLA MESHARAM	Bhilai	1200004191	01.03.2023	4200012330	AOIA236511	16,093.00		ERS -FEB 23	
SUNITA SINHA	BHILAI	1200006145	01.03.2023	4200012331	AOIA236516	24,930.00		ERS -FEB 23	
GAYATREE MAHAPATRA	ROURKELA	1200006146	01.03.2023	4200012329	CTW0852792	43,993.00		ERS -FEB23 G.MAH	
Rohini Transport Corporation	Darri	1200002513	31.03.2023	4200013835	3033141170362	555,227.69		4500005254	
SMT. SAVITRI KHUNTE	BHILAI	1200003493	01.03.2023	4200012328	AOIA268968	20,230.00		ERS -FEB 23 S.KH	
Singh Engineering Works	BHILAI	1200002571	31.03.2023	4200013834	315897626	202,837.89			
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	17.03.2023	4200013037	AOIH661041	32,667.12		100887541201 52	4500004677
PRIYA TECH COMPANY	NAGPUR	1200003447	17.03.2023	4200013035	AOIF619833	845,902.64		4500004371	
TRADE INDIA CORPORATION	KOLKATA	1100001528	31.03.2023	4200013847	3033141170368	293,980.00		TIC/22-23/710	4100005891
Koolaqua Towers Pvt. Ltd	Kolkata	1200002762	15.03.2023	4200012931	AOIF021432	5,178,925.00		4500005262	
SPPAGS ENTERPRISES	BHILAI	1100001417	15.03.2023	4200012930	AOIF331424	35,990.00		1525	4900003984
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	31.03.2023	4200013852	N42309033265 3	5,506.73		49/2152,52200 975	
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	31.03.2023	4200013828	1100003485	13,680.00		49/3265	4900003265
GOURAV ENTERPRISES	BHILAI-3	1200005434	02.03.2023	4200012335	AOIA236905	164,760.36		4500003789	

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Shri Govindraja Associates	Bhilai	1200002584	17.03.2023	4200013032	AOIF619835	369,857.18		4500005249	
HUBERT ENVIRO CARE SYS. (P) LTD.	Chennai	1200002628	15.03.2023	4200012932	AOIF021088	859,186.03			
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	31.03.2023	4200013856	3033141167114	402,015.52			
Shri Govindraja Associates	Bhilai	1200002584	17.03.2023	4200013027	AOIF620648	1,136,159.33		4500004928	
TEERUPATI CORPORATION	RAIPUR	1100001901	31.03.2023	4200013859	3033141175170	332,069.82		49/1931,TCIR/ 22-	
K. Jagannath	BHILAI	1200002459	02.03.2023	4200012336	AOIA237109	152,591.02		4500005306	
GEARCON ENGINEERING	DURG	1100000466	31.03.2023	4200013860	N42309059645 3	19,824.00		455	4400002233
NTPC LTD.	NEW DELHI	1700000002	15.03.2023	4200012921	CTW2474186	125,290.00		OC DT 11.03.23	
NTPC LTD.	NEW DELHI	1700000002	15.03.2023	4200012919	CTW2474061	393,235.00		OC DT 13.03.23	
Jitendra Singh	Bhilai	1200002046	02.03.2023	4200012343	AOIA237211	460,665.88		4500004642	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	17.03.2023	4200013045	AOIG121487	226,452.29		3029	4100005952
UNIQUE ENGINEERING SERVICES.	RAIPUR	1100001563	01.03.2023	4200012318	AOI9915079	74,250.56		UES/22- 23/1778	4100005909
SHREE BALAJI STORES & HARDWARE	Bhilai	1100001342	31.03.2023	4200013864	309160150	21,601.00		GST/22- 23/2422	4400002234
SA FIELD MARKETING & SERVICES	NAGPUR	1100001262	31.03.2023	4200013815	3033141238412	784,610.24		CRA/CG/22- 23/014	4900004238
Bhel-Ranipet	RANIPET	1200001492	15.03.2023	4200012915	AOIF020192	138,836.40		49/3942,RP- R22-S	
Singh Engineering Works	BHILAI	1200002571	14.03.2023	4200012906	AOIE900211	241,116.73		4500005016	
ULTRACAB (INDIA) LIMITED	RAJKOT	1100005456	01.03.2023	4200012316	AOI9915228	207,641.70		GST/22- 23/2699	4100005943
WELD AID SERVICES	RAIPUR	1100001637	17.03.2023	4200013052	AOIG123330	35,329.00		WAS/2021	4900004230
BENGAL ELECTRICAL INDUSTRIES	KOLKATA	1100002448	17.03.2023	4200013054	AOIG123513	25,075.00		BEI/G- 1136/22-23	4900004225
NTPC LTD.	NEW DELHI	1700000002	17.03.2023	4200013061	CTW2919405	112,000.00		OC DT 16.03.23	
HI-TECH SYSTEMS & SERVICES LTD.	KOLKATA	1200000365	03.03.2023	4200012419	AOIA313647	332,224.00		1422222K3904 73	4900004352
GAYATREE MAHAPATRA	ROURKELA	1200006146	31.03.2023	4200013931		43,994.00		ERS -MAR23 G.MAH	
SMT. SAVITRI KHUNTE	BHILAI	1200003493	31.03.2023	4200013930	373872377	20,230.00		ERS -MAR23 S.KH	

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MANGLA MESHARAM	Bhilai	1200004191	31.03.2023	4200013929	376446983	16,093.00		ERS -MAR 23	
Associated Road Carriers Ltd.	BHILAI	1200002401	20.03.2023	4200013157	AOIH028140	265,024.00		4500004765	
TRILOKI SINGH	BHILAI	1200006332	31.03.2023	4200013934	3033141220478	321,467.38		4500005032	
SUNITA SINHA	BHILAI	1200006145	31.03.2023	4200013928	376446431	24,930.00		ERS S SINHA MAR	
KSB LTD.	PUNE	1100003301	16.03.2023	4200012989	AOIF620649	3,578.32		49/4207,MH23 0100	
SA FIELD MARKETING & SERVICES	NAGPUR	1100001262	20.03.2023	4200013162	AOIH027950	9,105.02		CRA/CG/22- 23/017	4900004238
BHEL-HPEP, Hyderabad	HYDERABA D	1200001488	04.03.2023	4200012463	AOIB627677	99,383.00		41/5636,SB- HY-70	
Indian coffee worker	RAIPUR	1200004907	20.03.2023	4200013144	AOIG712098	20,815.94		4200001779	
ORIENT CEMENT LIMITED	ADILABAD	1100003634	04.03.2023	4200012451	AOIB627675	257,709.38		3610302105	4100005723
J.B. Equipments	Delhi	1100006089	31.03.2023	4200013902	3033141217563	1,094,112.00		41/5963,TI-68	
NTPC LTD.	NEW DELHI	1700000002	31.03.2023	2000005842		645,155.00		NTPC SAL MAR'23	
S. A. ENGINEERING	BHILAI	1200005827	04.03.2023	4200012470	AOIB627692	53,364.24		SA/2022- 23/0090	4100005911
Shukla Construction	Bhilai	1200002567	31.03.2023	4200013900	325340128	510,956.44		4500003730	
K. Jagannath	BHILAI	1200002459	20.03.2023	4200013140	AOIG710294	123,313.02		4500005306	
RISHABH INSTRUMENTS	NASHIK	1100003662	20.03.2023	4200013172	AOIH027731	23,046.00		MH212200780 5	4100005972
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	31.03.2023	4200013916	3033141217453	242,936.51		3217	4100005952
NTPC LTD.	NEW DELHI	1700000002	31.03.2023	2000005844		70,220.00		NTPC SAL MAR'23	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	30.03.2023	4200013753	270927145	1,140,102.27		RV220000030 9	4500005561
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	30.03.2023	4200013753	270927145	472,930.83		RV220000044 9	4500005561
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	31.03.2023	4200013918		483,075.00		4500005197	
ORIENT CEMENT LIMITED	ADILABAD	1100003634	16.03.2023	4200012981	AOIF620818	256,236.75		3610303842	4100005723
SHREE RAJHANS	BHILAI	1200002673	04.03.2023	4200012473	AOIB627703	25,618.00		22-23/555	4200002266
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.03.2023	4200013748	ELECTRICITY D	21,041,291.00		ED-PP2- FEB'23	
BHEL-HERP, Varanasi	Varanasi	1200004901	03.03.2023	4200012430	AOIA313960	103,634.00		SBRV0221525	4100005834

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GO GREEN MECHANISMS PVT.LTD.	AHMEDAB AD	1200005613	31.03.2023	4200013926	3033141177087	265,653.34		4500004682	
NTPC LTD.	NEW DELHI	1700000002	31.03.2023	2000005843		2,206,481.00		NTPC SAL MAR'23	
NTPC LTD.	NEW DELHI	1700000002	03.03.2023	4200012439	CTW0880613	6,350.00		OC DT 01.03.23	
SCIENTIFIC DEVICES (BOMBAY) PVT	NAVI MUMBAI	1100001864	16.03.2023	4200012975	AOIF325560	23,591.00		G/22-23/3169	4400002194

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VIJAY KUMAR	NAWADA	1200001704	11.03.2023	4200012765	AOID545869	286,066.39		4500005420	
SHAINEE ASSOCIATES	BHILAI	1200005837	11.03.2023	4200012763	AOID545862	33,431.04		4500004210	
GREENWATT GLOBAL VENTURES PRIVATE L	GURGAON	1100006250	23.03.2023	4200013338	AOIH615664	46,500.00		49-4196/3% PBG	
SHRIJA RAYTE	BHILAI	1200006810	13.03.2023	4200012795	AOIE002412	8,000.00		STIPHEND FOR	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	23.03.2023	4200013389	AOII173130	1,423,384.46		4500004280	4500004280
SHAINEE ASSOCIATES	BHILAI	1200005837	16.03.2023	4200012972	AOIF325553	11,025.00		SA/N/22-23/44	4200002264
FIRE SAFETY DEVICES PVT. LTD.	FARIDABA D	1100000422	16.03.2023	4200012960	AOIF325555	1,671,444.00		GST-DOM-22/233	4900003836
Bhilai Calibration Laboratory	BHILAI	1200002765	22.03.2023	4200013334	AOIH615840	79,605.70		4500005290	
HIMANSHU SHAH	BHILAI	1200006811	13.03.2023	4200012796	AOIE002290	8,000.00		STIPHEND FOR	
M SHRILATA	BHILAI	1200006812	13.03.2023	4200012797	AOIE002270	8,000.00		STIPHEND FOR	
YASHTEC INSTRUMENTATION	MUMBAI	1100004820	16.03.2023	4200012961	AOIF324834	269,040.00		661/2022-23	4100006092
WELD AID SERVICES	RAIPUR	1100001637	16.03.2023	4200012962	AOIF325690	21,653.00		WAS/2022	4900004231
M.S. Traders	BHILAI	1200002600	22.03.2023	4200013329	AOIH341894	431,967.73		4500005298	
Dumanshu Shah	Bhilai	1200006884	24.03.2023	4200013394	AOII173245	8,000.00		STPEND OF INTERN	
Shri Govindraja Associates	Bhilai	1200002584	17.03.2023	4200013032	AOIF619835	369,857.18		4500005249	
Kundan Kumar	Bhilai	1200006892	24.03.2023	4200013395	AOII173242	8,000.00		STPEND OF INTERN	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TOSHIBA TRANSMISSION & DISTRIBUTION	MEDAK	1100003460	16.03.2023	4200012968	AOIF325564	1,308,000.00		4500003707	
MAAN INFRASTRUCTURE PVT. LTD	RANIPUR	1100005966	16.03.2023	4200012963	AOIF325339	361,200.00		4900003351	
Ravi Kumar Patel	Bhilai	1200006893	24.03.2023	4200013396	AOII173249	8,000.00		STPEND OF INTERN	
Yogendra Meher	Bilaspur	1200006894	24.03.2023	4200013397	AOII173247	8,000.00		STPEND OF INTERN	
PRIYA BERWANSH	RAIPUR	1200006813	13.03.2023	4200012798	AOIE002287	8,000.00		STIPHEND FOR	
Tarun Kumar	Bhilai	1200006895	24.03.2023	4200013398	AOII173256	8,000.00		STPEND OF INTERN	
Anubhav Nishad	Bhilai	1200006896	24.03.2023	4200013399	AOII173321	8,000.00		STPEND OF INTERN	
PRIYA TECH COMPANY	NAGPUR	1200003447	17.03.2023	4200013035	AOIF619833	845,902.64		4500004371	
NAVEEN KUMAR	BHILAI	1200006814	13.03.2023	4200012800	AOIE002286	8,000.00		STIPHEND FOR	
Indra Kumar	Sankra	1200006898	24.03.2023	4200013400	AOII173287	8,000.00		STPEND OF INTERN	
EFFECTIVE AUTOMOTIVE	BHILAI	1200006580	23.03.2023	4200013350	AOIH615771	100,399.00		4500005195	
TRADE INDIA CORPORATION	KOLKATA	1100001528	11.03.2023	4200012767	AOID813824	1,167,582.88		TIC/22-23/613	4100005892
JAI AMBEY FURNITURES	BHILAI	1100005299	11.03.2023	4200012768	AOID813814	803,875.96		79/22-23	4900004351
BHILAI STATIONERY STORES	BHILAI	1100000205	13.03.2023	4200012787	AOIE002979	2,640.00		BSS-1799	
INDUSTRIAL ASSOCIATES	BHILAI	1100000668	11.03.2023	4200012769	AOID813831	649,600.00		45/22-23	4100006071
Swan Environmental Private Limited	Hyderabad	1100003588	11.03.2023	4200012771	AOID812853	76,950.00		S607/21-22	4500002965
Becquerel Industries Pvt. Ltd	Nagpur	1200002566	23.03.2023	4200013354	AOIH615653	1,066,720.74		4500005051	
D B CORP LIMITED	RAIPUR	1200005397	16.03.2023	4200012990	AOIF325335	10,000.00		DB CORPORATI ON L	
Shishir Services	Bhilai	1200002568	15.03.2023	4200012944	AOIF326770	597,801.77		4500004443	4500004443
V.N. INTERNATIONAL	KOLKATA	1100001586	16.03.2023	4200012999	AOIF620519	55,434.29		4100005266	
OSWAL HYDRAULICS & PNEUMATICS	RAIPUR	1100001043	16.03.2023	4200012998	AOIF620824	124,986.00		4100005590	
TOSHIBA TRANSMISSION & DISTRIBUTION	MEDAK	1100003460	16.03.2023	4200012997	AOIF620964	104,430.00		PDS3200129	4900001643
AAROHAN RECREATION CLUB	BHILAI	1200002727	13.03.2023	4200012783	AOIE002267	36,000.00		8079	
TRADE INDIA CORPORATION	KOLKATA	1100001528	16.03.2023	4200012992	AOIF620827	114,480.50		TIC/22-23/711	4100005892
BRIJENDRA KUMAR DHUP	GURGAON	1200006886	11.03.2023	4200012775	AOID551966	80,659.00		4200002270	4200002270
HI-TECH SYSTEMS & SERVICES LTD.	KOLKATA	1200000365	13.03.2023	4200012781	AOID813834	597,000.00		4500004943	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Motilal Brothers	Bhilai	1200002484	13.03.2023	4200012776	AOID813131	1,780,000.00		4500004772	
STORES & SPARES CO	RAIPUR	1100001893	16.03.2023	4200012993	AOIF620654	53,519.26		SCG/0707/22-23	4100005671
FRIENDS AGENCIES	BHILAI	1100000444	16.03.2023	4200012996	AOIF620962	60,781.80		FA2223/1434	4900004099
TUFFLEAK ENGINEERS	Dhenkanal	1200002664	13.03.2023	4200012778	AOID813826	49,793.60		4500004573	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	16.03.2023	4200012995	CQ01106355	3,714,361.00		AGC 20.02-26.02.	
BENGAL ELECTRICAL INDUSTRIES	KOLKATA	1100002448	16.03.2023	4200012994	AOIF620640	100,383.00		BEI/G- 1135/2223	4900004224
SOURABH JANGDE	BHILAI	1200006809	13.03.2023	4200012794	AOIE002415	8,000.00		STIPHEND FOR	
SOLANKI FUELS	UTAI	1100006130	13.03.2023	4200012793	AOID813119	470,992.00		902'	4900003845
NAGAR RAJBHASA	Bhilai	1200003429	23.03.2023	4200013383	AOII173240	10,000.00		ADVANCE NARAKAS	
IKA India Pvt Ltd	Bangalore	1100003596	16.03.2023	4200012976	AOIF324829	14,748.00		311894	4400002217
Shri Govindraja Associates	Bhilai	1200002584	17.03.2023	4200013027	AOIF620648	1,136,159.33		4500004928	
IEC FABCHEM LIMITED	Gummidipoon di	1100000628	15.03.2023	4200012950	AOIF326786	359,018.64		4500004343	
VIVEK KANAUJE	MAHASAM UND	1200006808	13.03.2023	4200012792	AOIE002416	8,000.00		STIPHEND FOR	
KUKREJA INDUSTRIES.	BHILAI	1100000831	23.03.2023	4200013380	AOII173559	49,381.72		KI/2223/LCH/ 142	4900003675
ROURKELA CHEMICALS & ALLIED	ROURKELA	1100001957	23.03.2023	4200013379	AOII173239	257,138.37		116	4100005796
Byte Infosys	Rourkela	1100000239	23.03.2023	4200013378	AOII173289	71,263.50		4900003818	
SHREE RAJHANS	BHILAI	1200002673	13.03.2023	4200012790	AOIE002977	3,051.00		22-23/615	
TRADE INDIA CORPORATION	KOLKATA	1100001528	23.03.2023	4200013377	AOII173246	10,986.41		TIC/22-23/543	4100005892
Shri Govindraja Associates	Bhilai	1200002584	23.03.2023	4200013344	AOIH615655	1,461,339.95		4500004974	4500004974
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	23.03.2023	4200013345	CQ01111995	3,507,438.00		AGC 27.02-05.03.	
Bimcon Associates,	Korba	1200002599	16.03.2023	4200012987	AOIF324835	321,076.08		4500005336	
R T VISION TECHNOLOGIES PVT. LTD.	NOIDA	1100001145	23.03.2023	4200013376	AOII173257	80,712.00		RT/GRN/22- 23/631	4900004402
HACH DHR INDIA PRIVATE LIMITED	BENGALUR U	1100005289	23.03.2023	4200013375	AOII173250	95,597.88		4900003344	
Bhilai Calibration Laboratory	BHILAI	1200002765	15.03.2023	4200012947	AOIF331426	9,490.00		4500003242	
A RAJENDIRAN SECURITY AGENCY	BILASPUR	1200006443	16.03.2023	4200013016	AOIF620828	624,318.32		4500004908	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	23.03.2023	4200013347	083570	12,355,695.00		CISF WAGE	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								BILL	
ANIL THE WRITE STORE	BHILAI	1200001416	13.03.2023	4200012789	AOIE002967	3,751.00		39	
Shri Govindraja Associates	Bhilai	1200002584	16.03.2023	4200013014	AOIF619829	244,378.60		4500005137	
MONISH KOSHLE	BILHA	1200006815	13.03.2023	4200012801	AOIE002264	8,000.00		STIPHEND FOR	
NATIONAL INSURANCE COMPANY LIMITED	BHILAI	1200002772	13.03.2023	4200012852	083568	164,975.00		4500005557	4500005557
Anjan Sahoo	RAIPUR	1200006030	13.03.2023	4200012850	AOIE003900	27,840.00		AS-0155-22-23	4500005506
HITACHI ENERGY INDIA LIMITED	VADODAR A	1100005523	20.03.2023	4200013151	AOIH026332	490,314.00		222401008187	4100005586
SHREE AMBEY DIGITAL PHOTO STUDIO	BHILAI	1200006929	20.03.2023	4200013150	AOIG712885	10,000.00		1263	4200002277
JAIN TYRES	DURG	1100004277	20.03.2023	4200013149	AOIH026322	83,700.86		1367	4000000706
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	20.03.2023	4200013148	AOIG709857	39,979,125.00	7300010496	26TH RAB 48-437	4800000437
HD FIRE PROTECT PVT LTD	THANE	1100001748	13.03.2023	4200012842	AOIE004081	12,461.00		J22-23/2807	4400002218
ALPHA TECH.	DURG	1100000061	20.03.2023	4200013147	AOIH026338	1,203,577.66		088	4900004220
SCRUM SYSTEMS PVT. LTD.	Pune	1100004526	13.03.2023	4200012841	AOIE003957	22,568.00		SSPL/22-23/1273	4200002234
Siemens Limited	Gurgaon	1200003744	13.03.2023	4200012840	AOIE002968	707,600.00		HR120600430 2	4100005992
Shri Balaji Enterprises	Bhilai Nagar	1200002570	20.03.2023	4200013146	AOIG710652	1,319,730.09		4500004569	4500004569
SHRIRAM ENTERPRISES	BHILAI	1200001639	13.03.2023	4200012839	AOIE003906	322,158.02		4500004299	
HBL POWER SYSTEMS LIMITED	HYDERABA D	1100000529	20.03.2023	4200013145	AOIH027935	103,132.00		362211101787	4900004175
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	21.03.2023	4200013233	AOIH027940	278,614.35		4500005042	4500005042
Indian coffee worker	RAIPUR	1200004907	20.03.2023	4200013144	AOIG712098	20,815.94		4200001779	
SAIKRIPA ENTERPRISES	DURG	1100001860	20.03.2023	4200013142	AOIG712882	23,482.00		SE/0415/0381/23	4400002245
Singh Engineering Works	BHILAI	1200002571	20.03.2023	4200013141	AOIG710650	167,216.10		4500004043	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	21.03.2023	4200013234	CQ01110285	554,951.00		DSM 27.02-05.03	
K. Jagannath	BHILAI	1200002459	20.03.2023	4200013140	AOIG710294	123,313.02		4500005306	
SCRUM SYSTEMS PVT. LTD.	Pune	1100004526	20.03.2023	4200013139	AOIG709855	7,611.75		4500004037	4500004037
HOLDWELL COMPONENTS PVT LTD	RAIPUR	1100003466	14.03.2023	4200012883	AOIE900209	56,640.00		HCPL/GRSP/6 5	4000000695

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SMS WATER GRACE	RAIPUR	1200005122	21.03.2023	4200013236	AOIH026537	3,462.98		4500004992	4500004992
HITACHI ENERGY INDIA LIMITED	VADODAR A	1100005523	14.03.2023	4200012884	AOIE900037	201,894.00		222401006994	4100005586
CHAMPION CERAMICS PVT. LIMITED	CHAMPA	1100004643	13.03.2023	4200012838	AOIE002970	232,918.32		4900003241	
SOMI CONVEYOR BELTINGS LTD.	JODHPUR	1100001400	14.03.2023	4200012885	AOIE077476	14,330,881.00		4900004156	
Pollucare Engineers India Private	Chennai	1200006413	20.03.2023	4200013131	AOIG710277	775,624.72		4500004937	4500004937
BHEL-HEEP,Haridwar	Ranipur	1200001487	20.03.2023	4200013126	AOIG710289	12,100,000.00		4100006185	4100006185
RAJASTHAN TRADING COMPANY	BHILAI	1100001175	13.03.2023	4200012832	AOIE003040	69,856.00		RTC/22-23/48	4900003844
GRAVITY ENTERPRISES	NEW DELHI	1100006414	14.03.2023	4200012881	AOIE900208	33,410.68		4100006017	
Indian coffee worker	RAIPUR	1200004907	14.03.2023	4200012878	AOIE031357	1,662,430.74		4500004365	4500004365
MARTOPEARL ALLOYS PVT LTD.	Patancheru	1100002781	20.03.2023	4200013175	AOIH026331	2,693,451.00		4900003838	
AC, CISF	BHILAI	1200002986	20.03.2023	4200013180	AOIH026339	19,480.00		0011042104	
CSIR-CIMFR	BILASPUR	1200006767	14.03.2023	4200012875	AOIE001756	751,235.76		4500004973	4500004973
ADAGE AUTOMATION PVT. LTD.	GOA	1200000237	20.03.2023	4200013173	AOIH026335	446,012.93		4900003751	
RAO, CSPDCL, DURG	DURG	1200000092	14.03.2023	4200012872	AOIE002465	16,726,356.90		POC-FEB' 23	
Tech Services	Chennai	1200006161	14.03.2023	4200012871	AOIE003042	122,040.00		4500004490	
Kusum Engineering Works	Bhilai	1200002562	20.03.2023	4200013190	AOIH026549	123,280.40		4500004693	
KUKREJA INDUSTRIES.	BHILAI	1100000831	14.03.2023	4200012882	AOIE900212	100,968.64		4900003675	
SOMESH RAJPUT	BHILAI	1200006834	14.03.2023	4200012868	AOIE001866	8,000.00		STIPHEND FOR	
ROHIT PATEL	KAWARDH A	1200006833	14.03.2023	4200012867	AOIE002957	8,000.00		STIPHEND FOR	
DUSHYANT KUMAR	DHAMTARI	1200006827	14.03.2023	4200012866	AOIE002958	8,000.00		STIPHEND FOR	
Associated Road Carriers Ltd.	BHILAI	1200002401	20.03.2023	4200013157	AOIH028140	265,024.00		4500004765	
NAND KUMAR BAGHMAR	RAIPUR	1200006826	14.03.2023	4200012865	AOIE002973	8,000.00		STIPHEND FOR	
SOLANKI FUELS	UTAI	1100006130	21.03.2023	4200013203	AOIH027815	470,992.00		907	4900003845
G.R. Enterprises	Bhilai	1200002560	21.03.2023	4200013205	AOIH027945	368,408.51		4500004405	
POOJA NIRMALKAR	BHILAI	1200006825	14.03.2023	4200012864	AOIE002964	8,000.00		STIPHEND FOR	
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	20.03.2023	4200013155	AOIH026329	37,910.05		4100004737	4100004737
RAM KRISHNA	BHILAI	1200006823	14.03.2023	4200012863	AOIE003046	8,000.00		STIPHEND FOR	
Rohini Transport Corporation	Darri	1200002513	14.03.2023	4200012862	AOIE002961	2,934,892.74		4500005289	
ABHAY PRATAP SINGH	BHILAI	1200006822	14.03.2023	4200012861	AOIE002966	8,000.00		STIPHEND	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								FOR	
ANIMESH KUMAR PANDEY	BHILAI	1200006821	14.03.2023	4200012859	AOIE002960	8,000.00		STIPHEND FOR	
CHETAN LAL	BHILAI	1200006820	14.03.2023	4200012858	AOIE002278	8,000.00		STIPHEND FOR	
SUB-POST MASTER	DURG	1200002911	20.03.2023	4200013153	AOIG713030	11,605.30		950906912	4200001838
YASHTEC INSTRUMENTATION	MUMBAI	1100004820	14.03.2023	4200012854	AOIE003898	15,000.00			
MAYA HOSPITAL AND	NAGPUR	1200001702	14.03.2023	4200012853	AOIE003902	433,887.00		4500004662	
TORTEK INDIA PRIVATE LIMITED	BHIWADI	1100006137	20.03.2023	4200013152	AOIH026539	943,356.24		IPL/B22-23/264	4100005864
P S INDUSTRIAL TRADERS	RAIPUR	1100005831	13.03.2023	4200012830	AOIE003904	941,829.47		4900004274	
G.R. Enterprises	Bhilai	1200002560	22.03.2023	4200013274	AOIH306515	1,085,031.56		4500005122	
RAJ KUMAR BAJAJ		1200003972	22.03.2023	4200013277	AOIH306745	153,925.10		4500003572	
G.R. Enterprises	Bhilai	1200002560	22.03.2023	4200013292	AOIH306965	449,147.33		4500004926	4500004926
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	22.03.2023	4200013293	AOIH306743	6,317,229.00	7300010699	4800000468	4800000468
Singh Engineering Works	BHILAI	1200002571	14.03.2023	4200012906	AOIE900211	241,116.73		4500005016	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	22.03.2023	4200013295	AOIH306967	17,350.00		1937	
VOLTAS LIMITED	JAMSHEDPUR	1200001332	22.03.2023	4200013296	AOIH305180	907,972.37		4100006111	
ASHOK KHURANA	NEW DELHI	1200005286	15.03.2023	4200012916	AOIF020304	62,042.00		4500002936	4500002936
Csir-Central Institute Of Mining	Nagpur	1200002421	15.03.2023	4200012918	AOIF017878	35,706.16		4500005079	4500005079
Indian coffee worker	RAIPUR	1200004907	15.03.2023	4200012922	AOIF020171	595,168.78		4500005256	4500005256
GEECO ENERCON PVT. LTD.	TIRUCHIRAPPALLI	1100000468	22.03.2023	4200013297	AOIH305550	72,346.00		G2022230543	4900004385
Narendra Kumar Singh	BHILAI	1200004202	15.03.2023	4200012923	AOIF017886	534,957.91		4500005272	
EAGLE BURGMANN INDIA PVT.LTD.	HADAPSAR	1100005026	22.03.2023	4200013298	AOIH305549	671,861.19		4100006135	
HACH DHR INDIA PRIVATE LIMITED	BENGALURU	1100005289	22.03.2023	4200013299	AOIH305210	96,474.92		211028970	4900003344
SHREE KRISHNA ELECTRICALS	BHILAI	1100001349	22.03.2023	4200013300	AOIH305229	91,976.82		4900002699	
AC, CISF	BHILAI	1200002986	22.03.2023	4200013301	AOIH306748	49,153.00		0011041840	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	15.03.2023	4200012924	AOIF020233	914,655.41		4500005246	
ARVOS LJUNGSTROM ENERGY INDIA	KANCHEEPURAM	1100004062	22.03.2023	4200013303	AOIH615783	98,000.00		4900003665	
DEEPAK ELECTRICALS	ANTA	1200005254	13.03.2023	4200012811	AOID812726	240,182.57		4500004352	
Bimcon Associates,	Korba	1200002599	13.03.2023	4200012809	AOID813816	400,208.67		4500005125	

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INFRAPRIME LOGISTICS	Gurgaon	1200006307	22.03.2023	4200013310	AOIH306964	2,921,062.48		4500005012	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	17.03.2023	4200013037	AOIH661041	32,667.12		100887541201 52	4500004677
ASHWANI KUMAR DEWANGAN	BHILAI	1200006819	13.03.2023	4200012806	AOIE002268	8,000.00		STIPHEND FOR	
GOURAV ENTERPRISES	BHILAI-3	1200005434	17.03.2023	4200013036	AOIF619960	44,807.84		4500005318	
DHIRAJ KUMAR VERMA	BHILAI	1200006818	13.03.2023	4200012805	AOIE002277	8,000.00		STIPHEND FOR	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	22.03.2023	4200013319	AOIH315121	84,596.42		4500004041	
GULSHAN KUMAR SAHU	DURG	1200006817	13.03.2023	4200012804	AOIE001871	8,000.00		STIPHEND FOR	
KAMLESH PRASAD GUPTA	BHILAI	1200006816	13.03.2023	4200012803	AOIE001742	8,000.00		STIPHEND FOR	
Eminent Ndt Services Private	CHENNAI	1200002431	18.03.2023	4200013108	AOIG134220	195,547.16		4500004684	4500004684
SPPAGS ENTERPRISES	BHILAI	1100001417	13.03.2023	4200012828	AOIE003913	70,455.00		4900003985	
MGM EYE INSTITUTE	RAIPUR	1200003516	14.03.2023	4200012889	AOIE900371	25,650.00		T IPD-MGM- ASHIS	
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	14.03.2023	4200012890	AOIE900369	165,651.00		IPD - NHMMI- CHAN	
RAMKRISHNA CARE MEDICAL	RAIPUR	1200003513	14.03.2023	4200012891	AOIE900372	191,509.00		IPD RAMKRISHN AG	
UNIQUE ENGINEERING SERVICES.	RAIPUR	1100001563	13.03.2023	4200012827	AOIE002974	1,128,465.36		UES/22- 23/2151	4900004216
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	14.03.2023	4200012895	AOIF017887	734,142.00	7300010335	4800000437	4800000437
Superintendence Company Of India Pv	KOLKATA	1200002253	18.03.2023	4200013101	AOIG128985	158,006.80		4500005062	
Singh Engineering Works	BHILAI	1200002571	13.03.2023	4200012822	AOIE004080	210,807.76		4500005266	
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	18.03.2023	4200013099	CNACJTNR8	385,267.00		IPD-EMP- SPARSH	
TRISHUL ASSOCIATES,	BHILAI	1100001540	21.03.2023	4200013243	AOIH306747	22,833.00		TA/S22-23/45	4400002252
ISHDEV ENTERPRISES	NAGPUR	1100006456	21.03.2023	4200013244	AOIH306973	15,918.00		ISH-0323-21	4400002137
Shri Govindraja Associates	Bhilai	1200002584	14.03.2023	4200012901	AOIE900210	348,732.97		4500005330	
NATIONAL METALLURGICAL LABORATORY	JAMSHEDPUR	1200002638	21.03.2023	4200013245	AOIH306970	11,948.00		NML/22- 23/785	4500005536
Swan Environmental Private Limited	Hyderabad	1100003588	18.03.2023	4200013094	AOIG125339	74,896.75		4500005100	

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RAJ KUMAR BAJAJ		1200003972	21.03.2023	4200013249	AOIH306739	26,360.70		4500005314	
Swan Environmental Private Limited	Hyderabad	1100003588	18.03.2023	4200013091	AOIG122626	138,749.01		4500004955	
IRC ENGINEERING SERVICES INDIA	NEW DELHI	1200000417	18.03.2023	4200013080	AOIG122596	16,299.00		4500003878	
Shri Govindraja Associates	Bhilai	1200002584	21.03.2023	4200013253	AOIH306746	463,709.81		4500005445	
GOURAV ENTERPRISES	BHILAI-3	1200005434	18.03.2023	4200013079	AOIG122602	32,308.78		4500005025	4500005025
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	18.03.2023	4200013075	CQ01107590	19,489.00		DSM12.12-18.12.	
CHEMBOND WATER	VADODRA	1100002025	22.03.2023	4200013257	AOIH306966	474,324.00		222431003705	4900004421
STAINFAB ENGINEERS	Bhilai	1100001425	22.03.2023	4200013258	AOIH306969	46,669.00		GST/22-23/11	4900004219
STORES & SPARES CO	RAIPUR	1100001893	22.03.2023	4200013259	AOIH306734	501,891.70		SCG/1382/22-23	4100005671
CSIR-CIMFR	BILASPUR	1200006767	22.03.2023	4200013260	AOIH306741	2,345,355.94		4500004973	4500004973
ELMECH	NAGPUR	1200004476	22.03.2023	4200013266	AOFG798303	131,250.00		G45	4500003912
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	22.03.2023	4200013267	CQ01111233	9,222.00		RRAS DWN	
South Eastern Central Railway	Bilaspur	1200002718	22.03.2023	4200013269	083569	3,483,564.00		4700000098 E NHC	
BHEL-NAGPUR PSWR	KINGSWAY ,NAGPUR	1200000130	30.03.2023	4200013705		11,572,649.00	7300010987	4800000449	4800000449
Bhel-Ranipet	RANIPET	1200001492	30.03.2023	4200013706	153445029	3,776,743.00	7300010944	4800000381	4800000381
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	30.03.2023	4200013707	3033140979460	69,918,426.00	7300011018	4800000437	4800000437
Bhel-Ranipet	RANIPET	1200001492	30.03.2023	4200013708	153511941	19,188,163.00	7300007927	4800000381	4800000381
BHEL,BANGALORE-EDN	Bangalore	1200000125	30.03.2023	4200013710	3033140958192	18,658,350.00	7300010983	4800000487	4800000487
Executive Engineer	Durg	1200004492	31.03.2023	4200013712	083572	46,828,743.00		WATER CHARGS Q4	
Executive Engineer	Durg	1200004492	30.03.2023	4200013712	083572	27,706,382.00-	2000005779	WATER CHARGS_JA N	
SRIJAN MOMENTO HOUSE	DURG	1200001833	04.03.2023	4200012476	AOIB627837	15,000.00		007	4200002263
SHREE RAJHANS	BHILAI	1200002673	04.03.2023	4200012475	AOIB628153	47,200.00		22-23/579	4200002268
EATON FLUID POWER LTD.	PUNE	1200003001	04.03.2023	4200012474	AOIB002426	59,640.00		4500004404	
SHREE RAJHANS	BHILAI	1200002673	04.03.2023	4200012473	AOIB627703	25,618.00		22-23/555	4200002266
Bosch Rexroth India Private	Ahmedabad	1200001516	04.03.2023	4200012471	AOIA993997	133,980.00		4500003373	
GARGI GENERAL STORES	BHILAI	1100000458	04.03.2023	4200012469	AOIB627683	3,900.00		GGG/FEB/08	
Aakar Engineers and contractors	Meerut	1100006014	04.03.2023	4200012462	AOIA974897	2,438,464.00		4500005497	
SOLANKI FUELS	UTAI	1100006130	04.03.2023	4200012461	AOIB628846	470,992.00		1098	4900003845
Aakar Engineers and contractors	Meerut	1100006014	04.03.2023	4200012457	AOIA928220	3,340,146.67		4800000465	

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KONE ELEVATOR INDIA PRIVATE LIMITED	RAIPUR	1100000822	04.03.2023	4200012454	AOIA976205	1,076,084.38		4500004807	
GARGI GENERAL STORES	BHILAI	1100000458	03.03.2023	4200012443	AOIA310432	5,250.00			
ATUL CRYOGENIC GASES	BHILAI	1100003736	03.03.2023	4200012442	AOIA311130	8,850.00		ACG/22-23/04573'	4900002877
NATIONAL RUBBER & MECHANICAL	HOWRAH	1100004781	03.03.2023	4200012441	AOIA311115	16,659.50		4900003658	4900003658
SAIL - BHILAI STEEL PLANT	CHHATTISGARH	1700000004	03.03.2023	4200012438	AOIA310854	19,697,712.00		GROUND RENT	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	03.03.2023	4200012436	AOIA311111	7,295,200.00	7300009788	FGD PO 48-437	4800000437
CLASSIC SIGNAL	Obra	1200002614	03.03.2023	4200012429	AOIA310288	186,890.00		4500004190	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	30.03.2023	4200013735	N323090857137	40,000.00		WORKING LUNCH (B	
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	30.03.2023	4200013738	N223089450274	2,970.00		057	
TRAANSRECT INDUSTRIES	RAIPUR	1100003246	03.03.2023	4200012426	AOIA278917	292,320.00		102	4900004158
PRES AIR SYSTEMS INDIA	NEW DELHI	1100001124	03.03.2023	4200012424	AOIA278915	640,320.00		05/2022-23	4900004281
ANIL THE WRITE STORE	BHILAI	1200001416	30.03.2023	4200013744	N223089448491	2,847.00		43	
SHREE RAJHANS	BHILAI	1200002673	30.03.2023	4200013749	N223089461148	3,635.00		662/679	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	30.03.2023	4200013751	108644592	80,000,000.00		SECL 1 ADV MAR23	
ANB Computer Solutions PVT. LTD.		1200001405	30.03.2023	4200013752	N323090868780	130,272.00		4100005745	
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	30.03.2023	4200013753	270927145	1,613,033.10		RV2200000449	4500005561
NATIONAL INSURANCE COMPANY LIMITED	BHILAI	1200002772	30.03.2023	4200013757	083573	236,687.00		4500005575	4500004575
J.D. JONES & CO.(P) LTD.	KOLKATA	1100000709	03.03.2023	4200012415	AOIA278495	1,069.57		4900003577	
SAWARKAR ASSOCIATES	BHILAI	1200003377	30.03.2023	4200013760	20230330	160,486.87		SA/NSPCL/2022/36	4500003460
KASLIWAL BROTHERS	RAIPUR	1100000784	03.03.2023	4200012413	AOIA278492	22,795.00		1684	4900004058
AUTOMATIC ELECTRIC LTD	MUMBAI	1100001674	06.03.2023	4200012507	AOIB689645	78,501.05		4100005969	
AGNI CONTROLS	CHENNAI	1200004558	06.03.2023	4200012506	AOIB687555	417,600.00		AC/327/22-23	4900004379
EAGLE BURGMANN KE PVT.LTD.	CHENNAI	1200000612	06.03.2023	4200012505	AOIB689872	1,433,278.60		734	4900004178

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MEENA POLYMERS	PUDUCHER RY	1100003722	06.03.2023	4200012504	AOIB689454	2,351,273.80		294	4900003635
SHASHI KANT PANDEY	BHILAI	1200005640	06.03.2023	4200012502	AOIB689656	73,800.00		4500004925	4500004925
Dinesh Kumar Prasad		1200004354	06.03.2023	4200012501	AOIB689630	73,800.00		4500004889	4500004889
SONEPAR INDIA PRIVATE LIMITED	KOLKATA	1100003824	06.03.2023	4200012500	AOIB687556	154,918.28		4500004409	
South Eastern Central Railway	Bilaspur	1200002718	06.03.2023	4200012495	083566	8,456,290.00			
RITES LIMITED	BHILAI	1200005069	06.03.2023	4200012492	AOIB627869	3,709,378.20		4500004597	
LIMITORQUE INDIA LIMITED	FARIDABA D	1100000858	30.03.2023	4200013668	N32309063087 1	136,530.00		4500005033	
AIA ENGINEERING LIMITED	NAGPUR	1100004737	06.03.2023	4200012489	AOIB687584	15,830,345.49		752200181	4100006084
SUKAN ENGINEERING PVT LTD	MUMBAI	1100001894	06.03.2023	4200012488	AOIB628661	619,274.85		SK/22-23/188- S	4900003931
PARAKH ELECTRICALS AND	RAIPUR	1100005058	06.03.2023	4200012487	AOIB628844	777,872.00		4100005040	
Third Wave Services Pvt. Limited	New Delhi	1200002663	30.03.2023	4200013675	N32309063452 4	171,072.78		4500005351	
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	06.03.2023	4200012486	AOIB628683	54,165.44		4100003711	
RITES LIMITED	GURGAON	1200001251	30.03.2023	4200013677	3033141019725	3,709,378.20		4500004597	
PREMIER PLANT SERVICES	CHANDRAP UR	1200005326	06.03.2023	4200012483	AOIB628680	654,660.47		4500004620	
Motilal Brothers	Bhilai	1200002484	30.03.2023	4200013679	197595014	6,883,169.32		4500004772	
VOITH TURBO PVT. LTD.	HYDERABA D	1100001625	30.03.2023	4200013680	3033141017996	267,313.28		4500004516	4500004516
Shai Transporter	BHILAI	1200002524	30.03.2023	4200013681	197699683	506,799.21		4500004131	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	30.03.2023	4200013682	N32309062046 4	108,438.94		4500005042	4500005042
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.03.2023	4200013684	20230330	139,019,698.00		ED PP-3 FEB'23	
PRAMOD KUMAR	BHILAI	1200005656	04.03.2023	4200012479	AOIB627679	7,200.00		7257	4200002258
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.03.2023	4200013686	20230330	10,403.00	2000005735	ED PP-3 FEB'23	
BHEL-HERP, Varanasi	Varanasi	1200004901	30.03.2023	4200013687	243640732	2,633.00		SBRV0221620	4900003982
BHARAT HEAVY ELECTRICALS LTD -	Bhopal	1200004908	30.03.2023	4200013689	152104492	2,201,364.00		4100005739	
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	30.03.2023	4200013691	151112913	1,413,403.00		7322001364	4100005779
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	30.03.2023	4200013692	150379051	54,524.46		7322001266	4100004341
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	30.03.2023	4200013693	150433439	468,393.76		7322001267	4100005105
ENGINEERING SERVICES	BHILAI	1100000389	30.03.2023	4200013694	3033141015915	1,044,000.00		ES2223395	4100005819

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KUKREJA INDUSTRIES.	BHILAI	1100000831	30.03.2023	4200013695	N32309059521 0	29,728.00		KI/2223/LCH/ 149	4900003675
EPSILON CABLES PVT. LTD.	NAGPUR	1100000395	30.03.2023	4200013696	N32309057999 5	130,516.94		22230309	4900004202
SIEMENS LIMITED	GURGAON	1100001878	30.03.2023	4200013697	3033141017028	905,728.00		HR120600447 6	4100006094
SARTECH INTL.	CHENNAI	1100001295	30.03.2023	4200013698	N32309099574 0	99,400.00		4100005906	
Indian coffee worker	RAIPUR	1200004907	04.03.2023	4200012477	AOIB627823	283,487.40		2304	4200001771
Associated Road Carriers Ltd.	BHILAI	1200002401	30.03.2023	4200013701	193237066	116,265.00		4500004765	
Raj Engineering Works	BHILAI	1200002506	01.03.2023	4200012302	AOI9869677	72,254.82		4500004744	
Mahanadi Coalfields Limited	Burla	1100005685	01.03.2023	4200012301	AOI9871044	100,000,000.00		MCL ADV PAY	
HITACHI ENERGY INDIA LIMITED	VADODAR A	1100005523	31.03.2023	4200013869	3033141168889	326,196.92		222401005172	4100005586
SMS WATER GRACE	RAIPUR	1200005122	01.03.2023	4200012299	AOI9870867	3,462.98		4500004992	4500004992
BAVYA HEALTH SERVICES	RAIPUR	1200006718	01.03.2023	4200012298	AOI9869013	218,133.78		4500005417	
EFFECTIVE AUTOMOTIVE	BHILAI	1200006580	01.03.2023	4200012296	AOI9873116	40,015.00		4500005195	
KND ENTERPRISES	HOWRAH	1100000818	31.03.2023	2100001473	EMD/30000173 2	27,000.00	V		
BMW STEELS LTD	HARIDWAR	1100005321	31.03.2023	4200013877	3033141168794	222,720.00		22-23/168	4900003892
Singh Engineering Works	BHILAI	1200002571	31.03.2023	4200013883	317744533	125,997.96		4500004271	
BEML LIMITED	BHILAI	1100000168	31.03.2023	4200013886	315699820	32,668.00		9345005747	4400002277
TABS ASSOCIATES	BHILAI	1200005144	23.03.2023	2100001439	AOIII173255	211,000.00	V		
Singh Engineering Works	BHILAI	1200002571	20.03.2023	2100001427	AOIG709850	98,000.00	V		
Jitendra Singh	Bhilai	1200002046	20.03.2023	2100001426	AOIG710293	98,000.00	V		
SONEJI ENGINEERING PVT. LTD.	THANE	1100001402	17.03.2023	2100001411	AOIG122780	22,000.00	V		
SHREE ENTERPRISES	BHILAI	1100001344	31.03.2023	4200013894	20230331	21,712.00		SE/22-23/1002	4400002244
RAJASTHAN TRADING COMPANY	BHILAI	1100001175	31.03.2023	4200013895	20230331	19,951.00		RTC/22-23/57	4400002265
EXCEL METAL & ENGINEERING	MUMBAI	1100000409	31.03.2023	4200013897	N52309009173 3	167,206.00		3818	4100006063
STORES & SPARES CO	RAIPUR	1100001893	31.03.2023	4200013898	20230331	163,612.00		SCG/1385/22- 23	4100005885
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	31.03.2023	4200013899	3033141219782	491,175.52		3442	4100005953
Shukla Construction	Bhilai	1200002567	31.03.2023	4200013900	325340128	510,956.44		4500003730	
Madhav Prasad Verma	Nawapara	1200006962	31.03.2023	4200013903	20230331	8,000.00		STIPEND- FEB' 23	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ION EXCHANGE (INDIA) LIMITED	PATANCHE RU	1100005955	31.03.2023	4200013904	3033141220477	993,495.00		4900004347	
Shubhrat Verma	Village-Bhatapara-Kadar	1200006927	31.03.2023	4200013905	372478712	8,000.00		STIPEND-FEB' 23	
LEAK PROOF ENGINEERING I PVT LTD	BANASKAN THA	1100004825	31.03.2023	4200013906	3033141233196	461,953.12		4900004198	
BHEL-HERP, Varanasi	Varanasi	1200004901	31.03.2023	4200013907	369840450	1,025,730.00		SBRV0221908	4100005556
SIEMENS LIMITED	THANE	1100001375	31.03.2023	4200013908	20230331	1,983,523.70		4900003534	
GUPTA ENTERPRISES	BHILAI	1200006163	31.03.2023	4200013910	20230331	4,830.00		421	
RAJASTHAN TRADING COMPANY	BHILAI	1100001175	31.03.2023	4200013912	N42309076494 3	17,700.00		RTC/22-23/59	4400002274
BHEL-NAGPUR PSWR	KINGSWAY ,NAGPUR	1200000130	31.03.2023	4200013913	330215572	11,572,649.00		MRC-1_PO 48-449	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	31.03.2023	4200013918		483,075.00		4500005197	
GO GREEN MECHANISMS PVT.LTD.	AHMEDAB AD	1200005613	31.03.2023	4200013926	3033141177087	265,653.34		4500004682	
GAYATREE MAHAPATRA	ROURKELA	1200006146	31.03.2023	4200013931		1,639.00-		ERS -MAR23 G.MAH	
TRILOKI SINGH	BHILAI	1200006332	31.03.2023	4200013934	3033141220478	321,467.38		4500005032	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	31.03.2023	4200013938	3033141222883	251,637.00		4500004841	4500004841
Forbes Marshall Pvt Ltd	Pune	1100002247	24.03.2023	1000009888		599,311.38	V	4100005948	
Ashoka Engineering Works	Korba	1200002557	31.03.2023	4200013944	371220897	316,147.13		4500004506	
ROHAN ENGINEERING ENTERPRISE	HOWRAH	1100001227	03.03.2023	4200012412	AOIA278588	38,808.00		REE/22- 23/124	4900003920
OMEGA INDUSTRIES PVT. LTD.	BHOPAL	1100001034	03.03.2023	4200012411	AOIA268988	509,712.00		4500004963	
SATYAM SALES CORPORATION	Bhilai	1100001301	03.03.2023	4200012410	AOIA278598	49,572.00		4900004096	
BEML LIMITED	BHILAI	1100000168	03.03.2023	4200012409	AOIA278592	582,071.00		9341007863	4900004328
IMPEX INDIA	KOLKATA	1100000636	03.03.2023	4200012408	AOIA278494	15,229.00		II/53	4900003661
BAVYA HEALTH SERVICES	RAIPUR	1200006718	30.03.2023	4200013771	3033141069159	291,494.80		4500005417	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	02.03.2023	4200012405	AOIA242551	205,666.55		4500005042	4500005042
APEX INDIA FOUNDATION	NEW DELHI	1200005457	30.03.2023	4200013776	N42309040222 4	47,200.00		4200002291	4200002291
MGR Bhuvishthapit Shramik	SAHIBGANJ	1200004253	02.03.2023	4200012404	AOIA242547	418,720.42		4500005182	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	30.03.2023	4200013779	200874793	369,000.00		EDUCATION TO UND	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TRILOKI SINGH	BHILAI	1200006332	25.03.2023	4200013472	AOII855597	482,757.11		4500005294	
B.S.P. EMPLOYEES CO-OPERATIVE & SOLANKI FUELS	Bhilai	1200003767	10.03.2023	4200012686	AOID363973	251,840.00		TP FEB' 23	
UTILITY POWERTECH LIMITED	UTAI	1100006130	10.03.2023	4200012679	AOID363137	470,992.00		901	4900003845
Singh Engineering Works	DURG, BHILAI	1200002327	09.03.2023	4200012657	AOID364397	290,258.99		4500004185	
Posoco-Wrpc Ui A/C	BHILAI	1200002571	09.03.2023	4200012654	AOIC298449	337,941.22		4500005211	
GOURAV ENTERPRISES	MUMBAI	1200002024	27.03.2023	4200013493	CQ01115059	3,657,010.00		AGC 06.03-12.03	
Posoco-Wrpc Ui A/C	BHILAI-3	1200005434	09.03.2023	4200012650	AOIC289192	215,738.50		4500005135	
JAI AMBEY ROADLINES	MUMBAI	1200002024	27.03.2023	4200013499	CQ01115007	2,206,670.00		RRAS DWN	
R. Laxmaiah	RAIPUR	1200005948	27.03.2023	4200013502	AOIJ499620	16,201,214.54		4500005005	4500005005
Bhel-Ranipet	TELANGAN A	1200002592	09.03.2023	4200012643	AOIC289281	433,517.37		4500004755	
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1200001492	27.03.2023	4200013507	AOIJ569209	2,606,330.00	7300010723	4800000381	4800000381
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	27.03.2023	4200013509	AOIJ568593	2,697,994.00	7300010890	4800000468	4800000468
G.R. Enterprises	BHILAI	1200006018	27.03.2023	4200013511	AOIJ569150	56,975,407.84	7300010691	4800000437	4800000437
POSOCO-WRLDC COLLECTION ACCOUNT	Bhilai	1200002560	27.03.2023	4200013513	AOIJ499785	406,264.04		4500005226	
ARUNA GREEN VENTURES	"MAROL, ANDHERI (E)"	1200000678	09.03.2023	4200012636	AOIC289306	145,140.00		WRLDC FEE-FEB' 22	
DURG MEDICAL STORES	BENGALUR U	1100005147	09.03.2023	4200012634	AOIC287310	37,050.00		AGV/2022- 23/116	4500002987
Sundar Spares and Services	BHILAI	1100003226	09.03.2023	4200012631	AOIC287428	23,596.08		4500005275	4500005275
TRILOKI SINGH	Trichy	1200002656	27.03.2023	4200013525	AOIJ499673	267,175.10		4500004951	
Posoco-Wrpc Ui A/C	BHILAI	1200006332	27.03.2023	4200013526	AOIJ522370	38,863.48		4500005063	
AARTECH SOLONICS LTD	MUMBAI	1200002024	09.03.2023	4200012630	CQ01099915	4,165,463.00		AGC 13.02-19.02.	
GLOBUS INFOCOM LIMITED	SOLAN	1100001659	27.03.2023	4200013528	AOIJ523111	843,600.00		4500005382	
CENTRAL INSTITUTE OF MINIING	NOIDA	1100006488	09.03.2023	4200012622	AOID364407	19,636.00		4100006126	
ANAND ENTERPRISES	DHANBAD	1200003725	07.03.2023	4200012620	AOIC287418	2,078,893.43		4500004263	4500004263
BHARAT HEAVY ELECTRICALS LIMITED	DUNDERA (UTAI)	1200003343	07.03.2023	4200012616	AOIC178368	1,108,805.56		4500004986	
SHRIRAM ENTERPRISES	RAIPUR	1200003115	27.03.2023	4200013537	AOIJ532651	1,908,136.34		4500005248	4500005248
PROMPT ELECTRICAL WORKS	BHILAI	1200001639	07.03.2023	4200012614	AOIC178369	494,244.80		4500004285	
	VISAKHAP ATNAM	1200005255	07.03.2023	4200012612	AOIC178367	859,215.01		4500004380	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	27.03.2023	4200013550	AOIJ830032	3,506,590.30	7300010708	4800000462	4800000462
Singh Engineering Works	BHILAI	1200002571	27.03.2023	4200013551	AOIJ581649	144,781.68		4500005419	
Speciality Protection System	Bhilai	1200002583	28.03.2023	4200013557	AOIJ830426	1,787,744.72		4500004595	4500004595
Varun Kumar	Jaroud	1200006900	24.03.2023	4200013401	AOII173251	8,000.00		STPEND OF INTERN	
Khushwant Singh Chauhan	Vill-Nandini Khundini	1200006901	24.03.2023	4200013402	AOII172212	8,000.00		STPEND OF INTERN	
Manmohan Lal	Bilaspur	1200006902	24.03.2023	4200013403	AOII172368	8,000.00		STPEND OF INTERN	
Sandip Jangde	Bhainsa	1200006899	24.03.2023	4200013404	AOII173244	8,000.00		STPEND OF INTERN	
NTPC TOWNSHIP PUJA COMMITTEE		1200001210	24.03.2023	4200013405	AOII173258	10,000.00		PUJA 2022	
MARUTI PRINTERS	BHILAI NAGAR	1200005647	24.03.2023	4200013408	AOII818526	23,364.00		357	4400002177
South Eastern Central Railway	Bilaspur	1200002718	24.03.2023	4200013409	083571	2,772,126.00		FEB-2023/81	4700000098
MARUTI PRINTERS	BHILAI NAGAR	1200005647	24.03.2023	4200013410	AOII818565	23,128.00		356	4400002178
QUALITY SPORTS	BHILAI	1100001140	24.03.2023	4200013411	AOII818564	12,000.00		987	4200002221
ANDHRA KHADI BHANDAR	DURG	1200006370	24.03.2023	4200013412	AOII818703	8,000.00		C07	4200002286
Csir-Central Institute Of Mining	Nagpur	1200002421	24.03.2023	4200013413	AOII818572	26,222.40		4500005079	4500005079
EASTERN INDIA ENTERPRISES	KOLKATA	1100000357	24.03.2023	4200013417	AOII818570	656,598.49		4900003872	
K. Jagannath	BHILAI	1200002459	11.03.2023	4200012761	AOID545744	39,107.76		4500004217	
BEML LIMITED	BHILAI	1100000168	11.03.2023	4200012758	AOID545851	75,936.00		4500004584	
EVEREST BLOWERS PRIVATE LIMITED	BAHADURG ARH,	1100002120	11.03.2023	4200012736	AOID545864	5,877.00		4900002962	
MEMOON SHOP	RAIPUR	1100006567	24.03.2023	4200013430	AOII818709	19,859.00		765	4400002250
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	24.03.2023	4200013431	AOII818527	88,388.46		4500004011	4500004011
QUALITY COUNCIL OF INDIA	GURUGRAM	1100004931	24.03.2023	4200013432	AOII818579	25,296.00		AC/6426/22-23	4500005564
MARUTI PRINTERS	BHILAI NAGAR	1200005647	24.03.2023	4200013433	AOII818539	22,231.00		441	4400002269
SAIKRIPA ENTERPRISES	DURG	1100001860	24.03.2023	4200013434	AOII818714	12,803.00		SE/M03/04335/2	4400002272
Rohini Transport Corporation	Darri	1200002513	10.03.2023	4200012718	AOID545133	494,266.10		4500005254	
UNIQUE ENGINEERING SERVICES.	RAIPUR	1100001563	10.03.2023	4200012717	AOID388638	265,999.60		UES/22-	4100005908

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								23/1610'	
VETRI ELASTOMERIC ENGINEERS	SALEM	1100004362	10.03.2023	4200012716	AOID389123	382,800.00		22VEE152	4900004377
PREMIER PLANT SERVICES	CHANDRAPUR	1200005326	24.03.2023	4200013441	AOII818578	600,501.62		4500004620	
I R Technology Services Pvt. Ltd.	KOLKATA	1100002124	10.03.2023	4200012697	AOID364392	32,065.00		4500004117	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	10.03.2023	4200012695	AOID363969	31,850.00		TP FEB' 23	
AAROHAN RECREATION CLUB	BHILAI	1200002727	10.03.2023	4200012690	AOID364394	74,800.00		TP FEB' 23	
Swan Environmental Private Limited	Hyderabad	1100003588	25.03.2023	4200013463	AOII818576	504,467.00		4500005100	
WEBSIGN SOLUTIONS	Ghaziabad	1100006044	25.03.2023	4200013465	AOII843703	26,843.92		4500004783	
G.R. Enterprises	Bhilai	1200002560	25.03.2023	4200013466	AOII842900	1,742,575.87		4500004576	
PRIYA TECH COMPANY	NAGPUR	1200003447	25.03.2023	4200013467	AOII842892	845,902.64		4500004371	
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	06.03.2023	4200012559	AOIB696081	12,028.77		4500005383	4500005383
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	28.03.2023	4200013610	AOIK362071	38,880.00		PTRG/22-23/445	4200002253
ELMECH INDUSTRIES	RAIPUR	1100000375	06.03.2023	4200012560	AOIB947538	174,020.00		4100005520	
OSWAL HYDRAULICS & PNEUMATICS	RAIPUR	1100001043	06.03.2023	4200012561	AOIB947542	803,763.02		OHP/22-23/3522	4900004276
S. Ramani	Bhilai	1200006928	29.03.2023	4200013616	N123088522189	15,120.00		4200002279	4200002279
Indian coffee worker	RAIPUR	1200004907	28.03.2023	4200013609	AOIK362213	206,793.12		2305	4200001771
SAKTCHI TRAVEL	BHILAI	1200002671	28.03.2023	4200013608	AOIK361224	70,326.00		10216	4200002280
CHHATTISGARH BUILDING & OTHER	RAIPUR	1200004990	06.03.2023	4200012531	083567	313,232.00		BOCW CESDEC 2022	
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	06.03.2023	4200012563	AOIB948341	416,446.93		FK2227125364	4100005894
USHA PRINTERS	BHILAI	1200003190	06.03.2023	4200012567	AOIB947543	26,800.00		395	4200002220
DURG MEDICAL STORES	BHILAI	1100003226	28.03.2023	4200013579	AOIJ830010	16,939.53		4500005275	4500005275
Manav Adhyayan Kendra	Bhubaneswar	1200006412	29.03.2023	4200013618	AOIK362063	432,000.00		MAK/22-23/43	4200002281
INFRAPRIME LOGISTICS	Gurgaon	1200006307	07.03.2023	4200012595	AOIB945760	2,413,289.00		4800000498	
ASHA MISHRA	BHILAI	1200004189	07.03.2023	4200012596	AOIB947548	73,800.00		11	4500004888
Ashoka Engineering Works	Korba	1200002557	28.03.2023	4200013566	AOIJ830428	842,193.76		4500004362	
OBLUM ELECTRICAL	HYDERABAD	1100003866	06.03.2023	4200012511	AOIB689877	130,515.00		4900003710	
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	06.03.2023	4200012513	AOIB686769	5,879,790.00	7300009886	4800000462	4800000462
KUKREJA INDUSTRIES.	BHILAI	1100000831	06.03.2023	4200012509	AOIB689868	24,346.41		4900003454	

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DURG MEDICAL STORES	BHILAI	1100003226	28.03.2023	4200013600	AOIJ829868	2,080.30		4500005275	4500005275
M.S. Traders	BHILAI	1200002600	06.03.2023	4200012519	AOIB687579	343,433.72		4500005298	4500005298
SOLANKI FUELS	UTAI	1100006130	28.03.2023	4200013562	AOIJ830430	470,992.00		908	4900003845
TRILOKI SINGH	BHILAI	1200006332	07.03.2023	4200012601	AOIB946124	959,786.82		4500005294	
ARADHAYA CONSTRUCTION	SONEBHAD RA	1200006602	06.03.2023	4200012539	AOIB695920	192,894.89		4500005340	
DYNAMIC ENTERPRISES INC	PUNE	1100005085	06.03.2023	4200012508	AOIB689650	63,811.80		4900004235	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	10.03.2023	4200012708	AOID353259	29,128.00		UPL/ROU/22/0146	
AKASH BAG	ROURKELA	1200006551	13.03.2023	4200012814	AOID822183	8,000.00		11	
MEDULANCE HEALTHCARE PRIVATE	DELHI	1200006579	10.03.2023	4200012707	AOID353266	46,476.00		2022-23/S02/03	
M K ENTERPRISES	NAGPUR	1100002314	10.03.2023	4200012709	AOID352129	43,958.00		MKE/2022-23/1988	
BPL TELECOM PVT. LTD.	KOLKATA	1200000144	15.03.2023	4200012935	AOIF030709	11,439.00		A00742/22-23	4500004428
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	06.03.2023	4200012549	AOIB696083	56,730.00		853	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	15.03.2023	4200012936	AOIF029850	320,850.00		CIC/06/R/22-23	4900004020
Azad Alam Khan	ROURKELA	1200004137	15.03.2023	4200012937	AOIF029854	5,400.00		NSPCL/RKL/12	4200001939
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	11.03.2023	4200012770	AOID546385	2,401,999.00		UPL/ROU/22/0137	
GOLDEN ELECTRONICS	ROURKELA	1100005752	10.03.2023	4200012706	AOID353323	43,547.00		GE/22-23/464	
S.K.INDUSTRIES	Howrah	1100001257	10.03.2023	4200012705	AOID354617	88,522.00		SKI/195/2022-23	
Pabla Engineers	Rourkela	1100001050	06.03.2023	4200012546	AOIB696080	16,284.00		PE/22-23/147	4500005457
GOLDEN ELECTRONICS	ROURKELA	1100005752	10.03.2023	4200012704	AOID354623	72,772.00		GE/22-23/462	
ASCENT ELECTRIFICATION	JAMNAGAR	1200006444	06.03.2023	4200012543	AOIB696402	361,597.00		AEE/23/G/2305	
R. P. SINGH	ROURKELA	1200000708	06.03.2023	4200012542	AOIB696071	29,788.00		2022/53	
ANADI CHARAN NATH	ROURKELA	1200000049	06.03.2023	4200012540	AOIB696409	40,142.00		2023/324	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAMESH CHANDRA NANDA	ROURKELA	1200005584	06.03.2023	4200012537	AOIB696404	83,160.00		05	4200002127
PHOENIX ROBOTIX PRIVATE	ROURKELA	1200006115	15.03.2023	4200012938	AOIF030700	5,825.00		PRPL/22-23/421	
PYROTECH ELECTRONICS PVT LTD	UDAIPUR	1100001841	15.03.2023	4200012939	AOIF030477	35,046.00		INU2-22J270327	4500005398
DIRECTOR RGH ROURKELA	ROURKELA	1200006719	15.03.2023	4200012942	AOIF029852	2,479,489.00		CSR PAYMENT	
LILY MINZ	ROURKELA	1200005617	06.03.2023	4200012535	AOIB696082	5,400.00		05	4200002128
Indian Coffee Workers'	Rourkela	1200004832	13.03.2023	4200012817	AOID821425	2,096.00		C-320	
Sujay Kumar Singh	BHAGALPUR	1200003953	06.03.2023	4200012534	AOIB696405	305,713.00		SKS/22-23/INV-24	
BISHIKESHAN MOHANTA	RAIRANGPUR	1200006773	06.03.2023	4200012532	AOIB696359	2,481.00		1565	
AK YADAV	KORBA	1200006575	13.03.2023	4200012818	AOID821422	1,667,915.00		AKY/RKL/102	
S.N.KANUNGO INFRASTRUCTURE	CUTTACK	1200006340	13.03.2023	4200012819	AOID821421	100,000.00		RETENTION RELEASES	
SUSHIL KUMAR GUPTA	ROURKELA	1200006478	06.03.2023	4200012532	AOIB696359	6,414.00		PRMS 4TH 22-23	
R P ELECTRIC WORKS	BENIAGRAM	1200001823	10.03.2023	4200012725	AOID391892	1,940,300.00		RPEW/2022-23/24	
BHARAT ENTERPRISES	JAMSHEDPUR	1100006371	10.03.2023	4200012728	AOID391889	56,437.00		1227/22-23	
AAKAR ENGINEERS & CONTRACTORS	MEERUT	1200004552	10.03.2023	4200012730	AOID403931	5,975,702.00		UP/10106/RA B01/2	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	06.03.2023	4200012529	AOIB696551	12,561.00		128	
BAISHNAB CHARAN SETHI	CUTTACK	1200005196	06.03.2023	4200012528	AOIB696050	6,511.00		1544	
PRASANTA KUMAR MALLICK	ROURKELA	1200005250	06.03.2023	4200012528	AOIB696050	14,259.00		PRMS 4TH 22-23	
DELTA ELECTRONICS INDIA	Gurgaon	1200006033	06.03.2023	4200012525	AOIB696070	63,492.00		HR/1203285/22-23	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	06.03.2023	4200012516	AOIB696085	334,409.00		SODEXO JAN-23	
ABB POWER PRODUCTS AND	BENGALURU	1200005762	06.03.2023	4200012514	AOIB697055	52,000.00		4500004004	
TARINI HOSPITALITY SERVICES	BHARUCH	1200003421	01.03.2023	2000005034	DA-058	51,110.00		RPFC BHARUCH	
ENVEA INDIA PRIVATE LIMITED	NAVI MUMBAI	1200000291	13.03.2023	4200012834	AOID830728	45,202.00		EIBO/INV23-0239	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers'	Rourkela	1200004832	13.03.2023	4200012837	AOID830737	896,193.00		RKL/22-23/S-23	4500004391
B. B. KAR	ROURKELA	1200000087	09.03.2023	4200012663	AOIC319848	260,315.00		BBK/137/22-23	
Indian Coffee Workers'	Rourkela	1200004832	02.03.2023	4200012392	AOIA143581	14,877.00		C263&C300	
SASMITA LAKRA	ROURKELA	1200006547	13.03.2023	4200012813	AOID822117	8,000.00		07.	
NARAYAN BHUYAN	ROURKELA	1200005342	02.03.2023	4200012393	AOIA143064	14,738.00		PRMS 4TH 22-23	
Indian Coffee Workers'	Rourkela	1200004832	02.03.2023	4200012399	AOIA141991	42,879.00		RKL/22-23	
TARUNADITYA MISRA	ROURKELA	1200006610	14.03.2023	4200012903	AOIE186725	110,700.00		RKL/2023-23/06	4500005241
ARTIFICIAL LIMBS MANUFACTURING	BHUBANESWAR,	1200005637	14.03.2023	4200012900	AOIE078779	533,500.00		APC/PROFOR MA/83	4200002201
JYOTI RANJAN PATRA	ROURKELA	1200006548	13.03.2023	4200012813	AOID822117	8,000.00		08	
SANTOSH ORAM	ROURKELA	1200006549	13.03.2023	4200012813	AOID822117	8,000.00		09	
SWAGATIKA PALAI	ROURKELA	1200006550	13.03.2023	4200012813	AOID822117	8,000.00		10	
DEEPALI DEVASMITA SUNA	ROURKELA	1200006546	13.03.2023	4200012813	AOID822117	8,000.00		06.	
BINITA TIRKEY	ROURKELA	1200006557	13.03.2023	4200012813	AOID822117	8,000.00		13.	
KASI EQUIPMENTS	Bhubaneswar	1100000782	06.03.2023	4200012570	AOIB708681	43,153.00		KE/ES-2923	4500001876
Continental Advertising Services	Bhubaneswar	1200003987	03.03.2023	4200012420	AOIA267800	11,700.00		CAS/B/22-23/157	4500004660
RELIANCE JIO INFOCOMM LTD	BHUBANESWAR	1200004874	03.03.2023	4200012431	AOIA271827	7,677.00		49373	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	03.03.2023	4200012421	AOIA267449	162,931.00		UPL/ROU/22/0143	
Rajesh & Company	Rourkela	1100001181	07.03.2023	4200012605	AOIB935633	412,178.00		R0001349/22-23	4900004166
LAXMAN CONSULTANCY & SERVICES	BANGALORE	1200006744	03.03.2023	4200012422	AOIA267802	433,483.00		22-23-21	4500005461
Forbes Marshall Pvt.Ltd	PUNE	1100000445	03.03.2023	4200012423	AOIA267520	63,288.00		553510498	
R. P. SINGH	ROURKELA	1200000708	07.03.2023	4200012604	AOIB934678	71,344.00		2022/56	
KARTIK MINZ	RAIBOGA	1200006519	13.03.2023	4200012813	AOID822117	8,000.00		01	
INSPECTION SURVEY & SURVELLIANCE	KOLKATA	1200000403	03.03.2023	4200012425	AOIA267441	16,660.00		INS/22-23/1143	
JYOTSNA PRIYA MINZ	ROURKELA	1200006523	13.03.2023	4200012813	AOID822117	8,000.00		05.	
PRATIK KUMAR DAS	ROURKELA	1200006522	13.03.2023	4200012813	AOID822117	8,000.00		04.	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	03.03.2023	4200012427	AOIA267804	339,941.00		UC/NSPCL/20	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								23/27	
R. P. SINGH	ROURKELA	120000708	03.03.2023	4200012428	AOIA267463	24,219.00		2022/57	
OTIS ELEVATOR COMPANY (INDIA)	BHUBANESWAR	1200005496	07.03.2023	4200012602	AOIB934691	15,622.00		100% SD RELEASE	
LILY MINZ	ROURKELA	1200005617	09.03.2023	4200012662	AOIC320435	1,800.00		07	4200002075
PARTHASARATHY LALL	ROURKELA	1200006173	09.03.2023	4200012661	AOIC320439	25,987.00		07	4200002074
R. S. POWER BUILDERS	ROURKELA	1200000709	09.03.2023	4200012660	AOIC319853	39,945.00		100% SD RELEASE	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	09.03.2023	4200012659	AOIC320440	71,207.00		UPL/ROU/22/0145	4500004618
TUFFLEAK ENGINEERS	Dhenkanal	1200002664	09.03.2023	4200012658	AOIC319903	30,625.00		100% SD RELEASE	
NEKHLES SORENG	ROURKELA	1200006554	13.03.2023	4200012814	AOID822183	8,000.00		12.	
KARTIK KUMAR ORAM	ROURKELA	1200006520	13.03.2023	4200012814	AOID822183	8,000.00		02	
JAMSHEDPUR ENGG. & MACHINE MFG. CO.	Jamshedpur	1100002693	09.03.2023	4200012653	AOIC294851	956,000.00		4900004186/I NV:2	
SANGRAM KESHARI KAR	ROURKELA	1200004082	06.03.2023	4200012551	AOIB696548	85,110.00		SKK/2022-23/19	
MANSI CLUB	ROURKELA	1200002940	06.03.2023	4200012552	AOIB694024	12,317.00		0303	
UNIQUE ENGINEERING SERVICES.	RAIPUR	1100001563	02.03.2023	4200012344	AOIA056042	276,871.00		UES/22-23/2142	4900004215
Trimurti Enterprises	Sundargarh	1100001537	02.03.2023	4200012346	AOIA056693	73,342.00		1531 & 1540	4900004257
Pabla Engineers	Rourkela	1100001050	02.03.2023	4200012347	AOIA056694	16,001.00		PE/22-23/144	4400002206
HITACHI HIREL POWER ELECTRONICS	GANDHINAGAR	1200000361	02.03.2023	4200012348	AOIA056220	409,596.00		SINV2223GC SD5117	4900004081
G.G. ENGINEERING WORKS	HOWRAH	1100002646	02.03.2023	4200012349	AOIA056223	460,868.00		GGEW/22-23/91	4900004154
ENCON (INDIA)	Mumbai	1100000383	02.03.2023	4200012350	AOIA056690	580,000.00		96/22-23	4900004327
JAMSHEDPUR ENGG. & MACHINE MFG. CO.	Jamshedpur	1100002693	02.03.2023	4200012351	AOIA056221	6,004,542.00		2100001864	4900004186
WHEEL BOARD & COMPANY	Rourkela	1100001641	02.03.2023	4200012352	AOIA056060	35,392.00		1049/2-23	4900003997
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	14.03.2023	4200012905	AOIE217476	1,524,559.00		7322001564	
ELECTRICAL RESEARCH & DEVELOPMENT	VADODARA	1200000275	02.03.2023	4200012353	AOIA056039	14,000.00		EMD RELEASE	
BHARAT ENTERPRISES	JAMSHEDPUR	1100006371	06.03.2023	4200012554	AOIB694558	433,405.00		1250/22-23	4900004251
Ashoka Engineering Works	Korba	1200002557	09.03.2023	4200012649	AOIC280422	315,554.00		AEW/ROURK	4500004440

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								ELA/16	
SANJANA BHUMIJ	ROURKELA	1200006521	13.03.2023	4200012813	AOID822117	8,000.00		03.	
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	14.03.2023	4200012876	CKW3933257	34,600.00		P TAX FEB-2023	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	02.03.2023	4200012390	AOIA138779	574,272.00		RV220000045 0	4500005513
HUSSAIN ENGINEERING SERVICES	KORBA	1200004471	14.03.2023	4200012904	AOIE209660	168,308.00		HES:316	
SKF INDIA LIMITED	PUNE	1200004887	30.03.2023	4200013725	N32309000284 2	121,881.00		4900002466	
TRISAKTI ENGINEERING WORK	DURGAPUR	1200000962	30.03.2023	4200013724	N32309000457 3	149,423.00		TEW/NSPCL/ ROU/44	
BEML LIMITED	SAMBALPU R-768006	1200000102	30.03.2023	4200013723	054782072	158,350.00		9371045592	4100006136
ENDEE ENGINEERS PVT. LTD.	MUMBAI	1100000385	23.03.2023	4200013359	AOIH607421	131,309.00		390/EEPL/222 3/S	
BEML LIMITED	SAMBALPU R-768006	1200000102	23.03.2023	4200013360	AOIH607224	408,519.00		9371044959	4900004110
Trimurti Enterprises	Sundargarh	1100001537	30.03.2023	4200013722	3033140876851	651,125.00		1623/1663	4900003380
SAI ALFA ENGINEERING	Rourkela	1200004181	23.03.2023	4200013362	AOIH607417	350,041.00		100% SD RELEASE	
AJOY KUMAR PRADHAN	ROURKELA	1200005230	23.03.2023	4200013363	AOIH607426	28,500.00		1356	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	23.03.2023	4200013364	AOIH607439	31,284.00		327	
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANES WAR	1200003410	23.03.2023	4200013367	AOIH607420	371,864.00		178004	
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANES WAR	1200003410	23.03.2023	4200013369	AOIH607222	1,027,523.00		172248	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	23.03.2023	4200013370	AOIH606203	30,548.00		551	
AK YADAV	KORBA	1200006575	30.03.2023	4200013721	061365159	866,807.00		AKY/RKL/010 3	
NATIONAL SAFETY COUNCIL	ROURKELA	1200002965	23.03.2023	4200013373	AOIH611522	503,496.00		4500005112/1 140	4500005112
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	30.03.2023	4200013720	3033140871635	200,932.00		362/NSPCL-40	
HUSSAIN ENGINEERING SERVICES	KORBA	1200004471	30.03.2023	4200013719	050006937	173,102.00		HES:319	
SAIL-BRANCH SALES OFFICE	ROURKELA	1100003191	30.03.2023	4200013718	137153212	1,695,104.00		OS002000269 7&698	

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BEML LIMITED	SAMBALPU R-768006	1200000102	30.03.2023	4200013717	255527553	3,568,410.00		9371045591	4100006186
Sanjit Kumar Naik	ROURKELA	1200002518	30.03.2023	4200013716	3033040821880	6,509,571.00		NSPCL/4/23	
BHARAT HEAVY ELECTRICALS LIMITED	BHUBANES WAR	1200000117	30.03.2023	4200013715	050007136	840,125.00		SBPP9620151	4500004954
AAHAR CATERING SERVICES	ROURKELA	1200003420	24.03.2023	4200013421	AOII386821	194,502.00		INV-001 & 002	
R.B.ENGINEERING WORKS	Rourkela	1200004044	24.03.2023	4200013422	AOII386941	12,000.00		RFX NO.900000488	
SAMAL BUILDERS PVT. LTD	ODISHA	1200003562	24.03.2023	4200013423	AOII386829	4,052,202.00		283	
NATIONAL SAFETY COUNCIL	ROURKELA	1200002965	30.03.2023	4200013714	N22309098526 1	189,000.00		NSC/OC/033/2 2-23	4500004915
ANADI CHARAN NATH	ROURKELA	1200000049	24.03.2023	4200013424	AOII386816	332,779.00		2023/335	
ORISSA TRANSPORT CO.	BRAJRAJNA GAR	1200006274	30.03.2023	4200013713	3033040825178	3,751,490.00		OTC/2022- 23/086	
SHREE BALAJI ENTERPRISES	ROURKELA	1200006670	24.03.2023	4200013426	AOII386359	180,856.00		INVOICE NO-7	4100006054
Mahanadi Coalfields Limited	Burla	1100005685	21.03.2023	4200013239	AOIH036146	50,000,000.00		4700000106	
Mahanadi Coalfields Limited	Burla	1100005685	21.03.2023	4200013240	AOIH035984	41,168,740.00		4700000106	
DAKESWARI ENTERPRISES	ROURKELA	1200000228	21.03.2023	4200013241	AOIH036131	312,683.00		DE/22-23/16	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	21.03.2023	4200013246	DA-062	8,643,023.00		COD CISF FEB-202	
MANOJ KUMAR NAYAK	ROURKELA	1200003988	30.03.2023	4200013747	052874971	16,600.00		SM-	
Indian Coffee Workers'	Rourkela	1200004832	30.03.2023	4200013745	052040699	20,691.00		C-333	
INDERA JEWELS PRIVATE LIMITED	ROURKELA	1200006349	30.03.2023	4200013742	053732635	67,532.00		8689	
ABHIMANYU PRASAD KURREY	ROURKELA	1200006879	30.03.2023	4200013737	265794921	3,946.00		PRMS4TH QR 22-23	
KASTURI	ROURKELA	1200005653	30.03.2023	4200013736	259831999	10,000.00		402	
EXECUTIVE CLUB	ROURKELA	1200002939	30.03.2023	4200013734	150457169	48,460.00		94826	
AAHAR CATERING SERVICES	ROURKELA	1200003420	30.03.2023	4200013733	N22309098071 4	19,750.00		003-	
MANJULA PANDA	ROURKELA	1200005235	30.03.2023	4200013731	059985535	3,802.00		PRMS4TH QR 22-23	
ELEMECH ENGINEERING	NAGPUR	1200006256	22.03.2023	4200013302	AOIH303980	325,090.00		2022-23/114	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	22.03.2023	4200013304	AOIH304216	289,800.00		CIC/07/R/22- 23	4900004020
PRAYAAS AUTOMATION PVT. LTD.	KOLKATA	1200000687	22.03.2023	4200013305	AOIH302917	340,000.00		RETENTION	

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								REL	
Pabla Engineers	Rourkela	1100001050	22.03.2023	4200013306	AOIH302915	49,419.00		PE/22-23/156	4900004452
SUPERTECH SOLUTIONS	RAIPUR	1100003275	22.03.2023	4200013307	AOIH302746	909,071.00		STS2023013001	4900004422
R. P. SINGH	ROURKELA	1200000708	22.03.2023	4200013308	AOIH302916	131,213.00		2022-23/64	
JAGABANDHU NAYAK	ROURKELA	1200006170	30.03.2023	4200013731	059985535	20,319.00		PRMS4TH QR 22-23	
R. P. SINGH	ROURKELA	1200000708	22.03.2023	4200013320	AOIH313991	69,278.00		2023/63	
SAI ALFA ENGINEERING	Rourkela	1200004181	22.03.2023	4200013321	AOIH314014	61,553.00		100% SD RELEASE	
JAIPRAKASH HOSPITAL AND RESEARCH	ROURKELA	1200006545	22.03.2023	4200013322	AOIH313989	92,610.00		JPHRC/ACCT/ 99	4200002272
CLEENVIRON PRIVATE LIMITED	ROURKELA	1200003237	22.03.2023	4200013323	AOIH314002	38,232.00		TESTING CHARGES	
LEONIS ELECTRONICS PRIVATE LIMITED	DELHI	1100006261	30.03.2023	4200013729	N32309000475 1	17,702.00		LEPL/2223/19 8	4400002079
PRUFTECHNIK AIMIL CONDITION	New Delhi	1100006426	30.03.2023	4200013728	057284586	17,700.00		PT22126	4400002063
DEEKAY ASSOCIATES	Sundargarh	1100003236	30.03.2023	4200013727	N32309000695 2	73,868.00		DA/TAX/2223 /947	4400002242
BEML LIMITED	SAMBALPU R-768006	1200000102	30.03.2023	4200013726	268732506	3,931.00		9371045593	
HOLY SCIENTIFIC	AHMEDAB AD	1100006403	24.03.2023	4200013427	AOII379134	4,495.00		GEM/389/22- 23	
IMPEX INDIA	KOLKATA	1100000636	27.03.2023	4200013520	AOIJ483897	81,664.00		II/335	4100005956
J.D. JONES & CO.(P) LTD.	KOLKATA	1100000709	27.03.2023	4200013521	AOIJ485746	287,123.00		A0041/G22-23	4900003887
CIPET:CSTS	Bhubaneswar	1200004073	27.03.2023	4200013522	AOIJ485419	563,436.00		STC/S/22- 23/091	4500005219
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	27.03.2023	4200013530	AOIJ529997	11,389.00		277793334	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	27.03.2023	4200013531	AOIJ529992	11,831.00		845057522	
S.N.KANUNGO INFRASTRUCTURE	CUTTACK	1200006340	27.03.2023	4200013532	AOIJ530003	565,870.00		NSPCL/01/15	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	27.03.2023	4200013540	AOIJ540385	113,749.00		838	4200002289
SUTAR ENTERPRISES	ROURKELA	1200000908	27.03.2023	4200013541	AOIJ540375	380,663.00		SE/RKL/048	
MADISETTY SIVA PRASAD	ROURKELA	1200006480	28.03.2023	4200013598	331452537	11,298.00		PRMS4TH QR 22-23	
GOURA HARI MALLICK	ROURKELA	1200006534	28.03.2023	4200013598	331452537	7,871.00		PRMS4TH QR 22-23	
SUBAS CHANDRA KETIAR	ROURKELA	1200006533	28.03.2023	4200013597	312634752	4,124.00		PRMS4TH QR	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								22-23	
NIRANJAN BEHERA	CUTTACK	1200005190	28.03.2023	4200013597	312634752	4,609.00		PRMS4TH QR 22-23	
BALARAM TOPPO	ROURKELA	1200000654	28.03.2023	4200013594	331448331	12,601.00		PRMS4TH QR 22-23	
DHANESWAR PANDA	ROURKELA	1200005198	28.03.2023	4200013594	331448331	14,872.00		PRMS4TH QR 22-23	
RABI NARAYAN DAS	ROURKELA	1200005197	28.03.2023	4200013590	331451728	20,729.00		PRMS4TH QR 22-23	
MAROJU BANAMBAR ACHARY	ROURKELA	1200005655	28.03.2023	4200013590	331451728	11,743.00		PRMS4TH QR 22-23	
MOHAMMED GYASUDDIN	ROURKELA	1200006479	28.03.2023	4200013587	331448978	20,160.00		PRMS4TH QR 22-23	
PRADEEP KUMAR DAS	RAIPUR	1200006742	28.03.2023	4200013587	331448978	10,968.00		1705	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	28.03.2023	4200013565	AOIJ793870	285,571.00		450003267 4TH AD	
SMITH & SHARKS PROJECTS	MUMBAI	1200003665	28.03.2023	4200013581	N42308757272 4	72,150.00		100/2022-23	
ELEMECH ENGINEERING	NAGPUR	1200006256	28.03.2023	4200013570	AOIJ793882	400,482.00		2022-23/117	
TANVI CONSULTANCY SERVICES PVT. LTD	BHUBANESWAR	1200005123	28.03.2023	4200013571	AOIJ793872	763,200.00		291	4200002267
Indian Coffee Workers'	Rourkela	1200004832	28.03.2023	4200013577	327050913	130,725.00		RKL/22-23/	
PARSURAM MOHANTA	KEONJHAR	1200005218	28.03.2023	4200013576	329709591	4,983.00		PRMS4TH QR 22-23	
PRASANTA KUMAR MALLICK	ROURKELA	1200005250	28.03.2023	4200013575	042062854	2,707.00		PRMS4TH QR 22-23	
RABI CHANDRA PRADHAN	ANUGUL	1200005231	28.03.2023	4200013575	042062854	4,468.00		PRMS4TH QR 22-23	
MOSALIKANTI RAMA PRASAD	HYDERABAD	1200005271	28.03.2023	4200013576	329709591	9,528.00		PRMS4TH QR 22-23	
PYROTECH ELECTRONICS PVT LTD	UDAIPUR	1100001841	24.03.2023	4200013428	AOII386354	754,000.00		INU2- 22M202128	
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	24.03.2023	4200013429	AOII386811	304,535.00		OR553112431 8	4100005511
PCK SINGH	KAHALGAON	1200004604	24.03.2023	4200013435	AOII468172	402,329.00		PCK/RA-6/014	
FERROCARE MACHINES PVT. LTD.	PUNE	1200000308	24.03.2023	4200013436	AOII431533	105,918.00		AMC/228/22- 23	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
B. B. KAR	ROURKELA	1200000087	24.03.2023	4200013437	AOII432645	111,119.00		BBK/136/22-23	
R. P. SINGH	ROURKELA	1200000708	24.03.2023	4200013438	AOII470190	23,031.00		2023/62	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	25.03.2023	4200013442	AOII617866	216,031.00		UC/2022-23/73	
AMRI HOSPITALS LIMITED	BHUBANESWAR	1200006084	25.03.2023	4200013443	AOII608145	55,151.00		101152600	
JAIPRAKASH HOSPITAL AND RESEARCH	ROURKELA	1200006545	25.03.2023	4200013444	AOII608339	81,194.00		8196	
Kailash Healthcare Limited	Noida	1200003055	25.03.2023	4200013445	AOII608148	198,681.00		38723	
Pabla Engineers	Rourkela	1100001050	25.03.2023	4200013459	AOII617870	19,005.00		PE/22-23/155	4400002230
Avaya Enterprises	Sundargarh	1100003474	25.03.2023	4200013461	AOII617864	23,482.00		877	4400002236
ANV DIGI SOLUTIONS	BHILAI	1100006065	25.03.2023	4200013476	AOII852466	3,230,953.00		ANV/FEB/004	
Sujay Kumar Singh	BHAGALPUR	1200003953	25.03.2023	4200013479	AOII856568	301,131.00		SKS/22-23/INV-25	
Pabla Engineers	Rourkela	1100001050	29.03.2023	4200013640	N523088855935	88,000.00		PE/22-23/168	4100006158
Measure Techno Lab	KOLKATA	1200003637	29.03.2023	4200013639	N123088466798	8,424.00		MTL/1232/22-23	4500004431
SANGRAM KESHARI KAR	ROURKELA	1200004082	25.03.2023	4200013481	AOII857542	42,247.00		100% SD RELEASE	
Sujay Kumar Singh	BHAGALPUR	1200003953	29.03.2023	4200013634	280613656	451,407.00		SKS/22-23/INV-26	
JAI ENTERPRISES	BHILAI	1100000724	25.03.2023	4200013485	AOIJ499654	23,000.00		EMD/2800007033	
HIRAL TEKTRONIX	Mumbai	1100005025	27.03.2023	4200013504	AOIJ433670	18,073.00		22A256	
VASU CHEMICALS LLP	MUMBAI	1100001599	27.03.2023	4200013506	AOIJ432289	233,298.00		222361075	4500005221
JAMSHEDPUR ENGG. & MACHINE MFG. CO.	Jamshedpur	1100002693	27.03.2023	4200013508	AOIJ432271	6,004,542.00		2100001886	4900004186
DIRECTOR RGH ROURKELA	ROURKELA	1200006719	27.03.2023	4200013515	AOIJ481178	19,950.00			
JAIPRAKASH HOSPITAL AND RESEARCH	ROURKELA	1200006545	27.03.2023	4200013516	AOIJ483743	38,880.00		JPHRC/ACCT/115	4200002278
Kalinga Gases Pvt Ltd	Bhubaneswar	1100003623	27.03.2023	4200013517	AOIJ483636	51,448.00		KGPL/1628TO1630	4900004097
SHREE KRISHNA ELECTRICALS	BHILAI	1100001349	27.03.2023	4200013518	AOIJ483635	8,311.00		GST/2022/488	
SHRAVANA ENGINEERS	Hyderabad	1100001340	27.03.2023	4200013519	AOIJ483670	82,490.00		59-SE-22-23	
LUCKY CONSTRUCTION	ROURKELA	1200000497	20.03.2023	4200013168	AOIG725607	556,930.00		LC/RKL/366	4500005173
TRIBIKRAM SAHOO	ROURKELA	1200005247	31.03.2023	4200013845	393556526	11,476.00		PRMS4TH QR	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								22-23	
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	31.03.2023	4200013818	336930505	14,026,200.00		4900004604	4900004604
GOLEKHA CHANDRA PASAYAT	ROURKELA	1200005279	31.03.2023	4200013846	333121243	26,478.00		PRMS4TH QR 22-23	
Deep Engineering Company	ROURKELA	1200002422	31.03.2023	4200013814	N32309051865 1	44,179.00		048 & 049	
ELEMECH ENGINEERING	NAGPUR	1200006256	31.03.2023	4200013813	180068245	351,190.00		2022-23/128	
R. P. SINGH	ROURKELA	1200000708	31.03.2023	4200013812	N32309065977 4	68,488.00		2023/61	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	31.03.2023	4200013811	3033140991883	451,041.00		UPL/ROU/22/ 0151	4500004651
AXIOM INDIA	BILASPUR	1200006536	31.03.2023	4200013810	301897359	2,135,166.00		AI/22-23/27	
DEYS ENGINEERING WORKS	KOLKATA	1200000247	31.03.2023	4200013809	N32309042214 6	7,344.00		DE/GST/22/63	4500004447
Ashoka Engineering Works	Korba	1200002557	31.03.2023	4200013808	175437519	426,666.00		AEW/ROURK ELA/17	4500004440
AMAR KISHOR PRASAD	ROURKELA	1200006508	31.03.2023	4200013807	N32309048146 1	33,064.00		2022/10/HR	
BHEL-BHUBANESWAR-SSBG	BHUBANESWAR	1200000128	17.03.2023	4200013044	AOIF627590	300,597.00		4800000010 RAB17	
ARTIFICIAL LIMBS MANUFACTURING	BHUBANESWAR,	1200005637	31.03.2023	4200013806	3033141003624	245,773.00		APC/BBSR/24	4200002201
UNI KLINGER LIMITED	NAGPUR	1100003998	31.03.2023	4200013850	3033141173746	238,995.00		22201719	4900004321
CHAMPION JOINTINGS PVT. LIMITED	MUMBAI	1100000255	31.03.2023	4200013851		53,120.00		V22/3463 & 3464	4900004318
VASU CHEMICALS LLP	MUMBAI	1100001599	17.03.2023	4200013042	AOIF627592	238,145.00		222360979	
Azad Alam Khan	ROURKELA	1200004137	21.03.2023	4200013209	AOIG985339	6,300.00		NIL-	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	17.03.2023	4200013041	AOIF627597	479,599.00		2223CIF000	
MANOJ KUMAR NAYAK	ROURKELA	1200003988	21.03.2023	4200013211	AOIG985230	14,900.00		SM	
Sujay Kumar Singh	BHAGALPUR	1200003953	17.03.2023	4200013040	AOIF626010	388,236.00		SKS/22- 23/INV-23	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	31.03.2023	4200013853		91,933.00		UPL/ROU/22/ 0133	4500004206
UNIQUE ENGINEERING SERVICES.	RAIPUR	1100001563	31.03.2023	4200013855	3033141179570	258,916.00		UES/22- 23/2474	4900004249
EMPLOYEES WELFARE	ROURKELA	1200002938	20.03.2023	4200013136	AOIG636759	110,820.00		EWA/CTC	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ASSOCIATIONNSPCL								FEB-2023	
BHARAT HYDRO	KORBA	1200003384	17.03.2023	4200013051	AOIF627599	282,240.00		103	
CENTRAL AGENCIES	ROURKELA	1200000163	17.03.2023	4200013053	AOIF627602	29,405.00		CA/NSPCL/2023/31	
R. P. SINGH	ROURKELA	1200000708	17.03.2023	4200013060	AOIF629672	63,438.00		2023/60	
PRADEEP KUMAR DAS	RAIPUR	1200006742	31.03.2023	4200013845	393556526	5,500.00		PRMS4TH QR 22-23	
MITASU ENTERPRISE	HOWRAH	1200000551	17.03.2023	4200013049	AOIF627951	257,550.00		ME/09-23	
BABAJI CHARAN SAHOO	ROURKELA	1200005258	31.03.2023	4200013845	393556526	6,285.00		PRMS4TH QR 22-23	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	18.03.2023	4200013078	AOIG055344	638,758.63		CO-OP FEB-2023	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	18.03.2023	4200013095	AOIG129766	2,090,146.00		UPL/ROU/22/0144	4500003676
JAIPRAKASH HOSPITAL AND RESEARCH	ROURKELA	1200006545	31.03.2023	4200013843		170,164.00		8659	
CLEENVIRON PRIVATE LIMITED	ROURKELA	1200003237	18.03.2023	4200013096	AOIG129879	98,894.00		CPL/22-23/365	
ASST COMM (WELFARE FUND) CISF	ROURKELA	1200006693	18.03.2023	4200013097	AOIG129889	23,000.00		567	
IRC ENGINEERING SERVICES INDIA	NEW DELHI	1200000417	17.03.2023	4200013047	AOIF627715	121,716.00		IRC/D/17-18/229-	4500002243
DUA MOTORS	ROURKELA	1100006482	31.03.2023	4200013841		88,619.00		10213BC23S4 082	4100006194
ANADI CHARAN NATH	ROURKELA	1200000049	18.03.2023	4200013100	AOIG130128	78,668.00		2023/323	
SAI ALFA ENGINEERING	Rourkela	1200004181	18.03.2023	4200013102	AOIG129767	194,004.00		39/22-23	
Indian Coffee Workers'	Rourkela	1200004832	17.03.2023	4200013046	AOIF627607	1,867,971.00		RKL/22-23/S-24	4500005482
AMAR KISHOR PRASAD	ROURKELA	1200006508	18.03.2023	4200013104	AOIG129877	87,733.00		2022/09/HR	
BISHIKESHAN MOHANTA	RAIRANGPUR	1200006773	18.03.2023	4200013105	AOIG129891	121,334.00		REFUND OF RETENT	
ENGICON AIRTECH PVT. LTD.	PUNE	1100000387	18.03.2023	4200013106	AOIG129878	251,970.00		2022-23/030	
Life Insurance Corporation of India	Rourkela	1200003056	20.03.2023	4200013129	AOIG632041	119,624.00		LICI FEB-2023	
EXECUTIVE CLUB	ROURKELA	1200002939	20.03.2023	4200013133	AOIG633191	23,100.00		EXE CLUB FEB-202	
MANSI CLUB	ROURKELA	1200002940	20.03.2023	4200013134	AOIG633858	16,500.00		MANSI CLUB FEB-2	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	20.03.2023	4200013135	AOIG634715	5,800.00		SPORTS COUNCIL F	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Shamma Noor Kujur	Sundargarh	1200004053	31.03.2023	4200013792	186161108	68,980.00		ERS MAR-23	
PHOENIX ROBOTIX PRIVATE	ROURKELA	1200006115	31.03.2023	4200013875	N42309059961 2	11,651.00		PRPL/22- 23/422	
V LAXMI	ROURKELA	1200003435	31.03.2023	4200013792	186161108	24,426.00		ERS MAR-23	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	31.03.2023	4200013793	183675533	121,300.00		FINAL BILL RAISI	
WEARRESIST TECHNOLOGIES	VADODAR A	1100001632	21.03.2023	4200013230	AOIG985500	73,000.00		REF- 9000004508	
B. B. KAR	ROURKELA	1200000087	16.03.2023	4200013001	AOIF344743	194,354.00		BBK/142/2022 -23	
JAIPRAKASH HOSPITAL AND RESEARCH	ROURKELA	1200006545	16.03.2023	4200013004	AOIF344444	183,330.00		JPHRC/ACCT/ 88	
JOSHIK RAM MAHILANGE	KORBA	1200005274	31.03.2023	4200013792	186161108	33,208.00		ERS MAR-23	
DIRECTOR RGH ROURKELA	ROURKELA	1200006719	31.03.2023	4200013801	184202369	24,000.00		CSR/RGH/202 3	
RAMKRISHNA CARE MEDICAL	RAIPUR	1200003513	16.03.2023	4200013005	AOIF344425	45,032.00		6959	
MARFANI STEEL IMPEX	NAGPUR	1100006474	31.03.2023	4200013802	3033141001723	322,977.00			
SHREE MAA PRINTERS	ROURKELA	1200002942	16.03.2023	4200013007	AOIF344759	5,027.00		961	
AAHAR CATERING SERVICES	ROURKELA	1200003420	16.03.2023	4200013009	AOIF347056	1,633.00		192	
Indian Coffee Workers'	Rourkela	1200004832	21.03.2023	4200013218	AOIG985351	18,308.00		RKL/22-23/	
HITACHI HIREL POWER ELECTRONICS	GANDHINA GAR	1200000361	31.03.2023	4200013888		116,550.00		SINV2223GC SD8091	
DIFFUSION ENGINEERS LIMITED	Nagpur	1100003223	21.03.2023	4200013213	AOIG985500	73,000.00		REF- 9000004508	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	21.03.2023	4200013212	AOIG985484	53,190.00		UPL/ROU/22/ 0142	4500004022
B. B. KAR	ROURKELA	1200000087	31.03.2023	4200013885	N42309059698 9	199,386.00		BBK/149/2022 -23	4900003715
ANADI CHARAN NATH	ROURKELA	1200000049	31.03.2023	4200013896	331085742	39,189.00		2023/333	
DEEKAY ASSOCIATES	Sundargarh	1100003236	21.03.2023	4200013214	AOIG985346	668,642.00		DA/TAX/2223 /764	
RAJASTHAN TRADING COMPANY	BHILAI	1100001175	21.03.2023	4200013215	AOIG985355	26,036.00		RTC/22-23/46	4100005920
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	31.03.2023	4200013884		170,728.00		UPL/ROU/22/ 0152	4500004401
POST MASTER ROURKELA	ROURKELA	1200002941	21.03.2023	4200013217	AOIG985340	2,425.00		950874187	
KHANDELWAL HARDWARE	RAIPUR	1100005878	21.03.2023	4200013216	AOIG985343	1,847,832.00		222380689	4900004250
Ekta Sports	Rourkela	1100004080	16.03.2023	4200013012	AOIF344429	7,200.00		780	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers'	Rourkela	1200004832	16.03.2023	4200013011	AOIF344187	5,760.00		RKL/C-316	
ASCENT ELECTRIFICATION	JAMNAGAR	1200006444	31.03.2023	4200013803	3033141001668	315,406.00		AEE/23/G/259 2	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	31.03.2023	4200013939	3033141199307	1,264,710.00			
PRECISION ENGINEERING WORKS INDIA	Kolkata	1100000068	06.03.2023	4200012572	3030936366009	1,508,000.00		17	4900003471
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	31.03.2023	4200013932	3033141185454	3,802,226.60		4100005506	4100005506
SCHNEIDER ELECTRIC SYSTEMS	Tamil Nadu	1100002264	28.03.2023	4200013580	N42308745945 2	81,686.30		4500004205	
Koolaqu Tower Pvt. Ltd	Kolkata	1200002762	01.03.2023	4200012327	296743000	1,103,026.04		KT/22-23/092	4900004297
Bhanwarlal Jhanwar & Sons	MUMBAI	1100003215	31.03.2023	4200013922	20230331	520,329.60		4100006232	4100006232
BEML LTD.	ASANSOL	1200000104	31.03.2023	4200013914	335477304	910,680.00		4100006192	4100006192
KANIKA ENTERPRISES	DURGAPUR	1200000453	06.03.2023	4200012512	059195959	66,002.00		4500004216	4500004216
RESPO PRODUCTS	AGRA	1100004134	28.03.2023	4200013578	N42308749978 0	10,500.00		4500005140	
DINESH SCIENTIFIC	AMBALA	1100006404	29.03.2023	4200013649	129137972	114,666.00		4100006193	4100006193
S.K.DUTTA	Durgapur	1200006472	29.03.2023	4200013650	3033040803296	1,210,172.57		4500004985	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	30.03.2023	4200013659	20230330	8,800.00			
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	30.03.2023	4200013659	20230330	4,800.00			
TANDRA CHAKRABORTY	Durgapur	1200006637	06.03.2023	4200012499	271581849	6,500.00		5105699729	4200002081
AJAY KUMAR BHAGAT	Durgapur	1200006640	06.03.2023	4200012499	271581849	6,500.00		5105699732	4200002077
SANDIP KUMAR	ASANSOL	1200006630	06.03.2023	4200012499	271581849	6,500.00		5105699724	4200002085
SUBHADEEP MAJI	RANIGANJ	1200006629	06.03.2023	4200012499	271581849	6,500.00		5105699723	4200002084
SUBODH DHIBAR	Durgapur	1200006628	06.03.2023	4200012499	271581849	6,500.00		5105699722	4200002083
ARPITA GHOSH	Durgapur	1200006634	06.03.2023	4200012499	271581849	6,500.00		5105699728	4200002091
CHANDA ERECTORS	BADARPUR	1200004683	31.03.2023	4200013940	20230331	121,411.27			
POWER GRID CORPORATION OF INDIA	KOLKATA	1200003688	31.03.2023	4200013942	N42309076074 2	24,167.00			
NANDINI KUMARI SHAW	DURGAPUR	1200006639	06.03.2023	4200012499	271581849	6,500.00		5105699731	4200002088

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PAHARPUR COOLING TOWERS LTD.	GHAZIABA D	1100005952	31.03.2023	4200013943	3033141199308	1,435,305.00		4900004298	4900004298
SKIPPER	DURGAPUR	1100005747	01.03.2023	4200012319	N22306065447 2	65,100.00		400000704	
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	28.03.2023	4200013605	3032940589075	622,278.10		4500005265	
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	28.03.2023	4200013603	3033040803328	202,696.20		4100006098	4100006098
Apollo Multispeciality Hospital	Kolkata	1200003034	01.03.2023	4200012315	N22306065408 0	39,430.00		ICR-146878	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	28.03.2023	4200013602	3032940327076	2,067,351.17		4500005429	
POLLUTION AND PROJECT	KOLKATA	1200000676	28.03.2023	4200013607	N52308894113 7	24,333.64		4500004275	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	28.03.2023	4200013611	3032940589069	533,035.39		4500004653	
PEERLESS HOSPITEX HOSPITAL & REASEA		1200002890	01.03.2023	4200012313	N32306000662 7	62,370.00		4204	
R P ELECTRIC WORKS	BENIAGRA M	1200001823	28.03.2023	4200013613	3032940589130	237,627.12		4500004192	
PARASHMANI MEDICAL CENTRE PVT LTD	DURGAPUR	1200006147	01.03.2023	4200012311	3030134928875	448,326.00		268167	
Mahavir Industrial Corpn	Kolkata	1100004317	01.03.2023	4200012309	3030134928876	421,080.00		4900004304	4900004304
Mahendra Pal	Burdwan	1200006837	28.03.2023	4200013593	3032840259403	312,737.63		4500005460	
BLUE ENTERPRISES	DURGAPUR	1200003669	29.03.2023	4200013614	3032940589128	1,523,447.24		4500005194	
V.N. INTERNATIONAL	KOLKATA	1100001586	31.03.2023	4200013876	3033141181513	1,400,395.42		4900003952	4900003952
TPP BOILERS PVT LTD	VADODAR A,	1100005694	29.03.2023	4200013615	227874657	775,434.51		4900003964	4900003964
BHABANI TRANSPORT	DURGAPUR	1200000110	29.03.2023	4200013617	N12308852218 2	9,141.99		4500004151	
R P ELECTRIC WORKS	BENIAGRA M	1200001823	06.03.2023	4200012530	3030936198910	275,045.76		4500004192	
SWAMI VIVEKANANDA VANI PRACHAR	Durgapur	1200002893	29.03.2023	4200013619	293067533	638,623.53		4200002068	4200002068
UNI KLINGER LIMITED	NAGPUR	1100003998	29.03.2023	4200013622	N22308931650 5	56,167.29		4900004322	4900004322
CHATTERJEE ENTERPRISE	DURGAPUR	1100003809	29.03.2023	4200013623	N22308931599 8	23,600.00		4400002257	4400002257
JAI MATA DI MERCHANTS PRIVATE	DURGAPUR	1200005532	29.03.2023	4200013625	3032940589067	214,316.48		4500004534	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	06.03.2023	4200012521	N52306884489 6	29,203.00		4500004312	
ELECTROMAX	BURDWAN	1200002188	28.03.2023	4200013585	308954743	363,436.00		4500005549	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAMA BOURI	Durgapur	1200006631	06.03.2023	4200012499	271581849	6,500.00		5105699725	4200002086
SWAPNA MONDAL	DURGAPUR	1200003985	04.03.2023	4200012453	N12306345373 2	12,794.00		MEDICAL ADV ADJU	
PRATIVA GHOSH	DURGAPUR	1200003934	04.03.2023	4200012453	N12306345373 2	18,948.00		PRMS EXP/Q4/FY 2	
Purnima Chatterjee	Durgapur	1200005654	04.03.2023	4200012453	N12306345373 2	15,534.00		PRMS EXP/Q4/FY 2	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	04.03.2023	4200012452	3030635670587	1,933,293.16		4500005429	
G.S. ALLOY CASTINGS PRIVATE LIMITED	VIJAYAWA DA	1100005326	04.03.2023	4200012450	3030635862248	3,753,274.04		4900003967	
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	04.03.2023	4200012449	3030635862250	305,352.60		4100006098	4100006098
GAJANAN TUBES (PVT.) LIMITED	KOLKATA	1100000453	02.03.2023	4200012363	3030235138245	2,533,177.51		4900004072	
Artificial Limbs Manufacturing	KOLKATA	1200005939	02.03.2023	4200012364	084874027	1,028,500.00		4500005222	4500005222
Artificial Limbs Manufacturing	KOLKATA	1200005939	02.03.2023	4200012365	162560412	121,363.00		4500005222	4500005222
ABRO TECHNOLOGIES PVT. LTD.	New Delhi	1100002355	03.03.2023	4200012437	N52306216926 1	130,814.00		4500004781	
SIVA SYSTEMS PVT. LTD.	GOA	1200000865	03.03.2023	4200012435	N52306216294 3	43,510.04		4500004505	
N.D. ENGINEERS	DURGAPUR	1200000570	03.03.2023	4200012433	N52306216925 7	69,990.89		4500004691	
SCHNEIDER ELECTRIC INFRASTRUCTURE	KOLKATA	1200002817	03.03.2023	4200012432	3030335376740	230,687.88		4900001721	
UNICON TECHNO SOLUTIONS PVT LTD.	KOLKATA	1100002325	31.03.2023	4200013799	3033141181536	2,982,744.00		4900004172	4900004172
D.D. TECHNOLOGY	DURGAPUR	1200000224	02.03.2023	4200012375	314191476	407,620.16		4500004697	
SATYABHA VALVE & ENGG.	FARIDABA D	1100003972	31.03.2023	4200013798	20230331	1,321,257.00		4900002833	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	31.03.2023	4200013797	316069282	500.00			
ACER INDIA (PVT) LIMITED	Bengaluru	1100000022	31.03.2023	4200013794	N32309048801 1	98,928.25		4500004894	
RAY MOVERS	DURGAPUR	1200000747	02.03.2023	4200012384	N32306192607 1	112,090.00		4500004511	
KUKREJA INDUSTRIES.	BHILAI	1100000831	30.03.2023	4200013741	3033140934572	742,004.77		4100005929	4100005929
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	02.03.2023	4200012386	308657363	283,617.72		4200002269	4200002269
D.D. TECHNOLOGY	DURGAPUR	1200000224	30.03.2023	4200013750	129140245	74,700.00		4500004269	4500004269
SIR GANGA RAM HOSPITAL		1200000862	30.03.2023	4200013754	3033040803301	946,332.00		28892	
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	30.03.2023	4200013756	3033040803293	732,446.00		3596	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	31.03.2023	4200013791	N32309035448 5	158,375.48		4500004052	4500004052
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	30.03.2023	4200013759	3033140934749	212,159.82		4900002986	4900002986
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	30.03.2023	4200013787	3033140934747	361,043.20		WB552932782 2	4100005755
RAY MOVERS	DURGAPUR	1200000747	02.03.2023	4200012395	N32306192607 2	106,474.81		4500004745	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	03.03.2023	4200012414	N52306216293 9	71,843.31		4500005107	
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	30.03.2023	4200013761	3033140934763	1,726,845.20		4500005049	
SWAMI VIVEKANANDA VANI PRACHAR	Durgapur	1200002893	30.03.2023	4200013778		20,000.00		4200002069	4200002069
S.K. ENTERPRISE	DURGAPUR	1200000775	30.03.2023	4200013766	N32309035397 4	196,753.15		4500005434	
ACER INDIA (PVT) LIMITED	Bengaluru	1100000022	30.03.2023	4200013775	N32309035461 8	98,928.00		4500004894	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	30.03.2023	4200013777	N32309071782 9	60,428.00		4500004414	
DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	1200001351	02.03.2023	4200012402	N12306343054 3	23,340.40		DME/118/22- 23	4400002215
RAY MOVERS	DURGAPUR	1200000747	02.03.2023	4200012401	3030235140922	557,472.29		4500005334	
M.S.CONSTRUCTION	DURGAPUR	1200004367	04.03.2023	4200012455	N22306518734 2	28,986.59		4500005264	
SUMAN KUMAR PANDEY	Durgapur	1200006627	06.03.2023	4200012499	271581849	6,500.00		5105699721	4200002082
CHANDAN BHAGAT	Durgapur	1200006633	06.03.2023	4200012499	271581849	6,500.00		5105699727	4200002090
JOYDEB PASHI	BARDHAM AN	1200006632	06.03.2023	4200012499	271581849	6,500.00		5105699726	4200002089
CHANDAN MADDI	Durgapur	1200006623	06.03.2023	4200012499	271581849	6,500.00		5105699518	4200002078
JAYA DEY	ASANSOL	1200006624	06.03.2023	4200012499	271581849	6,500.00		5105699519	4200002079
UTPAL GOPE	RANIGANJ	1200006625	06.03.2023	4200012499	271581849	6,500.00		5105699520	4200002080
RAMA BOURI	Durgapur	1200006631	06.03.2023	4200012499	271581849	250.00-		EXTRA STIPEND DE	
RAKHI DAS	BANKURA	1200006638	06.03.2023	4200012499	271581849	6,250.00		EXTRA STIPEND DE	
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	30.03.2023	4200013660	20230330	6,200.00			
BLUE ENTERPRISES	DURGAPUR	1200003669	06.03.2023	4200012497	3030635834028	840,341.27		4500005404	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP	1200003809	30.03.2023	4200013663	227890688	96,610.00		506	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
COMPLEX									
PARASHMANI MEDICAL CENTRE PVT LTD	DURGAPUR	1200006147	30.03.2023	4200013664	3033040803322	917,175.00		263644	
MINATI BHOWAL	Kolkata	1200005461	06.03.2023	4200012494	N32306574486 3	33,000.00		PRMS EXP/Q4/FY 2	
Apollo Multispeciality Hospital	Kolkata	1200003034	30.03.2023	4200013665	3033040803323	597,233.00		155546	
EDIFICE ENGINEERING ENTERPRISE	DURGAPUR	1200000271	30.03.2023	4200013666	3033040803324	273,718.08		4500004076	
National Power Training Institute	DURGAPUR	1200001938	30.03.2023	4200013667	227874444	1,416,000.00		4500005405	4500005405
UNICON TECHNO SOLUTIONS PVT LTD.	KOLKATA	1100002325	30.03.2023	4200013669	3033140934748	1,884,240.54		4900004173	4900004173
RAY MOVERS	DURGAPUR	1200000747	30.03.2023	4200013670	3033040803295	539,715.21		4500005469	4500005469
ESSJAY TECHNOMEASURE PVT. LTD	HOWRAH	1200003217	30.03.2023	4200013671	N22308932357 7	17,817.57		4500005282	
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	30.03.2023	4200013676	N22308931597 7	113,027.25		4900003974	
NEW ALLENBERRY WORKS	KOLKATA	1100001002	31.03.2023	4200013839	335476682	943,500.00		4100005502	
SOMI CONVEYOR BELTINGS LTD.	JODHPUR	1100001400	30.03.2023	4200013678	3033140934710	1,167,217.00		4900004155	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	30.03.2023	4200013685	N22308931598 4	78,217.96		4500004895	
PHOENIX MACHINES(P) LTD.	DURGAPUR	1200000672	31.03.2023	4200013827	20230331	1,610,655.45		4900004578	4900004578
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	30.03.2023	4200013690	N22308932147 7	116,316.88		4500004407	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	04.03.2023	4200012478	3030635862221	291,540.00		80108	
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	30.03.2023	4200013699	N22308931599 1	96,533.06		4500004261	
M.M.FABRICATORS PVT.LTD	FARIDABA D	1200000506	02.03.2023	4200012338	3030235138243	286,984.00		4900004275	4900004275
THE INDURE PRIVATE LIMITED	NEW DELHI	1200002877	02.03.2023	4200012340	3030235138081	792,540.00		4900002855	
STAINFAB ENGINEERS	Bhilai	1100001425	04.03.2023	4200012467	294910270	308,136.00		4900003560	
NEW DURGAPUR PAINTS	DURGAPUR	1100006519	02.03.2023	4200012345	N32306191123 5	107,262.00		4000000708	4000000708
PHOENIX MACHINES(P) LTD.	DURGAPUR	1200000672	04.03.2023	4200012460	20230304	192,162.76		4000000709	4000000709
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	04.03.2023	4200012459	3030635670586	1,640,707.44		4500004615	
ELECTRONIC WORLD	DURGAPUR	1100003534	02.03.2023	4200012359	3030235138225	253,818.00		4900004407	4900004407
GREENTECH FOUNDATION	NEW DELHI	1200002954	31.03.2023	4200013804	20230331	54,000.00		GF-01	
THE INDURE PRIVATE LIMITED	UP	1200001305	04.03.2023	4200012456	3030635862249	868,577.81		4900002955	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	21.03.2023	4200013251	246034306	30,180.69		4500003937	4500003937

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	22.03.2023	4200013270	246034544	339,889.00		2023/41	
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	22.03.2023	4200013272	264196695	3,375.00		HP22-23/02	
STUDIO MADONA	DURGAPUR	1200005263	22.03.2023	4200013272	264196695	52,470.00		004/01	
JAI MATA DI MERCHANTS PRIVATE	DURGAPUR	1200005532	22.03.2023	4200013278	3032238935909	1,392,461.88		4500005162	4500005162
PARASHMANI MEDICAL CENTRE PVT LTD	DURGAPUR	1200006147	22.03.2023	4200013286	3032238935911	771,733.00		3168	
SIR GANGA RAM HOSPITAL		1200000862	22.03.2023	4200013288	N32308173389 4	149,429.00		357-20	
GANAPATI TRAVELS	DURGAPUR	1200006137	22.03.2023	4200013289	3032238935910	335,922.00		4500004413	
MAX SMART SUPER SPECIALITY HOSPITAL	NEW DELHI	1200006907	22.03.2023	4200013290	N32308173402 9	136,661.00		SCIC138799	
Quality Circle Forum of India	Durgapur	1200001127	22.03.2023	4200013291	20230322	32,400.00		TRAINING ON QCFI	
SHANTA TECHNO PVT. LIMITED	RAIPUR	1100001323	13.03.2023	4200012810	3031437066586	4,628,340.72		4100005614	4100005614
Acer India (P) Limited	Pondicherry	1100000613	22.03.2023	4200013312	AO94923793	148,376.54			
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	22.03.2023	4200013314	N42308267264 0	193,260.23		4500004204	4500004204
QUALITY COUNCIL OF INDIA	GURUGRAM	1100004931	22.03.2023	4200013330	N42308267265 7	26,396.00		AC/7740	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	22.03.2023	4200013333	3032339176043	341,098.00		5404	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	23.03.2023	4200013337	20230323	77,554.88		4100005755	4100005755
MINDSCAPE 3D INNOVATIONS	SONIPAT	1200005892	23.03.2023	4200013339	263006024	226,400.00		4500005359	4500005359
TRADE INDIA CORPORATION	KOLKATA	1100001528	23.03.2023	4200013340	3032739893443	619,581.28		4900004413	4900004413
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	23.03.2023	4200013342	3032339162008	456,615.01		4500004517	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	23.03.2023	4200013343	N42308297591 5	61,339.05		4500004611	4500004611
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	23.03.2023	4200013348	N42308275509 8	60,656.54		4500004414	
CHICAGO PNEUMATIC COMPRESSORS	PUNE	1100003856	23.03.2023	4200013351	3032539557170	278,160.01		4100006074	4100006074
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	23.03.2023	4200013352	N42308266795 4	80,683.00		4500004414	
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	13.03.2023	4200012784	3031437066588	357,735.80		4900003927	
ESWAR ENTERPRISES	Srigandh	1100006542	13.03.2023	4200012777	N52307337495 0	78,986.02		4100006176	4100006176
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	23.03.2023	4200013365	N42308275581	68,499.22		4500004414	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
						0			
GRANT THORNTON BHARAT LLP	GURGAON	1200005991	23.03.2023	4200013382	N42308275166	10,546.27		4500005258	
						0			
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	23.03.2023	4200013388	190171645	7,017.00		3296	
ROYAL SCIENTIFIC WORKS	AMBALA	1100006374	24.03.2023	4200013393	N12308461230	32,775.00		4100006181	
						3			
UNICON TECHNO SOLUTIONS PVT LTD.	KOLKATA	1100002325	11.03.2023	4200012755	3031437066587	283,562.78		4900004172	
United Caterer Cum Decorators	Durgapur	1200003037	11.03.2023	4200012738	N32307079231	62,640.00		121/REPUBLIC	
						4			
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	11.03.2023	4200012738	N32307079231	10,584.00		113/22-23	
						4			
Continental Advertising Services	Bhubaneswar	1200003987	10.03.2023	4200012729	188480077	27,202.00		149	
PANDEY TRAVELS	Kolkata	1200002889	10.03.2023	4200012729	188480077	15,871.00		03531	
MANAS KUMAR DE	HOOGLY	1200000526	10.03.2023	4200012727	N32307076001	23,010.00		147/MKD/22-23	4400002216
						4			
D & H SECHERON ELECTRODES	INDORE	1100002114	10.03.2023	4200012726	N32307071671	66,257.00		3SA/2223/06112	4900004256
						8			
SHREE ABIRAMI ENGGINEERING	CHENNAI	1200001068	10.03.2023	4200012722	N22306989642	76,975.15		4500005209	
						0			
Senapati Lpg Gas Stove Workshop	BHUBANESWAR	1200002522	10.03.2023	4200012719	N22306989680	30,114.92		4500004288	
						7			
KANIKA ENTERPRISES	DURGAPUR	1200000453	13.03.2023	4200012823	126656467	268,382.48		4500005341	
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	16.03.2023	4200012966	N32307676673	23,375.80		4400002211	4400002211
						1			
NATIONAL ENGINEERING & MARKETING CO	DURGAPUR	1100002831	16.03.2023	4200012965	N32307676673	43,542.00		4100006138	4100006138
						2			
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	16.03.2023	4200012964	N32307676673	157,423.93		4500005047	
						4			
Bostin Engineers Pvt Ltd	Kolkata	1100001941	16.03.2023	4200012967	N32307676675	36,960.00		4900002201	4900002201
						7			
VOLTAS LIMITED	Kolkata	1200001021	16.03.2023	4200012969	N32307540935	79,982.63		4500004631	
						4			
ADDONIX	SUNDARGA RH	1100006435	16.03.2023	4200012977	N32307540936	11,369.98		4100006047	4100006047
						1			
SULEKHA ENTERPRISE	MAYABAZAR, DURGAPUR	1200000898	16.03.2023	4200012986	N32307676676	114,943.17		4500004494	
						0			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CHEMBOND WATER	VADODRA	1100002025	16.03.2023	4200012988	3031737824555	788,821.00		4500004776	
STEELCO PRODUCTS	KOLKATA	1100001440	17.03.2023	4200013031	3032138562856	424,325.68		4900004412	4900004412
MOGORA COSMIC PRIVATE LIMITED	PUNE	1100006528	15.03.2023	4200012920	3031637782399	283,200.00		4100006178	4100006178
SATYABHA VALVE & ENGG.	FARIDABA D	1100003972	15.03.2023	4200012917	N32307551980 3	143,421.92		4900003857	4900003857
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	15.03.2023	4200012913	CKW4044985	13,592,400.00		ELECTRICIT Y DUTY	
COOLDECK INDUSTRIES PRIVATE LIMITED	DAMAN	1100006102	17.03.2023	4200013050	047121468	407,722.31		4900004299	4900004299
POWER GRID CORPORATION OF INDIA LTD		1200003011	14.03.2023	4200012902	290597704	60,298.00		4500005118	
EDIFICE ENGINEERING ENTERPRISE	DURGAPUR	1200000271	14.03.2023	4200012897	3031737824556	200,280.65		4500004076	
NATIONAL ENGINEERING WORKS	KOLKATA	1100004242	14.03.2023	4200012893	293740041	1,126,548.00		4900004076	4900004076
D.D. TECHNOLOGY	DURGAPUR	1200000224	20.03.2023	4200013176	232406623	375,938.44		4500004697	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	20.03.2023	4200013178	20230320	5,352,337.00		2023-439	
West Bengal Pollution Control Board		1600000053	20.03.2023	4200013182	20230320	13,840.00		20187	
MICRON ENGINEERS	Kolkata	1100002798	14.03.2023	4200012874	AOFF113955	44,512.80		4900002726	
UNICON TECHNO SOLUTIONS PVT LTD.	KOLKATA	1100002325	14.03.2023	4200012873	N12307307366 7	10,443.00		UTSPL/2223/1 31	4400002213
M.M.FABRICATORS PVT.LTD	FARIDABA D	1200000506	20.03.2023	4200013186	N22308052434 9	45,062.50		4500004710	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	14.03.2023	4200012869	320780410	2,995,090.62		4500004433	4500004433
TRINITY TRADEX PVT. LIMITED	KOLKATA	1200000961	21.03.2023	4200013195		9,800.00		4500004087	
TRINITY TRADEX PVT. LIMITED	KOLKATA	1200000961	21.03.2023	4200013196	N22308055759 8	19,600.00		4500004087	
SWAMI VIVEKANANDA VANI PRACHAR	Durgapur	1200002893	14.03.2023	4200012860	20230314	200,000.00		PO NO.420000206 9	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	14.03.2023	4200012857	290598084	220,592.54		4200002274	4200002274
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	14.03.2023	4200012856	320778062	319,369.16		4500005395	4500005395
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	21.03.2023	4200013228	229668256	171,929.66		4200002284	4200002284
SRI RAM YADAV	ANPARA	1200000696	21.03.2023	4200013232	3032138704545	2,334,174.75		4500004613	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LIC OF INDIA	DURGAPUR	1200006870	21.03.2023	4200013238	N32308297896 9	29,503.00		DBS FTM FEB 2023	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	WEST BENGAL	1100002239	21.03.2023	4200013238	N32308297896 9	2,118.00		DBS FTM FEB 2023	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	21.03.2023	4200013238	N32308297896 9	31,500.00		DBS FTM FEB 2023	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	21.03.2023	4200013238	N32308297896 9	5,800.00		DBS FTM FEB 2023	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	21.03.2023	4200013238	N32308297896 9	7,500.00		DBS FTM FEB 2023	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	21.03.2023	4200013238	N32308297896 9	3,870.00		DBS FTM FEB 2023	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	21.03.2023	4200013238	N32308297896 9	77,612.00		DBS FTM FEB 2023	
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	13.03.2023	4200012824	N52307349553 8	116,619.54		4900003974	
BEML LTD.	ASANSOL	1200000104	25.03.2023	4200013469	191699859	451,033.00		4100006076	4100006076
ORBIT TECHNOLOGIES PVT. LTD.	HYDERABA D	1100002129	10.03.2023	4200012685	N32306939235 8	39,200.00		4500004180	
SINGLEPEAK LUBE TECHNOLOGIES	VADODAR A	1100005486	10.03.2023	4200012684	N22306989642 2	13,744.50		4500005014	
TRISAKTI ENGINEERING WORK	DURGAPUR	1200000962	10.03.2023	4200012683	N32306939235 7	49,509.64		4500004448	
SHANTA TECHNO PVT. LIMITED	RAIPUR	1100001323	10.03.2023	4200012681	3031437269509	3,204,234.93		4100005614	4100005614
PRUDENT SECURITY AGENCY	DURGAPUR	1200000701	10.03.2023	4200012677	N32306939239 8	149,045.80		4500003907	
SWAMI VIVEKANANDA VANI PRACHAR	Durgapur	1200002893	10.03.2023	4200012676	319401085	72,100.00		4200002067	4200002067
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	07.03.2023	4200012610	3030936366758	260,062.00		4500005478	
ELECTRONIC WORLD	DURGAPUR	1100003534	27.03.2023	4200013549	N32309035397 8	23,010.00		4400002238	4400002238
STEELCO PRODUCTS	KOLKATA	1100001440	27.03.2023	4200013533	3033140934720	925,686.90		4900004412	4900004412
MANOJ CHATTERJEE	DURGAPUR	1200006257	09.03.2023	4200012671	N22306989714 6	54,000.00		4500005184	4500005184
Anuradha Chatterjee	DURGAPUR	1200006135	09.03.2023	4200012670	318853546	27,000.00		4500005011	4500005011
ELECTRONET EQUIPMENTS PVT. LTD	PUNE	1100003250	09.03.2023	4200012623	3030936366884	250,311.04		4900004115	4900004115
Durgapur Club	Durgapur	1200003036	27.03.2023	4200013527	314899513	101,702.00		DC/BILL	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	09.03.2023	4200012641	N12306885405	62,645.04		4500004414	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					1				
EAST INDIA TRANSPORT AGENCY	KOLKATA	1200005471	28.03.2023	4200013569	N42308746251	17,640.00		4500005569	4500005569
					1				
OMEGA INDUSTRIES PVT. LTD.	BHOPAL	1100001034	25.03.2023	4200013478	3032739893446	546,814.00		4900003684	
ABRO TECHNOLOGIES PVT. LTD.	New Delhi	1100002355	09.03.2023	4200012645	N12306852392	55,574.86		4500004781	
					3				
ESJEE SALES & SYNDICATE	DURGAPUR	1100002598	27.03.2023	4200013500	3033040803327	1,517,022.46		4900004354	4900004354
UPADHAYAY ENGINEERING	HOWRAH	1100005350	28.03.2023	4200013560	3033140934746	442,335.00		4100005582	
PRECISION BALANCE (INDIA)	KOLKATA	1100004264	28.03.2023	4200013567	N22308932118	103,014.00		4900004376	
					9				
ELPRO INTERNATIONAL LIMITED.	PUNE	1100000378	27.03.2023	4200013498	3032739893420	395,010.00		4900004332	
ROYAL INSPECTION & ENGINEERING	KOLKATA	1200004623	25.03.2023	4200013492		12,348.00		4500002804	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	28.03.2023	4200013568	3032840259418	423,734.21		4500005292	
SHANTA TECHNO PVT. LIMITED	RAIPUR	1100001323	09.03.2023	4200012652	3030936366757	3,204,234.90		4100005614	4100005614
CHANDA ERECTORS	BADARPUR	1200004683	25.03.2023	4200013490	N32308601030	148,653.83		4500004397	
					8				
DECON CONSULTING ENGINEERS	Howrah	1200003612	25.03.2023	4200013486	N32308637522	54,844.80		4500004136	
					4				
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	25.03.2023	4200013484	N32308612295	64,891.15		4500005107	
					5				
WEIGHTEC SCALE PVT LTD	Raipur	1200003146	28.03.2023	4200013559	N42308746251	24,500.00		4500004162	
					3				
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	10.03.2023	4200012692	N32306939235	142,036.62		4500005379	
					9				
EDIFICE ENGINEERING ENTERPRISE	DURGAPUR	1200000271	28.03.2023	4200013555	3032840259407	612,223.09		4900001869	
SNEHA TECHNO EQUIPMENTS PRIVATE LTD	Kolkata	1100003004	25.03.2023	4200013450	3032539557054	648,074.32		4100005758	4100005758
SIEMENS LIMITED	GURGAON	1100001878	10.03.2023	4200012698	3031036622932	825,561.50		4500004862	
KHAITAN ALLOYS & STEELS	Rourkela	1100002186	28.03.2023	4200013556	N32309048864	66,995.00		4100005959	
					2				
MOBILE WORLD	DURGAPUR	1200000555	28.03.2023	4200013573	N42308747078	90,300.00		4900003031	
					3				
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	28.03.2023	4200013558	3032840259415	1,157,584.12		4500004307	
S.K. ENTERPRISE	DURGAPUR	1200000775	10.03.2023	4200012696	3031036622793	924,269.04		4500004646	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	02.03.2023	4200012361	AOIA059755	594,114.00		OR553116017/72	4100005993
BHEL-PSER, Rourkela	ROURKELA	1200004903	02.03.2023	4200012362	AOIA059708	476,899.00		4800000049/RAB40	
KNOWLEDGE LENS PRIVATE	BANGALORE	1200006131	27.03.2023	4200013505	N323087550749	91,700.00		GL/22-23/12/134	
Indian Coffee Workers'	Rourkela	1200004832	17.03.2023	4200013046	AOIF627607	1,867,971.00		RKL/22-23/S-24	4500005482
Indian Coffee Workers'	Rourkela	1200004832	21.03.2023	4200013222	AOIG983788	12,203.00		PROJ MTG	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	21.03.2023	4200013223	AOIG984386	304,928.00		3108	4100005960
HINDUSTAN PETROLEUM CORPORATION LTD	BHUBANESWAR	1100003166	21.03.2023	4200013224	AOIG983789	3,573,446.00		23708GI22025631	4900003970
BHARAT PETROLEUM CORPORATION LTD	BHUBANESWAR	1100003282	21.03.2023	4200013226	AOIG983793	12,830,460.00		4500320065	4100006167
NTPC LTD.	NEW DELHI	1700000002	17.03.2023	4200013043	CTW2743755	264,671.00		NTPC OC 13.03.23	
Sujay Kumar Singh	BHAGALPUR	1200003953	17.03.2023	4200013040	AOIF626010	388,236.00		SKS/22-23/INV-23	
HITACHI HIREL POWER ELECTRONICS	GANDHINAGAR	1200000361	31.03.2023	4200013888		116,550.00		SINV2223GCSD8091	
Indian Coffee Workers'	Rourkela	1200004832	13.03.2023	4200012837	AOID830737	896,193.00		RKL/22-23/S-23	4500004391
RAJAT MARKETING SERVICES	Sundargarh	1100001178	31.03.2023	4200013889		64,768.00		71477	4000000723
NTPC LTD.	NEW DELHI	1700000002	17.03.2023	4200013039	CTW2743804	39,799.00		NTPC OC 11.03.23	
Indian Coffee Workers'	Rourkela	1200004832	31.03.2023	4200013865	308931373	5,964.00			
SHIVA SHAKTI CONSTRUCTION	ROURKELA	1200000842	15.03.2023	4200012941	AOIF029853	192,332.00		SSC/RKL/012	
Trimurti Enterprises	Sundargarh	1100001537	31.03.2023	4200013874	N423090467815	92,040.00		873	4000000668
Pabla Engineers	Rourkela	1100001050	31.03.2023	4200013872		23,128.00		PE/22-23/167	4400002243
AERZEN MACHINES INDIA PVT. LTD	VADODRA	1100006445	02.03.2023	4200012357	AOIA059678	321,379.00		TI22230757	4100006073
BHEL-PSER, Rourkela	ROURKELA	1200004903	31.03.2023	4200013866	374378728	7,561,487.00		4800000228/RAB-5	
ESN ENGINEERING & ASSOCIATES	ROURKELA	1200003360	02.03.2023	4200012356	AOIA059720	27,435.00		EEA/22-23/164	4500005371
TECHNO SCALE INDUSTRIES	Naranpura	1200002660	02.03.2023	4200012355	AOIA059706	100,000.00		RELEASE OF RETEN	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ASCENT ELECTRIFICATION	JAMNAGAR	1200006444	31.03.2023	4200013871	3033141193415	1,107,395.00		AEE/23/G/2304	
R. P. SINGH	ROURKELA	1200000708	06.03.2023	4200012558	AOIB694692	39,896.00		2022/54	
SWAMINA INTERNATIONAL PVT. LTD.	KOLKATA	1200000910	06.03.2023	4200012557	AOIB694710	97,999.00		NSPCL/01	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	07.03.2023	4200012606	AOIB934677	1,054,837.00		RV2200000308	4500005514
DIRECTOR OF FACTORIES AND BOILERS	BHUBANES WAR	1600000006	18.03.2023	4200013103	CKW4433774	90,140.00		BOILER LICENCE	
JEETAN JAIN	ROURKELA	1200006738	20.03.2023	4200013183	AOIG742638	23,000.00		RFX NO2800008259	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	31.03.2023	4200013867	330879339	64,302.00		893	
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	07.03.2023	4200012607	AOIB934690	360,760.00		VCP/22- 23/I/411	4900004075
BHEL-PSER, Rourkela	ROURKELA	1200004903	31.03.2023	4200013823	371833799	8,758,355.00		4800000098/R AB-7	
DAKESWARI ENTERPRISES	ROURKELA	1200000228	20.03.2023	4200013181	AOIG742741	23,000.00		RFX NO2800008259	
S. C. VARGHESE & CO.	ROURKELA	1200000769	31.03.2023	4200013821		23,200.00		SCV/781	4500004723
S. C. VARGHESE & CO.	ROURKELA	1200000769	31.03.2023	4200013816	N32309049082 2	56,260.00		SCV/782	4500005524
A. RASMI ENTERPRISES	ROURKELA	1200000003	07.03.2023	4200012608	AOIB934675	19,748.00		100% SD RELEASE	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	31.03.2023	4200013868	334510330	5,500,000.00		4800000133	
S. N. SINGH	RANCHI	1200000771	31.03.2023	4200013819	177669936	17,400.00		SNSJH2223/45 7	4500005494
AMAR KISHOR PRASAD	ROURKELA	1200006508	07.03.2023	4200012609	AOIB934689	70,549.00		2022/09/PJ	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	31.03.2023	4200013892	AO86566815	250,095.00		4800000140	
Executve Engg-Water Conservatn Fund	Sundergarh	1600000076	13.03.2023	4200012808	CKW3798155	3,945,838.00		802	
BHEL-PSER, Rourkela	ROURKELA	1200004903	22.03.2023	4200013311	AOIH302748	1,661,026.00		4800000238	
ELEMECH ENGINEERING	NAGPUR	1200006256	22.03.2023	4200013324	AOIH313993	1,173,221.00		2022-23/115	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	22.03.2023	4200013326	AOIH331898	3,611,985.00		4800000133/R AB-3	
BHEL-PSER, Rourkela	ROURKELA	1200004903	22.03.2023	4200013327	AOIH331900	1,752,473.00		4800000289/R AB-2	

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L P ENGINEERING	ANGUL,	1200006690	28.03.2023	4200013572	326216694	717,436.00		LP/2023-24/01	
BHEL-PSER, Rourkela	ROURKELA	1200004903	03.03.2023	4200012448	AOIA330253	1,385,156.00		4800000289/R AB-2	
ANV DIGI SOLUTIONS	BHILAI	1100006065	25.03.2023	4200013477	3032739639557	3,300,378.00		ANV/FEB/004	
S.K.COMMUNICATIONS (P) LTD.	BHUBANES WAR	1100002938	25.03.2023	4200013458	AOII605489	19,116.00		SKC/126/22- 23	4400002223
BHEL-PSER, Rourkela	ROURKELA	1200004903	23.03.2023	4200013355	AOIH601415	9,154,901.00		4800000284/R AB-1	
KUBER ELECTRICALS	ROURKELA	1100005318	25.03.2023	4200013457	AOII608143	23,222.00		KE/1626	4400002147
Computer & Network Services	BHILAI	1200002797	23.03.2023	4200013361	AOIH607425	141,600.00		CN5307	4900004001
Pradeep Trading Co	Rourkela	1100001108	25.03.2023	4200013456	AOII608147	19,838.00		PTC/292/2022- 23	4400002190
NTPC LTD.	NEW DELHI	1700000002	31.03.2023	1000010125	CTW4361546	2,663,112.00		NTPC SAL MAR-23	
NATIONAL CARBON BRUSH PRODUCTS	KOLKATA	1100000990	25.03.2023	4200013455	AOII608139	22,184.00		NCBP/00306/2 022	4400002207
ELEMECH ENGINEERING	NAGPUR	1200006256	28.03.2023	4200013574	041329689	1,071,748.00		2022-23/116	
SIBASHAKTI ELASTOMER	BHUBANES WAR	1100005742	25.03.2023	4200013454	AOII608154	21,417.00		SSE/22- 23/1224	4400002195
Sanjit Kumar Naik	ROURKELA	1200002518	30.03.2023	4200013716	3033040821880	6,509,571.00		NSPCL/4/23	
NTPC LTD.	NEW DELHI	1700000002	21.03.2023	1000009827	CTW3197533	90,765.00		NTPC OC 20.03.23	
HINDUSTHAN THERMOMETERS	AMBALA CANTT	1100000570	24.03.2023	4200013418	AOII386348	1,137,326.00		HT22/124	4900004313
BHARAT PETROLEUM CORPORATION	VISHAKHA PATNAM	1100005311	24.03.2023	4200013419	AOII386355	2,053,130.00		4500319981	4900004195
CORPORATE COMPUTER CLINIC	Rourkela	1100000291	25.03.2023	4200013453	AOII608137	10,797.00		STBG/284/22- 23	4400002241
ORISSA TRANSPORT CO.	BRAJRAJNA GAR	1200006274	30.03.2023	4200013713	3033040825178	3,751,490.00		OTC/2022- 23/086	
NTPC LTD.	NEW DELHI	1700000002	09.03.2023	1000009650	CTW1698094	73,685.00		NTPC OC 06.03.23	
Avaya Enterprises	Sundargarh	1100003474	25.03.2023	4200013452	AOII608162	38,173.00		874	4400002226
GOLDEN ELECTRONICS	ROURKELA	1100005752	10.03.2023	4200012701	AOID353935	43,547.00		GE/22-23/463	
BHEL-PSER, Rourkela	ROURKELA	1200004903	10.03.2023	4200012702	AOID353941	4,716,867.00		E&C- CHP/PVC/1	
BHEL-PSER, Rourkela	ROURKELA	1200004903	25.03.2023	4200013447	064216610	6,627,169.00		4800000113/R	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								AB-3	
AMAR KISHOR PRASAD	ROURKELA	1200006508	10.03.2023	4200012724	AOID390282	22,487.00		2022/01/ME	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	10.03.2023	4200012708	AOID353259	29,128.00		UPL/ROU/22/ 0146	
B. B. KAR	ROURKELA	1200000087	24.03.2023	4200013437	AOII432645	111,119.00		BBK/136/22- 23	
S. N. SINGH	RANCHI	1200000771	29.03.2023	4200013654	309912131	8,602.00		100% SD RELEASE	
Sujay Kumar Singh	BHAGALPUR	1200003953	29.03.2023	4200013634	280613656	451,407.00		SKS/22- 23/INV-26	
BHEL-PSER, Rourkela	ROURKELA	1200004903	30.03.2023	4200013774	253245366	6,420,202.00		RETENTION RELEAS	
EASTERN INDUSTRIAL CORPORATION	Rourkela	1100003344	30.03.2023	4200013770	N22309099576 1	94,990.00		SUPPLY/22- 23/161	4000000692
BHEL-PSER, Rourkela	ROURKELA	1200004903	30.03.2023	4200013768	256573336	4,069,587.00		RELEASE OF RETEN	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	30.03.2023	4200013767	254849970	37,818,224.00		4800000192/R AB-0	
BHARAT PETROLEUM CORPORATION LTD	BHUBANESWAR	1100003282	30.03.2023	4200013765	3033040823690	11,028,569.00		4500323257	4100006167
MECON LIMITED	Ranchi	1200000536	30.03.2023	4200013764	256928388	4,424,254.00		CLOA92/RAB -41/PR	
FORT WILLIAM FLEXIBLES	RAIPUR	1100000440	29.03.2023	4200013635	3032940565826	212,400.00		0414	4900004599
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	29.03.2023	4200013636	276208585	181,173.00		VCP/22- 23/I/486	4900004075
S.N.KANUNGO INFRASTRUCTURE	CUTTACK	1200006340	13.03.2023	4200012821	AOID820111	735,331.00		NSPCL/03/04	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	21.03.2023	4200013246	DA-062	8,643,023.00		COD CISF FEB-202	
SHIVA SHAKTI CONSTRUCTION	ROURKELA	1200000842	03.03.2023	4200012417	AOIA258131	154,660.00		SSC/RKL/013	
ORISSA BUILDING AND OTHER	BHUBANESWAR,	1200005620	03.03.2023	4200012418	DUK6013560	228,386.00		4800000119/R AB-5	
BHEL-PSER, Rourkela	ROURKELA	1200004903	29.03.2023	4200013638	310440380	2,198,262.00		4800000242	
S.N.KANUNGO INFRASTRUCTURE	CUTTACK	1200006340	25.03.2023	4200013482	N22308613456 2	171,668.00		NSPCL/03/05	
R. S. POWER BUILDERS	ROURKELA	1200000709	25.03.2023	4200013480	054746252	447,426.00		119 (RA-2ND)	
B. B. KAR	ROURKELA	1200000087	09.03.2023	4200012663	AOIC319848	260,315.00		BBK/137/22- 23	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHEL-PSER, Rourkela	ROURKELA	1200004903	03.03.2023	2000005079	DA-059	195,020.00		LABOUR PAYMT	
HI-TECH SYSTEMS & SERVICES LTD.	KOLKATA	1200000365	29.03.2023	4200013651	N123088055210	79,500.00		3532222K800371	4500005414
S.N.KANUNGO INFRASTRUCTURE	CUTTACK	1200006340	29.03.2023	4200013652	N123088053750	135,002.00		100% SD RELEASE	
R. S. POWER BUILDERS	ROURKELA	1200000709	29.03.2023	4200013653	310919359	415,709.00		118 RA-2ND	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Bhanwarlal Jhanwar & Sons	MUMBAI	1100003215	31.03.2023	4200013927	20230331	198,777.60		BJS/2371/22-23	4100006233
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	31.03.2023	4200013870	3033141163364	788,499.99		PATMT 31.12.2023	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	16.03.2023	4200012985	3031737824553	254,409.91		4500005360	
BHABANI TRANSPORT	DURGAPUR	1200000110	16.03.2023	4200012980	N323075409453	58,091.67		4500005026	
SHUBHAM ENTERPRISE	Barrackpore	1100006543	16.03.2023	4200012970	3031637782401	262,770.00		4100006190	4100006190
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	28.03.2023	4200013568	3032840259418	423,734.21		4500005292	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	31.03.2023	4200013933		3,000,000.00		4500005227	
S ENTERPRISE	DURGAPUR	1200005983	20.03.2023	2100001419	N223080051489	94,000.00	V		
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	20.03.2023	2100001418	N223080052532	94,000.00	V		
BHABANI TRANSPORT	DURGAPUR	1200000110	16.03.2023	4200012971	N323076766759	32,392.00		4500005091	
RAY MOVERS	DURGAPUR	1200000747	16.03.2023	4200012991	3031737868595	616,429.82		4500005334	
P.B. CONSTRUCTION AND SUPPLIERS	DURGAPUR	1100000222	16.03.2023	4200012974	N323076766733	123,540.00		4500005075	4500005075
BLUE ENTERPRISES	DURGAPUR	1200003669	16.03.2023	4200013000	3031737824558	640,318.98		4500005364	
MAA TARA ENTERPRISE	DURGAPUR	1200000514	30.03.2023	4200013704	3033140960864	486,871.92		4500005444	
D.K.CONSTRUCTION	Kanti	1200006762	04.03.2023	4200012472	298913257	687,700.00		4500005431	4500005431

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SKYLINE ENTERPRISE	DURGAPUR	1200006953	23.03.2023	4200013386	3032339162055	653,603.00		THIRD PARTY	
S ENTERPRISE	DURGAPUR	1200005983	23.03.2023	4200013385	3032339162006	522,647.00		THIRD PARTY	
S ENTERPRISE	DURGAPUR	1200005983	23.03.2023	4200013372	N423082668337	93,480.00		4500005505	
BHABANI TRANSPORT	DURGAPUR	1200000110	09.03.2023	4200012673	N323069392400	65,028.00		4500005026	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	09.03.2023	4200012669	N323069392399	175,561.28		4500005233	
RAY MOVERS	DURGAPUR	1200000747	30.03.2023	4200013740	3033040803326	831,021.29		4500005370	
JAI MATA DI MERCHANTS PRIVATE	DURGAPUR	1200005532	22.03.2023	4200013278	3032238935909	1,392,461.88		4500005162	4500005162
RAMGARH CALCINATION WORKS	RANCHI	1100006494	29.03.2023	4200013641	N223089323588	122,095.80		4900004456	4900004456
D.K.CONSTRUCTION	Kanti	1200006762	30.03.2023	4200013755	128327602	330,625.00		4500005431	4500005431
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	21.03.2023	4200013238	N323082978969	4,013.00		DBS FTM FEB 2023	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	21.03.2023	4200013238	N323082978969	630.00		DBS FTM FEB 2023	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	25.03.2023	4200013483	N323086010291	175,561.28		4500005233	
RAY MOVERS	DURGAPUR	1200000747	02.03.2023	4200012401	3030235140922	557,472.29		4500005334	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	25.03.2023	4200013491		3,884,365.50		4500004397	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	21.03.2023	4200013238	N323082978969	7,500.00		DBS FTM FEB 2023	
RAY MOVERS	DURGAPUR	1200000747	02.03.2023	4200012389	3030235140900	322,133.79		4500005144	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	21.03.2023	4200013238	N323082978969	2,000.00		DBS FTM FEB 2023	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	21.03.2023	4200013238	N323082978969	2,100.00		DBS FTM FEB 2023	
SRI RAM YADAV	ANPARA	1200000696	21.03.2023	4200013232	3032138704545	2,334,174.75		4500004613	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	21.03.2023	4200013227	230188059	23,218.26		4200002285	4200002285
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	13.03.2023	4200012846		3,884,365.50		4500005227	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	14.03.2023	4200012855	290731178	28,786.44		4200002275	4200002275
RAY MOVERS	DURGAPUR	1200000747	21.03.2023	4200013202	3032138704542	416,272.68		4500005380	

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RAY MOVERS	DURGAPUR	1200000747	21.03.2023	4200013198	3032138704520	256,636.64		4500005510	4500005510
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	09.03.2023	4200012642		7,768,731.00		4500005227	4500005227
D.D. TECHNOLOGY	DURGAPUR	1200000224	14.03.2023	4200012877	036253641	387,254.00		4500004825	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	20.03.2023	4200013177	20230320	453,704.00		440	
PHOENIX MACHINES(P) LTD.	DURGAPUR	1200000672	31.03.2023	4200013832	20230331	926,809.08		4900004577	4900004577
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	15.03.2023	4200012914	CKW4048164	655,460.00		EDUTY/PP-III	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	31.03.2023	4200013862	315690421	8,124,222.16		PATMT 31.12.2023	
RAMGARH CALCINATION WORKS	RANCHI	1100006494	17.03.2023	4200013024	3032138562857	287,152.11		4900004456	4900004456