



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 01.11.2023 To 30.11.2023

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Shiv Sangam Engineering Works	Hapur	1200006560	30.11.2023	4200008531	SSEW/NSPCL/ 52	925,299.32		SSEW/NSPCL /52	4500005102
NIRAN & CO	Khordha	1200006476	06.11.2023	4200007673	3110682429464	220,370.00		BILL NC/935_936	5000000072
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	07.11.2023	4200007696	N42331120525 3	133,130.00		100188361157	4200001135
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	07.11.2023	4200007699	N42331114207 6	2,282.00		BILL NO. 996	
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	29.11.2023	4200008524	N22333435102 0	3,458.00		MTDL003080 094325	4200001043
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	07.11.2023	4200007731	N42331120228 0	194,574.00		DL371003147 94=31	4200001734
BOARDPAC (PRIVATE) LIMITED	NEW DELHI	1200005706	07.11.2023	4200007740	N42331120143 4	42,622.33		BI23-24/138	4500005052
Sr. Post Master	New Delhi	1200003117	29.11.2023	4200008519	340761441	731.60		951024788	4200001172
ARADHANA TRAVEL AGENCY	BHUBNESW AR	1200006203	24.11.2023	4200008316	BILL NO. 327	27,306.00		BILL NO. 327	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	07.11.2023	4200007750		10,719.00		TDS PMT-TRUST	
Anil Kumar Rastogi	Uttar Pradesh	1200006399	23.11.2023	4200008298	340760659	9,090.00		BILL 61/2023-24	5000000073
UTILITY POWERTECH LTD.	NOIDA	1200000988	23.11.2023	4200008291	AOHC509845	97,623.72		UPL/NOI/22/0 379	4500004357
M.K. Aggarwal & Co.	New Delhi	1200007242	09.11.2023	4200007840	3110983059242	256,541.20		MKAC/201/20 23-24	5000000089
BLUSTARS TRAVELS LLP	BENGALUR	1200007231	22.11.2023	4200008240	N12332830763	20,741.00		BT2324-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	U				7			000347	
R S MOVIES	DELHI	1200006659	22.11.2023	4200008239	N12332830764 4	81,000.00		BILL NO. 022	
Indian Coffee Workers Co-	New Delhi	1200004864	09.11.2023	4200007878	319213088	2,239.52		SCP/23-24/C-536	
GOLDEN CREATION	NEW DELHI	1100000490	22.11.2023	4200008235	N12332830412 5	11,060.00		BILL NO. 3263	
YASH STATIONERS	NEW DELHI	1100004262	22.11.2023	4200008230	N12332826708 9	3,528.00		BILL NO. 9781	
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	22.11.2023	4200008229	N12332826708 7	2,340.00		BILL NO. 998	
DEE COLOR PRODUCERS PVT.LTD.	NEW DELHI	1200000233	22.11.2023	4200008227	N12332826676 2	5,800.00		2023-2024/386	
SAMMI ART SERVICE	NEW DELHI	1200000796	22.11.2023	4200008226	N12332826707 9	1,770.00		BILL NO. 811	
BIKANERVALA INTERNATIONAL	DELHI	1100005666	22.11.2023	4200008224	N12332830412 0	24,648.00		BI-INV2223-1654	
Ashish Saini	Delhi	1200005668	20.11.2023	4200008178	N12332830288 8	46,778.00		5105608467	4200001334
Sneh Razdan and	New Delhi	1200001051	20.11.2023	4200008177	N12332830236 0	32,670.00		5105608466	4200001356
India Government Mint	Kolkata	1100006818	20.11.2023	4200008173	236156619	278,400.00		BILL NO. 135	4100006524
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	20.11.2023	4200008165	N12332830236 8	53,341.00		2324CIF00086 808	4200001466
BSES RAJDHANI POWER LTD.		1200000148	20.11.2023	4200008163	N32332514125 3	82,700.00		100487715030	4200001042
Indian Coffee Workers Co-	New Delhi	1200004864	20.11.2023	4200008162	175873529	191,209.76		SCP/23-24/S-35	4500005392
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	14.11.2023	4200008007		890.00		EPS OCT 2023	
Nspcl Employees Welfare Association	Delhi	1200001964	15.11.2023	4200008025	N32331919298 2	8,400.00		NTPC TPD OCT' 23	
CENTRAL NEWS AGENCY PRIVATE LIMITED	NEW DELHI	1200000168	20.11.2023	4200008160	N12332826670 2	2,973.00		BIL987847_98 7778	4200002316
GRANT THORNTON BHARAT LLP	GURGAON	1200005991	15.11.2023	4200008055	N12332829945 4	16,086.48		GBIN-2324- 061621	4500005143
Mailborder Systems, LCC	Summerville	1500000066	10.11.2023	4200008068	7C1C1FAA- 0009	53,536.00			

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S K V Law Offices	Delhi	1200006636	17.11.2023	4200008107	N32332513878 5	89,100.00		23-24/1056_1304	4200002319
GOLDEN CREATION	NEW DELHI	1100000490	30.11.2023	4200008580	BILL NO. 3371	20,200.00		BILL NO. 3371	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.11.2023	1000005053		16,314,610.00		FT TO TRUST	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.11.2023	1000005054		251,483.00		FT TO TRUST	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.11.2023	1000005055		1,944,044.32		FT TO TRUST	
PRAKASH TOURIST SERVICES	NEW DELHI	1200000683	01.11.2023	4200007533	119023088	4,555.00		BILL NO.55902	
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	01.11.2023	4200007535	N32330792362 0	23,775.00		DGM/COMM ON/488	4500005031
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	01.11.2023	4200007536	N32330792362 1	35,747.76		IN/0378/23F/1 42	4500005825
ACCENTURE SOLUTIONS PRIVATE LIMITED	NEW DELHI	1200004361	02.11.2023	4200007571	3110381912716	5,403,350.00		BIL 5710050340C N	4500004904
Nspcl Employees Welfare Association	Delhi	1200001964	02.11.2023	4200007572	N32330792472 7	10,800.00			
Shiv Sangam Engineering Works	Hapur	1200006560	03.11.2023	4200007586	3110381916113	956,398.97		SSEW/NSPCL /46	4500005102
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	06.11.2023	4200007646	3110682386129	9,728,421.00		PENSION OCT-23	
DHRITI KUNJA	NEW DELHI	1200000249	06.11.2023	4200007630	N22331023079 2	8,991.00		BILL NO. 074	
NBCC (INDIA) LTD	DELHI	1100005730	06.11.2023	4200007625	3110682429501	332,278.59		IN/0378/23/02 2	4200001606

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HMT MACHINE TOOLS LIMITED	KOLKATA	1100001754	27.11.2023	4200008366	N32333216970 8	88,812.00		4500003249	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	21.11.2023	4200008196	N32332533541 7	42,968.12		4500005042	4500005042
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	21.11.2023	4200008194	N32332533509 9	45,077.06		4500005042	4500005042

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Shri Govindraja Associates	Bhilai	1200002584	21.11.2023	4200008187	3112185238462	1,079,002.95			
LIFE INSURANCE CORPORATION	BHILAI	1200002724	21.11.2023	4200008186	N32332534348 9	182,718.00			
HDFC LTD	BHILAI	1200002725	21.11.2023	4200008184	N32332534349 5	30,232.00			
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	24.11.2023	4200008329	305335442	2,000.00		NTPC TPD OCT' 23	
JYOTI RUBBERS PVT. LTD	NOIDA	1100002256	20.11.2023	4200008175	3112185241066	266,958.12			
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	24.11.2023	4200008329	305335442	300.00		NTPC TPD OCT' 23	
NTPC LTD.	NEW DELHI	1700000002	20.11.2023	4200008172	20231120	4,992.00-		FULL & FINAL SET	
GO GREEN MECHANISMS PVT.LTD.	AHMEDAB AD	1200005613	20.11.2023	4200008166	3112084993878	221,351.49		4500004682	
DIRECTORATE OF FACTORIES	RAIPUR	1200003258	27.11.2023	4200008367	20231127	111,400.00		27.11.2023	
SAMRIDDHI FUELS	BHILAI	1100001862	27.11.2023	4200008376	295000103	376,678.00		12817	4900003996
STEELCO PRODUCTS	KOLKATA	1100001440	27.11.2023	4200008377	N32333283983 9	91,414.24			
AGROMECH	MEERUT	1100006749	27.11.2023	4200008379	300458149	17,869.00		AG/23- 24/0172	4100006419
DRISHTI POWERTECH LLP	KOLKATA	1100006516	27.11.2023	4200008381	N32333278729 2	3,806.00		DPLLP/183/23 -24	4100006362
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	24.11.2023	4200008329	305335442	6,400.00		NTPC TPD OCT' 23	
CAPRON OIL MGMNT & ENGG SOLN P LTD.	KOLKATA	1200003868	18.11.2023	4200008151	N22332432814 1	55,072.31		4500004788	
AAROHAN RECREATION CLUB	BHILAI	1200002727	24.11.2023	4200008329	305335442	6,300.00		NTPC TPD OCT' 23	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	24.11.2023	4200008329	305335442	2,325.00			
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	24.11.2023	4200008329	305335442	267,826.00			
Raj Engineering Works	BHILAI	1200002506	24.11.2023	4200008314	298595820	69,353.51		4500004945	
SHAINEE ASSOCIATES	BHILAI	1200005837	24.11.2023	4200008313	N12332869148 7	180,313.48		49-4900 RA02	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	24.11.2023	4200008310	3112485962970	343,589.35		45- 5147 RA13&1 4	
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	24.11.2023	4200008309	N12332868597 1	18,204.00		4TH R.A.BILL	

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ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	24.11.2023	4200008329	305335442	44,800.00			
Bindal Brothers	Bhilai	1200002559	23.11.2023	4200008295	3112485961496	944,521.59		4500003776	
SAI SULPHONATES	KOLKATA	1100004366	25.11.2023	4200008332	3112586046993	203,278.21		WB/23- 24/102811	4100006361
K. Jagannath	BHILAI	1200002459	23.11.2023	4200008281	285003719	38,843.69		4500004217	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	23.11.2023	4200008263	083618	2,351,611.00		4487	
RAJ KUMAR BAJAJ		1200003972	22.11.2023	4200008258	285003948	30,135.22		4500005314	
NSPCL KARMACHARI	BHILAI	1200005272	24.11.2023	4200008329	305335442	420.00			
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	22.11.2023	4200008250	3112385699578	650,488.00		CT553203489 7	4100006281
VIDHIK MAP VIGYAN VIBHAG	DURG	1200004854	25.11.2023	4200008346	20231125	1,400.00		22.11.2023	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	24.11.2023	4200008327	3112485967526	4,150.00		NTPC TPD OCT'23	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	24.11.2023	4200008329	305335442	17,550.00			
ORBIT TECHNOLOGIES PVT. LTD.	HYDERABA D	1100002129	25.11.2023	4200008348	N22333192002 9	4,600.00		45-3870 SD REL	
STAINFAB ENGINEERS	Bhilai	1100001425	25.11.2023	4200008350	185913328	6,958.56		49-4312/LD RELES	
BHEL-HERP, Varanasi	Varanasi	1200004901	25.11.2023	4200008357	216312298	1,078,077.00		SBRV0230536	4100005727
DAGA MACHINERY STORES	RAIPUR	1100000304	25.11.2023	4200008358	N22333192822 1	40,474.00		DMS23- 24/541	4900004876
K. Jagannath	BHILAI	1200002459	25.11.2023	4200008359	216822989	139,215.03		4500005306	
TRANSMISSION TECH ENGINEERS LLP	BANGALOR E	1100006728	18.11.2023	4200008142	N12332249599 3	28,332.00			
NTPC LTD.	NEW DELHI	1700000002	08.11.2023	4200007794		235,181.00		NTPC OC DT 06.10	
NTPC LTD.	NEW DELHI	1700000002	08.11.2023	4200007793		94,400.00		NTPC OC DT 06.10	
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	08.11.2023	4200007777	N12331203136 3	11,436.00			
Shri Govindraja Associates	Bhilai	1200002584	08.11.2023	4200007775	3110882940043	1,114,772.27		4500005595	
JAI AMBEY GLOWSIGN	BHILAI	1100004100	07.11.2023	4200007753	340721822	87,570.00		45-3504 RA08	
Yadav Brothers	BHILAI	1200002555	07.11.2023	4200007749	3110882941226	1,435,917.49		45-5391 RA09	
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	07.11.2023	4200007745	348150644	977,678.52		4500005578	
Bhilai Club		1200004359	07.11.2023	4200007712	N52331299793 8	18,144.00		4200002510	4200002510

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STEELCO PRODUCTS	KOLKATA	1100001440	06.11.2023	4200007647	3110682405739	1,116,135.29		SP/0761/2023-24	4900004895
SCIENCE ENTERPRISES	DELHI	1100006507	06.11.2023	4200007632	N223310105834	23,078.00		1590	4100006169
PANACEA CHEM SPECIALITIES LLP	BANGALORE	1100006126	04.11.2023	4200007614	N223310109197	90,270.00		23M0537	4900004878
BAVYA HEALTH SERVICES	RAIPUR	1200006718	04.11.2023	4200007601	3110482109094	297,800.40		4500005417	
SAMRIDDHI FUELS	BHILAI	1100001862	03.11.2023	4200007599	290771829	565,018.32		11576	4900003996
MANGLA MESHAM	Bhilai	1200004191	03.11.2023	4200007598	290771289	16,093.00		ERS OCT 23	
SMT. SAVITRI KHUNTE	BHILAI	1200003493	03.11.2023	4200007596	289023812	20,230.00		ERS OCT23 S.KH	
GAYATREE MAHAPATRA	ROURKELA	1200006146	03.11.2023	4200007595		43,994.00		ERS OCT23 G.MAH	
SUNITA SINHA	BHILAI	1200006145	03.11.2023	4200007594	290770307	24,930.00		ERS S SINHA OCT'	
SHAINEE ASSOCIATES	BHILAI	1200005837	02.11.2023	4200007573	N423307343723	59,539.96		4900004900	
K N INTERNATIONAL LIMITED	SONEBHADRA	1200003546	02.11.2023	4200007551	331760462	3,038,369.14		4500002573	
RAMAL ROY	BHILAI	1200005790	02.11.2023	4200007550	361764342	15,743.00			
G.C.PATRA	ROURKELA	1200005027	02.11.2023	4200007549	359743230	7,011.00			
GHANSYAM SONI	DURG	1200005028	02.11.2023	4200007548	360766069	7,506.00			
K.K.BHATNAGAR	DURG	1200004969	02.11.2023	4200007547	360396734	4,788.00			
N.S. KAUSHIK	BHILAI	1200003149	02.11.2023	4200007546	N423314735392	7,770.00			
Indian coffee worker	RAIPUR	1200004907	01.11.2023	4200007532	339651217	186,685.14		4200002417	4200002417
Shri Govindraja Associates	Bhilai	1200002584	01.11.2023	4200007526	3110181415111	1,150,961.81		4500005595	
NTPC LTD.	NEW DELHI	1700000002	20.11.2023	2000003481		45,387.00		OC DT 13.11.23	
NTPC LTD.	NEW DELHI	1700000002	20.11.2023	2000003480	20231120	134,688.00		OC DT 13.11.23	
NTPC LTD.	NEW DELHI	1700000002	10.11.2023	2000003331		40,940.00		OC DT 23.10.23	
NTPC LTD.	NEW DELHI	1700000002	08.11.2023	4200007795		11,814.00		NTPC OC DT 06.10	
Indian coffee worker	RAIPUR	1200004907	16.11.2023	4200008079	311352226	1,737,587.60		4500005726	4500005726
G.R. Enterprises	Bhilai	1200002560	15.11.2023	4200008029	3111584116000	411,193.95		4500005226	

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Shri Govindraja Associates	Bhilai	1200002584	14.11.2023	4200007983	3111483942395	345,860.65		4500005249	
DURG MEDICAL STORES	BHILAI	1100003226	13.11.2023	4200007976	N22331853925 2	22,205.16		4500005275	4500005275
SAMRIDDI FUELS	BHILAI	1100001862	13.11.2023	4200007971	252213576	376,678.88		12450	4900003996
Rohini Transport Corporation	Darri	1200002513	13.11.2023	4200007970	3111383759344	517,351.06	7300006341	4500005254	4500005254
R S CONSTRUCTION	UNCHA HAR	1200004983	13.11.2023	4200007969	249975211	252,354.66	7300006203	4500005522	4500005522
Singh Engineering Works	BHILAI	1200002571	13.11.2023	4200007968	243479215	348,591.63		4500004668	
SHAINEE ASSOCIATES	BHILAI	1200005837	13.11.2023	4200007967	N12331773695 2	147,866.95	7300006387	4500005919	4500005919
Bindal Brothers	Bhilai	1200002559	13.11.2023	4200007966	3111383755225	520,635.34		4500005656	
SHAINEE ASSOCIATES	BHILAI	1200005837	11.11.2023	4200007958	3111183616671	269,988.42		4500005915	
A V VALVES LTD	AGRA	1100005909	11.11.2023	4200007945	3111183616801	378,954.00			
KSB LTD.	PUNE	1100003301	11.11.2023	4200007941	3111183595266	698,799.00			
MAHAVIR CHEMICAL INDUSTRIES	NAGPUR	1100000893	11.11.2023	4200007939	N52331591249 5	113,100.00		310	4100006331
BHEL-PCPS,Trichy	Trichy	1200001493	11.11.2023	4200007936	277443865	1,052,276.00		7323001004	4100005726
HI TEK SUPERSPECIALITY HOSPITAL	BHILAI	1200005925	10.11.2023	4200007909	N52331591402 7	61,672.00			
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	10.11.2023	4200007899	3111083496647	537,952.00		SODEXO SEP'23	
INDIANA CONVEYORS PRIVATE LIMITED	MUMBAI	1200006475	10.11.2023	4200007897	3111083492565	5,050,116.89			
METERO DYNAMICS	NAGPUR	1100006138	10.11.2023	4200007889	N42331475288 8	22,798.00		17	4400002492
AJAY KUMAR PATHAK	BHILAI	1200005384	10.11.2023	4200007887	362110872	27,415.00			
NTPC LTD.	NEW DELHI	1700000002	10.11.2023	4200007884		35,428.00		OC DT 09.11.23	
NTPC LTD.	NEW DELHI	1700000002	10.11.2023	4200007883		44,499.00		OC DT 08.11.23	
P.S. STEEL TUBES PVT. LTD.	BHILAI NAGAR	1100001047	09.11.2023	4200007872	355511935	2,066,104.78		1512	4100006469
Rohini Transport Corporation	Darri	1200002513	09.11.2023	4200007856	3110983211869	1,995,670.29		45-5666 RA05	
TECHNOVATIONS	BHILAI	1100001494	09.11.2023	4200007845	N22331375947 3	32,670.00		45-5800 RA01	
Shri Balaji Associates	Bhilai	1200002529	09.11.2023	4200007837	3110983202418	244,731.83		4500005718	
SHIVAM HI-TECH STEELS PVT. LTD.	BHILAI	1100001337	08.11.2023	4200007824	N22331362546 8	1,109.00		SHPL/2324/05 05	4100006207
JAI AMBE METAL (INDIA)	MUMBAI	1100006816	08.11.2023	4200007822	N22331376493	136,939.00			

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Singh Engineering Works	BHILAI	1200002571	08.11.2023	4200007804	341901870	442,958.96		45-5596 RA07	
GEECO ENERCON PVT. LTD.	TIRUCHIRA PALLI	1100000468	29.11.2023	4200008496	115090436	1,369,635.60		G2023240279	4900004793
HARISON PUMPS PVT LIMITED	NAGPUR	1100004507	28.11.2023	4200008426	3112886487895	248,281.00			
ORIENT CEMENT LIMITED	ADILABAD	1100003634	28.11.2023	4200008427	3112886486149	250,129.69		3610339727	4100006434
TPP BOILERS PVT LTD	VADODAR A,	1100005694	30.11.2023	4200008563	369586730	3,311,474.62		GJ-145/23-24	4900004544
BOMBAY LIFTWORKS PRIVATE LIMITED	NAVI MUMBAI	1100006361	30.11.2023	4200008564		21,561.00			
Flowmore Limited	Mohan Nagar, Ghaziabad	1100004778	28.11.2023	4200008429	3112886487878	590,367.26		U2230210651	4900004931
NTPC LTD.	NEW DELHI	1700000002	30.11.2023	4200008558	2070624	684,565.00		SAL NOV' 23	
PINAX STEEL INDUSTRIES PVT. LTD	INDUSTRIA L ESTATE PATLIPUTR A	1100004776	29.11.2023	4200008484	AOEI190727	107,000.00			
TOSHBRO CONTROLS	INDORE	1100005842	29.11.2023	4200008505	3113086850674	692,798.21		24-T-0044	4900005012
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	29.11.2023	4200008483	N42333387924 6	6,875.70		4500005042	4500005042
NTPC LTD.	NEW DELHI	1700000002	30.11.2023	4200008557	2070624	2,546,009.00		SAL NOV' 23	
Datta Electrical Engineering Works	Bhilai	1200002425	28.11.2023	4200008435	N42333398001 0	83,939.26		4500004965	
SHREE KRISHNA ELECTRICAL	BHILAI	1100001349	28.11.2023	4200008437	3112986751536	296,004.60			
SHREE KRISHNA ELECTRICAL	BHILAI	1100001349	29.11.2023	4200008507	N12333433308 8	14,585.00		GST/2023/265	4900004769
Indian coffee worker	RAIPUR	1200004907	28.11.2023	4200008441	300481794	195,935.13		2314	4200002417
Indian coffee worker	RAIPUR	1200004907	28.11.2023	4200008442	302105845	21,990.42		4200002451	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.11.2023	4200008527	ED PP2 OCT23	30,739,125.00		ED-PP2- OCT' 23	
Singh Engineering Works	BHILAI	1200002571	30.11.2023	4200008538	359102551	320,375.61		4500005353	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Shri Balaji Enterprises	Bhilai Nagar	1200002570	10.11.2023	4200007910	3111083493727	848,408.44		4500004569	4500004569
NKAS SERVICES PVT. LTD.	KOLKATA	1200004737	15.11.2023	2100000796	3111584081233	1,270,000.00			
South Central Railway	Secunderabad	1200002719	22.11.2023	4200008456	IKD5116374	6,037,559.00		E-FREIGHT	
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	10.11.2023	4200007928	N52331560754 0	5,430.54			
South Eastern Central Railway	Bilaspur	1200002718	23.11.2023	4200008457	IKD5119067	2,750,358.00		E-FREIGHT	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	02.11.2023	4200007542	SRAS (AGC) NE	2,002,580.00		AGC 09.10-15.10	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	11.11.2023	4200007934	161318401	836,113.39		4500005684	
A RAJENDIRAN SECURITY AGENCY	BILASPUR	1200006443	20.11.2023	4200008161	273362499	722,530.23		4500004908	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	11.11.2023	4200007937	TRAS NET CHGS	104,258.00		TRAS NET	
ROYAL ELASTOMERS PVT. LTD.	DURG	1100006399	11.11.2023	4200007944	N52331570506 9	12,980.00		RE/23-24/025	4900004521
SHAINEE ASSOCIATES	BHILAI	1200005837	01.11.2023	4200007540	N22330691646 6	72,509.55		4500005870	
Indian coffee worker	RAIPUR	1200004907	11.11.2023	4200007947	160444311	624,121.72		4500005256	4500005256
South Eastern Central Railway	Bilaspur	1200002718	23.11.2023	4200008458	IKD5119265	3,436,683.00		E-FREIGHT	
Ashoka Engineering Works	Korba	1200002557	11.11.2023	4200007948	274943401	484,048.04		4500004506	
MILLENNIUM IMPEX PVT.LTD	NEW DELHI	1100004839	11.11.2023	4200007949	3111183616674	818,371.86		1360	4900004697
SHREERAM CHEMICALS	KOLKATA	1100001360	11.11.2023	4200007951	275623290	82,476.00		SC/322/23-24	4900004680
MILLENNIUM IMPEX PVT.LTD	NEW DELHI	1100004839	11.11.2023	4200007952	3111183616472	11,927,326.00		1329	4900004854
Shai Transporter	BHILAI	1200002524	20.11.2023	4200008157	274330706	972,100.03		4500005501	
SHAINEE ASSOCIATES	BHILAI	1200005837	11.11.2023	4200007958	3111183616671	269,988.42		4500005915	
South Eastern Central Railway	Bilaspur	1200002718	23.11.2023	4200008459	IKD5119710	3,253,151.00		E-FREIGHT	
S S ERECTORS	BHILAI	1200006764	11.11.2023	4200007961	3111183616672	1,191,687.20		4500005813	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	11.11.2023	4200007962	3111183616466	1,322,496.19		4500005577	
M.S. Traders	BHILAI	1200002600	11.11.2023	4200007963	3111383678025	438,931.55		4500005747	
SHIVAM HI-TECH STEELS PVT. LTD.	BHILAI	1100001337	11.11.2023	2100000791	N12331735391 0	17,000.00			
Khushwant Singh Chauhan	Vill-Nandini Khundini	1200006901	10.11.2023	4200007894	N52331564374 7	8,000.00			
VIVEK KANAUJE	MAHASAM UND	1200006808	10.11.2023	4200007894	N52331564374 7	8,000.00			
SHREE ENTERPRISES	BHILAI	1100001344	10.11.2023	4200007895	N42331472957 0	12,815.00		SE/23-24/0632	4400002503

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SOURABH JANGDE	BHILAI	1200006809	10.11.2023	4200007898	126704559	8,000.00			
CHETAN LAL	BHILAI	1200006820	10.11.2023	4200007898	126704559	8,000.00			
MONISH KOSHLE	BILHA	1200006815	10.11.2023	4200007898	126704559	8,000.00			
Shubhrat Verma	Village- Bhatapara- Kadar	1200006927	10.11.2023	4200007898	126704559	8,000.00			
DHIRAJ KUMAR VERMA	BHILAI	1200006818	10.11.2023	4200007898	126704559	8,000.00			
HIMANSHU SHAH	BHILAI	1200006811	10.11.2023	4200007898	126704559	8,000.00			
Kundan Kumar	Bhilai	1200006892	10.11.2023	4200007898	126704559	8,000.00			
Dumanshu Shah	Bhilai	1200006884	10.11.2023	4200007898	126704559	8,000.00			
Varun Kumar	Jaroud	1200006900	10.11.2023	4200007898	126704559	6,400.00			
Tarun Kumar	Bhilai	1200006895	10.11.2023	4200007898	126704559	8,000.00			
POOJA NIRMALKAR	BHILAI	1200006825	10.11.2023	4200007898	126704559	8,000.00			
Yogendra Meher	Bilaspur	1200006894	10.11.2023	4200007898	126704559	4,000.00			
RAM KRISHNA	BHILAI	1200006823	10.11.2023	4200007898	126704559	8,000.00			
Manmohan Lal	Bilaspur	1200006902	10.11.2023	4200007898	126704559	6,400.00			
SAMRIDDHI FUELS	BHILAI	1100001862	10.11.2023	4200007900	358424429	470,752.00		7109	4900004908
GLOBAL ASSOCIATES	RAIPUR	1100001740	11.11.2023	2100000790	255855481	17,000.00			
SHAINEE ASSOCIATES	BHILAI	1200005837	10.11.2023	4200007901	N42331457842 2	86,193.30		4500005870	
Raj Engineering Works	BHILAI	1200002506	10.11.2023	4200007904	371134762	105,346.64		4500004744	
NTPC LIMITED MOUDA	NAGPUR	1100006572	10.11.2023	4200007906	381159955	102,203,933.68		NTPC DIV IN MOUD	
NTPC LIMITED SIMHADRI	SIMHADRI	1100006706	10.11.2023	4200007907	350501031	26,883,540.35			
AERON COMPOSITE PRIVATE LIMITED	Ahmedabad	1100000995	14.11.2023	4200008015	3111584116020	864,827.20		CPLG/22- 23/2719	4900004210
SHREERAM CHEMICALS	KOLKATA	1100001360	14.11.2023	4200008020	315125169	41,238.00		SC/333/2023- 24	4900004680
Kusum Engineering Works	Bhilai	1200002562	14.11.2023	4200008022	294099005	74,229.90		4500004693	
South Eastern Central Railway	Bilaspur	1200002718	26.11.2023	4200008466	IKD5128521	2,766,074.00		E-FREIGHT	
G.R. Enterprises	Bhilai	1200002560	15.11.2023	4200008029	3111584116000	411,193.95		4500005226	
South Eastern Central Railway	Bilaspur	1200002718	25.11.2023	4200008465	IKD5124668	3,086,408.00		E-FREIGHT	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	01.11.2023	4200007530	338870737	397,117.16		4500005525	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	15.11.2023	4200008032	20231115	1,633,003.00		SRAS AGC	
Shri Govindraja Associates	Bhilai	1200002584	15.11.2023	4200008033	3111584115995	415,647.43		4500005445	
South Eastern Central Railway	Bilaspur	1200002718	23.11.2023	4200008461	IKD5120174	3,202,425.00		E-FREIGHT	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INFRAPRIME LOGISTICS	Gurgaon	1200006307	15.11.2023	4200008050	3111584115985	19,288,132.31		4500005860	
AC, CISF	BHILAI	1200002986	15.11.2023	4200008051	313752119	35,461.00		001104484	
THE MAITRI METALS PRIVATE LIMITED	MUMBAI CITY	1100006791	16.11.2023	4200008090	312283409	253,000.00		GEM/B/3655251	
EXPO SALES AGENCY	Mumbai	1100006701	15.11.2023	4200008052	N323319363617	60,040.00		ES0407	4100006358
GAUTAM ENTERPRISES	SOUTH WEST DELHI	1100006625	15.11.2023	4200008054	3111584126222	512,541.67			
South Eastern Central Railway	Bilaspur	1200002718	25.11.2023	4200008464	IKD5123822	3,408,844.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	24.11.2023	4200008463	IKD5123045	2,731,938.00		E-FREIGHT	
SHAINEE ASSOCIATES	BHILAI	1200005837	16.11.2023	4200008071	N423320123502	93,030.72		4500005929	
SAKTCHI TRAVEL	BHILAI	1200002671	16.11.2023	4200008078	N423320126921	88,502.00		4500005553	
Indian coffee worker	RAIPUR	1200004907	16.11.2023	4200008079	311352226	1,737,587.60		4500005726	4500005726
South Central Railway	Secunderabad	1200002719	24.11.2023	4200008462	IKD5122726	7,822,894.00		E-FREIGHT	
Indian coffee worker	RAIPUR	1200004907	01.11.2023	4200007532	339651217	186,685.14		4200002417	4200002417
KONE ELEVATOR INDIA PRIVATE LIMITED	RAIPUR	1100000822	16.11.2023	4200008081	3111684332116	971,100.36		4500005413	
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	14.11.2023	4200008011	314928825	37,923.00		7323001006	4100005105
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	29.11.2023	4200008483	N423333879246	6,875.70		4500005042	4500005042
SHAINEE ASSOCIATES	BHILAI	1200005837	13.11.2023	4200007967	N123317736952	147,866.95	7300006387	4500005919	4500005919
SUB-POST MASTER	DURG	1200002911	18.11.2023	4200008146	272731753	7,316.00		4200002500	4200002500
AC, CISF	BHILAI	1200002986	29.11.2023	4200008482	272041757	9,977.00		4695.	
M.S. Traders	BHILAI	1200002600	29.11.2023	4200008472	3112986751484	417,107.67		4500005747	
Rohini Transport Corporation	Darri	1200002513	13.11.2023	4200007970	3111383759344	517,351.06	7300006341	4500005254	4500005254
South Eastern Central Railway	Bilaspur	1200002718	23.11.2023	4200008460	IKD5120012	3,102,340.00		E-FREIGHT	
COMMISSIONER	BHILAI CHARODA	1200003962	18.11.2023	4200008128	3111884771276	3,480,000.00			
Shri Govindraja Associates	Bhilai	1200002584	01.11.2023	4200007526	3110181415111	1,150,961.81		4500005595	
L&T-MHI Power Boilers Private	Bhopal	1200005683	01.11.2023	4200007528	AOH6043123	2,711,190.00		4800000374	
BEML LIMITED	BHILAI	1100000168	29.11.2023	4200008471	291020069	75,936.00		4500004584	
Mahanadi Coalfields Limited	Burla	1100005685	01.11.2023	4200007538	336724715	80,000,000.00		MCL 1ST INSTALLM	

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DURG MEDICAL STORES	BHILAI	1100003226	13.11.2023	4200007976	N22331853925 2	22,205.16		4500005275	4500005275
Shri Govindraja Associates	Bhilai	1200002584	14.11.2023	4200007977	3111483942391	231,300.45		4500005137	
Y/S " FEE INSPECTION OF STEAM	RAIPUR	1200000671	14.11.2023	4200007978	20231114	83,500.00			
Bimcon Associates,	Korba	1200002599	14.11.2023	4200007981	283050081	322,905.83		4500005125	
South Eastern Central Railway	Bilaspur	1200002718	29.11.2023	4200008468	IKD5131769	2,777,070.00		E-FREIGHT	
Shri Govindraja Associates	Bhilai	1200002584	14.11.2023	4200007983	3111483942395	345,860.65		4500005249	
SHAINEE ASSOCIATES	BHILAI	1200005837	14.11.2023	4200007986	N22331854115 1	32,779.89		4500004210	
Prithavi Realcon & Transportation	Raipur	1200006485	14.11.2023	4200007988	3111483941926	9,521,890.81		4500004978	
Mahanadi Coalfields Limited	Burla	1100005685	14.11.2023	4200007992	282959323	100,000,000.00		MCL 2ND INSTALLM	
RAO, CSPDCL, DURG	DURG	1200000092	14.11.2023	4200008005	286729720	16,287,026.00		POC-OCT' 23	
South Eastern Central Railway	Bilaspur	1200002718	26.11.2023	4200008467	IKD5128249	3,056,159.00		E-FREIGHT	
DUSHYANT KUMAR	DHAMTARI	1200006827	10.11.2023	4200007894	N52331564374 7	8,000.00			
L&T-MHI Power Boilers Private	SURAT	1100005474	07.11.2023	4200007693	3110782681953	793,336.25		RETENTION ENTRY	
Bhilai Club		1200004359	07.11.2023	4200007712	N52331299793 8	18,144.00		4200002510	4200002510
Quality Circle Forum Of India	SECUNDER ABAD	1200002050	30.11.2023	4200008549	N22333443905 5	92,040.00		4200002532	
COOLDECK INDUSTRIES PRIVATE LIMITED	DAMAN	1100006102	29.11.2023	4200008523	134002623	19,978.00		CD/1904/23- 24	4400002528
QUALITY COUNCIL OF INDIA	GURUGRA M	1100004931	29.11.2023	4200008521	N22333443270 2	27,840.00		AAFEE/4462/ 23-24	4500006032
DR GOPAL ENERGY FOUNDATION	New Delhi	1200007111	29.11.2023	4200008520	N12333437357 4	19,000.00		DGEF- 047/2023-24	4200002511
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	07.11.2023	4200007745	348150644	977,678.52		4500005578	
QUALITY COUNCIL OF INDIA	GURUGRA M	1100004931	29.11.2023	4200008518	N22333443555 6	38,956.00		AC/4123/23- 24	4500006013
SMAP ENGINEERS PVT. LTD.	KOLKATA	1100001395	29.11.2023	4200008513	122003676	147,834.00		4900003908	
Pollucare Engineers India Private	Chennai	1200006413	07.11.2023	4200007762	3110882939883	859,432.49		4500004937	
SHREE ENTERPRISES	BHILAI	1100001344	08.11.2023	4200007768	N52331298297 8	105,846.00		SE/23-24/0521	4900004905
BHEL-HERP, Varanasi	Varanasi	1200004901	08.11.2023	4200007771	340691150	33,910.23		SBRV0230644	4900004751

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHEL-PCPS,Trichy	Trichy	1200001493	08.11.2023	4200007772	338540666	2,636,628.00		7323000925	4100006171
RESPONSE ENGINEERS PVT. LTD.	KANPUR	1100004670	29.11.2023	4200008512	N12333435128 0	127,301.29		1040	4900004845
Shri Govindraja Associates	Bhilai	1200002584	08.11.2023	4200007775	3110882940043	1,114,772.27		4500005595	
DAGA MACHINERY STORES	RAIPUR	1100000304	29.11.2023	4200008511	N12333435271 3	121,422.00		DMS 23-24/542	4900004875
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	08.11.2023	4200007777	N12331203136 3	52,154.00		IPD-EMP- SPARSH	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	08.11.2023	4200007779	20231108	1,523,900.00		AGC 09.10-15.10	
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	08.11.2023	4200007784	161318224	18,272.00			
CPAS TECHNOLOGIES PRIVATE LIMITED	BENGALUR U	1200006364	08.11.2023	4200007786	N12331200225 0	22,538.00			
RANK INFRACON EQUIPMENT	RAIPUR	1200005962	08.11.2023	4200007792	N52331296587 7	11,600.00		4500004681	4500004681
DEMECH CHEMICAL PRODUCTS PRIVATE	PUNE	1200000243	29.11.2023	4200008510	N12333435168 4	45,825.00		4900004745	
SHREE KRISHNA ELECTRICAL	BHILAI	1100001349	29.11.2023	4200008509	N12333435698 7	56,128.30		4100006224	
REGENT TRADING COMPANY	KOLKATA	1200003521	29.11.2023	4200008508	N12333435653 5	109,740.00		23-24/0315	4900004702
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	03.11.2023	4200007581	N42330713119 4	8,935.77		4500005383	4500005383
Cema Electricals	Bilaspur	1200002414	03.11.2023	4200007575	3110381909816	216,651.17		4500005225	
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	30.11.2023	4200008544	N22333443904 0	82,021.00		CT553203753 7	4100004737
PUNAM KANDULNA	SUNDARGA RH	1200006787	03.11.2023	4200007597	290770793	106,985.00		ERS OCT23 KUNDA	
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	30.11.2023	4200008542	3113087031202	262,916.00		CT553203753 1	4100005790
SHAKAMBARI ENTERPRISES (INDIA) PVT.	KOLKATA 700006	1100001316	30.11.2023	4200008541	3113087029992	259,281.72		WBINV23240 28	4100006307
POTENCE CONTROLS PRIVATE LIMITED	MUMBAI	1100005374	30.11.2023	4200008540	3113087029993	363,497.00		PCPL/193/232 4	4900004687
BAVYA HEALTH SERVICES	RAIPUR	1200006718	04.11.2023	4200007601	3110482109094	297,800.40		4500005417	
SHASHI KANT PANDEY	BHILAI	1200005640	04.11.2023	4200007603	N52330844532 4	73,800.00		4500005970	4500005970

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
JAI AMBEY ROADLINES	RAIPUR	1200005948	04.11.2023	4200007605	3110482109095	7,579,322.50		4500004815	4500004815
GODREJ & BOYCE MFG. CO. LTD.	MUMBAI	1100000488	04.11.2023	4200007607	N22331009612 2	36,725.00		4500004565	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.11.2023	4200008545	20231130	152,983,351.00	2000003500	ED PP3 OCT 23	
GAYATREE MAHAPATRA	ROURKELA	1200006146	03.11.2023	4200007595		1,639.00-		ERS -OCT23 G.MAH	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	04.11.2023	4200007610	20231104	1,069,313.00		TRAS NET	
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	04.11.2023	4200007611	327873317	144,520.00		WRLDC FEE-SEP' 23	
rites limited	BHILAI	1200005069	04.11.2023	4200007612	3110682405481	3,709,378.20		4500004597	
ASHA MISHRA	BHILAI	1200004189	04.11.2023	4200007613	328291385	36,382.00		7	4500005629
Singh Engineering Works	BHILAI	1200002571	30.11.2023	4200008538	359102551	320,375.61		4500005353	
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	30.11.2023	4200008546	N22333443004 4	31,113.00		CT553203753 8	4100005261
Motilal Brothers	Bhilai	1200002484	06.11.2023	4200007621	326671757	7,281,821.20		4500004772	4500004772
STORES & SPARES CO	RAIPUR	1100001893	06.11.2023	4200007624	N22331010768 0	62,524.06			
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.11.2023	4200008537	20231130	152,998,336.00		ED PP-3 OCT' 23	
JAI AMBEY ROADLINES	RAIPUR	1200005948	03.11.2023	4200007593	3110482101993	1,437,998.16		4500004956	
FERROCARE MACHINES PVT. LTD.	PUNE	1200000308	06.11.2023	4200007641	3110682407981	553,823.33		978/23-24	4900004887
EMERSON AUTOMATION SOLUTIONS	BANGALOR E	1200004341	30.11.2023	4200008534	N22333443272 0	87,480.00		88018004	4200002383
IYAPPAN ENGINEERING INDUSTRIES	CHENNAI	1200004557	30.11.2023	4200008530	CTQ4333643	9,605.00		INV/0222/212 2	4500003980
ELEMECH ENGINEERING	NAGPUR	1200006256	06.11.2023	4200007674	327414063	1,475,046.80		4500005605	4500005605
Ashoka Engineering Works	Korba	1200002557	06.11.2023	4200007692	347999759	1,399,620.45		4500004362	
Singh Engineering Works	BHILAI	1200002571	08.11.2023	4200007804	341901870	442,958.96		45-5596 RA07	
AC, CISF	BHILAI	1200002986	02.11.2023	4200007565	331520608	23,501.00		0011044278	
Shishir Services	Bhilai	1200002568	09.11.2023	4200007876	3110983207523	1,354,806.25		4500004443	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	02.11.2023	4200007558	331621808	100,000,000.00		1ST INSTALMEN T P	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	10.11.2023	4200007880	3111083493699	893,875.24		4500005246	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HACH DHR INDIA PRIVATE LIMITED	BENGALUR U	1100005289	10.11.2023	4200007881	N42331457587 9	21,667.00		211033756	4400002433
GIRIRAJ HYDRAULICS PVT. LTD.	RAIPUR	1100000481	10.11.2023	4200007882	N42331456267 0	11,833.00		TI/0774/23-24	4400002468
VIJAY KUMAR	NAWADA	1200001704	30.11.2023	4200008560	3113087029971	702,383.46		4500005420	
AC, CISF	BHILAI	1200002986	10.11.2023	4200007885	361764867	73,699.00		0011042054	
PRABIR KUMAR BISWAS	BHILAI	1200005751	10.11.2023	4200007890	367032065	7,475.00		TRANSFER VENDOR	
SUNITA SINHA	BHILAI	1200006145	10.11.2023	4200007891	366201738	6,241.00		TRANSFER VENDOR	
Bhel-Ranipet	RANIPET	1200001492	10.11.2023	4200007892	362467112	3,289,678.19	7300006164	4800000381	4800000381
AC, CISF	BHILAI	1200002986	10.11.2023	4200007893	311473100	9,948.00			
Indra Kumar	Sankra	1200006898	10.11.2023	4200007894	N52331564374 7	8,000.00			
ABHAY PRATAP SINGH	BHILAI	1200006822	10.11.2023	4200007894	N52331564374 7	8,000.00			
ANIMESH KUMAR PANDEY	BHILAI	1200006821	10.11.2023	4200007894	N52331564374 7	8,000.00			
M SHRILATA	BHILAI	1200006812	10.11.2023	4200007894	N52331564374 7	8,000.00			
ASHWANI KUMAR DEWANGAN	BHILAI	1200006819	10.11.2023	4200007894	N52331564374 7	8,000.00			
Madhav Prasad Verma	Nawapara	1200006962	10.11.2023	4200007894	N52331564374 7	8,000.00			
GULSHAN KUMAR SAHU	DURG	1200006817	10.11.2023	4200007894	N52331564374 7	8,000.00			
NAND KUMAR BAGHMAR	RAIPUR	1200006826	10.11.2023	4200007894	N52331564374 7	8,000.00			
SOMESH RAJPUT	BHILAI	1200006834	10.11.2023	4200007894	N52331564374 7	8,000.00			
Sandip Jangde	Bhainsa	1200006899	10.11.2023	4200007894	N52331564374 7	8,000.00			
SHRIJA RAYTE	BHILAI	1200006810	10.11.2023	4200007894	N52331564374 7	8,000.00			
ROHIT PATEL	KAWARDH A	1200006833	10.11.2023	4200007894	N52331564374 7	8,000.00			
PRIYA BERWANSH	RAIPUR	1200006813	10.11.2023	4200007894	N52331564374 7	8,000.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
KAMLESH PRASAD GUPTA	BHILAI	1200006816	10.11.2023	4200007894	N52331564374 7	6,400.00			
ARADHAYA CONSTRUCTION	SONEBHAD RA	1200006602	08.11.2023	4200007805	N52331295845 8	132,799.96		4500005340	4500005340
SAMRIDDHI FUELS	BHILAI	1100001862	02.11.2023	4200007574	339012472	941,506.86		6963	4900004908
COUNCIL OF ENVIRO EXCELLENCE	MUMBAI	1200007251	08.11.2023	4200007809	20231108	33,040.00		AWARD NOMINATIO N	
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	08.11.2023	4200007810	3110983220804	1,346,804.24		23- 24/RPR/1069	4900004914
STEELCO PRODUCTS	KOLKATA	1100001440	08.11.2023	4200007811	3110983213163	637,655.94		SP/0753/2023- 24	4900004896
SHREE ENTERPRISES	BHILAI	1100001344	08.11.2023	4200007812	N22331376976 1	17,110.00		SE/23-24/0359	4900004772
Shiv Shakti Traders	KORBA	1100005836	08.11.2023	4200007814	354334521	146,521.68			
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	08.11.2023	4200007815	354502428	207,675.00		7323000924	4100005779
MV RAJ SALES PRIVATE LIMITED	BHILAI	1100006365	08.11.2023	4200007816	3110983220806	475,363.15			
JSK ELECTRICAL INDUSTRIES	BHILAI	1100000763	08.11.2023	4200007821	N22331384586 9	35,189.00			
GLOBETECH	HOWRAH	1100004661	29.11.2023	4200008506	20231129	49,878.20		4900003618	4900003618
NTPC LIMITED KUDGI	kudgi	1100006583	08.11.2023	4200007825	094242913	62,170,649.17		NTPC DIV IN KUDG	
MGM EYE INSTITUTE	RAIPUR	1200003516	09.11.2023	4200007832	338285381	26,595.00			
SHAINEE ASSOCIATES	BHILAI	1200005837	02.11.2023	4200007573	N42330734372 3	59,539.96		4900004900	
Shri Govindraja Associates	Bhilai	1200002584	09.11.2023	4200007834	3110983202414	371,271.77		4500005330	
Shri Balaji Associates	Bhilai	1200002529	09.11.2023	4200007837	3110983202418	244,731.83		4500005718	
MAHAVIR CHEMICAL INDUSTRIES	NAGPUR	1100000893	29.11.2023	4200008504	N12333437224 1	45,630.00		4100006332	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	02.11.2023	4200007570	3110381909719	951,623.84		4500005246	
SUKAN ENGINEERING PVT LTD	MUMBAI	1100001894	02.11.2023	4200007569	3110281660466	231,375.36		4500005781	
ASHA STORES	LUDHIANA	1100006771	29.11.2023	4200008502	131761674	17,289.36		4100006431	
INOX AIR PRODUCTS PVT. LTD.	RAIGAD	1200005177	09.11.2023	4200007851	N22331375946 8	12,272.00		4900003762	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	02.11.2023	4200007568	3110281661277	930,229.56		EIC RETENTION	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								RE	
Singh Engineering Works	BHILAI	1200002571	02.11.2023	4200007566	331517752	148,114.06		4500005419	
THE ORIENTAL INSURANCE COMPANY LTD.	BHILAI	1200002773	09.11.2023	4200007868	N22331381445 9	21,583.00		4500006042	4500006042
SAMRIDDI FUELS	BHILAI	1100001862	09.11.2023	4200007869	349424417	470,752.51		7103	4900004908
BHEL-HEEP,Haridwar	Ranipur	1200001487	09.11.2023	4200007871	363725923	1,738,034.60		4100006314	
NTPC LTD.	NEW DELHI	1700000002	24.11.2023	4200008311	20231124	92,863.00		OC DT 20.11.23	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	21.11.2023	4200008220	3112285493392	246,046.46		450005555	
LEEWAY TECHNOSOLUTION PVT. LTD	MOHALI	1100003298	24.11.2023	4200008312	N12332868510 7	70,040.00		4500005566	
SAMRIDDI FUELS	BHILAI	1100001862	21.11.2023	4200008216	281352922	470,753.77		7123	4900004908
SHAINEE ASSOCIATES	BHILAI	1200005837	24.11.2023	4200008313	N12332869148 7	180,313.48		49-4900 RA02	
BRIDGE TRACK & TOWER PVT. LTD	RAIPUR	1100006684	21.11.2023	4200008213	3112285467418	4,158,252.00		BTTP/L/PNC/0 34	4900004709
South Eastern Central Railway	Bilaspur	1200002718	13.11.2023	4200008418	IKD5086054	2,949,844.00		E-FREIGHT	
MAHESHWARI AUTOMATION SOLUTION	BHILAI	1100000895	08.11.2023	1200015974	20231108	81,000.00		28-8858 EMD	
South Eastern Central Railway	Bilaspur	1200002718	12.11.2023	4200008417	IKD5083772	3,292,941.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	11.11.2023	4200008416	IKD5082339	2,786,733.00		E-FREIGHT	
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	24.11.2023	4200008317	N12332859792 4	7,908.67		4500005383	4500005383
VANJAX SALES	SRIPERUMB UDUR	1100005811	24.11.2023	4200008320	3112485961554	1,412,500.00		4100005461	
SHREE SHAKTI VYAPAAR PVT. LTD.	KOLKATA	1100006702	24.11.2023	4200008321	N12332868701 0	26,632.39		4100006372	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	21.11.2023	4200008200	20231121	1,545,882.00		AGC 30.10-05.11	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	21.11.2023	4200008199	289356272	80,000,000.00		SECL 3RD INSTALL	
CSIR-CIMFR	BILASPUR	1200006767	21.11.2023	4200008197	283643156	1,921,713.20		4500005650	4500005650
KARAM TRADING CO.	BHILAI	1200006320	24.11.2023	4200008325	3112485961536	2,228,517.03		4500005550	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	21.11.2023	4200008196	N32332533541 7	42,968.12		4500005042	4500005042
South Eastern Central Railway	Bilaspur	1200002718	11.11.2023	4200008415	IKD5081984	2,878,561.00		E-FREIGHT	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	24.11.2023	4200008327	3112485967526	208,000.00			
BALMER LAWRIE & CO. LTD.	WEST	1100002224	21.11.2023	4200008194	N32332533509	45,077.06		4500005042	4500005042

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	BENGAL				9				
NSPCL EXECUTIVE ASSOCIATION OF	BHILAI	1200002730	24.11.2023	4200008327	3112485967526	5,700.00			
South Eastern Central Railway	Bilaspur	1200002718	11.11.2023	4200008414	IKD5081347	2,673,531.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	11.11.2023	4200008413	IKD5081244	3,409,460.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	11.11.2023	4200008412	IKD5079987	2,730,889.00		E-FREIGHT	
AAROHAN RECREATION CLUB	BHILAI	1200002727	24.11.2023	4200008329	305335442	76,300.00			
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	24.11.2023	4200008329	305335442	27,000.00			
Swan Environmental Private Limited	Hyderabad	1100003588	28.11.2023	4200008406	298694400	164,779.00		4500005100	
G.R. Enterprises	Bhilai	1200002560	25.11.2023	4200008340	3112586047295	1,042,992.64		4500005122	
BYTE COMMUNICATIONS PVT.LTD	GURGAON	1100003367	25.11.2023	4200008344	N22332925474 7	158,940.40		4500004619	
SHREE KRISHNA ELECTRICAL	BHILAI	1100001349	28.11.2023	4200008403	N32333284806 3	197,335.40			
HEIDELBERG PROMINENT FLUID CONTROLS	BANGALOR E	1100000537	07.11.2023	1000004843		323,552.00		4100006435	
Pollucare Engineers India Private	Chennai	1200006413	25.11.2023	4200008349	3112586047297	878,694.46		4500004937	
Indian coffee worker	RAIPUR	1200004907	28.11.2023	4200008442	302105845	21,990.42		4200002451	
South Eastern Central Railway	Bilaspur	1200002718	15.11.2023	4200008447	IKD5093126	2,425,623.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	13.11.2023	4200008419	IKD5086741	3,048,072.00		E-FREIGHT	
RAJ KUMAR BAJAJ		1200003972	22.11.2023	4200008258	285003948	30,135.22		4500005314	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	23.11.2023	4200008263	083618	11,702,257.00		4487	
SAMRIDDI FUELS	BHILAI	1100001862	23.11.2023	4200008265	281902169	470,753.77		7134	4900004908
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	23.11.2023	4200008266	3112385709806	1,924,088.92	7300006547	4800000468	4800000468
ENERGYGREEN TECHNOPOWER	BHOPAL	1100006358	23.11.2023	4200008270	3112385704854	473,219.63		4100006155	
Shri Govindraja Associates	Bhilai	1200002584	23.11.2023	4200008271	N52332755551 5	37,476.65		4500005728	
ENERGYGREEN TECHNOPOWER	BHOPAL	1100006358	23.11.2023	4200008272	3112385704852	473,219.64		4100006157	
P.S. STEEL TUBES PVT. LTD.	BHILAI NAGAR	1100001047	23.11.2023	4200008274	283831968	1,644,275.96		1696	4100006468
Singh Engineering Works	BHILAI	1200002571	23.11.2023	4200008275	285001745	170,855.53		4500005419	
South Eastern Central Railway	Bilaspur	1200002718	13.11.2023	4200008424	IKD5087701	2,831,018.00		E-FREIGHT	
K. Jagannath	BHILAI	1200002459	23.11.2023	4200008281	285003719	38,843.69		4500004217	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	23.11.2023	4200008282	3112385710636	3,157,566.00	7300006830	4800000509	4800000509
CHHABI ELECTRICALS PVT.LTD.	JALGAON	1100000267	28.11.2023	4200008423	N32333285013 1	64,883.24		4500004459	
BOMBAY OIL SEALS CO.	THANE	1100000224	28.11.2023	4200008430	N42333397383	130,176.00		4900004140	

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Shri Govindraja Associates	Bhilai	1200002584	23.11.2023	4200008292	3112485961555	1,243,605.48		4500005592	
South Eastern Central Railway	Bilaspur	1200002718	13.11.2023	4200008422	IKD5087642	2,783,799.00		E-FREIGHT	
TRANSMISSION TECH ENGINEERS LLP	BANGALOR E	1100006728	28.11.2023	4200008431	N423333973405	143,330.06		TTEL/217/23-24	4100006376
DIRECTORATE OF FACTORIES	RAIPUR	1200003258	23.11.2023	4200008297	20231123	163,400.00		2023409205	
South Eastern Central Railway	Bilaspur	1200002718	13.11.2023	4200008421	IKD5087332	2,796,196.00		E-FREIGHT	
MACO CORPORATION INDIA PVT. LIMITED	KOLKATA	1100000887	24.11.2023	4200008299	N123328694840	28,500.00		AR-KO/23-01924	4100005344
S S ERECTORS	BHILAI	1200006764	22.11.2023	4200008237	3112285467619	1,107,741.12		4500005813	
PARAG FANS & COOLING SYSTEMS LTD	DEWAS	1100004742	24.11.2023	4200008300	AOEH597022	164,500.00		4100005003	
SHREERAM CHEMICALS	KOLKATA	1100001360	28.11.2023	4200008432	288393790	41,238.00		CH/347/23-24	4900004680
AVCON CONTROLS PVT. LTD.	MUMBAI	1100000138	24.11.2023	4200008302	N123328693655	104,559.84		4900003979	
South Eastern Central Railway	Bilaspur	1200002718	22.11.2023	4200008232	083616	238,140.00		DC/10/23	4700000098
South Eastern Central Railway	Bilaspur	1200002718	22.11.2023	4200008231	083617	262,920.00		ENHC/10/23	4700000098
SHREE KRISHNA ELECTRICAL	BHILAI	1100001349	28.11.2023	4200008433	N423333966390	27,765.00		GST/2023/259	4900004770
GOLDEN ENGINEERING INDUSTRIES	BHILAI	1100000491	28.11.2023	4200008434	3112986749562	582,800.00		4900004478	
EATON FLUID POWER LTD.	PUNE	1200003001	22.11.2023	4200008228	N423326307212	89,460.00		4500004404	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	24.11.2023	4200008305	20231124	1,519,381.00		SRAS (AGC) NET C	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	24.11.2023	4200008307	20231124	5,439,494.00		TRAS NET	
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	24.11.2023	4200008309	N123328685971	18,204.00		4TH R.A.BILL	
South Eastern Central Railway	Bilaspur	1200002718	13.11.2023	4200008420	IKD5086930	2,456,580.00		E-FREIGHT	
Indian coffee worker	RAIPUR	1200004907	28.11.2023	4200008441	300481794	195,935.13		2314	4200002417
VINDHYA CONSTRUCTION	BILASPUR	1200006134	24.11.2023	4200008310	3112485962970	343,589.35		45-5147/RA13&14	
South Eastern Central Railway	Bilaspur	1200002718	15.11.2023	4200008448	IKD5093174	3,220,506.00		E-FREIGHT	
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	20.11.2023	4200008182	285650876	4,379,981.80		41-5362/ADV AJUS	
AXITECH NANOSYSTEMS PVT. LTD.	AHMEDAB AD	1100000144	27.11.2023	4200008369	N223331934229	64,428.00		AXGJ2324076	4900004940
South Eastern Central Railway	Bilaspur	1200002718	05.11.2023	4200008388	IKD5060618	3,107,586.00		E-FREIGHT	

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South Eastern Central Railway	Bilaspur	1200002718	22.11.2023	4200008455	IKD5114868	3,449,094.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	05.11.2023	4200008387	IKD5060553	3,094,363.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	21.11.2023	4200008454	IKD5112589	3,232,840.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	15.11.2023	4200008449	IKD5093579	3,591,297.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	16.11.2023	4200008450	IKD5096987	3,235,423.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	04.11.2023	4200008386	IKD5057263	3,663,381.00		E-FREIGHT	
HEAVY METAL & TUBES	KALOL	1100000599	27.11.2023	4200008370	3112786194748	1,954,368.00		B-237/2023-24	4900004885
GO GREEN MECHANISMS PVT.LTD.	AHMEDAB AD	1200005613	20.11.2023	4200008166	3112084993878	221,351.49		4500004682	
South Eastern Central Railway	Bilaspur	1200002718	02.11.2023	4200008385	IKD5053184	3,117,882.00		E-FREIGHT	
BHILAI STATIONERY STORES	BHILAI	1100000205	27.11.2023	4200008384	N323332787178	3,940.00		BSSGST1324	
Csir-Central Institute Of Mining	Nagpur	1200002421	27.11.2023	4200008371	051912887	41,955.64		4500005079	4500005079
SHREE RAJHANS	BHILAI	1200002673	27.11.2023	4200008380	N323332788365	389.00		23-24/434	
JYOTI RUBBERS PVT. LTD	NOIDA	1100002256	27.11.2023	4200008372	N223331935531	146,278.40		4900004579	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	27.11.2023	4200008378	N423333959489	100,000.00		REIMB-NEPC	
South Eastern Central Railway	Bilaspur	1200002718	02.11.2023	4200008375	IKD5053150	3,088,752.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	21.11.2023	4200008453	IKD5112044	3,190,037.00		E-FREIGHT	
ESCORTS KUBOTA LIMITED	FARIDABA D	1200007157	27.11.2023	4200008374	3112786195773	3,952,856.02		4100006472	
SARTECH INTL.	CHENNAI	1100001295	27.11.2023	4200008373	N223331929734	27,840.00		4900004606	
South Eastern Central Railway	Bilaspur	1200002718	20.11.2023	4200008452	IKD5109162	0.20		E-FREIGHT	
Bimcon Associates,	Korba	1200002599	20.11.2023	4200008174	273144763	321,568.93		4500005336	
South Eastern Central Railway	Bilaspur	1200002718	16.11.2023	4200008451	IKD5097756	3,195,059.00		E-FREIGHT	
NEW ALLENBERRY WORKS	KOLKATA	1100001002	27.11.2023	4200008368	217579174	353,085.33		R1818/23/0061	4900004624
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	27.11.2023	4200008360	052208494	422,444.12		4500005525	
South Eastern Central Railway	Bilaspur	1200002718	10.11.2023	4200008400	IKD5077718	2,843,194.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	10.11.2023	4200008399	IKD5077850	2,919,828.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	10.11.2023	4200008398	IKD5076763	3,158,396.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	01.11.2023	4200008361	IKD5048289	3,202,593.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	01.11.2023	4200008362	IKD5048854	3,533,750.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	02.11.2023	4200008363	IKD5051856	3,483,986.00		E-FREIGHT	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
South Eastern Central Railway	Bilaspur	1200002718	10.11.2023	4200008397	IKD5076498	3,367,805.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	09.11.2023	4200008396	IKD5074586	3,293,443.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	09.11.2023	4200008395	IKD5074249	2,716,181.00		E-FREIGHT	
METROHM INDIA PRIVATE LIMITED	CHENNAI	1100003584	27.11.2023	4200008365	N32333216969 8	67,650.00		4500004539	
South Eastern Central Railway	Bilaspur	1200002718	08.11.2023	4200008393	IKD5070743	3,269,967.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	08.11.2023	4200008392	IKD5069900	3,248,161.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	08.11.2023	4200008391	IKD5069844	6,021,698.00		E-FREIGHT	
SAMRIDDHI FUELS	BHILAI	1100001862	27.11.2023	4200008390	295257856	470,752.43		7142	4900004908
South Eastern Central Railway	Bilaspur	1200002718	07.11.2023	4200008389	IKD5066323	2,994,020.00		E-FREIGHT	
HMT MACHINE TOOLS LIMITED	KOLKATA	1100001754	27.11.2023	4200008366	N32333216970 8	88,812.00		4500003249	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
JAKSON LIMITED	BHUBANES WAR,	1200005537	10.11.2023	4200007915	AOLM775953	1,438,187.00		RETENTION RELEAS	
SHAKTI KINKAR NANDA	ROURKELA	1200005233	28.11.2023	4200008401	AOLS385877	7,980.00		1372	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	07.11.2023	4200007705	AOLK177312	67,676.00		2902	
BABA CONSTRUCTION	ROURKELA	1200000088	23.11.2023	4200008285	AOLQ968736	2,198.00		100% SD RELEASE	
AK YADAV	KORBA	1200006575	29.11.2023	4200008498	111512627	2,804,318.00		AKY/RKL/012 2	
AK YADAV	KORBA	1200006575	07.11.2023	4200007704	AOLK176050	2,785,393.00		AKY/RKL/121	
PASCHIM ODISSA SANSKRUTIKA PARISHAD	ROURKELA	1200007224	03.11.2023	4200007588	AOLI499407	25,000.00		73915	
Indian Coffee Workers'	Rourkela	1200004832	03.11.2023	4200007590	AOLI499488	104,374.00		173	
KIRAN MAHILANGE	KORBA	1200007241	30.11.2023	4200008528	364734801	33,208.00		ERS NOV-2023	
SHOBHA SADAN	ROURKELA	1100006446	29.11.2023	4200008493	276169367	4,705.00		4100006387 LD WA	
SARAT KUMAR BHOL	ROURKELA	1200006999	29.11.2023	4200008489	120475639	17,105.00		01.	
Becquerel Industries Pvt. Ltd	Nagpur	1200002566	23.11.2023	4200008284	AOLQ969090	11,970.00		NOV/23-24/54	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
S.N.KANUNGO INFRASTRUCTURE	CUTTACK	1200006340	23.11.2023	4200008286	AOLQ969083	310,403.00		100% SD RELEASE	
LUCKY CONSTRUCTION	ROURKELA	1200000497	23.11.2023	4200008287	AOLQ969100	285,460.00		LC/RKL/395	
RAMA CHANDRA MOHAPATRA	ROURKELA	1200005189	28.11.2023	4200008401	AOLS385877	3,534.00		1462	
KIRAN MAHILANGE	KORBA	1200007241	06.11.2023	4200007672	AOLJ966197	166,041.00		ERS JUN-OCT 2023	
NIRANJAN BEHERA	CUTTACK	1200005190	28.11.2023	4200008401	AOLS385877	2,265.00		1405	
BHAGABAN NAYAK	ROURKELA	1200005191	28.11.2023	4200008401	AOLS385877	8,279.00		1445	
Ekta Sports	Rourkela	1100004080	29.11.2023	4200008490	N42333392678 1	10,000.00		889	
CENTRAL AGENCIES	ROURKELA	1200000163	23.11.2023	4200008288	AOLQ969102	9,700.00		100% SD RELEASE	
PRASANNA KUMAR MOHAPATRA	ROURKELA	1200006176	28.11.2023	4200008401	AOLS385877	12,433.00		1427	
BITES LIMITED	GURGAON	1200001251	27.11.2023	4200008383	AOLS228941	1,490,713.00		RAB- 25/CONSULT AN	4500002343
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	23.11.2023	4200008267	DA-047	9,339,194.00		COD FOR OCT-2023	
Rajesh & Company	Rourkela	1100001181	29.11.2023	4200008492	3113086854153	1,452,200.00		R000862/23- 24	
Avaya Enterprises	Sundargarh	1100003474	07.11.2023	4200007706	AOLK176035	23,364.00		1047	4400002491
RELIANCE JIO INFOCOMM LTD	BHUBANES WAR	1200004874	07.11.2023	4200007715	AOLK176044	7,677.00		39250	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	07.11.2023	4200007720	AOLK188696	20,769.00		INVOICE NO-1149	
SMITH & SHARKS PROJECTS	MUMBAI	1200003665	07.11.2023	4200007721	AOLK188693	72,150.00		30/2023-24	
INFRAPRIME LOGISTICS	Gurgaon	1200006307	07.11.2023	4200007722	AOLK188704	2,498,072.00		IPL/NOV/23/0 0002	
CHEMCLEAN SERVICES	RAIGAD	1200000185	07.11.2023	4200007732	AOLK292997	3,944,400.00		23-24/063	4500005142
BIMLA MAKIN	GURGOAN	1200007253	07.11.2023	4200007738	AOLK295699	180,000.00			
MAA RAMPYARI SUPERSPECIALITY	RANCHI	1200007236	28.11.2023	4200008408	AOLS385685	44,627.00		1751	
BISHIKESHAN MOHANTA	RAIRANGP UR	1200006773	28.11.2023	4200008401	AOLS385877	6,415.00		2026	
East Coast Railway	Bhubaneshwa r	1200002721	24.11.2023	4200008330		1,980,405.00		FREIGHT TO ECOR	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	25.11.2023	4200008333	AOLR690947	36,570.00		3023	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MANSI CLUB	ROURKELA	1200002940	25.11.2023	4200008334	AOLR690946	44,000.00		00	
J4 ENTERPRISES	Vijayawada	1100006781	25.11.2023	4200008338	AOLR690963	329,971.00		J4/GEM/23-24/43	4100006440
R.D. ELECTRICALS	DELHI	1100006746	25.11.2023	4200008339	AOLR690975	84,240.00		2023-2024/022	4100006438
BAISHNAB CHARAN SETHI	CUTTACK	1200005196	28.11.2023	4200008401	AOLS385877	4,021.00		1..	
JAMES KUJUR	ROURKELA	1200007050	08.11.2023	4200007803	AOLK683804	2,285.00		1269	
B. B. KAR	ROURKELA	1200000087	08.11.2023	4200007801	AOLK682269	220,508.00		BBK/103/23-24	4900003715
RAMESH CHANDRA NANDA	ROURKELA	1200005584	08.11.2023	4200007800	AOLK682378	93,555.00		INVOICE NO-01	4200002445
LILY MINZ	ROURKELA	1200005617	08.11.2023	4200007799	AOLK682388	9,315.00		INVOICE NO-01	4200002446
PARSURAM MOHANTA	KEONJHAR	1200005218	28.11.2023	4200008401	AOLS385877	2,707.00		1483	
AJOY KUMAR PRADHAN	ROURKELA	1200005230	28.11.2023	4200008401	AOLS385877	42,738.00		1439	
POWERGRID TELESERVICES LIMITED	Bhubaneswar	1200007249	25.11.2023	4200008353	AOLR919181	218,875.00		EI2131080024	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	25.11.2023	4200008354	AOLR919852	351,489.00		2324CIF000	
SURENDRA NATH PATI	BHUBANESWAR	1200005257	28.11.2023	4200008401	AOLS385877	4,007.00		.1.	
MAHESWAR ROUT	ROURKELA	1200005201	28.11.2023	4200008401	AOLS385877	19,376.00		1496	
LAKSHMI NARAYAN RAUTO	BRAHAMPUR	1200005229	28.11.2023	4200008401	AOLS385877	23,486.00		011	
SUTAR ENTERPRISES	ROURKELA	1200000908	09.11.2023	4200007843	AOLK985043	38,869.00		100% SD RELEASE	
DE NORA INDIA LIMITED	GOA	1200000232	07.11.2023	4200007707	AOLK177330	17,938.00		216/2023-24	4500004606
Aditya Infra Engineers	ROURKELA	1200006878	07.11.2023	4200007708	AOLK176053	87,227.00		AIE/2023-24/004	4500005644
ASCENT ELECTRIFICATION	JAMNAGAR	1200006444	07.11.2023	4200007709	AOLK177313	459,925.00		AEE/24/G/1644	
C.K. ENGINEERING ENTERPRISES	TUTICORIN	1200004176	07.11.2023	4200007710	AOLK176093	181,260.00		100% SD RELEASE	
Nikhil Furniture and	Rourkela	1200006653	03.11.2023	4200007587	AOLI499400	76,146.00		NFT/RA09/78	
Sanjit Kumar Naik	ROURKELA	1200002518	07.11.2023	4200007711	AOLK177327	1,655,600.00		NSPCL/14/15/23	
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	24.11.2023	4200008318	CKY7582543	33,000.00		P TAX OCT-2023	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	09.11.2023	4200007863	AOLL034757	11,389.00		284805552	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	09.11.2023	4200007862	AOLL034761	12,064.00		885051218	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MANOJ KUMAR NAYAK	ROURKELA	1200003988	09.11.2023	4200007861	AOLL033608	5,000.00		SM/53	
DURGESH KUMAR NAIK	ROURKELA	1200006952	09.11.2023	4200007859	AOLL028930	8,000.00		3.	
NIRANJAN KALO	ROURKELA	1200006945	09.11.2023	4200007859	AOLL028930	8,000.00		5.	
RASHMI RANJAN DAS	ROURKELA	1200006951	09.11.2023	4200007859	AOLL028930	8,000.00		7.	
P.PRETI	ROURKELA	1200006946	09.11.2023	4200007859	AOLL028930	8,000.00		6.	
MAMATA BHUMIJ	ROURKELA	1200006944	09.11.2023	4200007858	AOLL027898	6,675.00		2.	
SUNIL DAS	ROURKELA	1200006942	09.11.2023	4200007858	AOLL027898	8,000.00		4.	
UMESH SINGH MAJHI	ROURKELA	1200006941	09.11.2023	4200007858	AOLL027898	8,000.00		1	
ELEMECH ENGINEERING	NAGPUR	1200006256	09.11.2023	4200007857	AOLK999648	70,579.00		100% SD RELEASE	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	09.11.2023	4200007853	AOLK997482	684,217.24		GM CO-OP OCT-23	
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	09.11.2023	4200007850	AOLK985083	5,968,850.00		FK232711644 8	4900004822
WHEEL BOARD & COMPANY	Rourkela	1100001641	09.11.2023	4200007849	AOLK984337	1,173,453.00		WBC/666/23- 24	4900004777
PARTHASARATHY LALL	ROURKELA	1200006173	09.11.2023	4200007848	AOLK985111	46,777.00		INVOICE NO-02	4200002459
Azad Alam Khan	ROURKELA	1200004137	09.11.2023	4200007847	AOLK984875	23,400.00		AAK/023/07/0 8	4200002273
VINDHYA CONSTRUCTION	BILASPUR	1200006134	09.11.2023	4200007846	AOLK985049	485,034.00		VC/RA/18	
R. P. SINGH	ROURKELA	1200000708	09.11.2023	4200007844	AOLK984792	57,334.00		2023-24/53	
BENZFAB TECHNOLOGIES PVT. LTD.	BHUBANES WAR	1200000109	10.11.2023	4200007917	AOLM775790	5,462.00		BTPL/2324/12 5	4500004785
TUFFLEAK ENGINEERS	Dhenkanal	1200002664	16.11.2023	4200008083	AOLO791347	79,680.00		TLE/041	
GRANT THORNTON BHARAT LLP	GURGAON	1200005991	16.11.2023	4200008084	AOLO790068	29,488.00		GBIN-2324- 061535	
MANSI CLUB	ROURKELA	1200002940	14.11.2023	4200008013	AOLO052010	18,000.00		MANSI CLUB OCT-2	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	14.11.2023	4200008010	AOLO050960	151,020.00		EWA/CTV OCT-23	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	14.11.2023	4200008009	AOLO050873	6,240.00		SPORTS COUNCIL O	
Audiotronics	BHUBANES WAR	1200002403	14.11.2023	4200008006	AOLO047902	21,560.00		100% SD RELEASE	
R. P. SINGH	ROURKELA	1200000708	14.11.2023	4200007996	AOLO045379	22,014.00		2023-24/59	
ACOEM ECOTECH INDUSTRIES	PITHAMPU	1100006115	14.11.2023	4200007995	AOLO045371	92,163.00		ECO/23-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	R							24/771	
SUTAR ENTERPRISES	ROURKELA	1200000908	14.11.2023	4200007994	AOLO045375	248,397.00		SE/RKL/066	
Swan Environmental Private Limited	Hyderabad	1100003588	16.11.2023	4200008085	AOLO790072	205,806.00		S453/23-24	
Rajesh & Company	Rourkela	1100001181	16.11.2023	4200008086	AOLO790085	17,325.00		R000949/23-24	
SAIL-ROURKELA STEEL PLANT	ROURKELA	1100003193	30.11.2023	4200008565	361422828	77,426.00		044	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	21.11.2023	4200008211	AOLQ333869	12,440.00		AE/0029	
AAHAR CATERING SERVICES	ROURKELA	1200003420	16.11.2023	4200008087	AOLO790077	17,680.00		INVOICE NO-026	4200002518
Pabla Engineers	Rourkela	1100001050	30.11.2023	4200008568	N223334444476	61,548.00		PE/23-24/106	4400002496
HITACHI HIREL POWER ELECTRONICS	GANDHINA GAR	1200000361	16.11.2023	4200008091	AOLO793734	68,802.00		SINV2324GC SD4701	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	16.11.2023	4200008092	AOLO793728	292,169.00		UC/80/81/82/83	
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANES WAR	1200003410	16.11.2023	4200008095	AOLO793726	350,047.00		192106	
SAIL-ROURKELA STEEL PLANT	ROURKELA	1100003193	16.11.2023	4200008096	AOLO793727	150,822.00		044	
RAMKRISHNA CARE MEDICAL	RAIPUR	1200003513	16.11.2023	4200008097	AOLO793731	58,483.00		02	
Superintendence Company Of India Pv	KOLKATA	1200002253	17.11.2023	4200008111	AOLP043198	50,406.00		SUENV/0846/23-24	
Unitech Engineers	Rourkela	1100001565	17.11.2023	4200008112	AOLP043628	538,172.00		UE/RK/23-24/882	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	13.11.2023	4200007974	AOLN486197	630,679.00		UC/NSPCL/2023/44	
LUCKY CONSTRUCTION	ROURKELA	1200000497	13.11.2023	4200007973	AOLN486172	275,362.00		LC/RKL/391	
Life Insurance Corporation of India	Rourkela	1200003056	13.11.2023	4200007972	AOLN486181	111,816.00		LICI OCT-2023	
EXECUTIVE CLUB	ROURKELA	1200002939	14.11.2023	4200008016	AOLO052009	22,800.00		EXE CLUB OCT-202	
RISHAV KUMAR SONI	ROURKELA	1200007199	15.11.2023	4200008063	AOLO539716	8,000.00		15	
MANISHA LAKRA	ROURKELA	1200007200	15.11.2023	4200008063	AOLO539716	8,000.00		12	
ASHISH KUMAR MALLICK	ROURKELA	1200007198	15.11.2023	4200008063	AOLO539716	8,000.00		10	
SAHIL DEEP	ROURKELA	1200007201	15.11.2023	4200008063	AOLO539716	8,000.00		9	
SEKHAR BAG	ROURKELA	1200007211	15.11.2023	4200008063	AOLO539716	8,000.00		8	
JULI EKKA	ROURKELA	1200007203	15.11.2023	4200008063	AOLO539716	8,000.00		6	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SUSHRI SUSARITA BARIK	ROURKELA	1200007205	15.11.2023	4200008063	AOLO539716	8,000.00		5	
BINAY KUMAR MUNDA	KEONJHAR	1200007214	15.11.2023	4200008063	AOLO539716	8,000.00		2	
ADITYABAN KUMBHAR	ROURKELA	1200007202	15.11.2023	4200008062	AOLO539832	8,000.00		1	
NIKITA DANG	ROURKELA	1200007210	15.11.2023	4200008062	AOLO539832	8,000.00		3	
DEEPAK KUMAR MOHAPATRA	ROURKELA	1200007216	15.11.2023	4200008062	AOLO539832	8,000.00		4	
SOURAV KISPATTA	ROURKELA	1200007204	15.11.2023	4200008062	AOLO539832	8,000.00		7	
RAKESH NAYAK	ROURKELA	1200007212	15.11.2023	4200008062	AOLO539832	8,000.00		11	
SUSANTA KISAN	ROURKELA	1200007213	15.11.2023	4200008062	AOLO539832	8,000.00		13	
SNEHALATA PRUSTY	KENDUJHAR	1200007215	15.11.2023	4200008062	AOLO539832	8,000.00		14	
R. P. SINGH	ROURKELA	1200000708	15.11.2023	4200008061	AOLO539788	106,025.00		2023-24/57	
PCK SINGH	KAHALGAON	1200004604	30.11.2023	4200008567	364078174	208,637.00		PCK/RA14/026	
AAHAR CATERING SERVICES	ROURKELA	1200003420	15.11.2023	4200008060	AOLO539774	18,725.00		039	
R. P. SINGH	ROURKELA	1200000708	15.11.2023	4200008059	AOLO539757	294,565.00		2023-24/56	
EDDY CURRENT CONTROLS (INDIA)	CHALAKUDY	1100000360	15.11.2023	4200008058	AOLO539766	604,550.00		INVOICE NO-90	
Pabla Engineers	Rourkela	1100001050	15.11.2023	4200008057	AOLO539790	70,995.00		91 TO 97,102,103	4100006509
PYROTECH ELECTRONICS PVT LTD	UDAIPUR	1100001841	15.11.2023	4200008056	AOLO539772	15,000.00		TN-2800007906	
Dy. Chief Controller of Explosives	Bhubaneswar	1600000036	07.11.2023	4200008026	CHO1538894	350,023.60		P180	
POST MASTER ROURKELA	ROURKELA	1200002941	14.11.2023	4200008018	AOLO054664	3,328.00		951091715	
ASST COMM (WELFARE FUND) CISF	ROURKELA	1200006693	14.11.2023	4200008017	AOLO054682	23,000.00		3181	
L V Prasad Eye Institute	Bhubaneswar	1200003743	17.11.2023	4200008116	AOLP043626	106,550.00		176524	
SAPAN KUMAR ROY	ROURKELA	1200006969	18.11.2023	4200008145	AOLP601650	132,132.00		1354	
MINSULATE MANUFACTURING	JAMSHEDPUR	1100002745	11.11.2023	4200007931	AOLM920820	514,464.00		MMC/1577/23-24	4100006484
LEAK PROOF ENGINEERING I PVT LTD	BANASKANTHA	1100004825	11.11.2023	4200007932	AOLM920821	13,815.00		GST/1908/2324	4400002489
IMPEX INDIA	KOLKATA	1100000636	11.11.2023	4200007933	AOLM920819	69,150.00		II/128	4100006474
MILLENNIUM SUPPLIERS PRIVATE	ROURKELA	1200006273	28.11.2023	2100000818	3112986585553	894,000.00			
PYROTECH ELECTRONICS PVT LTD	UDAIPUR	1100001841	18.11.2023	4200008141	AOLP581481	94,886.00		110678	
PROGRESSIVE REFRACTORY	RAMGARH	1200004537	18.11.2023	4200008140	AOLP581482	167,560.00		PRMPL/23-24/183	4100006385
DELTA ELECTRONICS INDIA	Gurgaon	1200006033	18.11.2023	4200008139	AOLP581465	69,839.00		HR/1201624/2	

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								3-24	
SAI ALFA ENGINEERING	Rourkela	1200004181	18.11.2023	4200008138	AOLP581464	499,765.00		26/23-24	
Pabla Engineers	Rourkela	1100001050	29.11.2023	4200008487	N12333434635 5	38,586.00		PE/23-24/116	4100006527
CIPET:CSTS	Bhubaneswar	1200004073	29.11.2023	4200008486	118539486	3,004,992.00		STC/23-24/057	4500006031
Indian Coffee Workers'	Rourkela	1200004832	22.11.2023	4200008254	AOLQ610616	14,168.00		C-207	
CHANDAN FURNISHING	ROURKELA	1100006147	22.11.2023	4200008255	AOLQ610605	15,000.00		SB01227	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	22.11.2023	4200008257	AOLQ610977	2,200.00		078	
Envirotech Instruments Pvt Ltd	NEW DELHI	1200001458	22.11.2023	4200008248	AOLQ595705	15,340.00		2023- 24/EI/158	4500004474
GODAVARI COMMODITIES LTD.	KOLKATA	1200003191	28.11.2023	2100000819	3112986585555	894,000.00			
M.H. INDUSTRIES	NAGPUR	1100000875	29.11.2023	4200008485	3113086851216	872,320.00		MHI/2324/527	4900004775
S. N. SINGH	RANCHI	1200000771	22.11.2023	4200008247	AOLQ595740	467,555.00		SNSJH2324/28 7	
WPIL LTD.,	KOLKATA	1100001645	30.11.2023	2000003749		684,555.00		27PSI/23- 24/0610	
Ashoka Engineering Works	Korba	1200002557	29.11.2023	4200008488	119038986	422,748.00		AEW/ROURK ELA/22	
PCK SINGH	KAHALGAO N	1200004604	10.11.2023	4200007920	AOLM777132	217,020.00		PCK/RA13/02 5	
TARUNADITYA MISRA	ROURKELA	1200006610	11.11.2023	4200007957	AOLN002556	110,700.00		DTM/RKL/23 24/04	4500005794
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	17.11.2023	4200008121	AOLP069715	2,954,747.00		UC/2022/85	
KAUSHAL KISHORE	PATNA	1200007221	11.11.2023	4200007956	AOLN001687	122,762.00		RELEASE OF QTR R	
R. S. POWER BUILDERS	ROURKELA	1200000709	22.11.2023	4200008246	AOLQ595662	2,947,011.00		RSPB/73 (RA-1ST)	
AXIOM INDIA	BILASPUR	1200006536	18.11.2023	4200008150	AOLP605632	3,305,596.00		AI/23-24/17	
ANOOP ROAD CARRIERS	RAIGARH	1200006276	28.11.2023	2100000820	3112986585556	894,000.00			
Sendoz Impex Ltd	KOLKATA	1200006727	28.11.2023	2100000821	099355625	894,000.00			
MAA KALIKA TRANSPORT	RAJGANGP UR	1200006731	28.11.2023	2100000822	3112986585557	894,000.00			
Indian Coffee Workers'	Rourkela	1200004832	18.11.2023	4200008129	AOLP513566	988,143.00		RKL/23-24/S- 13	4500005721

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice	Reference	Purchase Order
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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
							Reference		
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	20.11.2023	4200008164	N22332581984 7	7,200.00		DBS FTM OCT 2023	
ANKITA GHOSH	Memari	1200007169	08.11.2023	4200007764	N52331283997 9	8,000.00		5105608223	4200002471
RIYAJUL AKTAR	BIRBHUM	1200007168	08.11.2023	4200007764	N52331283997 9	8,000.00		5105608222	4200002470
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	20.11.2023	4200008164	N22332581984 7	32,100.00		DBS FTM OCT 2023	
SURAJ PRASAD SINGH	Asansol	1200007187	08.11.2023	4200007764	N52331283997 9	8,000.00		5105608235	4200002484
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	20.11.2023	4200008164	N22332581984 7	5,800.00		DBS FTM OCT 2023	
TRADE INDIA CORPORATION	KOLKATA	1100001528	20.11.2023	4200008159	N22332581861 4	61,573.00		4900004918	4900004918
PRIYARANJAN ROY	Durgapur	1200007167	08.11.2023	4200007764	N52331283997 9	8,000.00		5105608221	4200002469
SARFARAZ KHAN	Asansol	1200007166	08.11.2023	4200007764	N52331283997 9	8,000.00		5105607910	4200002468
SAGA ENGINEERING ENTERPRISE	howrah	1100006678	20.11.2023	4200008158	N22332581861 3	53,100.00		4100006485	4100006485
LIC OF INDIA	DURGAPUR	1200006870	20.11.2023	4200008164	N22332581984 7	32,647.00		DBS FTM OCT 2023	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	03.11.2023	4200007582	N42330731231 1	95,716.50		4500004895	
NSPCL CLUB	DURGAPUR	1200003174	20.11.2023	4200008164	N22332581984 7	1,350.00		DBS FTM OCT 2023	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	20.11.2023	4200008164	N22332581984 7	1,350.00		DBS FTM OCT 2023	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	08.11.2023	4200007765	AOLK516642	39,076.14		4200002513	4200002513
AGILE BUSINESS SOLUTION	BHILAI	1100000036	14.11.2023	2100000794	N22331848640 7	12,000.00			
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	20.11.2023	4200008164	N22332581984 7	91,959.00		DBS FTM OCT 2023	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	08.11.2023	4200007766	313609405	406,428.74		4200002512	4200002512
POSTMASTER DURGAPUR HO	WEST	1100002291	16.11.2023	4200008076	269525534	2,319.00		0811	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	BENGAL								
BKB TRANSPORT PVT LTD	Ranchi	1200006321	16.11.2023	4200008075	N52332141328 3	159,918.38		4500005517	4500005517
BHABANI TRANSPORT	DURGAPUR	1200000110	16.11.2023	4200008074	N52332141833 3	8,383.49		4500004151	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	WEST BENGAL	1100002239	20.11.2023	4200008164	N22332581984 7	2,118.00		DBS FTM OCT 2023	
MAHUA CHATTERJEE	DURGAPUR	1200006130	16.11.2023	4200008073	297745402	40,074.35		4500005836	
OTIS ELEVATOR COMPANY (INDIA) LTD	Kolkata	1100002855	01.11.2023	4200007534	N42330731239 4	36,031.00		4500003804	
DEEPSIKHA ENTERPRISES	RAIPUR	1200001384	28.11.2023	2100000824	N42333336810 7	48,000.00			
EXPO SALES AGENCY	Mumbai	1100006701	07.11.2023	4200007698	N52331201066 8	18,365.00		4100006359	
Sterling Generators Pvt.Ltd.	WEST BENGAL	1100002315	30.11.2023	4200008529	3113087029439	946,028.36		4100006346	4100006346
NEW TECK ENGINEERING	FARAKKA	1200002260	17.11.2023	4200008110	268891265	1,350,684.50		4500005786	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	20.11.2023	4200008176	20231120	5,659,068.00		2181	
CYRUS AUTOMATION INDIA LIMITED	KOLKATA	1100002513	17.11.2023	4200008123	N22332581861 5	25,125.00		4900004367	
SHRENIK & COMPANY	AHMEDAB AD	1100001875	17.11.2023	4200008124	N22332581881 2	15,962.00		4900004465	
Sara Sales and Services	Bhopal	1100006793	06.11.2023	4200007677	N22331040788 5	158,999.48		4100006476	4100006476
NIT Rourkela,Testing Services	Rourkela	1200003781	30.11.2023	4200008533	308761780	98,280.00		4500005882	4500005882
NCGB ENGINEERING CO. PVT. LTD.	Kolkata	1200003087	03.11.2023	4200007585	N42330731230 7	26,220.00		4500004489	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	18.11.2023	4200008132	N12332238694 9	60,467.49		4500004414	
ULTRACAB (INDIA) LIMITED	RAJKOT	1100005456	07.11.2023	4200007724	3110882746944	1,660,119.55		4100005942	4100005942
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	18.11.2023	4200008134	N12332238909 3	163,532.50		4500004414	
SIGMA AGRO	Bathinda	1100006715	07.11.2023	4200007725	3110882746945	4,045,621.24		4900004574	4900004574
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	18.11.2023	4200008135	N12332238909 5	74,883.70		4500004414	
VOLTAS LIMITED	Kolkata	1200001021	03.11.2023	4200007584	AOH6363901	30,312.00		RAB FNL	4900003598

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ITC LIMITED	KOLKATA	1200005908	16.11.2023	4200008077	N52332141879 6	36,285.00		8749	
STEEL CLUB	DURGAPUR	1200004930	16.11.2023	4200008077	N52332141879 6	10,000.00		1974-785	
G.G. ENGINEERING WORKS	HOWRAH	1100002646	07.11.2023	4200007746	N52331282794 3	23,576.00		4400002439	4400002439
Graphisads Ltd.	Delhi	1200001674	16.11.2023	4200008077	N52332141879 6	104,236.00		0234	
THE INDURE PRIVATE LIMITED	UP	1200001305	29.11.2023	4200008514	N22333443175 5	145,410.00		4900000617	
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	07.11.2023	4200007752	3110882918266	1,148,251.46		4500005265	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	16.11.2023	4200008077	N52332141879 6	261,209.00		7234	
G.G. ENGINEERING WORKS	HOWRAH	1100002646	27.11.2023	4200008364	N32333286459 1	23,600.00		4400002443	4400002443
KRISHNA KUMAR	Dhanbad	1200007186	08.11.2023	4200007764	N52331283997 9	8,000.00		5105608234	4200002483
RAHUL PASWAN	Durgapur	1200007179	08.11.2023	4200007764	N52331283997 9	8,000.00		5105608233	4200002481
MOTALIB HOSSAIN MOMIN	Birbhum	1200007178	08.11.2023	4200007764	N52331283997 9	8,000.00		5105608232	4200002480
MD SARIK ANSARI	Asansol	1200007177	08.11.2023	4200007764	N52331283997 9	8,000.00		5105608231	4200002479
SHYAMAL KUMAR RAM	Durgapur	1200007176	08.11.2023	4200007764	N52331283997 9	8,000.00		5105608230	4200002478
ASMA SARKAR	HOOGHLY	1200007175	08.11.2023	4200007764	N52331283997 9	8,000.00		5105608229	4200002477
REBA LAHA	Durgapur	1200007174	08.11.2023	4200007764	N52331283997 9	8,000.00		5105608228	4200002476
NIRMAL KUMAR MAJI	Bankura	1200007173	08.11.2023	4200007764	N52331283997 9	8,000.00		5105608227	4200002475
KOUSHIK GANGULY	Durgapur	1200007172	08.11.2023	4200007764	N52331283997 9	8,000.00		5105608226	4200002474
KOUSHIK MONDAL	Durgapur	1200007171	08.11.2023	4200007764	N52331283997 9	8,000.00		5105608225	4200002473
SHAILESH YADAV	Durgapur	1200007170	08.11.2023	4200007764	N52331283997 9	8,000.00		5105608224	4200002472

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PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	24.11.2023	4200008315	N12332865375 5	63,053.00		4900004912	4900004912
KANIKA ENTERPRISES	DURGAPUR	1200000453	09.11.2023	4200007874	316419733	975,506.94		4500005853	
NATIONAL CARBON BRUSH PRODUCTS	KOLKATA	1100000990	14.11.2023	4200007990	N32331931401 2	83,922.60		4900004738	
CHAMPION JOINTINGS PVT. LIMITED	MUMBAI	1100000255	14.11.2023	4200007987	N32331931407 1	61,902.00		4100006456	4100006456
FLOWSERVE SANMAR PRIVATE LIMITED	CHENNAI	1100003505	14.11.2023	4200007985	3111584117566	480,069.25		4900004871	4900004871
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1100003362	21.11.2023	4200008217	291768901	10,150,360.00		4100006553	
SAI SULPHONATES	KOLKATA	1100004366	22.11.2023	4200008221	N42332639548 7	124,625.40		4100006360	4100006360
N.D. ENGINEERS	DURGAPUR	1200000570	22.11.2023	4200008222	N42332639550 7	16,518.00		4400002471	4400002471
NATIONAL ENGG. WORKS.	KOLKATA	1100000992	29.11.2023	4200008469	358974515	342,432.00		4900004886	4900004886
S.P.ENTERPRISES	DURGAPUR	1200000781	22.11.2023	4200008223	N42332639559 9	89,353.80		4500004759	
Parveen Rubber Mfg Co.	Howrah	1100004040	29.11.2023	4200008470	N22333443259 7	21,186.90		4400002464	4400002464
CALCUTTA ELECTRIC MOTOR	HOWRAH	1200000156	22.11.2023	4200008225	N42332639551 1	27,000.00		45000002127	
CORAL SALES PVT.LTD.(DURGAPUR)	DURGAPUR	1200000578	24.11.2023	4200008304	280514764	6,780.00		4500004863	
Leverman Company	DURGAPUR	1100003445	22.11.2023	4200008233	3112285482425	374,215.26		4500005455	
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	22.11.2023	4200008236	N42332639550 2	132,598.82		4100006098	4100006098
EXIDE BATTERY CENTRE	DURGAPUR	1200000304	11.11.2023	4200007960	N32331931406 4	24,320.00		4100006408	4100006408
ANDRITZ HYDRO PRIVATE LTD.	DIST.RAISE N	1100002392	11.11.2023	4200007959	3111584117573	489,510.00		4100006087	
THERMO FISHER SCIENTIFIC INDIA	MUMBAI	1200000593	22.11.2023	4200008238	3112285482437	437,049.20		4500004881	
CYRUS AUTOMATION INDIA LIMITED	KOLKATA	1100002513	23.11.2023	4200008290	N52332771005 0	129,780.00		4900004673	
ABRO TECHNOLOGIES PVT. LTD.	New Delhi	1100002355	22.11.2023	4200008242	N52332771004 8	70,456.87		4500004781	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	22.11.2023	4200008243	N42332639546 7	89,481.92		4500005831	
East India Infotech Private Limited	Kolkata	1200006662	11.11.2023	4200007943	N52331586356 9	101,318.00		4500005301	

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SOMA CHAKMA	DURGAPUR	1200007091	30.11.2023	4200008561	359835658	16,254.00		9796	
CAS ELECTRICAL & AUTOMATION	KOLKATA	1200006214	23.11.2023	4200008280	N52332771281 7	81,664.60		4500004935	
CHEMBOND WATER	VADODRA	1100002025	23.11.2023	4200008279	3112385718390	788,821.00		4500004776	
EUREKA FORBES LIMITED	DURGAPUR	1100006200	23.11.2023	4200008278	N52332771004 4	71,053.11		4900004766	
ONLINE COMPUTER & SERVICES	DURGAPUR	1200000637	23.11.2023	4200008277		26,588.00		4500004563	
MANOJ CHATTERJEE	DURGAPUR	1200006257	23.11.2023	4200008276	N52332771005 4	81,000.00		4500005939	4500005939
SIGMA SCIENTIFIC	Durgapur	1100002991	11.11.2023	4200007938	N52331585402 5	13,688.00		4400002473	4400002473
MELECON ENGINEERS (P) LTD.	Ghaziabad	1100000927	30.11.2023	4200008574	3113087029759	2,932,270.00		4900004627	4900004627
SAGE ASSOCIATES	KOLKATA	1100001803	23.11.2023	4200008273	N12332865268 2	834,319.00		4900004316	
Anuradha Chatterjee	DURGAPUR	1200006135	11.11.2023	4200007935	244807799	27,000.00		4500005914	4500005914
HITACHI HIREL POWER ELECTRONICS	GANDHINA GAR	1200000361	22.11.2023	4200008251	N42332639549 6	71,800.20		4500004133	
MACHINE AND TOOLS COMPANY	Howrah	1100002764	23.11.2023	4200008269	288130411	952,128.00		4900003703	4900003703
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	30.11.2023	4200008575	3113087029446	717,543.01		4500005265	
G.S. ALLOY CASTINGS PRIVATE LIMITED	VIJAYAWA DA	1100005326	10.11.2023	4200007902	3111083487937	4,789,873.14		4900003967	
Superintendence Company Of India Pv	KOLKATA	1200002253	10.11.2023	4200007903	N42331463838 1	81,328.00		4500005826	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	22.11.2023	4200008252	299447825	8,138.00		4353	
BKB TRANSPORT PVT LTD	Ranchi	1200006321	10.11.2023	4200007905	3111083487939	4,012,765.00		4500005517	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	23.11.2023	4200008264	N52332771282 3	173,854.46		4500004204	
BLUE ENTERPRISES	DURGAPUR	1200003669	10.11.2023	4200007908	AOLM734921	198,490.01		4500005657	4500005657
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	30.11.2023	4200008561	359835658	220.00		5402	
GOLDMINE ADVERTISING LIMITED	NEW DELHI	1200000336	30.11.2023	4200008562	N22333443342 1	104,134.00		2324MUM42	
POLLUTION AND PROJECT	KOLKATA	1200000676	09.11.2023	4200007841	N22331357465 4	24,333.64		4500004275	
FLSMIDTH PRIVATE LIMITED	CHENNAI	1100003270	21.11.2023	4200008195	N52231888959	236,885.00		4500003708	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					9				
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	15.11.2023	4200008044	268838113	346,296.04		4500005395	4500005395
DECON CONSULTING ENGINEERS	Howrah	1200003612	21.11.2023	4200008191	N32332536176 5	33,355.93		4500005562	
JYOTI RUBBER UDYOG(INDIA)LTD.	New Delhi	1100002699	21.11.2023	4200008190	N42332639547 6	21,200.00		4100006515	4100006515
CAPRON OIL MGMNT & ENGG SOLN P LTD.	KOLKATA	1200003868	09.11.2023	4200007835	N22331357349 6	67,079.00		4500005548	
IMPEX INDIA	KOLKATA	1100000636	15.11.2023	4200008053	316819612	143,649.42		4100006530	4100006530
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	21.11.2023	4200008189	N32332536132 6	41,247.77		4500005796	
SU MOTORS PVT LTD	MUMBAI	1100003488	28.11.2023	4200008410	20231128	456,514.00		4900004824	
STEELCO PRODUCTS	KOLKATA	1100001440	08.11.2023	4200007829	3110983177048	202,955.92		4900004894	4900004894
SHYAM CABLE INDUSTRIES	NOIDA	1100002986	21.11.2023	4200008188	N42332639548 2	181,990.00		4100006489	4100006489
GLOBETECH	HOWRAH	1100004661	08.11.2023	4200007817	20231108	749,072.22		4900004373	
VIBRANT NDT SERVICES PVT LTD	CHENNAI	1200000997	28.11.2023	4200008405	55439	11,221.00		4500003033	4900002332
J.D. JONES & CO.(P) LTD.	KOLKATA	1100000709	28.11.2023	4200008404	N32333286458 8	72,600.00		4900004961	4900004961
METPRESS ENGG. WORKS	Kolkata	1100002795	08.11.2023	4200007802	N22331357464 1	35,059.68		4100006065	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	25.11.2023	4200008345	176491855	78,935.08		4200002525	4200002525
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	08.11.2023	4200007789	314643751	7,983.00		2017	
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	08.11.2023	4200007788	3110882918265	1,256,329.08		4500004615	
L P ENGINEERING	ANGUL,	1200006690	25.11.2023	4200008351	175748405	2,084,588.70		4500006003	
The Society for Handicapped	Durgapur	1200007218	08.11.2023	4200007785	310815414	600,000.00		4200002515	
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	08.11.2023	4200007778	3110882918262	363,148.40		4500004707	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	16.11.2023	4200008070	268837481	1,190,400.92		4500005777	4500005777
UNIQUE ENTERPRISE	DURGAPUR	1100003107	14.11.2023	4200007991	N32331931407 8	23,522.00		4400002478	4400002478
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	09.11.2023	4200007867	3110983191273	760,014.64		4500004517	4500004517

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	15.11.2023	4200008031		136,354.53		4500004377	
UNIQUE ENTERPRISE	DURGAPUR	1100003107	15.11.2023	4200008030	N32331931399 8	23,600.00		4400002501	4400002501
KEI INDUSTRIES LIMITED	BHIWADI	1100005348	09.11.2023	4200007866	300549229	2,069,510.00		4900004618	4900004618
G.G. ENGINEERING WORKS	HOWRAH	1100002646	24.11.2023	4200008324	N12332865169 6	23,600.00		4400002441	4400002441
ECOTECH ENGINEERING COMPANY	HOWRAH	1100006522	14.11.2023	4200008024	N32331931399 0	17,464.00		4100006511	4100006511
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	21.11.2023	4200008204	20231121	349,801.00		2039	
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	21.11.2023	4200008210	3112185245744	344,020.15		4500005653	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	14.11.2023	4200008021	CKY6646519	14,556,400.00		ELECTRICIT Y DUTY	
NTPC GE Power Services Private	NOIDA	1200001966	06.11.2023	2000003269	20231106	29,758.00			
POWER GRID CORPORATION OF INDIA LTD		1200003011	21.11.2023	4200008205	291766721	65,420.00		4500005118	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	14.11.2023	4200008014	3111483947164	828,345.82		450000377	
KUKREJA INDUSTRIES.	BHILAI	1100000831	24.11.2023	4200008319	3112485952699	741,254.54		4100005929	4100005929
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	21.11.2023	4200008206	20231121	226,138.00		2038	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SIBASHAKTI ELASTOMER	BHUBANES WAR	1100005742	30.11.2023	4200008573	N22333444262 5	99,899.00		SSE/23- 24/0652	4900004858
NTPC LTD.	NEW DELHI	1700000002	08.11.2023	1000004891	CTZ4039652	164,540.00		NTPC OC 06.11.23	
SUTAR ENTERPRISES	ROURKELA	1200000908	30.11.2023	4200008571	3113087030530	458,914.00		SE/RKL/068	
Pabla Engineers	Rourkela	1100001050	30.11.2023	4200008569	N22333444706 7	17,700.00		PE/23-24/115	4400002511
NTPC LTD.	NEW DELHI	1700000002	10.11.2023	1000004920	CTZ4421570	15,386.00		NTPC OC 08.11.23	
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	30.11.2023	4200008570	3113087030532	812,095.00		OR553107732	4100005993

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								8	
NTPC LTD.	NEW DELHI	1700000002	15.11.2023	1000004955	CTZ5048903	813,442.00		NTPC PRP 2022-23	
CHEMITECH ENTERPRISES	PUNE	1100006838	30.11.2023	4200008572	358979672	1,085,760.00		0081/23-24	4100006543
NTPC LTD.	NEW DELHI	1700000002	06.11.2023	1000004798	CTZ3568548	133,450.00		NTPC OC 01.11.23	
Indian Coffee Workers'	Rourkela	1200004832	03.11.2023	4200007591	AOLI499625	40,244.00		C-76-156-1	
NTPC LTD.	NEW DELHI	1700000002	21.11.2023	1000004992	CTZ5735089	48,314.00		NTPC OC 20.11.23	
NTPC LTD.	NEW DELHI	1700000002	17.11.2023	1000004979	CTZ5559617	66,135.00		NTPC OC 17.11.23	
NTPC LTD.	NEW DELHI	1700000002	30.11.2023	1000005059	CTZ6741841	2,699,727.00		NTPC SAL NOV-23	
SAMAL BUILDERS PVT. LTD	ODISHA	1200003562	10.11.2023	4200007913	AOLM772062	579,132.00		INVOICE NO-132	
BHEL-PSER, Rourkela	ROURKELA	1200004903	10.11.2023	4200007922	AOLM777780	1,588,056.00		4800000164/R AB-5	
KAY BEE SALTS PVT LTD	CUTTACK	1100003452	11.11.2023	4200007929	AOLM920428	230,595.00		KBS/211/23- 24	4100006392
UNIQUE ENGINEERING ENTERPRISES	HYDERABA D	1100006467	11.11.2023	4200007930	AOLM920429	247,233.00		UE-56/23-24	4900004682
SWAMINA INTERNATIONAL PVT. LTD.	KOLKATA	1200000910	13.11.2023	4200007975	AOLN486186	338,931.00		NSPCL/10	
J.D.JONES &CO.PVT.LTD.	Kolkata	1100002684	14.11.2023	4200007993	AOLO045373	56,925.00		D1818/G23-24	
R. P. SINGH	ROURKELA	1200000708	15.11.2023	4200008061	AOLO539788	106,025.00		2023-24/57	
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	16.11.2023	4200008088	AOLO790083	568,344.00		NSPCL/RAB0 8/513	
WHEEL BOARD & COMPANY	Rourkela	1100001641	16.11.2023	4200008089	AOLO790079	4,114,450.00		WBC/940/23- 24	4900004879
Superintendence Company Of India Pv	KOLKATA	1200002253	17.11.2023	4200008111	AOLP043198	50,406.00		SUENV/0846/ 23-24	
Unitech Engineers	Rourkela	1100001565	17.11.2023	4200008112	AOLP043628	538,172.00		UE/RK/23- 24/882	
KNOWLEDGE LENS PRIVATE	BANGALOR E	1200006131	17.11.2023	4200008113	AOLP043631	9,270.00		GL-23- 24/08/152	
TECHNO SCALE INDUSTRIES	Naranpura	1200002660	17.11.2023	4200008114	AOLP043627	305,080.00		TSI142	4100006506
SWAMINA INTERNATIONAL PVT. LTD.	KOLKATA	1200000910	17.11.2023	4200008115	AOLP043625	581,400.00		NSPCL/08	4500005828
Executve Engg-Water Conservatn Fund	Sundergarh	1600000076	17.11.2023	4200008119	CKY6914557	4,641,644.00		5251	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Jai Baba Satguru Suppliers	ROURKELA	1200006679	17.11.2023	4200008120	AOLP066216	4,115,756.00		JBSS/2324/195/96	
Indian Coffee Workers'	Rourkela	1200004832	18.11.2023	4200008129	AOLP513566	988,143.00		RKL/23-24/S-13	4500005721
B. B. KAR	ROURKELA	1200000087	18.11.2023	4200008130	AOLP513569	921,021.00		BBK/109/23-24	
R. S. POWER BUILDERS	ROURKELA	1200000709	20.11.2023	4200008181	AOLQ053404	277,858.00		RSPB/74(RA-10TH)	
EPP COMPOSITE PVT. LIMITED	METODA	1100002002	21.11.2023	4200008208	AOLQ281149	827,617.00		2395500032/33	
JOY CONSTRUCTION	SANT GYANESWAR SOCIETY	1200004759	22.11.2023	4200008249	AOLQ595736	527,750.00		JC/2023-24/26	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	23.11.2023	4200008267	DA-047	9,339,194.00		COD FOR OCT-2023	
B. B. KAR	ROURKELA	1200000087	23.11.2023	4200008283	AOLQ968740	576,389.00		BBK/110/23-24	
EPP COMPOSITE PVT. LIMITED	METODA	1100002002	23.11.2023	4200008289	AOLQ970007	351,505.00		2395500034/35	
VARIETY STORES	Rourkela	1100001597	28.11.2023	4200008409	AOLS385114	26,078.00		99	4100006424
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	28.11.2023	4200008407	AOLS385673	914,238.00		4800000075/R AB-1	
AIRSON POWER	KANIHA	1200000669	25.11.2023	4200008336	AOLR691637	751,618.00		INVOICE-371/379	
BITES LIMITED	GURGAON	1200001251	27.11.2023	4200008383	AOLS228941	1,490,713.00		RAB-25/CONSULTAN	4500002343
BHARAT ELEVATORS & ENGINEERS PVT LT	KOLKATA	1200006840	07.11.2023	4200007723	AOLK188694	22,200.00		BE/LC/344/23-24	
ELEMECH ENGINEERING	NAGPUR	1200006256	07.11.2023	4200007713	AOLK177310	87,267.00		2023-24/094	
Sanjit Kumar Naik	ROURKELA	1200002518	07.11.2023	4200007711	AOLK177327	1,655,600.00		NSPCL/14/15/23	
AK YADAV	KORBA	1200006575	07.11.2023	4200007704	AOLK176050	2,785,393.00		AKY/RKL/121	
BHEL-PSER, Rourkela	ROURKELA	1200004903	07.11.2023	4200007739	AOLK295695	2,229,075.00		4800000399/R AB-1	
ANKU TRAVELS	ROURKELA	1200006182	07.11.2023	4200007703	AOLK177323	167,991.00		INVOICE NO-05	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AMAR KISHOR PRASAD	ROURKELA	1200006508	08.11.2023	4200007797	AOLK682384	65,260.00		2023/14/15/M E	
ANADI CHARAN NATH	ROURKELA	1200000049	08.11.2023	4200007798	AOLK682385	295,486.00		ACN/240	
BHEL-PSER, Rourkela	ROURKELA	1200004903	08.11.2023	4200007807	DA-045	300,821.00		DIRECT LABOUR PA	
BHEL-PSER, Rourkela	ROURKELA	1200004903	08.11.2023	4200007808	DA-046	160,128.00		DIRECT LABOUR PA	
BHEL-PSER, Rourkela	ROURKELA	1200004903	07.11.2023	4200007702	AOLK176052	5,099,076.00		4800000164/R AB-6	
BHEL-PSER, Rourkela	ROURKELA	1200004903	09.11.2023	4200007839	AOLK985085	252,216.00		4800000336/R AB-1	
BHEL-PSER, Rourkela	ROURKELA	1200004903	29.11.2023	4200008503	AOLS747511	1,792,185.00		4800000327/R AB-0	
AMAR KISHOR PRASAD	ROURKELA	1200006508	09.11.2023	4200007842	AOLK984613	12,611.00		01/3776/PJ/23	
ORISSA BUILDING AND OTHER	BHUBANES WAR,	1200005620	06.11.2023	4200007616	DUL8396014	85,916.00		4800000305/R AB-3	
SIBASHAKTI ELASTOMER	BHUBANES WAR	1100005742	29.11.2023	4200008501	N12333432969 7	189,951.00		SSE/23- 24/0794	4900004858
R. S. POWER BUILDERS	ROURKELA	1200000709	29.11.2023	4200008500	113997487	344,480.00		RSPB/75 (RA-9TH)	
CENTRAL AGENCIES	ROURKELA	1200000163	29.11.2023	4200008499	3113086849636	415,858.00		2023-24/09	
AK YADAV	KORBA	1200006575	29.11.2023	4200008498	111512627	2,804,318.00		AKY/RKL/012 2	
BHEL-PSER, Rourkela	ROURKELA	1200004903	10.11.2023	4200007912	AOLM772063	1,128,879.00		4800000230/R AB-0	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAY MOVERS	DURGAPUR	1200000747	30.11.2023	4200008535	3113087030528	655,282.33		4500005912	
RAY MOVERS	DURGAPUR	1200000747	04.11.2023	4200007609	AOLJ167470	219,950.10		4500005913	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	25.11.2023	4200008347	AOLR710402	8,668.48		4200002526	4200002526
HBL POWER SYSTEMS LIMITED	HYDERABA D	1100000529	30.11.2023	4200008578	361702444	34,230.00		THIRD PARTY	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	22.11.2023	4200008241	AOLQ577523	174,463.10		4500005744	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
West Bengal Building & Other	kolkata	1200002229	21.11.2023	4200008212	AOLQ340257	26,895.00		BOCW PAYMENT	
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	21.11.2023	4200008210	3112185245744	344,020.15		4500005653	
RAY MOVERS	DURGAPUR	1200000747	04.11.2023	4200007608	AOLJ167473	634,516.26		4500005912	
REGENT TRADING COMPANY	KOLKATA	1200003521	21.11.2023	4200008185	AOLQ607809	133,552.40		4100006497	4100006497
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	20.11.2023	4200008164	N22332581984 7	7,500.00		DBS FTM OCT 2023	
BMI CABLES PRIVATE LTD	NEW DELHI	1100000220	08.11.2023	2100000784	N22331313323 4	34,000.00			
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	20.11.2023	4200008164	N22332581984 7	2,000.00		DBS FTM OCT 2023	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	20.11.2023	4200008164	N22332581984 7	210.00		DBS FTM OCT 2023	
NSPCL CLUB	DURGAPUR	1200003174	20.11.2023	4200008164	N22332581984 7	300.00		DBS FTM OCT 2023	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	20.11.2023	4200008164	N22332581984 7	2,000.00		DBS FTM OCT 2023	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	20.11.2023	4200008164	N22332581984 7	2,700.00		DBS FTM OCT 2023	
REGENT TRADING COMPANY	KOLKATA	1200003521	18.11.2023	4200008131	AOLP967492	152,692.00		4100006494	4100006494
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	08.11.2023	4200007765	AOLK516642	39,076.14		4200002513	4200002513
CYRUS AUTOMATION INDIA LIMITED	KOLKATA	1100002513	09.11.2023	4200007833	AOLL038977	199,178.00		4100006397	4100006397
MAA TARA ENTERPRISE	DURGAPUR	1200000514	30.11.2023	4200008559	N22333418892 1	34,020.61		4500005797	
BLUE ENTERPRISES	DURGAPUR	1200003669	16.11.2023	4200008072	AOLO717023	212,710.06		4500005916	
MAX SPARE LIMITED	Thane	1100001410	09.11.2023	4200007854	AOLL038429	23,040.00		4400002485	4400002485
RAY MOVERS	DURGAPUR	1200000747	11.11.2023	4200007946	AOLM950376	1,142,889.77		4500005808	
ESCORTS KUBOTA LIMITED	FARIDABA D	1200007157	10.11.2023	4200007896	AOLM728186	4,000,695.51		4100006473	