



# 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 01.10.2023 To 31.10.2023

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAMMI ART SERVICE	NEW DELHI	1200000796	19.10.2023	4200007210	N42329388496 7	4,956.00		BILL NO. 819	
YASH STATIONERS	NEW DELHI	1100004262	19.10.2023	4200007213	N52329442126 6	11,282.00		BILL NO. 9630	
CENTRAL COTTAGE INDUSTRIES	DELHI	1100005354	19.10.2023	4200007217	031104053	16,804.00		D2WXSIM/00 637	
Indian Coffee Workers Co-	New Delhi	1200004864	19.10.2023	4200007219	315919600	4,866.52		SCP/23-24/C- 346	
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	23.10.2023	1200014480	BOB 18th Inst	176,834,564.00	2000001816		
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	31.10.2023	2000003188		2,052,503.68			
Yourself		1600000046	30.10.2023	4200007471	BILL NO. 013	15,281.00		BILL NO. 013	
Yourself		1600000046	30.10.2023	4200007469	161023	5,850.00		161023	
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	10.10.2023	4200006791	N52328448490 6	162,280.00		100068747410	4200001135
G C N Infotech	Delhi	1200007132	30.10.2023	4200007466	N42330495241 0	160,996.00			
Nspcl Employees Welfare Association	Delhi	1200001964	03.10.2023	4200006600	N42327946547 4	10,800.00			
Anil Kumar Rastogi	Uttar Pradesh	1200006399	30.10.2023	4200007462	331770473	4,200.00		BILL 48/2023-24	5000000073
Anil Kumar Rastogi	Uttar Pradesh	1200006399	30.10.2023	4200007461	358656544	19,440.00		BILL 47/2023-24	5000000073
Gandhar Coals & Mines Private	Mumbai	1100006090	03.10.2023	4200006603	EMD/30000336 1	10,000,000.00			
AVTAR TRAVELS	NEW DELHI	1200000083	30.10.2023	4200007459	N42330486405 9	81,587.50			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Goldmine Advertising Limited	Mumbai	1200006832	09.10.2023	4200006764	N52328440273 3	8,640.00		2324MUM064 1	4200002493
Tarkeshwar Nath	Noida	1200005392	09.10.2023	4200006760	N42328474084 2	21,600.00		BILL 553_554_555	4200001066
Godrej & Boyce Mfg. Co. Ltd.	Mumbai	1200004622	27.10.2023	4200007403	3103080813494	641,181.82			
NTPC LTD.	NEW DELHI	1700000002	13.10.2023	4200006906	371512629	15,020,445.59			
BSNL, AO (F&A), MAHARASHTRA CIRCLE	Mumbai	1200003602	19.10.2023	4200007251	TI20232700022	1,163,385.82		DC&DRC HIRING	
G C N Infotech	Delhi	1200007132	20.10.2023	4200007294	3102179278707	1,421,676.58			
National Glass & Crockery House	NEW DELHI	1100002022	20.10.2023	4200007288	031453463	18,870.00		BILL NO. 892_893	
A B HOTELS LIMITED	DELHI	1200006869	13.10.2023	4200006928	N22328683911 5	41,110.00		463848_46426 7=2	
A B HOTELS LIMITED	DELHI	1200006869	13.10.2023	4200006930	N22328683927 3	16,300.00		465221_46455 2=2	
Indian Coffee Workers Co-	New Delhi	1200004864	01.10.2023	4200006633	211599207	61,587.82		SCP/23-24/C- 123	4200001366
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	13.10.2023	4200006944		675,817.00		EPS SEPT 2023	
Keshav Radhakant	Gandhi Nagar	1100006820	13.10.2023	4200006960	N22328684254 9	22,500.00		13.09.2023	4500005978
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	05.10.2023	4200006652	3100676371927	7,045,934.00		PENSION SEPT-23	
Apurva Varma	Tamil Nadu	1200007183	13.10.2023	4200006959	N22328684465 8	22,500.00		13.09.2023	4500005979
Sidra Aircon	Delhi	1100006038	06.10.2023	4200006706	N22328280934 0	4,160.00		INV/23-24-182	
Charan Gupta Consultants Pvt.Ltd.	Delhi	1200001537	06.10.2023	4200006698	N42328489098 6	194,400.00		2307G3799_9 G4965	4200002501
CHARANJIT TRAVELS	NEW DELHI	1200000181	20.10.2023	4200007274	N52329442126 5	65,018.16			
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	16.10.2023	4200007093	N12329146405 6	57,391.00		2324CIF00003 7463	4200001466
SECURUS RECORDS MANAGEMENT P.LTD.	NEW DELHI	1200003277	12.10.2023	4200006848	N22328683922 8	45,077.22			
BSES RAJDHANI POWER LTD.		1200000148	17.10.2023	4200007092	N12329146405 5	148,620.00		100367968314	4200001042
RAM CHANDER CHHILLAR	DELHI	1200006265	17.10.2023	4200007095	3102179278708	254,280.33			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers Co-	New Delhi	1200004864	12.10.2023	4200006843	340105370	2,373.92		SCP/23-24/C-421	
SAMMI ART SERVICE	NEW DELHI	1200000796	31.10.2023	4200007508	N423304864049	2,950.00		BILL NO. 843	
CENTRAL NEWS AGENCY PRIVATE LIMITED	NEW DELHI	1200000168	17.10.2023	4200007091	N123291406714	3,276.00		986030_985963	4200002316
DEE COLOR PRODUCERS PVT.LTD.	NEW DELHI	1200000233	31.10.2023	4200007505	N423304854818	2,900.00		BILL NO. 529	
Indian Coffee Workers Co-	New Delhi	1200004864	17.10.2023	4200007096	251511569	111,158.60		SC/23-24C-286=28	4200001366
A.K.FLORIST	NEW DELHI	1200000008	31.10.2023	4200007504	N423304854788	2,450.00		BILL NO. 882	
Indian Coffee Workers Co-	New Delhi	1200004864	31.10.2023	4200007503	358592617	5,953.40		SCP/23-24/C-467	
A2Z INFRASERVICES LTD.	DELHI	1200005740	26.10.2023	4200007375	313507832	188,619.86		A2ZDL/23/08/0017	4500005837
Nspcl Employees Welfare Association	Delhi	1200001964	10.10.2023	4200006821	N523284407119	8,400.00			
Sneh Razdan and	New Delhi	1200001051	18.10.2023	4200007192	N223292634703	32,670.00		5105607499	4200001356
Ashish Saini	Delhi	1200005668	18.10.2023	4200007193	N223292634691	46,777.00		5105607500	4200001334
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	31.10.2023	4200007517	N423304941497	59,935.00		DL237100257752=6	4200001734
Life Insurance Corporation of India	New Delhi	1200001471	27.10.2023	4200007380	N523300548493	47,836.32			
Indian Coffee Workers Co-	New Delhi	1200004864	12.10.2023	4200006851	372968337	378,939.52		P/23-24/S-23_S29	4500005392
LIFE INSURANCE CORPORATION	DELHI	1200006202	27.10.2023	4200007382	3102780473884	632,986.36			
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	12.10.2023	4200006841	3101377842812	221,274.62		IN/0378/23F/132	4500005031
PANTHERMAX	FARIDABA D	1200005943	26.10.2023	4200007371	N523300548486	23,773.12		BILL NO. 517	4100006552
Sr. Post Master	New Delhi	1200003117	26.10.2023	4200007370	277398559	749.30		950983794	4200001172
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	26.10.2023	4200007369	N523300381704	3,465.66		MTDL003080093215	4200001043
NSPCL Employees Post Retirement Med	New Delhi	1200003235	31.10.2023	1000004581		251,913.00			
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	31.10.2023	1000004562	PF Trust	20,388,213.90			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BIKANERVALA INTERNATIONAL	DELHI	1100005666	26.10.2023	4200007368	N52330054328 0	95,285.00		BI-INV2223-1527	4000000739
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	19.10.2023	4200007205	N42329387996 6	4,797.00		BILL NO. 993	
National Glass & Crockery House	NEW DELHI	1100002022	19.10.2023	4200007206	031453345	10,135.00		BILL NO. 839_840	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	20.10.2023	4200007280	083610	315,841.00			
K. Jagannath	BHILAI	1200002459	20.10.2023	4200007279	093640766	122,646.38		4500005306	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	20.10.2023	4200007278	083611	2,833,557.00		4064	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	13.10.2023	4200006946	131032100	2,325.00			
Singh Engineering Works	BHILAI	1200002571	20.10.2023	4200007282	093643398	199,316.24		4900004048	
TRADE INDIA CORPORATION	KOLKATA	1100001528	13.10.2023	4200006925	N22328655879 3	96,911.00		TIC/23-24/397	4900004919
STORES & SPARES CO	RAIPUR	1100001893	20.10.2023	4200007290	N52329450204 0	105,373.00			
SAI SULPHONATES	KOLKATA	1100004366	20.10.2023	4200007291	N52329450052 1	172,919.63		WB/23-24/104939	4100006361
PROACTIVE TECHNOLOGIES	RAIPUR	1100001129	20.10.2023	4200007277	1100001129	654,796.42		2324000579	4900004828
JPW INFRATECH	Korba	1100006037	20.10.2023	4200007295	3102179308570	4,977,523.12		4500005369	
SAIL - BHILAI STEEL PLANT	CHHATTISGARH	1700000004	23.10.2023	4200007347	AOH5108275	20,966,030.82		SF 21-22 FINAL	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	12.10.2023	4200006855	N12328552661 2	182,793.00			
MP STATE TOURISM	BHOPAL	1200005354	23.10.2023	4200007349	3102379618272	263,548.23		06	4200002508
HDFC LTD	BHILAI	1200002725	12.10.2023	4200006856	N12328552588 0	30,232.00			
ORIENT CEMENT LIMITED	ADILABAD	1100003634	12.10.2023	4200006864	3101277567108	249,700.51		3610334230	4100006434
SAMRIDDI FUELS	BHILAI	1100001862	12.10.2023	4200006852	319317195	376,678.88		10090	4900003996
KSB LTD.	PUNE	1100003301	12.10.2023	4200006868	N12328553017 6	38,354.24			
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	12.10.2023	4200006875	N22328649093 6	104,805.00		23-24/RPR/1009	4900004913

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BAVYA HEALTH SERVICES	RAIPUR	1200006718	12.10.2023	4200006877	3101277540538	305,684.28		4500005417	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	21.10.2023	4200007326	N123294057077	77,881.70		4500005042	
SHAINEE ASSOCIATES	BHILAI	1200005837	25.10.2023	4200007354	3102579879962	237,611.55		4500005915	
TRADE INDIA CORPORATION	KOLKATA	1100001528	12.10.2023	4200006879	N223286490369	45,041.00		TIC/23-24/404	4900004919
Singh Engineering Works	BHILAI	1200002571	12.10.2023	4200006897	316303315	320,010.33		4500005266	
J D REFRIGERATION CO		1200004797	21.10.2023	4200007315	313321285	146,907.87		4500005464	
TECHNO HITECH PRIVATE LIMITED	RANCHI	1200004458	21.10.2023	4200007314	314180338	169,839.15		4500005006	
PRAGATI COLLECTION AND PARIDHAN	BHILAI	1200006672	12.10.2023	4200006898	N223286515069	28,216.00		3682	4200002497
SAKTCHI TRAVEL	BHILAI	1200002671	12.10.2023	4200006899	N223286534446	102,450.00		10510	4200002496
Indian coffee worker	RAIPUR	1200004907	12.10.2023	4200006901	291879179	160,121.66		2312	4200002417
INDIANA CONVEYORS PRIVATE LIMITED	MUMBAI	1200006475	25.10.2023	4200007356	3102780433872	951,762.29		4800000377	
PRAMOD KUMAR	BHILAI	1200005656	12.10.2023	4200006902	283352101	6,484.00		7977	4200002454
SAGE ASSOCIATES	KOLKATA	1100001803	13.10.2023	4200006915	3101377796026	464,535.00			
LIMITORQUE INDIA LIMITED	FARIDABAD	1100000858	13.10.2023	4200006916	3101377794129	374,436.41			
TECHNO HITECH PRIVATE LIMITED	RANCHI	1200004458	16.10.2023	4200007031	342913307	169,271.62		4500005006	
SHREE SHAKTI VYAPAAR PVT. LTD.	KOLKATA	1100006702	16.10.2023	4200007034	N523290564738	131,921.00			
SAMRIDDHI FUELS	BHILAI	1100001862	19.10.2023	4200007235	300214310	376,678.88		10756	4900003996
DURG MEDICAL STORES	BHILAI	1100003226	16.10.2023	4200007036	N423289154283	22,133.80		4500005275	4500005275
TRILOKI SINGH	BHILAI	1200006332	19.10.2023	4200007230	3101978956691	316,335.14	7300005791	4500005032	4500005032
ADITYA ELECTRICAL ENGINEERING	BHILAI	1200005035	16.10.2023	4200007043	N523290541325	99,296.84		4500005117	
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	16.10.2023	4200007044	N523290514668	8,475.00		4500005422	
Singh Engineering Works	BHILAI	1200002571	16.10.2023	4200007052	343030549	441,436.62		4500005596	
SMS WATER GRACE	RAIPUR	1200005122	19.10.2023	4200007218	N323292123889	3,808.56		342123011817	4500004992
OMEGA ELEVATORS	Ahmedabad	1200002641	17.10.2023	4200007059	074878086	192,281.80		4500005015	
TRANSMISSION TECH ENGINEERS LLP	BANGALORE	1100006728	17.10.2023	4200007060	N123291030116	117,495.00		TTEL/151/23-24	4100006375
Swan Environmental Private Limited	Hyderabad	1100003588	17.10.2023	4200007062	079382303	383,088.00		4500005100	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TRILOKI SINGH	BHILAI	1200006332	19.10.2023	4200007204	3101978956690	500,210.55	7300005894	CLEARING RAB 11	4500005294
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	17.10.2023	4200007065	079380727	341,993.94		4500005484	
Singh Engineering Works	BHILAI	1200002571	17.10.2023	4200007067	074957756	182,034.39		4500004668	
J D REFRIGERATION CO		1200004797	17.10.2023	4200007068	074288432	192,592.46		4500005464	
SAI SULPHONATES	KOLKATA	1100004366	17.10.2023	4200007069	N12329102792 6	175,884.75		WB/23-24/104040	4100006361
Yadav Brothers	BHILAI	1200002555	17.10.2023	4200007077	3101878540761	1,098,262.33		4500005278	
Swan Environmental Private Limited	Hyderabad	1100003588	17.10.2023	4200007089	293096437	289,986.02		4500004955	
DMS ENTERPRISES AND COMPANY	CHENNAI	1200006986	17.10.2023	4200007090	3101878715903	978,593.95		4500005888	
Jitendra Singh	Bhilai	1200002046	18.10.2023	4200007186	3101978798751	528,005.86		4500004642	
Indian coffee worker	RAIPUR	1200004907	18.10.2023	4200007184	094352626	1,723,320.09		4500005726	
Indian coffee worker	RAIPUR	1200004907	18.10.2023	4200007182	294853214	25,752.06			
HI TEK SUPERSPECIALITY HOSPITAL	BHILAI	1200005925	18.10.2023	4200007101	N12329161053 0	89,019.00			
Shri Balaji Associates	Bhilai	1200002529	18.10.2023	4200007129	3101878715868	253,023.88		4500005718	
PARAMOUNT SALES	BHILAI	1100005475	18.10.2023	4200007136	N12329171765 7	19,470.00		PS/23-24/69	4400002470
BHILAI GRAPHICS	BHILAI	1200005338	18.10.2023	4200007147	N12329171751 5	23,128.00		311	4400002451
PARAMOUNT SALES	BHILAI	1100005475	18.10.2023	4200007148	N12329171746 4	19,470.00		PS/23-24/70	4400002474
EXCEL METAL & ENGINEERING	MUMBAI	1100000409	20.10.2023	4200007276	3102179308568	4,706,934.06		EMEI/23-24/343	4900004903
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	13.10.2023	4200006950	3101477901813	3,950.00		NTPC TPD SEP' 23	
G.R. Enterprises	Bhilai	1200002560	20.10.2023	4200007271	3102079241084	431,354.76	7300005921	4500005226	4500005226
AAROHAN RECREATION CLUB	BHILAI	1200002727	14.10.2023	4200006962	148103803	6,300.00		NTPC TPD SEP' 23	
BEML LIMITED	BHILAI	1100000168	20.10.2023	4200007266	320636784	75,936.00	7300003699	4500004584	4500004584
Shishir Services	Bhilai	1200002568	20.10.2023	4200007264	3102079204144	1,873,138.32			
RAJ KUMAR BAJAJ		1200003972	19.10.2023	4200007260	093641372	35,863.52		4500005314	
NSPCL EXECUTIVE ASSOCIATION OF	BHILAI	1200002730	14.10.2023	4200006965	N32328716958 5	5,700.00			
ENERGYGREEN TECHNOPOWER	BHOPAL	1100006358	19.10.2023	4200007259	3102079205271	800,437.78			
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	14.10.2023	4200006966	147452147	50,800.00		NTPC TPD SEP' 23	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL KARMACHARI	BHILAI	1200005272	14.10.2023	4200006967	133283503	420.00			
NTPC LTD.	NEW DELHI	1700000002	19.10.2023	4200007255	170000002	33,139.00		OC DT 16.10.23	
NTPC LTD.	NEW DELHI	1700000002	19.10.2023	4200007254	170000002	589,270.00		OC DT 16.10.23	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	14.10.2023	4200006970	147793979	17,850.00			
Kusum Engineering Works	Bhilai	1200002562	19.10.2023	4200007252	303799725	87,586.82		4500004693	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	14.10.2023	4200006971	148102924	2,000.00		NTPC TPD SEP'23	
ASHA STORES	LUDHIANA	1100006771	19.10.2023	4200007250	298746642	53,153.00			
RAMKRISHNA CARE MEDICAL	RAIPUR	1200003513	14.10.2023	4200006973	N32328717807 5	676,800.00			
Rohini Transport Corporation	Darri	1200002513	14.10.2023	4200006974	3101477902304	465,862.76		45-5254 RA10	
Kusum Engineering Works	Bhilai	1200002562	14.10.2023	4200006979	145703746	79,666.99		4500004693	4500004693
METPRESS ENGG. WORKS	Kolkata	1100002795	14.10.2023	4200006981	N32328718666 9	38,784.00			
Shri Govindraja Associates	Bhilai	1200002584	14.10.2023	4200006983	3101678176006	1,096,219.91		45-5254 RA10	
Computer & Network Services	BHILAI	1200002797	14.10.2023	4200006988	3101477900003	556,525.00			
Tarama Engineering Udyog	HOWRAH	1100003219	14.10.2023	4200006998	N32328719314 3	82,151.00			
PREETHY TECHNOLOGIES INC	DURG	1100005011	14.10.2023	4200006999	N32328718793 1	13,800.00		PTI-2054	4900004741
Associated Road Carriers Ltd.	BHILAI	1200002401	14.10.2023	4200007020	278666807	36,486.00		4500004765	
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	14.10.2023	4200007024	275852650	983,658.70		4500005578	
NICCO ENGG. SERVICES LTD.	KOLKATA	1200000601	16.10.2023	4200007030	342911728	56,977.00		4500003677	
AMALGAMATED INDUSTRIAL	NASHIK	1100004771	03.10.2023	4200006594	AOE6696299	118,500.00		41/5088	
JSK ELECTRICAL INDUSTRIES	BHILAI	1100000763	03.10.2023	4200006593	3100375580147	288,288.00		49/4633,GST/2 023	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	05.10.2023	4200006642	303724101	814,968.00		318295881	4500005931
NTPC LTD.	NEW DELHI	1700000002	31.10.2023	4200007502	NTPC-SAL OCT	726,566.00		NTPC-SAL OCT 23	
NTPC LTD.	NEW DELHI	1700000002	11.10.2023	4200006802		134,136.00		OC DT 09.10.23	
NDT TRAINING CONSULTANCY &	ROURKELA	1200004206	10.10.2023	4200006778	279287032	292,878.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	31.10.2023	4200007501	NTPC-SAL OCT	3,007,012.00		NTPC-SAL OCT 23	
Shishir Services	Bhilai	1200002568	05.10.2023	4200006648	N42327972704 3	14,040.00		SS/011/23-24	4500005891
NTPC LTD.	NEW DELHI	1700000002	05.10.2023	4200006655	20231005	60,000.00		OC DT 05.10.23	
NTPC LTD.	NEW DELHI	1700000002	05.10.2023	4200006656	20231005	263,215.00		OC DT 05.10.23	
MARUTI PRINTERS	BHILAI NAGAR	1200005647	09.10.2023	4200006755	N22328267052 7	20,237.00		193	4400002495
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	31.10.2023	4200007494	ED PP2 SEP23	31,257,235.00		ED-PP2- SEP' 23	
Indian coffee worker	RAIPUR	1200004907	09.10.2023	4200006753	311779214	81,480.00		NSP/23-24/C- 185	4200002495
STAR COMMUNICATIONS	RAIPUR	1100001891	31.10.2023	4200007483	20231031	19,529.00		4200002503	4200002503
Shri Govindraja Associates	Bhilai	1200002584	28.10.2023	4200007426	3102880539685	350,685.99		4500005249	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	28.10.2023	4200007408	N52330197496 1	32,401.62		4500004677	4500004677
M.S. Traders	BHILAI	1200002600	07.10.2023	4200006718	3100776593244	301,135.68		4500005298	
K. Jagannath	BHILAI	1200002459	28.10.2023	4200007409	110433950	36,277.21		4500004217	
Associated Road Carriers Ltd.	BHILAI	1200002401	09.10.2023	4200006752	281197489	121,953.05		4500004765	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	09.10.2023	4200006742	N22328260345 5	22,652.36		4500005042	4500005042
CHHATTISGARH FLEX PRINTING	Bhilai Nandini Township	1100004111	09.10.2023	4200006735	N22328266364 8	19,500.00		534	4200002489
METTLER-TOLEDO INDIA Pvt. Ltd.	MUMBAI	1100000940	09.10.2023	4200006736	3100976840828	342,742.00			
RAS TELECOM	RAIPUR	1100001194	26.10.2023	4200007374	N52330030400 2	109,612.00		4500005059	
TEAM MAINTENANCE	SURAT	1200005945	04.10.2023	4200006616	AOGY435102	19,156.00		41/5474,80% PAYM	
Superintendence Company Of India Pv	KOLKATA	1200002253	03.10.2023	4200006613	N12327795701 4	47,045.00		4500005062	
M.S. Traders	BHILAI	1200002600	30.10.2023	4200007447	3103080830051	290,789.77		4500005298	4500005298
AVANTOR PERFORMANCE	VILLAGE- VALSIND	1100001991	04.10.2023	4200006622	N12327791690 8	115,825.00			
SHIVAM HI-TECH STEELS PVT. LTD.	BHILAI	1100001337	04.10.2023	4200006623	3100475873079	1,404,198.68		SHPL/2324/04 76	4100006208



Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHIVAM HI-TECH STEELS PVT. LTD.	BHILAI	1100001337	04.10.2023	4200006624	N12327792318 8	141,990.58		SHPL/2324/03 49	4100006207
BEML LIMITED	BHILAI	1100000168	30.10.2023	4200007458	312177092	5,765.48		9341008229	4400002514
BHILAI STATIONERY STORES	BHILAI	1100000205	30.10.2023	4200007460	N42330459233 1	24,829.95		4200002509	4200002509
SMS WATER GRACE	RAIPUR	1200005122	03.10.2023	4200006608	N12327780192 1	3,808.56		4500004992.	4500004992

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	03.10.2023	4200006607	N12327795700 3	10,373.70		4500005383	4500005383
SMS WATER GRACE	RAIPUR	1200005122	03.10.2023	4200006608	N12327780192 1	3,808.56		4500004992.	4500004992
M SHRILATA	BHILAI	1200006812	13.10.2023	1200014255	N22328664307 2	8,000.00		STIPHEND FOR	
South Eastern Central Railway	Bilaspur	1200002718	17.10.2023	4200007058	083608	348,501.00		DC/09/23	4700000098
SAMRIDDHI FUELS	BHILAI	1100001862	17.10.2023	4200007056	348120749	941,507.54		6921	4900004908
Singh Engineering Works	BHILAI	1200002571	16.10.2023	4200007052	343030549	441,436.62		4500005596	
KAMLESH PRASAD GUPTA	BHILAI	1200006816	13.10.2023	1200014255	N22328664307 2	8,000.00		STIPHEND FOR	
NDT TRAINING CONSULTANCY &	ROURKELA	1200004206	14.10.2023	4200006992	148096103	450,987.36		TCIS/23- 24/196	4900004818
SHREERAM CHEMICALS	KOLKATA	1100001360	14.10.2023	4200006997	148175698	41,060.25			
NAVEEN KUMAR	BHILAI	1200006814	13.10.2023	1200014255	N22328664307 2	4,000.00		STIPHEND FOR	
ROHIT PATEL	KAWARDH A	1200006833	13.10.2023	1200014255	N22328664307 2	8,000.00		STIPHEND FOR	
SHRIJA RAYTE	BHILAI	1200006810	13.10.2023	1200014255	N22328664307 2	8,000.00		STIPHEND FOR	
SHANARK INDUSTRIAL COMPANY	NAGPUR	1100001319	14.10.2023	4200006994	3101477902295	1,539,552.00		GST-015	4900004603
Associated Road Carriers Ltd.	BHILAI	1200002401	14.10.2023	4200007020	278666807	36,486.00		4500004765	
EMERSON PROCESS MANAGEMENT CHENNAI	Chennai	1100002584	03.10.2023	4200006606	N12227362706 5	17,000.00		28-8671/EMD REC	
HITACHI HIREL POWER ELECTRONICS	GANDHINA	1200000361	14.10.2023	4200007021	N42328918122	47,025.00		SINV2324GC	4900003205

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	GAR				9			SD4103	
PRIYA BERWANSH	RAIPUR	1200006813	13.10.2023	1200014255	N22328664307 2	8,000.00		STIPHEND FOR	
SOMESH RAJPUT	BHILAI	1200006834	13.10.2023	1200014255	N22328664307 2	8,000.00		STIPHEND FOR	
Ashoka Engineering Works	Korba	1200002557	16.10.2023	4200007041	275694119	481,713.17		4500004506	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	14.10.2023	4200007023	3101477901635	919,269.89		4500004569	4500004569
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	03.10.2023	4200006604	20231003	2,906,897.00		TRAS NET	
AUTOMATION ENGINEERS	RAIPUR	1100000135	16.10.2023	4200007039	N42328913530 9	7,400.00		4900004095	
VIVEK KANAUJE	MAHASAM UND	1200006808	13.10.2023	1200014255	N22328664307 2	8,000.00		STIPHEND FOR	
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	14.10.2023	4200007024	275852650	983,658.70		4500005578	
Shishir Services	Bhilai	1200002568	16.10.2023	4200007038	AOE9067937	97,396.00		SS-046-21-22	4500003135
Becquerel Industries Pvt. Ltd	Nagpur	1200002566	16.10.2023	4200007037	N42328913076 6	5,101.88		4500005051	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	16.10.2023	4200007032	20231016	7,705,082.00		TRAS NET	
DURG MEDICAL STORES	BHILAI	1100003226	16.10.2023	4200007036	N42328915428 3	22,133.80		4500005275	4500005275
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	03.10.2023	4200006599	DSM CHARGES 1	270,112.00		DSM 11.09-17.09	
POSOCO	NEW DELHI	1200005404	16.10.2023	4200007033	288108895	6,815,810.00		SCED NET SEP' 23	
MANGAL CONSTRUCTIONS	GONDIA	1100006737	17.10.2023	4200007061	328369746	72,000.00		GEM/B/37800 29	
Tarun Kumar	Bhilai	1200006895	13.10.2023	1200014251	296264799	8,000.00		STIPHEND FOR	
RAM KRISHNA	BHILAI	1200006823	13.10.2023	1200014251	296264799	8,000.00		STIPHEND FOR	
Yogendra Meher	Bilaspur	1200006894	13.10.2023	1200014251	296264799	8,000.00		STIPHEND FOR	
CHETAN LAL	BHILAI	1200006820	13.10.2023	1200014251	296264799	8,000.00		STIPHEND FOR	
DHIRAJ KUMAR VERMA	BHILAI	1200006818	13.10.2023	1200014251	296264799	8,000.00		STIPHEND FOR	
SHREE SHAKTI VYAPAAR PVT. LTD.	KOLKATA	1100006702	18.10.2023	4200007098	3101878703675	488,380.23			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	18.10.2023	4200007099	278586908	114,723.00			
Bimcon Associates,	Korba	1200002599	18.10.2023	4200007100	296875569	261,051.93	7300005858	RAB 14	4500005125
Kundan Kumar	Bhilai	1200006892	13.10.2023	1200014251	296264799	8,000.00		STIPHEND FOR	
EFFECTIVE AUTOMOTIVE	BHILAI	1200006580	18.10.2023	4200007109	296874916	31,024.00	7300005543	4500005195 RAB7	4500005195
SAMRIDDI FUELS	BHILAI	1100001862	18.10.2023	4200007126	279750442	470,753.85		6933	4900004908
Shri Radhika Enterprises	Obra	1200002652	18.10.2023	4200007128	3101878719170	421,332.38	7300005707	4500005373	4500005373
Shri Balaji Associates	Bhilai	1200002529	18.10.2023	4200007129	3101878715868	253,023.88		4500005718	
MONISH KOSHLE	BILHA	1200006815	13.10.2023	1200014251	296264799	8,000.00		STIPHEND FOR	
ANIL AGENCIES	BHILAI	1100000086	18.10.2023	4200007132	N123291717906	27,545.00		23-24/2820	4400002506
Rohini Transport Corporation	Darri	1200002513	18.10.2023	4200007133	3101878718036	660,843.72		4500005289	4500005289
Dumanshu Shah	Bhilai	1200006884	13.10.2023	1200014251	296264799	8,000.00		STIPHEND FOR	
Shri Govindraja Associates	Bhilai	1200002584	18.10.2023	4200007137	3101878718072	371,270.77		4500005330	
BEML LIMITED	BILASPUR	1200000103	18.10.2023	4200007139	296875154	3,694,093.52		9109001305	4500005932
TUFFLEAK ENGINEERS	Dhenkanal	1200002664	18.10.2023	4200007141	292952880	33,195.40		4500004573	
South Eastern Central Railway	Bilaspur	1200002718	18.10.2023	4200007143	083609	444,780.00		ENHC/09/23	4700000098
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	18.10.2023	4200007146	20231018	1,690,244.00		SRAS NET (AGC) -	
Shubhrat Verma	Village-Bhatapara-Kadar	1200006927	13.10.2023	1200014251	296264799	8,000.00		STIPHEND FOR	
IEC DUSTERLOH PVT LTD	PUNE	1100005890	12.10.2023	1000004434		103,180.30		4900004307	
POOJA NIRMALKAR	BHILAI	1200006825	13.10.2023	1200014251	296264799	8,000.00		STIPHEND FOR	
Swan Environmental Private Limited	Hyderabad	1100003588	17.10.2023	4200007062	079382303	383,088.00		4500005100	
Madhav Prasad Verma	Nawapara	1200006962	13.10.2023	1200014255	N223286643072	8,000.00		STIPHEND FOR	
GULSHAN KUMAR SAHU	DURG	1200006817	13.10.2023	1200014255	N223286643072	6,400.00		STIPHEND FOR	
DUSHYANT KUMAR	DHAMTARI	1200006827	13.10.2023	1200014255	N223286643072	8,000.00		STIPHEND FOR	
TRANSRAIL STRUCTURES AND TOWERS	RAIPUR	1200007196	17.10.2023	4200007063	N52329046415	72,000.00		GEM/2023/B/3	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					8			7800	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	17.10.2023	4200007065	079380727	341,993.94		4500005484	
ASHWANI KUMAR DEWANGAN	BHILAI	1200006819	13.10.2023	1200014255	N22328664307 2	8,000.00		STIPHEND FOR	
ABHAY PRATAP SINGH	BHILAI	1200006822	13.10.2023	1200014255	N22328664307 2	8,000.00		STIPHEND FOR	
ANIMESH KUMAR PANDEY	BHILAI	1200006821	13.10.2023	1200014255	N22328664307 2	8,000.00		STIPHEND FOR	
NAND KUMAR BAGHMAR	RAIPUR	1200006826	13.10.2023	1200014255	N22328664307 2	8,000.00		STIPHEND FOR	
I.A. Dhas	Bhilal	1200002449	17.10.2023	4200007066	N12329102454 0	20,054.00		4500003370	
Indra Kumar	Sankra	1200006898	13.10.2023	1200014255	N22328664307 2	8,000.00		STIPHEND FOR	
Sandip Jangde	Bhainsa	1200006899	13.10.2023	1200014255	N22328664307 2	8,000.00		STIPHEND FOR	
Khushwant Singh Chauhan	Vill-Nandini Khundini	1200006901	13.10.2023	1200014255	N22328664307 2	8,000.00		STIPHEND FOR	
STORES & SPARES CO	RAIPUR	1100001893	17.10.2023	4200007079	N12329102792 4	90,919.00		SCG/1294/23- 24	4900004916
SURESH BROTHERS	BHILAI	1100001475	17.10.2023	4200007080	3101878540741	262,600.80		1620	4000000736
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	17.10.2023	4200007083	3101878541624	221,451.81		4500005172	
HIMANSHU SHAH	BHILAI	1200006811	13.10.2023	1200014251	296264799	8,000.00		STIPHEND FOR	
Manmohan Lal	Bilaspur	1200006902	13.10.2023	1200014251	296264799	8,000.00		STIPHEND FOR	
SUB-POST MASTER	DURG	1200002911	17.10.2023	4200007085	345910378	7,463.50		4200001838	4200001838
Swan Environmental Private Limited	Hyderabad	1100003588	17.10.2023	4200007089	293096437	289,986.02		4500004955	
DMS ENTERPRISES AND COMPANY	CHENNAI	1200006986	17.10.2023	4200007090	3101878715903	978,593.95		4500005888	
Varun Kumar	Jaroud	1200006900	13.10.2023	1200014251	296264799	4,000.00		STIPHEND FOR	
SOURABH JANGDE	BHILAI	1200006809	13.10.2023	1200014251	296264799	8,000.00		STIPHEND FOR	
VESTAS HOSE DIVISION PVT. LTD.	NEW DELHI	1100001604	12.10.2023	4200006870	N12328531774 3	45,029.00		2910	4900004890
MULTI PRESSINGS	BANGALOR E	1100001815	12.10.2023	4200006871	288030221	416,630.72		4900004842	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
South Eastern Central Railway	Bilaspur	1200002718	01.10.2023	4200006808	IKD4946080	3,400,641.00		E-FREIGHT	
BAVYA HEALTH SERVICES	RAIPUR	1200006718	12.10.2023	4200006877	3101277540538	305,684.28		4500005417	
South Eastern Central Railway	Bilaspur	1200002718	01.10.2023	4200006807	IKD4945651	2,641,615.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	01.10.2023	4200006806	IKD4944343	2,751,683.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	01.10.2023	4200006805	IKD4944315	2,650,653.00		E-FREIGHT	
MGR Bhuvishthapit Shramik	SAHIBGANJ	1200004253	12.10.2023	4200006886	284914544	398,487.53		4500005182	
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	09.10.2023	4200006758	314355859	180,783.00		WRLDC FEE-AUG' 23	
Singh Engineering Works	BHILAI	1200002571	12.10.2023	4200006897	316303315	320,010.33		4500005266	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	09.10.2023	4200006757	20231009	8,067,366.00		TRAS NET	
PRAGATI COLLECTION AND PARIDHAN	BHILAI	1200006672	12.10.2023	4200006898	N223286515069	28,216.00		3682	4200002497
SAKTCHI TRAVEL	BHILAI	1200002671	12.10.2023	4200006899	N223286534446	102,450.00		10510	4200002496
JAI AMBEY FURNITURES	BHILAI	1100005299	09.10.2023	4200006756	N223282683676	19,942.00		37/23-24	4200002491
Indian coffee worker	RAIPUR	1200004907	12.10.2023	4200006901	291879179	160,121.66		2312	4200002417
Bhilai Bangali Samaj	Bhilai	1200001561	09.10.2023	4200006754	N223282688516	9,900.00		4200002318	4200002318
PRAMOD KUMAR	BHILAI	1200005656	12.10.2023	4200006902	283352101	6,484.00		7977	4200002454
Cema Electricals	Bilaspur	1200002414	12.10.2023	4200006903	3101377799199	216,651.17		4500005225	
MINT ENGINEERING INDUSTRIES	CHENNAI	1100000953	13.10.2023	4200006909	3101377804240	462,014.45		4900004472	
HITACHI ENERGY INDIA LIMITED	VADODAR A	1100005523	13.10.2023	4200006910	N223286565119	115,368.00		232401003292	4100005586
INOX AIR PRODUCTS PVT. LTD.	RAIGAD	1200005177	13.10.2023	4200006911	N223286565144	12,272.00		MH2301016838	4900003762
L&T-MHI Power Boilers Private	Bhopal	1200005683	13.10.2023	4200006914	3101377802674	6,107,621.12	7300010707		4800000374
South Eastern Central Railway	Bilaspur	1200002718	07.10.2023	4200006828	IKD4965029	2,819,376.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	08.10.2023	4200006829	IKD4967832	2,761,656.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	08.10.2023	4200006830	IKD4968000	3,164,590.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	06.10.2023	4200006827	IKD4963888	3,182,001.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	06.10.2023	4200006826	IKD4963160	2,752,335.00		E-FREIGHT	
Byte Infosys	Rourkela	1100000239	12.10.2023	4200006846	3101277541955	1,179,293.10		4900004725	
SHREE ENTERPRISES	BHILAI	1100001344	12.10.2023	4200006847	3101277541849	940,934.02		SE/23-24/0483	4900004768
BHEL-HPEP, Hyderabad	HYDERABA	1200001488	12.10.2023	4200006849	057208851	3,112,374.00	7300005258	4800000462	4800000462

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	D								
South Eastern Central Railway	Bilaspur	1200002718	06.10.2023	4200006825	IKD4961500	2,620,854.00		E-FREIGHT	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	11.10.2023	4200006819	273643165	150,000,000.00		SECL 2ND INSTALL	
South Eastern Central Railway	Bilaspur	1200002718	06.10.2023	4200006816	IKD4959887	2,717,876.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	05.10.2023	4200006815	IKD4959375	3,343,165.00		E-FREIGHT	
SHASHI KANT PANDEY	BHILAI	1200005640	12.10.2023	4200006853	N12328532332 6	73,800.00		4500005970	4500005970
South Eastern Central Railway	Bilaspur	1200002718	05.10.2023	4200006814	IKD4958386	3,238,867.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	05.10.2023	4200006813	IKD4957227	3,225,542.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	05.10.2023	4200006812	IKD4955972	2,731,716.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	04.10.2023	4200006811	IKD4952685	2,816,278.00		E-FREIGHT	
Mahanadi Coalfields Limited	Burla	1100005685	12.10.2023	4200006862	286820166	80,000,000.00		MCL OCT' 23 2ND I	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	12.10.2023	4200006863	20231012	1,399,685.00		AGC 18-24.09	
South Eastern Central Railway	Bilaspur	1200002718	03.10.2023	4200006810	IKD4952488	2,818,085.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	03.10.2023	4200006809	IKD4949540	2,867,231.00		E-FREIGHT	
SBEM PVT. LTD.	PUNE	1100001303	12.10.2023	4200006869	20231012	417,600.00		TI/23-24/0008	4900004399
RAO, CSPDCL, DURG	DURG	1200000092	13.10.2023	4200006961	028596065	16,548,205.23		POC-SEP' 23	
Computer & Network Services	BHILAI	1200002797	05.10.2023	4200006643	N42327973901 2	14,800.00		CN0397	4400002487
AAROHAN RECREATION CLUB	BHILAI	1200002727	14.10.2023	4200006962	148103803	76,300.00			
CENTRAL INSTITUTE OF MINIING	DHANBAD	1200003725	14.10.2023	4200006964	145986197	135,632.40		4500003618	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	05.10.2023	4200006642	303724101	814,968.00		318295881	4500005931
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	04.10.2023	4200006632	329170116	50,000,000.00		SECL OCT ADV 1ST	
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	04.10.2023	4200006631	328100336	2,115,818.23		4500004380	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	04.10.2023	4200006630	20231004	412,514.00		AGC 11.09-17.09	
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	04.10.2023	4200006626	3100475873059	1,078,191.00		770198064	4100006280
ASHA MISHRA	BHILAI	1200004189	14.10.2023	4200006968	137394756	62,370.00		6	4500005629
P.S. STEEL TUBES PVT. LTD.	BHILAI NAGAR	1100001047	04.10.2023	4200006625	326007475	3,714,040.86		1327	4100006468
IDEAL FLOW CONTROL PVT. LTD.	CHENNAI	1200006751	04.10.2023	4200006617	N32227233287	3,900.00		4500005329	4500005329

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					1				
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	14.10.2023	4200006971	148102924	27,000.00			
RAMKRISHNA CARE MEDICAL	RAIPUR	1200003513	14.10.2023	4200006973	N32328717807	21,199.00			
					5				
AC, CISF	BHILAI	1200002986	04.10.2023	4200006615	301084453	7,176.00			
Rohini Transport Corporation	Darri	1200002513	14.10.2023	4200006974	3101477902304	465,862.76		45-5254	RA10
A RAJENDIRAN SECURITY AGENCY	BILASPUR	1200006443	04.10.2023	4200006614	330397268	729,983.51		4500004908	
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	14.10.2023	4200006975	138155325	41,174.00			
MGM EYE INSTITUTE	RAIPUR	1200003516	14.10.2023	4200006976	138579662	71,038.00			
JAIPRAKASH HOSPITAL AND RESEARCH	ROURKELA	1200006545	14.10.2023	4200006980	N32328717917	13,905.00			
					4				
M.S. Traders	BHILAI	1200002600	03.10.2023	4200006612	3100475874622	769,316.11		4500005747	
Becquerel Industries Pvt. Ltd	Nagpur	1200002566	03.10.2023	4200006611	N12327781681	9,135.00		4500005601	
					8				
Indian coffee worker	RAIPUR	1200004907	09.10.2023	4200006753	311779214	81,480.00		NSP/23-24/C-185	4200002495
Indian coffee worker	RAIPUR	1200004907	13.10.2023	4200006918	281810307	5,258.42		NSP/23-24/	
SHREE ENTERPRISES	BHILAI	1100001344	13.10.2023	4200006920	3101377804944	823,600.00		SE/23-24/0406	4900004802
NEWAGE FIRE PROTECTION ENGINEERS	MUMBAI	1100004387	13.10.2023	4200006921	N22328656691	59,000.00		SUP/23-24/055	4900004870
					4				
Associated Road Carriers Ltd.	BHILAI	1200002401	09.10.2023	4200006752	281197489	121,953.05		4500004765	
EXCEL METAL & ENGINEERING	MUMBAI	1100000409	13.10.2023	4200006922	3101377804633	489,512.46		EMEI/23-24/233	4900004735
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	09.10.2023	4200006742	N22328260345	22,652.36		4500005042	4500005042
					5				
BHILAI STATIONERY STORES	BHILAI	1100000205	13.10.2023	4200006924	N22328645877	790.00		BSS-GST877	
					9				
PRAMOD KUMAR	BHILAI	1200005656	13.10.2023	4200006926	282767152	1,089.00		7977	
CHHATTISGARH FLEX PRINTING	Bhilai Nandini Township	1100004111	09.10.2023	4200006735	N22328266364	480.00		522.	
					8				
CHHATTISGARH FLEX PRINTING	Bhilai Nandini Township	1100004111	09.10.2023	4200006735	N22328266364	19,500.00		534	4200002489
					8				
Bimcon Associates,	Korba	1200002599	13.10.2023	4200006931	293982222	296,835.94		4500005125	
POWER GRID CORPORATION	KUMAHRI	1200002788	07.10.2023	4200006723	20231007	84,960.00		4500005353	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ELEMECH ENGINEERING	NAGPUR	1200006256	07.10.2023	4200006719	315562292	1,504,597.94		4500005605	
M.S. Traders	BHILAI	1200002600	07.10.2023	4200006718	3100776593244	301,135.68		4500005298	
Raj Engineering Works	BHILAI	1200002506	07.10.2023	4200006717	315173837	187,800.24		4500004744	
ASHA CONSTRUCTION	RAIPUR	1200002807	06.10.2023	4200006695	3100676360300	7,760,946.00		FINAL SETTLEMENT	
B.S.P. EMPLOYEES CO-OPERATIVE & ARADHAYA CONSTRUCTION	Bhilai	1200003767	13.10.2023	4200006948		322,035.00			
	SONEBHADRA	1200006602	05.10.2023	4200006678	N423279736637	140,160.20		4500005340	
Shree Engineering Construction	Raebareli	1200001517	05.10.2023	4200006677	3100676358566	264,851.83		4500004450	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	13.10.2023	4200006950	3101477901813	214,800.00			
TIRUPATI ELECTRONICS	BHILAI	1100001514	05.10.2023	4200006649	305420769	11,677.00		476	4400002488
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	18.10.2023	4200007149	3101878718674	1,431,958.45		4500005577	
M.S. Traders	BHILAI	1200002600	30.10.2023	4200007447	3103080830051	290,789.77		4500005298	4500005298
K. Jagannath	BHILAI	1200002459	20.10.2023	4200007279	093640766	122,646.38		4500005306	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	20.10.2023	4200007278	083611	12,376,238.00		4064	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	19.10.2023	4200007221	3101978974793	282,271.17		4500005619	
TRADE INDIA CORPORATION	KOLKATA	1100001528	30.10.2023	4200007454	3103181137099	237,717.43		TIC/23-24/403	4900004920
SHAINEE ASSOCIATES	BHILAI	1200005837	30.10.2023	4200007457	N223303308914	75,727.16		4500005929	
SMS WATER GRACE	RAIPUR	1200005122	19.10.2023	4200007218	N323292123889	3,808.56		342123011817	4500004992
Bimcon Associates,	Korba	1200002599	19.10.2023	4200007216	303847105	331,450.71		4500005336	
SONEPAR INDIA PRIVATE LIMITED	KOLKATA	1100003824	19.10.2023	4200007215	N323292127176	178,155.27	7300005450	4500005468	4500005468
BHILAI STATIONERY STORES	BHILAI	1100000205	30.10.2023	4200007460	N423304592331	24,829.95		4200002509	4200002509
Shri Govindraja Associates	Bhilai	1200002584	19.10.2023	4200007211	3101978974849	244,757.62		4500005137	
POWER GRID CORPORATION	KUMAHRI	1200002788	30.10.2023	4200007464	3103181137175	2,167,637.72		CI2201070006	4500002835
K.C. SHARMA & CO	KACHCHH	1200003066	20.10.2023	4200007275	N523294500520	36,855.30	7300005457	4500005172_R AB06	4500005378
TRILOKI SINGH	BHILAI	1200006332	19.10.2023	4200007204	3101978956690	500,210.55	7300005894	CLEARING RAB 11	4500005294
GODREJ & BOYCE MFG. CO. LTD.	NEW DELHI	1100000487	30.10.2023	4200007472	3103181137005	548,102.28		410006333/MI S:5-	
G.R. Enterprises	Bhilai	1200002560	19.10.2023	4200007201	3101978969840	1,184,067.40		4500004405	



Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Singh Engineering Works	BHILAI	1200002571	30.10.2023	4200007473	319550600	100,643.57		4500005211	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	21.10.2023	4200007316	20231021	463,836.00		4500005920	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	20.10.2023	4200007272	N52329449832 5	160,626.74	7300005729	8TH RA BILL OF P	4500005172
STAR COMMUNICATIONS	RAIPUR	1100001891	31.10.2023	4200007483	20231031	19,529.00		4200002503	4200002503
ANIL BOOK DEPOT	BHILAI	1200007220	31.10.2023	4200007484	20231031	7,200.00		4200002502	4200002502
POWER GRID CORPORATION	KUMAHRI	1200002788	31.10.2023	4200007485	3103181137014	265,358.65		4500002882	4500002882
Shri Govindraja Associates	Bhilai	1200002584	28.10.2023	4200007426	3102880539685	350,685.99		4500005249	
G.R. Enterprises	Bhilai	1200002560	20.10.2023	4200007271	3102079241084	431,354.76	7300005921	4500005226	4500005226
POWER GRID CORPORATION	KUMAHRI	1200002788	21.10.2023	4200007317	20231021	84,960.00		4500005353	
AC, CISF	BHILAI	1200002986	28.10.2023	4200007406	271279470	6,003.00		0011044320	
MACAWBER BEEKAY PRIVATE LIMITED	JAIPUR	1100004738	19.10.2023	4200007232	3101978957985	268,284.41		MRJ23SM/923	4900004601
PLASTIC SALES CORPORATION	NEW DELHI	1200005866	19.10.2023	4200007231	3101978957297	220,660.00		528	4900004739
TRILOKI SINGH	BHILAI	1200006332	19.10.2023	4200007230	3101978956691	316,335.14	7300005791	4500005032	4500005032
RELIABLE ENGINEERS	AHMEDAB AD	1100006726	19.10.2023	4200007229	N32329213469 4	60,000.00		409	4100006379
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	20.10.2023	4200007280	083610	1,330,503.00			
RANK INFRACON EQUIPMENT	RAIPUR	1200005962	20.10.2023	4200007281	N52329449832 1	11,600.00		RIE/SP/TI/006 27	4500004681
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	28.10.2023	4200007430	3103080870916	2,572,533.00	7300006056	14TH RA BILLPO	4800000468
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	28.10.2023	4200007431	3103080870993	3,907,344.00	7300006045	4800000437	4800000437
POWER GRID CORPORATION	KUMAHRI	1200002788	28.10.2023	4200007432	N52330198409 8	117,503.24		4500005986	4500005986
POWER GRID CORPORATION	KUMAHRI	1200002788	28.10.2023	4200007433	3103080830056	621,989.72		CI2201070016	4500005987
Shri Govindraja Associates	Bhilai	1200002584	20.10.2023	4200007283	N42329374107 4	124,423.97		4500005728	
SOFTHARD AUTOMATION PVT. LTD.	PUNE	1100001398	20.10.2023	4200007284	3102179295251	314,940.00		4100006237	
NTPC LIMITED MOUDA	NAGPUR	1100006572	20.10.2023	4200007286	20231020	166,070,804.51		NTPC- MOUDA	
G.R. Enterprises	Bhilai	1200002560	20.10.2023	4200007287	3102179296186	325,314.92		4500005802	
K. Jagannath	BHILAI	1200002459	28.10.2023	4200007409	110433950	36,277.21		4500004217	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	28.10.2023	4200007408	N52330197496 1	32,401.62		4500004677	4500004677
AC, CISF	BHILAI	1200002986	30.10.2023	4200007439	311080300	9,971.00			
STAR COMMUNICATIONS	RAIPUR	1100001891	20.10.2023	4200007299	N52329446168	3,835.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					4				
AC, CISF	BHILAI	1200002986	28.10.2023	4200007407	273529688	16,534.00		0011044223	
SHAINEE ASSOCIATES	BHILAI	1200005837	20.10.2023	4200007301	N52329450255	130,670.88		4500004210	
					5				
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	21.10.2023	4200007302	20231021	3,786,165.00		TRAS NET	
KRISHNA MARKETING	KISHANGA RH	1100006731	19.10.2023	4200007228	3101978957996	248,398.00		4100006388	
XSIS VALVES PRIVATE LIMITED	AHMEDAB AD	1100004044	30.10.2023	4200007445	N42330460195	18,679.88		2023-24/0138	4400002413
					3				
RICE LAKE Weighing Systems India	KANCHEEPURAM	1100001854	19.10.2023	4200007224	3101978960345	421,800.00		4500005682	
Shri Govindraja Associates	Bhilai	1200002584	21.10.2023	4200007304	3102179431563	1,296,724.89		4500005592	
Indian coffee worker	RAIPUR	1200004907	18.10.2023	4200007190	303895777	627,532.72		NSP/23-24/S-11	4500005256
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	25.10.2023	4200007365	20231025	80,000,000.00		SECL-3RD INSTL	
NTPC LIMITED MOUDA	NAGPUR	1100006572	25.10.2023	4200007364	20231025	166,070,804.51		MOUDA	
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	25.10.2023	4200007363	269416141	1,413,808.00		7322002765	4100005105
C.G. HYDRAULICS	RAIPUR	1100005414	25.10.2023	4200007362	N52330025210	7,859.00		20221749	4900004132
					9				
SAMRIDDHI FUELS	BHILAI	1100001862	25.10.2023	4200007361	283714581	470,753.77		6748	4900004908
PREMIER PLANT SERVICES	CHANDRAPUR	1200005326	19.10.2023	4200007248	3101978974823	846,430.01		4500004620	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	25.10.2023	4200007355	20231025	2,027,104.00		AGC 02.10-08.10	
SHAINEE ASSOCIATES	BHILAI	1200005837	25.10.2023	4200007354	3102579879962	237,611.55		4500005915	
MP STATE TOURISM	BHOPAL	1200005354	23.10.2023	4200007349	3102379618272	263,548.23		06	4200002508
BHEL-NAGPUR PSWR	KINGSWAY ,NAGPUR	1200000130	23.10.2023	4200007346	211079784	2,326,455.85	7300005803	4800000449	4800000449
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	21.10.2023	4200007345	314202887	786,486.73		4500005920	
Rohini Transport Corporation	Darri	1200002513	18.10.2023	4200007171	3101978960310	597,214.72		4500004856	4500004856
Shri Balaji Enterprises	Bhilai Nagar	1200002570	31.10.2023	4200007516	3103181137172	400,395.36		4500004569	
Mahanadi Coalfields Limited	Burla	1100005685	21.10.2023	4200007337	266666373	50,000,000.00		MCL3RD INSTALLME	
Shai Transporter	BHILAI	1200002524	18.10.2023	4200007170	298124007	351,801.94	7300005677	4500005501	4500005501
Kusum Engineering Works	Bhilai	1200002562	19.10.2023	4200007252	303799725	87,586.82		4500004693	
RAS TELECOM	RAIPUR	1100001194	26.10.2023	4200007374	N52330030400	109,612.00		4500005059	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					2				
Kusum Engineering Works	Bhilai	1200002562	27.10.2023	4200007377	263135026	63,390.98		4500004693	
Raj Engineering Works	BHILAI	1200002506	19.10.2023	4200007256	320219788	89,081.04		4500004744	
SONEPAR INDIA PRIVATE LIMITED	KOLKATA	1100003824	19.10.2023	4200007258	AOH4122904	4,113.00		4500004409	4500004409
SAIL - BHILAI STEEL PLANT	CHHATTISGARH	1700000004	31.10.2023	4200007499	N42229444054 1	53,565,390.18		SF PROVISION Q2	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	31.10.2023	4200007498	ED PP3 SEP23	15,760.00	2000003183	ED PP3 SEP23	
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	20.10.2023	4200007270	N42329391937 7	30,972.00		GSRH/23- 24/2318	4500004582
CAPRON OIL MGMNT & ENGG SOLN P LTD.	KOLKATA	1200003868	21.10.2023	4200007319	N12329405706 3	66,655.11		4500004786	
THE ORIENTAL INSURANCE COMPANY LTD.	BHILAI	1200002773	18.10.2023	4200007187	N12329171180 2	87,355.00		45-6012/INSU PRE	4500006012
Shri Govindraja Associates	Bhilai	1200002584	18.10.2023	4200007162	3101878704070	452,669.29		4500005445	
Jitendra Singh	Bhilai	1200002046	18.10.2023	4200007186	3101978798751	528,005.86		4500004642	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	21.10.2023	4200007326	N12329405707 7	77,881.70		4500005042	
Indian coffee worker	RAIPUR	1200004907	18.10.2023	4200007184	094352626	1,723,320.09		4500005726	
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	20.10.2023	4200007269	N42329391938 3	12,199.60		4500004114	
Indian coffee worker	RAIPUR	1200004907	18.10.2023	4200007182	294853214	25,752.06			
SOMI CONVEYOR BELTINGS LTD.	JODHPUR	1100001400	20.10.2023	4200007268	3102079216535	11,107,470.00			
BEML LIMITED	BILASPUR	1200000103	18.10.2023	4200007180	300038661	2,543,293.00	7300005354	4500005590	4500005590
BEML LIMITED	BHILAI	1100000168	20.10.2023	4200007266	320636784	75,936.00	7300003699	4500004584	4500004584
A RAJENDIRAN SECURITY AGENCY	BILASPUR	1200006443	19.10.2023	4200007261	291794586	690,031.61		4500004908	
RAJ KUMAR BAJAJ		1200003972	19.10.2023	4200007260	093641372	35,863.52		4500005314	
MANUSHO-UTHAN	Delhi	1100005059	31.10.2023	4200007488	20231031	91,800.00		4200002505	4200002505
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	31.10.2023	4200007497	ED PP3 SEP23	150,137,211.00		ED PP-3 SEP 23	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
-------------	------	------------	--------------	--------------	------------	--------	-------------------	-----------	----------------

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RISHAV KUMAR SONI	ROURKELA	1200007199	19.10.2023	4200007243	AOLD665971	5,874.00		15.	
SEKHAR BAG	ROURKELA	1200007211	19.10.2023	4200007243	AOLD665971	5,874.00		08.	
MANISHA LAKRA	ROURKELA	1200007200	19.10.2023	4200007243	AOLD665971	5,340.00		12.	
MANSI CLUB	ROURKELA	1200002940	13.10.2023	4200006937	AOLB523962	18,000.00		MANSI CLUB SEP-2	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	28.10.2023	4200007417	146464127	22,248.00		2945	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	13.10.2023	4200006936	AOLB523922	149,020.00		EWA SEP-23	
EXECUTIVE CLUB	ROURKELA	1200002939	13.10.2023	4200006938	AOLB523926	23,100.00		EXE CLUB SEP-23	
JULI EKKA	ROURKELA	1200007203	19.10.2023	4200007243	AOLD665971	5,874.00		06.	
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	19.10.2023	4200007244	AOLD665622	340,060.00		CC/230/NSPC L-40	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	19.10.2023	4200007245	AOLD665623	110,562.00		INVOICE NO-1081	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	13.10.2023	4200006939	AOLB523959	6,160.00		SPORTS COUNCIL S	
M K ENTERPRISES	NAGPUR	1100002314	19.10.2023	4200007246	AOLD665626	131,089.00		MKE/2023/24 10	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	13.10.2023	4200006940	AOLB523919	11,390.00		283999509	
SAMAL BUILDERS PVT. LTD	ODISHA	1200003562	19.10.2023	4200007247	AOLD665621	3,036,645.00		INVOICE NO-130	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	13.10.2023	4200006941	AOLB523921	12,065.00		880317015	
ANADI CHARAN NATH	ROURKELA	1200000049	28.10.2023	4200007416	142677162	47,525.00		2023/411	
ASST COMM (WELFARE FUND) CISF	ROURKELA	1200006693	13.10.2023	4200006942	AOLB523960	23,000.00		2851	
Audiotronics	BHUBANES WAR	1200002403	13.10.2023	4200006945	AOLB523914	28,836.00		AT/TAX/222	
Raghuwanshi Construction	ROURKELA	1200002505	13.10.2023	4200006947	AOLB523912	143,447.00		RC/23-24/29	
AMAR KISHOR PRASAD	ROURKELA	1200006508	28.10.2023	4200007415	N52330199764 8	40,713.00		2023/18/HR	
Nikhil Furniture and	Rourkela	1200006653	28.10.2023	4200007414	144584855	152,766.00		NFT/76/77/RA 7/8	
Raj Engineering Works	BHILAI	1200002506	13.10.2023	4200006949	AOLB523911	39,068.00		INVOICE NO-044	
INFRAPRIME LOGISTICS	Gurgaon	1200006307	28.10.2023	4200007412	3103080693585	3,521,250.00		IPL/OCT/23/0 6/07	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Hindusthan Electric Company	Rourkela	1200002176	28.10.2023	4200007413	3102880548363	272,160.00		TI/23-24/06	
Forbes Marshall Pvt.Ltd	PUNE	1100000445	13.10.2023	4200006951	AOLB523965	63,288.00		5545005383	
RELIANCE JIO INFOCOMM LTD	BHUBANES WAR	1200004874	09.10.2023	4200006740	AOL9360088	7,677.00		34039	
JAIPRAKASH HOSPITAL AND RESEARCH	ROURKELA	1200006545	13.10.2023	4200006956	AOLB523913	44,636.00		4201	
KAMAL AND SONS	ROURKELA	1200007165	27.10.2023	4200007393	AOLF934486	25,960.00		23-24/002	4200002507
Om Electricals Power Pvt. Ltd.	JHARKHAN D	1200000384	27.10.2023	4200007392	AOLF934491	1,060,198.00		OE/23-24/35	
ACOEM ECOTECH INDUSTRIES	PITHAMPUR	1100006115	27.10.2023	4200007391	AOLF934495	92,163.00		ECO/23-24/656	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	26.10.2023	4200007373	AOLF688114	363,558.00			
BEML LIMITED	SAMBALPUR-768006	1200000102	11.10.2023	4200006831	AOLB023402	692,324.00		9371048034	4100006443
SHREE MAA PRINTERS	ROURKELA	1200002942	11.10.2023	4200006833	AOLB023373	8,614.00		467	
AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	1200004219	11.10.2023	4200006834	AOLB023418	5,500.00		081	
BAISAKHI HOTELS & RESORTS (OPC) PVT	ROURKELA	1200002170	11.10.2023	4200006835	AOLB023395	14,969.00		5263	
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	11.10.2023	4200006836	AOLB023396	6,330.00		402	
LOTUS ENTERPRISES	SONEBHADRA	1200004393	27.10.2023	4200007394	AOLF934729	1,627,897.00		INVOICE-5048	
DIRECTOR OF FACTORIES AND BOILERS	BHUBANES WAR	1600000006	12.10.2023	4200006858	CKY2907169	35,640.00		XXX01	
EXIDE INDUSTRIES LIMITED	KOLKATA	1200000305	12.10.2023	4200006867	AOLB261205	33,300.00		1572696185	
AAHAR CATERING SERVICES	ROURKELA	1200003420	21.10.2023	4200007332	AOLE372408	9,555.00		035	
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANES WAR	1200003410	21.10.2023	4200007331	AOLE372402	223,158.00		190340	
Sujay Kumar Singh	BHAGALPUR	1200003953	21.10.2023	4200007330	AOLE372407	376,949.00		SKS/2324/INV-009	
R. P. SINGH	ROURKELA	1200000708	21.10.2023	4200007329	AOLE372405	23,848.00		2023-24/47	
BHARAT HEAVY ELECTRICALS LIMITED	BHUBANES WAR	1200000117	12.10.2023	4200006872	AOLB261739	12,001,363.00		SBPP963007II	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	12.10.2023	4200006873	AOLB261206	609,185.00		UC/NSPCL/2023/42	
ANADI CHARAN NATH	ROURKELA	1200000049	12.10.2023	4200006874	AOLB261620	40,610.00		2023/396	
AAHAR CATERING SERVICES	ROURKELA	1200003420	21.10.2023	4200007328	AOLE372409	41,600.00		INVOICE NO-037	4200002504

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VASU CHEMICALS LLP	MUMBAI	1100001599	12.10.2023	4200006876	AOLB262244	513,108.00		232460389/488	
ANADI CHARAN NATH	ROURKELA	1200000049	21.10.2023	4200007327	AOLE372411	407,292.00		2023-24/397/410	
Indian Coffee Workers'	Rourkela	1200004832	12.10.2023	4200006881	AOLB260252	160,367.00		RKL/23-24/C-126	4200002490
LUCKY ENGINEERING WORKS	ROURKELA	1200006409	12.10.2023	4200006890	AOLB281703	82,164.00		LEW/RKL/292	
Aditya Infra Engineers	ROURKELA	1200006878	12.10.2023	4200006891	AOLB281702	130,720.00		AIE/2023-24/003	4500005644
VINDHYA CONSTRUCTION	BILASPUR	1200006134	12.10.2023	4200006892	AOLB280173	317,101.00		VC/RA/17	
PCK SINGH	KAHALGAON	1200004604	12.10.2023	4200006893	AOLB280164	121,219.00		PCK/RA10/022	
SAI ALFA ENGINEERING	Rourkela	1200004181	12.10.2023	4200006894	AOLB280176	342,546.00		24/23-24	
TARUNADITYA MISRA	ROURKELA	1200006610	12.10.2023	4200006895	AOLB281704	110,700.00		DTM/RKL/23-24/03	4500005794
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	21.10.2023	4200007313	DA-039	560,144.00		2849	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	21.10.2023	4200007312	DA-038	7,523,704.00		COD SEP-2023	
Mahanadi Coalfields Limited RCR Mod	Burla	1100006807	21.10.2023	4200007311	DA-040	22,141,506.00		2023407674	
R. P. SINGH	ROURKELA	1200000708	21.10.2023	4200007310	AOLE254262	40,151.00		2023-24/46	
AK YADAV	KORBA	1200006575	21.10.2023	4200007309	AOLE254256	953,110.00		AKY/RKL/119	
ELEMECH ENGINEERING	NAGPUR	1200006256	21.10.2023	4200007308	AOLE254263	415,093.00		2023-24/092	
SUTAR ENTERPRISES	ROURKELA	1200000908	21.10.2023	4200007307	AOLE254252	557,119.00		SE/RKL064	
BEML LIMITED	SAMBALPUR-768006	1200000102	27.10.2023	4200007398	AOLF942597	474,452.00		9371048199	4100006443
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	21.10.2023	4200007305	294274701	698,544.00		RV2300000118	4500006009
HINDUSTAN PETROLEUM	VISAKHAPATNAM	1100006811	20.10.2023	4200007297	AOLE134965	27,353,602.00		4100006471 LDO 8	
Indian Coffee Workers'	Rourkela	1200004832	20.10.2023	4200007296	AOLE134690	979,508.00		RKL/23-24/S-11	4500005721
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	13.10.2023	4200006933	CKY3237992	32,507.00		P TAX SEP-23	
Life Insurance Corporation of India	Rourkela	1200003056	13.10.2023	4200006934	AOLB523910	109,876.00		LICI SEP-23	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	13.10.2023	4200006935	AOLB523918	682,036.58		CO-OP SEP-23	
SAHIL DEEP	ROURKELA	1200007201	19.10.2023	4200007243	AOLD665971	5,340.00		09.	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAMESH CHANDRA NANDA	ROURKELA	1200005584	18.10.2023	4200007116	AOLD074471	93,555.00		INVOICE NO-12	4200002127
LILY MINZ	ROURKELA	1200005617	18.10.2023	4200007115	AOLD074441	8,955.00		INVOICE NO-012	4200002128
R. P. SINGH	ROURKELA	1200000708	18.10.2023	4200007114	AOLD074456	93,089.00		2023-24/44	
UMESH SINGH MAJHI	ROURKELA	1200006941	18.10.2023	4200007177	AOLD171375	8,000.00		01.	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	18.10.2023	4200007108	AOLD071413	10,838.00		2894	
RAMA CHANDRA MOHAPATRA	ROURKELA	1200005189	31.10.2023	4200007487	373958870	5,913.00		1314	
SAPAN KUMAR ROY	ROURKELA	1200006969	18.10.2023	4200007179	AOLD173682	119,954.00		RELEASE OF QTR R	
PRASANTA KUMAR MALLICK	ROURKELA	1200005250	31.10.2023	4200007487	373958870	14,324.00		1260	
PRADEEP KUMAR DAS	RAIPUR	1200006742	31.10.2023	4200007487	373958870	12,105.00		1301	
JAMINI KANTA SAHOO	ROURKELA	1200005259	31.10.2023	4200007487	373958870	22,099.00		1245	
NARENDRA BEHERA	BARGARH	1200005278	31.10.2023	4200007487	373958870	11,452.00		1194	
NARAYAN PRASAD BHOI	ROURKELA	1200005248	31.10.2023	4200007487	373958870	5,776.00		642	
HINDUSTAN PETROLEUM	VISAKHAP ATNAM	1100006811	17.10.2023	4200007087	AOLC917403	13,816,836.00			
HINDUSTAN PETROLEUM	VISAKHAP ATNAM	1100006811	17.10.2023	4200007086	AOLC917407	17,857,993.00		4100006471	
GOURA HARI MALLICK	ROURKELA	1200006534	31.10.2023	4200007487	373958870	11,387.00		1293	
SUSHIL KUMAR GUPTA	ROURKELA	1200006478	31.10.2023	4200007487	373958870	15,322.00		01	
SAPAN KUMAR ROY	ROURKELA	1200006969	31.10.2023	4200007487	373958870	4,349.00		1343	
DHANESWAR PANDA	ROURKELA	1200005198	31.10.2023	4200007487	373958870	10,846.00		2.	
NIRANJAN ROUT	ROURKELA	1200000604	30.10.2023	2100000761	N423304172325	100,000.00			
Becquerel Industries Pvt. Ltd	Nagpur	1200002566	30.10.2023	4200007453	3103080867225	396,929.00		OCT/23-24/86	
Nikhil Furniture and	Rourkela	1200006653	30.10.2023	4200007452	304305980	94,606.00		NFT/RA05/58	
CORPORATE COMPUTER CLINIC	Rourkela	1100000291	30.10.2023	4200007451	305327813	37,800.00		STBG/252/23-24	4500005991
GODREJ & BOYCE MFG. CO. LTD.	NEW DELHI	1100000487	30.10.2023	4200007450	3103080869402	836,572.00		41-6333 RETENTIO	
Swan Environmental Private Limited	Hyderabad	1100003588	30.10.2023	4200007449	301339606	191,486.00		S412/23-24	
KASI EQUIPMENTS	Bhubaneswar	1100000782	18.10.2023	4200007117	AOLD074439	138,240.00		KE/23-24/3380	4500004502
SAMAL BUILDERS PVT. LTD	ODISHA	1200003562	31.10.2023	4200007524	3103181177653	7,534,826.00		LD RELEASE	
EVER ON NETWORK SOLUTIONS LLP	KOLKATA	1100005558	31.10.2023	4200007521	N423304993132	64,134.00		EONS/23-24/117	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MINSULATE MANUFACTURING	JAMSHEDPUR	1100002745	31.10.2023	4200007520	3103181179817	698,895.00		MMC/1564/23-24	4100006484
SAI ALFA ENGINEERING	Rourkela	1200004181	31.10.2023	4200007519	379082607	310,175.00		25/23-24	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	31.10.2023	4200007518	3103181180804	317,483.00		UC/NSPCL/2023/43	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	31.10.2023	4200007514	389689964	58,360.00		INVOICE NO-1135	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	18.10.2023	4200007172	AOLD157499	196,555.00		75	
KIRAN MAHILANGE	KORBA	1200007241	31.10.2023	4200007513		166,041.00		ERS JUN-OCT 2023	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	31.10.2023	4200007509	389328912	107,605.00		INVOICE NO-1136	
P.PRETI	ROURKELA	1200006946	18.10.2023	4200007176	AOLD170371	8,000.00		06.	
RASHMI RANJAN DAS	ROURKELA	1200006951	18.10.2023	4200007176	AOLD170371	8,000.00		07.	
MANOJ KUMAR NAYAK	ROURKELA	1200003988	31.10.2023	4200007507	360650184	9,900.00		SM/53	
NIRANJAN KALO	ROURKELA	1200006945	18.10.2023	4200007176	AOLD170371	8,000.00		05.	
DURGESH KUMAR NAIK	ROURKELA	1200006952	18.10.2023	4200007176	AOLD170371	8,000.00		03.	
SUNIL DAS	ROURKELA	1200006942	18.10.2023	4200007177	AOLD171375	8,000.00		04.	
Indian Coffee Workers'	Rourkela	1200004832	18.10.2023	4200007127	AOLD075337	346,197.00		RKL/23-24/S-12	4500005482
MAMATA BHUMIJ	ROURKELA	1200006944	18.10.2023	4200007177	AOLD171375	7,209.00		02..	
B. B. KAR	ROURKELA	1200000087	18.10.2023	4200007125	AOLD075531	240,160.00		BBK/088/23-24	4900003715
S. N. SINGH	RANCHI	1200000771	18.10.2023	4200007124	AOLD075532	300,487.00		SNSJH2324/238	
GOURANGA SUNDAR PATRA	PANAGARH	1200006155	18.10.2023	4200007123	AOLD075538	58,412.00		INVOICE NO-0103	4500005847
ELEMECH ENGINEERING	NAGPUR	1200006256	18.10.2023	4200007122	AOLD075312	376,183.00		2023-24/091	
PARTHASARATHY LALL	ROURKELA	1200006173	18.10.2023	4200007121	AOLD075335	41,580.00		INVOICE NO-01	4200002459
BEML LIMITED	SAMBALPUR-768006	1200000102	18.10.2023	4200007119	AOLD074472	159,764.00		9371048557	
HOTEL DEEPTI	Rourkela	1200003063	18.10.2023	4200007118	AOLD074457	218,875.00		2023/FT4000	4200002499
Sanjit Kumar Naik	ROURKELA	1200002518	05.10.2023	4200006657	AOL8692992	3,017,274.00		NSPCL/12/13/23	
PCK SINGH	KAHALGAON	1200004604	05.10.2023	4200006669	AOL8692980	298,657.00		4500004811 RAB 1	



Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHEL,BANGALORE-EDN	Bangalore	1200000125	05.10.2023	4200006658	AOL8692966	930,268.00		952300143	4100006105
BINAY KUMAR MUNDA	KEONJHAR	1200007214	19.10.2023	4200007243	AOLD665971	5,340.00		02.	
SNEHALATA PRUSTY	KENDUJHAR	1200007215	19.10.2023	4200007242	AOLD665666	5,874.00		14.	
SUSANTA KISAN	ROURKELA	1200007213	19.10.2023	4200007242	AOLD665666	5,874.00		13	
JAMES WALKER INMARCO INDUSTRIES	DADRA VILLAGE	1200002432	05.10.2023	4200006659	AOL8692997	97,951.00		735-38 & 860-61	4100006355
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	05.10.2023	4200006660	AOL8692977	1,238,003.00		FK2227141020	4100006090
HINDUSTAN PETROLEUM	VISAKHAPATNAM	1100006811	05.10.2023	4200006661	AOL8692982	9,082,435.00			
R. P. SINGH	ROURKELA	1200000708	19.10.2023	4200007237	N323292288762	113,892.00		2023-24/49	
RAKESH NAYAK	ROURKELA	1200007212	19.10.2023	4200007242	AOLD665666	5,073.00		11.	
L V Prasad Eye Institute	Bhubaneswar	1200003743	28.10.2023	4200007419	146435628	31,213.00		155679	
ANADI CHARAN NATH	ROURKELA	1200000049	05.10.2023	4200006662	AOL8692991	41,011.00		4500004886 RAB 1	
R. P. SINGH	ROURKELA	1200000708	28.10.2023	4200007421	N523301995673	73,080.00		2023-24/50	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	05.10.2023	4200006663	AOL8692989	56,716.00		4500004892 RAB 1	
AK YADAV	KORBA	1200006575	19.10.2023	4200007239	329554819	2,613,194.00		AKY/RKL/0117	
ANDA TELECOM PVT. LTD.	NEW DELHI	1100003951	05.10.2023	4200006665	AOL8692976	359,649.00		ANDA/22-23/0922	4100006116
PHAROS SOLUTIONS PVT. LTD.	DELHI	1100003882	05.10.2023	4200006666	AOL8692975	14,750.00		INV/23-24/97	4400002424
JPN ENTERPRISES	Rourkela	1100000762	05.10.2023	4200006667	AOL8692973	14,018.00		109	4400002452
DIRECTOR OF FACTORIES AND BOILERS	BHUBANESWAR	1600000006	28.10.2023	4200007423	CKY4257749	112,500.00		2023408516	
R. P. SINGH	ROURKELA	1200000708	14.10.2023	4200007004	AOLC056114	148,646.00		2023-24/48	
MANSI CLUB	ROURKELA	1200002940	06.10.2023	4200006705	354776165	29,095.00		3834	
Aditya Infra Engineers	ROURKELA	1200006878	05.10.2023	4200006668	AOL8692999	113,971.00		PO 4500005644 RA	
MSA INSTRUMENTS	KOLKATA	1100000974	14.10.2023	4200007015	AOLC055708	15,083.00		SI/300125/2324	4500005897
Azad Alam Khan	ROURKELA	1200004137	28.10.2023	4200007418	145298065	7,000.00		00	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ASHISH KUMAR MALLICK	ROURKELA	1200007198	19.10.2023	4200007243	AOLD665971	5,874.00		10.	
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	14.10.2023	4200007016	AOLC055552	2,139,591.00		4900004783/MIS:5	
S.S.Techno Solutions	Rourkela	1200004220	14.10.2023	4200007014	AOLC055557	39,627.00		INVOICE NO-279	
MANSI CLUB	ROURKELA	1200002940	14.10.2023	4200007013	AOLC055699	15,000.00		1264	
ORISSA VASTRA BHANDAR	ROURKELA	1100004430	14.10.2023	4200007012	AOLC055564	4,536.00		42944	
Ekta Sports	Rourkela	1100004080	14.10.2023	4200007009	AOLC055512	10,000.00		867	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	14.10.2023	4200007011	AOLC055575	125,000.00		379	
POST MASTER ROURKELA	ROURKELA	1200002941	14.10.2023	4200007008	AOLC055556	3,245.00		951030598	
SUSHRI SUSARITA BARIK	ROURKELA	1200007205	19.10.2023	4200007243	AOLD665971	5,340.00		05.	
HUSSAIN ENGINEERING SERVICES	KORBA	1200004471	14.10.2023	4200007007	AOLC055546	404,517.00		HES:352/353	
SOURAV KISPATTA	ROURKELA	1200007204	19.10.2023	4200007242	AOLD665666	5,340.00		07.	
DEEPAK KUMAR MOHAPATRA	ROURKELA	1200007216	19.10.2023	4200007242	AOLD665666	5,340.00		04.	
NIKITA DANG	ROURKELA	1200007210	19.10.2023	4200007242	AOLD665666	5,874.00		03.	
ADITYABAN KUMBHAR	ROURKELA	1200007202	19.10.2023	4200007242	AOLD665666	5,874.00		01.	
Superintendence Company Of India Pv	KOLKATA	1200002253	19.10.2023	4200007240	N323292311390	43,186.00		SUNDT/0974/23-24	
AK YADAV	KORBA	1200006575	14.10.2023	4200007006	AOLC056191	461,180.00		AKY/RKL/0118	

#### DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Parveen Rubber Mfg Co.	Howrah	1100004040	27.10.2023	4200007395	N523301927847	107,592.40		4100006516	4100006516
M.S.CONSTRUCTION	DURGAPUR	1200004367	11.10.2023	4200006794	AOLA950430	254,827.45		4500005264	
P.B. CONSTRUCTION AND SUPPLIERS	DURGAPUR	1100000222	11.10.2023	4200006798	AOLB000380	1,393,911.34		4500005673	
ANKITA GHOSH	Memari	1200007169	11.10.2023	4200006803	AOLB001793	9,500.00		5105607302	4200002471
RIYAJUL AKTAR	BIRBHUM	1200007168	11.10.2023	4200006803	AOLB001793	1,500.00		5105607301	4200002470
GE POWER INDIA LIMITED	KOLKATA	1200000041	31.10.2023	4200007500	3103181165170	16,411,500.00		4500005568	
P.B. CONSTRUCTION AND SUPPLIERS	DURGAPUR	1100000222	07.10.2023	4200006721	AOL8967050	822,106.78		4500005673	
P.B. CONSTRUCTION AND SUPPLIERS	DURGAPUR	1100000222	11.10.2023	4200006804	AOLB000406	312,483.00		4500003901	
SARFARAZ KHAN	Asansol	1200007166	11.10.2023	4200006803	AOLB001793	9,500.00		5105607077	4200002468

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PRIYARANJAN ROY	Durgapur	1200007167	11.10.2023	4200006803	AOLB001793	9,500.00		5105607079	4200002469
RIYAJUL AKTAR	BIRBHUM	1200007168	11.10.2023	4200006803	AOLB001793	8,000.00		5105607080	4200002470
NIRMAL KUMAR MAJI	Bankura	1200007173	11.10.2023	4200006803	AOLB001793	9,500.00		5105607310	4200002475
MOTALIB HOSSAIN MOMIN	Birbhum	1200007178	11.10.2023	4200006803	AOLB001793	1,500.00		5105607321	4200002480
RAHUL PASWAN	Durgapur	1200007179	11.10.2023	4200006803	AOLB001793	9,500.00		5105607323	4200002481
KRISHNA KUMAR	Dhanbad	1200007186	11.10.2023	4200006803	AOLB001793	9,500.00		5105607325	4200002483
SURAJ PRASAD SINGH	Asansol	1200007187	11.10.2023	4200006803	AOLB001793	9,500.00		5105607327	4200002484
REBA LAHA	Durgapur	1200007174	11.10.2023	4200006803	AOLB001793	8,000.00		5105607312	4200002476
KOUSHIK GANGULY	Durgapur	1200007172	11.10.2023	4200006803	AOLB001793	9,500.00		5105607308	4200002474
KOUSHIK MONDAL	Durgapur	1200007171	11.10.2023	4200006803	AOLB001793	9,500.00		5105607306	4200002473
MOTALIB HOSSAIN MOMIN	Birbhum	1200007178	11.10.2023	4200006803	AOLB001793	8,000.00		5105607320	4200002480
VOLTAS LIMITED	Kolkata	1200001021	07.10.2023	4200006724	TRANSFER1	515,628.00		4900004689	
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	09.10.2023	4200006726	AOL9902845	36,589.10		4500005049	
MD SARIK ANSARI	Asansol	1200007177	11.10.2023	4200006803	AOLB001793	9,500.00		5105607318	4200002479
SHYAMAL KUMAR RAM	Durgapur	1200007176	11.10.2023	4200006803	AOLB001793	9,500.00		5105607316	4200002478
REBA LAHA	Durgapur	1200007174	11.10.2023	4200006803	AOLB001793	1,500.00		5105607313	4200002476
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	09.10.2023	4200006729	AOL9902849	1,440,287.98		4500004615	
ASMA SARKAR	HOOGHLY	1200007175	11.10.2023	4200006803	AOLB001793	9,500.00		5105607315	4200002477
SHAILESH YADAV	Durgapur	1200007170	11.10.2023	4200006803	AOLB001793	9,500.00		5105607304	4200002472
S.K. ENTERPRISE	DURGAPUR	1200000775	10.10.2023	4200006780	AOLA721871	354,221.40		4500004646	
J.D.JONES &CO.PVT.LTD.	Kolkata	1100002684	04.10.2023	4200006618	AOLA542672	90,827.04		4900004622	
NAROTTAMDAS AND COMPANY	NAGPUR	1100001819	27.10.2023	4200007402	3102880536303	590,853.99		4100006057	4100006057
MSA INSTRUMENTS	KOLKATA	1100000974	04.10.2023	4200006621	AOLA542667	171,968.12		4900004317	
SIEMENS LIMITED	GURGAON	1100001878	30.10.2023	4200007446	3103181162697	825,562.50		4500004862	
SCHNEIDER ELECTRIC SYSTEMS	Tamil Nadu	1100002264	30.10.2023	4200007444	N42330479894 6	98,947.92		4500004205	
PARASHMANI MEDICAL CENTRE PVT LTD	DURGAPUR	1200006147	30.10.2023	4200007443	N42330429426 0	97,747.00		10083	
THE MISSION HOSPITAL	BIDHAN NAGARDUR GAPUR	1200000550	30.10.2023	4200007441	263194631	189,895.00		53597	
Apollo Multispeciality Hospital	Kolkata	1200003034	30.10.2023	4200007440	3103181075957	1,401,696.00		169632	
R P ELECTRIC WORKS	BENIAGRA M	1200001823	04.10.2023	4200006634	3100475869344	368,169.08		4500005538	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	04.10.2023	4200006635	AOL7493898	2,197,696.61		4500005429	
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	04.10.2023	4200006636	AOL7493981	79,980.00		4500004294	
TIMES INTERNET LIMITED	Gurugram	1200006562	28.10.2023	4200007410	N52330192759 9	75,600.00		27978	
STEELCO PRODUCTS	KOLKATA	1100001440	04.10.2023	4200006637	AOLA529307	69,975.18		4900004897	4900004897
P.B. CONSTRUCTION AND SUPPLIERS	DURGAPUR	1100000222	09.10.2023	4200006751	AOL9902862	848,421.95		4500005673	
P.B. CONSTRUCTION AND SUPPLIERS	DURGAPUR	1100000222	09.10.2023	4200006750	AOL9902885	903,437.42		4500005673	
D.D. TECHNOLOGY	DURGAPUR	1200000224	09.10.2023	4200006748	AOL9902896	1,158,923.94		4500005093	4500005093
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	04.10.2023	4200006638	3100475869347	572,094.69		4500005360	
KIRLOSKAR PNEUMATIC COMPANY LIMITED	PUNE	1100004425	04.10.2023	4200006639	AOL7495304	36,050.00		4900004688	
PEERLESS HOSPITEX HOSPITAL & REASEA		1200002890	30.10.2023	4200007436	3103181075961	241,549.00		305	
ASSOCIATED ROAD CARRIERS LIMITED	DURGAPUR	1200000078	09.10.2023	4200006747	AOL9930414	15,547.00		241273	
POLLUTION AND PROJECT	KOLKATA	1200000676	30.10.2023	4200007434	N42330480505 0	24,332.64		4500004275	
GANAPATI INDIA INTERNATIONAL	DURGAPUR	1200005348	09.10.2023	4200006747	AOL9930414	14,343.00		4772	
NTPC GE POWER SERVICES PVT LTD	DURGAPUR	1200001764	28.10.2023	4200007429	N52330189459 3	1,859.15		ESP MAT ISSUED	
TRADE INDIA CORPORATION	KOLKATA	1100001528	10.10.2023	4200006779	AOLA949304	111,938.34		4900004918	4900004918
BLUE ENTERPRISES	DURGAPUR	1200003669	09.10.2023	4200006737	AOL9902877	1,189,643.07		4500005600	
East India Infotech Private Limited	Kolkata	1200006662	27.10.2023	4200007396	N52330191985 3	100,755.32		4500005301	
STEELCO PRODUCTS	KOLKATA	1100001440	10.10.2023	4200006777	AOLB529929	109,156.00		4900004894	4900004894
SORAJ INSTRUMENTS & CONTROL ENTERPR	Durgapur,	1100005434	10.10.2023	4200006774	CKO3371547	2,122.00		4100004887	
BHARAT EARTH MOVERS LIMITED	WEST BENGAL	1100002226	10.10.2023	4200006773	AOLA728118	2,551,170.32		4500005207	
UNITED COAL CARRIERS	DURGAPUR	1200000974	28.10.2023	4200007425	N52330191985 2	163,501.45		4500005416	4500005416
GREENTECH FOUNDATION	NEW DELHI	1200002954	06.10.2023	4200006679	AOL8692979	54,000.00		1372	
GANAPATI TRAVELS	DURGAPUR	1200006137	28.10.2023	4200007427	N52330192760 0	61,788.31		4500005841	
RIDDHI ENTERPRISE	HOWRAH	1200006128	28.10.2023	4200007428	088189004	7,800.00		4500004509	
NATIONAL ENGINEERING & MARKETING CO	DURGAPUR	1100002831	10.10.2023	4200006772	AOLA949326	23,600.00		4400002469	4400002469
R P ELECTRIC WORKS	BENIAGRA	1200001823	10.10.2023	4200006771	AOLA743822	752,510.62		4500005538	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	M								
SCOPE T&M PVT LTD	PUNE	1200000821	10.10.2023	4200006769	AOLA837524	61,811.00		4500005385	
SAGE ASSOCIATES	KOLKATA	1100001803	10.10.2023	4200006768	AOLA949313	459,429.00		4900004316	
IMPEX INDIA	KOLKATA	1100000636	10.10.2023	4200006767	AOLA949307	24,948.16		4100005962	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	31.10.2023	4200007479	3103181163300	7,774,511.70			
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	31.10.2023	4200007478	3103181163412	2,663,987.66			
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	27.10.2023	4200007397	N52330192055 5	75,025.02		4500005831	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	30.10.2023	4200007468	263220515	137,942.00		2000	
SRI RAM YADAV	ANPARA	1200000696	30.10.2023	4200007467	3103181075956	488,856.91		4500004613	
DAS PRINTERS	DURGAPUR	1200000229	09.10.2023	4200006763	AOLA530493	23,570.00		4400002450	4400002450
CHEMTEX SPECIALITY LIMITED	Kolkata	1100002492	09.10.2023	4200006762	AOLA540785	43,719.00		400000733	4000000733
ELITE INDUSTRIAL CORPORATION	DURGAPUR	1100006772	09.10.2023	4200006761	AOLA949319	11,422.40		4400002419	4400002419
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	18.10.2023	4200007183	AOLD185740	216,431.23		4500005804	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	18.10.2023	4200007181	AOLD175189	3,748,780.77		4500004763	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	18.10.2023	4200007178	AOLD171421	9,724,799.43		4500005773	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	16.10.2023	4200007040	AOLC635946	8,100.00		DBS FTM SEPT 202	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	16.10.2023	4200007040	AOLC635946	5,800.00		DBS FTM SEPT 202	
LIC OF INDIA	DURGAPUR	1200006870	16.10.2023	4200007040	AOLC635946	32,647.00		DBS FTM SEPT 202	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	16.10.2023	4200007040	AOLC635946	31,500.00		DBS FTM SEPT 202	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	16.10.2023	4200007040	AOLC635946	2,640.00		DBS FTM SEPT 202	
NSPCL CLUB	DURGAPUR	1200003174	16.10.2023	4200007040	AOLC635946	1,350.00		DBS FTM SEPT 202	
KANIKA ENTERPRISES	DURGAPUR	1200000453	16.10.2023	4200007035	AOLC644304	968,143.77		4500005853	
N.D. ENGINEERS	DURGAPUR	1200000570	16.10.2023	4200007028	AOLC644678	18,997.17		4500004691	
GANAPATI TRAVELS	DURGAPUR	1200006137	16.10.2023	4200007027	AOLC645419	126,693.17		4500005841	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	16.10.2023	4200007026	CKY2399008	1,213,806.02		4500005777	4500005777
IPA PVT. LTD	BANGALOR E	1200000416	16.10.2023	4200007025	AOLC645418	25,754.24		4500004291	
ESSJAY TECHNOMEASURE PVT. LTD	HOWRAH	1200003217	14.10.2023	4200007019	AOLC057254	21,923.26		4500005760	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
WEIGHTEC SCALE PVT LTD	Raipur	1200003146	14.10.2023	4200007018	AOLC055567	12,250.00		4500004162	
Swan Environmental Private Limited	Hyderabad	1100003588	14.10.2023	4200007017	AOLC055545	123,600.00		4500004640	
BHABANI TRANSPORT	DURGAPUR	1200000110	14.10.2023	4200007005	AOLC055550	7,863.37		4500004151	
S.M.HYDRO BLASTING	Dhanbad	1200000778	18.10.2023	4200007130	AOLD088164	93,138.80		4500005148	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	14.10.2023	4200007000	AOLC055577	345,094.03		4500005395	4500005395
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	18.10.2023	4200007135	AOLD088185	45,014.43		4500005831	
ANB Computer Solutions PVT. LTD.		1200001405	18.10.2023	4200007173	AOH3486373	27,600.00		4100005745	
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	14.10.2023	4200006978	AOLC043809	1,650,056.72		4500005653	
ELECTRONIC WORLD	DURGAPUR	1100003534	14.10.2023	4200006977		3,800.00		4900001978	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	19.10.2023	4200007249	AOLD665614	2,141,829.48		4500005429	
N.D. ENGINEERS	DURGAPUR	1200000570	19.10.2023	4200007253	AOLD673340	42,322.31		4500004691	
PROGRESSIVE REFRACTORY	RAMGARH	1200004537	19.10.2023	4200007257	AOLE326609	469,800.00		4100006384	4100006384
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	14.10.2023	4200006963	CKY3088254	9,655,240.00		ELECTRICITY DUTY	
S.D. INSTRUMENTS & EQUIPMENTS	KOLKATA	1100004266	18.10.2023	4200007138	AOLD185747	160,650.00		4900004790	
CIPET:CSTS	Bhubaneswar	1200004073	18.10.2023	4200007140	AOLD088181	1,669,440.00		4500005926	
Anuradha Chatterjee	DURGAPUR	1200006135	18.10.2023	4200007185	AOLC902385	27,000.00		4500005914	4500005914
NTPC TOWNSHIP PUJA COMMITTEE		1200001210	17.10.2023	4200007064	N523290462738	20,000.00		8201	
S.K.INDUSTRIES	Howrah	1100001257	19.10.2023	4200007209	AOLD579246	1,773,945.22		4900004026	
MAHUA CHATTERJEE	DURGAPUR	1200006130	19.10.2023	4200007214	AOLD600011	73,316.10		4500005836	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	19.10.2023	4200007220	598435	5,659,283.00		1972	
MANOJ CHATTERJEE	DURGAPUR	1200006257	17.10.2023	4200007057	AOLD185734	27,000.00		4500005184	4500005184
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	16.10.2023	4200007055	AOLC902830	1,838.00		6023	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	16.10.2023	4200007055	AOLC902830	6,026.00		2349	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	16.10.2023	4200007055	AOLC902830	16,913.00		35185	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	17.10.2023	4200007064	N523290462738	270,734.00		8803	
ABRO TECHNOLOGIES PVT. LTD.	New Delhi	1100002355	19.10.2023	4200007223	N223292793401	144,380.75		4500004781	
RAY MOVERS	DURGAPUR	1200000747	16.10.2023	4200007050	AOLC662677	449,560.35		4500004745	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	16.10.2023	4200007047	AOLC661243	454,796.17		4500005292	
Hindusthan Oceanica Services	KOLKATA	1200005971	19.10.2023	4200007225	AOLD601402	3,383.00		4500004680	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	WEST BENGAL	1100002239	16.10.2023	4200007040	AOLC635946	2,118.00		DBS FTM SEPT 202	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	16.10.2023	4200007040	AOLC635946	88,850.00		DBS FTM SEPT 202	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	19.10.2023	4200007203	AOLD599996	783,575.24		4500005322	
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	19.10.2023	4200007199	AOLD565589	1,071,858.97		4500004615	
ANWAR SEIKH	RAIGRAM	1100005753	19.10.2023	4200007198	AOLD648607	23,128.00		4400002502	4400002502
PAUL BUILDERS PRIVATE LIMITED	KOLKATA,	1200006910	17.10.2023	4200007074	AOLC899380	13,752,424.38		4500005758	
UNITED COAL CARRIERS	DURGAPUR	1200000974	17.10.2023	4200007078	AOLC901564	456,798.00		4500005957	
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	19.10.2023	4200007196	AOLD600001	129,798.12		4100006098	4100006098
N.D. ENGINEERS	DURGAPUR	1200000570	19.10.2023	4200007195	AOLD560215	25,506.00		4500005947	4500005947
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	17.10.2023	4200007082	AOLC914617	7,775,534.76		4100005506	4100005506
S.S ENTERPRISE	KOLKATA	1200000786	19.10.2023	4200007194	AOLD560214	8,650.02		4500005384	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	16.10.2023	4200007040	AOLC635946	2,400.00		LADIES CLUB EX C	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	18.10.2023	4200007191	AOLD561416	1,588,804.03		4500005571	
NSPCL CLUB	DURGAPUR	1200003174	16.10.2023	4200007040	AOLC635946	150.00		LADIES CLUB EX C	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	16.10.2023	4200007040	AOLC635946	1,400.00		LADIES CLUB EX C	
CHATTERJEE ENTERPRISE	DURGAPUR	1100003809	18.10.2023	4200007189	AOLD648608	23,541.00		4400002477	4400002477
NEW TECK ENGINEERING	FARAKKA	1200002260	18.10.2023	4200007188	AOLD561415	582,791.71		4500005683	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	12.10.2023	4200006882	AOLB261805	125,880.00		4500004414	
The Society for Handicapped	Durgapur	1200007218	12.10.2023	4200006860	AOLB213665	583,770.00		4200002498	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	12.10.2023	4200006857	AOLB299844	896,776.00		4500005571	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	18.10.2023	4200007161	AOLD138291	59,887.98		4500004414	
DUBAS ENGINEERING PVT. LTD.	BANGALOR E	1200000262	18.10.2023	4200007163	AOLD145752	46,350.00		4500004878	
RAY MOVERS	DURGAPUR	1200000747	12.10.2023	4200006850	AOLB258565	287,792.46		4500005678	
UNIQUE ENTERPRISE	DURGAPUR	1100003107	25.10.2023	4200007357	AOLF714480	22,927.00		4400002472	4400002472
RAMGARH CALCINATION WORKS	RANCHI	1100006494	25.10.2023	4200007359	N42329931817 1	172,890.00		4900004456	
GE OIL & GAS INDIA PRIVATE LIMITED	COIMBATO	1200002328	11.10.2023	4200006839	AOLB529982	104,668.00		4100006131	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	RE								
Godrej & Boyce Mfg. Co. Ltd.	Mumbai	1200004622	26.10.2023	4200007372	AOLF714478	473,818.22		4100006333	
SWAMI VIVEKANANDA VANI PRACHAR	Durgapur	1200002893	11.10.2023	4200006824	AOLB005643	98,000.00		461	
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	11.10.2023	4200006824	AOLB005643	2,938.00		HP23-24/09	
SANJOY SINGHA	DURGAPUR	1200000540	11.10.2023	4200006824	AOLB005643	5,882.00		477	
N.D. ENGINEERS	DURGAPUR	1200000570	13.10.2023	4200006907	AOLB453872	105,709.51		4500004691	
Pollucare Engineers India Private	Chennai	1200006413	27.10.2023	4200007381	3102880536300	2,111,288.55		4500005496	
GANAPATI TRAVELS	DURGAPUR	1200006137	13.10.2023	4200006908	AOLB453873	64,419.50		4500004413	
RESPONSE ENGINEERS PVT. LTD.	KANPUR	1100004670	13.10.2023	4200006912	AOLB426425	183,187.92		4100006306	4100006306
S.M.HYDRO BLASTING	Dhanbad	1200000778	27.10.2023	4200007383	3102880536301	1,467,977.16		4500005096	
AVANTOR PERFORMANCE MATERIALS	GHAZIABA D	1100005297	27.10.2023	4200007384	N523301927805	45,410.00		4100006444	4100006444
S.K. ENTERPRISE	DURGAPUR	1200000775	18.10.2023	4200007142	AOLD088179	303,593.56		4500005434	
ELECTRONIC WORLD	DURGAPUR	1100003534	18.10.2023	4200007144	AOLD185705	23,010.00		4400002480	4400002480
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	13.10.2023	4200006929	AOLB505591	220,578.00		4500004436	
East India Infotech Private Limited	Kolkata	1200006662	13.10.2023	4200006927	AOLB464218	101,610.50		4500005301	
N.D. ENGINEERS	DURGAPUR	1200000570	13.10.2023	4200006923	AOLB453792	34,047.00		4500005787	4500005787
RUDRA CHEMICALS	KANPUR	1100006642	20.10.2023	4200007289	AOLE326629	1,181.60		4100006310	4100006310
GANAPATI TRAVELS	DURGAPUR	1200006137	20.10.2023	4200007293	AOLE127421	45,820.00		4500004413	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	27.10.2023	4200007386	N523301917216	117,488.97		4500004407	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	13.10.2023	4200006917	AOLB453874	85,944.73		4500004414	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HITACHI HIREL POWER ELECTRONICS	GANDHINA GAR	1200000361	18.10.2023	4200007110	AOLD073478	116,550.00		SINV2324GC SD3999	
ELEMECH ENGINEERING	NAGPUR	1200006256	31.10.2023	4200007523	379830074	1,125,674.00		2023-24/095	
NTPC LTD.	NEW DELHI	1700000002	26.10.2023	1000004521	CTZ2105932	12,698.00		NTPC OC 23.10.23	
RITES Limited	BHUBANES WAR	1200002512	12.10.2023	4200006885	CNACRMTCB 7	20,000,000.00		4500002343	
JOY CONSTRUCTION	SANT	1200004759	27.10.2023	4200007390	3102780471642	539,990.00		JC/2023-24/20	



Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	GYANESWAR SOCIETY								
NTPC LTD.	NEW DELHI	1700000002	21.10.2023	1000004506	CTZ1682274	8,723,297.00		NTPC OC 18.10.23	
R. S. POWER BUILDERS	ROURKELA	1200000709	12.10.2023	4200006865	AOLB261806	233,444.00		RSPB/57 (RA-8TH)	
R. P. SINGH	ROURKELA	1200000708	21.10.2023	4200007334	N123294143415	348,351.00		2023-24/52	
B. B. KAR	ROURKELA	1200000087	21.10.2023	4200007335	3102179463533	893,650.00		BBK/092/23-24	
Forbes Marshall Pvt Ltd	Pune	1100002247	18.10.2023	1000004480		970,107.84		4100006357	
R. S. POWER BUILDERS	ROURKELA	1200000709	27.10.2023	4200007389	308896941	260,355.00		RSPB/64 (RA-9TH)	
NTPC LTD.	NEW DELHI	1700000002	18.10.2023	1000004477	CTZ1159531	167,840.00		NTPC OC 16.10.23	
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	27.10.2023	4200007388	3102780472090	1,169,074.00		FK232711632 5&296	4900004856
State Bank of India (E-SBM)		1800000009	01.10.2023	1000003756	SBI TL Intere	6,264,417.00		INT SEP 23	
Pradeep Trading Co	Rourkela	1100001108	27.10.2023	4200007387	3102780468607	526,168.00		PTC/233/2023-24	4900004786
BHEL-PSER, Rourkela	ROURKELA	1200004903	30.10.2023	4200007448	300878469	5,522,056.00		4800000145/R AB-3	
State Bank of India- Rs 1125 cr	New Delhi	1800000056	01.10.2023	1000003756	SBI TL Intere	32,781,080.00		INT SEP 23	
Becquerel Industries Pvt. Ltd	Nagpur	1200002566	30.10.2023	4200007453	3103080867225	396,929.00		OCT/23-24/86	
NTPC LTD.	NEW DELHI	1700000002	05.10.2023	1000004020	CTY9169643	15,874.00		NTPC OC 02.10.23	
Executve Engg-Water Conservatn Fund	Sundergarh	1600000076	26.10.2023	4200007367	CKY4113122	4,491,913.00		WATER ALLOCATIO N	
Bray Controls India Pvt Ltd	CHENNAI	1100003567	30.10.2023	4200007455	N223303385180	136,961.00		2201737606	4900004829
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	30.10.2023	4200007456	300879180	1,263,957.00		7323000767	4100006109
HITECH EQUIPMENTS PVT LTD	KOLKATA	1100006434	31.10.2023	4200007512	3103181181640	883,632.00		4100006302/M IS:5	
BHEL-HERP, Varanasi	Varanasi	1200004901	31.10.2023	4200007511	383101956	4,697,029.00		SBRV0230788	4100006337
Jai Baba Satguru Suppliers	ROURKELA	1200006679	31.10.2023	4200007510	372413790	6,977,502.00		JBSS/2324/193 /94	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers'	Rourkela	1200004832	20.10.2023	4200007296	AOLE134690	979,508.00		RKL/23-24/S-11	4500005721
ELEMECH ENGINEERING	NAGPUR	1200006256	14.10.2023	4200007001	AOLC056128	1,184,366.00		2023-24/081	
EXIDE INDUSTRIES LIMITED	KOLKATA	1200000305	14.10.2023	4200007003	AOLC056115	63,900.00		1388300384	
ORISSA BUILDING AND OTHER	BHUBANESWAR,	1200005620	07.10.2023	4200006716	DUL7146990	118,826.00		4800000098/RAB#7	
Shiv Shakti Traders	KORBA	1100005836	20.10.2023	4200007298	330169609	990,013.00		33	4900004841
Indian Coffee Workers'	Rourkela	1200004832	18.10.2023	4200007127	AOLD075337	346,197.00		RKL/23-24/S-12	4500005482
SUTAR ENTERPRISES	ROURKELA	1200000908	18.10.2023	4200007113	AOLD074470	352,810.00		SE/RKL/063	
ASTHA CHEMICALS	RAIPUR	1100002204	27.10.2023	4200007401	3102780466932	221,720.00		118//AC/23-24	4100006448
SWAMINA INTERNATIONAL PVT. LTD.	KOLKATA	1200000910	13.10.2023	4200006952	AOLB523915	323,462.00		NSPCL/09	
Superintendence Company Of India Pv	KOLKATA	1200002253	19.10.2023	4200007240	N323292311390	43,186.00		SUNDT/0974/23-24	
Integral Control and Engimech	Ahmedabad	1100006431	27.10.2023	4200007400	3102780467961	207,000.00		2324010058	4100006052
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	05.10.2023	4200006675	AOL8692986	85,269.00		770822548	4100006241
MODERN BEARING AGENCIES	ROURKELA	1100005611	05.10.2023	4200006674	AOL8692998	21,064.00		PMBR0560	4400002460
LEVCON CONTROLS PRIVATE LIMITED	KOLKATA	1100006452	09.10.2023	4200006743	AOL9360079	38,759.00		4900004547/MIS:5	
AVCON CONTROLS PVT. LTD.	MUMBAI	1100000138	05.10.2023	4200006673	AOL8696455	159,465.00		4900004675/MIS:5	
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	05.10.2023	4200006672	AOL8696457	682,159.00		770848899	4100005993
S.S. RUBBERS PVT. LTD.	PATANCHE RU(M)	1100001260	05.10.2023	4200006671	AOL8696447	193,284.00		GST/403	4900004840
R. S. POWER BUILDERS	ROURKELA	1200000709	28.10.2023	4200007411	144630820	382,612.00		RSPB/65 (RA-8TH)	
JOY CONSTRUCTION	SANT GYANESWAR SOCIETY	1200004759	05.10.2023	4200006670	AOL8696456	559,446.00		JC/2023-24/18	
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	27.10.2023	4200007399	3102780467960	1,402,960.00		FK2327115253	4100006442
WHEEL BOARD & COMPANY	Rourkela	1100001641	31.10.2023	4200007522	N423304977174	117,245.00		WBC/830/23-24	4900004982
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	18.10.2023	4200007112	AOLD074455	1,031,465.00		NSPCL/RAB06/498	
AK YADAV	KORBA	1200006575	19.10.2023	4200007239	329554819	2,613,194.00		AKY/RKL/011	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								7	
SHIVA SHAKTI CONSTRUCTION	ROURKELA	1200000842	18.10.2023	4200007111	AOLD074469	64,579.00		SSC/RKL/031	
R. P. SINGH	ROURKELA	1200000708	19.10.2023	4200007237	N32329228876 2	113,892.00		2023-24/49	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	21.10.2023	4200007305	294274701	698,544.00		RV230000011 8	4500006009
ELEMECH ENGINEERING	NAGPUR	1200006256	19.10.2023	4200007236	327196404	307,838.00		2023-24/082	
SHIVA SHAKTI CONSTRUCTION	ROURKELA	1200000842	21.10.2023	4200007306	294272028	63,352.00		SSC/RKL/032	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	21.10.2023	4200007312	DA-038	7,523,704.00		COD SEP-2023	
NTPC LTD.	NEW DELHI	1700000002	31.10.2023	1000004574	CTZ2607937	3,717,007.00		NTPC SAL OCT-23	
Sanjit Kumar Naik	ROURKELA	1200002518	05.10.2023	4200006657	AOL8692992	3,017,274.00		NSPCL/12/13/ 23	
AMAR KISHOR PRASAD	ROURKELA	1200006508	12.10.2023	4200006889	AOLB280162	31,621.00		2023/12/ME	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	12.10.2023	4200006888	AOLB280165	41,973.00		INVOICE NO-1088	
CENTRAL AGENCIES	ROURKELA	1200000163	12.10.2023	4200006887	AOLB276226	164,268.00		2023-24/05	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SRS ENTERPRISE	DURGAPUR	1100006082	18.10.2023	4200007164	N12329168968 0	192,416.00		4900004700	
SRI RAM YADAV	ANPARA	1200000696	30.10.2023	4200007467	3103181075956	488,856.91		4500004613	
BLUE ENTERPRISES	DURGAPUR	1200003669	19.10.2023	4200007207	3101978887995	941,603.05		4500005539	
State Bank of India- Rs 1125 cr	New Delhi	1800000056	01.10.2023	1000003756	SBI TL Intere	14,786,401.00		INT SEP 23	
EDIFICE ENGINEERING ENTERPRISE	DURGAPUR	1200000271	19.10.2023	4200007197	3101978887998	2,325,006.52		4500005516	
MAITY ENGINEERING WORKS	DURGAPUR	1200007159	07.10.2023	4200006709	149891008	1,338,197.00		THIRD PARTY	
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	14.10.2023	4200006989	3101477899052	431,966.20		4500004702	
RAY MOVERS	DURGAPUR	1200000747	14.10.2023	4200006985	3101477885783	762,701.60		4500005757	
MAA TARA ENTERPRISE	DURGAPUR	1200000514	07.10.2023	4200006722	N12328019207 6	83,847.51		4500005797	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	14.10.2023	4200006982	N32328717392 5	174,276.10		4500005744	
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	14.10.2023	4200006978	AOLC043809	1,650,056.72		4500005653	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	14.10.2023	4200006963	CKY3088254	28,160.00		ELECTRICIT Y DUTY	
RUDRA CHEMICALS	KANPUR	1100006642	20.10.2023	4200007273	N52329479235 7	57,907.00		4100006311	
S ENTERPRISE	DURGAPUR	1200005983	09.10.2023	4200006744	3100976743700	1,077,923.00		THIRD PARTY	
RADHA KRISHNA ENTERPRISES	ADRA	1200007194	09.10.2023	4200006745	3100976743697	1,149,640.00		THIRD PARTY	
LAXMI ASSOCIATES	VADODAR A	1200003771	09.10.2023	4200006746	3100976743742	233,044.00		THIRD PARTY	
BRANCH SALES OFFICE-SAIL	DURGAPUR	1100002471	12.10.2023	4200006905	307483239	344,116.06		4100006405	4100006405
BRANCH SALES OFFICE-SAIL	DURGAPUR	1100002471	12.10.2023	4200006904	308256606	1,100,464.20		4100006072	4100006072
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	10.10.2023	4200006766	3101177152621	203,158.43		4500005545	
S ENTERPRISE	DURGAPUR	1200005983	10.10.2023	4200006770	N32328387049 6	187,200.00		4500005945	4500005945
R P ELECTRIC WORKS	BENIAGRA M	1200001823	10.10.2023	4200006771	AOLA743822	752,510.62		4500005538	
BHABANI TRANSPORT	DURGAPUR	1200000110	12.10.2023	4200006866	N22328636538 3	60,381.90		4500005026	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	12.10.2023	4200006861	N22328636296 1	73,830.92		4500005354	
RAY MOVERS	DURGAPUR	1200000747	12.10.2023	4200006859	3101277509083	832,811.12		4500005757	
BLUE ENTERPRISES	DURGAPUR	1200003669	12.10.2023	4200006854	3101377760284	319,049.51		4500005364	
RAY MOVERS	DURGAPUR	1200000747	11.10.2023	4200006838	N12328519327 1	182,339.00		4500005640	
FORUS ELECTRIC PRIVATE LIMITED	DELHI	1100006679	25.10.2023	4200007366	3102680174741	206,529.50		4100006458	4100006458
AVANTOR PERFORMANCE MATERIALS	GHAZIABA D	1100005297	27.10.2023	4200007384	N52330192780 5	45,410.00		4100006444	4100006444
MEGA POWER ENGINEERING	RANIGANJ	1200006980	27.10.2023	4200007385	3102880536302	705,264.50		4900004713	
NAROTTAMDAS AND COMPANY	NAGPUR	1100001819	28.10.2023	4200007424	3102880536305	381,871.66		4100006058	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	16.10.2023	4200007055	AOLC902830	483.00		5704	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	19.10.2023	4200007222	20231019	476,781.00		1973	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	16.10.2023	4200007047	AOLC661243	454,796.17		4500005292	
PARASHMANI MEDICAL CENTRE PVT LTD	DURGAPUR	1200006147	30.10.2023	4200007442	3103181075889	356,635.00		9181	
RAMGARH CALCINATION WORKS	RANCHI	1100006494	04.10.2023	4200006629	N32328387206 0	157,644.00		4900004456	4900004456
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	16.10.2023	4200007040	AOLC635946	480.00		DBS FTM SEPT 202	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	16.10.2023	4200007040	AOLC635946	5,109.00		DBS FTM SEPT 202	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	16.10.2023	4200007040	AOLC635946	8,100.00		DBS FTM SEPT 202	
YASHODA HEALTHCARE SERVICES PVT.LTD	SECUNDER ABAD	1200006641	30.10.2023	4200007437	N42330429223 6	36,958.00		YH2023	
R P ELECTRIC WORKS	BENIAGRA M	1200001823	04.10.2023	4200006634	3100475869344	368,169.08		4500005538	
NSPCL CLUB	DURGAPUR	1200003174	16.10.2023	4200007040	AOLC635946	300.00		DBS FTM SEPT 202	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	16.10.2023	4200007040	AOLC635946	2,700.00		DBS FTM SEPT 202	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	16.10.2023	4200007040	AOLC635946	2,000.00		DBS FTM SEPT 202	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	04.10.2023	4200006638	3100475869347	572,094.69		4500005360	
MEGA POWER ENGINEERING	RANIGANJ	1200006980	04.10.2023	4200006640	3100475869345	760,949.20		490000471349 0000	4900004713
EDIFICE ENGINEERING ENTERPRISE	DURGAPUR	1200000271	05.10.2023	4200006641	3100575982009	2,413,318.00		THIRD PARTY	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	16.10.2023	4200007040	AOLC635946	1,800.00		LADIES CLUB EX C	
TECHNO MECH	DURGAPUR	1200006743	30.10.2023	4200007435	346912656	1,784,197.68		4500005641	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	16.10.2023	4200007040	AOLC635946	1,600.00		LADIES CLUB EX C	
NSPCL CLUB	DURGAPUR	1200003174	16.10.2023	4200007040	AOLC635946	75.00		LADIES CLUB EX C	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	16.10.2023	4200007040	AOLC635946	1,200.00		LADIES CLUB EX C	
RAY MOVERS	DURGAPUR	1200000747	19.10.2023	4200007238	N22329296729 7	189,397.18		4500005623	
NAD ENTERPRISES	DURGAPUR	1200005936	16.10.2023	4200007029	3101678204411	205,272.72		4500005620	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA	1200000628	06.10.2023	4200006697	238891620	3,219,955.20		4500001812	4500001812

