



# 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 01.03.2024 To 31.03.2024

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Goldmine Advertising Limited	Mumbai	1200006832	20.03.2024	4200012658	N52408140894 0	8,640.00		2324MUM144 1	4200002493
Fun and Joy at Work	Mumbai	1200007331	13.03.2024	4200012367	408682923	81,000.00		FEB/287/23-24	4200002581
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	13.03.2024	4200012365	N32407427066 7	4,680.00		BILL NO. 1021	
Tarkeshwar Nath	Noida	1200005392	20.03.2024	4200012656	N52408140894 1	7,200.00		FEBRUARY'2 024	4200002544
Ajit Tourist Taxi Service	Delhi	1200005881	22.03.2024	4200012762	N32408202677 0	5,460.00		1525_1458_15 35	
LIFE INSURANCE CORPORATION	DELHI	1200006205	20.03.2024	4200012648	4032110503809	1,574,406.74			
Swayin & Associates	Bhubaneshwar,	1200007324	22.03.2024	4200012763	4032210907456	715,071.94		BILL NO1461/RA01	4500006202
EdCIL (INDIA) LIMITED	Noida	1200003093	28.03.2024	4200013018	461133590	656,999.00			
Indian Coffee Workers Co-	New Delhi	1200004864	29.03.2024	4200013017	461133344	500,800.70		PMI/23-24/C- 76	4200002602
Indian Coffee Workers Co-	New Delhi	1200004864	29.03.2024	4200013016	461134150	38,244.95		SCP/23-24/C- 1137	4200001366
ITO1 HELP.NET PVT LIMITED	Karnataka	1200007266	20.03.2024	4200012641	H30111/23-24	33,624.00		H30111/23-24	4500006076
NTPC TOWNSHIP PUJA COMMITTEE		1200001210	29.03.2024	4200013015	N22409077170 2	20,000.00		DURGAPUJA -2023	
R S MOVIES	DELHI	1200006659	30.03.2024	4200013201	4033012872889	1,664,200.00		BILL NO. 036	4000000756
GOLDEN CREATION	NEW DELHI	1100000490	06.03.2024	4200012034	N22406809327 9	12,030.00		BILL NO. 4414	
GOLDEN CREATION	NEW DELHI	1100000490	29.03.2024	4200013007	N22409074750 3	2,259.00		BILL NO.4978	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAMMI ART SERVICE	NEW DELHI	1200000796	29.03.2024	4200013006	N22409077018 0	19,800.00		BILL NO. 941	
DEE COLOR PRODUCERS PVT.LTD.	NEW DELHI	1200000233	29.03.2024	4200013004	N22409073910 4	2,900.00		2023-2024/891	
Sr. Post Master	New Delhi	1200003117	22.03.2024	4200012766	400890122	17,328.00		951189993_09 7796	4200001172
SHREE GANESH ENTERPRISES	NEW DELHI	1100001345	06.03.2024	4200012045	N12406727797 6	6,771.00			
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	06.03.2024	4200012046	N22406809445 7	115,310.00		100128841415	4200001135
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	06.03.2024	4200012047	N12406727797 1	336.00		WATER BILL/532	4500005031
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	22.03.2024	4200012770	N32408202676 9	3,440.00		MTDL003080 009857	4200001043
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	06.03.2024	4200012048	N22406809443 7	35,742.46		POWER BACKUP/529	4500005825
NTPC LTD.	NEW DELHI	1700000002	01.03.2024	4200012065	299455845	2,522,993.92			
Ganpati Electricals Private limited	Delhi	1100005341	29.03.2024	4200012991	N22409073969 5	4,017.52		GEDL/23/B2B /242	4100004222
P A A V & Co	Ghaziabad,	1200007382	29.03.2024	4200012985	N22409077018 7	59,400.00		2023- 24/PAAV/055	4200001757
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	14.03.2024	4200012450	N12407886997 9	7,288.00		DGM/NSL/20 24/547	4500005031
BALMER LAWRIE	New Delhi	1200006721	29.03.2024	4200012979	4033012872890	2,316,585.58		DELN2324001 221	4000000734
Goods and Service Tax, Delhi	New Delhi	1600000096	29.03.2024	4200012967	GST 2017-18	137,402.00		GST 2017-18	
GLOBAL COMMUNICATIONS AND WORKS	RANCHI	1200003992	29.03.2024	4200012966	N52408958047 6	2,383.36		GCW/V/23- 24/216	
SAMMI ART SERVICE	NEW DELHI	1200000796	28.03.2024	4200012954	N52408958325 9	1,770.00		BILL NO. 936	
A.K.FLORIST	NEW DELHI	1200000008	13.03.2024	4200012376	N22407801545 5	36,135.00		BILL NO. 1450	
Ashish Saini	Delhi	1200005668	18.03.2024	4200012527	N32407951665 9	46,778.00		5105613334	4200001334
Sneh Razdan and	New Delhi	1200001051	18.03.2024	4200012522	N32407951660 6	35,937.00		5105613333	4200001356
Integral Education Society	Indore	1200007346	18.03.2024	4200012518	4031910006728	729,462.80		JI/23-24/TI/38	4200002596
Kaushambi Cultural	Ghaziabad	1200005332	04.03.2024	4200011965	N22406552035	6,000.00		BILL NO. 28	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					7				
ICARE Charitable Eye Hospital	Noida	1200001959	18.03.2024	4200012515	N32407951576	32,076.00		ICN2324IPD0 09942	4200002543
BSES RAJDHANI POWER LTD.		1200000148	14.03.2024	4200012433	N22407801504	56,250.00		100368318973	4200001042
Crosslay Remedies Limited	Ghaziabad	1200007308	18.03.2024	4200012513	N32407951575	29,277.00		VAIC321908	4200002552
Edudelphi Education Private Limited	Kolkata	1200006989	15.03.2024	4200012435	N22407801490	17,700.00		EE-21-22-0509	
PAPPU STORES	BHILAI	1200001890	18.03.2024	4200012512	057395009	42,190.00		4200002568	4200002568
MIDLAND THE BOOK SHOP	NEW DELHI	1200000547	18.03.2024	4200012507	N32407919425	5,560.00		BILL NO. 4344	
BSNL, AO (F&A), MAHARASHTRA CIRCLE	Mumbai	1200003602	05.03.2024	4200011964	4030506776013	1,627,175.00		TI2023270007 2744	4500005594
BSNL, AO (F&A), MAHARASHTRA CIRCLE	Mumbai	1200003602	04.03.2024	4200011963	4030506776052	1,627,176.00		TI2023270007 2746	4500005594
SHREE GANESH ENTERPRISES	NEW DELHI	1100001345	15.03.2024	4200012436	N12407886999	6,771.00			
INTERADS ADVERTISING PVT.LTD.		1200000409	04.03.2024	4200011956	N22406572945	52,488.00		BILL NO. P455	4200002548
DEE COLOR PRODUCERS PVT.LTD.	NEW DELHI	1200000233	21.03.2024	4200012677	N32408203381	2,900.00		BILL NO. 841	
SAMMI ART SERVICE	NEW DELHI	1200000796	21.03.2024	4200012675	N32408203382	1,770.00		BILL NO. 935	
A.K.FLORIST	NEW DELHI	1200000008	21.03.2024	4200012674	N32408208797	19,800.00		BILL NO. 1449	
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	18.03.2024	4200012506	N32407919426	2,808.00		BILL NO. 1019	
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	14.03.2024	4200012437	4031809697192	221,273.62		NSL/DGM/20 24/544	4500005031
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	18.03.2024	4200012505	N32407951574	35,676.48		DGM/DGPO WER/545	4500005825
Nspcl Employees Welfare Association	Delhi	1200001964	04.03.2024	4200011946	N22406573434	10,200.00			
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	18.03.2024	4200012504	N32407951665	22,743.00		DGM/ELEC20 24/540	4500005031
Prakash Chandra Rai	Greater Noida	1200003966	20.03.2024	4200012664	399636662	39,464.00		FEB' 2024	4500005864

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
V M GUARDFORCE PVT.LTD.	NAVI MUMBAI	1200007164	20.03.2024	4200012663	4032110503807	203,244.39		BILL NO. 6181	4500005972
RAM CHANDER CHHILLAR	DELHI	1200006265	14.03.2024	4200012391	4031809697193	282,066.01			
RAM CHANDER CHHILLAR	DELHI	1200006265	14.03.2024	4200012390	4031809696587	282,066.01			
V M GUARDFORCE PVT.LTD.	NAVI MUMBAI	1200007164	14.03.2024	4200012388	4031809697229	216,456.53		BILL NO. 6083	4500005972
Shiv Sangam Engineering Works	Hapur	1200006560	20.03.2024	4200012659	4032110503805	930,476.70		SSEW/NSPCL /86	4500005102
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	14.03.2024	4200012385	4031809697194	261,800.00		DL237110034 970	4500006114
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	15.03.2024	4200012439	N22407801727 5	60,505.00		2324CIF00016 5310	4200001466
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	06.03.2024	4200012440		26,700,000.00		PF FUND TRANSFER	
P A A V & Co	Ghaziabad,	1200007382	28.03.2024	4200012951	N22409074750 6	75,600.00		2023-24/PAAV/056	5000000071
Indian Coffee Workers Co-	New Delhi	1200004864	19.03.2024	4200012590	301982528	60,107.72		SCP/-24/C- 897=15	4200001366
RAM CHANDER CHHILLAR	DELHI	1200006265	19.03.2024	4200012589	4032110503218	282,065.41			
K A J INFRASTRUCTURE	GHAZIABA D	1200007372	27.03.2024	4200012893	N32408703056 8	85,775.00		BILL NO. 92542	4200002609
KAILASH CHAND JAIN & CO	DELHI	1200006267	27.03.2024	4200012891	N22408772535 1	4,591.38		DN/23-24/007	5000000094
Indian Coffee Workers Co-	New Delhi	1200004864	19.03.2024	4200012592	301943756	191,209.76		SCP/23-24/S- 59	4500005392
KAILASH CHAND JAIN & CO	DELHI	1200006267	27.03.2024	4200012890	N32408703297 7	127,200.00		KCL/23- 24/085	5000000094
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	08.03.2024	4200012125	4030807508979	7,594,804.00	2000005846	NPS FEB 24	
VARDHMAN BAG HOUSE	BHILAI	1100001591	23.03.2024	4200012822	N12408657028 1	13,679.83		4200002624	4200002624
Indraprastha Medical	Noida	1200006323	27.03.2024	4200012917	N42408841280 0	2,700.00		NOI-OCR- 82771	4200002406
NAVKAR HOME APPLIANCES	DURG	1200006949	18.03.2024	4200012487	061309250	49,218.45		4200002572	4200002572
BALMER LAWRIE	New Delhi	1200006721	28.03.2024	4200012932	4033012869235	1,917,008.60			
CARE Ratings Ltd	Mumbai	1200004346	28.03.2024	4200012935	N42408875686 9	186,560.00		BILL INV2312688	5000000102
Powergrid Corporation of India	New Delhi	1100004263	12.03.2024	4200012458	4031809696585	1,118,046.65			

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Nspcl Employees Welfare Association	Delhi	1200001964	26.03.2024	4200012853	N32408703297 8	6,600.00			
Powergrid Corporation of India	New Delhi	1100004263	13.03.2024	4200012491	4031809697228	1,835,116.69			
La Cuisine Pvt.Ltd	Delhi	1200001836	26.03.2024	4200012859	375035896	36,099.00		BILL NO. 2069	
Powergrid Corporation of India	New Delhi	1100004263	11.03.2024	4200012456	4031809696586	371,484.94			
NSPCL Employees Post Retirement Med	New Delhi	1200003235	31.03.2024	4200013237		244,506.00		PRMS MARCH 24	
SAMMI ART SERVICE	NEW DELHI	1200000796	28.03.2024	4200012948	N22409073961 6	15,184.00		BILL NO. 937	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	31.03.2024	4200013235		16,495,657.00		PF MAR 24	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	31.03.2024	4200013238		1,894,445.00		PENSION MAR 24	
DEE COLOR PRODUCERS PVT.LTD.	NEW DELHI	1200000233	28.03.2024	4200012949	N22409073901 4	17,400.00		BILL 2023-24/842	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TRAANSRECT INDUSTRIES	RAIPUR	1100003246	30.03.2024	4200013074	4033112944513	384,200.00			
INDIANA CONVEYORS PRIVATE LIMITED	MUMBAI	1200006475	12.03.2024	4200012287	4031408589410	1,843,870.32		4800000377	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	26.03.2024	4200012880	20240326	495,900.00		4500005920	4500005920
INDIANA CONVEYORS PRIVATE LIMITED	MUMBAI	1200006475	12.03.2024	4200012286	4031208233680	1,008,640.41		4800000385	
SAMRIDDHI FUELS	BHILAI	1100001862	14.03.2024	4200012413	372121927	376,602.00		19135	4100006608
NTPC LTD.	NEW DELHI	1700000002	30.03.2024	4200013072	20240330	2,427,748.00			
BHILAI SALES AGENCIES	BHILAI	1100000204	30.03.2024	4200013071	151693806	18,795.00		BSA/02251	4400002696
INDIANA CONVEYORS PRIVATE LIMITED	MUMBAI	1200006475	12.03.2024	4200012284	4031208233771	454,228.64		48-0461 0499	
ORIENT CEMENT LIMITED	ADILABAD	1100003634	16.03.2024	4200012476	4032812173315	214,396.88		3610351915	4100006434
NTPC LTD.	NEW DELHI	1700000002	30.03.2024	4200013069		730,417.00			
SAMRIDDHI FUELS	BHILAI	1100001862	26.03.2024	4200012857	377503116	349,921.00		19702	4100006608
SHUKLA ENTERPRISES	RAIPUR	1100001371	16.03.2024	4200012477	057366264	20,220.00		813	4100006774
Ashoka Engineering Works	Korba	1200002557	09.03.2024	4200012185	359898866	1,736,342.50		4500005964	
BHEL-NAGPUR PSWR	KINGSWAY ,NAGPUR	1200000130	30.03.2024	4200013064	127403908	3,418,573.32		210036/02/23/ 092	4500004921
Indian coffee worker	RAIPUR	1200004907	18.03.2024	4200012525	057365557	1,362,739.30		NSP/23-24/C-	4200002606

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								371	
JK Lakshmi Cement Ltd	Durg	1100004113	14.03.2024	4200012408	4031408810591	216,982.42		4500005817	
BHARAT HEAVY ELECTRICALS LIMITED.	RAIPUR	1100000184	27.03.2024	4200012897	346882644	3,091,660.00		210033/03/23/090	4500004887
SIEMENS LIMITED	NAGPUR	1100003346	11.03.2024	4200012214	N32407197708 2	95,400.00		4500005985	4500005985
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	05.03.2024	4200011984	395723137	1,084,782.47		4500005578	
SAKTCHI TRAVEL	BHILAI	1200002671	18.03.2024	4200012519	N42408007398 8	103,529.00		10719	4200002600
PIONEER A D CORPORATION	BILASPUR	1200006022	26.03.2024	4200012861	N12408636077 0	98,313.16		4500004350	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	18.03.2024	4200012523	N42408007531 7	32,710.78		1008875412	4200002579
G.R.ENTERPRISES AND SOLUTION	NAGPUR	1200005374	09.03.2024	4200012191	4032010042512	264,480.00		23-24G-0655	4500005024
AADINATH SALES AGENCY	BHILAI	1100003672	12.03.2024	4200012280	N22407432474 9	23,081.00		ASA/2023-24/262	4400002608
SURESH BROTHERS	BHILAI	1100001475	18.03.2024	4200012516	N32407907222 8	8,500.00		1692	4200002597
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	26.03.2024	4200012865	083644	2,578,527.00		921	
CSIR-NEERI, NAGPUR	NAGPUR	1200006477	09.03.2024	4200012192	357625430	10,800.00		NEERI/23-24/360	4500005443
Bharat Heavy Electricals Limited -	Bhopal	1100000181	30.03.2024	4200013090	120320164	251,905.00		BP230130184	4100005584
YESICAN AUTOMATION & ELECTRICALS	BHILAI-3	1100006151	05.03.2024	4200011975	4030506763841	760,945.26		YESICAN-221072	4900004952
YOUNG ENGG & CALIBRATION	HOWRAH	1200003216	26.03.2024	4200012869	N22408782915 4	37,663.23		4500005995	
HERITAGE TRIBAL ART	BHILAI	1200002255	26.03.2024	4200012872	N22408781696 5	0.00		42-2593/402/14.0	4200002593
Kusum Engineering Works	Bhilai	1200002562	12.03.2024	4200012294	322060657	149,976.16		4500004693	
MAYA HOSPITAL AND	NAGPUR	1200001702	14.03.2024	4200012416	4031609169701	1,190,485.00		4500004662	
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	30.03.2024	4200013084	4033112929604	426,350.00		CT553205513 3	4100006281
SHUKLA ENTERPRISES	RAIPUR	1100001371	05.03.2024	4200011976	384009794	28,320.00		811	4900005159
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	30.03.2024	4200013080	N32409125715 6	78,100.00			
MODI HITECH INDIA LTD	MEERUT	1200005851	30.03.2024	4200013079	N32409125991	63,796.00		WE23/3387	4100006719

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					3				
TEMSENS INSTRUMENTS (I) PVT. LTD.	Udaipur	1100001499	26.03.2024	4200012877	362536557	419,340.00		2116128448	4100006534
Innochem	Indore	1100007001	26.03.2024	4200012878	N42408842283 5	196,859.00		24	4100006881
BHAGWATI FILTERS PVT. LTD.	AHMEDABAD	1100000174	30.03.2024	4200013076	4033112944094	313,494.92		GEN/23-24/1301	4100006627
VIP HOUSE	BHILAI	1200007116	30.03.2024	4200013075	150440898	13,200.00		265	4400002687
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.03.2024	4200013019	20240330	29,988,956.00		ED-PP2-JAN'24	
RIDHI SIDDHI STEEL	MUMBAI	1100003940	28.03.2024	4200012920	N42408843090 4	72,284.00		RSS/23-24/605	4100006645
RAJ KUMAR BAJAJ		1200003972	28.03.2024	4200012922	113647344	26,360.68		4500005314	
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	28.03.2024	4200012924	4032812173495	527,278.00		SODEXO FEB'234	
Bharat Heavy Electricals Limited -	Bhopal	1100000181	28.03.2024	4200012925	360926663	1,249,504.00		BP230130185	4900004192
Csir-Central Institute Of Mining	Nagpur	1200002421	28.03.2024	4200012927	112183747	35,706.16		4500005079	4500005079
Becquerel Industries Pvt. Ltd	Nagpur	1200002566	28.03.2024	4200012931	AOIF021432	392,040.00		NOV/22-23/4	4500004193
Singh Engineering Works	BHILAI	1200002571	28.03.2024	4200012933	379852987	170,604.40		4500005097	
Vijey Electrodes and Wires	chennai	1100006758	06.03.2024	4200012038	N52406775679 4	6,320.00		GST/2023-24/335	4100006785
NTPC LTD.	NEW DELHI	1700000002	06.03.2024	4200012043	20240223	52,458.00		NTPC OC 14.2.24	
Yadav Brothers	BHILAI	1200002555	28.03.2024	4200012941	4032812156090	1,251,862.67		4500005391	
Rohini Transport Corporation	Darri	1200002513	28.03.2024	4200012942	4032812156089	502,597.26		4500005254	
INDIANA CONVEYORS PRIVATE LIMITED	MUMBAI	1200006475	28.03.2024	4200012944	4033012450501	622,216.88		48-0458 RA03	
Shri Govindraja Associates	Bhilai	1200002584	09.03.2024	4200012143	4030907576135	1,107,335.80		4500005725	
Shri Govindraja Associates	Bhilai	1200002584	22.03.2024	4200012771	4032210876565	1,144,740.77		4500005595	
SHREE PASHUPATINATH TRANSPORT	KORBA	1200006919	23.03.2024	4200012789	4032311004765	16,586,274.19		4500006092	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	07.03.2024	4200012095	383928845	602,507.63		4500005484	
Shri Govindraja Associates	Bhilai	1200002584	22.03.2024	4200012773	4032210876498	368,124.36		4500005249	
BHARAT HEAVY ELECTRICALS LIMITED	VISHAKHA PATNAM	1100006989	15.03.2024	4200012451	371310664	554,230.00		49/4951	4900004951
Bindal Brothers	Bhilai	1200002559	22.03.2024	4200012779	4032210868907	801,165.68		4500005942	
BHARAT HEAVY ELECTRICALS LIMITED.	RAIPUR	1100000184	07.03.2024	4200012076	379634299	599,250.00		210033/02/23/086	4500005961
BHARAT HEAVY ELECTRICALS LIMITED.	RAIPUR	1100000184	07.03.2024	4200012077	383952501	3,864,575.00		210033/01/23/084	4500004887

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INFRAPRIME LOGISTICS	Gurgaon	1200006307	29.03.2024	4200012962	4033012450703	999,049.21		IPL/MAR/24/0013	4500005551
BUREAU VERITAS (INDIA) PVT. LTD.	KOLKATA	1200003342	15.03.2024	4200012455	N524076498943	163,336.36		4500004987	
TABS ASSOCIATES	BHILAI	1200005144	27.03.2024	4200012916	4032812173493	1,081,362.51		4500005492	
NTPC LTD.	NEW DELHI	1700000002	09.03.2024	4200012177	20240309	181,839.00			
Indian coffee worker	RAIPUR	1200004907	18.03.2024	4200012483	061311907	41,097.00		NSP/23-24/C-399	4200002592
SHREE ENTERPRISES	BHILAI	1100001344	23.03.2024	4200012826	4032311003730	351,364.00		SE/23-24/0287	4900004771
FLOAT POWER SYSTEMS	BANGALOR E	1200005694	27.03.2024	4200012900	N224087857434	165,250.91		TI-18024	4500005980
NTPC LTD.	NEW DELHI	1700000002	09.03.2024	4200012176	20240309	40,500.00			
JPW INFRATECH	Korba	1100006037	27.03.2024	4200012903	4032711773563	7,290,276.30		4500005369	
BHARAT HEAVY ELECTRICALS LIMITED.	RAIPUR	1100000184	27.03.2024	4200012905	345842747	479,400.00		210033/06/23/094	4500005961
NTPC LTD.	NEW DELHI	1700000002	09.03.2024	4200012175	20240309	100,005.00			
PRAMOD KUMAR	BHILAI	1200005656	18.03.2024	4200012484	061257473	19,602.00		893	4200002594
RA CHEMTECH PVT. LTD	Noida	1200002646	30.03.2024	4200013047	4033112933477	2,490,668.00		4500006150	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	22.03.2024	4200012743	4032210870455	408,908.93		4500005147	
GOURAV ENTERPRISES	BHILAI-3	1200005434	30.03.2024	4200013046	137437977	695,658.86		4500003789	
R.R. Enterprises	BHILAI	1200002802	27.03.2024	4200012907	4032711775217	447,577.03		4500005202	
Yokogawa India Limited	Bangalore	1200003837	09.03.2024	4200012165	CTW0105900	4,300.00		KA2201006099	4500004207
TRADE INDIA CORPORATION	KOLKATA	1100001528	05.03.2024	4200012013	4030707339738	261,653.00		TIC/23-24/712	4100006694
INDIANA CONVEYORS PVT LTD	MUMBAI	1100000758	27.03.2024	4200012908	4032812175511	4,267,113.71		4800000364	
Singh Engineering Works	BHILAI	1200002571	16.03.2024	4200012463	314566802	867,397.95		4500005266	
SIEMENS LIMITED	THANE	1100001375	27.03.2024	4200012913	N522088569038	3,337,046.00			
GOURAV ENTERPRISES	BHILAI-3	1200005434	22.03.2024	4200012748	353671531	632,175.16		4500005135	
TRILOKI SINGH	BHILAI	1200006332	27.03.2024	4200012914	4032812174284	589,900.26		4500005294	
SHUKLA ENTERPRISES	RAIPUR	1100001371	06.03.2024	4200012032	379705924	15,576.00		809	4900005158
ADITYA ELECTRICAL ENGINEERING	BHILAI	1200005035	22.03.2024	4200012750	N424083129897	106,153.29		4500005117	
R S CONSTRUCTION	UNCHA HAR	1200004983	22.03.2024	4200012761	343667183	162,641.64		4500005522	
SAKTCHI TRAVEL	BHILAI	1200002671	18.03.2024	4200012485	20240318	82,634.00		10791	4200002610
LIFE INSURANCE CORPORATION	BHILAI	1200002724	12.03.2024	4200012247	N52407268254	179,843.00			



Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					2				
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	19.03.2024	4200012551	059628093	46,400.00			
ALTOP INDUSTRIES LIMITED.	VADODAR A	1100000065	20.03.2024	4200012628	N52408194118 0	11,820.00		1123/2023-24	4100006538
GAYATREE MAHAPATRA	ROURKELA	1200006146	01.03.2024	4200011910		43,993.00		ERS FEB24 G.MAH	
HDFC LTD	BHILAI	1200002725	12.03.2024	4200012250	N52407268254 0	30,232.00			
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	30.03.2024	4200013207	N32409121303 0	34,080.41		520014274	4900002152
AC, CISF	BHILAI	1200002986	20.03.2024	4200012636	337155915	92,479.00			
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	19.03.2024	4200012551	059628093	53,600.00			
MAMTA ENTERPRISES	BHILAI	1100000899	18.03.2024	4200012541	N42408007774 0	31,364.00		3859	4400002576
SHREE KRISHNA ELECTRICAL	BHILAI	1100001349	18.03.2024	4200012539	N42408014766 6	23,128.00		GST/2023/456	4400002615
GANGOTRI PRINTER SERVICE	RAIPUR	1100006073	18.03.2024	4200012538	N42408014951 1	44,309.00		2023- 24/1858GPS	4400002653
TRILOKI SINGH	BHILAI	1200006332	31.03.2024	4200013262	4033112978305	304,909.12		4500006075	
SMT. SAVITRI KHUNTE	BHILAI	1200003493	01.03.2024	4200011907	384410687	20,230.00		ERS FEB23 S.KH	
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	12.03.2024	4200012263	N52407258373 7	5,000.00			
NATIONAL RUBBER & MECHANICAL	HOWRAH	1100004781	18.03.2024	4200012537	N42408014910 9	21,240.00		NRMC/1039/2 3-24	4400002651
BHILAI STATIONERY STORES	BHILAI	1100000205	12.03.2024	4200012264	N52407258151 0	5,659.00			
NTPC LTD.	NEW DELHI	1700000002	20.03.2024	2000006107		52,543.00		NTPC OC DT 18.03	
NTPC LTD.	NEW DELHI	1700000002	20.03.2024	2000006106		60,099.00			
ELECON ENGINEERING CO.LTD.	VIDYANAG AR	1100000364	14.03.2024	4200012381	4031408806987	1,784,924.45		24231101149	4100006639
SUN SHINE TRADERS	BHILAI	1100004522	30.03.2024	4200013176	N32409118089 6	102,600.00		4900004746/1 120	4900004746
NTPC LTD.	NEW DELHI	1700000002	15.03.2024	2000006015	20240315	26,798.00		NTPC OC 15.03.24	
NTPC LTD.	NEW DELHI	1700000002	15.03.2024	2000005994	20240315	60,526.00		NTPC OC 11.03.24	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	15.03.2024	2000005993	20240315	534,260.00		NTPC OC 11.03.24	
Indian coffee worker	RAIPUR	1200004907	12.03.2024	4200012268	067218788	26,965.68		4200002451	
BHEL-HERP, Varanasi	Varanasi	1200004901	14.03.2024	4200012382	326675549	6,342.00		SBRV0231523	4100005834
TRADE-LINK	MEHSANA	1100004819	30.03.2024	4200013173	N32409118020 0	28,011.74		453	4100006704
ASHIRWAD CHEMICALS	JUNAGADH	1100002410	30.03.2024	4200013172	N32409155209 9	28,012.00		227	4100006634
SPPAGS ENTERPRISES	BHILAI	1100001417	14.03.2024	4200012383	366794506	84,460.86		2030	4900005153
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	19.03.2024	4200012551	059628093	300.00		NTPC TPD FEB' 24	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	19.03.2024	4200012551	059628093	2,325.00			
MANGLA MESHARAM	Bhilai	1200004191	01.03.2024	4200011914	386680578	16,093.00		ERS FEB 24	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	19.03.2024	4200012551	059628093	2,000.00		NTPC TPD FEB' 24	
SUNITA SINHA	BHILAI	1200006145	01.03.2024	4200011912	385926411	24,930.00		ERS S SINHA NOV'	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	19.03.2024	4200012551	059628093	17,150.00			
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	19.03.2024	4200012551	059628093	6,000.00		NTPC TPD FEB' 24	
DURG MEDICAL STORES	BHILAI	1100003226	20.03.2024	4200012608	N42408080847 0	5,066.00		ZBILL/CULT URAL	
EAGLE BURGMANN INDIA PVT.LTD.	HADAPSAR	1100005026	31.03.2024	4200013240	4033112978838	685,745.80		27107767	4900004988
YESICAN AUTOMATION & ELECTRICALS	BHILAI-3	1100006151	31.03.2024	4200013241	4033112978836	206,451.00			
POWERGRID TELESERVICES LIMITED	DURG	1200007247	31.03.2024	4200013242	4033112977238	235,875.00		4500004848	
P.A. CONSTRUCTION	ROURKELA	1200004481	12.03.2024	4200012242	N12407382790 9	165,607.93		4500004924	
K. Jagannath	BHILAI	1200002459	20.03.2024	4200012612	335884499	38,391.97		4500004217	
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	01.03.2024	4200011924	4030206155016	247,603.00		23- 24/RPR/1600	4100006698
ORIENT CEMENT LIMITED	ADILABAD	1100003634	01.03.2024	4200011925	4030206154396	713,512.42		3610351145	4100006434
GUPTA ENTERPRISES	BHILAI	1200006163	12.03.2024	4200012243	N52407262533 7	7,440.00		632	4200002584
AAROHAN RECREATION CLUB	BHILAI	1200002727	19.03.2024	4200012551	059628093	6,300.00		NTPC TPD FEB' 24	
BEML LIMITED	BHILAI	1100000168	31.03.2024	4200013247	249461711	26,467.00		9341008426	4900004615
EAGLE BURGMANN INDIA PVT.LTD.	HADAPSAR	1100005026	30.03.2024	4200013220	4033112978839	249,014.65		27108023	4900004988

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PREMIER INDUSTRIAL SOLUTIONS	KOLKATA	1100006858	30.03.2024	4200013219	4033112938517	251,517.50		PIS/0197/23-24	4100006700
S.K. SALES CORPORATION	NAGPUR	1100001256	31.03.2024	4200013249	N324091549749	18,240.00		4100005686/1120	4100005686
Prabhanjay Chaturvedi	Bhilai	1200004358	12.03.2024	4200012245	385258512	22,500.00		4200002590	4200002590
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	30.03.2024	4200013218	N324091211256	41,942.78			
SMAP ENGINEERS PVT. LTD.	KOLKATA	1100001395	30.03.2024	4200013217	127387206	58,030.00			
BEML LIMITED	BHILAI	1100000168	30.03.2024	4200013216	137372434	236,165.00		9341008424	4100006843
ANUVRAT INDUSTRIES	Palghar	1100006927	30.03.2024	4200013215	N324091205255	191,392.00		2778/2023-24	4100006778
AADINATH SALES AGENCY	BHILAI	1100003672	30.03.2024	4200013214	4033112939325	376,030.60		ASA/2023-24/275	4000000751
ION EXCHANGE (INDIA) LIMITED	PATANCHE RU	1100005955	20.03.2024	4200012626	4032010257372	865,782.31			
DMS ENTERPRISES AND COMPANY	CHENNAI	1200006986	21.03.2024	4200012692	4032110542188	806,745.33		4500005888	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	19.03.2024	4200012552	4032010042454	4,150.00		NTPC TPD FEB' 24	
NSPCL EXECUTIVE ASSOCIATION OF	BHILAI	1200002730	19.03.2024	4200012552	4032010042454	5,650.00			
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	21.03.2024	4200012689	N124081093647	29,225.36		4500005042	4500005042
Kusum Engineering Works	Bhilai	1200002562	21.03.2024	4200012688	342763826	143,998.05		4500004693	
Microworld Software Services	Mumbai	1100005936	12.03.2024	4200012271	N224074325160	22,780.00		NTL/S23-24/1697	4400002626
K. Jagannath	BHILAI	1200002459	21.03.2024	4200012687	339043488	103,384.73		4500005306	
HUBERT ENVIRO CARE SYS. (P) LTD.	Chennai	1200002628	21.03.2024	4200012694	4032110542189	856,303.40		4500004917	
RAS TELECOM	RAIPUR	1100001194	30.03.2024	4200013126	N324091185213	109,612.00		4500005059	
Bindal Brothers	Bhilai	1200002559	13.03.2024	4200012333	4031308518234	288,907.64		4500005367	
R S CONSTRUCTION	UNCHAHAR	1200004983	21.03.2024	4200012695	342211675	236,247.31		4500006011	
SHREE KRISHNA ELECTRICAL	BHILAI	1100001349	18.03.2024	4200012534	N424080073963	21,181.00		GST/2023-24/505	4400002678
NTPC LTD.	NEW DELHI	1700000002	09.03.2024	2000005848	20240309	42,297.00			
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	31.03.2024	4200013296	N324091560269	88,678.35		4500005042	4500005042
Indian coffee worker	RAIPUR	1200004907	21.03.2024	4200012679	342104452	1,758,575.10		4500005726	4500005726
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	04.03.2024	4200011961	N22406570189	18,204.00		4500005307	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					0				
J D REFRIGERATION CO		1200004797	21.03.2024	4200012678	340854545	340,901.97		4500005464	
Bindal Brothers	Bhilai	1200002559	13.03.2024	4200012329	4031308518294	319,052.38		4500004944	
SAI SULPHONATES	KOLKATA	1100004366	30.03.2024	4200013106	N32409118094 8	162,943.25		WB/23- 24/109075	4100006361
Indian coffee worker	RAIPUR	1200004907	18.03.2024	4200012530	057421326	17,266.20		NSP/23-24/C- 409	4200002598
K N INTERNATIONAL LIMITED	SONEBHAD RA	1200003546	11.03.2024	4200012220	373844694	3,039,438.86		4500002573	
MANMOHAN SHROTI	BHILAI	1200003375	18.03.2024	4200012528	N42408007772 2	13,365.00		314	4200002591
INDIAN RUBBER PRODUCTS	Hardwar	1100000655	30.03.2024	4200013098	N32409117397 1	107,381.00			
BHAVANA AUTO ELECTRICALS	BHILAI	1100000196	12.03.2024	4200012274	N12407386631 7	8,000.00		4311	4400002645
SHUKLA ENTERPRISES	RAIPUR	1100001371	14.03.2024	4200012384	358329647	27,848.00		810	4900005158
JPW INFRATECH	Korba	1100006037	11.03.2024	4200012215	4031107897178	7,770,633.29		4500005369	
NSPCL KARMACHARI	BHILAI	1200005272	19.03.2024	4200012551	059628093	420.00			
CLEANFLO INDIA PRIVATE LIMITED	Wazidpur,	1200005542	14.03.2024	4200012386	4031408812043	344,817.14		4500005604	
Greeneria Renewable Technologies	Karnataka	1100005147	14.03.2024	4200012392	N32407411385 9	51,300.00		GRT/2023- 24/206	4500002988
Shri Balaji Associates	Bhilai	1200002529	20.03.2024	4200012665	4032110505777	255,427.28		4500005718	
DURG MEDICAL STORES	BHILAI	1100003226	31.03.2024	4200013284	N32409152861 4	28,255.89		4500005275	4500005275
NTPC LTD.	NEW DELHI	1700000002	15.03.2024	2000005992	20240315	87,965.00		NTPC OC 14.03.24	
INSTRUMENT SALES CORPORATION	Bhilai	1100000691	18.03.2024	4200012535	N42408014833 8	55,224.00		ISC/23-24/359	4400002668
Yadav Brothers	BHILAI	1200002555	21.03.2024	4200012676	4032110541262	1,042,773.77		4500005278	
SAMRIDDHI FUELS	BHILAI	1100001862	04.03.2024	4200011949	354377764	376,602.32		18268	4100006608
INDIANA CONVEYORS PRIVATE LIMITED	MUMBAI	1200006475	21.03.2024	4200012669	4032210889495	1,117,555.88			
DURG MEDICAL STORES	BHILAI	1100003226	11.03.2024	4200012232	N12407390222 6	20,931.26		4500005275	4500005275
Indian coffee worker	RAIPUR	1200004907	12.03.2024	4200012269	067196777	284,463.06		2317	4200002417
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	13.03.2024	4200012326	333036756	400,969.31		4500005484	

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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	19.03.2024	4200012557	20240319	13,088,788.00			
AC, CISF	BHILAI	1200002986	08.03.2024	4200012120	261827542	80,324.00		0011045595	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	26.03.2024	4200012854	20240326	1,213,702.00			
P.A. CONSTRUCTION	ROURKELA	1200004481	12.03.2024	4200012242	N12407382790 9	165,607.93		4500004924	
Madhav Prasad Verma	Nawapara	1200006962	09.03.2024	4200012135	N22406969342 5	6,400.00		STIPHEND	
VOITH TURBO PVT. LTD.	HYDERABA D	1100001625	26.03.2024	4200012849	4032611438257	289,221.00		4500006004	4500006004
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	26.03.2024	4200012852	332075585	1,543,602.49		4500005684	
CENTRAL TRANSMISSION UTILITY OF	GURGAON	1200006241	26.03.2024	4200012855	336575530	629,512.00			
Prabhanjay Chaturvedi	Bhilai	1200004358	12.03.2024	4200012245	385258512	22,500.00		4200002590	4200002590
SHAH BHOGILAL JETHALAL & BROS	KALOL	1100001866	12.03.2024	4200012276	068473767	18,880.00		B3178/23-24	4400002518
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	26.03.2024	4200012850	331123908	1,140,729.97		4500005525	
TCI FREIGHT	DURG	1200000398	12.03.2024	4200012275	N22407432432 9	27,440.00		3422204893	4500006207
GUPTA ENTERPRISES	BHILAI	1200006163	12.03.2024	4200012243	N52407262533 7	7,440.00		632	4200002584
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	26.03.2024	4200012851	20240326	7,834,000.00			
NAVKAR HOME APPPLIANCES	DURG	1200006949	09.03.2024	4200012141	233061709	2,360.00		1488	
CENTRAL POWER RESEARCH INSTITUTE	BANGALOR E	1200001529	18.03.2024	4200012479	083641	189,000.00		4500005751	4500005751
SHASHI KANT PANDEY	BHILAI	1200005640	18.03.2024	4200012480	N12407885662 1	73,800.00		4500005970	4500005970
Cema Electricals	Bilaspur	1200002414	18.03.2024	4200012478	4031809667691	216,651.17		4500005225	
Indian coffee worker	RAIPUR	1200004907	12.03.2024	4200012268	067218788	26,965.68		4200002451	
Indian coffee worker	RAIPUR	1200004907	18.03.2024	4200012483	061311907	41,097.00		NSP/23-24/C- 399	4200002592
SAMRIDDI FUELS	BHILAI	1100001862	23.03.2024	4200012824	250986633	920,841.96		6711	4900004908
HI-TEC ROCK FIBRE PVT. LTD	RAJNANDG AON	1100003757	12.03.2024	4200012262	4031208232285	1,226,467.94		4100006672	
AAROHAN RECREATION CLUB	BHILAI	1200002727	19.03.2024	4200012551	059628093	75,400.00			
Ganga Kiraya Bhandar & D.J.	Bhilai-3	1200007385	23.03.2024	4200012819	N12408628017 0	10,000.00		088	4200002627
EXCEL METAL & ENGINEERING	MUMBAI	1100000409	23.03.2024	4200012817	N12408661426	23,600.00		EME/23-	4400002625

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					5			24/800	
Powergrid Corporation of India	New Delhi	1100004263	08.03.2024	4200012132	4031308539253	1,222,549.55		EI2201010014	4500004959
SPPAGS ENTERPRISES	BHILAI	1100001417	12.03.2024	4200012258	373238362	128,915.00		1983	4900005161
Indian coffee worker	RAIPUR	1200004907	12.03.2024	4200012269	067196777	284,463.06		2317	4200002417
PRAMOD KUMAR	BHILAI	1200005656	18.03.2024	4200012484	061257473	19,602.00		893	4200002594
SPPAGS ENTERPRISES	BHILAI	1100001417	12.03.2024	4200012257	373124555	56,307.24		1984	4900005154
ION EXCHANGE (INDIA) LIMITED	PATANCHE RU	1100005955	12.03.2024	4200012256	4031208233847	961,859.37		4900004347	
VULCAN ENTERPRISE	KOLKATA	1100001631	12.03.2024	4200012255	N52407264179 9	159,566.00		VE/GST/77/23 -24	4100006589
SAKTCHI TRAVEL	BHILAI	1200002671	18.03.2024	4200012485	20240318	82,634.00		10791	4200002610
BEML LIMITED	BHILAI	1100000168	12.03.2024	4200012254	375594811	117,526.00		9341008382	4100006804
BEML LIMITED	BHILAI	1100000168	12.03.2024	4200012253	375364062	236,164.00		9341008383	4100006842
SUB-POST MASTER	DURG	1200002911	18.03.2024	4200012486	343937134	3,563.60		951215670	4200002500
INSTRUMENTATION LTD	Palakkad	1100000692	12.03.2024	4200012252	374822559	521,993.00		ILP/48/1064	4900004899
Singh Engineering Works	BHILAI	1200002571	12.03.2024	4200012285	321588263	225,707.07		4500005419	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	19.03.2024	4200012552	4032010042454	201,300.00			
Raipur Hydraulics Private Limited	RAIPUR	1100006910	18.03.2024	4200012488	N22407937754 5	10,620.00		23-24/1039	4400002578
Narendra Kumar Singh	BHILAI	1200004202	12.03.2024	4200012272	N12407390909 6	20,296.00		NK/23-24/20	4400002616
Kusum Engineering Works	Bhilai	1200002562	12.03.2024	4200012294	322060657	149,976.16		4500004693	
EWAC ALLOYS LIMITED	RAIPUR	1100002119	18.03.2024	4200012490	4031809667785	505,875.00		4500005877	
ADITYA ELECTRICAL ENGINEERING	BHILAI	1200005035	22.03.2024	4200012750	N42408312989 7	106,153.29		4500005117	
Bharat Heavy Electricals Ltd -	BHOPAL	1200004150	20.03.2024	4200012655	264425446	157,500.00	7300011434	4800000431	4800000431
SHREE RAJHANS	BHILAI	1200002673	18.03.2024	4200012492	N32407910020 4	1,770.00		23-24/722	
GOURAV ENTERPRISES	BHILAI-3	1200005434	22.03.2024	4200012748	353671531	632,175.16		4500005135	
SOMI CONVEYOR BELTINGS LTD.	JODHPUR	1100001400	20.03.2024	4200012657	AOID364397	1,640,060.00		4900004156	
Singh Engineering Works	BHILAI	1200002571	22.03.2024	4200012746	349627319	455,610.61		4500005596	
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	18.03.2024	4200012493	N32407909730 5	2,970.00		333	
BHEL-PEM, Noida	Noida	1200000126	09.03.2024	4200012167	137929357	160,650.00	7300010918	4800000495	4800000495
VINDHYA CONSTRUCTION	BILASPUR	1200006134	22.03.2024	4200012743	4032210870455	408,908.93		4500005147	
BHEL-PEM, Noida	Noida	1200000126	09.03.2024	4200012169	136988243	968,813.52	7300010923	4800000492	4800000492

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ANIL THE WRITE STORE	BHILAI	1200001416	18.03.2024	4200012494	N324079102350	3,168.00		51	
PRAMOD KUMAR	BHILAI	1200005656	18.03.2024	4200012495	347244137	5,350.00		8304	
LAXMI ASSOCIATES	VADODAR A	1200003771	18.03.2024	4200012500	N124078857490	100,236.14		4500005449	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	20.03.2024	4200012661	4032110507369	201,117.88		4500005619	
Shri Radhika Enterprises	Obra	1200002652	18.03.2024	4200012502	4031809666574	210,666.19		4500005373	4500005373
Shri Balaji Associates	Bhilai	1200002529	20.03.2024	4200012665	4032110505777	255,427.28		4500005718	
DURG MEDICAL STORES	BHILAI	1100003226	11.03.2024	4200012232	N124073902226	20,931.26		4500005275	4500005275
IKA India Pvt Ltd	Bengaluru,	1100003596	22.03.2024	4200012730	N424083125383	76,819.00		313293	4100006703
Indian coffee worker	RAIPUR	1200004907	21.03.2024	4200012679	342104452	1,758,575.10		4500005726	4500005726
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	21.03.2024	4200012681	N524081929478	2,970.00		330	
K.K. Power Construction	Birsinghpur	1200002593	11.03.2024	4200012226	4031107897686	709,605.83		4500005714	
Pollucare Engineers India Private	Chennai	1200006413	21.03.2024	4200012685	4032110542845	803,871.15		4500004937	
Kusum Engineering Works	Bhilai	1200002562	21.03.2024	4200012688	342763826	143,998.05		4500004693	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	21.03.2024	4200012689	N124081093647	29,225.36		4500005042	4500005042
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	21.03.2024	4200012690	357631217	100,000,000.00		2ND INSTALLME NT	
OJAS ENTERPRISES	DELHI	1100005819	18.03.2024	4200012532	N424080077724	19,116.00		OE/S/169/23- 24	4400002665
DMS ENTERPRISES AND COMPANY	CHENNAI	1200006986	21.03.2024	4200012692	4032110542188	806,745.33		4500005888	
Singh Engineering Works	BHILAI	1200002571	21.03.2024	4200012693	060548188	2,335,461.20		4500005018	
SURESH BROTHERS	BHILAI	1100001475	18.03.2024	4200012516	N324079072228	8,500.00		1692	4200002597
Indian coffee worker	RAIPUR	1200004907	18.03.2024	4200012530	057421326	17,266.20		NSP/23-24/C- 409	4200002598
SAKTCHI TRAVEL	BHILAI	1200002671	18.03.2024	4200012519	N424080073988	103,529.00		10719	4200002600
DAFFODIL MARKETING COMPANY	RAIPUR	1100004543	18.03.2024	4200012520	N424080077705	12,906.00		DMC/23- 24/0809	4400002639
V.N. INTERNATIONAL	KOLKATA	1100001586	22.03.2024	4200012719	N424083124777	10,660.72		4100005266	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	11.03.2024	4200012222	4031107899061	1,075,678.04		4500005577	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	18.03.2024	4200012523	N424080075317	32,710.78		1008875412	4200002579
MANMOHAN SHROTI	BHILAI	1200003375	18.03.2024	4200012528	N424080077722	13,365.00		314	4200002591
RASNA BIOTECH PVT. LTD	KHAIRAGA RH	1100006856	09.03.2024	4200012193	4031107882826	774,689.82		16-A/23-24	4100006600
KRISH SCIENTIFIC	RAIPUR	1100006988	12.03.2024	4200012279	072096198	23,340.00		KS/TI/23-96/96	4400002663
TANVI CONSULTANCY SERVICES PVT. LTD	BHUBANES WAR	1200005123	18.03.2024	4200012526	4032010042477	273,247.00		361	4200002601
Indian coffee worker	RAIPUR	1200004907	18.03.2024	4200012525	057365557	1,362,739.30		NSP/23-24/C-371	4200002606
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	11.03.2024	4200012208	20240311	2,380,651.00		TRAS NET	
JAI AMBEY GLOWSIGN	BHILAI	1100004100	09.03.2024	4200012144	234625960	4,248.00		391	
KELTRON	KERALA	1200002921	09.03.2024	4200012146	N224069712857	65,070.43		4900004805	
SONI REDIUM POINT	BHILAI	1200002686	09.03.2024	4200012147	N224069699852	5,250.00		358	
Mahanadi Coalfields Limited	Burla	1100005685	22.03.2024	4200012782	370296316	20,000,000.00			
Shri Govindraja Associates	Bhilai	1200002584	22.03.2024	4200012781	4032311003962	248,125.72		4500005137	
Singh Engineering Works	BHILAI	1200002571	20.03.2024	4200012609	337981359	101,650.00		4900005008	4900005008
SRIJAN MOMENTO HOUSE	DURG	1200001833	20.03.2024	4200012610	312179047	10,000.00		98	4200002611
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	20.03.2024	4200012611	N424080922286	58,064.75		CT5532055145	4100004737
Indian Steel Company (ISCO)	Mumbai	1100006891	09.03.2024	4200012148	N224069695744	7,299.00		ISCO/23-24/1489	4100006690
K. Jagannath	BHILAI	1200002459	20.03.2024	4200012612	335884499	38,391.97		4500004217	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	19.03.2024	4200012551	059628093	257,106.00			
Forbes Marshall Pvt Ltd	Pune	1100002247	09.03.2024	4200012149	N224069752655	171,195.00		4900004960	
PROGRESSIVE REFRACTORY	RAMGARH	1200004537	09.03.2024	4200012150	4030907576157	414,700.00		PRMPL/23-24	4100006789
TRADE INDIA CORPORATION	KOLKATA	1100001528	09.03.2024	4200012152	4030907576134	298,236.00		TIC/23-24/741	4100006695
MARSH AUTOMATION PVT. LTD.	PUNE	1100000906	09.03.2024	4200012153	4030907571833	408,552.00		G-0444/23-24	4900005051
Shri Govindraja Associates	Bhilai	1200002584	22.03.2024	4200012773	4032210876498	368,124.36		4500005249	
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	09.03.2024	4200012154	N22406971357	45,477.00		CT553201711	4100004737



Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					3			2	
SAMRIDDI FUELS	BHILAI	1100001862	09.03.2024	4200012156	240241966	470,752.00		6669	4900004908
Shri Govindraja Associates	Bhilai	1200002584	22.03.2024	4200012771	4032210876565	1,144,740.77		4500005595	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	19.03.2024	4200012768		14,738,073.97	7300010994	4800000437	4800000437
Shubhrat Verma	Village-Bhatapara-Kadar	1200006927	09.03.2024	4200012158	232126923	6,400.00		STIPHEND	
Mohit Minerals	Visakhapatnam	1100006835	20.03.2024	4200012632	353543707	21,531,817.57			
BHEL,BANGALORE-EDN	Bangalore	1200000125	20.03.2024	4200012634	4032311007455	629,775.00	7300010476	4800000487	4800000487
AC, CISF	BHILAI	1200002986	20.03.2024	4200012636	337155915	215,784.00			
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	19.03.2024	4200012765		3,024,105.92	7300011021	4800000468	4800000468
BHEL,BANGALORE-EDN	Bangalore	1200000125	20.03.2024	4200012639	N424083148598	73,125.00	7300010477	4800000500	4800000500
MV RAJ SALES PRIVATE LIMITED	BHILAI	1100006365	12.03.2024	4200012277	N124073894753	23,402.00		MV/05417/23-24	4400002614
METAL CRAFT INDUSTRIES	RAJKOT	1100003905	12.03.2024	4200012278	N224074321950	17,098.00		G916	4400002611
RAJESH COMPUTERS	BHILAI	1100006962	18.03.2024	4200012542	N424080073992	20,650.00		SR-0584	4400002669
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	19.03.2024	4200012764		3,220,304.00	7300011012	4800000509	4800000509
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	20.03.2024	4200012650	20240320	942,126.00			
EXIDE INDUSTRIES LIMITED	KOLKATA	1200000305	22.03.2024	4200012760	N224082808554	59,107.00		4500004201	4500004201
RIDHI SIDDHI STEEL	MUMBAI	1100003940	09.03.2024	4200012159	4030907571689	652,034.23		4100006643	4100006643
SHREE JAGDAMBA TRADERS	Durg	1100001347	22.03.2024	4200012758	252667986	328,048.00		SJT/23-24/18	4100006652
SHREERAM CHEMICALS	KOLKATA	1100001360	09.03.2024	4200012160	241151131	41,060.25		4900004680	
LSI-MECH ENGINEERS PRIVATE LIMITED	Chennai	1100006712	09.03.2024	4200012162	4030907571739	560,222.00		I-00166/23-24	4900005041
GOODWIN PUMPS INDIA	KANCHIPURAM	1100004695	22.03.2024	4200012755	4032311003628	2,047,530.00		4100006663	
BHEL-HERP, Varanasi	Varanasi	1200004901	22.03.2024	4200012754	252620140	437,218.00		SBRV0231504	4100006664
Shishir Services	Bhilai	1200002568	09.03.2024	4200012163	4031107885198	755,895.48		4500005709	
AB INFRA SOLUTION	NATHUPUR	1100005174	22.03.2024	4200012752	4032311003731	1,135,698.37		4900004864	
SIEMENS LTD	Vadodara	1100006902	22.03.2024	4200012751	4032311004182	276,551.20		4900004750	
ASHA MISHRA	BHILAI	1200004189	14.03.2024	4200012410	366743238	62,370.00		11	4500005629
Shri Balaji Enterprises	Bhilai Nagar	1200002570	14.03.2024	4200012409	4031408811366	215,506.05		4500005555	4500005555

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Posoco-Wrpc Ui A/C	MUMBAI	1200002024	13.03.2024	4200012338	20240313	1,492,233.00		SRAS PAY	
PRAVEEN ENGG. CONSTRUCTION COMPANY	BADARPUR	1200004698	31.03.2024	4200013277	4033112978573	343,682.00		4500005490	
FA & CAO/SECR	RAIPUR	1200005641	13.03.2024	4200012340	083638	7,231,191.00			
Nair Coal Services Pvt. Ltd	Nagpur	1200002581	05.03.2024	4200011973	N424066029166	126,490.03		4500002581	
South Eastern Central Railway	Bilaspur	1200002718	13.03.2024	4200012341	083639	1,361,808.00		ENHC/02/24	4700000098
BHARAT HEAVY ELECTRICALS LIMITED.	RAIPUR	1100000184	30.03.2024	4200013103	124671741	9,403,991.06		4500006185	
ANUVRAT INDUSTRIES	Palghar	1100006927	05.03.2024	4200011970	4030506763885	832,040.48		2677/2023-24	4100006777
Singh Engineering Works	BHILAI	1200002571	30.03.2024	4200013108	126440327	1,823,964.78		4500005419	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	05.03.2024	4200011967	20240305	1,164,567.00		SRAS CHGS 12-18.	
NTPC LIMITED SIMHADRI	SIMHADRI	1100006706	30.03.2024	4200013112	109479173	37,031,302.00			
NTPC LIMITED MOUDA	NAGPUR	1100006572	30.03.2024	4200013115	112778100	60,000,000.00			
BHEL-HEEP,Haridwar	Ranipur	1200001487	30.03.2024	4200013116	245549686	222,889.47		HSAT2101822	4100005439
BHEL-HERP, Varanasi	Varanasi	1200004901	30.03.2024	4200013117	251034530	549,373.00		SBRV0231505	4900004976
SHREERAM CHEMICALS	KOLKATA	1100001360	30.03.2024	4200013118	243955818	41,238.00		SC/5062023-24	4900004680
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	30.03.2024	4200013119	244022224	1,806,387.40		4900003072	4900003072
TRADE INDIA CORPORATION	KOLKATA	1100001528	30.03.2024	4200013120	N324091555010	104,956.41		TIC/23-24/781	4100006695
MACHINE AND TOOLS COMPANY	Howrah	1100002764	30.03.2024	4200013121	251847024	50,160.50		4900003994	
NATIONAL RUBBER & MECHANICAL	HOWRAH	1100004781	30.03.2024	4200013122	N324091517529	3,996.00		4900004721	
MACAWBER ENGINEERING SYSTEMS	MUMBAI	1100003735	30.03.2024	4200013123	4033112979118	1,313,685.00		4100006309	
Rohini Transport Corporation	Darri	1200002513	30.03.2024	4200013124	4033112930500	403,637.92		4500005753	
ADARSH CONSTRUCTION COMPANY	JAMSHEDPUR	1100006392	30.03.2024	4200013125	N324091161401	67,980.00		4500005661	
RAS TELECOM	RAIPUR	1100001194	30.03.2024	4200013126	N324091185213	109,612.00		4500005059	
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	30.03.2024	4200013060	121282876	963,899.50	7300011566	4800000462	4800000462
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	30.03.2024	4200013061	4033112928453	4,614,798.91	7300011504	4800000509	4800000509
Bhel-Ranipet	RANIPET	1200001492	30.03.2024	4200013065	118127385	2,708,271.00	7300011502	4800000381	4800000381
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	30.03.2024	4200013066	4033112928784	3,051,784.00	7300011132	4800000437	4800000437
Executive Engineer	Durg	1200004492	30.03.2024	4200013070	083648	19,717,686.00	2000004404	WATER	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								CHARGES	
RASHMI HEATERS PVT LTD	PUNE	1100003230	30.03.2024	4200013077	N32409125552 8	18,614.50		1277	4400002595
GENERAL INSTRUMENTATION &	RAIPUR	1100003665	30.03.2024	4200013078	N32409125578 3	10,856.00		AS-245	4400002685
VIJAY KUMAR	NAWADA	1200001704	15.03.2024	4200012434	4031509090665	314,185.26		4500005420	
RAS TELECOM	RAIPUR	1100001194	15.03.2024	4200012432	4031909752523	343,104.42		RAS/2324/106 8	4100006849
LITTLE'S INC	BILASPUR	1100006406	15.03.2024	4200012431	060783904	291,462.00		23-24/7993	4900004926
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	15.03.2024	4200012430	4031909752381	793,009.00		CT553205604 3	4100006280
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	15.03.2024	4200012429	4031609329478	443,606.00		CT553205514 6	4100005790
RICE LAKE Weighing Systems India	KANCHEEP URAM	1100001854	15.03.2024	4200012428	4031609328844	638,000.00		232202578	4900004208
RICE LAKE Weighing Systems India	KANCHEEP URAM	1100001854	15.03.2024	4200012427	4031609333534	1,384,344.00		232202602	4100006226
UMANG ENGINEERING PVT. LTD	RAIPUR	1100004121	15.03.2024	4200012426	316657054	188,203.00		UR23/1056	4900005145
PROGRESSIVE REFRACTORY	RAMGARH	1200004537	15.03.2024	4200012425	4031609330468	283,200.00		PRMPL/23- 24/380	4100006383
HI-TEC ROCK FIBRE PVT. LTD	RAJNANDG AON	1100003757	15.03.2024	4200012424	4031609330609	436,460.44		4100006672	
RICE LAKE Weighing Systems India	KANCHEEP URAM	1100001854	31.03.2024	4200013287	4033112977617	266,400.00		4500005682	
RASNA BIOTECH PVT. LTD	KHAIRAGA RH	1100006856	15.03.2024	4200012420	4031609333515	646,357.52		22TH TRUCK	4100006600
BHARAT HEAVY ELECTRICALS LIMITED.	RAIPUR	1100000184	15.03.2024	4200012419	063526384	10,007,063.59		4500006185	4500006185
RAO, CSPDCL, DURG	DURG	1200000092	14.03.2024	4200012417	081282540	16,436,547.00			
MAYA HOSPITAL AND	NAGPUR	1200001702	14.03.2024	4200012416	4031609169701	1,190,485.00		4500004662	
Shri Govindraja Associates	Bhilai	1200002584	13.03.2024	4200012337	4031308506786	432,914.73		4500005445	
DURG MEDICAL STORES	BHILAI	1100003226	31.03.2024	4200013284	N32409152861 4	28,255.89		4500005275	4500005275
NTPC SOLAPUR	SOLAPUR	1100006648	30.03.2024	4200013196	117184246	16,516,943.48			
RITES LIMITED	BHILAI	1200005069	02.03.2024	4200011930	4030406276415	3,879,040.00		4500004597	4500004597
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	30.03.2024	4200013203	4033112928016	2,090,280.00	7300011243	4800000468	4800000468
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	30.03.2024	4200013204	4033112928015	3,762,486.00	7300011503	4800000468	4800000468
TECHNO SERVICES ENGINEERING	KOLKATA	1100006135	30.03.2024	4200013205	4033112938516	2,383,452.00		4900004718	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SYSTEMS									
CADILLAC ENGINEERING WORKS	Kolkata	1100000245	30.03.2024	4200013208	4033112979266	342,905.33		4900004690	
SPANCRETE (INDIA) PVT. LIMITED	TALOJA	1100001407	30.03.2024	4200013210	4033112979267	254,268.00		4100006653	
MANJU SALES	RAIPUR	1100000901	30.03.2024	4200013211	N32409155040 9	119,197.77		4900005092	
KUKREJA INDUSTRIES.	BHILAI	1100000831	30.03.2024	4200013212	4033112979219	458,984.08		KI2324/OT/26 9	4100006710
POWER GRID CORPORATION	KUMAHRI	1200002788	02.03.2024	4200011928	358087766	84,960.00		4500005353	
K.K. Power Construction	Birsinghpur	1200002593	30.03.2024	4200013221	4033112933213	1,088,369.78		4500005714	
GAYATREE MAHAPATRA	ROURKELA	1200006146	01.03.2024	4200011910		1,639.00-		ERS -FEB24 G.MAH	
Vijey Elelctrodes and Wires	chennai	1100006758	01.03.2024	4200011923	N42406262755 0	23,700.00		GST/2023- 24/336	4100006785
SHREE PASHUPATINATH TRANSPORT	KORBA	1200006919	01.03.2024	4200011922	4030105953725	25,940,210.81		4500006161	
SARTECH INTL.	CHENNAI	1100001295	01.03.2024	4200011920	N42406263292 4	53,110.00		4500004617	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	01.03.2024	4200011919	20240301	801,938.00		SRAS CHGS 05.02-	
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	01.03.2024	4200011918	391839300	180,051.00			
NTPC LIMITED SIMHADRI	SIMHADRI	1100006706	01.03.2024	4200011917	20240301	37,031,302.00		NTPC MOUDA	
Mohit Minerals	Visakhapatna m	1100006835	01.03.2024	4200011916	386778531	79,507,406.95		MV KIRAN	
INDIAN RUBBER PRODUCTS	Hardwar	1100000655	01.03.2024	4200011915	N42406262042 9	107,820.75		4900004925	
ENGINEERING EQUIPMENTS	KORBA	1100000388	01.03.2024	4200011913	N42406261796 9	52,248.15		4100006042	
SAMRIDDI FUELS	BHILAI	1100001862	01.03.2024	4200011911	358088180	470,752.00		6629	4900004908
POWERGRID TELESERVICES LIMITED	DURG	1200007247	31.03.2024	4200013242	4033112977238	235,875.00		4500004848	
POWERGRID TELESERVICES LIMITED	DURG	1200007247	31.03.2024	4200013244	4033112977199	240,125.00		4500004848	
ELEMECH ENGINEERING	NAGPUR	1200006256	30.03.2024	4200013131	4033112934638	1,492,240.77			
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	04.03.2024	4200011961	N22406570189 0	18,204.00		4500005307	
Greeneria Renewable Technologies	Karnataka	1100005147	14.03.2024	4200012397	N32407411497 1	111,150.00		4500002987	4500002987

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ELEMECH ENGINEERING	NAGPUR	1200006256	01.03.2024	4200011906	399505957	1,480,876.69		4500005650	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	04.03.2024	4200011955	20240304	2,378,723.00			
L K AHLUWALIA,	Chhaattigarh	1200002882	30.03.2024	4200013140	N32409126445 9	10,000.00		OTHER FEES	
SAMRIDDI FUELS	BHILAI	1100001862	04.03.2024	4200011953	354096960	470,752.00		6637	4900004908
COLLECTOR, DURG	DURG	1200005758	14.03.2024	4200012395	365888703	12,949,000.00		2056	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	04.03.2024	4200011951	N52406494960 5	66,153.16		4900005052	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	14.03.2024	4200012394	4031408806157	1,612,598.33		4500006119	
INFRAPRIME LOGISTICS	Gurgaon	1200006307	04.03.2024	4200011948	4030406449056	11,212,353.37		4500005860	
INSULTECH POWER	GAUTAM BUDH NAGAR	1100005537	02.03.2024	4200011943	N42406263993 6	111,210.39		4500006137	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	02.03.2024	4200011942	4030206159552	492,465.22		4500004569	
Bimcon Associates,	Korba	1200002599	14.03.2024	4200012393	360356187	343,491.51		4500006119	
PRAVEEN ENGG. CONSTRUCTION COMPANY	BADARPUR	1200004698	30.03.2024	4200013153	4033112934634	1,870,221.12		4500004652	
TRILOKI SINGH	BHILAI	1200006332	31.03.2024	4200013262	4033112978305	304,909.12		4500006075	
AC, CISF	BHILAI	1200002986	14.03.2024	4200012387		55,000.00		ADV TO CISF	
SAMRIDDI FUELS	BHILAI	1100001862	13.03.2024	4200012372	366738341	376,602.00		6682	4900004908
CSIR-CIMFR	BILASPUR	1200006767	01.03.2024	4200011908	380998117	535,528.41		45000056005	
PUNAM KANDULNA	SUNDARGA RH	1200006787	01.03.2024	4200011909	384457313	106,986.00		ERS FEB24 KUNDA	
KRESCENT SERVICES	BHILAI	1200006078	31.03.2024	4200013257	247363331	443,720.40		4500005572	
MAHALAXMI METAL INDUSTRIES	Bhilwara	1100006921	30.03.2024	4200013187	N32409116311 2	82,000.00		GEM/4330589	
HBL POWER SYSTEMS LIMITED	HYDERABAD	1100000529	31.03.2024	4200013253	248213766	39,440.00		4500005057	4500005057
Shri Govindraja Associates	Bhilai	1200002584	30.03.2024	4200013189	4033112929418	541,901.80		4500005330	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	30.03.2024	4200013059	4033112928454	3,405,309.00	7300011414	4800000468	4800000468
Indian coffee worker	RAIPUR	1200004907	27.03.2024	4200012910	111904691	635,740.72		4500005256	4500005256
Shri Govindraja Associates	Bhilai	1200002584	27.03.2024	4200012911	N52408925338 8	32,978.79		4500005728	
Singh Engineering Works	BHILAI	1200002571	16.03.2024	4200012463	314566802	867,397.95		4500005266	
TRILOKI SINGH	BHILAI	1200006332	27.03.2024	4200012914	4032812174284	589,900.26		4500005294	
Shri Govindraja Associates	Bhilai	1200002584	27.03.2024	4200012915	4032812154678	1,353,398.92		4500005592	

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A RAJENDIRAN SECURITY AGENCY	BILASPUR	1200006443	27.03.2024	4200012919	113990237	675,916.23	7300011241	4500004908	4500004908
RAJ KUMAR BAJAJ		1200003972	28.03.2024	4200012922	113647344	26,360.68		4500005314	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	13.03.2024	4200012319	4031308508305	952,165.52	7300010732	4500005246	4500005246
INDUSTRIAL ASSOCIATES	BHILAI	1100000668	28.03.2024	4200012926	N52408925753 5	133,900.00		4500005658	
Bimcon Associates,	Korba	1200002599	13.03.2024	4200012325	320243959	723,721.39		4500005125	
Bimcon Associates,	Korba	1200002599	31.03.2024	4200013299	253607852	334,099.57		4500005336	
Rohini Transport Corporation	Darri	1200002513	28.03.2024	4200012942	4032812156089	502,597.26		4500005254	
SREE PROJECTS	Vijayawada	1200005605	28.03.2024	4200012943	4032912287458	2,152,300.00		4500006054	
RITES LIMITED	BHILAI	1200005069	28.03.2024	4200012945	4032912287916	3,879,040.00		4500004597	4500004597
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	31.03.2024	4200013296	N32409156026 9	88,678.35		4500005042	4500005042
BUREAU VERITAS (INDIA) PVT. LTD.	KOLKATA	1200003342	15.03.2024	4200012455	N52407649894 3	163,336.36		4500004987	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	15.03.2024	4200012452	N42407538559 2	64,825.50		4500005052	
VIJAY KUMAR	NAWADA	1200001704	07.03.2024	4200012080	4030707340585	362,065.53		4500005420	
NATIONAL INSURANCE COMPANY LIMITED	BHILAI	1200002772	29.03.2024	4200012963	4033012449895	236,688.00		4500006297	4500006297
DEMECH CHEMICAL PRODUCTS PRIVATE	PUNE	1200000243	29.03.2024	4200012965	4033012450507	468,388.00		4500006048	
PRAMOD KUMAR	BHILAI	1200005656	07.03.2024	4200012075	354797225	7,350.00		8343	
PRAMOD KUMAR	BHILAI	1200005656	29.03.2024	4200012977	20240329	2,000.00		8396	
BHEL-HEEP,Haridwar	Ranipur	1200001487	29.03.2024	4200012986	319117342	12,484,788.81		4100006932	4100006932
THE AKSHAYAPATRA FOUNDATION	BHILAI	1200005728	29.03.2024	4200012987	4032912395609	3,000,000.00		23.03.2024	
GOURAV ENTERPRISES	BHILAI-3	1200005434	26.03.2024	4200012858	346903841	59,787.00		4500005318	
AC, CISF	BHILAI	1200002986	08.03.2024	4200012119	261852202	13,104.00		0011045733	
S S ERECTORS	BHILAI	1200006764	26.03.2024	4200012864	4032711776387	1,064,630.53		4500005813	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	26.03.2024	4200012865	083644	11,370,276.00		921	
YOUNG ENGG & CALIBRATION	HOWRAH	1200003216	26.03.2024	4200012869	N22408782915 4	37,663.23		4500005995	
HERITAGE TRIBAL ART	BHILAI	1200002255	26.03.2024	4200012872	N22408781696 5	37,128.00		42-2593/402/14.0	
HERITAGE TRIBAL ART	BHILAI	1200002255	26.03.2024	4200012872	N22408781696 5	0.00		402	4200002593
MANUPATRA INFORMATION SOLUTIONS PVT	NOIDA	1200007384	26.03.2024	4200012873	N22408781695 7	17,280.00		MANU012458 01	4200002626

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GOURAV ENTERPRISES	BHILAI-3	1200005434	26.03.2024	4200012874	346866838	124,329.09		4500005756	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	26.03.2024	4200012880	20240326	463,838.00	7300011249	4500005920	4500005920
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	26.03.2024	4200012883	20240326	309,225.00		4500005920	
AC, CISF	BHILAI	1200002986	12.03.2024	4200012297	20240312	10,000.00		ADV TO CISF	
South Eastern Central Railway	Bilaspur	1200002718	27.03.2024	4200012886	083645	1,227,650.00		DC/02/24	4700000098
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	07.03.2024	4200012109	N52406793993 1	11,880.00		326	
SHYAM ENTERPRISES	BHILAI	1100001372	07.03.2024	4200012108	N22406807008 3	101,683.00		94/1532/23-24	4000000747
KARAM TRADING CO.	BHILAI	1200006320	27.03.2024	4200012894	4032711776540	1,114,027.69		4500005920	
COMMISSIONER	BHILAI CHARODA	1200003962	27.03.2024	4200012895	4032711772619	2,000,000.00			
S.S. RUBBERS PVT. LTD.	PATANCHE RU(M)	1100001260	07.03.2024	4200012107	N22406806921 9	176,280.00		4900004901	
GERB VIBRATION CONTROL SYSTEMS	BANGALOR E	1100000478	27.03.2024	4200012898	N22408783819 2	25,738.00		4500005108	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	07.03.2024	4200012105	4030707346253	492,855.21		4500006113	
G.R. Enterprises	Bhilai	1200002560	16.03.2024	4200012465	4031609333521	1,817,757.55		4500005802	4500005802
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	27.03.2024	4200012904	4033112944487	344,501.80	7300011660	4800000509	4800000509
Singh Engineering Works	BHILAI	1200002571	27.03.2024	4200012906	112182886	279,133.58		4500005211	
RASNA BIOTECH PVT. LTD	KHAIRAGA RH	1100006856	27.03.2024	4200012909	4032812154656	624,794.80		4100006600	
TITAVIO SEALS	Noida	1100007002	30.03.2024	4200013028	N32409119763 7	18,613.00		TSC/069/23-24	4100006886
SAIFY TOOLS CENTRE	Chennai	1100006947	30.03.2024	4200013029	N32409121123 6	12,875.00		STC/1986/23- 24	4100006793
LOTUS ENTERPRISES	RAIPUR	1100001788	30.03.2024	4200013030	4033112938840	369,610.42		LOTUS/23- 24/1074	4900003781
HBL POWER SYSTEMS LIMITED	HYDERABA D	1100000529	30.03.2024	4200013031	137435528	228,000.00		362311102920	4100006374
MACO CORPORATION INDIA PVT. LIMITED	KOLKATA	1100000887	30.03.2024	4200013032	N32409118817 7	57,000.00		AR-KO/23- 03816	4100005344
BHEL-HEEP,Haridwar	Ranipur	1200001487	30.03.2024	4200013033	128403641	1,370,182.26		HSAT2303208	4100006314
NEW ALLENBERRY WORKS	KOLKATA	1100001002	30.03.2024	4200013034	159910349	1,034,663.98		R18315/23/093 1	4900004789
NEW ALLENBERRY WORKS	KOLKATA	1100001002	30.03.2024	4200013035	153374472	353,085.33		R18343/23/093 2	4100006391

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BHEL-HERP, Varanasi	Varanasi	1200004901	30.03.2024	4200013036	115150404	181,502.00		SBRV0231790	4100006664
HACH DHR INDIA PRIVATE LIMITED	BENGALURU	1100005289	30.03.2024	4200013038	4033112935486	242,000.00		211034924	4900004857
CYBER SYSTEMS	BHILAI	1100000299	30.03.2024	4200013039	N324091527706	31,441.62		4900002710	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	30.03.2024	4200013040	N324091554779	159,753.15		4100006398	
Bhel-Ranipet	RANIPET	1200001492	30.03.2024	4200013042	137329861	866,584.00		4100006893	4100006893
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	13.03.2024	4200012332	318749631	100,000.00		06.03.2024	
Mohit Minerals	Visakhapatnam	1100006835	05.03.2024	4200012005	451962446	78,023,469.77		MV KIRAN	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	05.03.2024	4200012004	451584390	100,000,000.00		SECL ADV FE B'24	
ARADHAYA CONSTRUCTION	SONEBHADRA	1200006602	31.03.2024	4200013291	4033112980737	290,068.40		4500005340	
GOURAV ENTERPRISES	BHILAI-3	1200005434	30.03.2024	4200013046	137437977	695,658.86		4500003789	
Bharat Heavy Electricals Limited -	Bangalore	1200000127	30.03.2024	4200013048	4033112928448	18,166,900.30	7300011619	4800000442	4800000442
Bharat Heavy Electricals Limited -	Bangalore	1200000127	30.03.2024	4200013049	4033112929018	10,061,894.40	7300011068	4800000442	4800000442
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	05.03.2024	4200011993	4030506773891	823,565.25		4500005997	
SHIVDARSHAN KUMBHAKAR	Raipur	1200004502	15.03.2024	4200012438	369497431	106,465.00		4500005420	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	30.03.2024	4200013055	4033112927702	35,615,965.00	7300011488	4800000437	4800000437
Shai Transporter	BHILAI	1200002524	05.03.2024	4200011989	396668171	702,487.80		45000055501	
PROMPT ELECTRICAL WORKS	VISAKHAPATNAM	1200005255	05.03.2024	4200011984	395723137	1,084,782.47		4500005578	
COMMISSIONER	BHILAI CHARODA	1200003962	13.03.2024	4200012330	4031308517546	3,000,000.00		835	
SAMRIDDHI FUELS	BHILAI	1100001862	06.03.2024	4200012057	377754805	470,752.00		6663	4900004908
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	29.03.2024	4200012994	20240329	57,140.00		BHANDARA WAS ARR	
NEPTUNE INDUSTRIES LTD	MEHASANA	1100005790	29.03.2024	4200012997	4032912395355	4,057,459.48		4900004716	
AC, CISF	BHILAI	1200002986	06.03.2024	4200012039	377946850	32,461.00		0011045682	
AC, CISF	BHILAI	1200002986	06.03.2024	4200012037	377856501	26,651.00		0011045692	
SHREE RAJHANS	BHILAI	1200002673	06.03.2024	4200012063	N524067761613	8,083.00		625	
LAXMAN CONSULTANCY & SERVICES	BANGALORE	1200006744	31.03.2024	4200013295	4033112980736	335,141.52		4500006274	4500006274
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	13.03.2024	4200012331	318511836	330,912.00		06.03.2024	



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Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.03.2024	4200013021	20240330	10,432.00	2000006467	ED PP-3 FEB' 23	
Ashoka Engineering Works	Korba	1200002557	07.03.2024	4200012068	377959512	820,520.54		4500004506	
BOMBAY OIL SEALS CO.	THANE	1100000224	30.03.2024	4200013022	N324091554906	175,872.00		SI/23-24/1178'	4900004923
RICE LAKE Weighing Systems India	KANCHEEPURAM	1100001854	30.03.2024	4200013023	4033112978604	828,240.00		232202579	4100006227
SAMRIDDI FUELS	BHILAI	1100001862	29.03.2024	4200012990	322096813	920,842.16		6733	4900004908
JI SOUND BHILAI	BHILAI	1200005657	07.03.2024	4200012071	354727010	7,920.00		059.	
SHUKLA ENTERPRISES	RAIPUR	1100001371	30.03.2024	4200013024	248413393	60,660.00		814	4100006773
MODI HITECH INDIA LTD	MEERUT	1200005851	30.03.2024	4200013025	N324091203000	41,234.00		WE23/3388	4100006720
RAMAKRISHNA MISSION	NARAYANPUR	1200005380	29.03.2024	4200012988	321017989	400,000.00		1674	
SHREE KRISHNA ELECTRICAL	BHILAI	1100001349	30.03.2024	4200013026	4033112938524	473,996.66		GST8/2023/497	4900005160
SUKAN ENGINEERING PVT LTD	MUMBAI	1100001894	30.03.2024	4200013027	4033112935485	1,019,532.85		SK/23-24/300-S	4100006827

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MAMATA BHUMIJ	ROURKELA	1200006944	13.03.2024	4200012347	AON7396669	3,867.00		2.	
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	19.03.2024	4200012565	335334807	56,054.00		660	
SUNIL DAS	ROURKELA	1200006942	13.03.2024	4200012347	AON7396669	4,000.00		4.	
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	19.03.2024	4200012564	CK00AFDXC5	32,925.00		P TAX FEB-2024	
NTPC TOWNSHIP PUJA COMMITTEE		1200001210	19.03.2024	4200012563	N424080887752	20,000.00		2023	
P.PRETI	ROURKELA	1200006946	13.03.2024	4200012346	AON7396655	4,000.00		6	
NIRANJAN KALO	ROURKELA	1200006945	13.03.2024	4200012346	AON7396655	4,000.00		5	
DURGESH KUMAR NAIK	ROURKELA	1200006952	13.03.2024	4200012346	AON7396655	4,000.00		3.	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MANISHA LAKRA	ROURKELA	1200007200	13.03.2024	4200012348	AON7396657	4,000.00		9	
RISHAV KUMAR SONI	ROURKELA	1200007199	13.03.2024	4200012348	AON7396657	4,000.00		12	
BINAY KUMAR MUNDA	KEONJHAR	1200007214	13.03.2024	4200012348	AON7396657	4,000.00		2.	
SUSHRI SUSARITA BARIK	ROURKELA	1200007205	13.03.2024	4200012348	AON7396657	4,000.00		5	
JULI EKKA	ROURKELA	1200007203	13.03.2024	4200012348	AON7396657	4,000.00		6	
UMESH SINGH MAJHI	ROURKELA	1200006941	13.03.2024	4200012347	AON7396669	3,867.00		1	
DIRECTOR RGH ROURKELA	ROURKELA	1200006719	16.03.2024	4200012471	AONA481522	3,999,999.00			
RADHAKANTA MOHANTY	ROURKELA	1200007358	16.03.2024	4200012469	AON9613645	216,315.00		INVOICE-5137	4200002604
System Protection	Vadodara	1200006016	16.03.2024	4200012468	AON9613643	294,652.00		SP/786/2023-24	
Sujay Kumar Singh	BHAGALPUR	1200003953	12.03.2024	4200012302	AON6927531	357,763.00		SKS/23-24/INV013	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	12.03.2024	4200012303	AON6927536	12,299.00		905123917	
RELIANCE JIO INFOCOMM LTD	BHUBANESWAR	1200004874	12.03.2024	4200012304	AON6927504	7,160.00		58248	
M/S. SHREE MUSICALS & EVENTS	ROURKELA	1200003988	15.03.2024	4200012457	AON9173167	14,262.00		SM/55 & SM/56	4200002607
TARUNADITYA MISRA	ROURKELA	1200006610	12.03.2024	4200012305	AON6927505	110,700.00		DTM/RKL/23-24/08	4500005794
R. P. SINGH	ROURKELA	1200000708	15.03.2024	4200012446	AON9110370	109,511.00		2023-24/86	
Raj Engineering Works	BHILAI	1200002506	12.03.2024	4200012306	AON6927502	31,385.00		INVOICE-118	
Flowmore Limited	Mohan Nagar, Ghaziabad	1100004778	15.03.2024	4200012444	AON9110364	9,537,004.00		U1230110237	4900005034
Raghuwanshi Construction	ROURKELA	1200002505	15.03.2024	4200012443	AON9110360	111,186.00		100% SD RELEASE	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	12.03.2024	4200012307	AON6927538	310,042.00		UC/NSPCL/2023/53	
DE NORA INDIA LIMITED	GOA	1200000232	12.03.2024	4200012308	AON6927454	20,258.00		406/2023-24	4500006209
R. P. SINGH	ROURKELA	1200000708	12.03.2024	4200012309	AON6927540	70,887.00		2023-24/87	
EXECUTIVE CLUB	ROURKELA	1200002939	14.03.2024	4200012407	AON8317730	21,600.00		EXE CLUB FEB-24	
MANSI CLUB	ROURKELA	1200002940	14.03.2024	4200012406	AON8317429	28,500.00		MANSI CLUB FEB-2	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	14.03.2024	4200012405	AON8317449	5,840.00		SPORTS COUNCIL F	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	14.03.2024	4200012404	AON8317445	150,000.00		EWA FEB-2024	
Indian Coffee Workers'	Rourkela	1200004832	14.03.2024	4200012403	AON8317447	9,904.00		12343	
ANADI CHARAN NATH	ROURKELA	1200000049	14.03.2024	4200012401	AON8317727	60,350.00		ACN/309	4200002599
R. P. SINGH	ROURKELA	1200000708	14.03.2024	4200012400	AON8317441	40,150.00		2023-24/83	
BENZFAB TECHNOLOGIES PVT. LTD.	BHUBANES WAR	1200000109	14.03.2024	4200012399	AON8317450	918.00		BTPL/2324/188	4500004785
VINDHYA CONSTRUCTION	BILASPUR	1200006134	14.03.2024	4200012398	AON8317446	95,101.00		VC/5350/08	
LOTUS ENTERPRISES	SONEBHAD RA	1200004393	12.03.2024	4200012310	AON6927524	580,315.00		INVOICE-6063	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	12.03.2024	4200012311	AON6927528	366,850.00		CIF000162231	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	13.03.2024	4200012358	AON7396434	688,389.63		GM CO-OP FEB-202	
Life Insurance Corporation of India	Rourkela	1200003056	13.03.2024	4200012356	AON7396442	111,919.00		LICI FEB-2024	
Azad Alam Khan	ROURKELA	1200004137	13.03.2024	4200012354	AON7396367	5,400.00		AAK/024/12	4200002273
PARTHASARATHY LALL	ROURKELA	1200006173	13.03.2024	4200012353	AON7396433	41,580.00		INVOICE NO-06	4200002459
Indian Coffee Workers'	Rourkela	1200004832	13.03.2024	4200012350	AON7396439	991,424.00		RKL/23-24/S-21	4500005721
RAKESH NAYAK	ROURKELA	1200007212	13.03.2024	4200012349	AON7396671	4,000.00		8.	
SNEHALATA PRUSTY	KENDUJHA R	1200007215	13.03.2024	4200012349	AON7396671	2,803.00		11	
SUSANTA KISAN	ROURKELA	1200007213	13.03.2024	4200012349	AON7396671	4,000.00		10	
ADITYABAN KUMBHAR	ROURKELA	1200007202	13.03.2024	4200012349	AON7396671	4,000.00		1	
NIKITA DANG	ROURKELA	1200007210	13.03.2024	4200012349	AON7396671	4,000.00		3	
DEEPAK KUMAR MOHAPATRA	ROURKELA	1200007216	13.03.2024	4200012349	AON7396671	4,000.00		4	
SOURAV KISPATTA	ROURKELA	1200007204	13.03.2024	4200012349	AON7396671	4,000.00		7	
PRADEEP KUMAR DAS	RAIPUR	1200006742	30.03.2024	4200013088	113686287	12,629.00		2046	
ZSS SUNDARGARH NRHM	ROURKELA	1200007389	30.03.2024	4200013087	448546625	4,940,000.00			
DIRECTOR RGH ROURKELA	ROURKELA	1200006719	30.03.2024	4200013086	450027229	3,200,000.00		2394	
LOTUS ENTERPRISES	SONEBHAD RA	1200004393	30.03.2024	4200013184	109508507	611,216.00		INVOICE-6099	
Indian Coffee Workers'	Rourkela	1200004832	05.03.2024	4200011992	AON2233575	12,092.00		BNC/6047	
NEVCO ENGINEERS PVT LTD	NEW DELHI	1200001190	05.03.2024	4200011995	AON2233578	3,000.00		100% SD RELEASE	
ANJ ENTERPRISES PVT LTD/	ROURKELA	1200003659	05.03.2024	4200011998	AON2233662	57,240.00		TI/24/1015	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	05.03.2024	4200011999	AON2233577	73,236.00		436	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	30.03.2024	4200013185	109479546	58,296.00		INVOICE-1320	
ANADI CHARAN NATH	ROURKELA	1200000049	30.03.2024	4200013186	107393358	44,750.00		2023-24/337	4200002635
Aditya Infra Engineers	ROURKELA	1200006878	30.03.2024	4200013188	N324091142698	125,996.00		AIE/2023-24/009	4500005644
Pabla Engineers	Rourkela	1100001050	30.03.2024	4200013191	N324091155201	19,175.00		PE/23-24/194	4400002642
CENTRAL AGENCIES	ROURKELA	1200000163	07.03.2024	4200012086	AON3445217	415,951.00		2023-24/16	
ASST COMM (WELFARE FUND) CISF	ROURKELA	1200006693	07.03.2024	4200012092	AON3442722	23,000.00		641	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	07.03.2024	4200012093	AON3442517	236.00		492	
INFRAPRIME LOGISTICS	Gurgaon	1200006307	07.03.2024	4200012094	AON3442130	1,327,648.00		IPL/FEB24/0005/6	
ANADI CHARAN NATH	ROURKELA	1200000049	07.03.2024	4200012096	AON3442104	354,517.00		ACN/307/308	
AMAR KISHOR PRASAD	ROURKELA	1200006508	07.03.2024	4200012097	AON3442596	41,223.00		2023/22/HR	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	07.03.2024	4200012098	AON3442129	55,814.00		INVOICE-1282	
M S Infraengineers Private Limited	CUTTACK	1200002474	07.03.2024	4200012099	AON3442740	727,761.00		100% SD RELEASE	
Unitech Engineers	Rourkela	1100001565	30.03.2024	4200013193	112203268	20,532.00		UE/RK/23-24/2166	4400002660
S.K.INDUSTRIES	Howrah	1100001257	30.03.2024	4200013194	4033112926480	2,290,942.00			
Pabla Engineers	Rourkela	1100001050	07.03.2024	4200012101	AON3442731	23,364.00		PE/23-24/175	4400002572
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	27.03.2024	4200012912	DA-067	9,518,097.00		COD FEB-2024	
VENTA INTERNATIONAL LLP	Navi Mumbai	1200007304	30.03.2024	4200013195	N324091152717	110,470.00		TUR/2324/TI-0268	4100006753
MELECON ENGINEERS (P) LTD.	Ghaziabad	1100000927	07.03.2024	4200012102	AON3445195	624,957.00			
Powergrid Corporation of India	New Delhi	1100004263	07.03.2024	4200012111	4031308539798	549,375.00			
TRANSFORMERS & RECTIFIERS(INDIA)	AHMEDAB AD	1100003251	31.03.2024	4200013243	159251458	17,614,707.00			
ASSOCIATED ROAD CARRIERS LIMITED	ROURKELA	1200000077	31.03.2024	4200013246	160235240	248,692.00		3RD RA BILL	
BEML LIMITED	SAMBALPU R-768006	1200000102	31.03.2024	4200013248	160235495	29,284.00		9371049191	4100006136
LAKSHMI INDUSTRIES	Rourkela	1100006553	31.03.2024	4200013250	N32409156169	192,576.00		LI/1451/23-24	4900004831

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					9				
SUPERMAX BAKERS & CONFECTIONARIES	ROURKELA	1200007357	08.03.2024	4200012122	AON4591422	194,785.00		SM-3337	
ELECTRO METER CORPORATION	KOLKATA	1200003254	25.03.2024	4200012841	N52408539788 4	34,860.00		EMC/095/03- 2024	
Continental Advertising Services	Bhubaneswar	1200003987	25.03.2024	4200012840	248209540	5,850.00		CAS/B/23- 24/157	4500004660
Nikhil Furniture and	Rourkela	1200006653	25.03.2024	4200012839	248209791	69,408.00		NFT/RA14/12 2	
Sujay Kumar Singh	BHAGALPU R	1200003953	25.03.2024	4200012838	248735665	351,128.00		SKS/23- 24/INV014	
CENTRAL AGENCIES	ROURKELA	1200000163	31.03.2024	4200013251	4033112947351	420,002.00		2023-24/19	4100006841
ISHANT & ASSOCIATES	Bhilai	1200006792	31.03.2024	4200013252	N32409128878 3	102,150.00		23- 24/MARCH/03	4500006179
CLEENVIRON PRIVATE LIMITED	ROURKELA	1200003237	08.03.2024	4200012123	AON4591749	35,884.00		CPL/23- 24/40/284	
RANGANATH SUBUDHI	ROURKELA	1200005200	30.03.2024	4200013091	090697473	34,014.00		2033	
HIRAL TEKTRONIX	Mumbai	1100005025	30.03.2024	4200013177	N32409115176 5	121,080.00		23A365/366/4 34	
HOTEL DEEPTI	Rourkela	1200003063	30.03.2024	4200013174	N32409114150 7	101,866.00		2023/2318	
AAHAR CATERING SERVICES	ROURKELA	1200003420	30.03.2024	4200013164	N32409112027 6	71,032.00		101	
KASTURI	ROURKELA	1200005653	30.03.2024	4200013161	101310154	10,000.00		404	
INDO GERMAN CLUB	SUNDERGA RH	1200003126	30.03.2024	4200013160	N32409113068 8	11,515.00		605	
PUNEET TANEJA	DELHI	1100002295	30.03.2024	4200013159	N32409113771 1	51,984.00		NS.2.3.24	
Artatrana Nayak	Rourkela	1200007010	30.03.2024	4200013157	4033112923971	315,120.00		265	
Manu Sound & Light	Rourkela	1200003976	30.03.2024	4200013156	N32409113454 2	55,460.00		16	
M/S. SHREE MUSICALS & EVENTS	ROURKELA	1200003988	30.03.2024	4200013155	099953884	18,000.00		SM/54.	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	30.03.2024	4200013154	094826821	1,418.00		763	
ARTIFICIAL LIMBS MANUFACTURING	BHUBANES WAR,	1200005637	30.03.2024	4200013179	4033012861298	980,000.00		4200002533	
ASCENT ELECTRIFICATION	JAMNAGAR	1200006444	30.03.2024	4200013181	4033112926785	402,895.00		AEE/24/G/289 2	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ELEMECH ENGINEERING	NAGPUR	1200006256	30.03.2024	4200013138	4033112917177	932,204.00		2023-24/148	
KIRAN MAHILANGE	KORBA	1200007241	30.03.2024	4200013129	093222279	33,208.00		ERS MAR-2024	
CIPET:CSTS	Bhubaneswar	1200004073	30.03.2024	4200013127	450025844	751,248.00		STC/23-24/076	4500006031
Deep Engineering Company	ROURKELA	1200002422	30.03.2024	4200013183	110894249	80,375.00		BILL- 014/022/026	
Indian Coffee Workers'	Rourkela	1200004832	30.03.2024	4200013101	114399378	226.00		C-251	
Indian Coffee Workers'	Rourkela	1200004832	30.03.2024	4200013099	089697253	142,232.00		242	
BAIDYANATH PRASAD	ROURKELA	1200005256	30.03.2024	4200013095	092236947	9,217.00		2097	
MANJULA PANDA	ROURKELA	1200005235	30.03.2024	4200013095	092236947	6,149.00		2111	
PRASANTA KUMAR MALLICK	ROURKELA	1200005250	30.03.2024	4200013095	092236947	3,366.00		2053	
AJOY KUMAR PRADHAN	ROURKELA	1200005230	30.03.2024	4200013095	092236947	16,631.00		2066	
PARSURAM MOHANTA	KEONJHAR	1200005218	30.03.2024	4200013095	092236947	9,915.00		10	
SHAKTI KINKAR NANDA	ROURKELA	1200005233	30.03.2024	4200013095	092236947	17,547.00		2039	
SURENDRA NATH PATI	BHUBANES WAR	1200005257	30.03.2024	4200013095	092236947	10,335.00		2008	
RABI CHANDRA PRADHAN	ANUGUL	1200005231	30.03.2024	4200013095	092236947	5,076.00		2596	
BAIDYANATH PRASAD	ROURKELA	1200005256	30.03.2024	4200013095	092236947	6,621.00		1963	
GOLEKHA CHANDRA PASAYAT	ROURKELA	1200005279	30.03.2024	4200013093	092313354	38,143.00		2042	
SARAT KUMAR BHOL	ROURKELA	1200006999	30.03.2024	4200013093	092313354	9,823.00		2124	
MOHAMMED GYASUDDIN	ROURKELA	1200006479	30.03.2024	4200013093	092313354	42,500.00		2017	
SATYABRATA ACHARYA	ROURKELA	1200006149	30.03.2024	4200013093	092313354	36,093.00		2065	
BISHIKESHAN MOHANTA	RAIRANGP UR	1200006773	30.03.2024	4200013093	092313354	9,651.00		1971	
MAROJU BANAMBAR ACHARY	ROURKELA	1200005655	30.03.2024	4200013093	092313354	5,578.00		2086	
MOSALIKANTI RAMA PRASAD	HYDERABA D	1200005271	30.03.2024	4200013093	092313354	10,503.00		2023	
PRADIP KUMAR DASMOHAPATRA	ROURKELA	1200005705	30.03.2024	4200013093	092313354	15,303.00		1980	
V LAXMI	ROURKELA	1200003435	30.03.2024	4200013091	090697473	4,177.00		300074	
RABI NARAYAN DAS	ROURKELA	1200005197	30.03.2024	4200013091	090697473	7,023.00		2061	
BAISHNAB CHARAN SETHI	CUTTACK	1200005196	30.03.2024	4200013091	090697473	5,564.00		1987	
DHANESWAR PANDA	ROURKELA	1200005198	30.03.2024	4200013091	090697473	4,841.00		2038	
HITACHI HIREL POWER ELECTRONICS	GANDHINA GAR	1200000361	22.03.2024	4200012725	N22408253704 9	68,802.00		SINV2324GC SD6969	
IRC ENGINEERING SERVICES INDIA	NEW DELHI	1200000417	22.03.2024	4200012724	4032210822613	610,700.00		IRC/D/2324/56 8	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	19.03.2024	4200012576	N42408089874 4	11,390.00		288044169	
Indian Coffee Workers'	Rourkela	1200004832	22.03.2024	4200012723	305502222	370,733.00		RKL/23-24/S- 22	4500005482
SHREE TRADING COMPANY	AMRAVATI	1100003356	22.03.2024	4200012722	N22408254180 5	27,000.00		CAL-2361-L	4500006098
VIBRANT NDT SERVICES PVT LTD	CHENNAI	1200000997	22.03.2024	4200012721	N22408253964 0	122,817.00		337/23-24	
AMAR KISHOR PRASAD	ROURKELA	1200006508	19.03.2024	4200012577	N42408089832 6	23,588.00		2023/23/HR	
Pradeep Trading Co	Rourkela	1100001108	22.03.2024	4200012720	N22408254180 4	23,553.00		PTC/467/2023- 24	4400002648
Pabla Engineers	Rourkela	1100001050	22.03.2024	4200012718	N22408254448 0	19,090.00			
AK YADAV	KORBA	1200006575	09.03.2024	4200012189	AON5104405	476,555.00		AKY/RKL/129	
PCK SINGH	KAHALGAON	1200004604	09.03.2024	4200012190	AON5104393	168,679.00		PCK/RA- 014/032	
East Coast Railway	Bhubaneshwar	1200002721	06.03.2024	4200012194	IKD5465930	2,007,292.00		E-FREIGHT	
GUPTA SALES & SERVICES	RANCHI	1100006916	31.03.2024	4200013273	4033112973016	345,403.00		321	4100006810
Aditya Infra Engineers	ROURKELA	1200006878	11.03.2024	4200012216	AON6331666	129,203.00		AIE/2023- 24/008	4500005644
BPL TELECOM PRIVATE LIMITED	PALAKKAD	1100000230	11.03.2024	4200012217	AON6334185	11,499.00		A00758/23-24	
Nikhil Furniture and	Rourkela	1200006653	11.03.2024	4200012218	AON6338626	146,251.00		NFT/106/107	
GRAMMY COMMUNICATIONS PVT LTD	DELHI	1100006956	31.03.2024	4200013276	4033112973019	313,593.00		EGST/23/267	4100006809
LUCKY CONSTRUCTION	ROURKELA	1200000497	11.03.2024	4200012221	AON6340804	284,514.00		LC/RKL/414	
BEML LIMITED	SAMBALPUR-768006	1200000102	11.03.2024	4200012223	AON6348991	15,028.00			
BEND JOINTS PVT LIMITED	BHOPAL	1100001678	11.03.2024	4200012224	AON6349198	637,761.00			
MEDULANCE HEALTHCARE PRIVATE	DELHI	1200006579	31.03.2024	4200013279	4033112972232	285,576.00		S01/35- 37/S03/26	
S. N. SINGH	RANCHI	1200000771	31.03.2024	4200013286	230915607	295,487.00		SNSJH2324/46 6	
AK YADAV	KORBA	1200006575	19.03.2024	4200012588	367856555	3,147,116.00		AKY/RKL/013 0	
GEECO ENERCON PVT. LTD.	TIRUCHIRAPPALLI	1100000468	12.03.2024	1200024690	413032766	133,140.00		4900004832/ /	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
J.B. Equipments	Delhi	1100006089	11.03.2024	1200024644	AON6331689	158,577.00		INVOICE-TI-199	
HINDUSTAN PETROLEUM	VISAKHAP ATNAM	1100006811	20.03.2024	4200012645	4032010257600	15,928,205.00		4100006762/ 197	
CLEENVIRON PRIVATE LIMITED	ROURKELA	1200003237	20.03.2024	4200012644	348183777	98,688.00		100% SD RELEASE	
Nikhil Furniture and	Rourkela	1200006653	20.03.2024	4200012643	350523700	195,671.00		NFT/104/105	
AMAR KISHOR PRASAD	ROURKELA	1200006508	20.03.2024	4200012642	N42408096653 5	85,439.00		2024/02/03/CL	
NEVCO ENGINEERS PVT LTD	NEW DELHI	1200001190	20.03.2024	4200012640	N42408087324 5	6,000.00		100% SD RELEASE	
MANORANJAN	BRAJRAJNA GAR	1100006589	11.03.2024	1200024642	AON6331691	57,275.00		66 & 75	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	31.03.2024	4200013297	4033112980833	648,188.00		UC/NSPCL/23 /54	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	12.03.2024	4200012241	CNACXJDFC3	286,940.00		4500003267	4500003267
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	23.03.2024	4200012831	296501017	134,553.00		INVOICE- 1326	
SCIENCE WORLD	NEW DELHI	1100006827	31.03.2024	4200013254	N32409127721 0	80,057.00			
PCK SINGH	KAHALGAO N	1200004604	23.03.2024	4200012829	297812187	113,064.00		PCK/RA- 016/34	
B. B. KAR	ROURKELA	1200000087	23.03.2024	4200012828	N42408322828 8	161,782.00		BBK/163/23- 24	
Ashoka Engineering Works	Korba	1200002557	23.03.2024	4200012827	297574781	440,176.00		AEW/ROURK ELA/26	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	23.03.2024	4200012825	299221074	35,243.00		INVOICE- 1330	
ANADI CHARAN NATH	ROURKELA	1200000049	23.03.2024	4200012823	284130715	165,389.00		ACN/334	
ORBIT ASSOCIATES PRIVATE LIMITED	Bhubaneswar	1200007281	19.03.2024	4200012567	N42408088902 8	4,294.00		1	
SHREE MAA PRINTERS	ROURKELA	1200002942	19.03.2024	4200012568	333917527	4,602.00		1	
SIEMENS LIMITED	KOLKATA	1100003348	23.03.2024	4200012809	N42408318210 0	98,914.00		WB131900314 9	
IPA PVT. LTD	BANGALOR E	1200000416	23.03.2024	4200012808	282050445	13,560.00		S473	
Rajesh & Company	Rourkela	1100001181	23.03.2024	4200012807	N42408318135 0	66,422.00		R0001366/23- 24	4900004846



Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LMG HYDROPNEUMATICS	KOLKATA	1200001760	23.03.2024	4200012806	N42408318179 6	23,128.00		31/971	4400002671
POST MASTER ROURKELA	ROURKELA	1200002941	19.03.2024	4200012569	333839956	2,968.00		951185914	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	23.03.2024	4200012805	282844029	9,761.00		774	
S. N. SINGH	RANCHI	1200000771	19.03.2024	4200012570	333808450	447,979.00		SNSJH2324/43 8	4500005921
Aditya Infra Engineers	ROURKELA	1200006878	09.03.2024	4200012164	AON4990155	120,332.00		AIE/2023- 24/007	4500005644
KROHNE MARSHALL PVT LTD	PUNE	1100001783	19.03.2024	4200012575	4032010247201	313,200.00		714503534 &07797	4900004806
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	22.03.2024	4200012726	N22408253003 2	82,080.00		FK/111002/11 5086	4500005381
Aavad Instrument		1100004509	19.03.2024	4200012573	N42408089454 2	4,458.00		201/AI/23-24	4100006676
Forbes Marshall Pvt Ltd	Pune	1100002247	22.03.2024	4200012727	4032210817815	370,800.00		5545006846	
L P ENGINEERING	ANGUL,	1200006690	22.03.2024	4200012728	301215955	399,525.00		LP/2023-24/28	
SAMAL BUILDERS PVT. LTD	ODISHA	1200003562	22.03.2024	4200012729	4032210856799	3,014,996.00		INVOICE-226	
AMAR KISHOR PRASAD	ROURKELA	1200006508	09.03.2024	4200012187	AON5100053	3,938.00		2024/01/CL	
Pradeep Trading Co	Rourkela	1100001108	09.03.2024	4200012184	AON5090677	36,852.00			
Pabla Engineers	Rourkela	1100001050	09.03.2024	4200012178	AON5083852	21,568.00		PE/23-24/174	4400002601
ACOEM ECOTECH INDUSTRIES	PITHAMPU R	1100006115	19.03.2024	4200012571	N42408089565 2	92,163.00		ECO/23- 24/1193	
Ekta Sports	Rourkela	1100004080	22.03.2024	4200012734	N22408222454 7	10,000.00		996	4400002672
RAMESH CHANDRA NANDA	ROURKELA	1200005584	09.03.2024	4200012174	AON5067652	83,160.00		05	4200002445
LILY MINZ	ROURKELA	1200005617	09.03.2024	4200012173	AON5067659	8,280.00		06	4200002460
S. N. SINGH	RANCHI	1200000771	09.03.2024	4200012172	AON5063942	314,546.00		SNSJH2324/41 7	
R. P. SINGH	ROURKELA	1200000708	09.03.2024	4200012166	AON5015802	196,411.00		2023-24/85	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ASMA SARKAR	HOOGHLY	1200007175	12.03.2024	4200012313	N52407272340 1	7,734.00	7300011043		4200002477

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MD SARIK ANSARI	Asansol	1200007177	12.03.2024	4200012313	N52407272340 1	8,000.00		5105613152	4200002479
SHAILESH YADAV	Durgapur	1200007170	12.03.2024	4200012313	N52407272340 1	7,734.00	7300011038		4200002472
Navoneel Netcom Service Pvt. Ltd.	Durgapur	1200003104	02.03.2024	4200011934	N42406271103 6	27,429.00		3527	
WEIGHTEC SCALE PVT LTD	Raipur	1200003146	04.03.2024	1000007555	N42406643907 3	18,500.00		4500004162	4500004162
MOTALIB HOSSAIN MOMIN	Birbhum	1200007178	12.03.2024	4200012313	N52407272340 1	8,000.00		5105613153	4200002480
SHYAMAL KUMAR RAM	Durgapur	1200007176	12.03.2024	4200012313	N52407272340 1	8,000.00		5105613151	4200002478
NIRMAL KUMAR MAJI	Bankura	1200007173	12.03.2024	4200012313	N52407272340 1	8,000.00		5105613148	4200002475
POWERGRID TELESERVICES LIMITED	Twenty Four Parganas	1200007227	06.03.2024	1000007630	N42406642858 8	24,167.50	7300010819	4500005976	4500005976
RAHUL PASWAN	Durgapur	1200007179	12.03.2024	4200012313	N52407272340 1	8,000.00		5105613154	4200002481
PRIYARANJAN ROY	Durgapur	1200007167	12.03.2024	4200012313	N52407272340 1	8,000.00		5105613142	4200002469
RAY MOVERS	DURGAPUR	1200000747	06.03.2024	1000007634	N12406880630 6	28,508.42	7300010345	4500005584	4500005584
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	09.03.2024	1000007694	4030907577336	840,798.14	7300010955	4500005265	4500005265
KOUSHIK GANGULY	Durgapur	1200007172	12.03.2024	4200012313	N52407272340 1	8,000.00		5105613147	4200002474
RIYAJUL AKTAR	BIRBHUM	1200007168	12.03.2024	4200012313	N52407272340 1	8,000.00		5105613143	4200002470
KOUSHIK MONDAL	Durgapur	1200007171	12.03.2024	4200012313	N52407272340 1	8,000.00		5105613146	4200002473
ANKITA GHOSH	Memari	1200007169	12.03.2024	4200012313	N52407272340 1	8,000.00		5105613144	4200002471
Bhel-Ranipet	RANIPET	1200001492	31.03.2024	2000006622	20240331	1,989,685.00		4800000365	
CHAYA CONSTRUCTION	DURGAPUR	1200007066	02.03.2024	4200011932	4030206172105	1,805,851.32		4500005963	4500005963
SARFARAZ KHAN	Asansol	1200007166	12.03.2024	4200012313	N52407272340 1	8,000.00		5105613141	4200002468
S.K. ENTERPRISE	DURGAPUR	1200000775	27.03.2024	2100001390	N22408779594 3	46,000.00			

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THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	27.03.2024	2100001391	N22408779598 0	46,000.00			
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	02.03.2024	4200011931	4030206172117	281,367.00		1867	
R P ELECTRIC WORKS	BENIAGRA M	1200001823	02.03.2024	4200011927	4030206172115	438,102.84		4500005538	
MAA TARA ENTERPRISE	DURGAPUR	1200000514	27.03.2024	2100001392	N22408777833 2	46,000.00			
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	27.03.2024	2100001393	N22408779651 3	46,000.00			
MAHUA CHATTERJEE	DURGAPUR	1200006130	08.03.2024	4200012121	285454590	38,513.93	7300010922	4500005836	4500005836
TAL SALES PRIVATE LIMITED	WEST BENGAL	1100002319	12.03.2024	4200012283	20240312	294,326.00		4100006330	
B.L.N ENGINEERING AND CONSTRUCTION	HOWRAH	1100002424	12.03.2024	4200012282		1,480,518.00		4900004591	
POWER GRID CORPORATION OF INDIA LTD		1200003011	08.03.2024	4200012127	214530659	110,400.80		4500005925	
COAL MINES ASSOCIATED TRADERS PVT.	KOLKATA	1200004738	09.03.2024	4200012133	4030907577607	13,994,502.15		4500005973	4500005973
DECON CONSULTING ENGINEERS	Howrah	1200003612	09.03.2024	4200012134	N22406973056 9	22,237.22	7300010474	4500005562	4500005562
ORBIT TECHNOLOGIES PVT. LTD.	HYDERABA D	1100002129	09.03.2024	4200012142	N22406973008 2	46,200.00		4500005502	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	12.03.2024	4200012281	4031208248216	531,347.98		4100006692	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	09.03.2024	4200012188	4031107906963	1,582,193.32	7300010475	4500005773	4500005773
SINGLEPEAK LUBE TECHNOLOGIES	VADODAR A	1100005486	11.03.2024	4200012200	N42407105070 0	6,872.10	7300008989	4500005014	4500005014
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	11.03.2024	4200012203	4031107906966	726,807.36	7300010293	4500006008	4500006008
RAJASTHAN TRADING COMPANY	BHILAI	1100001175	11.03.2024	4200012219	N42407108934 0	17,859.00			
ANDRITZ HYDRO PRIVATE LTD	MADHYA PRADESH	1100002218	11.03.2024	4200012231	4031208249410	230,720.00		4500004939	4500004939
PARASHMANI MEDICAL CENTRE PVT LTD	DURGAPUR	1200006147	12.03.2024	4200012240	4031208248313	96,453.00		26431	
THE MISSION HOSPITAL	BIDHAN NAGARDUR GAPUR	1200000550	12.03.2024	4200012240	4031208248313	230,399.00		23347	
PARASHMANI MEDICAL CENTRE PVT LTD	DURGAPUR	1200006147	12.03.2024	4200012240	4031208248313	94,498.00		25301	
THE MISSION HOSPITAL	BIDHAN NAGARDUR GAPUR	1200000550	12.03.2024	4200012240	4031208248313	513,072.00		23992	

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APOLLO HOSPITALS ENTERPRISE LTD	BHUBANES WAR	1200003410	12.03.2024	4200012240	4031208248313	100,148.00		198604	
THE MISSION HOSPITAL	BIDHAN NAGARDUR GAPUR	1200000550	12.03.2024	4200012240	4031208248313	29,921.00		20615	
PARASHMANI MEDICAL CENTRE PVT LTD	DURGAPUR	1200006147	12.03.2024	4200012240	4031208248313	118,669.00		25154	
THE MISSION HOSPITAL	BIDHAN NAGARDUR GAPUR	1200000550	12.03.2024	4200012240	4031208248313	73,980.00		23410	
PARASHMANI MEDICAL CENTRE PVT LTD	DURGAPUR	1200006147	12.03.2024	4200012240	4031208248313	54,436.00		24365	
THE MISSION HOSPITAL	BIDHAN NAGARDUR GAPUR	1200000550	12.03.2024	4200012240	4031208248313	42,376.00		24539	
M K ENTERPRISES	NAGPUR	1100002314	12.03.2024	4200012244	4031208249340	350,679.36	7300010679	4500005834	4500005834
MANAV STEEL & ENGINGEERING CO.	MUMBAI	1100006935	12.03.2024	4200012260	N524072713185	82,360.00		4100006746	4100006746
Nezone Tubes Limited	Kolkata	1100001011	12.03.2024	4200012270	389853550	385,579.07		4100006632	4100006632
SWAPNA MONDAL	DURGAPUR	1200003985	02.03.2024	4200011937	N424062706219	18,500.00			
GE POWER INDIA LIMITED	KOLKATA	1200000041	02.03.2024	4200011938	N424062706212	77,863.20		4900004742	
RUDRA CHEMICALS	KANPUR	1100006642	02.03.2024	4200011941	N424062711100	61,823.00		4100006310	4100006310
IPA PVT. LTD	BANGALOR E	1200000416	04.03.2024	4200011950	386427218	25,754.24		4500004291	4500004291
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	04.03.2024	4200011952	366490226	8,000.00		34	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	04.03.2024	4200011959	386398446	199,628.42		4200002588	4200002588
MINATI BHOWAL	Kolkata	1200005461	05.03.2024	4200011969	N224065756831	33,000.00		PRMS EXP/Q4/FY 2	
PRATIVA GHOSH	DURGAPUR	1200003934	05.03.2024	4200011969	N224065756831	20,000.00			
HITACHI HIREL POWER ELECTRONICS	GANDHINA GAR	1200000361	05.03.2024	4200011972	CTR4899824	137,416.10		4500004133	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	05.03.2024	4200011974	4030607084410	368,807.35		4500004436	4500004436
Apollo Multispeciality Hospital	Kolkata	1200003034	05.03.2024	4200011980	N224065756832	153,727.00		5615	

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AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	05.03.2024	4200011981	407544793	87,802.00		321	
THERMAL ERECTORS & CONSTRUCTION	ALIGARH	1200006965	05.03.2024	4200012006	4030607084384	528,963.46		4500005854	
S.P.ENTERPRISES	DURGAPUR	1200000781	06.03.2024	4200012036	N224069729679	175,749.20	7300010822	4500004759	4500004759
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	06.03.2024	4200012052	4030807444850	382,715.92		4500004707	4500004707
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	07.03.2024	4200012067	N124068806329	151,044.00	7300010850	4500004414	4500004414
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	07.03.2024	4200012073	4030707266894	237,304.21		4500005653	4500005653
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	07.03.2024	4200012073	4030707266894	6,523.00-	7300010717	4500005653	4500005653
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	07.03.2024	4200012100	N224069730574	84,362.21	7300010866	4500004895	4500004895
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	12.03.2024	4200012300	4031208248295	680,805.77		4100006729	4100006729
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	12.03.2024	4200012299	4031208249409	2,269,491.97		4500005633	4500005633
Powergrid Corporation of India	New Delhi	1100004263	07.03.2024	4200012110	4031308539228	549,375.00		RETAIN DIFFRANC	
FORBES MARSHALL ARCA PVT LTD	PUNE	1100003616	12.03.2024	4200012296	4031308328165	1,177,544.00		4900004855	4900004855
DECCAN MECHANICAL AND	Pune	1100000308	08.03.2024	4200012117	N124068989007	100,000.00		28-8541/30-31099	
SUN BATTERY	DURGAPUR	1100006919	12.03.2024	4200012295	N124073283321	24,023.00		4400002603	4400002603
BLUE ENTERPRISES	DURGAPUR	1200003669	08.03.2024	4200012118	4030907573619	284,453.20		4500005916	4500005916
REBA LAHA	Durgapur	1200007174	12.03.2024	4200012313	N524072723401	8,000.00		5105613149	4200002476
SPENCER'S RETAIL LIMITED	KOLKATA	1200002211	26.03.2024	4200012876	N124086457206	143,909.49		40000000758	4000000758
Bhel-Ranipet	RANIPET	1200001492	26.03.2024	4200012882	280299910	774,243.00		R102302929	4800000516
SWAPNA MONDAL	DURGAPUR	1200003985	27.03.2024	4200012887	N224087816811	19,963.00	2000006364		
KIRLOSKAR PNEUMATIC COMPANY LIMITED	PUNE	1100004425	27.03.2024	4200012889	N224087800732	36,050.00	7300011665	4900004688	4900004688
OLIVER RUBBER INDUSTRIES LLP	JODHPUR	1200006101	27.03.2024	4200012896	4032711769276	334,062.04		4500005627	4500005627
POWERGRID TELESERVICES LIMITED	Twenty Four Parganas	1200007227	27.03.2024	4200012899	N224087799119	24,167.50		4500005976	4500005976
Shree Rani Sati Carriers	Dhanbad	1200006308	28.03.2024	4200012923	4032812169099	4,734,607.39		4500006181	
M K ENTERPRISES	NAGPUR	1100002314	28.03.2024	4200012930	N42408841076	106,151.73		4500005834	4500005834

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					8				
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	28.03.2024	4200012938	N424088401993	7,938.93		4500006180	4500006180
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	28.03.2024	4200012946	375008456	706,666.86		4500005395	4500005395
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	28.03.2024	4200012947	4032812169158	4,275,242.00			
SCHNEIDER ELECTRIC SYSTEMS	Tamil Nadu	1100002264	28.03.2024	4200012950	N124090154364	98,949.06	7300011339	4500004205	4500004205
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	29.03.2024	4200012957	4032912377812	853,579.81	7300011605	4500005571	4500005571
NATIONAL INSURANCE COMPANY LTD	DURGAPUR	1200003084	29.03.2024	4200012958	4032912377109	221,840.00		4500006267	
POWERGRID TELESERVICES LIMITED	Twenty Four Parganas	1200007227	29.03.2024	4200012960	4032912377810	350,017.00	7300011084	4500005134	4500005134
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	29.03.2024	4200012970	N524089711044	81,226.60		4500005831	4500005831
P.B. CONSTRUCTION AND SUPPLIERS	DURGAPUR	1100000222	29.03.2024	4200012980	N524089712263	70,047.16		4500005471	4500005471
Swan Environmental Private Limited	Hyderabad	1100003588	29.03.2024	4200012983	281752423	123,600.00		4500004640	4500004640
United Caterer Cum Decorators	Durgapur	1200003037	29.03.2024	4200012992	N124090154644	66,470.00		5078	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	29.03.2024	4200012993	076851331	56,386.00		389	
SANJOY SINGHA	DURGAPUR	1200000540	29.03.2024	4200012993	076851331	4,062.00		586	
KUNDU TRADERS	Durgapur	1100003456	29.03.2024	4200012993	076851331	12,039.00		5742	
MAHUA CHATTERJEE	DURGAPUR	1200006130	29.03.2024	4200012993	076851331	60,143.00		72	
STUDIO MADONA	DURGAPUR	1200005263	29.03.2024	4200012993	076851331	73,656.00		444	
SOMA CHAKMA	DURGAPUR	1200007091	29.03.2024	4200012993	076851331	56,700.00		BILL 1	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	29.03.2024	4200012995	4033012446174	266,834.00		8247	
NEW TECK ENGINEERING	FARAKKA	1200002260	21.03.2024	4200012702	334881872	412,546.97		4500005683	4500005683
SNB IMPEX PVT. LTD.	KOLKATA	1100001397	21.03.2024	4200012703	4032110551807	1,232,988.29		4900004469	
SCHNEIDER ELECTRIC SYSTEMS	Tamil Nadu	1100002264	21.03.2024	4200012707	N124081169381	444,476.92		4100005357	4100005357
Nezone Tubes Limited	Kolkata	1100001011	21.03.2024	4200012709	353165727	1,520,898.48		4100006840	4100006840
West Bengal Pollution Control Board		1600000053	21.03.2024	4200012710	20240321	12,040.00		0667	
SWAMI VIVEKANANDA VANI PRACHAR	Durgapur	1200002893	21.03.2024	4200012711	218139938	613,503.00		4200002423	4200002423
Bhel-Ranipet	RANIPET	1200001492	21.03.2024	4200012713	092641255	1,663,241.00			
PREMIER INDUSTRIAL SOLUTIONS	KOLKATA	1100006858	21.03.2024	4200012714	N124082982590	157,605.57		4100006702	4100006702

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	22.03.2024	4200012744	20240322	5,085,026.00		436	
East India Infotech Private Limited	Kolkata	1200006662	22.03.2024	4200012757	N224082696049	100,573.00		4500005301	4500005301
N.S. ENTERPRISE		1100002005	22.03.2024	4200012759	20240322	3,823,200.00		4100006654	
INDIAN RUBBER PRODUCTS	Hardwar	1100000655	22.03.2024	4200012767	4032310993860	230,520.00		4900004197	
ELECTRONIC WORLD	DURGAPUR	1100003534	22.03.2024	4200012772	N424083045767	23,399.00		4400002636	4400002636
NATIONAL CARBON BRUSH PRODUCTS	KOLKATA	1100000990	22.03.2024	4200012774	N424083044061	182,846.76		4100006603	
ROCKY ENTERPRISE	FARAKKA	1200005739	22.03.2024	4200012775	4032210884073	1,426,152.34		4500005998	4500005998
RAMGARH CALCINATION WORKS	RANCHI	1100006494	22.03.2024	4200012776	4032310993858	293,206.00		4900004456	
SAI SULPHONATES	KOLKATA	1100004366	22.03.2024	4200012778	N424083042713	146,572.65		4100006360	4100006360
SRREOSHI	Durgapur	1200004054	22.03.2024	4200012780	4032311000757	503,497.50		4200002514	4200002514
SWAMI VIVEKANANDA VANI PRACHAR	Durgapur	1200002893	23.03.2024	4200012785	240323292	625,589.00		4500002424	4200002424
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	23.03.2024	4200012790	241703094	268,088.44		4200002603	4200002603
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	23.03.2024	4200012799	227476707	8,320.00		2898	
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	23.03.2024	4200012803	218278940	2,685.00		HP23-24/02	
THE MISSION HOSPITAL	BIDHAN NAGARDUR GAPUR	1200000550	26.03.2024	4200012844	321335670	706,771.00		26065	
PARASHMANI MEDICAL CENTRE PVT LTD	DURGAPUR	1200006147	26.03.2024	4200012845	N124086321382	158,770.00		26369	
SUM ULTIMATE MEDICARE	BHUBANES WAR	1200006963	26.03.2024	4200012845	N124086321382	150,661.00		2213159	
Bhel-Ranipet	RANIPET	1200001492	26.03.2024	4200012863	321341132	3,442,011.00			
The Society for Handicapped	Durgapur	1200007218	29.03.2024	4200012996	289831043	359,363.92		4200002515	4200002515
TANVI CONSULTANCY SERVICES PVT. LTD	BHUBANES WAR	1200005123	30.03.2024	4200013109	4033112926454	280,900.00		4200002519	4200002519
THE INDURE PRIVATE LIMITED	NEW DELHI	1200002877	30.03.2024	4200013111	4033112928451	254,745.01		4900002955	
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	30.03.2024	4200013169	4033112926715	827,447.63		4500005265	4500005265
SWAMI VIVEKANANDA VANI PRACHAR	Durgapur	1200002893	30.03.2024	4200013182	112100782	316,000.00		4500002426	4200002426

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Star Dynamic Enterprises	Hooghly	1100006803	30.03.2024	4200013198	4033112925935	690,223.20		198	4100006906
Star Dynamic Enterprises	Hooghly	1100006803	30.03.2024	4200013199	4033112925934	903,469.94		SDE/23-24	4100006905
SWAMI VIVEKANANDA VANI PRACHAR	Durgapur	1200002893	30.03.2024	4200013213	111743893	1,156,384.00		4200002520	4200002520
SWAMI VIVEKANANDA VANI PRACHAR	Durgapur	1200002893	30.03.2024	4200013222	111744172	183,431.20		4200002423	4200002423
SWAMI VIVEKANANDA VANI PRACHAR	Durgapur	1200002893	30.03.2024	4200013223	112805172	138,399.53		4200002424	4200002424
TRADE INDIA CORPORATION	KOLKATA	1100001528	30.03.2024	4200013224	4033112963876	344,525.80		4100006696	4100006696
CHATTERJEE ENTERPRISE	DURGAPUR	1100003809	30.03.2024	4200013225	N32409142601 9	18,762.00		4400002679	4400002679
IMPEX INDIA	KOLKATA	1100000636	30.03.2024	4200013229	205122203	75,429.50		4100006903	4100006903
Bhel-Ranipet	RANIPET	1200001492	30.03.2024	4200013230	202461544	13,775,000.00		4800000521	4800000521
SARADA TRADERS	DURGAPUR	1100005583	30.03.2024	4200013232	205478547	23,600.00		4400002649	4400002649
TECHNO SERVICES ENGINEERING SYSTEMS	KOLKATA	1100006135	30.03.2024	4200013236	4033112963874	7,016,100.00		4900004640	
ASSOCIATE INDIA	KOLKATA	1200006490	31.03.2024	4200013264	4033112963544	1,596,214.08		2369	4900005060
CHAYA CONSTRUCTION	DURGAPUR	1200007066	31.03.2024	4200013265	4033112963543	1,831,493.38		4500005963	4500005963
GE POWER INDIA LIMITED	KOLKATA	1200000041	31.03.2024	4200013266	4033112975680	1,140,000.00		4500006143	4500006143
UNICON TECHNO SOLUTIONS PVT LTD.	KOLKATA	1100002325	31.03.2024	4200013268	4033112975020	2,107,303.49		2469	4900005032
S.K. ENTERPRISE	DURGAPUR	1200000775	31.03.2024	4200013285	4033112975681	963,151.21		4500006010	4500006010
Sukrut Electric Company Pvt. Ltd.	Pune	1100006497	31.03.2024	4200013288	4033112975679	349,296.00		4100006132	
GE POWER INDIA LIMITED	KOLKATA	1200000041	31.03.2024	4200013289	4033112975689	9,213,000.00		4500005654	
PYRO ELECTRIC INSTRUMENTS GOA PVT	GOA	1100001135	31.03.2024	4200013292	20240331	97,745.00		4900004853	
TRIDENT PNEUMATICS PVT.LTD.	Coimbatore	1100003090	31.03.2024	4200013294	N32409151156 2	134,752.00		4100006261	
Forbes Marshall Pvt Ltd	Pune	1100002247	31.03.2024	4200013300	4033112979575	342,094.92			
FORBES MARSHALL ARCA PVT LTD	PUNE	1100003616	31.03.2024	4200013301	N32409155735 7	139,476.00		4100006631	4100006631
THERMO FISHER SCIENTIFIC INDIA	MUMBAI	1200000593	29.03.2024	4200012998	4033012687173	437,049.20	7300011334	4500004881	4500004881
SHREE KRISHNA ELECTRICAL	BHILAI	1100001349	29.03.2024	4200012999	N12409089338 6	56,084.97		4100006268	
SRREOSHI	Durgapur	1200004054	29.03.2024	4200013000	4033012687181	600,248.00		4200002514	4200002514
EVER ON NETWORK SOLUTIONS LLP	KOLKATA	1100005558	29.03.2024	4200013002	N12409090702 4	20,296.00		4400002637	4400002637
CIPET:CSTS	Bhubaneswar	1200004073	29.03.2024	4200013008	290368577	375,624.00		4500005926	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	29.03.2024	4200013009	4033012687169	1,923,431.02	7300011593	4500005429	4500005429
UNICON TECHNO SOLUTIONS PVT LTD.	KOLKATA	1100002325	30.03.2024	4200013041	4033012688878	1,362,693.74			
NEW TECK ENGINEERING	FARAKKA	1200002260	30.03.2024	4200013043	289831388	427,539.24		4500005683	4500005683



Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NEW TECK ENGINEERING	FARAKKA	1200002260	30.03.2024	4200013043	289831388	11,154.00-	7300011415	4500005683	4500005683
ROYAL ARC ELECTRODES LIMITED	VAPI	1100006517	30.03.2024	4200013044	N12409090711 7	64,545.00		1685	4100006630
DEEPAK CONSTRUCTION	KORBA	1200005467	30.03.2024	4200013045	289831885	568,366.30	7300011426	4500005352	4500005352
SIEMENS LIMITED	GURGAON	1100001878	30.03.2024	4200013050	4033012687165	825,562.00	7300011342	4500004862	4500004862
TURBO ENGINEERS (CBE)	COIMBATO RE	1100001546	30.03.2024	4200013051	4033012687164	1,014,883.60		4900004695	
Apollo Multispeciality Hospital	Kolkata	1200003034	30.03.2024	4200013054	4033112926719	555,927.00		192030	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	30.03.2024	4200013056	114406492	162,389.00		462	
SUNAINA ENGINERING INDUSTRIES	GURGAON	1100004087	30.03.2024	4200013057	4033012687118	2,790,984.00		4900003856	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	30.03.2024	4200013058	N12409090703 5	91,091.58	7300011916	4500004895	4500004895
G.S. ALLOY CASTINGS PRIVATE LIMITED	VIJAYAWA DA	1100005326	30.03.2024	4200013062	4033012687172	4,789,873.14		4900003967	
NAD ENTERPRISES	DURGAPUR	1200005936	30.03.2024	4200013073	N32409115519 7	662,128.43		4500005754	
IMPEX INDIA	KOLKATA	1100000636	30.03.2024	4200013083	112777768	339,280.76		4900005109	4900005109
ISPAT UDYOG	DURGAPUR	1100000704	30.03.2024	4200013089	4033112926457	544,586.11		4100006461	4100006461
DECCAN MECHANICAL AND	Pune	1100000308	30.03.2024	4200013100	N32409115626 7	50,850.00		4100006272	
JAI MATA DI MERCHANTS PRIVATE	DURGAPUR	1200005532	30.03.2024	4200013102	4033112926456	454,842.47		4500005232	
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	30.03.2024	4200013104	N32409115810 9	111,824.00		4100006697	4100006697
RA CHEMTECH PVT. LTD	Noida	1200002646	30.03.2024	4200013105	4033112926458	2,073,000.00	7300011933	4500005893	4500005893
SBE FLOW CONTROL	KOLKATA	1100006714	30.03.2024	4200013107	4033112928452	340,515.68		4900004837	4900004837
RAY MOVERS	DURGAPUR	1200000747	13.03.2024	4200012362	4031308506763	508,830.35		4500006033	4500006033
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	13.03.2024	4200012363	4031308506765	8,612,299.30		4100006556	
BMW STEELS LTD.	HATHRAS	1100000221	19.03.2024	4200012558	4031909971973	2,822,281.67		2023-24/054	4900004729
NSPCL CLUB	DURGAPUR	1200003174	20.03.2024	4200012599	126416469	75.00			
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	20.03.2024	4200012599	126416469	1,200.00			
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	20.03.2024	4200012599	126416469	3,300.00			
URB FIRE AND SAFETY SECURE INDIA	Durgapur	1200006897	14.03.2024	4200012377	4031408813473	256,500.00		01-19	
CHAYA CONSTRUCTION	DURGAPUR	1200007066	19.03.2024	4200012553	4031909970819	1,584,131.82	7300010747	4500005963	4500005963
THERMO FISHER SCIENTIFIC INDIA	MUMBAI	1200000593	19.03.2024	4200012548	4031909970881	437,049.20	7300010846	4500004881	4500004881

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OTIS ELEVATOR COMPANY (INDIA) LTD	Kolkata	1100002855	14.03.2024	4200012380	N32407413480 7	139,970.90	7300011090	4500004859	4500004859
TRINITY TRADEX PVT. LIMITED	KOLKATA	1200000961	21.03.2024	4200012684	N22408288632 8	37,800.00		4500005311	4500005311
Anuradha Chatterjee	DURGAPUR	1200006135	18.03.2024	4200012524	367447972	27,000.00		4500005914	4500005914
MANOJ CHATTERJEE	DURGAPUR	1200006257	18.03.2024	4200012517	N32407921422 0	54,000.00		4500005939	4500005939
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	14.03.2024	4200012389	N32407413289 2	83,078.48	7300010980	4500004414	4500004414
S.S ENTERPRISE	KOLKATA	1200000786	21.03.2024	4200012680	20240321	7,634.73		4500005834	4500005384
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	14.03.2024	4200012396	N32407413627 4	80,279.89	7300010853	4500004414	4500004414
ESSJAY TECHNOMEASURE PVT. LTD	HOWRAH	1200003217	14.03.2024	4200012411	N32407914323 2	17,909.57		4500005282	4500005282
MAHUA CHATTERJEE	DURGAPUR	1200006130	16.03.2024	4200012475	340252720	109,447.00			
SOMA CHAKMA	DURGAPUR	1200007091	16.03.2024	4200012474	341930631	1,800.00		MISC/123	
ESJEE SALES & SYNDICATE	DURGAPUR	1100002598	16.03.2024	4200012460	N52407658661 3	124,040.42		4100006459	4100006459
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	16.03.2024	4200012461	N52407658664 3	140,070.00		4100006098	4100006098
STUDIO MADONA	DURGAPUR	1200005263	16.03.2024	4200012474	341930631	3,128.00		0352	
SANJOY SINGHA	DURGAPUR	1200000540	16.03.2024	4200012474	341930631	10,244.00		576	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	15.03.2024	4200012473	CK00ACUPF3	14,971,240.00		ELECTRICIT Y DUTY	
NATIONAL RESISTORS	PUNE	1100004379	16.03.2024	4200012466	4031609347020	601,398.00		4900004136	
GLOBAL ASSOCIATES	RAIPUR	1100001740	16.03.2024	4200012464	340909641	241,900.00		4900004555	4900004555
SURAJ PRASAD SINGH	Asansol	1200007187	12.03.2024	4200012313	N52407272340 1	8,000.00		5105613156	4200002484
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	20.03.2024	4200012593	N52408141223 7	73,012.00		DBS FTM FEB 2024	
NEW TECK ENGINEERING	FARAKKA	1200002260	21.03.2024	4200012702	334881872	14,229.00-	7300010708	4500005683	4500005683
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	20.03.2024	4200012593	N52408141223 7	5,300.00		DBS FTM FEB 2024	
MERCK LIFE SCIENCE PRIVATE LIMITED	MUMBAI	1100005839	21.03.2024	4200012701	4032110551808	257,975.99		4100005912	
KRISHNA KUMAR	Dhanbad	1200007186	12.03.2024	4200012313	N52407272340 1	8,000.00		5105613155	4200002483
TRADE INDIA CORPORATION	KOLKATA	1100001528	21.03.2024	4200012700	4032110551805	760,324.20		4900004415	

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The Society for Handicapped	Durgapur	1200007218	21.03.2024	4200012699	334881487	255,000.00		4200002515	4200002515
NATIONAL INSTITUTE OF HYDROLOGY	ROORKEE	1200000584	21.03.2024	4200012698	335451668	462,560.00		4500005554	4500005554
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	20.03.2024	4200012593	N52408141223 7	30,300.00		DBS FTM FEB 2024	
PLS AQUAMECH	DURGAPUR	1100002876	21.03.2024	4200012697	352013104	927,918.80		105/2023-24	4900005086
PLS AQUAMECH	DURGAPUR	1100002876	21.03.2024	4200012696	352053510	400,707.26		RAB FNL	4900004554
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	13.03.2024	4200012320	318495817	1,211,917.14		4500005777	4500005777
LIC OF INDIA	DURGAPUR	1200006870	20.03.2024	4200012593	N52408141223 7	24,002.00		DBS FTM FEB 2024	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	WEST BENGAL	1100002239	20.03.2024	4200012593	N52408141223 7	2,118.00		DBS FTM FEB 2024	
NSPCL CLUB	DURGAPUR	1200003174	20.03.2024	4200012593	N52408141223 7	1,125.00		DBS FTM FEB 2024	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	20.03.2024	4200012593	N52408141223 7	2,460.00		DBS FTM FEB 2024	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	20.03.2024	4200012593	N52408141223 7	6,000.00		DBS FTM FEB 2024	
SHREE ABIRAMI ENGINEERING	CHENNAI	1200001068	13.03.2024	4200012336	N12407381646 2	194,221.80		4500005209	4500005209
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	13.03.2024	4200012342	318430652	143,095.80		4500005878	
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	13.03.2024	4200012357	4031308506720	1,093,098.31	7300011008	4500004615	4500004615

#### ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Jai Baba Satguru Suppliers	ROURKELA	1200006679	30.03.2024	4200013137	455670416	3,899,780.00		4500005946	
R. P. SINGH	ROURKELA	1200000708	30.03.2024	4200013136	AONK222559	59,722.00		2023-24/88	
BHEL-HEEP,Haridwar	Ranipur	1200001487	30.03.2024	4200013135	AONK222957	5,570,432.00			4100006714
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	30.03.2024	4200013133	AONK225696	2,404,628.00		4800000335/R AB01	
BHEL-PSER, Rourkela	ROURKELA	1200004903	30.03.2024	4200013132	453676021	9,672,113.00		480000098/RA B-75	
Aavad Instrument		1100004509	19.03.2024	4200012579	N42408087539	21,778.00		201/AI/23-24.	4100006675

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					0				
AMAR KISHOR PRASAD	ROURKELA	1200006508	19.03.2024	4200012580	N42408088277	77,023.00		09/23/06/COM	
System Protection	Vadodara	1200006016	16.03.2024	4200012468	AON9613643	294,652.00		SP/786/2023-24	
B. B. KAR	ROURKELA	1200000087	16.03.2024	4200012470	AON9613640	886,723.00		BBK/165/23-24	
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	16.03.2024	4200012472	AON9640697	563,050.00		NSPCL/RAB12/546	
S R ENTERPRISES	ANGUL,	1200006404	19.03.2024	4200012581	331309140	82,119.00		100% SD RELEASE	
ANADI CHARAN NATH	ROURKELA	1200000049	19.03.2024	4200012578	331964582	58,016.00		2021/146	
TUERENTUR INDIA PRIVATE LIMITED	ALIGARH	1200007084	19.03.2024	4200012582	N424080875363	54,072.00		100% SD RELEASE	
AK YADAV	KORBA	1200006575	19.03.2024	4200012588	367856555	3,147,116.00		AKY/RKL/0130	
Bhel-Ranipet	RANIPET	1200001492	18.03.2024	4200012503	AONA442319	911,456.00		4100006855	4100006855
INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	06.03.2024	4200012060	AON2845171	19,172,133.00		AP5538116666	4100006765
NTPC LTD.	NEW DELHI	1700000002	05.03.2024	1000007611	CT00BRWMT1	767,680.00		NTPC OC 01.03.24	
NTPC LTD.	NEW DELHI	1700000002	05.03.2024	1000007613	CT00BRWLL6	134,251.00		NTPC OC 04.03.24	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	31.03.2024	4200013298	254698262	191,236.00		4800000423/RAB-0	
NTPC LTD.	NEW DELHI	1700000002	12.03.2024	1000007714	CT00BYPBC9	327,792.00		NTPC OC 11.03.24	
NTPC LTD.	NEW DELHI	1700000002	15.03.2024	1000007748	CT00CBMSF1	233,145.00		NTPC OC 14.03.24	
NTPC LTD.	NEW DELHI	1700000002	15.03.2024	1000007749	CT00CBMVD2	17,000.00		NTPC OC 15.03.24	
NTPC LTD.	NEW DELHI	1700000002	19.03.2024	1000007778	CT00CEYKE0	52,684.00		NTPC OC 18.03.24	
BHEL-PSER, Rourkela	ROURKELA	1200004903	27.03.2024	1000007861	DA-066	160,000.00		DIRECT LABOUR PA	
NTPC LTD.	NEW DELHI	1700000002	30.03.2024	1000008000	CT00CNHDP3	2,310,706.00		NTPC SAL MAR-24	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	31.03.2024	4200013293	254891788	61,562.00		1275/1298	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers'	Rourkela	1200004832	13.03.2024	4200012350	AON7396439	991,424.00		RKL/23-24/S-21	4500005721
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	31.03.2024	4200013272	234004545	1,622,403.00		4800000145/R AB-3	
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	31.03.2024	4200013271	235351323	1,969,080.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	31.03.2024	4200013269	236071126	6,427,142.00		4800000284/R AB-2	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	31.03.2024	4200013263	236668816	319,955.00		4800000129/R AB-2	
BHEL-PSER, Rourkela	ROURKELA	1200004903	31.03.2024	4200013259	236664605	1,130,340.00		4800000446/R AB-0	
ISHANT & ASSOCIATES	Bhilai	1200006792	31.03.2024	4200013252	N324091288783	102,150.00		23-24/MARCH/03	4500006179
ASSOCIATED ROAD CARRIERS LIMITED	ROURKELA	1200000077	31.03.2024	4200013246	160235240	248,692.00		3RD RA BILL	
ELEMECH ENGINEERING	NAGPUR	1200006256	31.03.2024	4200013239	4033112939326	1,067,805.00		2023-24/156	
EPP COMPOSITE PVT. LIMITED	METODA	1100002002	30.03.2024	4200013234	N224090722930	173,160.00		2395500051	
EPP COMPOSITE PVT. LIMITED	METODA	1100002002	30.03.2024	4200013233	N324091161557	173,160.00		2395500058	
Rajesh & Company	Rourkela	1100001181	30.03.2024	4200013231	AONK605750	36,337.00		R0001510/23-24	4400002640
AERZEN MACHINES INDIA PVT. LTD	VADODRA	1100006445	12.03.2024	4200012312	AON6927543	59,360.00		TI23241033	4500005846
LAXMI ENTERPRISES	CHAKRADH ARPUR	1200006938	15.03.2024	4200012445	AON9110357	3,891,588.00		LEORGI23240071	
R. P. SINGH	ROURKELA	1200000708	15.03.2024	4200012446	AON9110370	109,511.00		2023-24/86	
Aditya Infra Engineers	ROURKELA	1200006878	30.03.2024	4200013188	N324091142698	125,996.00		AIE/2023-24/009	4500005644
SAI SULPHONATES	KOLKATA	1100004366	30.03.2024	4200013152	AONK219399	159,797.00		WB/23-24/109198	4100006413
A To Z Engineers & Equipments		1100001956	30.03.2024	4200013150	AONK218918	366,365.00		186/23-24	4100006607
WHEEL BOARD & COMPANY	Rourkela	1100001641	30.03.2024	4200013149	4033112938952	4,438,775.00		WBC/1388 TO 1404	4100006666
Avaya Enterprises	Sundargarh	1100003474	30.03.2024	4200013148	AONK219345	23,293.00		1144	4400002666
BHAWANI ENTERPRISES		1100002194	30.03.2024	4200013147	AONK219397	23,010.00		BE/086/23-24	4400002632
SHREE CHLORATES PVT LTD	INDORE	1100005766	30.03.2024	4200013146	AONK219346	1,205,130.00			
M K ENTERPRISES	NAGPUR	1100002314	30.03.2024	4200013145	AONK222851	373,154.00		MKE/2024/28	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								25	
ANADI CHARAN NATH	ROURKELA	1200000049	30.03.2024	4200013144	AONK222764	129,907.00		ACN/335	
SWAMINA INTERNATIONAL PVT. LTD.	KOLKATA	1200000910	30.03.2024	4200013143	AONK222757	274,273.00		NSPCL/16	
HITACHI HIREL POWER ELECTRONICS	GANDHINA GAR	1200000361	30.03.2024	4200013142	AONK222560	116,550.00		SINV2324GC SD8285	
K.S. ENGINEERING	SONEBHAD RA	1200004448	30.03.2024	4200013141	AONK222763	374,743.00		KSE/ROURK/ 1062	
JOY CONSTRUCTION	SANT GYANESWAR SOCIETY	1200004759	30.03.2024	4200013139	AONK222564	549,066.00		JC/2023-24/34	
ELEMECH ENGINEERING	NAGPUR	1200006256	30.03.2024	4200013138	4033112917177	932,204.00		2023-24/148	
S. N. SINGH	RANCHI	1200000771	09.03.2024	4200012172	AON5063942	314,546.00		SNSJH2324/41 7	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	27.03.2024	4200012912	DA-067	9,518,097.00		COD FEB-2024	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	27.03.2024	4200012901		1,629,207.00		ADVANCE PAYMT	
SHRI SOURAB SAGAR TRADING CO.	DELHI	1200006732	07.03.2024	4200012103	AON3442103	10,194,878.00		REVERSE POSTING	
SWAMINA INTERNATIONAL PVT. LTD.	KOLKATA	1200000910	09.03.2024	4200012170	AON5062633	299,102.00		NSPCL/15	
R. S. POWER BUILDERS	ROURKELA	1200000709	22.03.2024	4200012742	309293475	297,520.00		RSPB/106 (3RD)	
BHEL-HERP, Varanasi	Varanasi	1200004901	20.03.2024	4200012625	309235984	323,423.00		10% ADVANCE	4100006853
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	20.03.2024	4200012627	307642736	105,460.20		10% ADVANCE	4100006854
R. P. SINGH	ROURKELA	1200000708	09.03.2024	4200012168	AON5060572	59,722.00		2023-24/81	
Executve Engg-Water Conservatn Fund	Sundergarh	1600000076	21.03.2024	4200012691	CK00AGLUJ6	4,342,183.00		2563	
BHEL-PSER, Rourkela	ROURKELA	1200004903	20.03.2024	4200012647	349948808	1,285,421.00		4800000107	
S. N. SINGH	RANCHI	1200000771	20.03.2024	4200012649	352331477	30,964.00		SNS/JH/19- 20/072	4500000437
SAMBEET EQUIPMENTS PRIVATE LIMITED	Cuttack,	1100006355	20.03.2024	4200012651	4032010262096	843,326.00		2023/24/10204 250	4900005070
SHRI SOURAB SAGAR TRADING CO.	DELHI	1200006732	20.03.2024	4200012666	4032010273981	30,380,341.00		HR2324/232/2 33	
TAXCOPY INDIA PRIVATE LIMITED	GHAZIABA D.	1200007311	23.03.2024	4200012832	N42408322829 1	19,404.00		TC/UP/33	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Aditya Infra Engineers	ROURKELA	1200006878	09.03.2024	4200012164	AON4990155	120,332.00		AIE/2023-24/007	4500005644
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	23.03.2024	4200012830	296498604	39,065.00		INVOICE-1253	
MANORANJAN	BRAJRAJNA GAR	1100006589	23.03.2024	4200012816	N424083183398	72,899.00		395..	4100006618
BHEL-PSER, Rourkela	ROURKELA	1200004903	23.03.2024	4200012814	294613860	184,177.00		4800000183/R AB-3	
FLEXER RUBBERS PVT LTD	KOLKATA	1100004290	23.03.2024	4200012813	N424083226217	28,650.00		FRL-0788/2023-24	4100006551
BHEL-PSER, Rourkela	ROURKELA	1200004903	12.03.2024	4200012239	AON6686608	2,876,807.00		4800000164/R AB-6	
RAJNIKANT BROTHERS	Rourkela	1100001185	12.03.2024	4200012238	AON6686610	23,437.00		23-24/11578	4400002547
VANKOS & COMPANY	PATNA	1100003172	11.03.2024	4200012225	AON6355689	14,492.00		4100006558	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	11.03.2024	4200012227	AON6363862	13,586,072.00		4800000133	
BHEL-PSER, Rourkela	ROURKELA	1200004903	11.03.2024	4200012228	AON6370704	14,257,208.00		4800000284/R AB-2	
BHEL,BANGALORE-EDN	Bangalore	1200000125	20.03.2024	4200012668	4032010273968	12,326,411.00			
INFRAPRIME LOGISTICS	Gurgaon	1200006307	20.03.2024	4200012667	4032010274578	24,246,296.00		IPL/FEB/18/19	
Jagannath Printing Press	Sundargarh	1100000717	22.03.2024	4200012731	N224082516626	15,399.00		183	4400002598
KAY BEE SALTS PVT LTD	CUTTACK	1100003452	09.03.2024	4200012186	AON5097016	229,015.00			
CENTRAL AGENCIES	ROURKELA	1200000163	07.03.2024	4200012086	AON3445217	415,951.00		2023-24/16	
Indian Coffee Workers'	Rourkela	1200004832	22.03.2024	4200012723	305502222	370,733.00		RKL/23-24/S-22	4500005482
BRUHAT ENGINEERING	ROURKELA	1100005513	22.03.2024	4200012732	298896397	20,000.00		EMD RELEASE TN 2	
AMAR KISHOR PRASAD	ROURKELA	1200006508	07.03.2024	4200012087	AON3445201	80,906.00		09/23/05/COM	
Pabla Engineers	Rourkela	1100001050	22.03.2024	4200012733	N224082511652	69,684.00		PE/23-24/197	4400002656
Deep Engineering Company	ROURKELA	1200002422	07.03.2024	4200012088	AON3445218	90,971.00		INVOICE-034/038	
FOTEX ELECTRONICS INDIA PVT LTD	KOLKATA	1100006668	07.03.2024	4200012089	AON3445211	188,800.00		FE/0024/23-24	4100006761
VANKOS & COMPANY	PATNA	1100003172	07.03.2024	4200012090	AON3445221	270,507.00			
Avaya Enterprises	Sundargarh	1100003474	09.03.2024	4200012179	AON5087379	14,455.00		1140	4400002657
ASSOCIATED ROAD CARRIERS LIMITED	ROURKELA	1200000077	07.03.2024	4200012091	AON3445209	22,736.00		CB500021906	4500005242

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								4	
Ekta Sports	Rourkela	1100004080	22.03.2024	4200012734	N22408222454 7	10,000.00		996	4400002672
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	22.03.2024	4200012735	310130706	2,492,601.00		SB-HY-7039135	4500006189
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	29.03.2024	4200012956		391,429,361.00		ADHOC PG TEST	
ASIAN MILLS PVT. LTD		1100003935	22.03.2024	4200012736	4032210856114	14,646,961.00		23-24/07025	4100006614
NIT ROURKELA CONSULTANCY FUND	ROURKELA	1200003390	22.03.2024	4200012737	309293202	162,000.00		NITR/23SRO G/0519	4500006000
MANORANJAN	BRAJRAJNAGAR	1100006589	22.03.2024	4200012738	4032210825052	694,146.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	22.03.2024	4200012739	312203485	163,672.00		4800000399	
ORISSA BUILDING AND OTHER	BHUBANESWAR,	1200005620	11.03.2024	4200012213	DUM3477161	39,086.00		4800000068/R AB-5	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	22.03.2024	4200012740	333947327	5,762,873.00		4800000295/R AB-1	
Aditya Infra Engineers	ROURKELA	1200006878	11.03.2024	4200012216	AON6331666	129,203.00		AIE/2023-24/008	4500005644

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HOLLYSYS AUTOMATION INDIA	NOIDA	1200007375	14.03.2024	4200012412	4031508887449	3,043,590.52		THIRD PARTY	
NATIONAL ENGINEERING & MARKETING CO	DURGAPUR	1100002831	21.03.2024	4200012715	4032310993859	208,789.20		4100006823	4100006823
NEW TECK ENGINEERING	FARAKKA	1200002260	21.03.2024	4200012702	334881872	412,546.97		4500005683	4500005683
MAITY ENGINEERING WORKS	DURGAPUR	1200007159	22.03.2024	4200012753	220856298	651,560.00		THIRD PARTY	
S ENTERPRISE	DURGAPUR	1200005983	22.03.2024	4200012756	4032210741546	1,374,141.51		THIRD PARTY	
EPS INSTRUMENTATION PVT LTD	DELHI	1200006243	30.03.2024	4200013226	120320585	716,840.00		THIRD PARTY	
RADHA KRISHNA ENTERPRISES	ADRA	1200007194	30.03.2024	4200013227	4033112928787	2,020,846.00		THIRD PARTY	



Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
S ENTERPRISE	DURGAPUR	1200005983	21.03.2024	4200012712	4032110551804	1,000,000.00		THIRD PARTY	
S ENTERPRISE	DURGAPUR	1200005983	30.03.2024	4200013228	4033112928788	1,801,205.00		THIRD PARTY	
TEMSENS INSTRUMENTS (I) PVT. LTD.	Udaipur	1100001499	21.03.2024	4200012708	349660718	7,080.00		2116128346	4400002567
ELECTRONIC WORLD	DURGAPUR	1100003534	22.03.2024	4200012772	N42408304576 7	41,890.00		4400002646	4400002646
SERVETECH ENTERPRISE	Kolkata	1100006914	22.03.2024	4200012749	4032210856222	370,272.00		30090 & 91	4100006723
Gola Mineral Industries	Gola	1100006993	22.03.2024	4200012747	N22408269578 9	138,962.11		246	4100006868
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	28.03.2024	1000007968		69,075.03		4800000447	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	22.03.2024	4200012745	20240322	507,430.00		437	
TECHNO MECH	DURGAPUR	1200006743	31.03.2024	4200013261	204365855	2,029,851.03		4500005641	4500005641
ASSOCIATE INDIA	KOLKATA	1200006490	31.03.2024	4200013264	4033112963544	1,596,214.08		2369	4900005060
D.D. TECHNOLOGY	DURGAPUR	1200000224	27.03.2024	2100001397	340447835	19,000.00			
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	27.03.2024	2100001396	N22408779911 5	19,000.00			
S ENTERPRISE	DURGAPUR	1200005983	27.03.2024	2100001395	N22408779911 1	19,000.00			
HOLLYSYS AUTOMATION INDIA	NOIDA	1200007375	13.03.2024	4200012366	4031308506719	3,000,000.00		THIRD PARTY	
CHAYA CONSTRUCTION	DURGAPUR	1200007066	31.03.2024	4200013265	4033112963543	1,914,743.38		4500005963	4500005963
SRS ENTERPRISE	DURGAPUR	1100006082	31.03.2024	4200013267	4033112963542	1,111,566.20	7300011831	4500004700	4900004700
RAY MOVERS	DURGAPUR	1200000747	13.03.2024	4200012362	4031308506763	531,959.35		4500006033	4500006033
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	31.03.2024	4200013270	4033112963541	7,052,718.74		4800000325	
S.A.FABRICATORS &	ROURKELA	1200005840	20.03.2024	4200012604	4032010073299	1,263,420.00		THIRD PARTY	
EPS INSTRUMENTATION PVT LTD	DELHI	1200006243	20.03.2024	4200012603	124335495	600,000.00		THIRD PARTY	
Prayag Erectors	Allahabad	1200007282	20.03.2024	4200012602	4032010073300	389,630.00		THIRD PARTY	
ADB Engineering	Durgapur	1200007397	28.03.2024	4200012929	4032812124685	204,880.00		THIRD PARTY	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	20.03.2024	4200012599	126416469	2,700.00			
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	19.03.2024	4200012549	N52408141201	174,463.10	7300010736	4500005744	4500005744

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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CHAYA CONSTRUCTION	DURGAPUR	1200007066	19.03.2024	4200012553	4031909970819	1,656,138.82		4500005963	4500005963
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	20.03.2024	4200012599	126416469	1,200.00			
NEW TECK ENGINEERING	FARAKKA	1200002260	30.03.2024	4200013043	289831388	427,539.24		4500005683	4500005683
NSPCL CLUB	DURGAPUR	1200003174	20.03.2024	4200012599	126416469	75.00			
A S EARTHMOVER	DURGAPUR	1100006983	30.03.2024	4200013037	N12409089691 3	22,731.00		802	4400002661
RAY MOVERS	DURGAPUR	1200000747	06.03.2024	4200012033	4030607084383	546,901.62		4500005913	4500005913
TECHNO MECH	DURGAPUR	1200006743	06.03.2024	4200012035	445747765	1,881,303.91		4500005641	
JAI AMBE METAL (INDIA)	MUMBAI	1100006816	29.03.2024	4200013001	N12409089690 7	16,980.00		4100006807	4100006807
RAY MOVERS	DURGAPUR	1200000747	19.03.2024	4200012586	4031909970833	2,368,091.12		4500006005	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	20.03.2024	4200012594	085167128	7,200.00		DBS FTM FEB 2024	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	20.03.2024	4200012594	085167128	2,000.00		DBS FTM FEB 2024	
Aswartha Condition Monit. Engg.	Hyderabad	1200002586	29.03.2024	4200012964	N52408970990 5	72,790.82		4500006166	4500006166
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	20.03.2024	4200012594	085167128	1,900.00		DBS FTM FEB 2024	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	29.03.2024	4200012973	N52408970990 2	174,463.10		4500005744	4500005744
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	20.03.2024	4200012594	085167128	2,700.00		DBS FTM FEB 2024	
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	07.03.2024	4200012073	4030707266894	237,304.21		4500005653	4500005653
NSPCL CLUB	DURGAPUR	1200003174	20.03.2024	4200012594	085167128	300.00		DBS FTM FEB 2024	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	20.03.2024	4200012594	085167128	420.00		DBS FTM FEB 2024	
BLUE ENTERPRISES	DURGAPUR	1200003669	29.03.2024	4200012989	4032912377110	339,717.00		4500006154	4500006154
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	15.03.2024	4200012473	CK00ACUPF3	13,708,420.00		ELECTRICIT Y DUTY	
HOLLYSYS AUTOMATION INDIA	NOIDA	1200007375	15.03.2024	4200012423	4031508965383	706,402.00		THIRD PARTY	
S ENTERPRISE	DURGAPUR	1200005983	11.03.2024	4200012233	4031107957917	1,000,000.00		THIRD PARTY	
MAITY ENGINEERING WORKS	DURGAPUR	1200007159	11.03.2024	4200012234	427936185	468,670.00		THIRD	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								PARTY	
Parveen Rubber Mfg Co.	Howrah	1100004040	16.03.2024	4200012459	N52407658290 2	22,508.50		4400002600	4400002600
Maruti Enterprises	Bhopal	1100006999	22.03.2024	4200012783	4032310994122	615,625.00			
CHAYA CONSTRUCTION	DURGAPUR	1200007066	02.03.2024	4200011932	4030206172105	1,727,336.32	7300010267	4500005963	4500005963
Chattarjee Engineering Works	HOOGLY	1200007228	22.03.2024	4200012784	218140768	19,470.00		173	4400002644
RADHA KRISHNA ENTERPRISES	ADRA	1200007194	11.03.2024	4200012235	4031107957840	1,500,000.00		THIRD PARTY	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	23.03.2024	4200012790	241703094	132,857.64		4200002605	4200002605
SHANTILAL ENTERPRISES (DURGAPUR)	DURGAPUR	1100002966	02.03.2024	4200011939	N42406270621 1	121,586.99		4100006640	4100006640
Aavad Instrument		1100004509	02.03.2024	4200011940	N42406261792 3	8,904.00		4100006677	4100006677
UNITED ENGINEERING ENTERPRISE	DURGAPUR	1200007106	11.03.2024	4200012236	N42407132555 0	11,460.00		THIRD PARTY	
POWER GRID CORPORATION OF INDIA LTD		1200003011	08.03.2024	4200012128	216345906	110,400.80		4500005925	
Triveni Turbine Limited	Bangalore	1100005200	08.03.2024	4200012126	4030807492867	486,000.00		4100006874	4100006874
Chattarjee Engineering Works	HOOGLY	1200007228	23.03.2024	4200012836	270555587	1,725,110.36		4500006144	4500006144
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	04.03.2024	4200011960	386465768	53,108.86		4200002589	4200002589
BLUE ENTERPRISES	DURGAPUR	1200003669	08.03.2024	4200012118	4030907573619	18,552.00-	7300010294	4500005916	4500005916
MAHUA CHATTERJEE	DURGAPUR	1200006130	26.03.2024	4200012866	321335008	69,442.34		4500006065	4500006065
PROGRESSIVE SERVICES	DURGAPUR	1100003971	16.03.2024	4200012462	20240316	13,440.00		4400002604	
BLUE ENTERPRISES	DURGAPUR	1200003669	08.03.2024	4200012118	4030907573619	284,453.20		4500005916	4500005916
POWER GRID CORPORATION OF INDIA LTD		1200003011	27.03.2024	4200012885	281609649	24,533.00		4500005925	4500005925
SPK POWER INFRA PRIVATE LIMITED	CHENNAI	1200007312	20.03.2024	4200012606	N42408021174 5	179,800.00		THIRD PARTY	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	15.03.2024	4200012473	CK00ACUPF3	1,262,820.00		ELECTRICITY DUTY	
TRINITY TRADEX PVT. LIMITED	KOLKATA	1200000961	30.03.2024	4200013092	N32409115181 2	20,060.00		4400002662	4400002662
UNITED ENGINEERING ENTERPRISE	DURGAPUR	1200007106	20.03.2024	4200012605	4032010073342	2,802,700.00		THIRD PARTY	