



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 01.09.2023 To 30.09.2023

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	28.09.2023	4200006422	3093075281312	221,273.62		MAINT/2023/ 485	4500005031
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	28.09.2023	4200006424	N32327353704 6	26,085.00		ELECT./2023/ 484	4500005031
Rout Aggrawal & Co.	WEST VINOD NAGAR	1200002118	20.09.2023	4200006145	035699956	16,200.00		GST/21- 22/055	
D.D.PRINTERS & STATIONERS	NEW DELHI	1200000225	05.09.2023	4200005596	N52324923857 8	3,203.00		BILL NO. 1959	
CHARANJIT TRAVELS	NEW DELHI	1200000181	11.09.2023	4200005815	N12325555305 3	65,416.22			
Rout Aggrawal & Co.	WEST VINOD NAGAR	1200002118	20.09.2023	4200006147	334458811	1,080.00		GST/22- 23/047	
GONITEO ENTERPRISE PRIVATE LIMITED	DELHI	1100005648	25.09.2023	4200006312	3092574011524	392,977.04		AGM MISC	
Indian Coffee Workers Co-	New Delhi	1200004864	12.09.2023	4200005848	181798765	3,245.00		SCP/23-24/C- 276	
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	28.09.2023	4200006430	N32327353674 5	35,874.72		DGPOWER/20 23/486	4500005825
GOLDEN CREATION	NEW DELHI	1100000490	05.09.2023	4200005593	N52324923456 6	2,835.00		BILL NO. 2219	
MIDLAND THE BOOK SHOP	NEW DELHI	1200000547	05.09.2023	4200005592	N52324923453 2	7,185.00		BILL NO. 4039	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	15.09.2023	4200006028		679,479.00		EPS AUG 23	
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	15.09.2023	4200006024	N42325864833	60,107.00		2324CIF00006	4200001466

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					3			0893	
Dinesh Jain & Associates	Delhi	1200005610	12.09.2023	4200005859	N223256485029	21,200.00		DJA/2023-24/70	
Sneh Razdan and	New Delhi	1200001051	15.09.2023	4200006018	326066902	65,340.00		5105606066	4200001356
Ashish Saini	Delhi	1200005668	15.09.2023	4200006016	N423258652447	93,555.00		5105606067	4200001334
Nspcl Employees Welfare Association	Delhi	1200001964	15.09.2023	4200006013	N423258525164	8,400.00		NTPC TPD AUG'23	
Today Hotels (New Delhi) Pvt. Ltd	New Delhi	1200005671	13.09.2023	4200005886	N323257366031	38,232.00		4897	
CENTRAL NEWS AGENCY PRIVATE LIMITED	NEW DELHI	1200000168	22.09.2023	4200006255	N223268282132	3,118.00		984170_984237	4200002316
BSES RAJDHANI POWER LTD.		1200000148	22.09.2023	4200006254	N223268267946	155,470.00		100248125071	4200001042
Indian coffee worker	RAIPUR	1200004907	15.09.2023	4200006011	324379107	161,443.96		4200002435.	4200002435
SHREE RAJHANS	BHILAI	1200002673	15.09.2023	4200006010	N423258480275	7,174.40		42-2436	4200002436
AMULYA PRIYADARSHI	BHILAI	1200007128	15.09.2023	4200006009	326039975	45,360.00		42-2432B	4200002432
SAKTCHI TRAVEL	BHILAI	1200002671	15.09.2023	4200006007	N423258649124	77,694.00		42-2434	4200002434
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	15.09.2023	4200006005	N423258478030	5,940.00		42-2437	4200002437
SHWETA MUKHERJEE	BHILAI	1200007129	15.09.2023	4200006004	N423258651457	41,040.00		42-2433	4200002433
DEE COLOR PRODUCERS PVT.LTD.	NEW DELHI	1200000233	20.09.2023	4200006148	N323263758177	2,900.00		2023-2024/374	
CHARANJIT TRAVELS	NEW DELHI	1200000181	29.09.2023	4200006448	N323273537034	63,534.50			
SAMMI ART SERVICE	NEW DELHI	1200000796	20.09.2023	4200006149	N323263758178	1,770.00		BILL NO. 821	
AVTAR TRAVELS	NEW DELHI	1200000083	21.09.2023	4200006163	N523265159171	79,695.15		BILL 96470_96471	
VERDIA HOTELS PRIVATE LIMITED	Udaipur	1200007112	14.09.2023	4200005959	3091472298316	358,780.00			
BALMER LAWRIE	New Delhi	1200006721	14.09.2023	4200005988	3091472298450	845,500.00		STRATEGY MEET	
JAHANGIR ALAM	DELHI	1200006872	14.09.2023	4200005968	N423258651442	16,500.00			
Versatile Hospitality Management	Haryana	1200006367	20.09.2023	4200006151	N52326515917	28,197.00		VHMS_23-	

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					2			24_0682	
A.K.FLORIST	NEW DELHI	1200000008	20.09.2023	4200006153	N32326375641 7	3,000.00		BILL NO. 711	
Indraprastha Medical	Noida	1200006323	18.09.2023	4200006089	N22326279709 9	2,700.00		NOI-OCR-74118	
Brilyant IT Solutions	Bengaluru	1100006801	06.09.2023	4200005630	194240656	125,400.00		BITS23-24S2160	4100006463
NTPC LTD.	NEW DELHI	1700000002	18.09.2023	4200006082	203827316	3,080,494.87			
Indraprastha Medical	Noida	1200006323	18.09.2023	4200006090	N22326279709 7	5,850.00		NOIOCR-74863_864	
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1200000040	26.09.2023	4200006382	N12327271238 1	58,320.00		GCMD2324/2 24	4200002488
Mousumi Chatterjee	Noida	1200006282	18.09.2023	4200006080	203826889	629,475.00			
Cosmos Systems	New Delhi	1200006420	19.09.2023	4200006112	138506189	13,883.99		CS/2023-24/248	4500005388
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1200000040	06.09.2023	4200005662	N12325555708 9	143,964.00		GCMS2223/52 5	4500005312
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	06.09.2023	4200005663	3090770905680	7,116,017.00		PENSION AUG - 23	
Cosmos Systems	New Delhi	1200006420	29.09.2023	4200006466	317504543	13,884.99		CS/2023-24/296	4500005388
Dinesh Jain & Associates	Delhi	1200005610	19.09.2023	4200006113	3092173352817	381,600.00		DJA/2023-24/155	4200001278
Shiv Sangam Engineering Works	Hapur	1200006560	19.09.2023	4200006114	3092273628728	954,370.69		SSEW/NSPCL /35	4500005102
JOP HOTELS LIMITED	Noida	1200000658	27.09.2023	4200006405	N12327271295 5	79,650.00		BILL NO. 80864	
NTPC LTD.	NEW DELHI	1700000002	18.09.2023	4200006047	195458766	3,707,454.19			
CORAL TELECOM LIMITED	NEW DELHI	1100005041	27.09.2023	4200006407	N52327125576 9	8,910.00		22UP09S0024 5	4500004988
Indraprastha Medical	Noida	1200006323	20.09.2023	4200006129	N42326405847 2	114,006.00		DELICR19902 2	4200002406
Vistaar Management Solutions		1200003851	26.09.2023	4200006345	N12327271024 1	144,474.00		122324/VMS/2 3	4200002443
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.09.2023	1000003570		12,644,789.00			
Ganpati Electricals Private limited	Delhi	1100005341	27.09.2023	4200006410	N52327125557 3	4,017.52		GEDL/23/B2B /090	4100004222
RAM CHANDER CHHILLAR	DELHI	1200006265	27.09.2023	4200006411	3092974996725	254,280.33			

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Prakash Chandra Rai	Greater Noida	1200003966	25.09.2023	4200006343	296885311	49,329.00		BILL 3 AUG'2023	4500005864
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.09.2023	1000003571		251,053.00			
Gandhar Coals & Mines Private	Mumbai	1100006090	27.09.2023	2100000644	EMD/30000336 1	10,000,000.00			
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.09.2023	2000002642		1,925,069.00			
Nspcl Employees Welfare Association	Delhi	1200001964	01.09.2023	4200005514	N12324784269 6	10,800.00			
Sr. Post Master	New Delhi	1200003117	28.09.2023	4200006418	307803247	1,362.90		BILL NO951042160	4200001172
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	28.09.2023	4200006419	N12327274674 2	3,634.40		MTDL003080 092009	4200001043
Rout Aggrawal & Co.	WEST VINOD NAGAR	1200002118	20.09.2023	4200006142	035699765	17,280.00		GST/22- 23/048	
Prakash Chandra Rai	Greater Noida	1200003966	28.09.2023	4200006421	317505789	39,463.00		SEPTEMBER 2023	4500005864
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	11.09.2023	4200005786	N12325555486 4	156,520.00		BILL10021812 0671	4200001135
D.D.PRINTERS & STATIONERS	NEW DELHI	1200000225	05.09.2023	4200005598	N52324923857 4	4,720.00		BILL NO. 1957	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	20.09.2023	4200006124	2070624	118,049.00		OC DT 18.09.23	
Indian coffee worker	RAIPUR	1200004907	20.09.2023	4200006133	290034679	51,889.50		4200002451	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	20.09.2023	4200006136	N42326472845 6	32,401.62		100887541201 58	4500004677
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	02.09.2023	4200005538	N22324760189 7	26,107.40		49/4243	
Shri Balaji Associates	Bhilai	1200002529	20.09.2023	4200006146	3092073309976	263,145.78		4500005718	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	27.09.2023	4200006389	3092874762609	381,172.28		4500005484	
EIP ENVIRO LEVEL CONTROLS PVT LTD	NOIDA	1100000362	27.09.2023	4200006388	3092874762320	249,050.04		TI/426/23-24	4900004827
Yadav Brothers	BHILAI	1200002555	27.09.2023	4200006387	3092874762319	1,339,710.83		4500005391	

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K. Jagannath	BHILAI	1200002459	26.09.2023	4200006381	286570350	142,957.28		4500005306	
Indian coffee worker	RAIPUR	1200004907	26.09.2023	4200006380	276556485	1,736,625.10		4500005726	4500005726
Raj Engineering Works	BHILAI	1200002506	26.09.2023	4200006361	298501345	88,644.49			
NTPC LTD.	NEW DELHI	1700000002	26.09.2023	4200006358	20230926	40,120.00		OC DT 20.09.23	
NTPC LTD.	NEW DELHI	1700000002	26.09.2023	4200006357	2070624	15,990.00		OC DT 18.09.23	
NTPC LTD.	NEW DELHI	1700000002	26.09.2023	4200006356	2070624	8,771.00		OC DT 25.09.23	
NTPC LTD.	NEW DELHI	1700000002	26.09.2023	4200006355	2070624	8,962.00		OC DT 25.09.23	
SAMRIDDI FUELS	BHILAI	1100001862	26.09.2023	4200006352	287083682	376,678.88		9661	4900003996
Shishir Services	Bhilai	1200002568	26.09.2023	4200006347	3092674365054	621,732.19		45-4966 RA03	
ANDHRA KHADI BHANDAR	DURG	1200006370	25.09.2023	4200006339	N22326869219 6	5,600.00		4200002458	4200002458
SCRUM SYSTEMS PVT. LTD.	Pune	1100004526	25.09.2023	4200006338	N22326868623 0	23,010.00		SSPL/23- 24/592	4200002441
SMS WATER GRACE	RAIPUR	1200005122	02.09.2023	4200005518	N22324743916 2	7,617.12		4500004992	
MANGLA MESHARAM	Bhilai	1200004191	02.09.2023	4200005519	301118966	16,093.00		ERS AUG 23	
SMT. SAVITRI KHUNTE	BHILAI	1200003493	02.09.2023	4200005520	301118021	20,230.00		ERS AUG23 S.KH	
PRIYA TECH COMPANY	NAGPUR	1200003447	25.09.2023	4200006313	3092574079864	833,170.53		4500004371	
SUNITA SINHA	BHILAI	1200006145	02.09.2023	4200005523	300404481	24,930.00		ERS S SINHA AUG'	
Indian coffee worker	RAIPUR	1200004907	23.09.2023	4200006299	268588260	23,446.00		4200002451	
BIRARA AND COMPANY	SIRSA	1100006428	23.09.2023	4200006296	N32326960610 0	71,500.00		2023BNC111	4100006466
GAYATREE MAHAPATRA	ROURKELA	1200006146	02.09.2023	4200005524		43,994.00		ERS AUG23 G.MAH	
ORIENT CEMENT LIMITED	ADILABAD	1100003634	23.09.2023	4200006289	3092674354158	250,129.69		3610331002	4100006434
RAJ KUMAR BAJAJ		1200003972	22.09.2023	4200006253	283890352	30,783.38		4500005314	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	22.09.2023	4200006250		2,532,794.00		3599	
Rohini Transport Corporation	Darri	1200002513	22.09.2023	4200006249	3092273752377	4,113,469.02		4500004946	
Swan Environmental Private Limited	Hyderabad	1100003588	22.09.2023	4200006221	282535811	83,000.00		4500005115	
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	02.09.2023	4200005533	3090270061587	799,643.50		CT553202157 9	4100006281

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MAX SPARE LIMITED	Thane	1100001410	02.09.2023	4200005535	N22324745244 6	3,479.00		7102	4900004581
DARLING PUMPS PVT. LTD.	INDORE	1100003241	02.09.2023	4200005537	3090470315386	228,257.00		ELA/0391	4900004816
Shri Govindraja Associates	Bhilai	1200002584	21.09.2023	4200006169	3092173523276	1,304,394.53		4500005595	
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	21.09.2023	4200006158	N42326471518 7	18,204.00		4500005307	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	21.09.2023	4200006156	N42326470236 1	27,488.66		BL- TV/CCU/BHI LAI	4500005042
VINDHYA CONSTRUCTION	BILASPUR	1200006134	05.09.2023	4200005582	3090570563251	254,500.18		4500005147	
M.S. Traders	BHILAI	1200002600	05.09.2023	4200005594	3090570564983	416,468.63		4500005298	4500005298
TECHNO HITECH PRIVATE LIMITED	RANCHI	1200004458	05.09.2023	4200005595	286104258	247,741.07		4500005006	
Rohini Transport Corporation	Darri	1200002513	12.09.2023	4200005829	3091271793596	5,717,622.64		4500005666	
TRILOKI SINGH	BHILAI	1200006332	12.09.2023	4200005821	3091271796248	327,976.99		4500005032	
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	11.09.2023	4200005795	N52325446605 5	14,324.89		4500005479	
Dinesh Kumar Prasad		1200004354	11.09.2023	4200005788	307455109	73,800.00		02	4500005791
ELMECH	NAGPUR	1200004476	05.09.2023	4200005597	N52324952473 8	196,560.00		4500004696	
Shri Govindraja Associates	Bhilai	1200002584	09.09.2023	4200005771	3090971287285	367,948.08		4500005249	
NTPC LTD.	NEW DELHI	1700000002	06.09.2023	4200005613	17000000002	22,999.00		OC DT 04.09.23	
NTPC LTD.	NEW DELHI	1700000002	06.09.2023	4200005614	17000000002	42,272.00		OC DT 04.09.23	
NTPC LTD.	NEW DELHI	1700000002	06.09.2023	4200005615	17000000002	1,307.00		OC DT 02.09.23	
NSPCL EXECUTIVE ASSOCIATION OF	BHILAI	1200002730	08.09.2023	4200005743	N32325168303 7	5,700.00			
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	08.09.2023	4200005740	301072999	17,550.00			
NSPCL KARMACHARI	BHILAI	1200005272	08.09.2023	4200005739	282143581	420.00			
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	08.09.2023	4200005737	299677212	44,000.00			
NTPC LTD.	NEW DELHI	1700000002	06.09.2023	4200005616	17000000002	78,278.00		OC DT 01.09.23	
ASHA MISHRA	BHILAI	1200004189	06.09.2023	4200005624	286899503	62,370.00		05	4500005629
POWER THERM	HYDERABA D	1100003676	08.09.2023	4200005729	217232455	132,734.91			
Associated Road Carriers Ltd.	BHILAI	1200002401	08.09.2023	4200005727	217231572	76,861.00		4500004765	

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SBEM PVT. LTD.	PUNE	1100001303	07.09.2023	4200005689	1100001303	101,700.00			
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	07.09.2023	4200005680	N223250523609	127,125.00		4500004896	
SAMRIDDI FUELS	BHILAI	1100001862	07.09.2023	4200005674	277509730	376,678.88		8669	4900003996
V.K.KEKTE	DURG	1200005029	07.09.2023	4200005673	217231986	24,241.00			
K.K.BHATNAGAR	DURG	1200004969	07.09.2023	4200005672	216668628	5,620.00			
SMT. SAVITRI KHUNTE	BHILAI	1200003493	07.09.2023	4200005668	217782096	1,873.00			
G.C.PATRA	ROURKELA	1200005027	07.09.2023	4200005666	216668842	6,734.00			
INDIAN RUBBER PRODUCTS	Hardwar	1100000655	07.09.2023	4200005665	N223250569276	10,848.00			
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	06.09.2023	4200005626	284806851	1,003,403.65		4500005578	
Indian coffee worker	RAIPUR	1200004907	06.09.2023	4200005659	265015216	335,745.36		2309	4200002417
SIVA SYSTEMS PVT. LTD.	GOA	1200000865	06.09.2023	4200005658	N223250523287	22,306.00		022	4400002457
MAHAVEER ENGINEERING	BHILAI	1100003328	06.09.2023	4200005653	N223268460320	15,340.00		1048	4400002104
POWER THERM	HYDERABAD	1100003676	06.09.2023	4200005652	277283925	301,296.24		007	4900004380
Shri Govindraja Associates	Bhilai	1200002584	06.09.2023	4200005646	3090670781642	1,111,403.75		4500005725	
HUSSAIN ENGINEERING SERVICES	KORBA	1200004471	06.09.2023	4200005628	286898940	113,775.00		4500005038	
Rohini Transport Corporation	Darri	1200002513	18.09.2023	4200006081	3092073301684	1,733,924.79		4500005666	
Singh Engineering Works	BHILAI	1200002571	16.09.2023	4200006074	200107845	461,981.07		4500005596	
TRILOKI SINGH	BHILAI	1200006332	16.09.2023	4200006062	3091672694658	496,217.84		4500005294	4500005294
OMEGA INDUSTRIES PVT. LTD.	BHOPAL	1100001034	16.09.2023	4200006061	N523259367854	125,208.00		4500005113	
R S CONSTRUCTION	UNCHA HAR	1200004983	15.09.2023	4200006055	275057141	261,996.76		4500005522	
Shri Govindraja Associates	Bhilai	1200002584	15.09.2023	4200006053	3091672695033	1,118,737.45		4500005725	
SAMRIDDI FUELS	BHILAI	1100001862	15.09.2023	4200006042	278941978	376,678.88		9186	4900003996
ATECH SOLUTIONS	BANGALOR E	1100006498	15.09.2023	4200006041	N523259366994	41,082.00			
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	15.09.2023	4200006035	283147902	2,000.00		NTPC TPD AUG'23	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	15.09.2023	4200006034	N423258476377	3,950.00		NTPC TPD AUG'23	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	15.09.2023	4200006033	282068993	400.00		NTPC TPD AUG'23	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	15.09.2023	4200006032	282829433	6,400.00		NTPC TPD AUG'23	
AAROHAN RECREATION CLUB	BHILAI	1200002727	15.09.2023	4200006031	282913480	6,300.00		NTPC TPD AUG'23	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	05.09.2023	4200005570		534,375.00		4500005197	4500005197
PLASTIC SALES CORPORATION	NEW DELHI	1200005866	15.09.2023	4200005997	N42325845583 6	183,953.00		526	4900004732
SHREE ENTERPRISES	BHILAI	1100001344	14.09.2023	4200005976	N42325862993 0	18,408.00		SE/23-24/0402	4400002254
EXCEL METAL & ENGINEERING	MUMBAI	1100000409	14.09.2023	4200005972	N42325864267 0	14,750.00		EMEI/23- 24/339	4400002445
KUSHAL PRINTERS	BHILAI	1100000835	14.09.2023	4200005971	N42325864264 0	17,700.00		239	4400002462
TABS ASSOCIATES	BHILAI	1200005144	14.09.2023	4200005961	3091472283317	1,681,396.97		4500005492	
HUBERT ENVIRO CARE SYS. (P) LTD.	Chennai	1200002628	14.09.2023	4200005958	3091472283697	1,699,684.24		4500004917	
RAMKRISHNA CARE MEDICAL	RAIPUR	1200003513	14.09.2023	4200005952	N52325936289 4	22,581.00			
RESPO PRODUCTS	AGRA	1100004134	13.09.2023	4200005942	N32325769149 6	10,815.00		4500004732	
OMEGA INDUSTRIES PVT. LTD.	BHOPAL	1100001034	05.09.2023	4200005574	N32324898329 0	26,178.00		45-4738 SD REL	
SHREE RAJHANS	BHILAI	1200002673	13.09.2023	4200005934	N22325671000 2	11,064.00		23-24/274	4200002456
Indian coffee worker	RAIPUR	1200004907	13.09.2023	4200005931	296459100	24,335.04		4200001779	
Indian coffee worker	RAIPUR	1200004907	13.09.2023	4200005930	296458855	20,525.24		4200001779	
JI SOUND BHILAI	BHILAI	1200005657	13.09.2023	4200005929	278684355	8,910.00		054	4200002455
SAKTCHI TRAVEL	BHILAI	1200002671	13.09.2023	4200005928	N22325671000 8	113,978.00		10422	4200002463
MANMOHAN SHROTI	BHILAI	1200003375	13.09.2023	4200005927	N22325669917 5	48,510.00		072	4200002457
AMIT KUMAR DEY	BHILAI	1200006663	13.09.2023	4200005926	N22325670389 5	12,000.00		4200002453	4200002453
Bindal Brothers	Bhilai	1200002559	05.09.2023	4200005576	3090570563905	471,984.22		4500005367	
TECHNO HITECH PRIVATE LIMITED	RANCHI	1200004458	13.09.2023	4200005872	310961015	481,181.40		4500005006	
Yadav Brothers	BHILAI	1200002555	13.09.2023	4200005863	3091372048412	1,048,587.26		4500005278	
Singh Engineering Works	BHILAI	1200002571	13.09.2023	4200005862	300182862	347,450.61		4500005266	
P.A. CONSTRUCTION	ROURKELA	1200004481	12.09.2023	4200005856	N12325572832	165,607.93		4500004924	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					5				
Singh Engineering Works	BHILAI	1200002571	30.09.2023	4200006528	318216528	226,277.78		450004668	
INFRAPRIME LOGISTICS	Gurgaon	1200006307	30.09.2023	4200006526	3093075283001	494,570.24			
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	29.09.2023	4200006450	3092974973766	328,086.00		CT553202747 2	4100006281
Bindal Brothers	Bhilai	1200002559	30.09.2023	4200006525	3093075283000	219,121.70		4500004944	
MAHAVIR CHEMICAL INDUSTRIES	NAGPUR	1100000893	28.09.2023	4200006433	N12327260234 3	108,112.00		256	4100006331
GO GREEN MECHANISMS PVT.LTD.	AHMEDAB AD	1200005613	30.09.2023	4200006492	3093075283083	474,233.99		4500004682	
BHARAT HEAVY ELECTRICALS LTD.	BHOPAL	1100000180	30.09.2023	4200006522	306935108	106,821,000.00			4100005249
MANGLA MESHARAM	Bhilai	1200004191	30.09.2023	4200006542	316058713	16,093.00		ERS SEP 23	
SMT. SAVITRI KHUNTE	BHILAI	1200003493	30.09.2023	4200006544	321948361	20,230.00		ERS SEP23 S.KH	
SUNITA SINHA	BHILAI	1200006145	30.09.2023	4200006547	316568338	24,930.00		ERS S SINHA SEP'	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.09.2023	4200006487	20230930	31,686,091.00		ED-PP2- AUG'23	
TRANSMISSION TECH ENGINEERS LLP	BANGALOR E	1100006728	29.09.2023	4200006444	N12327261477 8	12,133.00		TTEL/227/23- 24	4100006375
SUNIL CHEMICALS	KOLKATA	1100001457	28.09.2023	4200006417	3092974976539	1,593,914.00		SC/201/2023- 24	4100006243
GAYATREE MAHAPATRA	ROURKELA	1200006146	30.09.2023	4200006550		43,993.00		ERS SEP23 G.MAH	
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	28.09.2023	4200006412	3092974978541	458,401.84		FK232711038 1	4900004409
Shabri Enterprises	BHILAI	1200002523	27.09.2023	4200006409	N52327142593 2	5,800.00		4500005738	
NTPC LTD.	NEW DELHI	1700000002	30.09.2023	4200006507	2070624	733,493.00		NTPC SAL SEP23	
NTPC LTD.	NEW DELHI	1700000002	30.09.2023	4200006508	2070624	2,625,767.00		NTPC SAL SEP23	
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	27.09.2023	4200006400	3092774578341	543,987.00		SODEXO SEP'23	
NTPC LTD.	NEW DELHI	1700000002	12.09.2023	2000002348		37,122.00		OC DT 11.09.23	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	29.09.2023	4200006443	3092974976541	814,435.67		4500004020	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
KSB LTD.	PUNE	1100003301	11.09.2023	1000003334		7,547,041.00		4900004206	
SHAINEE ASSOCIATES	BHILAI	1200005837	28.09.2023	4200006437	N52327142519 7	36,344.43		SA/N/23-24/36	4200002492
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	27.09.2023	4200006395	N22227105586 2	13,680.00		49/3265	4900003265
D.K.BAJAD	DURG	1200005030	29.09.2023	4200006457	220391136	9,238.00			
GALAXY INTERNATIONAL	RAIPUR	1100000456	27.09.2023	4200006393	AOCC735876	7,875.00		GI/G/19- 20/1216	4500003622
BMW STEELS LTD.	HATHRAS	1100000221	29.09.2023	4200006463	3092974976572	212,400.00		2023-24/030	4900004934
K. Jagannath	BHILAI	1200002459	29.09.2023	4200006467	278598145	40,933.81		4500004217	
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	29.09.2023	4200006464	N12327259280 4	14,669.68			
Singh Engineering Works	BHILAI	1200002571	29.09.2023	4200006461	279572245	168,799.49			
G.R. Enterprises	Bhilai	1200002560	30.09.2023	4200006578	3093075279866	424,805.62		4500005226	
JAI AMBEY GLOWSIGN	BHILAI	1100004100	27.09.2023	4200006394	235032741	92,922.22		4500003504	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	29.09.2023	4200006460	N12327260589 6	162,349.90		4500005147	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
South Eastern Central Railway	Bilaspur	1200002718	10.09.2023	4200005948	IKD4876272	2,787,782.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	12.09.2023	4200005949	IKD4882013	2,566,059.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	12.09.2023	4200005950	IKD4882258	2,901,210.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	12.09.2023	4200005951	IKD4884691	3,767,325.00		E-FREIGHT	
Sandip Jangde	Bhainsa	1200006899	13.09.2023	4200005917	N22325660571 6	8,000.00		STIPHEND FOR	
BHEL-HERP, Varanasi	Varanasi	1200004901	30.09.2023	4200006501	319644571	3,171,168.80		4900004562	
RAO, CSPDCL, DURG	DURG	1200000092	14.09.2023	4200005954	284142866	16,240,345.39		POC-AUG' 23	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	14.09.2023	4200005955	3091472264742	912,630.78		4500005246	
VIJAY KUMAR	NAWADA	1200001704	14.09.2023	4200005957	3091472264689	287,767.24		4500005420	4500005420
GEECO ENERCON PVT. LTD.	TIRUCHIRA PALLI	1100000468	30.09.2023	4200006500	323691711	1,924,801.77		G2023240148	4900004706
TRADE INDIA CORPORATION	KOLKATA	1100001528	30.09.2023	4200006499	3093075282303	340,179.75		TIC/23-24/398	4900004920

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
FLOWSERVE SANMAR PRIVATE LIMITED	CHENNAI	1100003505	30.09.2023	4200006498	3093075262267	1,031,622.41		6100468183	4900004872
Indra Kumar	Sankra	1200006898	13.09.2023	4200005916	N223256607950	8,000.00		STIPHEND FOR	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	14.09.2023	4200005964	3091472263956	793,622.72		4500004569	
APPLIEDTECHNO SYSTEMS	Palghar	1100006248	30.09.2023	4200006497	N323273537992	16,908.47		4100005844	
PRECISION BALANCE (INDIA)	KOLKATA	1100004264	30.09.2023	4200006496	CTU0940761	5,550.00		4100005549	
Tarun Kumar	Bhilai	1200006895	13.09.2023	4200005915	274935571	8,000.00		STIPHEND FOR	
South Eastern Central Railway	Bilaspur	1200002718	10.09.2023	4200005947	IKD4874975	2,888,758.00		E-FREIGHT	
BHEL,BANGALORE-EDN	Bangalore	1200000125	30.09.2023	4200006515	3093075283653	795,825.00		953200078	4100005571
AMIT KUMAR DEY	BHILAI	1200006663	13.09.2023	4200005926	N223256703895	12,000.00		4200002453	4200002453
MANMOHAN SHROTI	BHILAI	1200003375	13.09.2023	4200005927	N223256699175	48,510.00		072	4200002457
HACH DHR INDIA PRIVATE LIMITED	BENGALUR U	1100005289	30.09.2023	4200006514	N323273450866	96,474.92		211032575	4900003344
SAKTCHI TRAVEL	BHILAI	1200002671	13.09.2023	4200005928	N223256710008	113,978.00		10422	4200002463
HARISON PUMPS PVT LIMITED	NAGPUR	1100004507	30.09.2023	4200006513	N323273536741	110,662.50		4900004585	
UPADHAYAY ENGINEERING	HOWRAH	1100005350	30.09.2023	4200006512	3093075281328	305,827.60		4900003276	
AC, CISF	BHILAI	1200002986	13.09.2023	4200005925	313375524	70,312.00			
JI SOUND BHILAI	BHILAI	1200005657	13.09.2023	4200005929	278684355	8,910.00		054	4200002455
Indian coffee worker	RAIPUR	1200004907	13.09.2023	4200005930	296458855	20,525.24		4200001779	
Indian coffee worker	RAIPUR	1200004907	13.09.2023	4200005931	296459100	24,335.04		4200001779	
Madhav Prasad Verma	Nawapara	1200006962	13.09.2023	4200005923	N223256605712	8,000.00		STIPHEND FOR	
TEAM CREATIVE ADVERTISERS	BHILAI	1200006181	13.09.2023	4200005933	N223256710004	10,500.00		0006/06/23-24	4200002409
RITES LIMITED	BHILAI	1200005069	30.09.2023	4200006506	3093075280952	3,709,378.20		4500004682	4500004597
Shubhrat Verma	Village-Bhatapara-Kadar	1200006927	13.09.2023	4200005921	274936036	8,000.00		STIPHEND FOR	
SHREE RAJHANS	BHILAI	1200002673	13.09.2023	4200005934	N223256710002	11,064.00		23-24/274	4200002456
Manmohan Lal	Bilaspur	1200006902	13.09.2023	4200005920	274934513	8,000.00		STIPHEND	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								FOR	
BHEL,BANGALORE-EDN	Bangalore	120000125	30.09.2023	4200006504	3093075282322	2,306,500.00	7300005049	4800000500	4800000500
BHEL,BANGALORE-EDN	Bangalore	120000125	30.09.2023	4200006502	3093075280949	2,776,950.00	7300005048	4800000487	4800000487
RESPO PRODUCTS	AGRA	1100004134	13.09.2023	4200005942	N32325769149 6	10,815.00		4500004732	
South Eastern Central Railway	Bilaspur	1200002718	05.09.2023	4200005943	IKD4804822	2,703,109.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	05.09.2023	4200005944	IKD4863787	3,188,324.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	08.09.2023	4200005945	IKD4869856	2,722,113.00		E-FREIGHT	
Khushwant Singh Chauhan	Vill-Nandini Khundini	1200006901	13.09.2023	4200005919	N22325660794 6	8,000.00		STIPHEND FOR	
South Eastern Central Railway	Bilaspur	1200002718	09.09.2023	4200005946	IKD4872691	2,696,692.00		E-FREIGHT	
Varun Kumar	Jaroud	1200006900	13.09.2023	4200005918	274934010	8,000.00		STIPHEND FOR	
BHEL-HERP, Varanasi	Varanasi	1200004901	30.09.2023	4200006495	318662820	613,192.00		SBRV0230530	4900003982
South Eastern Central Railway	Bilaspur	1200002718	27.09.2023	4200006478	IKD4930606	3,105,305.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	27.09.2023	4200006477	IKD4929557	3,004,533.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	25.09.2023	4200006476	IKD4925186	2,750,358.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	25.09.2023	4200006475	IKD4925110	3,127,706.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	25.09.2023	4200006474	IKD4925236	2,674,115.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	25.09.2023	4200006473	IKD4925199	3,019,815.00		E-FREIGHT	
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	15.09.2023	4200006037	280331791	3,290.00		FERV CGFS 22-23	
SHAKAMBARI ENTERPRISES (INDIA) PVT.	KOLKATA 700006	1100001316	04.09.2023	4200005562	3090570563245	263,948.79		WBINV23240 18	4100006307
Narendra Kumar Singh	BHILAI	1200004202	15.09.2023	4200006039	AOGU440381	21,358.50		PO-45-4398 RAB02	
South Eastern Central Railway	Bilaspur	1200002718	25.09.2023	4200006472	IKD4922564	2,890,110.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	22.09.2023	4200006471	IKD4922209	3,340,216.00		E-FREIGHT	
ARADHAYA CONSTRUCTION	SONEBHAD RA	1200006602	15.09.2023	4200006043	N52325936199 2	135,382.20		4500005340	4500005340
South Eastern Central Railway	Bilaspur	1200002718	22.09.2023	4200006470	IKD4914056	3,309,425.00		E-FREIGHT	
AGROMECC	MEERUT	1100006749	04.09.2023	4200005561	325044441	35,792.00		AG/23- 24/0173	4100006418
South Eastern Central Railway	Bilaspur	1200002718	22.09.2023	4200006469	IKD4913199	3,543,917.00		E-FREIGHT	
K. Jagannath	BHILAI	1200002459	29.09.2023	4200006467	278598145	40,933.81		4500004217	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
J D REFRIGERATION CO		1200004797	15.09.2023	4200006056	273989718	581,208.54		4500004058	
SAMRIDDHI FUELS	BHILAI	1100001862	16.09.2023	4200006057	276268793	470,752.00		6854	4900004908
S S ERECTORS	BHILAI	1200006764	16.09.2023	4200006058	3091672694659	575,623.33		4500005813	
TRILOKI SINGH	BHILAI	1200006332	16.09.2023	4200006062	3091672694658	496,217.84		4500005294	4500005294
MAHAVIR CHEMICAL INDUSTRIES	NAGPUR	1100000893	04.09.2023	4200005560	N423248001108	43,081.70		4100006332	
SAMRIDDHI FUELS	BHILAI	1100001862	04.09.2023	4200005558	318319806	470,752.43		6595	4900004908
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	16.09.2023	4200006070	20230916	716,503.00		AGC 28.08-03.09	
PAPPU STORES	BHILAI	1200001890	16.09.2023	4200006073	246624003	8,175.00		3871	4200002452
Singh Engineering Works	BHILAI	1200002571	16.09.2023	4200006074	200107845	461,981.07		4500005596	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	29.09.2023	4200006460	N123272605896	162,349.90		4500005147	
AC, CISF	BHILAI	1200002986	04.09.2023	4200005545	325002796	116,021.00		0011044201	
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHAN	1100002342	15.09.2023	4200006027	CN58431782	100,000.00		EIC RETN-CAPEX T	
MAHAVEER ENGINEERING	BHILAI	1100003328	14.09.2023	4200005973	N423258639574	22,892.00		886	4400002431
BHOPAL ELECTRICAL INSULATION	BHOPAL	1100006766	14.09.2023	4200005974	N423258637021	11,741.00		2023-24/149	4400002432
A RAJENDIRAN SECURITY AGENCY	BILASPUR	1200006443	14.09.2023	4200005975	278409708	108,308.34		4500004908	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	30.09.2023	4200006494	N323273538982	172,785.07		4100006398	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	05.09.2023	4200005570		534,375.00		4500005197	4500005197
CORI ENGINEERS PVT. LTD.	CHENNAI	1100000289	30.09.2023	4200006493	20230930	549,840.00		4900004686	4900004686
JSK ELECTRICAL INDUSTRIES	BHILAI	1100000763	15.09.2023	4200005989	3091572479321	255,597.41		4900004632	
TRADE INDIA CORPORATION	KOLKATA	1100001528	15.09.2023	4200005991	3091572474879	409,506.44		4900004502	
POWER THERM	HYDERABAD	1100003676	15.09.2023	4200005992	277125255	358,300.41		017	4900004406
EIP ENVIRO LEVEL CONTROLS PVT LTD	NOIDA	1100000362	15.09.2023	4200005993	3091572476872	753,863.36		TI/427/23-24	4900004826
PLASTIC SALES CORPORATION	NEW DELHI	1200005866	15.09.2023	4200005995	N423258468538	124,891.00		513	4900004731
NEO SAFETY PRODUCTS PVT. LTD	KOLKATA	1100006738	15.09.2023	4200005996	N423258510124	62,810.00		140/NSP/23-24	4100006402
GO GREEN MECHANISMS PVT.LTD.	AHMEDABAD	1200005613	30.09.2023	4200006492	3093075283083	474,233.99		4500004682	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHAINEE ASSOCIATES	BHILAI	1200005837	15.09.2023	4200006002	N42325865242 2	67,146.58		SA/N/23- 224/34	4200002447
South Eastern Central Railway	Bilaspur	1200002718	15.09.2023	4200006003	083604	178,080.00		ENHC/08/23	4700000098
SAMRIDDHI FUELS	BHILAI	1100001862	30.09.2023	4200006491	20230930	470,752.00		4900004908	4900004908
TRILOKI SINGH	BHILAI	1200006332	30.09.2023	4200006490	N32327354618 2	77,278.87		4500005063	
PREMIER PLANT SERVICES	CHANDRAP UR	1200005326	30.09.2023	4200006489	3093075282287	680,666.08		4500004620	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	30.09.2023	4200006486	3093075280306	7,166,083.96	7300005044	4800000437	4800000437
South Eastern Central Railway	Bilaspur	1200002718	29.09.2023	4200006483	IKD4936712	2,771,844.00		E-FREIGHT	
Mahanadi Coalfields Limited	Burla	1100005685	15.09.2023	4200006012	274648734	50,000,000.00		MCL ADV-SEP23	
South Eastern Central Railway	Bilaspur	1200002718	28.09.2023	4200006482	IKD4935898	2,930,868.00		E-FREIGHT	
SAIL - BHILAI STEEL PLANT	CHHATTISG ARH	1700000004	15.09.2023	4200006014	304064261	5,495,773.00		359	
South Eastern Central Railway	Bilaspur	1200002718	28.09.2023	4200006481	IKD4935026	2,725,078.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	28.09.2023	4200006480	IKD4933532	2,782,557.00		E-FREIGHT	
HBL POWER SYSTEMS LIMITED	HYDERABA D	1100000529	15.09.2023	4200006023	281057507	39,440.00		4500005057	4500005057
South Eastern Central Railway	Bilaspur	1200002718	27.09.2023	4200006479	IKD4931123	2,808,341.00		E-FREIGHT	
ASHA STORES	LUDHIANA	1100006771	30.09.2023	4200006551	313961432	89,100.84		4100006431	
VAINAYAKI ENGINEERING	BAREILLY	1100005892	06.09.2023	4200005605	N52324954913 2	14,160.00		109	4900004483
RAJASTHAN TRADING COMPANY	BHILAI	1100001175	09.09.2023	4200005760	3090971287282	248,884.00		RTC/23-24/13	4900004630
SUKAN ENGINEERING PVT LTD	MUMBAI	1100001894	09.09.2023	4200005761	3090971287305	1,273,529.60		SK/23-24/121- S	4100006257
WAM INDIA PVT. LTD	MUMBAI	1100003292	09.09.2023	4200005762	3090971287306	2,108,660.79		T2324735	4100006269
DARLING PUMPS PVT. LTD.	INDORE	1100003241	09.09.2023	4200005763	3090971287309	313,051.36		4900004763	
SAMRIDDHI FUELS	BHILAI	1100001862	09.09.2023	4200005764	207849184	470,752.00		6833	4900004908
LIFE INSURANCE CORPORATION	BHILAI	1200002724	09.09.2023	4200005765	N42325252960 8	185,613.00			
HDFC LTD	BHILAI	1200002725	09.09.2023	4200005766	N42325252960 7	30,232.00			
SHREERAM CHEMICALS	KOLKATA	1100001360	06.09.2023	4200005604	291295721	40,704.75		4900004680	
Shri Govindraja Associates	Bhilai	1200002584	09.09.2023	4200005771	3090971287285	367,948.08		4500005249	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	09.09.2023	4200005773	20230909	1,599,596.00		AGC 21.08-27.08.	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	09.09.2023	4200005774	20230909	1,523,863.00		AGC 21.08-27.08.	
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	09.09.2023	4200005775	208625218	181,537.00		WRLDC FEE-JUL' 23	
Bhagyodaya Sales & Services	Manmad	1200006494	09.09.2023	4200005785	N52325446353 0	136,640.00		4500005065	
GAYATREE MAHAPATRA	ROURKELA	1200006146	30.09.2023	4200006550		1,639.00-		ERS -SEP23 G.MAH	
PUNAM KANDULNA	SUNDARGA RH	1200006787	30.09.2023	4200006549	316100036	106,986.00		ERS SEP23 KUNDA	
S.S. RUBBERS PVT. LTD.	PATANCHE RU(M)	1100001260	30.09.2023	4200006548	N32327352283 0	97,672.20		4900004292	
TRANSFORMERS AND ELECTRICALS	ERNAKULA M	1100003481	11.09.2023	4200005798	293988048	776,445.00		4100005930	
GBM MANUFACTURING (P) LIMITED	KOLKATA	1100001737	11.09.2023	4200005799	3091171563112	864,896.00		BM/GC/2324/ 03	4900004791
GAJANAN TUBES (PVT.) LIMITED	KOLKATA	1100000453	11.09.2023	4200005800	3091171562110	9,977,124.19		275/23-24	4900003339
YOUNG ENGG & CALIBRATION	HOWRAH	1200003216	11.09.2023	4200005803	N12325561090 3	21,612.00		4500004125	
South Eastern Central Railway	Bilaspur	1200002718	11.09.2023	4200005805	083601	601,020.00		AM/AUG- 2023/147	4700000098
SHREERAM CHEMICALS	KOLKATA	1100001360	30.09.2023	4200006540	314496337	41,238.00		SC/264/2023- 24	4900004680
TRILOKI SINGH	BHILAI	1200006332	12.09.2023	4200005821	3091271796248	327,976.99		4500005032	
BHEL-HERP, Varanasi	Varanasi	1200004901	30.09.2023	4200006539	320429017	189,904.00		SBRV0230618	4100006055
Narendra Kumar Singh	BHILAI	1200004202	12.09.2023	4200005823	N12325537012 0	1,328.00		SSC/23076	
Rohini Transport Corporation	Darri	1200002513	12.09.2023	4200005827	3091271793599	1,099,034.37		4500005289	4500005289
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	30.09.2023	4200006590	315679244	5,244,898.99		BHEL NOIDA	
NTPC LIMITED MOUDA	NAGPUR	1100006572	06.09.2023	4200005651	291404902	81,814,850.44		DIV IN + OUT ADJ	
ADMAN ADVERTISING	DELHI	1200002715	06.09.2023	4200005657	N22325052749 7	39,140.00		ADM/670/23- 24	4200002442
Indian coffee worker	RAIPUR	1200004907	06.09.2023	4200005659	265015216	335,745.36		2309	4200002417
G.R. Enterprises	Bhilai	1200002560	30.09.2023	4200006578	3093075279866	424,805.62		4500005226	
PRABIR KUMAR BISWAS	BHILAI	1200005751	07.09.2023	4200005669	219233942	17,802.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SUNITA SINHA	BHILAI	1200006145	07.09.2023	4200005670	215947178	8,931.00			
Singh Engineering Works	BHILAI	1200002571	07.09.2023	4200005677	264177183	107,781.31		4500005211	
BHEL-HEEP,Haridwar	Ranipur	1200001487	07.09.2023	4200005678	264179444	881,794.40		4100006314	4100006314
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	07.09.2023	4200005680	N223250523609	127,125.00		4500004896	
Hydac (India) Private Limited	COIMBATORRE	1100000898	16.09.2023	1000003412		447,057.97		4100006263	
CHHATTISGARH BUILDING & OTHER	RAIPUR	1200004990	07.09.2023	4200005685	083600	69,227.00		BOCW-AUG23	
PRITI PROJECTS & MARKETING	DURG	1100001127	07.09.2023	4200005686	N223250523195	23,100.00		4500005727	
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	07.09.2023	4200005692	263816788	70,000,000.00		SCCL ADV-5 RAKES	
DORMAKABA INDIA PVT. LTD	KANCHEEPURAM TN CHENNAI	1100004024	07.09.2023	4200005693	N223250531050	12,076.25		4500005084	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	07.09.2023	4200005694	3090770948226	1,414,748.82		4500005577	
PROMPT ELECTRICAL WORKS	VISAKHAPATNAM	1200005255	06.09.2023	4200005626	284806851	1,003,403.65		4500005578	
ASHA MISHRA	BHILAI	1200004189	06.09.2023	4200005624	286899503	62,370.00		05	4500005629
SAMRIDDHI FUELS	BHILAI	1100001862	08.09.2023	4200005719	295643546	376,602.00		6824	4900004908
SAMRIDDHI FUELS	BHILAI	1100001862	08.09.2023	4200005725	295330591	94,150.00		6826	4900004908
Associated Road Carriers Ltd.	BHILAI	1200002401	08.09.2023	4200005727	217231572	76,861.00		4500004765	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	08.09.2023	4200005735	278988571	2,325.00			
AAROHAN RECREATION CLUB	BHILAI	1200002727	08.09.2023	4200005736	300676526	76,300.00			
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	08.09.2023	4200005738	3090871197948	211,900.00			
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	08.09.2023	4200005741		254,614.00			
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	08.09.2023	4200005742	303157752	27,000.00			
Bimcon Associates,	Korba	1200002599	30.09.2023	4200006556	315680321	12,040.00		4500004396	
S.S. RUBBERS PVT. LTD.	PATANCHE RU(M)	1100001260	30.09.2023	4200006554	N323273523113	92,040.00		4900004901	
HACH DHR INDIA PRIVATE LIMITED	BENGALURU	1100005289	30.09.2023	4200006538	N323273557074	96,474.92		211031489	4900003344
SAMRIDDHI FUELS	BHILAI	1100001862	13.09.2023	4200005884	309934207	470,752.00		6841	4900004908
Executive Engineer	Durg	1200004492	30.09.2023	4200006517	WC August 23	11,706,762.00		WATER CHARGS Q2	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	13.09.2023	4200005887	N22325671935 4	173,086.17		4500005172	
Indian coffee worker	RAIPUR	1200004907	30.09.2023	4200006516	319126047	635,556.72		4500005256	4500005256
VIVEK KANAUJE	MAHASAM UND	1200006808	13.09.2023	4200005890	N22325660574 5	8,000.00		STIPHEND FOR	
SOURABH JANGDE	BHILAI	1200006809	13.09.2023	4200005891	274939229	8,000.00		STIPHEND FOR	
SHRIJA RAYTE	BHILAI	1200006810	13.09.2023	4200005892	N22325660856 8	8,000.00		STIPHEND FOR	
HIMANSHU SHAH	BHILAI	1200006811	13.09.2023	4200005893	275626732	6,400.00		STIPHEND FOR	
M SHRILATA	BHILAI	1200006812	13.09.2023	4200005894	N22325660795 8	8,000.00		STIPHEND FOR	
PRIYA BERWANSH	RAIPUR	1200006813	13.09.2023	4200005895	N22325660795 5	8,000.00		STIPHEND FOR	
NAVEEN KUMAR	BHILAI	1200006814	13.09.2023	4200005896	N22325661154 4	4,000.00		STIPHEND FOR	
MONISH KOSHLE	BILHA	1200006815	13.09.2023	4200005897	274937569	8,000.00		STIPHEND FOR	
KAMLESH PRASAD GUPTA	BHILAI	1200006816	13.09.2023	4200005898	N22325660572 3	8,000.00		STIPHEND FOR	
GULSHAN KUMAR SAHU	DURG	1200006817	13.09.2023	4200005899	N22325660572 0	8,000.00		STIPHEND FOR	
DHIRAJ KUMAR VERMA	BHILAI	1200006818	13.09.2023	4200005900	274937084	8,000.00		STIPHEND FOR	
ASHWANI KUMAR DEWANGAN	BHILAI	1200006819	13.09.2023	4200005901	N22325660795 1	8,000.00		STIPHEND FOR	
CHETAN LAL	BHILAI	1200006820	13.09.2023	4200005902	274936610	8,000.00		STIPHEND FOR	
ANIMESH KUMAR PANDEY	BHILAI	1200006821	13.09.2023	4200005903	N22325660574 1	8,000.00		STIPHEND FOR	
ABHAY PRATAP SINGH	BHILAI	1200006822	13.09.2023	4200005904	N22325660794 8	6,400.00		STIPHEND FOR	
RAM KRISHNA	BHILAI	1200006823	13.09.2023	4200005905	274938683	8,000.00		STIPHEND FOR	
POOJA NIRMALKAR	BHILAI	1200006825	13.09.2023	4200005906	274938115	8,000.00		STIPHEND FOR	
NAND KUMAR BAGHMAR	RAIPUR	1200006826	13.09.2023	4200005908	N22325660856	8,000.00		STIPHEND	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					5			FOR	
DUSHYANT KUMAR	DHAMTARI	1200006827	13.09.2023	4200005909	N22325660572 7	8,000.00		STIPHEND FOR	
ROHIT PATEL	KAWARDH A	1200006833	13.09.2023	4200005910	N22325660598 3	8,000.00		STIPHEND FOR	
SOMESH RAJPUT	BHILAI	1200006834	13.09.2023	4200005911	N22325660856 6	8,000.00		STIPHEND FOR	
Dumanshu Shah	Bhilai	1200006884	13.09.2023	4200005912	276399814	4,000.00		STIPHEND FOR	
Kundan Kumar	Bhilai	1200006892	13.09.2023	4200005913	274935037	8,000.00		STIPHEND FOR	
Yogendra Meher	Bilaspur	1200006894	13.09.2023	4200005914	274933377	8,000.00		STIPHEND FOR	
Shri Govindraja Associates	Bhilai	1200002584	12.09.2023	4200005830	3091271794818	371,271.77		4500005330	
TECHNO HITECH PRIVATE LIMITED	RANCHI	1200004458	05.09.2023	4200005595	286104258	247,741.07		4500005006	
GEECO ENERCON PVT. LTD.	TIRUCHIRA PALLI	1100000468	30.09.2023	4200006537	312492175	49,881.00		G2023240149	4900004757
Shri Balaji Enterprises	Bhilai Nagar	1200002570	12.09.2023	4200005846	3091271797313	235,548.95		4500005555	
TECHNOVATIONS	BHILAI	1100001494	30.09.2023	4200006536	N32327352145 5	84,564.00		4900004884	
MANMEET CHEMICAL AGENCIES	RAIPUR	1100005431	30.09.2023	4200006534	N32327353898 6	70,560.00		4500004638	
M.S. Traders	BHILAI	1200002600	05.09.2023	4200005594	3090570564983	416,468.63		4500005298	4500005298
G.R. Enterprises	Bhilai	1200002560	05.09.2023	4200005590	3090570561777	1,226,658.85		4500005122	
JAI AMBEY ROADLINES	RAIPUR	1200005948	05.09.2023	4200005584	3090570564320	6,825,778.44		4500004853	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	05.09.2023	4200005583	20230905	1,627,842.00		AGC 14.08-20.08	
THE INDURE PRIVATE LIMITED	UP	1200001305	12.09.2023	4200005852	3091372048518	296,607.99		4900002207	
SHREERAM CHEMICALS	KOLKATA	1100001360	12.09.2023	4200005853	298864106	41,415.75		4900004680	
GARGI GENERAL STORES	BHILAI	1100000458	12.09.2023	4200005855	N22325658205 5	2,900.00		GGs-AUG/04	
P.A. CONSTRUCTION	ROURKELA	1200004481	12.09.2023	4200005856	N12325572832 5	165,607.93		4500004924	
SHASHI KANT PANDEY	BHILAI	1200005640	12.09.2023	4200005857	N12325572832 8	73,800.00		4500005790	4500005790
BALMER LAWRIE & CO.LTD.	MUMBAI	1200005823	12.09.2023	4200005860	3091271817819	224,443.00		4500005811	4500005811
CSIR-CIMFR	BILASPUR	1200006767	30.09.2023	4200006523	309358011	7,390,781.33		4500005650	

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Singh Engineering Works	BHILAI	1200002571	13.09.2023	4200005862	300182862	347,450.61		4500005266	
MGR Bhuvishthapit Shramik	SAHIBGANJ	1200004253	13.09.2023	4200005871	298297801	414,810.57		4500005182	4500005182
MACAWBER ENGINEERING SYSTEMS	MUMBAI	1100003735	13.09.2023	4200005875	3091372054287	352,275.00		4900004798	
FINAR LIMITED	AHMEDAB AD	1100004656	13.09.2023	4200005876	20230913	62,150.00		4900003599	
AMCO INDUSTRIES	F-30/31, HARIDWAR	1100000074	13.09.2023	4200005877	N223256758084	40,600.00		4900004691	
HIMA ENGINEERING PRODUCTS	HYDERABAD	1100005828	13.09.2023	4200005878	3091372052174	217,967.00		2048/23-24	4900004850
SHREE ENTERPRISES	BHILAI	1100001344	13.09.2023	4200005879	N223256751616	108,206.00		SE/23-24/0285	4100006225
Hydac (India) Private Limited	COIMBATORE	1100000898	13.09.2023	4200005880	N223256740441	97,190.00		7243323601625	4100006199
HACH DHR INDIA PRIVATE LIMITED	BENGALURU	1100005289	13.09.2023	4200005881	N223256736335	121,000.00		211033612	4900004857
ENGINEERING EQUIPMENTS	KORBA	1100000388	13.09.2023	4200005882	3091372048413	2,403,060.80		EE/23-24/225	4100006294
ENGINEERING EQUIPMENTS	KORBA	1100000388	13.09.2023	4200005883	3091372048414	5,494,819.00		EE/23-24/220	4100006293
GLOBAL POWER SYSTEMS	NAGPUR	1100003964	22.09.2023	4200006256	252629153	10,710.00		4500004233	
THE APN VENTURES	BHILAI	1200006165	28.09.2023	4200006436	N523271423802	10,400.00		4200002407	4200002407
RAJ KUMAR BAJAJ		1200003972	22.09.2023	4200006253	283890352	30,783.38		4500005314	
SHAINEE ASSOCIATES	BHILAI	1200005837	28.09.2023	4200006437	N523271425197	36,344.43		SA/N/23-24/36	4200002492
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	22.09.2023	4200006250		11,512,126.00		3599	
Shri Govindraja Associates	Bhilai	1200002584	22.09.2023	4200006247	3092273752114	1,328,815.79		4500005592	4500005592
AC, CISF	BHILAI	1200002986	22.09.2023	4200006245	284585242	21,528.00		0011044101	
AC, CISF	BHILAI	1200002986	22.09.2023	4200006244	284695521	29,538.00		0011044221	
HITACHI ENERGY INDIA LIMITED	VADODAR A	1100005523	22.09.2023	4200006243	N523265472678	18,814.96		222401006994	4100005586
J.B. Equipments	Delhi	1100006089	22.09.2023	4200006242	3092273722942	921,455.40		TI-43	4100006395
POWER THERM	HYDERABAD	1100003676	22.09.2023	4200006241	247785313	178,544.33		4900004406	
Kusum Engineering Works	Bhilai	1200002562	22.09.2023	4200006240	246762668	101,716.40		4500004693	
QUALITY CIRCLE FORUM	BHILAI	1200003464	26.09.2023	4200006365	N323269666944	49,560.00		4200002494	
Pollucare Engineers India Private	Chennai	1200006413	26.09.2023	4200006366	3092674356855	888,110.46		4500004937	4500004937
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	26.09.2023	4200006369	284186000	21,000.00		21923	

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Swan Environmental Private Limited	Hyderabad	1100003588	22.09.2023	4200006221	282535811	83,000.00		4500005115	
Cema Electricals	Bilaspur	1200002414	22.09.2023	4200006219	3092273721889	433,303.00		4500005225	
South Eastern Central Railway	Bilaspur	1200002718	20.09.2023	4200006216	IKD4908138	2,844,862.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	20.09.2023	4200006215	IKD4907115	3,094,007.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	20.09.2023	4200006214	IKD4906492	2,968,410.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	19.09.2023	4200006213	IKD4905325	2,723,525.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	19.09.2023	4200006212	IKD4903131	2,961,764.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	18.09.2023	4200006211	IKD4901385	2,848,223.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	16.09.2023	4200006210	IKD4901534	2,940,952.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	16.09.2023	4200006209	IKD4901499	2,715,247.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	16.09.2023	4200006208	IKD4896020	3,241,563.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	16.09.2023	4200006207	IKD4895835	3,002,990.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	16.09.2023	4200006206	IKD4894962	3,284,594.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	15.09.2023	4200006205	IKD4892255	2,797,128.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	15.09.2023	4200006204	IKD4891647	2,892,031.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	14.09.2023	4200006203	IKD4889211	2,700,871.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	13.09.2023	4200006202	IKD4886238	3,137,845.00		E-FREIGHT	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	21.09.2023	4200006199	3092273599326	855,766.71		4500005619	450005619
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	29.09.2023	4200006443	3092974976541	814,435.67		4500004020	
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	02.09.2023	4200005534	N12324516875 2	66,862.22		769593567	4100004737
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	21.09.2023	4200006173	293485618	100,000,000.00		SECL SEP' 23 3RD	
Shri Govindraja Associates	Bhilai	1200002584	21.09.2023	4200006169	3092173523276	1,304,394.53		4500005595	
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	21.09.2023	4200006158	N42326471518 7	18,204.00		4500005307	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	21.09.2023	4200006156	N42326470236 1	27,488.66		BL- TV/CCU/BHI LAI	4500005042
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	20.09.2023	4200006152	3092173522928	899,771.19		4500005684	
Shri Balaji Associates	Bhilai	1200002529	20.09.2023	4200006146	3092073309976	263,145.78		4500005718	
Singh Engineering Works	BHILAI	1200002571	28.09.2023	2100000659	236267326	77,000.00			
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	02.09.2023	4200005532	N12324516642 2	118,329.05		769226935	4100006280
SMS WATER GRACE	RAIPUR	1200005122	02.09.2023	4200005518	N22324743916	7,617.12		4500004992	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					2				
CLASSIC SCIENTIFIC		1100003769	28.09.2023	4200006420	N52327142594	58,800.00		4500004453	
Singh Engineering Works	BHILAI	1200002571	25.09.2023	4200006337	277378275	110,629.35		4500005211	
D B CORP LIMITED	RAIPUR	1200005397	28.09.2023	4200006427	N52327134278	9,809.00		AD232201669	4200002466
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	25.09.2023	4200006320	270956374	315,080.00		2023407057	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	28.09.2023	4200006416	3092874759732	428,054.95		4500005525	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	02.09.2023	4200005521	20230902	1,697,318.00		DSM	14.08-20.08
Shri Govindraja Associates	Bhilai	1200002584	25.09.2023	4200006318	3092574083351	380,672.44		4500005137	
SAMRIDDI FUELS	BHILAI	1100001862	25.09.2023	4200006317	268589223	470,752.51		6871	4900004908
SCRUM SYSTEMS PVT. LTD.	Pune	1100004526	25.09.2023	4200006338	N22326868623	23,010.00		SSPL/23-24/592	4200002441
ANDHRA KHADI BHANDAR	DURG	1200006370	25.09.2023	4200006339	N22326869219	5,600.00		4200002458	4200002458
Shri Govindraja Associates	Bhilai	1200002584	25.09.2023	4200006315	3092574083258	445,959.29		4500005445	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	28.09.2023	4200006428	N12327261747	127,125.00		4500004896	
PRIYA TECH COMPANY	NAGPUR	1200003447	25.09.2023	4200006313	3092574079864	833,170.53		4500004371	
ASHOK KHURANA	NEW DELHI	1200005286	25.09.2023	4200006340	N22326868884	42,525.00		NIL	4500002936
PUNAM KANDULNA	SUNDARGA RH	1200006787	02.09.2023	4200005522	302269122	106,986.00		ERS AUG23	KUNDA
Shai Transporter	BHILAI	1200002524	25.09.2023	4200006310	269378684	679,775.39		4500005501	
Singh Engineering Works	BHILAI	1200002571	25.09.2023	4200006341	287530078	200,624.64		4500005419	
Shabri Enterprises	BHILAI	1200002523	27.09.2023	4200006409	N52327142593	17,400.00		SE/23-24/0177	4500005738
PARAMOUNT SALES	BHILAI	1100005475	27.09.2023	4200006406	N52327141862	19,470.00		PS/23-24/71	4400002481
VIJAY KUMAR	NAWADA	1200001704	27.09.2023	4200006404	3092774598777	350,961.89		4500005420	
INDUSTRIAL ASSOCIATES	BHILAI	1100000668	25.09.2023	4200006305	3092574081046	337,237.00		RA FINAL	4500005504
COMMISSIONER	BHILAI CHARODA	1200003962	25.09.2023	4200006303	3092574079863	400,000.00		2023405903	
BHEL-NAGPUR PSWR	KINGSWAY ,NAGPUR	1200000130	26.09.2023	4200006359	298501895	4,453,165.00	7300004996	4800000449	4800000449
K.C. SHARMA & CO	KACHCHH	1200003066	26.09.2023	4200006360	N32326960592	14,867.50		4500005378	4500005378

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					3				
SHREE ENTERPRISES	BHILAI	1100001344	25.09.2023	4200006302	N22326847944	183,628.00		SE/23-24/0230	4900004768
					2				
BEML LIMITED	BHILAI	1100000168	23.09.2023	4200006301	252317994	75,936.00		4500004584	
PARVATI ADVERTISER	DURG	1200003189	23.09.2023	4200006300	N22326846953	10,400.00		900	4200002464
					5				
Indian coffee worker	RAIPUR	1200004907	23.09.2023	4200006299	268588260	23,446.00		4200002451	
SUB-POST MASTER	DURG	1200002911	23.09.2023	4200006298	252080987	6,790.90		951012492	4200001838
Bimcon Associates,	Korba	1200002599	26.09.2023	4200006362	287317603	332,834.60		4500005336	
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	23.09.2023	4200006297	268588698	2,642,402.94	7300004937	4800000462	4800000462
					D				
PARVATI ADVERTISER	DURG	1200003189	28.09.2023	4200006434	N52327138068	9,905.26		4200002408	4200002408
					8				
The Hitavada	Raipur	1200003022	28.09.2023	4200006435	N52327141897	10,300.00		4200002410	4200002410
					6				
GAYATREE MAHAPATRA	ROURKELA	1200006146	02.09.2023	4200005524		1,639.00-		ERS -AUG23	G.MAH
GERB VIBRATION CONTROL SYSTEMS	BANGALOR	1100000478	23.09.2023	4200006286	N22326840956	40,895.64		4500005108	
					8				
AC, CISF	BHILAI	1200002986	23.09.2023	4200006282	248888144	9,930.00		3798	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	23.09.2023	4200006277	3092574061017	759,751.57		4500004041	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	23.09.2023	4200006273	252626524	65,000.00		2023407063	
AAROHAN RECREATION CLUB	BHILAI	1200002727	23.09.2023	4200006272	252677645	81,665.00		DTH REIMB	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	23.09.2023	4200006271	252170759	34,300.00		28	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	23.09.2023	4200006269	3092574077533	5,117,344.00	7300004918	4800000468	4800000468
G.R. Enterprises	Bhilai	1200002560	20.09.2023	4200006135	3092073275742	1,766,831.89		4500004576	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	27.09.2023	4200006391	20230927	6,489,947.00		TRAS NET	
Datta Electrical Engineering Works	Bhilai	1200002425	27.09.2023	4200006384	N42327052236	35,418.30		4500005339	
					1				
Shai Transporter	BHILAI	1200002524	28.09.2023	2100000657	236269384	77,000.00			
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	27.09.2023	4200006392	20230927	1,458,201.00		AGC	04.09-10.09
Indian coffee worker	RAIPUR	1200004907	20.09.2023	4200006133	290034679	27,011.88		4200002451	
National Power Training Institute	Durgapur	1200006474	26.09.2023	4200006379	290844401	454,892.00		NPTI/ER/TRG	4200002126
								/0528	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	20.09.2023	4200006136	N42326472845	32,401.62		100887541201	4500004677
					6			58	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
KARAM TRADING CO.	BHILAI	1200006320	20.09.2023	4200006132	3092073276668	1,130,764.81		4500005550	4500005550
Shri Balaji Enterprises	Bhilai Nagar	1200002570	28.09.2023	2100000658	N52327142484 6	77,000.00			
Ashoka Engineering Works	Korba	1200002557	20.09.2023	4200006123	254340655	526,168.59		4500004506	
JAI AMBEY GLOWSIGN	BHILAI	1100004100	27.09.2023	4200006394	235032741	92,922.22		4500003504	
Y/S " FEE INSPECTION OF STEAM	RAIPUR	1200000671	04.09.2023	4200005544	20230904	83,500.00		02092023	
Indian coffee worker	RAIPUR	1200004907	20.09.2023	4200006133	290034679	24,877.62		4200002451	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	20.09.2023	4200006115	20230920	1,341,862.00		AGC 28.08-03.09	
Indian coffee worker	RAIPUR	1200004907	26.09.2023	4200006380	276556485	1,736,625.10		4500005726	4500005726
CREATION	BILASPUR,	1200006040	27.09.2023	4200006386	N42327053247 7	156,170.00		4500005792	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	30.09.2023	4200006562	3093075298828	763,164.00		770850095	4100006244
Rajesh & Company	Rourkela	1100001181	23.09.2023	4200006290	AOL4230869	17,325.00		R000799/23- 24	
SUNIL DAS	ROURKELA	1200006942	16.09.2023	4200006067	AOL0760195	8,000.00		04.	
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	23.09.2023	4200006291	AOL4230920	29,555.00		GSRH/23- 24/2658	
Indian Coffee Workers'	Rourkela	1200004832	23.09.2023	4200006292	AOL4230866	346,697.00		RKL/23-24/S- 10	4500005482
SUMAN IND-AGRO SALES	Raigarh	1100005907	11.09.2023	4200005809	AOKX872258	141,715.00		GST-2223- BN-526	4100006016
AAHAR CATERING SERVICES	ROURKELA	1200003420	23.09.2023	4200006293	AOL4230868	66,560.00		INVOICE NO-025	4200002462
QUALITY COUNCIL OF INDIA	NEW DELHI	1200005553	23.09.2023	4200006294	AOL4230867	33,703.00		PPID/MAR23/ 00795	4500005418
ASCENT ELECTRIFICATION	JAMNAGAR	1200006444	23.09.2023	4200006295	AOL4230917	433,971.00		AEE/24/G/138 4	
UMESH SINGH MAJHI	ROURKELA	1200006941	16.09.2023	4200006067	AOL0760195	8,000.00		01.	
ADITYA LAKRA	ROURKELA	1200006947	16.09.2023	4200006067	AOL0760195	7,476.00		7.	
ENVEA INDIA PRIVATE LIMITED	NAVI MUMBAI	1200000291	04.09.2023	4200005557	AOKT612438	154,193.00		EIBO1476140 81409	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	23.09.2023	4200006288	AOL4230870	324,403.00		UC/NSPCL/2023/41	
TARUNADITYA MISRA	ROURKELA	1200006610	11.09.2023	4200005808	AOKX865782	110,700.00		DTM/RKL/23-24/02	4500005794
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	23.09.2023	4200006284	AOL4230921	372,037.00		2324CIF000	
LILY MINZ	ROURKELA	1200005617	11.09.2023	4200005807	AOKX865962	8,235.00		INVOICE NO-13	4200002075
ELEMECH ENGINEERING	NAGPUR	1200006256	06.09.2023	4200005640	AOKV195118	339,583.00		2023-24/075	
Swan Environmental Private Limited	Hyderabad	1100003588	25.09.2023	4200006334	313259317	91,662.00		S109/325/23-24	
R. P. SINGH	ROURKELA	1200000708	25.09.2023	4200006324	N223268681401	113,892.00		2023-24/39	
Swan Environmental Private Limited	Hyderabad	1100003588	25.09.2023	4200006334	313259317	280,020.00		S110/324/23-24	
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	23.09.2023	4200006267	AOL4230381	51,482.00		2509	
SOMI CONVEYOR BELTINGS LTD.	JODHPUR	1100001400	25.09.2023	4200006333	N223268717820	17,145.00		4100002527 BG RE	
SAIL-ROURKELA STEEL PLANT	ROURKELA	1100003193	23.09.2023	4200006263	AOL4230371	33,482.00		044	
L V Prasad Eye Institute	Bhubaneswar	1200003743	23.09.2023	4200006262	AOL4230390	31,213.00		129678	
MAX SMART SUPER SPECIALITY HOSPITAL	NEW DELHI	1200006907	23.09.2023	4200006261	AOL4230374	108,316.00		SCIC166834	
ANANTA ENGINEERING	ROURKELA	1100006354	25.09.2023	4200006332	N223268712180	22,951.00		AE/083/2023-24	4400002395
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	22.09.2023	4200006257	DA-030	9,209,083.00		CISF COD AUG-202	
BEML LIMITED	SAMBALPUR-768006	1200000102	25.09.2023	4200006327	315630701	1,961,091.00		9371047946 & 947	4100006443
KUBER ELECTRICALS	ROURKELA	1100005318	25.09.2023	4200006328	N223268715521	18,006.00		KE/2384	4400002429
TUFFLEAK ENGINEERS	Dhenkanal	1200002664	15.09.2023	4200006051	AOL0440810	47,040.00		TLE/029	
VOLLKRAFT ENGINEERS &	Kolkata	1100006511	15.09.2023	4200006050	AOL0441393	72,098.00		V-0007/2023-24	4900004598
S. N. SINGH	RANCHI	1200000771	18.09.2023	4200006084	AOL1350180	138,212.00		100% SD RELEASE	
TRIDENT EQUIPMENTS PVT LTD	MUMBAI	1200001310	18.09.2023	4200006083	AOL1350181	5,355.00		100% SD RELEASE	
SHREE MAA PRINTERS	ROURKELA	1200002942	12.09.2023	4200005832	AOKY282323	50,925.00		SMP/426	4200002461

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RENK GEARS PRIVATE LIMITED	Bengaluru	1200006368	12.09.2023	4200005833	AOKY282199	134,776.00		SG23240006	4100006112
BASANT ENTERPRISES	SINGRAULI	1200006841	12.09.2023	4200005834	AOKY282201	96,000.00		RELEASE OF EMD/R	
JAMES KUJUR	SINDEGA	1200004968	12.09.2023	4200005835	AOKY283233	122,477.00		RELEASE OF QUART	
Life Insurance Corporation of India	Rourkela	1200003056	12.09.2023	4200005836	AOKY280715	113,167.00		LICI AUG-23	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	12.09.2023	4200005837	AOKY280717	101,160.00		EWA/CTV AUG-23	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	12.09.2023	4200005838	AOKY280523	6,320.00		SPORTS CLUB AUG-	
EXECUTIVE CLUB	ROURKELA	1200002939	12.09.2023	4200005839	AOKY280522	23,100.00		EXEX CLUB AUG-23	
MANSI CLUB	ROURKELA	1200002940	12.09.2023	4200005840	AOKY280719	18,300.00		MANSI CLUB AUG-2	
R. P. SINGH	ROURKELA	1200000708	12.09.2023	4200005842	AOKY280578	62,111.00		2023-24/40	
SAI ALFA ENGINEERING	Rourkela	1200004181	06.09.2023	4200005645	AOKV195121	216,978.00		18/2023-24	
PREETHY TECHNOLOGIES INC	DURG	1100005011	12.09.2023	4200005845	AOKY280648	8,150.00		PTI-2018/1952	
R. P. SINGH	ROURKELA	1200000708	18.09.2023	4200006085	AOL1350171	184,580.00		2023-24/41	
DIRECTOR OF FACTORIES AND BOILERS	BHUBANES WAR	1600000006	06.09.2023	4200005647	CKX9094970	35,640.00		XXXX4	
CLEENVIRON PRIVATE LIMITED	ROURKELA	1200003237	18.09.2023	4200006086	AOL1348627	19,440.00		152	
AMAR KISHOR PRASAD	ROURKELA	1200006508	18.09.2023	4200006087	AOL1348628	41,555.00		2023/17/HR	
E-SOLUTION	CUTTACK	1100006588	06.09.2023	4200005644	AOKV195178	99,090.00		ESGI/APR/051	4100006252
VAISHALI	ODISHA	1100003200	06.09.2023	4200005643	AOKV195226	9,500.00		521	4400002453
BAIDYANATH PRASAD	ROURKELA	1200005256	29.09.2023	4200006452	225189735	16,782.00		1165	
TUERENTUR INDIA PRIVATE LIMITED	ALIGARH	1200007084	08.09.2023	4200005758	AOKW068428	524,668.00		2023-24/GST/03	
ENVEA INDIA PRIVATE LIMITED	NAVI MUMBAI	1200000291	08.09.2023	4200005751	AOKW064389	79,384.00		100% SD RELEASE	
I R Technology Services Pvt. Ltd.	KOLKATA	1100002124	08.09.2023	4200005750	AOKW064388	15,680.00		100% SD RELEASE	
R. P. SINGH	ROURKELA	1200000708	08.09.2023	4200005749	AOKW064363	98,044.00		2023-24/38	
R.B.ENGINEERING WORKS	Rourkela	1200004044	08.09.2023	4200005748	AOKW064304	865,621.00		RB/2023-24/20	
Raj Petro Specialities Pvt Ltd	Dadra and Nagar Haveli and Daman an	1100006661	04.09.2023	4200005551	AOKT608612	54,000.00		4100006117 RELEA	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	04.09.2023	4200005556	AOKT612436	5,700.00		2317	
KUBER ELECTRICALS	ROURKELA	1100005318	06.09.2023	4200005642	AOKV195115	57,135.00		KE/2361	4100006426
ORBIT ELECTRICALS	ROURKELA	1100004530	06.09.2023	4200005641	AOKV195119	28,851.00		0084 TO 0086	4100006338
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	11.09.2023	4200005813	AOKX877950	2,906,790.00		UPL/RPU/23/0047	
PARTHASARATHY LALL	ROURKELA	1200006173	11.09.2023	4200005812	AOKX872253	36,382.00		INVOICE NO-013	4200002074
Azad Alam Khan	ROURKELA	1200004137	11.09.2023	4200005811	AOKX872251	11,700.00		AAK/023/06	4200002273
RAMESH CHANDRA NANDA	ROURKELA	1200005584	11.09.2023	4200005810	AOKX872247	93,555.00		INVOICE NO-011	4200002127
DURGESH KUMAR NAIK	ROURKELA	1200006952	16.09.2023	4200006068	AOL0759975	8,000.00		03.	
NIRANJAN KALO	ROURKELA	1200006945	16.09.2023	4200006068	AOL0759975	8,000.00		05.	
P.PRETI	ROURKELA	1200006946	16.09.2023	4200006068	AOL0759975	8,000.00		06.	
Indian Coffee Workers'	Rourkela	1200004832	30.09.2023	4200006560	360237962	93,133.00		C-118	
RASHMI RANJAN DAS	ROURKELA	1200006951	16.09.2023	4200006068	AOL0759975	8,000.00		8.	
MAMATA BHUMIJ	ROURKELA	1200006944	16.09.2023	4200006067	AOL0760195	3,204.00		02.	
Swan Environmental Private Limited	Hyderabad	1100003588	30.09.2023	4200006564	362688225	143,190.00		S367/23-24	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	09.09.2023	4200005784	AOKW814395	10,946.00		2523	
MANJULA PANDA	ROURKELA	1200005235	29.09.2023	4200006452	225189735	8,469.00		216	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	08.09.2023	4200005711	AOKV923959	5,310.00		36	
MAROJU BANAMBAR ACHARY	ROURKELA	1200005655	29.09.2023	4200006452	225189735	11,652.00		1047	
MONITORING TECHNOLOGIES	CHENNAI	1200000561	21.09.2023	4200006198	AOL2838694	1,137,856.00		2324021	
INDERA JEWELS PRIVATE LIMITED	ROURKELA	1200006349	29.09.2023	4200006447	221245569	67,268.00		3421	
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	21.09.2023	4200006190	AOL2831212	177,824.00		VCP/23-24/I/178	4900004565
UNIQUE ASSOCIATES	ROURKELA	1100000759	21.09.2023	4200006189	AOL2830763	18,124.00		UA/0539/23-24	4400002449
ANV DIGI SOLUTIONS	BHILAI	1100006065	21.09.2023	4200006188	AOL2831207	65,890.00		4100006187 ANV F	
Pabla Engineers	Rourkela	1100001050	21.09.2023	4200006187	AOL2831206	23,246.00		PE/23-24/86	4400002466
ASST COMM (WELFARE FUND) CISF	ROURKELA	1200006693	08.09.2023	4200005710	AOKV923946	23,000.00		2527	
HINDUSTAN PETROLEUM	VISAKHAP ATNAM	1100006811	21.09.2023	4200006185	AOL2830531	17,981,390.00		227,387,278,420	4100006471
SUBAS CHANDRA KETIAR	ROURKELA	1200006533	29.09.2023	4200006452	225189735	8,970.00		1185	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	29.09.2023	4200006449	222280809	23,319.00		2651	
SAI ALFA ENGINEERING	Rourkela	1200004181	08.09.2023	4200005708	AOKV895664	329,088.00		19/23-24	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	08.09.2023	4200005707	AOKV895670	118,736.00		VC/5350/04	
SHARDA ENTERPRISES	ROURKELA	1200002836	21.09.2023	4200006162	AOL2725071	49,378.00		RAL-09087	
VAISHALI	ODISHA	1100003200	08.09.2023	4200005706	AOKV895668	28,500.00		520	4400002436
POST MASTER ROURKELA	ROURKELA	1200002941	21.09.2023	4200006160	AOL2718412	2,460.00		951020643	
DR AQUA CARE	ROURKELA	1200007133	08.09.2023	4200005705	AOKV894295	18,500.00		19	4400002456
INFRAPRIME LOGISTICS	Gurgaon	1200006307	21.09.2023	4200006159	AOL2718433	3,833,371.00		IPL/SEP/0000 5/06	
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	15.09.2023	4200006006	CKX9982388	33,200.00		P TAX AUG-23	
BISHIKESHAN MOHANTA	RAIRANGP UR	1200006773	29.09.2023	4200006451	225180028	10,693.00		1189	
TRIBIKRAM SAHOO	ROURKELA	1200005247	29.09.2023	4200006451	225180028	33,731.00		1226	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	08.09.2023	4200005704	AOKV894298	940,782.00		UPL/ROU/23/ 0046	4500004198
MEDULANCE HEALTHCARE PRIVATE	DELHI	1200006579	26.09.2023	4200006370	3092674363170	562,077.00		2023- 24/S07/09	
Indian Coffee Workers'	Rourkela	1200004832	14.09.2023	4200005980	AOKZ467224	12,463.00		RKL/C-93	
ANADI CHARAN NATH	ROURKELA	1200000049	14.09.2023	4200005981	AOKZ467223	39,186.00		2023/387	
R. P. SINGH	ROURKELA	1200000708	14.09.2023	4200005982	AOKZ467221	41,757.00		2023-24/36	
Swan Environmental Private Limted	Hyderabad	1100003588	26.09.2023	4200006371	296890527	48,296.00		S366/23-24	
SUBASH CHANDRA BEHERA	ROURKELA	1200005808	29.09.2023	4200006451	225180028	20,510.00		1151	
RELIANCE JIO INFOCOMM LTD	BHUBANES WAR	1200004874	09.09.2023	4200005783	AOKW813826	7,677.00		28892	
LAKSHMAN PRASAD DAS	ROURKELA	1200005270	29.09.2023	4200006451	225180028	17,537.00		1152	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	09.09.2023	4200005780	AOKW815725	129,785.00		UPL/ROU/23/ 0048	
RABI NARAYAN DAS	ROURKELA	1200005197	29.09.2023	4200006451	225180028	18,253.00		008	
RABI CHANDRA PRADHAN	ANUGUL	1200005231	29.09.2023	4200006451	225180028	3,988.00		13	
NARAYAN PRASAD BHOI	ROURKELA	1200005248	29.09.2023	4200006451	225180028	29,236.00		621	
PRADIP KUMAR DASMOHAPATRA	ROURKELA	1200005705	29.09.2023	4200006452	225189735	6,280.00		1184	
MOHENDRA NATH MOHANTA	ROURKELA	1200005236	29.09.2023	4200006452	225189735	8,935.00		1191	
ABHIMANYU PRASAD KURREY	ROURKELA	1200006879	29.09.2023	4200006452	225189735	5,896.00		1227	
PARSURAM MOHANTA	KEONJHAR	1200005218	29.09.2023	4200006452	225189735	3,629.00		1001	

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NLC INDIA LIMITED	CHENNAI	1700000031	29.09.2023	4200006441	217110023	1,454,181.31		TRANSFER OF LEAV	
ASHARAM ENGINEERING & FIRESTOP	RAIGARH	1200006114	15.09.2023	4200006049	AOL0441357	1,224,000.00		AEFSNSPCL1001	
R. P. SINGH	ROURKELA	1200000708	15.09.2023	4200006048	AOL0440815	608,806.00		2023-24/43	
JAMES KUJUR	ROURKELA	1200007050	19.09.2023	4200006101	AOL1899759	122,477.00		AMOUNT RECEIVED	
LUCKY CONSTRUCTION	ROURKELA	1200000497	15.09.2023	4200006046	AOL0440876	428,808.00		LC/RKL/382	
PUNEET TANEJA	DELHI	1100002295	15.09.2023	4200006044	AOL0441386	91,566.00		NS18.8.23	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	04.09.2023	4200005540	AOKT505774	706,519.91		GM CO-OP AUG-23	
MONITORING TECHNOLOGIES	CHENNAI	1200000561	30.09.2023	4200006565	362018590	107,346.00		41-6353 RETENTIO	
BLUE BIRD	KALUNGA	1100003266	25.09.2023	4200006329	313730764	15,281.00		035/23-24	4400002384
AK YADAV	KORBA	1200006575	09.09.2023	4200005777	AOKW815684	1,395,608.00		AKY/RKL/0115	
Sujay Kumar Singh	BHAGALPUR	1200003953	19.09.2023	4200006103	AOL1914237	330,580.00		SKS/23-24/INV008	
Pabla Engineers	Rourkela	1100001050	25.09.2023	4200006330	N223268709667	149,262.00		PE/23-24/87	4100006451
Indian Coffee Workers'	Rourkela	1200004832	26.09.2023	4200006378	297966190	220,997.00		RKL/23-24/C-124	4200002465
ORISSA STATE CO-OPERATIVE	BHUBANESWAR	1200007146	08.09.2023	4200005717	AOKV923958	61,110.00		39	
AAHAR CATERING SERVICES	ROURKELA	1200003420	08.09.2023	4200005716	AOKV923927	22,050.00		024	
MANAS PARISHAD	ROURKELA	1200007131	08.09.2023	4200005715	AOKV923950	10,000.00		12937	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	08.09.2023	4200005714	AOKV923939	4,540.00		SER/7/22-2	
MAHESWAR ROUT	ROURKELA	1200005201	29.09.2023	4200006452	225189735	15,088.00		1167	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	13.09.2023	4200005941	AOKY724015	11,247.00		283190123	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	13.09.2023	4200005940	AOKY723950	12,064.00		02.09.2023	
O. P. GOEL	ROURKELA	1200000631	13.09.2023	4200005938	AOKY723945	605,291.00		10/2023-24	
BHAGABAN NAYAK	ROURKELA	1200005191	08.09.2023	4200005712	AOKV924082	13,173.00		990	
SHAKTI KINKAR NANDA	ROURKELA	1200005233	08.09.2023	4200005712	AOKV924082	16,552.00		2.	
ACOEM ECOTECH INDUSTRIES	PITHAMPUR	1100006115	13.09.2023	4200005935	AOKY724085	92,163.00		ECO/23-24/529	
GOURA HARI MALLICK	ROURKELA	1200006534	29.09.2023	4200006452	225189735	2,550.00		1128	

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BAISHNAB CHARAN SETHI	CUTTACK	1200005196	29.09.2023	4200006452	225189735	8,847.00		1609	
MOSALIKANTI RAMA PRASAD	HYDERABA D	1200005271	29.09.2023	4200006452	225189735	9,038.00		1133	
Indian Coffee Workers'	Rourkela	1200004832	08.09.2023	4200005713	AOKV923940	3,154.00		C-130/139	
UPADHAYAY ENGINEERING	HOWRAH	1100005350	25.09.2023	4200006331	3092574120608	1,161,460.00		4100005999/M IS:5	
JAIPRAKASH HOSPITAL AND RESEARCH	ROURKELA	1200006545	26.09.2023	4200006377	N32326964970 7	29,970.00		JPHRC/23- 24/182	4200002486
LOTUS ENTERPRISES	SONEBHAD RA	1200004393	19.09.2023	4200006109	AOL1914187	497,840.00		INVOICE- 5015	
S. N. SINGH	RANCHI	1200000771	19.09.2023	4200006108	AOL1915507	296,615.00		SNSJH2324/20 7	
SAMAL BUILDERS PVT. LTD	ODISHA	1200003562	19.09.2023	4200006107	AOL1915506	1,970,346.00		INVOICE NO-111	
SUTAR ENTERPRISES	ROURKELA	1200000908	19.09.2023	4200006106	AOL1915274	434,214.00		SE/RKL/061	
HUSSAIN ENGINEERING SERVICES	KORBA	1200004471	19.09.2023	4200006105	AOL1914235	467,380.00		HSE:340/341/3 49	
Indian Coffee Workers'	Rourkela	1200004832	19.09.2023	4200006104	AOL1914185	983,630.00		RKL/23-24/S- 9	4500005721

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	28.09.2023	4200006413	N32327315764 4	38,778.38		4100005755	4100005755
R P ELECTRIC WORKS	BENIAGRA M	1200001823	06.09.2023	4200005603	3090670771247	326,144.88		4500005538	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	09.09.2023	4200005767	N42325252369 4	73,454.74		4500004414	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	30.09.2023	4200006587	N32327358791 8	108,548.89		4500004407	
CHATTERJEE ENTERPRISE	DURGAPUR	1100003809	06.09.2023	4200005633	N22325197374 2	23,600.00		4400002440	4400002440
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	06.09.2023	4200005602	N52324940564 0	114,462.78		4500004407	
Pollucare Engineers India Private	Chennai	1200006413	06.09.2023	4200005601	3090670771250	1,055,236.28		4500005496	

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INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	09.09.2023	4200005769	212829822	437,784.00		4200002449	4200002449
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	07.09.2023	4200005687		118,998.75		4500003736	
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	28.09.2023	2100000660	N52327142484 7	67,000.00			
SULEKHA ENTERPRISE	MAYABAZAR, DURGAPUR	1200000898	28.09.2023	2100000661	N52327142484 4	67,000.00			
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	26.09.2023	4200006375	N42327066767 9	116,129.12		4100005755	4100005755
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	07.09.2023	4200005683		751,640.07		4500005571	
N.D. ENGINEERS	DURGAPUR	1200000570	08.09.2023	4200005723	N32325177753 7	145,783.93		4500004691	
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	08.09.2023	4200005726	N32325177292 6	29,832.00		4500004960	
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	08.09.2023	4200005728	3090871196422	1,611,673.75		4500004615	
STUDIO MADONA	DURGAPUR	1200005263	08.09.2023	4200005731	299699396	16,618.00		00019	
KANIKA ENTERPRISES	DURGAPUR	1200000453	27.09.2023	4200006397	114582276	990,596.14		4500005853	
BHAWAL STEEL AGENCY	MUMBAI CITY	1100006727	27.09.2023	4200006383	3092774608943	375,261.97		4100006417	4100006417
United Caterer Cum Decorators	Durgapur	1200003037	08.09.2023	4200005731	299699396	77,604.00		138	
STUDIO MADONA	DURGAPUR	1200005263	08.09.2023	4200005731	299699396	5,940.00		448/01	
United Caterer Cum Decorators	Durgapur	1200003037	08.09.2023	4200005731	299699396	6,960.00		137	
SPR INDUSTRIES	KOLKATA	1100001418	27.09.2023	4200006385	N32327359139 8	76,499.40		4100006475	4100006475
DAS PRINTERS	DURGAPUR	1200000229	07.09.2023	4200005664	N22325052820 5	1,711.00		4100006165	
UNITED COAL CARRIERS	DURGAPUR	1200000974	30.09.2023	4200006580	3093075289521	4,744,418.74		4500005416	
SANJOY SINGHA	DURGAPUR	1200000540	08.09.2023	4200005731	299699396	427.00		310/1	
SHILPI	BHUBANESWAR	1200006993	08.09.2023	4200005731	299699396	98,102.00		01 & 02	
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	30.09.2023	4200006581	3093075288452	793,250.25		4500005265	
MECHANICAL PACKING INDUSTRIES	MUMBAI	1100000920	06.09.2023	4200005618	N22325197373 1	38,930.00		4900004623	
S.S ENTERPRISE	KOLKATA	1200000786	08.09.2023	4200005733		16,209.44		4500005384	

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THERMO FISHER SCIENTIFIC INDIA	MUMBAI	1200000593	30.09.2023	4200006582	3093075288453	218,524.80		4500004881	
GANAPATI TRAVELS	DURGAPUR	1200006137	30.09.2023	4200006583	N32327358768 0	64,949.97		4500004413	
Integral Control and Engimech	Ahmedabad	1100006431	26.09.2023	4200006364	N42327066767 3	150,864.53		4100006052	
EMERSON PROCESS MANAGEMENT (I)	NAVI MUMBAI	1100000381	27.09.2023	4200006398	3093075074467	1,710,443.69		4100005985	
BHABANI TRANSPORT	DURGAPUR	1200000110	30.09.2023	4200006584	N32327341198 1	8,175.87		4500004151	
URB FIRE AND SAFETY SECURE INDIA	Durgapur	1200006897	27.09.2023	4200006399	N32327315765 0	108,000.00		001-008	
OLIVER RUBBER INDUSTRIES LLP	JODHPUR	1200006101	30.09.2023	4200006585	N32327359387 3	195,846.83		4500005627	
R.K. INDUSTRIES	DELHI	1100006136	27.09.2023	4200006403	3092774609746	504,258.00		4900003916	
UNITED COAL CARRIERS	DURGAPUR	1200000974	30.09.2023	4200006555	3093075289583	411,701.72		4500005642	
M.M.FABRICATORS PVT.LTD	FARIDABA D	1200000506	06.09.2023	4200005610	N52324940563 6	45,062.50		4500004710	
THE MISSION HOSPITAL	BIDHAN NAGARDUR GAPUR	1200000550	08.09.2023	4200005759	213230776	339,758.00		49746	
TRANSMISSION TECH ENGINEERS LLP	BANGALOR E	1100006728	26.09.2023	4200006348	N42327055336 7	2,564.96		4100006377	
THE MISSION HOSPITAL	BIDHAN NAGARDUR GAPUR	1200000550	08.09.2023	4200005759	213230776	28,246.00		50446	
BLUE ENTERPRISES	DURGAPUR	1200003669	06.09.2023	4200005650	3090670771248	431,650.02		4500005600	
SAI SULPHONATES	KOLKATA	1100004366	26.09.2023	4200006344	N42327066766 8	130,347.56		4100006360	4100006360
SM FLOW & CONTROLS PVT LTD	KOLKATA	1100002999	06.09.2023	4200005649	N22325197374 1	12,620.00		4100006412	4100006412
THE INDURE PRIVATE LIMITED	UP	1200001305	30.09.2023	4200006586	3093075289096	681,045.00		4900001640	
HI-TECH SYSTEMS & SERVICES LTD.	KOLKATA	1200000365	15.09.2023	4200006045	3092073281596	337,983.18		4900004762	4900004762
NEW TECK ENGINEERING	FARAKKA	1200002260	19.09.2023	4200006102	257013819	972,702.77		4500005683	
RAMAKRISHNA MISSION	HOWRAH	1100005021	15.09.2023	4200006040	302103139	1,230,000.00		CSR ADVANCE	
SUNAINA ENINERING INDUSTRIES	GURGAON	1100004087	19.09.2023	4200006110	3092073281595	903,096.00		4900004621	
TRANSMISSION TECH ENGINEERS LLP	BANGALOR E	1100006728	15.09.2023	4200006030	N52325936296 8	14,407.93		4100006377	

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ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	20.09.2023	4200006117	N32326350801 7	126,996.80		4100006098	4100006098
EXIDE BATTERY CENTRE	DURGAPUR	1200000304	20.09.2023	4200006118	N32326350863 3	18,620.00		4400002446	4400002446
Anuradha Chatterjee	DURGAPUR	1200006135	20.09.2023	4200006141	265447867	27,000.00		4500005011	4500005011
Tech Lab	KOLKATA	1200004217	15.09.2023	4200005999	AOE2765221	15,000.00			
METAL ALLOYS CORPORATION	JAMNAGAR	1100001805	15.09.2023	4200005990	3091872823187	17,333,366.00		4900004487	4900004487
ADARSH CONSTRUCTION COMPANY	JAMSHEDPUR	1100006392	14.09.2023	4200005987	3092073281594	774,880.00		490000493	4900004393
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	05.09.2023	4200005571	3090570556528	2,198,203.60		4500005429	
HITPRO ENGINEERING CO.	KOLKATA	1100004503	14.09.2023	4200005977	N32326350863 6	159,300.00		4900004810	4900004810
Quality Circle Forum of India	Durgapur	1200001127	21.09.2023	4200006155	N42326464012 5	35,640.00		33RD QC	
GANAPATI INDIA INTERNATIONAL	DURGAPUR	1200005348	14.09.2023	4200005970	N52325936408 4	37,825.00		2218	
DEEPAK CONSTRUCTION	KORBA	1200005467	14.09.2023	4200005966	088567200	224,500.46		4500005352	
RAY MOVERS	DURGAPUR	1200000747	05.09.2023	4200005573	N32324893543 6	148,921.86		4500005678	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	14.09.2023	4200005962	N42325802757 8	82,557.42		4500004895	
D.D. TECHNOLOGY	DURGAPUR	1200000224	14.09.2023	4200005956	088567542	470,389.48		4500005614	
CYRUS AUTOMATION INDIA LIMITED	KOLKATA	1100002513	21.09.2023	4200006201	3092273733407	1,917,875.00		4900004367	
Integral Control and Engimech	Ahmedabad	1100006431	13.09.2023	4200005937	N32326350802 1	26,314.00		4100006052	
M.M.FABRICATORS PVT.LTD	FARIDABAD	1200000506	13.09.2023	4200005936	3091672694076	250,560.00		4900004863	4900004863
MELCO INDIA PVT.LTD.	FARIDABAD	1100002790	13.09.2023	4200005932	276442487	693,627.21		4100004978	
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	22.09.2023	4200006226	N52326554217 2	177,310.40		4500004294	
SCHNEIDER ELECTRIC SYSTEMS	Tamil Nadu	1100002264	22.09.2023	4200006227	N52326554216 3	85,771.31		4500004205	
M.S.CONSTRUCTION	DURGAPUR	1200004367	22.09.2023	4200006228	3092273733428	210,943.14		4500005264	
COAL MINES ASSOCIATED TRADERS PVT.	KOLKATA	1200004738	22.09.2023	4200006229	3092273733410	2,222,094.00		4500005035	
IRC ENGINEERING SERVICES INDIA	NEW DELHI	1200000417	13.09.2023	4200005924	N42325854421 4	145,200.00		4500003801	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PRIYARANJAN ROY	Durgapur	1200007167	19.09.2023	4200006094	20230919	6,500.00		STIPEND FTM AUG	
OTIS ELEVATOR COMPANY (INDIA) LTD	Kolkata	1100002855	19.09.2023	4200006093	N22326269809 2	139,970.90		4500004859	
Continental Advertising Services	Bhubaneswar	1200003987	19.09.2023	4200006092	258161209	8,100.00		035	
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	19.09.2023	4200006092	258161209	1,434.00		HP23-24/08	
Continental Advertising Services	Bhubaneswar	1200003987	19.09.2023	4200006092	258161209	33,480.00		036	
SARFARAZ KHAN	Asansol	1200007166	19.09.2023	4200006094	20230919	6,500.00		STIPEND FTM AUG	
SHAILESH YADAV	Durgapur	1200007170	19.09.2023	4200006094	20230919	6,500.00		STIPEND FTM AUG	
BUILDING AND LABOUR CONTRACTOR	PURBA BARDHAM AN	1100006626	04.09.2023	4200005546	N32324893544 4	20,060.00		4400002428	4400002428
ANKITA GHOSH	Memari	1200007169	19.09.2023	4200006094	20230919	6,500.00		STIPEND FTM AUG	
RIYAJUL AKTAR	BIRBHUM	1200007168	19.09.2023	4200006094	20230919	6,500.00		STIPEND FTM AUG	
RAHUL PASWAN	Durgapur	1200007179	19.09.2023	4200006094	20230919	6,500.00		STIPEND FTM AUG	
SRI RAM YADAV	ANPARA	1200000696	04.09.2023	4200005547	3090470310256	1,295,927.54		4500004613	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	18.09.2023	4200006078	20230918	4,966,407.00		1756	
MOTALIB HOSSAIN MOMIN	Birbhum	1200007178	19.09.2023	4200006094	20230919	6,500.00		STIPEND FTM AUG	
MD SARIK ANSARI	Asansol	1200007177	19.09.2023	4200006094	20230919	6,500.00		STIPEND FTM AUG	
SHYAMAL KUMAR RAM	Durgapur	1200007176	19.09.2023	4200006094	20230919	6,500.00		STIPEND FTM AUG	
ASMA SARKAR	HOOGHLY	1200007175	19.09.2023	4200006094	20230919	6,500.00		STIPEND FTM AUG	
REBA LAHA	Durgapur	1200007174	19.09.2023	4200006094	20230919	6,500.00		STIPEND FTM AUG	
PAUL BUILDERS PRIVATE LIMITED	KOLKATA,	1200006910	04.09.2023	4200005559	3090770836985	5,260,626.71		4500005758	
NIRMAL KUMAR MAJI	Bankura	1200007173	19.09.2023	4200006094	20230919	6,500.00		STIPEND FTM AUG	
SURAJ PRASAD SINGH	Asansol	1200007187	19.09.2023	4200006094	20230919	6,500.00		STIPEND	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								FTM AUG	
KRISHNA KUMAR	Dhanbad	1200007186	19.09.2023	4200006094	20230919	6,500.00		STIPEND FTM AUG	
AJAY KUMAR PANDIT	Asansol	1200007180	19.09.2023	4200006094	20230919	6,500.00		STIPEND FTM AUG	
KOUSHIK MONDAL	Durgapur	1200007171	19.09.2023	4200006094	20230919	6,500.00		STIPEND FTM AUG	
KOUSHIK GANGULY	Durgapur	1200007172	19.09.2023	4200006094	20230919	6,500.00		STIPEND FTM AUG	
SANTOSH ENGINEERING WORKS	Howrah	1100001290	19.09.2023	4200006096	N32326350801 4	23,452.00		4400002422	4400002422
NAD ENTERPRISES	DURGAPUR	1200005936	19.09.2023	4200006099	3092073284573	1,649,283.03		4500005754	
SM FLOW & CONTROLS PVT LTD	KOLKATA	1100002999	04.09.2023	4200005543	N32324893545 3	16,078.68		4400002406	4400002406
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	22.09.2023	4200006235	N52326554215 0	59,653.76		4500004414	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	12.09.2023	4200005851	N22325673435 7	7,200.00		DBS FTM AUG 2023	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	25.09.2023	4200006306	3092574090428	4,788.00		9989	
BRANCH SALES OFFICE-SAIL	DURGAPUR	1100002471	05.09.2023	4200005585	316540734	590,325.24		4100006299	
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	05.09.2023	4200005588	N32325177407 6	140,070.00		4100006098	4100006098
SRS ENTERPRISE	DURGAPUR	1100006082	01.09.2023	2100000580	N52324575257 7	34,000.00			
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	12.09.2023	4200005851	N22325673435 7	1,400.00		LADIES CLUB EX C	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	12.09.2023	4200005851	N22325673435 7	1,200.00		LADIES CLUB EX C	
NSPCL CLUB	DURGAPUR	1200003174	12.09.2023	4200005851	N22325673435 7	150.00		LADIES CLUB EX C	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	12.09.2023	4200005851	N22325673435 7	2,700.00		LADIES CLUB EX C	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	25.09.2023	4200006306	3092574090428	2,788.00		5392	
G.S. ALLOY CASTINGS PRIVATE LIMITED	VIJAYAWA DA	1100005326	30.09.2023	4200006532	3093075289119	4,789,874.04		4900003967	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	25.09.2023	4200006306	3092574090428	265,932.00		8009	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
COAL MINES ASSOCIATED TRADERS PVT.	KOLKATA	1200004738	25.09.2023	4200006307	3092574090424	437,016.11		4500005035	4500005035
MANAS KUMAR DE	HOOGLY	1200000526	01.09.2023	2100000581	N52324575258 3	34,000.00			
CHEMBOND WATER	VADODRA	1100002025	12.09.2023	4200005828	3091572495649	400,876.00		4500004776	
SNB IMPEX PVT. LTD.	KOLKATA	1100001397	25.09.2023	4200006316	3092574090431	1,288,747.01		4900004484	
SHREE SHAKTI VYAPAAR PVT. LTD.	KOLKATA	1100006702	12.09.2023	4200005826	N22325611390 9	106,909.60		4100006373	4100006373
VOLTAS LIMITED	Kolkata	1200001021	12.09.2023	4200005822	N42325854421 3	79,980.16		4500004631	
EMERSON PROCESS MANAGEMENT (I)	NAVI MUMBAI	1100000381	12.09.2023	4200005820	3091371878241	403,863.00		4100006009	
INDUSTRIAL ENGINEERING SOLUTION	DURGAPUR	1100006078	11.09.2023	4200005804	3091371878240	516,780.00		4900004369	4900004369
EXIDE BATTERY CENTRE	DURGAPUR	1200000304	25.09.2023	4200006322	N22326851003 5	18,618.00		4400002465	4400002465
DEEPAK ELECTRICALS	ANTA	1200005254	01.09.2023	2100000582	N52324575258 1	34,000.00			
THE NEW INDIA ASSURANCE CO. LTD	Durgapur	1200002930	02.09.2023	4200005517	N52324586216 0	24,190.00		4500005903	
D.D. TECHNOLOGY	DURGAPUR	1200000224	11.09.2023	4200005793	296437779	601,975.56		4500004697 RAB15	
Leverman Company	DURGAPUR	1100003445	11.09.2023	4200005791	3091171532115	277,041.54		4500005455	
SIVA SYSTEMS PVT. LTD.	GOA	1200000865	11.09.2023	4200005790	N52325455845 3	13,777.00		4900001502	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	11.09.2023	4200005787	CKX9532063	756,400.00		ELECTRICIT Y DUTY	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	11.09.2023	4200005787	CKX9532063	14,452,960.00		ELECTRICIT Y DUTY	
SINGLEPEAK LUBE TECHNOLOGIES	VADODAR A	1100005486	13.09.2023	4200005922	N42325854630 8	13,744.50		4500005014	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	22.09.2023	4200006236	N52326554216 6	130,509.00		4500004414 RAB29	
PARASHMANI MEDICAL CENTRE PVT LTD	DURGAPUR	1200006147	22.09.2023	4200006237	3092273733422	300,605.00		4500005337	4500005337
MANOJ CHATTERJEE	DURGAPUR	1200006257	22.09.2023	4200006238	N52326554216 9	54,000.00		4500005184	4500005184
TRINITY TRADEX PVT. LIMITED	KOLKATA	1200000961	22.09.2023	4200006239	CKU8149298	17,500.00		4500004087	4500004087
West Bengal Pollution Control Board		1600000053	29.09.2023	4200006440	20230929	4,647,505.00		675432182	
CORAL SALES PVT.LTD.(DURGAPUR)	DURGAPUR	1200000578	13.09.2023	4200005907	300472635	3,390.00		4500004863	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TRINITY TRADEX PVT. LIMITED	KOLKATA	1200000961	23.09.2023	4200006259	N22326850954 4	6,300.00		4500005311	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	23.09.2023	4200006268	254045307	346,095.05		4500005395	4500005395
CHEMBOND WATER	VADODRA	1100002025	13.09.2023	4200005889	3091572495648	393,703.00		4500004776	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	23.09.2023	4200006275	254942083	1,187,483.80		4500005777	4500005777
SANJOY SINGHA	DURGAPUR	1200000540	02.09.2023	4200005525	275046524	6,094.00		482	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	02.09.2023	4200005525	275046524	7,917.00		1626	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	30.09.2023	4200006519	3093075288482	5,090,007.04		4100005506	
VALLEY ENGINEERING COMPANY (S&S)	DURGAPUR	1100006093	13.09.2023	4200005864	20230913	340,398.00		4100006290/L SC A	
NTPC GE POWER SERVICES PVT LTD	DURGAPUR	1200001764	30.09.2023	4200006524	3093075289582	3,450,043.61		4800000003	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	28.09.2023	4200006431	3093075176540	454,796.17		4500005292	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	12.09.2023	4200005851	N22325673435 7	88,850.00		DBS FTM AUG 2023	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	12.09.2023	4200005851	N22325673435 7	5,800.00		DBS FTM AUG 2023	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	12.09.2023	4200005851	N22325673435 7	2,640.00		DBS FTM AUG 2023	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	12.09.2023	4200005851	N22325673435 7	31,500.00		DBS FTM AUG 2023	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	WEST BENGAL	1100002239	12.09.2023	4200005851	N22325673435 7	2,118.00		DBS FTM AUG 2023	
LIC OF INDIA	DURGAPUR	1200006870	12.09.2023	4200005851	N22325673435 7	32,647.00		DBS FTM AUG 2023	
NSPCL CLUB	DURGAPUR	1200003174	12.09.2023	4200005851	N22325673435 7	1,350.00		DBS FTM AUG 2023	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	19.09.2023	1000003434	CTY7251972	207,388.00		NTPC OC 18.09.23	
NTPC LTD.	NEW DELHI	1700000002	05.09.2023	1000003245	CTY5225986	60,000.00		NTPC OC	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								01.09.23	
NTPC LTD.	NEW DELHI	1700000002	30.09.2023	1000003592	CTY8521976	2,364,019.00		NTPC SAL SEP-23	
CREATIVE ENTERPRISES	INDORE	1100006686	02.09.2023	4200005531	AOKS981858	91,648.00		100	4100006342
NTPC LTD.	NEW DELHI	1700000002	05.09.2023	1000003246	CTY5226170	13,000.00		NTPC OC 04.09.23	
NTPC LTD.	NEW DELHI	1700000002	06.09.2023	1000003281	CTY5350180	4,107,142.00		NTPC SAL AUG-23/	
NTPC LTD.	NEW DELHI	1700000002	25.09.2023	1000003472	CTY7909631	6,704.00		NTPC OC 25.09.23	
NTPC LTD.	NEW DELHI	1700000002	13.09.2023	1000003358	CTY6327456	63,701.00		NTPC OC 11.09.23	
ORISSA BUILDING AND OTHER	BHUBANES WAR,	1200005620	06.09.2023	4200005600	DUL5606854	30,865.00		4800000292/R AB#2	
ELEMECH ENGINEERING	NAGPUR	1200006256	12.09.2023	4200005843	AOKY282209	526,419.00		2023-24/074	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	22.09.2023	4200006257	DA-030	9,209,083.00		CISF COD AUG-202	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	23.09.2023	4200006266	3092573921260	1,543,314.00		UC/2023/84	
SUMMITS HYGRONICS PRIVATE LIMITED	Coimbatore	1200006740	28.09.2023	4200006425	N12327236531 5	23,364.00		ITR/2324/3160	4400002341
BHEL-PSER, Rourkela	ROURKELA	1200004903	22.09.2023	4200006278	DA-031	117,124.72		DIRECT LABOUR PA	
Hydac (India) Private Limited	COIMBATO RE	1100000898	27.09.2023	4200006390		373,340.00		LSC ADV 49-4823	
J.D. JONES & CO.(P) LTD.	KOLKATA	1100000709	18.09.2023	4200006088	AOL1348623	14,171.00		D0995,925 & 926	4100006369
B. B. KAR	ROURKELA	1200000087	26.09.2023	4200006374	3092674363845	919,162.00		BBK/082/23- 24	
Lloyds Engineering Corporation	Kolkata	1100001942	26.09.2023	4200006373	3092674364963	570,346.00		LECPL/199/23 -24	4900004836
ANADI CHARAN NATH	ROURKELA	1200000049	26.09.2023	4200006372	298503938	60,055.00		2023/399	
BHEL-PSER, Rourkela	ROURKELA	1200004903	23.09.2023	4200006287	AOL4230871	9,066,981.00		4800000098/R AB#7	
SWAMINA INTERNATIONAL PVT. LTD.	KOLKATA	1200000910	13.09.2023	4200005939	AOKY724089	362,039.00		NSPCL/07	
Swan Environmental Private Limited	Hyderabad	1100003588	25.09.2023	4200006334	313259317	280,020.00		S110/324/23- 24	
R. P. SINGH	ROURKELA	1200000708	14.09.2023	4200005983	AOKZ467215	642,281.00		2023-24/42	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ANADI CHARAN NATH	ROURKELA	1200000049	14.09.2023	4200005984	AOKZ467216	151,436.00		ACN/203	
Forbes Marshall Pvt Ltd	Pune	1100002247	25.09.2023	4200006326	3092574116854	208,392.00		4100006357/M IS:5	
SIBASHAKTI ELASTOMER	BHUBANES WAR	1100005742	25.09.2023	4200006325	N223268689565	23,423.00		SSE/23-24/0513	4400002412
R. P. SINGH	ROURKELA	1200000708	25.09.2023	4200006324	N223268681401	113,892.00		2023-24/39	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	15.09.2023	4200006052	AOL0440931	180,392.00		UC/2023/79	
SAI SULPHONATES	KOLKATA	1100004366	25.09.2023	4200006323	N223268692514	144,527.00		WB/23-24/103993	4100006413
BHARAT PETROLEUM CORPORATION LTD	BHUBANES WAR	1100003282	25.09.2023	4200006321	3092574117472	1,828,177.00		4500349314	4100006167
BHEL-PSER, Rourkela	ROURKELA	1200004903	25.09.2023	4200006319	311416389	3,658,102.00		4800000136/P VC/R	
Indian Coffee Workers'	Rourkela	1200004832	23.09.2023	4200006292	AOL4230866	346,697.00		RKL/23-24/S-10	4500005482
Executve Engg-Water Conservatn Fund	Sundergarh	1600000076	06.09.2023	4200005629	CKX9059084	4,641,644.00		3775	
L P ENGINEERING	ANGUL,	1200006690	06.09.2023	4200005660	AOKV252843	1,178,445.00		LP/2023-24/15/16	
Pradeep Trading Co	Rourkela	1100001108	21.09.2023	4200006194	AOL2836883	19,399.00		PTC/132/2023-24	4400002340
BHEL-PSER, Rourkela	ROURKELA	1200004903	30.09.2023	4200006577	360364375	461,976.00		4800000254/R AB-2	
BHEL-PSER, Rourkela	ROURKELA	1200004903	30.09.2023	4200006576	359977637	2,298,785.00		4800000122/R AB#1	
BHEL-PSER, Rourkela	ROURKELA	1200004903	30.09.2023	4200006571	DA-033	1,363,602.59		DIRECT LABOUR PA	
BHEL-PSER, Rourkela	ROURKELA	1200004903	30.09.2023	4200006570	DA-034	171,784.71		DIRECT LABOUR PA	
Sujay Kumar Singh	BHAGALPUR	1200003953	08.09.2023	4200005744	AOKW066654	67,136.00		100% SD RELEASE	
AERZEN MACHINES INDIA PVT. LTD	VADODRA	1100006445	08.09.2023	4200005745	AOKW066647	59,360.00		TI23240468	4500005846
BHEL-PSER, Rourkela	ROURKELA	1200004903	30.09.2023	4200006569	DA-035	71,201.52		DIRECT LABOUR PA	
TUERENTUR INDIA PRIVATE LIMITED	ALIGARH	1200007084	08.09.2023	4200005758	AOKW068428	524,668.00		2023-24/GST/03	
BHEL-PSER, Rourkela	ROURKELA	1200004903	30.09.2023	4200006568	DA-035A	38,208.11		DIRECT LABOUR PA	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHEL-PSER, Rourkela	ROURKELA	1200004903	30.09.2023	4200006567	DA-033A	342,406.89		DIRECT LABOUR PA	
R. S. POWER BUILDERS	ROURKELA	1200000709	21.09.2023	4200006192	AOL2836889	335,851.00		RSPB/55 (RA-7TH)	
BHEL-PSER, Rourkela	ROURKELA	1200004903	30.09.2023	4200006561	DA-034A	151,373.74		DIRECT LABOUR PA	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	21.09.2023	4200006191	AOL2836633	1,556,269.00		4800000192/R AB#0	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	09.09.2023	4200005776	AOKW815726	39,911.00		INVOICE NO-1068	
AK YADAV	KORBA	1200006575	09.09.2023	4200005777	AOKW815684	1,395,608.00		AKY/RKL/0115	
ELEMECH ENGINEERING	NAGPUR	1200006256	09.09.2023	4200005778	AOKW815685	1,104,542.00		2023-24/079	
Indian Coffee Workers'	Rourkela	1200004832	19.09.2023	4200006104	AOL1914185	983,630.00		RKL/23-24/S-9	4500005721
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	21.09.2023	4200006197	AOL2836879	479,316.00		4800000286/R AB#0	
KAY INTERNATIONAL	SONEPAT	1100004918	11.09.2023	4200005796	DA-029	1,346,464.00		PO48000004835 LS	
JAGJIT ELECTRONIX	Rourkela	1100006638	12.09.2023	4200005831	AOKY282204	14,222.00		LD WAIVED/PO-41-	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAY MOVERS	DURGAPUR	1200000747	23.09.2023	4200006279	3092574062407	1,141,338.46		4500005808	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	25.09.2023	4200006306	3092574090428	471.00		2898	
ASSOCIATED ROAD CARRIERS LIMITED	DURGAPUR	1200000078	25.09.2023	4200006311	280245541	127,400.00		4500005470	4500005470
MAITY ENGINEERING WORKS	DURGAPUR	1200007159	01.09.2023	4200005506	173612730	820,784.00		THIRD PARTY	
S ENTERPRISE	DURGAPUR	1200005983	01.09.2023	4200005505	3090169718650	794,967.00		THIRD PARTY	
S ENTERPRISE	DURGAPUR	1200005983	26.09.2023	4200006376	N323269585037	192,063.26		4500005885	4500005885

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DAS PRINTERS	DURGAPUR	1200000229	28.09.2023	4200006414	N32327315764 6	19,965.00		4400002438	4400002438
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	28.09.2023	4200006429	N32327314194 3	74,992.44		4500005354	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	28.09.2023	4200006431	3093075176540	454,796.17		4500005292	
TECHNO MECH	DURGAPUR	1200006743	30.09.2023	4200006557	334115188	1,858,885.65		4500005641	
Leverman Company	DURGAPUR	1100003445	30.09.2023	4200006558	3093075288299	356,173.48		4500004804	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	30.09.2023	4200006559	N32327358346 3	174,463.10		4500005744	
Arun Kumar Ram	belbadda	1200004271	30.09.2023	4200006566	331866320	575,762.64		4500005798	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	30.09.2023	4200006579	N32327358848 2	140,448.75		4500005233	
EPS INSTRUMENTATION PVT LTD	DELHI	1200006243	07.09.2023	4200005701	266820106	206,353.00		THIRD PARTY	
TECHNO MECH	DURGAPUR	1200006743	07.09.2023	4200005703	299185133	1,874,763.50		4500005641	
MEGA POWER ENGINEERING	RANIGANJ	1200006980	08.09.2023	4200005730	3090871196423	760,949.20		4900004713	
BHABANI TRANSPORT	DURGAPUR	1200000110	08.09.2023	4200005732	N32325177292 3	35,091.84		4500005091	
P.S. ENTERPRISE	DURGAPUR	1200000647	08.09.2023	4200005734	3090871196424	285,865.40		4900004760	4900004760
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	08.09.2023	4200005747	N52325446185 5	163,272.62		4500005233	
NAD ENTERPRISES	DURGAPUR	1200005936	06.09.2023	4200005608	N52324940191 7	168,442.46		4500005620	
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	06.09.2023	4200005606	3090670771246	1,151,895.78		4500005545	
THE MISSION HOSPITAL	BIDHAN NAGARDUR GAPUR	1200000550	08.09.2023	4200005759	213230776	187,671.00		46441	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	09.09.2023	4200005768	N42325252291 8	189,765.98		4500005744	
BLUE ENTERPRISES	DURGAPUR	1200003669	09.09.2023	4200005772	3090971288324	368,732.78		4500005744	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	11.09.2023	4200005787	CKX9532063	14,452,960.00		ELECTRICIT Y DUTY	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	11.09.2023	4200005787	CKX9532063	756,400.00		ELECTRICIT Y DUTY	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	12.09.2023	4200005851	N22325673435 7	480.00		DBS FTM AUG 2023	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	12.09.2023	4200005851	N22325673435	2,000.00		DBS FTM	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					7			AUG 2023	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	12.09.2023	4200005851	N22325673435 7	8,100.00		DBS FTM AUG 2023	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	12.09.2023	4200005851	N22325673435 7	2,700.00		DBS FTM AUG 2023	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	12.09.2023	4200005851	N22325673435 7	1,800.00		LADIES CLUB EX C	
NSPCL CLUB	DURGAPUR	1200003174	12.09.2023	4200005851	N22325673435 7	75.00		LADIES CLUB EX C	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	12.09.2023	4200005851	N22325673435 7	1,600.00		LADIES CLUB EX C	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	12.09.2023	4200005851	N22325673435 7	1,200.00		LADIES CLUB EX C	
NSPCL CLUB	DURGAPUR	1200003174	12.09.2023	4200005851	N22325673435 7	300.00		DBS FTM AUG 2023	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	12.09.2023	4200005851	N22325673435 7	7,002.00		DBS FTM AUG 2023	
MANAS KUMAR DE	HOOGLY	1200000526	13.09.2023	4200005888	3091572495650	429,923.78		4500005883	4500005883
ASSOCIATED ROAD CARRIERS LIMITED	DURGAPUR	1200000078	14.09.2023	4200005963	089390859	191,100.00		4500005470	4500005470
BHABANI TRANSPORT	DURGAPUR	1200000110	15.09.2023	4200006001	N42325854420 7	58,251.00		4500005026	
RAY MOVERS	DURGAPUR	1200000747	04.09.2023	4200005563	3090470310257	1,056,617.38		4500005757	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	15.09.2023	4200006038	248542300	5,281.84		4200002450	4200002450
S ENTERPRISE	DURGAPUR	1200005983	16.09.2023	4200006063	N12326155782 4	172,537.00		THIRD PARTY	
EPS INSTRUMENTATION PVT LTD	DELHI	1200006243	16.09.2023	4200006064	159271531	120,470.00		THIRD PARTY	
Kalpana Traders	DURGAPUR	1200006301	16.09.2023	4200006065	3091872821477	381,438.00		THIRD PARTY	
Vishwakarma Turbo & Engg	Muzaffarnagar	1200006572	16.09.2023	4200006066	3091872821474	220,383.00		THIRD PARTY	
RADHA KRISHNA ENTERPRISES	ADRA	1200007194	18.09.2023	4200006076	3091872821449	1,195,790.00		THIRD PARTY	
AIR FILTRATION & SOLUTIONS	DURGAPUR	1200007195	18.09.2023	4200006077	3091872821450	269,632.00		THIRD PARTY	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	18.09.2023	4200006079	20230918	477,642.00		1757	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SRI RAM YADAV	ANPARA	1200000696	04.09.2023	4200005547	3090470310256	1,295,927.54		4500004613	
West Bengal Building & Other	kolkata	1200002229	19.09.2023	4200006091	N22326269808 9	16,183.00		BOCW MAR23	
RAY MOVERS	DURGAPUR	1200000747	19.09.2023	4200006098	3091973076416	379,919.04		4500005640	
RAMGARH CALCINATION WORKS	RANCHI	1100006494	19.09.2023	4200006100	N42326463983 8	158,583.60		4900004456	4900004456
NEW TECK ENGINEERING	FARAKKA	1200002260	19.09.2023	4200006102	257013819	972,702.77		4500005683	