



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 01.04.2024 To 30.04.2024

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Catura Tech Automation	Delhi	1200007293	08.04.2024	4200000080	CTW5627090	230,095.08		CT/TI/1426/23-24	4100006721
AGNI INDIA	DELHI	1200007392	08.04.2024	4200000089	AOIQ357476	5,900.00		BILL NO. 47	
LG ELECTRONICS INDIA PRIVATE LTD	DELHI	1100000837	17.04.2024	4200000303	N224115308305	92,625.00		INVDELK2337545	4500005890
NTPC LTD.	NEW DELHI	1700000002	24.04.2024	4200000515	20240416	84,493.00		NTPC OC 22.4.24	
BENEPIK TECHNOLOGY PRIVATE LIMITED	HARYANA	1200007356	09.04.2024	4200000112	N524101316044	154,000.00			4000000761
Deloitte Touche Tohmatsu India LLP	Gurgaon	1200003920	17.04.2024	4200000304	N224115285734	159,000.00		BILL 2071054524	5000000074
ACCENTURE SOLUTIONS PRIVATE LIMITED	NEW DELHI	1200004361	24.04.2024	4200000505	4043019373127	5,394,220.00		5710050363 CN	4500004904
Indian Coffee Workers Co-	New Delhi	1200004864	17.04.2024	4200000305	249461326	187,912.76		SCP/23-24/S-64	4500005392
IRIS BUSINESS SERVICES LIMITED	MUMBAI	1200005946	24.04.2024	4200000503	N22412199974	36,835.00		IRIS/23-24/05212	4500006116
NTPC LTD.	NEW DELHI	1700000002	26.04.2024	4200000592	20240416	420,000.00		NTPC OC 15.4.24	
IRIS BUSINESS SERVICES LIMITED	MUMBAI	1200005946	24.04.2024	4200000502	N22412199923	68,900.00		IRIS/23-24/1367	4500004148
ILIOSDIGITAL	Chennai	1200007416	29.04.2024	4200000682	4043019366631	400,593.23		ID/2024-25/031	4500006318
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	29.04.2024	4200000678	4043019366630	329,297.00		DL23710895442=45	4500006114
Modern Systems	Delhi,	1200007294	17.04.2024	4200000306	N22411530829	72,450.00		002/2024-25	4500006152

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Indus Net Technologies	Kolkata	1100004181	23.04.2024	4200000493	N324121001378	44,640.00		INT/23-24/0136	4500005938
GMO Globalsign	Delhi	1200006988	23.04.2024	4200000492	N324121001326	10,800.00		202324/GSIN/4304	5000000097
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	23.04.2024	4200000488	N224115308302	58,221.00		2425CIF000002992	4200001466
SAMMI ART SERVICE	NEW DELHI	1200000796	23.04.2024	4200000483	N224115005412	1,770.00		BILL NO. 954	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	15.04.2024	4200000229	4041516195105	7,509,197.00	2000006604	NPS MARCH 24	
RAM CHANDER CHHILLAR	DELHI	1200006265	17.04.2024	4200000311	4042418086059	282,066.41			
Nspcl Employees Welfare Association	Delhi	1200001964	10.04.2024	4200000131	AOIQ067416	6,600.00			
Sanyam	Delhi	1200007421	12.04.2024	4200000195	N324103192285	8,000.00		26.2TO26.03.2024	5000000104
RAM CHANDER CHHILLAR	DELHI	1200006265	17.04.2024	4200000312	N324121001331	104,310.29			
India Government Mint	Kolkata	1100006818	17.04.2024	4200000318	249435656	11,210.00		MAN 018 (23-24)	
SHREE RAJHANS	BHILAI	1200002673	10.04.2024	4200000153	20240410	27,422.20		4200002622	
PRAMOD KUMAR	BHILAI	1200005656	10.04.2024	4200000152		36,432.00		4200002619	4200002619
MANMOHAN SHROTI	BHILAI	1200003375	10.04.2024	4200000151		222,750.00		4200002618	4200002618
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	18.04.2024	4200000340	N224115308394	119,190.00		100039306216	4200001135
BSES RAJDHANI POWER LTD.		1200000148	18.04.2024	4200000339	N224115308389	94,250.00		100099088686	4200001042
Legal Entity Identifier India		1200002974	29.04.2024	4200000566	N224121915522	3,540.00		LEI 24-25	
Adani Enterprises Limited	Navrangpura	1100006085	24.04.2024	2100000045	4043019371191	10,000,000.00			
Sr. Post Master	New Delhi	1200003117	30.04.2024	4200000746	BILL No. 9511	2,489.80		BILL 951177705	4200001172
Mohit Minerals Limited		1100006086	24.04.2024	2100000046	366108308	10,000,000.00			
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.04.2024	4200000744	PENSION APR-2	1,655,243.00		PENSION APR - 24	
ITO1 HELP.NET PVT LIMITED	Karnataka	1200007266	02.04.2024	4200000003	369357007	33,624.00		H30111/23-24	4500006076
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	02.04.2024	4200000004	AOIN564526	109,360.00		DECB20241115932	4500006060

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NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.04.2024	4200000741	PRMS APR-24	243,710.00		PRMS APR - 24	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.04.2024	4200000739	PF APR - 24	14,613,590.00		PF APR - 24	
CORAL TELECOM LIMITED	NEW DELHI	1100005041	02.04.2024	4200000005	N42310324954 1	8,910.00		23UP09S0065 2	4500004988
ICARE Charitable Eye Hospital	Noida	1200001959	02.04.2024	4200000006	AOIN566046	64,152.00		BILL 6297_5264=2	4200002543
Powergrid Corporation of India	New Delhi	1100004263	02.04.2024	4200000007	AOIN566053	1,634,507.43		EI0610220095	4500004959
Nspcl Employees Welfare Association	Delhi	1200001964	03.04.2024	4200000011	AOIN641608	10,200.00			
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	04.04.2024	4200000013	AOIN641694	430,955.00		DL237106708 78=63	4500006114
GLOBAL COMMUNICATIONS AND WORKS	RANCHI	1200003992	25.04.2024	4200000567	N22412191390 7	9,022.57		GCW/V/2425/ 13_14	
ARADHANA TRAVEL AGENCY	BHUBNESWAR	1200006203	26.04.2024	4200000569	N32412100142 8	20,774.00		BILL NO. 334	
Ramakrishna Mission	New Delhi	1200005331	25.04.2024	4200000564	N22412199999 7	10,500.00		SOUVENIR03	
Jan Jan Tak	New Delhi	1200006957	25.04.2024	4200000563	N32412100142 4	20,000.00		BILL NO. 411	
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	17.04.2024	4200000299	4042418086060	221,273.62		DGM/ MAINT./550	4500005031
Indian Coffee Workers Co-	New Delhi	1200004864	16.04.2024	4200000291	249436112	12,386.72		SCP-23- 24/1276=4	
DHRITI KUNJA	NEW DELHI	1200000249	25.04.2024	4200000547	N32412100133 3	98,901.00		BILL 183_182_181	
Indian Coffee Workers Co-	New Delhi	1200004864	25.04.2024	4200000544	359890554	52,019.16		SCP/24/C- 1279=12	4200001366
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	25.04.2024	4200000543	N22412199992 8	41,839.23		NSL/551 & 552	4500005825
Shiv Sangam Engineering Works	Hapur	1200006560	25.04.2024	4200000539	4043019366629	920,321.95		BILL NO. 95	4500005102
SECURUS RECORDS MANAGEMENT P.LTD.	NEW DELHI	1200003277	17.04.2024	4200000300	N22411530831 0	43,249.00		BILL NO. 19699	4500005616
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	17.04.2024	4200000301	N22411530825 1	20,611.00		DGM/ ELECT/549	4500005031
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	17.04.2024	4200000302	N22411500541 5	2,823.00		DGM/WATER /556	4500005031
Ramton Technologies	Delhi	1200007307	08.04.2024	4200000078	CTW5627089	182,318.00		RTPL/23- 24/0765	4100006759

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I-TEK Logics	Dugri	1200007383	08.04.2024	4200000079	CNACKNOIT4	107,632.98		LUD-11-0324-176	4100006910

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Yadav Brothers	BHILAI	1200002555	17.04.2024	4200000307	4041716604100	945,634.23		4500005278	
DMS ENTERPRISES AND COMPANY	CHENNAI	1200006986	17.04.2024	4200000310	4041716604124	754,697.26		4500005888	
G.R. Enterprises	Bhilai	1200002560	17.04.2024	4200000315	4041716614416	1,017,473.52		4500005226	
SAMRIDDI FUELS	BHILAI	1100001862	17.04.2024	4200000322	282876082	552,504.00		20528	4100006608
MODI HITECH INDIA LTD	MEERUT	1200005851	17.04.2024	4200000327	AOIV977455	63,796.00		WE23/3387	4100006719
R.R. Enterprises	BHILAI	1200002802	18.04.2024	4200000337	N32411077158 7	77,894.84		4500005202	
R S CONSTRUCTION	UNCHAHAR	1200004983	25.04.2024	4200000562	350325193	221,435.69		4500006011	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	25.04.2024	4200000561	351693439	307,812.68		4500005484	
Yadav Brothers	BHILAI	1200002555	24.04.2024	4200000538	4042518414884	1,216,087.59		45-5391 RA15	
Bindal Brothers	Bhilai	1200002559	24.04.2024	4200000537	4042518414889	230,795.45		4500004944	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	24.04.2024	4200000521	199074326	2,696,516.00		1271	
NTPC LTD.	NEW DELHI	1700000002	24.04.2024	4200000515	20240416	256,776.00		NTPC OC 22.4.24	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	24.04.2024	4200000506	N22411558131 8	108,030.22		4500005147	
OMEGA ELEVATORS	Ahmedabad	1200002641	24.04.2024	4200000504	332033566	336,492.40		4500005015	
Singh Engineering Works	BHILAI	1200002571	24.04.2024	4200000501	331869912	406,047.43		4500005596	
M.S. Traders	BHILAI	1200002600	23.04.2024	4200000471	4042317905398	963,772.25		4500003984	
K. Jagannath	BHILAI	1200002459	23.04.2024	4200000444	334708160	41,190.09		4500004217	4500004217
K. Jagannath	BHILAI	1200002459	23.04.2024	4200000444	334708160	3,121.00-	7300000156	4500004217	4500004217
SANJAY KUMAR	KORBA	1200007336	20.04.2024	4200000398	340487065	73,800.00		01	4500006250
VINDHYA CONSTRUCTION	BILASPUR	1200006134	20.04.2024	4200000391	4042017358346	322,206.66	7300000319	VC/47/12	4500005147
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	19.04.2024	4200000379	N32411077158 8	34,641.04		4200002579	4200002579
SHAINEE ASSOCIATES	BHILAI	1200005837	19.04.2024	4200000378	N32411077158 4	152,555.75			
TRILOKI SINGH	BHILAI	1200006332	19.04.2024	4200000370	4041917125536	309,482.22		4500006075	4500006075
Shri Balaji Associates	Bhilai	1200002529	19.04.2024	4200000368	4041917124544	251,837.33		4500005718	4500005718

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PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	18.04.2024	4200000358	316169248	929,576.55		4500005578	
BUREAU VERITAS (INDIA) PVT. LTD.	KOLKATA	1200003342	18.04.2024	4200000354	N22410988089 8	121,648.00		182314725853 814	4200002467
MANAV ADHYAYAN KENDRA PVT. LTD.	Bhubaneswar	1200002998	18.04.2024	4200000353	4041816892152	457,920.00		MAK/23-24/54	4200002644
Bindal Brothers	Bhilai	1200002559	18.04.2024	4200000338	N32411077262 1	181,140.21		4500005367	
B.C.MISHRA	BHILAI	1200002712	10.04.2024	4200000128	AOIQ090347	6,750.00		4200001986	4200001986
B.C.MISHRA	BHILAI	1200002712	10.04.2024	4200000128	AOIQ090347	6,750.00		4200001986	4200001986
B.C.MISHRA	BHILAI	1200002712	10.04.2024	4200000128	AOIQ090347	54,000.00		42-1986/RAB- 04	4200001986
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	10.04.2024	4200000126	AOIQ087598	11,880.00		317,318,316	4200002616
PREETHY TECHNOLOGIES INC	DURG	1100005011	10.04.2024	4200000125	AOIQ071809	10,030.00		PTI-2275	4200002614
Indian coffee worker	RAIPUR	1200004907	10.04.2024	4200000122	AOIQ065772	17,309.00		4200002613	4200002613
Indian coffee worker	RAIPUR	1200004907	10.04.2024	4200000121	AOIQ068450	12,507.60		NSP/23-24/C- 501	4200002633
Indian coffee worker	RAIPUR	1200004907	10.04.2024	4200000120	AOIQ098128	52,442.26		NSP/23-24/C- 494	4200002631
Indian coffee worker	RAIPUR	1200004907	10.04.2024	4200000118	AOIQ088686	84,947.10		NSP/23-24/C- 405	4200002585
HARIHARAN POWER ENGINEERING	NAGPUR	1100006868	09.04.2024	4200000116	AOIQ237774	282,350.00		N154	4100006892
TITAVIO SEALS	Noida	1100007002	09.04.2024	4200000115	CTW5821565	50,197.70		TSC/068/23-24	4100006887
RAS TELECOM	RAIPUR	1100001194	09.04.2024	4200000114	AOIQ068442	53,240.00		RAS/2324/106 7	4100006850
SHUKLA ENTERPRISES	RAIPUR	1100001371	09.04.2024	4200000113	AOIQ104387	113,280.00		893	4900005211
Rohini Transport Corporation	Darri	1200002513	08.04.2024	4200000092	AOIQ357491	2,550,078.94		4500005666	
KANTILAL KIRANA MERCHANT	BHILAI	1200002690	08.04.2024	4200000090	AOIQ357947	363,104.26		KM/MAR24/1 2	4200002649
CSIR-NEERI, NAGPUR	NAGPUR	1200006477	06.04.2024	4200000062	AOIO800938	21,600.00		NEERI/23- 24/429	4500005443
TECHMARK ENGINEERS & CONSULTANTS	NEW DELHI	1100001899	06.04.2024	4200000061	AOIO798663	59,535.00		4500003855	
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	06.04.2024	4200000060	AOIO799049	511,450.00		SA/23-24/254	4500005446
CLEANFLO INDIA PRIVATE LIMITED	Wazidpur,	1200005542	06.04.2024	4200000059	290867293	221,099.87		4500005604	
TECHNOVATIONS	BHILAI	1100001494	06.04.2024	4200000058	AOIO782504	120,098.20		4500005959	
TECHNO HITECH PRIVATE LIMITED	RANCHI	1200004458	06.04.2024	4200000057	AOIO780493	516,660.04		4500005006	
PRECISION ENGINEERS	BHILAI	1200006393	06.04.2024	4200000056	3042145024476	1,464,960.00		4500005740	

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NTPC LTD.	NEW DELHI	1700000002	06.04.2024	4200000028		796,020.00		NTPC OC DT 1.4.4	
NTPC LTD.	NEW DELHI	1700000002	06.04.2024	4200000027		105,083.00		NTPC OC DT 1.4.4	
MANGLA MESHRAM	Bhilai	1200004191	04.04.2024	4200000014	AOIN641306	16,093.00		ERS MAR 24	
SMT. SAVITRI KHUNTE	BHILAI	1200003493	04.04.2024	4200000014	AOIN641306	20,230.00		ERS MAR24 S.KH	
SUNITA SINHA	BHILAI	1200006145	04.04.2024	4200000014	AOIN641306	24,930.00		ERS S SINHA MAR'	
GAYATREE MAHAPATRA	ROURKELA	1200006146	04.04.2024	4200000014	AOIN641306	42,355.00			
Shishir Services	Bhilai	1200002568	18.04.2024	2100000037	N224109675480	81,000.00			
Shri Govindraja Associates	Bhilai	1200002584	16.04.2024	4200000288	4041716604571	1,064,978.94		45-5725 RA10	
Singh Engineering Works	BHILAI	1200002571	16.04.2024	4200000255	361658456	681,861.61		4500005266	
SHAINEE ASSOCIATES	BHILAI	1200005837	16.04.2024	4200000254	N124107137094	38,753.00		4900005192	
MAHAVIR CHEMICAL INDUSTRIES	NAGPUR	1100000893	16.04.2024	4200000251	N124107085574	97,575.00			
Forbes Marshall Pvt.Ltd	PUNE	1100000445	16.04.2024	4200000250	AOIQ714647	27,207.40			
NTPC LTD.	NEW DELHI	1700000002	16.04.2024	4200000247	20240416	79,033.00		NTPC OC 8.4.24	
NTPC LTD.	NEW DELHI	1700000002	16.04.2024	4200000245	20240416	47,724.00		NTPC OC 8.4.24	
GOURAV ENTERPRISES	BHILAI-3	1200005434	16.04.2024	4200000234	AOIQ714654	101,121.05		4500005135	
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	15.04.2024	4200000212	AOIQ353930	28,603.12		4500006014	
SMS WATER GRACE	RAIPUR	1200005122	15.04.2024	4200000208	AOIQ354694	3,808.56		4500004992	4500004992
SHRI ASHTAVINAYAK ENTERPRISES	BHILAI	1200007326	12.04.2024	4200000186	AOIQ714670	488,139.65		4500006210	
K.K.BHATNAGAR	DURG	1200004969	12.04.2024	4200000176	243188160	7,729.00		PRMS-EX EMP-MARC	
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	12.04.2024	4200000166	AOIQ141163	667,489.00		IPD OPD	
PRAMOD KUMAR	BHILAI	1200005656	10.04.2024	4200000150		7,128.00		3395	4200002632
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	10.04.2024	4200000139	AOIQ114187	557,172.00		RV2300000383	4500006273
Indian coffee worker	RAIPUR	1200004907	10.04.2024	4200000138	AOIQ098137	332,966.64		2318	4200002417
QUALITY SPORTS	BHILAI	1100001140	10.04.2024	4200000137	AOIQ118759	10,500.00		71	4200002638

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NSPCL KARMACHARI	BHILAI	1200005272	10.04.2024	4200000134	AOIQ071245	420.00			
BHILAI POWER WORKERS UNION	BHILAI	1200002731	10.04.2024	4200000134	AOIQ071245	2,325.00			
NSPCL EXECUTIVE ASSOCIATION OF	BHILAI	1200002730	10.04.2024	4200000134	AOIQ071245	5,100.00			
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	10.04.2024	4200000134	AOIQ071245	46,000.00			
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	10.04.2024	4200000134	AOIQ071245	17,050.00			
AAROHAN RECREATION CLUB	BHILAI	1200002727	10.04.2024	4200000134	AOIQ071245	6,000.00		NTPC TPD MAR'24	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	10.04.2024	4200000134	AOIQ071245	1,900.00		NTPC TPD MAR'24	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	10.04.2024	4200000134	AOIQ071245	300.00		NTPC TPD MAR'24	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	10.04.2024	4200000134	AOIQ071245	3,950.00		NTPC TPD MAR'24	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	10.04.2024	4200000134	AOIQ071245	6,000.00		NTPC TPD MAR'24	
Indian coffee worker	RAIPUR	1200004907	10.04.2024	4200000130	AOIQ096868	34,291.18		4200002451	
MANMOHAN SHROTI	BHILAI	1200003375	10.04.2024	4200000129	AOIQ100261	42,570.00		318,316,315	4200002615
Indian coffee worker	RAIPUR	1200004907	26.04.2024	4200000583	305269571	56,752.50		NSP/23-24/C- 535	4200002641
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	29.04.2024	4200000653	075731374	370,463.84		4500005525	
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	27.04.2024	4200000615	N42411893407 9	8,475.00		4500005422	
TRILOKI SINGH	BHILAI	1200006332	27.04.2024	4200000614	4042718745871	558,011.75		4500005294	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.04.2024	4200000707	AOIW595618	27,979,069.00		ED-PP2- MAR'24	
ADITYA ELECTRICAL ENGINEERING	BHILAI	1200005035	27.04.2024	4200000612	N42411893793 2	141,853.04			
INDIANA CONVEYORS PRIVATE LIMITED	MUMBAI	1200006475	30.04.2024	4200000699	4043019403769	1,002,746.64		4800000458	
HUBERT ENVIRO CARE SYS. (P) LTD.	Chennai	1200002628	27.04.2024	4200000611	4042718746036	872,181.88		4500004917	
PREETHY TECHNOLOGIES INC	DURG	1100005011	30.04.2024	4200000688	N32412107857 7	99,763.00			
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	30.04.2024	4200000687	4043019386010	456,782.36			
GUPTA ENTERPRISES	BHILAI	1200006163	26.04.2024	4200000586	N42411744234 8	15,820.00		673	4200002657
SAI SULPHONATES	KOLKATA	1100004366	26.04.2024	4200000587	N42411896152 7	154,710.36		WB/24- 25/100267	4100006361
HIGH TECH INDIA	BHILAI	1100005429	26.04.2024	4200000589	N42411730531	6,600.00		119	4400002710

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					6				
VANSHIKA INFOTECH	Raipur	1100007031	30.04.2024	4200000686	N324121119114	128,300.00		VI/23-24/00709	4100006993
GLOBAL ASSOCIATES	RAIPUR	1100001740	27.04.2024	4200000610	240561581	806,200.00		GA/24-25/0001	4900004626
MAHABALI INDUSTRIES	VADODAR A	1100005381	27.04.2024	4200000609	N424118961364	57,525.00		138/23-24	4100006669
NTPC LTD.	NEW DELHI	1700000002	26.04.2024	4200000592	20240416	1,219,515.00		NTPC OC 15.4.24	
NTPC LTD.	NEW DELHI	1700000002	24.04.2024	4200000595	20240416	55,000.00		NTPC OC 18.4.24	
MAHESHWARI AUTOMATION SOLUTION	BHILAI	1100000895	27.04.2024	4200000608	4042718750266	225,970.00		MAS/05/24-25	4900005105
RESPONSE ENGINEERS PVT. LTD.	KANPUR	1100004670	26.04.2024	4200000607	N424118961528	54,696.00		1041	4900004849
MANGLA MESHARAM	Bhilai	1200004191	29.04.2024	4200000662	308786632	802.00		PRMS MARCH PAYME	
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	29.04.2024	4200000665	N324121077535	16,992.00		NSC/C-D-24/563'	4100006629
MGM EYE INSTITUTE	RAIPUR	1200003516	29.04.2024	4200000646	376408869	26,325.00			
GEARCON ENGINEERING	DURG	1100000466	26.04.2024	4200000579	N424118802349	23,010.00		GE/23-24/614	4400002695
SHREE RAJHANS	BHILAI	1200002673	26.04.2024	4200000582	N424117394976	6,738.00		23-24/624	4200002653
SAMRIDDHI FUELS	BHILAI	1100001862	26.04.2024	4200000580	299127712	368,707.16		20987	4100006608
Raj Engineering Works	BHILAI	1200002506	27.04.2024	4200000618	225612914	68,918.99		4500004945	
GEARCON ENGINEERING	DURG	1100000466	26.04.2024	4200000578	N424118802473	16,520.00		GE/23-24/613	4400002686
K. Jagannath	BHILAI	1200002459	27.04.2024	4200000635	240864620	121,883.57		4500005306	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	13.04.2024	4200000200	AOIQ355154	38,919.02		4900004983	
RAIPUR WELDING AND NDT SERVICES PVT	RAIPUR	1200007387	26.04.2024	4200000605	225612123	83,397.00		RW/24-25/4	4500006314

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
WEIGHTEC SCALE PVT LTD	Raipur	1200003146	20.04.2024	4200000397	N52411313891 7	14,500.00		4500005965	4500005965
Swan Environmental Private Limited	Hyderabad	1100003588	13.04.2024	4200000201	AOIQ355156	411,945.00		4500005100	
Shri Govindraja Associates	Bhilai	1200002584	20.04.2024	4200000395	4042017360153	360,781.46	7300000321	4500006091	4500006091
BEML LIMITED	BHILAI	1100000168	13.04.2024	4200000203	AOIQ339581	101,248.00		4500004584	
Swan Environmental Private Limited	Hyderabad	1100003588	13.04.2024	4200000204	AOIQ355379	144,993.01		4500004955	
R. K. Agrawal	Durg	1100006961	20.04.2024	4200000390	AOIS543682	411,674.63		2ND TRUCK	4100006811
OMEGA INDUSTRIES PVT. LTD.	BHOPAL	1100001034	20.04.2024	4200000386	AOFN898226	21,923.00		4500004898	4500004898
Raj Engineering Works	BHILAI	1200002506	19.04.2024	4200000383	346481789	330,302.96		4500006148	
SHREE RAJHANS	BHILAI	1200002673	19.04.2024	4200000382	N52411313871 3	27,422.20			
EATON FLUID POWER LTD.	PUNE	1200003001	13.04.2024	4200000205	AOIQ714681	119,280.00		4500004404	
Csir-Central Institute Of Mining	Nagpur	1200002421	19.04.2024	4200000380	346485380	95,941.19		4500005650	4500005650
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	19.04.2024	4200000379	N32411077158 8	34,641.04		4200002579	4200002579
SHAINEE ASSOCIATES	BHILAI	1200005837	19.04.2024	4200000378	N32411077158 4	152,555.75			
GLOBAL INDUSTRIAL SOLUTION SERVICES	RAIPUR	1200007155	13.04.2024	4200000206	CNACKRBYP 9	14,108.46		4900005181	
LEEWAY TECHNOSOLUTION PVT. LTD	MOHALI	1100003298	19.04.2024	4200000376	N32411075291 2	52,530.00		4500005566	4500005566
STAR COMMUNICATIONS	RAIPUR	1100001891	13.04.2024	4200000207	AOIQ354856	89,739.00		SER-156	4500006205
SMS WATER GRACE	RAIPUR	1200005122	15.04.2024	4200000208	AOIQ354694	3,808.56		4500004992	4500004992
SHREERAM CHEMICALS	KOLKATA	1100001360	29.04.2024	4200000659	376409631	82,476.00		SC/005/2024- 25	4900004680
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	15.04.2024	4200000209	AOIQ354580	869,049.73		4500005246	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	15.04.2024	4200000210	20240415	90,000.00		ADV FOR RAMNAVAM	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	22.04.2024	4200000416	4042217647466	291,680.27		4500005619	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	22.04.2024	4200000415	20240422	5,911,727.00			
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	22.04.2024	4200000414	334469986	935,863.88		4500005684	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	10.04.2024	4200000139	AOIQ114187	557,172.00		RV230000038 3	4500006273
CHHATTISGARH FLEX PRINTING	Bhilai Nandini	1100004111	10.04.2024	4200000140	20240410	17,700.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	Township								
SURESH BROTHERS	BHILAI	1100001475	10.04.2024	4200000146		14,999.95		1708	4200002650
Eastern Book Company Pvt. Ltd.	Delhi	1200007403	10.04.2024	4200000148	AOIQ084345	15,930.00		CPO/23-24/8389	4200002646
PRAMOD KUMAR	BHILAI	1200005656	10.04.2024	4200000150		7,128.00		3395	4200002632
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	29.04.2024	4200000666	N124121866950	68,176.86		4500005052	
POWER GRID CORPORATION	KUMAHRI	1200002788	16.04.2024	4200000289	285796849	169,920.00		4500005353	
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	29.04.2024	4200000664	N324121078594	109,277.90		23-24/RPR/2032	4100006699
AC, CISF	BHILAI	1200002986	10.04.2024	4200000155	20240410	41,900.00		ADV TO CISF	
BHEL-HERP, Varanasi	Varanasi	1200004901	29.04.2024	4200000663	387677353	1,214,546.00		SBTV0231877	4900004976
PALTECH COOLING TOWERS	GURGAON	1100003718	12.04.2024	4200000170	170976456	7,524.00		4900002528	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	12.04.2024	4200000173	AOIQ573919	1,592,472.46		4500006119	
K.K. Power Construction	Birsinghpur	1200002593	12.04.2024	4200000175	4041215699402	806,289.25		4500006186	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	17.04.2024	4200000293	20240417	872,725.00			
SHRI ASHTAVINAYAK ENTERPRISES	BHILAI	1200007326	12.04.2024	4200000186	AOIQ714670	488,139.65		4500006210	
TECHNICAL TOOLS SALES AGENCIES	RAIPUR	1100004608	29.04.2024	4200000661	4043019385988	491,505.78		TTSA/0005/24-25	4900005090
CENTRAL WAREHOUSING	RAIPUR	1200005843	12.04.2024	4200000187	AOIQ714691	695,890.73		4500005317	
Jeyes Engg.& Contractors Pvt. Ltd	Nagpur	1200002632	12.04.2024	4200000191	4041215719170	2,236,787.88		4500004809	
GOURAV ENTERPRISES	BHILAI-3	1200005434	12.04.2024	4200000194	AOIQ355548	65,024.80		4500005025	
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	29.04.2024	4200000660	4042919076584	812,784.00		CT5532060595	4100006816
Narendra Kumar Singh	BHILAI	1200004202	13.04.2024	4200000198	AOIQ355378	838,568.85		4500006218	
Dowel Erectors Pvt.Ltd	BHILAI	1200007391	13.04.2024	4200000199	271941520	310,031.89		4500006046	
SHAKAMBARI ENTERPRISES (INDIA) PVT.	KOLKATA 700006	1100001316	29.04.2024	4200000657	4042919076607	248,741.14		4100006307	
Singh Engineering Works	BHILAI	1200002571	16.04.2024	4200000255	361658456	681,861.61		4500005266	
GMK GEARTECH	DELHI	1100006881	15.04.2024	4200000227	AOIQ714675	493,306.20		277	4100006648
SHAINEE ASSOCIATES	BHILAI	1200005837	16.04.2024	4200000254	N124107137094	38,753.00		4900005192	
BUREAU VERITAS (INDIA) PVT. LTD.	KOLKATA	1200003342	18.04.2024	4200000354	N224109880898	121,648.00		182314725853814	4200002467
RAO, CSPDCL, DURG	DURG	1200000092	29.04.2024	4200000644	083654	486,220.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MANAV ADHYAYAN KENDRA PVT. LTD.	Bhubaneswar	1200002998	18.04.2024	4200000353	4041816892152	457,920.00		MAK/23-24/54	4200002644
P.A. CONSTRUCTION	ROURKELA	1200004481	27.04.2024	4200000613	4042718746035	326,560.32		4500004924	
Bhel-Ranipet	RANIPET	1200001492	29.04.2024	4200000656	342140474	9,351,308.00		4100006893	4100006893
SURESH BROTHERS	BHILAI	1100001475	18.04.2024	4200000351	N22410982547 4	5,820.00		1690	4200002639
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	16.04.2024	4200000232	AOIQ719074	11,988,341.00			
GOURAV ENTERPRISES	BHILAI-3	1200005434	16.04.2024	4200000234	AOIQ714654	101,121.05		4500005135	
Bosch Rexroth India Private	Ahmedabad	1200001516	16.04.2024	4200000239	CNACKTIBM4	203,244.56		4500005736	4500005736
AAROHAN RECREATION CLUB	BHILAI	1200002727	16.04.2024	4200000241	329336323	617,871.00		REIUM TOWARDS RA	
Aakar Engineers and contractors	Meerut	1100006014	16.04.2024	4200000242	AOIQ573905	409,769.39		4500005497	
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	29.04.2024	4200000654	N32412107761 6	55,962.00			
TRILOKI SINGH	BHILAI	1200006332	27.04.2024	4200000614	4042718745871	558,011.75		4500005294	
IKA India Pvt Ltd	Bengaluru,	1100003596	16.04.2024	4200000246	AOIQ984636	83,250.00		4500004909	
R.R. Enterprises	BHILAI	1200002802	18.04.2024	4200000337	N32411077158 7	77,894.84		4500005202	
SHREE RAJHANS	BHILAI	1200002673	17.04.2024	4200000324	N22410977234 5	2,217.94		23-24/719	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	18.04.2024	4200000331	N22410981478 2	188,799.65		4500005555	
GE T&D INDIA LIMITED	CHENNAI	1100004424	16.04.2024	4200000248	AOIQ866084	289,588.50		RA2	4500004661
G.R. Enterprises	Bhilai	1200002560	17.04.2024	4200000328	4041816881794	1,698,632.24	7300000226	4500005802	4500005802
Raj Engineering Works	BHILAI	1200002506	27.04.2024	4200000618	225612914	68,918.99		4500004945	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	29.04.2024	4200000653	075731374	370,463.84		4500005525	
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	15.04.2024	4200000226	AOIQ719092	13,680.00		GSRH/23- 24/6656	4900003262
SAMRIDDI FUELS	BHILAI	1100001862	27.04.2024	4200000634	346835969	921,770.00		7301	4900004908
TRILOKI SINGH	BHILAI	1200006332	19.04.2024	4200000370	4041917125536	296,019.22		4500006075	4500006075
AC, CISF	BHILAI	1200002986	16.04.2024	4200000270	252037182	11,170.00			
LIMITORQUE INDIA LIMITED	FARIDABA D	1100000858	19.04.2024	4200000369	N32411074387 4	150,405.00		4500005718	4500005033
Shri Balaji Associates	Bhilai	1200002529	19.04.2024	4200000368	4041917124544	6,628.00-	7300000283	4500005718	4500005718
EASUN MR TAP CHANGERS PRIVATE LTD	CHENNAI	1100006243	17.04.2024	4200000308	CTS0167018	2,400.00		CN222301046 8	4500005177
Shri Balaji Associates	Bhilai	1200002529	19.04.2024	4200000368	4041917124544	251,837.33		4500005718	4500005718

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	15.04.2024	4200000212	AOIQ353930	28,603.12		4500006014	
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	19.04.2024	4200000365	N32411075009 2	14,183.99		4500005383	4500005383
Divman Seals Pvt. Ltd.	Ahmedabad	1100006915	16.04.2024	4200000259	N12410885271 2	144,478.00		207	4100006724
DMS ENTERPRISES AND COMPANY	CHENNAI	1200006986	17.04.2024	4200000310	4041716604124	754,697.26		4500005888	
South Eastern Central Railway	Bilaspur	1200002718	15.04.2024	4200000218	AOIQ359793	481,761.00		DC/03/24	4700000098
MODI HITECH INDIA LTD	MEERUT	1200005851	16.04.2024	4200000258	AOIQ719095	41,234.00		4100006720	
ASHA MISHRA	BHILAI	1200004189	16.04.2024	4200000257	361491789	62,370.00		4500005629	4500005629
South Eastern Central Railway	Bilaspur	1200002718	15.04.2024	4200000221	AOIQ719073	340,452.00		ENHC/03/24	4700000098
ABS ENTERPRISES	Thane	1100006867	15.04.2024	4200000225	AOIQ366806	351,593.03		4100006612	
Shri Govindraja Associates	Bhilai	1200002584	19.04.2024	4200000363	4041917124760	418,883.21	7300000006	4500005445	4500005445
HI-TEC ROCK FIBRE PVT. LTD	RAJNANDG AON	1100003757	16.04.2024	4200000256	4041716602869	962,355.87		4100006672	
G.R. Enterprises	Bhilai	1200002560	17.04.2024	4200000315	4041716614416	1,017,473.52		4500005226	
S S ERECTORS	BHILAI	1200006764	19.04.2024	4200000362	4041917124119	1,010,054.24		4500005813	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	19.04.2024	4200000360	4041917124118	1,014,765.53		4500004972	
Raj Engineering Works	BHILAI	1200002506	19.04.2024	4200000359	315164085	112,384.29		4500005578	4500004972
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	18.04.2024	4200000358	316169248	929,576.55		4500005578	
Shri Govindraja Associates	Bhilai	1200002584	17.04.2024	4200000316	N12410892453 9	37,476.65		4500005728	
AUMA(INDIA) PVT. LTD.	Bangalore	1200002809	22.04.2024	4200000417	N52411364660 5	183,927.00		4500005077	4500005077
CSIR-NEERI, NAGPUR	NAGPUR	1200006477	06.04.2024	4200000062	AOIO800938	21,600.00		NEERI/23- 24/429	4500005443
INSULTECH POWER	GAUTAM BUDH NAGAR	1100005537	08.04.2024	4200000066	NSPCL OCP 07.	248,964.23		4500006137	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	08.04.2024	4200000068	AOIO997798	1,843,524.00			
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	08.04.2024	4200000069	AOIO997791	569,881.00			
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	08.04.2024	4200000076	AOIO997909	180,051.00		WRLDC FEB 24	
Mahanadi Coalfields Limited	Burla	1100005685	30.04.2024	4200000710	385023829	60,000,000.00			
Elec.safty and chief elect. Inspe.	NAYA	1200000089	30.04.2024	4200000709	20240430	14,195.00	2000006915	ED	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	RAIPUR							PP-3	MAR'24
RAO, CSPDCL, DURG	DURG	1200000092	08.04.2024	4200000081	/ 83574	795,333.87			
MINERAL EXPLORATION	NAGPUR	1200003734	26.04.2024	4200000584	265555595	5,800.00		50006332	4500006324
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	24.04.2024	4200000521	199074326	11,933,624.00		1271	
KANTILAL KIRANA MERCHANT	BHILAI	1200002690	08.04.2024	4200000090	AOIQ357947	363,104.26		KM/MAR24/1 2	4200002649
SURESH BROTHERS	BHILAI	1100001475	09.04.2024	4200000101	CKW6070539	3,500.00		MOMENTOS FOR COO	
SHREE RAJHANS	BHILAI	1200002673	09.04.2024	4200000102	N22410392891 3	602.00		23-24/470	
PRAMOD KUMAR	BHILAI	1200005656	09.04.2024	4200000103	341312948	800.00		9081	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	30.04.2024	4200000693	20240430	8,513,669.00			
GUPTA ENTERPRISES	BHILAI	1200006163	26.04.2024	4200000586	N42411744234 8	15,820.00		673	4200002657
BEML LIMITED	BHILAI	1100000168	30.04.2024	4200000690	391300979	4,841,247.00		9341008496	4100006947
AC, CISF	BHILAI	1200002986	09.04.2024	4200000117	CTW5821619	55,878.00			
Indian coffee worker	RAIPUR	1200004907	10.04.2024	4200000118	AOIQ088686	84,947.10		NSP/23-24/C- 405	4200002585
CENTRAL ELECTRICITY REGULATORY	NEW DELHI	1200000165	24.04.2024	4200000508	CERC FOR FY24	2,200,000.00			
SUB-POST MASTER	DURG	1200002911	26.04.2024	4200000588	265554969	3,215.50		951231744	4200002500
Indian coffee worker	RAIPUR	1200004907	10.04.2024	4200000120	AOIQ098128	52,442.26		NSP/23-24/C- 494	4200002631
Singh Engineering Works	BHILAI	1200002571	24.04.2024	4200000501	331869912	406,047.43		4500005596	
OLIVER RUBBER INDUSTRIES LLP	JODHPUR	1200006101	24.04.2024	4200000500	4042418151054	618,378.31		873	4100006943
MAHABALI INDUSTRIES	VADODAR A	1100005381	24.04.2024	4200000499	N22411555462 2	134,225.00		137/23-24	4100006668
MAHAVIR CHEMICAL INDUSTRIES	NAGPUR	1100000893	24.04.2024	4200000498	N22411555231 3	40,530.40		4100006332	
KAY INTERNATIONAL	SONEPAT	1100004918	29.04.2024	1000000086		456,694.00		4100006576	
TWENTY FOUR SYSTEMS PVT. LTD.	NEW DELHI	1200002666	26.04.2024	4200000575	AOIU266643	388,000.00			
MAHAVEER ENGINEERING	BHILAI	1100003328	26.04.2024	4200000576	N42411741761 2	23,010.00		2309	4400002700
ENVEA INDIA PRIVATE LIMITED	NAVI MUMBAI	1200000291	03.04.2024	2100000005	4040514084164	680,000.00			
NP TECHNOSERVE PRIVATE LIMITED	DURGAPUR	1200007140	05.04.2024	2100000009	4040514188925	210,000.00			
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	02.04.2024	4200000008	AOIN566052	1,194,095.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GAYATREE MAHAPATRA	ROURKELA	1200006146	04.04.2024	4200000014	AOIN641306	42,355.00			
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	25.04.2024	4200000553	N42411741447 2	33,984.00		NSC/C-D- 24/563	4100006629
BHEL,BANGALORE-EDN	Bangalore	1200000125	25.04.2024	4200000552	4042618641110	1,259,643.00		952300521	4100006594
PUNAM KANDULNA	SUNDARGA RH	1200006787	04.04.2024	4200000014	AOIN641306	106,986.00		ERS MAR24 KUNDA	
BHEL,BANGALORE-EDN	Bangalore	1200000125	25.04.2024	4200000550	4042618645828	10,493,384.00		4100006593	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	25.04.2024	4200000548	20240425	1,724,935.00			
INDIAN RUBBER PRODUCTS	Hardwar	1100000655	26.04.2024	4200000581	N42411744228 0	23,269.60		2023-24/1091	4400002631
Mohit Minerals	Visakhapatna m	1100006835	05.04.2024	4200000023	NSPCL OCP 05.	40,792,121.31		MV LEON RK26 MRV	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	05.04.2024	4200000025	465713637	80,000,000.00			
SHREE RAJHANS	BHILAI	1200002673	26.04.2024	4200000582	N42411739497 6	6,738.00		23-24/624	4200002653
Indian coffee worker	RAIPUR	1200004907	26.04.2024	4200000583	305269571	56,752.50		NSP/23-24/C- 535	4200002641
Manav Adhyayan Kendra	Bhubaneswar	1200006412	24.04.2024	4200000536	4042518415539	457,920.00			
HDFC LTD	BHILAI	1200002725	06.04.2024	4200000029	CNACKLHHP 0	30,232.00			
LIFE INSURANCE CORPORATION	BHILAI	1200002724	06.04.2024	4200000030	CTW5289899	178,987.00			
BHEL-HEEP,Haridwar	Ranipur	1200001487	30.04.2024	4200000723	20240430	2,422,491.00		HSAT2304084	4100006314
JAYASHREE ELECTRON PVT. LTD.	PUNE	1100000744	30.04.2024	4200000722	20240430	104,076.00		U-I/5598/23- 24	4100006768
TECHNOVATIONS	BHILAI	1100001494	06.04.2024	4200000058	AOIO782504	120,098.20		4500005959	
J.D. JONES & CO.(P) LTD.	KOLKATA	1100000709	30.04.2024	4200000721	20240430	1,424,162.14		D4222/G23-24	4100006795
MAHESHWARI AUTOMATION SOLUTION	BHILAI	1100000895	30.04.2024	4200000720	20240430	555,350.00		MAS/06/24-24	4900005104
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	06.04.2024	4200000060	AOIO799049	511,450.00		SA/23-24/254	4500005446
POWER GRID CORPORATION	KUMAHRI	1200002788	22.04.2024	4200000424	20240422	2,119,003.10		4500005987	4500005987
SAMRIDDHI FUELS	BHILAI	1100001862	22.04.2024	4200000425	341313787	921,767.96		6769	4900004908
IEC FABCHEM LIMITED	Gummidipoo ndi	1100000628	22.04.2024	4200000426	4042217648496	207,754.72		4500005668	
Cema Electricals	Bilaspur	1200002414	22.04.2024	4200000434	4042217655003	252,832.15		4500005225	
SHREE PASHUPATINATH TRANSPORT	KORBA	1200006919	29.04.2024	4200000668	4042919085847	15,835,495.43		4500006161	
Bimcon Associates,	Korba	1200002599	22.04.2024	4200000437	333725702	156,983.12		4500005125	4500005125

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian coffee worker	RAIPUR	1200004907	10.04.2024	4200000138	AOIQ098137	332,966.64		2318	4200002417
QUALITY SPORTS	BHILAI	1100001140	10.04.2024	4200000137	AOIQ118759	10,500.00		71	4200002638
GLOBAL POWER SYSTEMS	NAGPUR	1100003964	22.04.2024	4200000440	334010542	21,400.00		4500005962	4500005962
Executive Engineer	Durg	1200004492	23.04.2024	4200000442	083652	14,550,905.00	2000006653	WATER CHARGES	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	23.04.2024	4200000443	N124114613160	154,140.05		14	4100006398
R.K ENTERPRISES	RAIPUR	1100001146	22.04.2024	4200000423	N524113669928	142,350.00		GST89-24-25	4100006985
K. Jagannath	BHILAI	1200002459	23.04.2024	4200000444	334708160	3,121.00-	7300000156	4500004217	4500004217
AAROHAN RECREATION CLUB	BHILAI	1200002727	10.04.2024	4200000134	AOIQ071245	76,800.00			
K. Jagannath	BHILAI	1200002459	23.04.2024	4200000444	334708160	41,190.09		4500004217	4500004217
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	10.04.2024	4200000134	AOIQ071245	86,700.00			
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	10.04.2024	4200000134	AOIQ071245	263,673.00			
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	10.04.2024	4200000134	AOIQ071245	53,200.00			
DIGITAL ZONE	Raipur	1100007015	22.04.2024	4200000422	N524113672107	140,130.00		GST-380-23-24	4100006983
WPIL LIMITED	Ghaziabad	1100005239	22.04.2024	4200000421	4042217653419	690,496.89		7PSI/23-24/1003	4100006504
PREETHY TECHNOLOGIES INC	DURG	1100005011	22.04.2024	4200000420	4042217653399	299,481.68		4100006909	
Indian coffee worker	RAIPUR	1200004907	10.04.2024	4200000121	AOIQ068450	12,507.60		NSP/23-24/C-501	4200002633
Indian coffee worker	RAIPUR	1200004907	10.04.2024	4200000122	AOIQ065772	17,309.00		4200002613	4200002613
PREETHY TECHNOLOGIES INC	DURG	1100005011	10.04.2024	4200000125	AOIQ071809	10,030.00		PTI-2275	4200002614
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	10.04.2024	4200000126	AOIQ087598	11,880.00		317,318,316	4200002616
M.S. Traders	BHILAI	1200002600	23.04.2024	4200000471	4042317905398	963,772.25		4500003984	
Shri Govindraja Associates	Bhilai	1200002584	23.04.2024	4200000470	4042317908161	1,273,294.71	7300000177	4500005592	4500005592
IEC FABCHEM LIMITED	Gummidipoon ndi	1100000628	23.04.2024	4200000469	N124114612779	76,566.40		PO 4500004343 SD	
B.C.MISHRA	BHILAI	1200002712	10.04.2024	4200000128	AOIQ090347	6,750.00		4200001986	4200001986
B.C.MISHRA	BHILAI	1200002712	10.04.2024	4200000128	AOIQ090347	54,000.00		42-1986/RAB-04	4200001986
B.C.MISHRA	BHILAI	1200002712	10.04.2024	4200000128	AOIQ090347	6,750.00		4200001986	4200001986
MANMOHAN SHROTI	BHILAI	1200003375	10.04.2024	4200000129	AOIQ100261	42,570.00		318,316,315	4200002615
POWER GRID CORPORATION	KUMAHRI	1200002788	22.04.2024	4200000418	20240422	400,312.16		4500004986	4500005986

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian coffee worker	RAIPUR	1200004907	10.04.2024	4200000130	AOIQ096868	34,291.18		4200002451	
VANSHIKA INFOTECH	Raipur	1100007031	22.04.2024	4200000419	4042217653429	315,313.56		4100006984	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R. P. SINGH	ROURKELA	1200000708	16.04.2024	4200000279	AOO9285178	182,474.00		2024-25/01	
MANSI CLUB	ROURKELA	1200002940	16.04.2024	4200000271	AOO9288520	28,500.00		MANSI CLUB MAR-2	
RAMESH CHANDRA NANDA	ROURKELA	1200005584	16.04.2024	4200000280	AOO9285199	93,555.00		INVOICE NO-06	4200002445
VINDHYA CONSTRUCTION	BILASPUR	1200006134	30.04.2024	4200000733	N32412127078 3	195,723.00		VC/24-25/09	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	16.04.2024	4200000272	AOO9288518	5,840.00		SPORTS COUNCIL M	
LILY MINZ	ROURKELA	1200005617	16.04.2024	4200000281	AOO9285177	8,595.00		INVOICE-06	4200002446
EXECUTIVE CLUB	ROURKELA	1200002939	16.04.2024	4200000273	AOO9288429	21,600.00		EXE ASSO MAR-202	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	16.04.2024	4200000274	AOO9288623	150,020.00		EWA MAR-2024	
TARUNADITYA MISRA	ROURKELA	1200006610	16.04.2024	4200000282	AOO9285176	110,700.00		DTM/RKL/24- 25/09	4500005794
POWERGRID TELESERVICES LIMITED	Bhubaneswar	1200007249	16.04.2024	4200000278	AOO9285182	218,875.00		EI1131210124 0037	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	16.04.2024	4200000277	AOO9285162	119,451.00		VC/5350/09	
Becquerel Industries Pvt. Ltd	Nagpur	1200002566	30.04.2024	4200000734	N32412127445 1	11,175.00		APR/24-25/63	
NATIONAL SAFETY COUNCIL	ROURKELA	1200002965	16.04.2024	4200000275	AOO9285191	606,888.00		NSC/OC/070/2 3-24	4500005112
AMAR KISHOR PRASAD	ROURKELA	1200006508	30.04.2024	4200000737	N32412127981 5	35,235.00		2024/04/CL	
NILESH INDUSTRIAL CORPORATION	Kolkata	1100006958	30.04.2024	4200000749	4043019445873	1,010,394.00		NIC/203/23-24	4100006814
MEDULANCE HEALTHCARE PRIVATE	DELHI	1200006579	16.04.2024	4200000266	AOO9288634	139,850.00		23- 24/S03/78/125	
ANADI CHARAN NATH	ROURKELA	1200000049	16.04.2024	4200000267	AOO9288597	181,773.00		ACN/361	
ACOEM ECOTECH INDUSTRIES	PITHAMPU	1100006115	16.04.2024	4200000268	AOO9288639	92,163.00		ECO/24-25/09	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	R								
NATIONAL INSTITUTE OF TECHNOLOGY	HANAMKO NDA	1200007286	16.04.2024	4200000269	AOO9288509	163,987.00		NITW/PVR/24 /108	4500006277
SIVA SYSTEMS PVT. LTD.	GOA	1200000865	29.04.2024	4200000677	N12412163574 9	50,490.00		INVOICE NO-268	
R. P. SINGH	ROURKELA	1200000708	29.04.2024	4200000676	N12412164004 6	73,080.00		2024-25/06	
Nikhil Furniture and	Rourkela	1200006653	29.04.2024	4200000675	475724389	77,224.00		NFT/RA15/24 25/03	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	15.04.2024	4200000223	AOO8190542	723,304.91		GM CO-OP MAR-202	
Life Insurance Corporation of India	Rourkela	1200003056	15.04.2024	4200000224	AOO8190547	111,919.00		LICI MAR-2024	
R. P. SINGH	ROURKELA	1200000708	29.04.2024	4200000673	N12412031282 1	109,510.00		2024-25/05	
ABHIMANYU PRASAD KURREY	ROURKELA	1200006879	29.04.2024	4200000671	475747573	18,048.00		119	
BAISNAB CHARAN PARIDA	ROURKELA	1200005249	29.04.2024	4200000671	475747573	23,332.00		1418	
TRIBIKRAM SAHOO	ROURKELA	1200005247	29.04.2024	4200000671	475747573	17,124.00		1184	
BIJAYA KUMAR DAS	ROURKELA	1200005260	29.04.2024	4200000671	475747573	4,008.00		2131	
BISHIKESHAN MOHANTA	RAIRANGP UR	1200006773	29.04.2024	4200000671	475747573	9,226.00		65	
BALARAM TOPPO	ROURKELA	1200000654	29.04.2024	4200000671	475747573	2,055.00		#	
PLATIMA CABLES INDUSTRIES	SONIPAT	1100006860	30.04.2024	4200000717	4043019432486	611,060.00		38 & 39	4100006601
AK YADAV	KORBA	1200006575	15.04.2024	4200000230	AOO8300926	476,555.00		AKY/RKL/132	
SHAKTI KINKAR NANDA	ROURKELA	1200005233	29.04.2024	4200000671	475747573	2,661.00		25	
BABAJI CHARAN SAHOO	ROURKELA	1200005258	29.04.2024	4200000671	475747573	2,810.00		42	
SURENDRA NATH PATI	BHUBANES WAR	1200005257	29.04.2024	4200000671	475747573	948.00		2142	
SUBAS CHANDRA KETIAR	ROURKELA	1200006533	29.04.2024	4200000671	475747573	7,890.00		81	
JAGABANDHU NAYAK	ROURKELA	1200006170	29.04.2024	4200000671	475747573	11,396.00		82	
SUSHIL KUMAR GUPTA	ROURKELA	1200006478	29.04.2024	4200000671	475747573	16,014.00		92	
GOURA HARI MALLICK	ROURKELA	1200006534	29.04.2024	4200000671	475747573	7,829.00		97	
NTPC LTD.	NEW DELHI	1700000002	16.04.2024	4200000247	20240416	91,565.00		NTPC OC 8.4.24	
RAMA CHANDRA MOHAPATRA	ROURKELA	1200005189	29.04.2024	4200000671	475747573	4,785.00		80	
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	16.04.2024	4200000249	CK00ASVSZ4	48,900.00		P TAX MAR-2024	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MALATI ENTERPRISES	ROURKELA	1200000524	30.04.2024	4200000731	N32412128072 9	34,200.00		ME/655/23-24	
Raghuwanshi Construction	ROURKELA	1200002505	20.04.2024	4200000405	AOOD367988	126,937.00		RC/23-24/61	
BINAY KUMAR MUNDA	KEONJHAR	1200007214	20.04.2024	4200000402	AOOD364376	4,000.00		2.	
SUSHRI SUSARITA BARIK	ROURKELA	1200007205	20.04.2024	4200000402	AOOD364376	4,000.00		4.	
JULI EKKA	ROURKELA	1200007203	20.04.2024	4200000402	AOOD364376	4,000.00		5	
MANISHA LAKRA	ROURKELA	1200007200	20.04.2024	4200000402	AOOD364376	4,000.00		8	
NTPC LTD.	NEW DELHI	1700000002	24.04.2024	4200000515	20240416	276,668.00		NTPC OC 22.4.24	
RISHAV KUMAR SONI	ROURKELA	1200007199	20.04.2024	4200000402	AOOD364376	4,000.00		11	
RAKESH NAYAK	ROURKELA	1200007212	20.04.2024	4200000401	AOOD364384	4,000.00		7.	
SOURAV KISPATTA	ROURKELA	1200007204	20.04.2024	4200000401	AOOD364384	4,000.00		6.	
SUSANTA KISAN	ROURKELA	1200007213	20.04.2024	4200000401	AOOD364384	4,000.00		9	
SNEHALATA PRUSTY	KENDUJHAR	1200007215	20.04.2024	4200000401	AOOD364384	3,059.00		10	
NIKITA DANG	ROURKELA	1200007210	20.04.2024	4200000401	AOOD364384	4,000.00		3.	
ADITYABAN KUMBHAR	ROURKELA	1200007202	20.04.2024	4200000401	AOOD364384	4,000.00		1	
Pabla Engineers	Rourkela	1100001050	24.04.2024	4200000522	CTW7039167	20,871.00		PE/23-24/214	
HIND ELECTRICAL CO.	VAPI	1100006924	24.04.2024	4200000523	CNACKYEIL7	45,169.00		545	4100006735
Indian Coffee Workers'	Rourkela	1200004832	24.04.2024	4200000524	CTW7040942	989,713.00		RKL/23-24/S- 23	4500005721
Indian Coffee Workers'	Rourkela	1200004832	24.04.2024	4200000524	CTW7040942	371,102.00		RKL/23-24/S- 24	4500005482
PRABHANJAN PATTANAIK	ROURKELA	1200007400	19.04.2024	4200000381	AOOC453648	60,489.00		INVOICE NO-37	4200002651
Sanjit Kumar Naik	ROURKELA	1200002518	19.04.2024	4200000375	AOOC423305	1,283,766.00		NSPCL/3/4/20 24	
JAMES WALKER INMARCO INDUSTRIES	DADRA VILLAGE	1200002432	24.04.2024	4200000525	199075448	22,282.00		23-24/DMP- 5811	4900005016
Flowmore Limited	Mohan Nagar, Ghaziabad	1100004778	24.04.2024	4200000526	N22311836462 2	1,441,279.00		U1230110107	4900005035
Avaya Enterprises	Sundargarh	1100003474	24.04.2024	4200000527	AOIT924051	43,341.00		1146	4400002670
DAS PRINTER	ROURKELA	1100006923	24.04.2024	4200000528	AOIT923956	18,880.00		674	4400002580
Samanta Enterprises	ROURKELA	1200002517	24.04.2024	4200000529	AOOH190181	18,644.00		INVOICE-094	4500006035
KUBER ELECTRICALS	ROURKELA	1100005318	24.04.2024	4200000530	AOOH190117	151,814.00		KE/2959	4200002642
BOMAFSA SPECIAL VALVE SOLUTIONS	Ahmedabad	1100006524	18.04.2024	4200000352	N22410982547	3,919,662.00		GST/23-24/63	4900004949

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PRIV					4				
INSTITUTE OF QUALITY & ENVIRONMENT	PALASUNI, RASULGAR H	1200003307	24.04.2024	4200000531	AOOH186204	35,400.00		386	
Institute Of Quality & Environment	Bhubaneswar	1200005889	24.04.2024	4200000532	AOOH186196	42,480.00		247	
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	18.04.2024	4200000347	AOIR551152	515,273.00		OR553111357 1	4100006244
MULTI DISCIPLINARY CENTRE ON	BHUBANESWAR	1200004204	23.04.2024	4200000461	CNACKYGUW8	18,880.00		MDC/ESMI10	
Tirupati Minerals Private Limited	JANJGIR	1200005958	23.04.2024	4200000459	AOOF972597	1,765,286.00		C/TPT/MAR2 4/01	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	23.04.2024	4200000458	N22310861261 5	354,780.00		SODEXO MAR-2024	
ASST COMM (WELFARE FUND) CISF	ROURKELA	1200006693	23.04.2024	4200000457	CTW7054020	23,000.00		956	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	23.04.2024	4200000456	CNACKYGSJ1	28,899.00		744	
JAIPRAKASH HOSPITAL AND RESEARCH	ROURKELA	1200006545	23.04.2024	4200000454	AOOF983577	80,262.00		14348	
JAIPRAKASH HOSPITAL AND RESEARCH	ROURKELA	1200006545	23.04.2024	4200000453	AOIS852351	109,864.00		268	
PRADIP RAMKRISHNARAO DAHAKE	BHILAI	1200005817	23.04.2024	4200000462	CTW7053605	19,800.00		03/2023	
NATIONAL POWER TRAINING INSTITUTE	FARIDABA D	1200006468	23.04.2024	4200000463	AOIS851002	59,000.00		0303	
SAMPARK	ROURKELA	1200005382	23.04.2024	4200000465	CTW6937890	10,000.00		112	
Indian Coffee Workers'	Rourkela	1200004832	23.04.2024	4200000466	AOIS861060	7,352.00		TI24/1007	
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	23.04.2024	4200000448	AOOF983567	148,613.00		776847660	4100006244
Indian Coffee Workers'	Rourkela	1200004832	23.04.2024	4200000447	AOOF983593	35,484.00		C-254	
Pabla Engineers	Rourkela	1100001050	23.04.2024	4200000446	AOOF979515	20,992.00		PE/23-24/218	4400002698
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	23.04.2024	4200000445	AOOF979551	86,844.00		UC/2024- 25/96	4200002656
ANJ ENTERPRISES PVT LTD/	ROURKELA	1200003659	23.04.2024	4200000467	CTW6938040	12,420.00		TI/24/1003	
SATYABHA VALVE & ENGG.	FARIDABA D	1100003972	22.04.2024	4200000439	AOOF260407	1,526,735.00		1679,1788	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	23.04.2024	4200000473	AOOG087515	59,563.00		1014	
Tirupati Minerals Private Limited	JANJGIR	1200005958	22.04.2024	4200000436	AOOF243222	1,752,250.00		C/TPT/JAN24/ 16	
NTPC LTD.	NEW DELHI	1700000002	24.04.2024	4200000596	20240416	62,329.00		NTPC OC 18.4.24	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Superintendence Company Of India Pv	KOLKATA	1200002253	20.04.2024	4200000411	AOOD367989	50,394.00		SUENV/1714/23-24	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	20.04.2024	4200000410	AOOD368002	174,365.00		VC/24-25/08	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	20.04.2024	4200000409	AOOD368022	112,875.00		INVOICE-1363	
NTPC LTD.	NEW DELHI	1700000002	26.04.2024	4200000592	20240416	769,541.00		NTPC OC 15.4.24	
Becquerel Industries Pvt. Ltd	Nagpur	1200002566	20.04.2024	4200000408	AOOD368014	35,911.00		MAR/23-24/146	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	20.04.2024	4200000407	AOOD367993	341,621.00		UC/NSPCL/2024/01	
AMAR KISHOR PRASAD	ROURKELA	1200006508	20.04.2024	4200000406	AOOD367964	23,578.00		2024/24/HR	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	24.04.2024	4200000509	598423	9,551,066.00		COD MARCH-2024	
KAUSHAL KISHORE	PATNA	1200007221	24.04.2024	4200000513	AOOH219241	286,979.00		29	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	18.04.2024	4200000346	AOOB144423	11,389.00			
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	18.04.2024	4200000345	AOOB144455	12,299.00		91012215	
EXECUTIVE CLUB	ROURKELA	1200002939	18.04.2024	4200000344	AOOB144429	40,000.00		71	
RELIANCE JIO INFOCOMM LTD	BHUBANESWAR	1200004874	18.04.2024	4200000342	CTW6464587	4,674.00		91462	
AK YADAV	KORBA	1200006575	17.04.2024	4200000329	AOOA250453	2,977,303.00		AKY/RKL/131	
R. P. SINGH	ROURKELA	1200000708	24.04.2024	4200000534	AOOH186206	36,058.00		2024-25/02	
AAHAR CATERING SERVICES	ROURKELA	1200003420	24.04.2024	4200000535	AOOH186190	71,717.00		104/105/106/108	
R. S. POWER BUILDERS	ROURKELA	1200000709	27.04.2024	4200000622	234875798	314,250.00		100% SD RELEASE	
HUSSAIN ENGINEERING SERVICES	KORBA	1200004471	27.04.2024	4200000624	234876449	490,988.00		HES:335/384	
Raghuwanshi Construction	ROURKELA	1200002505	27.04.2024	4200000625	4042718748492	600,057.00		RC/23-24/60 & 62	
SIEMENS LIMITED	THANE	1100001375	25.04.2024	4200000554	AOIT935909	115,195.00			
TITANIUM ENERGY	SONIPAT	1100006952	25.04.2024	4200000555	AOIU266719	549,678.00			
Superintendence Company Of India Pv	KOLKATA	1200002253	25.04.2024	4200000556	AOIT948169	51,688.00		SUENV/1505/23-24	
UTKAL SANSKRUTIKA PARISAD	ROURKELA	1200005686	27.04.2024	4200000627	N424118943785	10,000.00		USP/10/23	
ASCENT ELECTRIFICATION	JAMNAGAR	1200006444	27.04.2024	4200000629	4042718747353	386,647.00		AEE/25/G/0021	

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GODREJ & BOYCE MFG. CO. LTD.	BHUBANESWAR	1200002827	27.04.2024	4200000630	N424118944734	12,580.00		100% SD RELEASE	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	25.04.2024	4200000557	AOOI742736	41,720.00		INVOICE NO-1366	
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	25.04.2024	4200000558	AOIT948176	1,847,001.00			
TRINITY INFOTECH	MUMBAI	1100006823	25.04.2024	4200000559	AOIT946361	21,691.00		1047 & 1048	4100006513
HACH DHR INDIA PRIVATE LIMITED	BENGALURU	1100005289	25.04.2024	4200000560	AOOI747486	36,720.00		231010545/370	
SAI SAMBHU INFRASTRUCTURE	DAKHINAKALI	1200007028	16.04.2024	4200000287	AOO9280699	5,735,293.00		SSIPL/23-24/1098	
SAMAL BUILDERS PVT. LTD	ODISHA	1200003562	16.04.2024	4200000286	AOO9281025	1,485,154.00		INVOICE NO-01	
ULTREOS INDIA SOLUTIONS PRIVATE LTD	patna	1200007190	16.04.2024	4200000285	AOO9281023	46,403.00		OR/23-24/005/006	
PARTHASARATHY LALL	ROURKELA	1200006173	16.04.2024	4200000284	AOO9285195	36,382.00		INVOICE NO-07	4200002459
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	16.04.2024	4200000283	AOO9285192	860,000.00		RET RELEASE	
Tirupati Minerals Private Limited	JANJGIR	1200005958	24.04.2024	4200000533	AOOH186145	1,756,743.00		C/TPT/MAR24/16	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	08.04.2024	4200000070	AOIO997797	2,460.00		DBS FTM MAR 2024	
ICARE Charitable Eye Hospital	Noida	1200001959	26.04.2024	4200000600	N424118945835	32,870.00		9335	
LIC OF INDIA	DURGAPUR	1200006870	08.04.2024	4200000070	AOIO997797	24,002.00		DBS FTM MAR 2024	
POWER GRID CORPORATION OF INDIA LTD		1200003011	02.04.2024	4200000009	109792756	172,139.00		4500005925	4500005925
THE MISSION HOSPITAL	BIDHAN NAGARDUR GAPUR	1200000550	26.04.2024	4200000600	N424118945835	40,045.00		30157	

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DSP EMPLOYEES CO-OP. SOCIETY LTD.	WEST BENGAL	1100002239	08.04.2024	4200000070	AOIO997797	2,118.00		DBS FTM MAR 2024	
THERMO FISHER SCIENTIFIC INDIA	MUMBAI	1200000593	10.04.2024	4200000124	AOIQ102397	218,524.60		4500004881	4500004881
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	10.04.2024	4200000123	398925756	158,663.00		4500006232/A DV	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	08.04.2024	4200000070	AOIO997797	5,400.00		DBS FTM MAR 2024	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	08.04.2024	4200000071	AOIO997795	6,300.00		DBS FTM MAR 2024	
POLLUTION AND PROJECT	KOLKATA	1200000676	24.04.2024	4200000496	N424117003950	25,342.64	7300000421	4500004275	4500004275
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	08.04.2024	4200000071	AOIO997795	30,300.00		DBS FTM MAR 2024	
CHAYA CONSTRUCTION	DURGAPUR	1200007066	24.04.2024	4200000497	4042618511462	1,906,070.28	7300000174	4500005963	4500005963
MULTI PRESSINGS	BANGALORE	1100001815	06.04.2024	4200000037	AOIO771215	10,530.37		4900004240	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	06.04.2024	4200000047	4040614476026	1,301,722.01		4500005292	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	30.04.2024	4200000736	4043019413831	1,705,399.00		4100007022	4100007022
FLOMECH VALVES	Howrah	1100002627	06.04.2024	4200000048	N123111467511	22,302.00		4400002635	4400002635
GANAPATI TRAVELS	DURGAPUR	1200006137	30.04.2024	4200000719	4043019413864	229,105.13		4500004413	
HOWRAH FABRICATORS	HOWRAH	1100005835	06.04.2024	4200000049	AOIO782188	27,140.00		4100006559	4100006559
EASTERN TRADE SYNDICATE.	DURGAPUR	1100002563	05.04.2024	2100000008	374466914	210,000.00			
MANAS KUMAR DE	HOOGLY	1200000526	06.04.2024	4200000050	AOIO782204	19,234.00		4400002594	4400002594
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	15.04.2024	2000000084	CK00AQVTQ1	14,055,000.00			
Pollucare Engineers India Private	Chennai	1200006413	25.04.2024	4200000565	4042618647411	1,613,889.36		4500005496	4500005496
SUN SHINE TRADERS	BHILAI	1100004522	06.04.2024	4200000051	AOIO782193	23,529.00		4400002667	4400002667
GENUINE ENTERPRISES	KOLKATA	1100000477	06.04.2024	4200000053	AOIO782497	74,938.00		4900005106	4900005106
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	06.04.2024	4200000054	AOIO782498	149,408.00		410006098	410006098
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	30.04.2024	4200000727	4043019413842	271,342.00		7036	
R P ELECTRIC WORKS	BENIAGRAM	1200001823	08.04.2024	4200000087	AOIQ358008	836,875.13	7300011649	4500004192	4500004192
IMPEX INDIA	KOLKATA	1100000636	08.04.2024	4200000088	AOIQ357117	95,841.56		4900005109	4900005109
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	06.04.2024	4200000032	AOIX607933	10,236.00		1217	
Skipper Decor	Durgapur	1100006974	09.04.2024	4200000095	AOIQ358013	43,729.04		4500006239	4500006239

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CORAL SALES PVT.LTD.(DURGAPUR)	DURGAPUR	120000578	09.04.2024	420000099	AOIP008745	3,390.00		4500004863	4500004863
STUDIO MADONA	DURGAPUR	1200005263	06.04.2024	420000032	AOIX607933	4,950.00		464	
SANJOY SINGHA	DURGAPUR	120000540	06.04.2024	420000032	AOIX607933	320.00		604	
United Caterer Cum Decorators	Durgapur	1200003037	06.04.2024	420000032	AOIX607933	9,280.00		1566	
SRUTI MUSICAL GROUP	Durgapur	1200007412	06.04.2024	420000032	AOIX607933	120,384.00		SMG/1	
TANVI CONSULTANCY SERVICES PVT. LTD	BHUBANESWAR	1200005123	06.04.2024	420000032	AOIX607933	83,634.00		353	
Navoneel Netcom Service Pvt. Ltd.	Durgapur	1200003104	06.04.2024	420000032	AOIX607933	54,288.00		5449	
MAHUA CHATTERJEE	DURGAPUR	1200006130	06.04.2024	420000032	AOIX607933	87,620.00		23-28/78	
Banalata Hotel	Joypur	1200007406	06.04.2024	420000032	AOIX607933	317,400.00		119-125/BQ	
TANVI CONSULTANCY SERVICES PVT. LTD	BHUBANESWAR	1200005123	06.04.2024	420000032	AOIX607933	162,747.00		0366	
United Caterer Cum Decorators	Durgapur	1200003037	06.04.2024	420000032	AOIX607933	97,602.20		155	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	08.04.2024	420000071	AOIO997795	78,967.00		DBS FTM MAR 2024	
NSPCL CLUB	DURGAPUR	1200003174	08.04.2024	420000071	AOIO997795	1,125.00		DBS FTM MAR 2024	
Forbes Marshall Pvt.Ltd	PUNE	1100000445	09.04.2024	4200000108	AOIQ079779	43,537.00	7300011341	4500004278	4500004278
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	09.04.2024	4200000111	AOIQ099768	171,770.00	7300012152	4500004414	4500004414
NTPC LTD.	NEW DELHI	1700000002	24.04.2024	4200000515	20240416	148,252.00		NTPC OC 22.4.24	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	30.04.2024	4200000728	382599748	3,273.00		3262	
MAHUA CHATTERJEE	DURGAPUR	1200006130	25.04.2024	4200000541	140991834	76,500.88		4500005836	
MOBILE WORLD	DURGAPUR	1200000555	05.04.2024	4200000022	AOIN773713	95,040.00		4500006095	4500006095
NTPC LTD.	NEW DELHI	1700000002	26.04.2024	4200000592	20240416	743,188.00		NTPC OC 15.4.24	
MAA TARA ENTERPRISE	DURGAPUR	1200000514	05.04.2024	4200000021	AOIN687828	77,466.82	7300012037	4500006177	4500006177
R P ELECTRIC WORKS	BENIAGRAM	1200001823	05.04.2024	4200000017	20230405	362,838.44		4500005538	4500005538
CHEMBOND WATER	VADODRA	1100002025	30.04.2024	4200000730	4043019413843	1,180,958.00		4500004776	
NATIONAL ENGINEERING & MARKETING CO	DURGAPUR	1100002831	06.04.2024	4200000034	CNACKLZDT 8	30,168.40		410006488	
Sterling Generators Pvt.Ltd.	WEST BENGAL	1100002315	18.04.2024	4200000334	N32411065763 8	35,700.00	7300000235	4500004833	4500004833
NTPC LTD.	NEW DELHI	1700000002	16.04.2024	4200000247	20240416	78,219.00		NTPC OC 8.4.24	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	13.04.2024	4200000197	AOIQ355157	276,660.00		4500006094	4500006094
THE MISSION HOSPITAL	BIDHAN NAGARDUR GAPUR	1200000550	27.04.2024	4200000616	236558179	172,878.00		30499	
ASMA SARKAR	HOOGHLY	1200007175	16.04.2024	4200000238	N524107972304	8,000.00		5105614528	4200002477
REBA LAHA	Durgapur	1200007174	16.04.2024	4200000238	N524107972304	8,000.00		5105614527	4200002476
MD SARIK ANSARI	Asansol	1200007177	16.04.2024	4200000238	N524107972304	8,000.00		5105614530	4200002479
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	20.04.2024	4200000400	4042017332919	341,862.47		4500004407	4500004407
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	20.04.2024	4200000399	300080978	344,829.00		4500005395	4500005395
ANKITA GHOSH	Memari	1200007169	16.04.2024	4200000238	N524107972304	8,000.00		5105614522	4200002471
RIYAJUL AKTAR	BIRBHUM	1200007168	16.04.2024	4200000238	N524107972304	8,000.00		5105614521	4200002470
ONLINE COMPUTER & SERVICES	DURGAPUR	1200000637	13.04.2024	4200000202	AOIQ355381	23,850.00	7300011783	4500006034	4500006034
Senapati Lpg Gas Stove Workshop	BHUBANES WAR	1200002522	20.04.2024	4200000394	N424111580909	15,504.20		4500004288	
SHAILESH YADAV	Durgapur	1200007170	16.04.2024	4200000238	N524107972304	7,734.00	7300000105		4200002472
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	26.04.2024	4200000606	N424117445469	83,476.64	7300000561	4500004895	4500004895
SARFARAZ KHAN	Asansol	1200007166	16.04.2024	4200000238	N524107972304	8,000.00		5105614409	4200002468
SURAJ PRASAD SINGH	Asansol	1200007187	16.04.2024	4200000238	N524107972304	8,000.00		5105614534	4200002484
KRISHNA KUMAR	Dhanbad	1200007186	16.04.2024	4200000238	N524107972304	8,000.00		5105614533	4200002483
PRIYARANJAN ROY	Durgapur	1200007167	16.04.2024	4200000238	N524107972304	8,000.00		5105614410	4200002469
RAHUL PASWAN	Durgapur	1200007179	16.04.2024	4200000237	324512477	8,000.00		5105614532	4200002481
MOTALIB HOSSAIN MOMIN	Birbhum	1200007178	16.04.2024	4200000237	324512477	8,000.00		5105614531	4200002480
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	19.04.2024	4200000377	300077850	1,193,360.06		4500005777	4500005777
SHYAMAL KUMAR RAM	Durgapur	1200007176	16.04.2024	4200000237	324512477	8,000.00		5105614529	4200002478

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NIRMAL KUMAR MAJI	Bankura	1200007173	16.04.2024	4200000237	324512477	8,000.00		5105614526	4200002475
KOUSHIK GANGULY	Durgapur	1200007172	16.04.2024	4200000237	324512477	8,000.00		5105614525	4200002474
KOUSHIK MONDAL	Durgapur	1200007171	16.04.2024	4200000237	324512477	8,000.00		5105614524	4200002473
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	19.04.2024	4200000371	4041917106237	369,591.00		4500004436	4500004436
MANOJ CHATTERJEE	DURGAPUR	1200006257	19.04.2024	4200000367	N32411065764 0	54,000.00		4500005939	4500005939
SANJOY SINGHA	DURGAPUR	1200000540	19.04.2024	4200000364	294144302	5,298.00		602	
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	29.04.2024	4200000655	N52412097458 9	140,070.00		4100006098	4100006098
United Caterer Cum Decorators	Durgapur	1200003037	15.04.2024	4200000219	AOIQ714653	58,000.00		4500006268	4500006268
STUDIO MADONA	DURGAPUR	1200005263	19.04.2024	4200000364	294144302	3,465.00		426	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	19.04.2024	4200000364	294144302	471.00		3006	
CENTRAL INSTITUTE OF MINIING	DHANBAD	1200003725	19.04.2024	4200000364	294144302	12,029.00		2024-25/TA	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	19.04.2024	4200000364	294144302	5,094.00		1710	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	18.04.2024	4200000350	N32411065527 4	78,611.42		4500005831	4500005831
Anuradha Chatterjee	DURGAPUR	1200006135	18.04.2024	4200000356	291308869	27,000.00		4500005914	4500005914
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	23.04.2024	4200000460	4042618511464	346,053.28		4500005804	4500005804
RAY MOVERS	DURGAPUR	1200000747	17.04.2024	4200000326	4041916987741	508,701.35		4500006033	4500006033
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	17.04.2024	4200000319	4041916987720	1,703,301.91	7300000209	4500006008	4500006008
CAPRON OIL MGMNT & ENGG SOLN P LTD.	KOLKATA	1200003868	12.04.2024	4200000185	N32410474736 3	67,078.00		4500005548	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	27.04.2024	4200000620	4042718747358	4,180,603.78		4100006556	
GANAPATI INDIA INTERNATIONAL	DURGAPUR	1200005348	11.04.2024	4200000159	AOIQ357024	477,090.00		9012	
United Caterer Cum Decorators	Durgapur	1200003037	11.04.2024	4200000159	AOIQ357024	49,590.00		157	
TECHNO-WELD	DURGAPUR	1200000487	27.04.2024	4200000632	230659741	193,360.90		4500005927	4500005927
East India Infotech Private Limited	Kolkata	1200006662	17.04.2024	4200000317	N32411027351 8	101,020.54		4500005301	4500005301
ORBIT ASSOCIATES PRIVATE LIMITED	Bhubaneswar	1200007281	11.04.2024	4200000159	AOIQ357024	3,391.00		81226	
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	11.04.2024	4200000159	AOIQ357024	3,564.00		HP23-24/03	
MAA TARA ENTERPRISE	DURGAPUR	1200000514	29.04.2024	4200000670	N52412098471 7	70,400.17	7300000479	4500006165	4500006165
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP	1200003809	17.04.2024	4200000296	20240417	4,774,664.00		626	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
COMPLEX									
EUREKA FORBES LIMITED	DURGAPUR	1100006200	10.04.2024	4200000154		71,054.48	7300011769	4500004766	4900004766
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	26.04.2024	4200000604	N42411744489 5	141,304.00		4500004414	4500004414
NEW TECK ENGINEERING	FARAKKA	1200002260	16.04.2024	4200000260	131758966	348,131.79		4500005683	4500005683
PARASHMANI MEDICAL CENTRE PVT LTD	DURGAPUR	1200006147	26.04.2024	4200000601	N42411894583 2	178,527.00		4528	
Audiotronics	BHUBANES WAR	1200002403	10.04.2024	4200000147	AOIQ338889	55,104.00		4500004938	4500004938
R P ELECTRIC WORKS	BENIAGRA M	1200001823	29.04.2024	4200000667	4042919081628	358,394.22		4500005538	4500005538

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AMAR KISHOR PRASAD	ROURKELA	1200006508	30.04.2024	4200000742	N32412130354 0	104,560.00		05/06/07/3776/ PJ	
S.N.KANUNGO INFRASTRUCTURE	CUTTACK	1200006340	30.04.2024	4200000743	4043019454023	3,005,881.00		SNKI/2024- 25/02	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	30.04.2024	4200000745	425388064	232,848.00		RV230000038 1	4500006328
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	18.04.2024	4200000348	CTW6508967	1,637,858.00		OR553110974 1	4100006241
BHEL-PSER, Rourkela	ROURKELA	1200004903	18.04.2024	1000000055	DA-002	479,546.00		DIRECT LABOUR PA	
BHEL-PSER, Rourkela	ROURKELA	1200004903	18.04.2024	1000000054	DA-003	180,980.00		DIRECT LABOUR PA	
NTPC LTD.	NEW DELHI	1700000002	05.04.2024	1000000011	CT00CUTSJ1	128,400.00		NTPC OC 01.04.24	
Bhel-Ranipet	RANIPET	1200001492	30.04.2024	4200000738	459433101	5,216,283.00		R202300737	4100006855
Superintendence Company Of India Pv	KOLKATA	1200002253	25.04.2024	4200000556	AOIT948169	51,688.00		SUENV/1505/ 23-24	
KNOWLEDGE LENS PRIVATE	BANGALOR E	1200006131	16.04.2024	4200000263	AOO9288525	10,170.00		9280003789	
Becquerel Industries Pvt. Ltd	Nagpur	1200002566	30.04.2024	4200000734	N32412127445	11,175.00		APR/24-25/63	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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LAXMI ENTERPRISES	CHAKRADH ARPUR	1200006938	16.04.2024	4200000262	AOO9288624	500,000.00		RET RELEASE	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	16.04.2024	4200000261	AOO9288640	557,172.00		RV2300000246	4500006093
SAIL, RSP, TOWN SERVICES	ROURKELA	1200006471	30.04.2024	4200000732	419009556	47,225.00		#	
K.S. ENGINEERING	SONEBHAD RA	1200004448	25.04.2024	4200000551	AOOI748053	351,663.00		KSE/ROURK/1070	
B. B. KAR	ROURKELA	1200000087	25.04.2024	4200000549	AOOI748062	947,971.00		BBK/008/24-25	
INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	27.04.2024	4200000621	4042718751969	24,821,269.00		230 KL LDO	
AMAR KISHOR PRASAD	ROURKELA	1200006508	27.04.2024	4200000640	N424118967226	64,376.00		2024/18/19/ME	
AK YADAV	KORBA	1200006575	17.04.2024	4200000329	AOOA250453	2,977,303.00		AKY/RKL/131	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	24.04.2024	4200000509	598423	9,551,066.00		COD MARCH-2024	
Executve Engg-Water Conservatn Fund	Sundergarh	1600000076	24.04.2024	4200000510	CK00AVOLE3	4,641,644.00		3726	
Becquerel Industries Pvt. Ltd	Nagpur	1200002566	20.04.2024	4200000408	AOOD368014	35,911.00		MAR/23-24/146	
MULTI PRESSINGS	BANGALOR E	1100001815	24.04.2024	4200000517	AOOH206039	155,596.00		MP-1145	4900005144
Superintendence Company Of India Pv	KOLKATA	1200002253	20.04.2024	4200000411	AOOD367989	50,394.00		SUENV/1714/23-24	
CENTRAL AGENCIES	ROURKELA	1200000163	20.04.2024	4200000412	AOOD367984	742,662.00		2023-24/20	
RAJNIKANT BROTHERS	Rourkela	1100001185	24.04.2024	4200000518	AOIT172043	81,811.00		23-24/14423	4100006904
INFRAPRIME LOGISTICS	Gurgaon	1200006307	22.04.2024	4200000438	AOOF246900	28,005,319.00		IPL/24/MAR/25/26	
ASSOCIATED ROAD CARRIERS LIMITED	ROURKELA	1200000077	29.04.2024	4200000674	037662705	53,757.00		CB5000269226	
R. P. SINGH	ROURKELA	1200000708	29.04.2024	4200000673	N124120312821	109,510.00		2024-25/05	
Aslekha Enterprises	delhi	1200007250	23.04.2024	4200000449	AOOF987395	574,540.00		477/493/510	4500006039
HIND ELECTRICAL CO.	VAPI	1100006924	24.04.2024	4200000519	AOIT117334	11,292.00		546	4100006737
NAV KAR GLOBAL INFRA	DELHI	1200006329	24.04.2024	4200000520	AOOH206067	33,501,933.00		NGI/RJ/2425/4/5	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Pabla Engineers	Rourkela	1100001050	24.04.2024	4200000522	CTW7039167	41,592.00		PE/23-24/214	
Indian Coffee Workers'	Rourkela	1200004832	24.04.2024	4200000524	CTW7040942	371,102.00		RKL/23-24/S-24	4500005482
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	23.04.2024	4200000452	AOOF987534	305,754.00		776854773 & 676	4100006241
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	30.04.2024	4200000718	424771712	153,151.00		VCP/23-24/I/382	4900004566
Indian Coffee Workers'	Rourkela	1200004832	24.04.2024	4200000524	CTW7040942	989,713.00		RKL/23-24/S-23	4500005721
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	19.04.2024	4200000372	AOOC423298	580,314.00		NSPCL/RAB13/548	
BHEL-HEEP,Haridwar	Ranipur	1200001487	23.04.2024	4200000451	AOOF987397	506,853.00		HSAT2303998	
R. S. POWER BUILDERS	ROURKELA	1200000709	19.04.2024	4200000373	AOOC423310	302,021.00		RSPB/120 (RA-4)	
P N CONSTRUCTION	RAEBARELI	1200004484	19.04.2024	4200000374	AOOC423289	136,692.00		PNC/NSPCL/01	
HAMON COOLING SYSTEMS	Valsad	1100006851	23.04.2024	4200000450	AOOF987400	1,867,600.00		GJ/FT/177/23-24	4100006300
Sanjit Kumar Naik	ROURKELA	1200002518	19.04.2024	4200000375	AOOC423305	1,283,766.00		NSPCL/3/4/2024	
CENTRAL AGENCIES	ROURKELA	1200000163	29.04.2024	4200000672	N124120009863	4,336.00		100% SD RELEASE	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RADHA KRISHNA ENTERPRISES	ADRA	1200007194	27.04.2024	4200000639	4042718747354	2,100,000.00		THIRD PARTY	
NAD ENTERPRISES	DURGAPUR	1200005936	27.04.2024	4200000633	4042718747356	490,996.11		4500005620	4500005620
ESE HITECH(OPC) PRIVATE LIMITED	PATNA	1200006460	27.04.2024	4200000638	4042718747357	634,220.00		THIRD PARTY	
Arun Kumar Ram	belbadda	1200004271	23.04.2024	4200000478	141040976	481,261.71	7300000063	450005798	4500005798
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	15.04.2024	2000000084	CK00AQVTQ1	1,647,740.00			
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	17.04.2024	4200000297	20240417	512,348.00		627	
POWER GRID CORPORATION OF INDIA		1200003011	02.04.2024	4200000010	473883087	8,178.00			4500005925

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LTD									
FLASH POINT	Pune	1100006901	10.04.2024	4200000145		501,500.00		4500006153	4500006153
CHAYA CONSTRUCTION	DURGAPUR	1200007066	24.04.2024	4200000497	4042618511462	1,992,766.28		4500005963	4500005963
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	30.04.2024	4200000747	425682388	7,430,421.00		4800000317	
RADHA KRISHNA ENTERPRISES	ADRA	1200007194	29.04.2024	4200000683	4042919081678	1,550,577.00		THIRD PARTY	
S.A.FABRICATORS &	ROURKELA	1200005840	27.04.2024	4200000636	4042718747359	1,746,870.00		THIRD PARTY	
Vishwakarma Turbo & Engg	Muzaffarnagar	1200006572	10.04.2024	4200000119	AOIQ070837	64,458.24		4500005948	4500005948
UNITED ENGINEERING ENTERPRISE	DURGAPUR	1200007106	27.04.2024	4200000637	4042718747355	1,018,010.00		THIRD PARTY	
West Bengal Building & Other	kolkata	1200002229	18.04.2024	4200000357	N424111580926	68,477.00		BOCW MAR 2024	
ALLWEILER INDIA PRIVATE LIMITED	DAMAN	1100005010	06.04.2024	4200000055	AOIO782156	123,900.00		4500005515	4500005515
PHAROS SOLUTIONS PVT. LTD.	DELHI	1100003882	06.04.2024	4200000052	N423103258077	14,750.00		4400002620	4400002620
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	08.04.2024	4200000072	AOIP003463	1,900.00		DBS FTM MAR 2024	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	08.04.2024	4200000072	AOIP003463	420.00		DBS FTM MAR 2024	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	08.04.2024	4200000073	AOIO997792	7,200.00		DBS FTM MAR 2024	
NSPCL CLUB	DURGAPUR	1200003174	08.04.2024	4200000073	AOIO997792	300.00		DBS FTM MAR 2024	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	08.04.2024	4200000073	AOIO997792	2,700.00		DBS FTM MAR 2024	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	08.04.2024	4200000073	AOIO997792	2,000.00		DBS FTM MAR 2024	
BLUE ENTERPRISES	DURGAPUR	1200003669	20.04.2024	4200000396	4042017332962	300,000.00		THIRD PARTY	
STUDIO MADONA	DURGAPUR	1200005263	08.04.2024	4200000083	AOIO997794	24,057.00		0079	
M Enterprises	Purba Bardhaman,	1200007332	30.04.2024	4200000698	N324121168367	44,280.00		4500006290	4500006290
ASSOCIATED ROAD CARRIERS LIMITED	DURGAPUR	1200000078	09.04.2024	4200000096	AOIQ357046	165,865.00		4500006112	4500006112
ASSOCIATED ROAD CARRIERS LIMITED	DURGAPUR	1200000078	09.04.2024	4200000098	AOIQ357488	64,190.00		4500006134	4500006134
RAY MOVERS	DURGAPUR	1200000747	18.04.2024	4200000332	4041917105872	498,116.24	7300000079	4500005913	4500005913

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HBL Power Systems Ltd.	HOWRAH	1200006777	13.04.2024	4200000196	280952056	27,700.00		4500005780	
RAY MOVERS	DURGAPUR	1200000747	17.04.2024	4200000326	4041916987741	531,830.35		4500006033	4500006033
RAY MOVERS	DURGAPUR	1200000747	16.04.2024	4200000252	4041616490809	1,168,248.88	7300000077	4500004912	4500005912
INFORMATION TECHNOLOGY POINT	Durgapur	1100006911	30.04.2024	4200000729	N32412115899 6	59,236.00		443	4400002691
POWER GRID CORPORATION OF INDIA LTD		1200003011	25.04.2024	4200000542	141056137	16,355.00		4500005925	
NAD ENTERPRISES	DURGAPUR	1200005936	09.04.2024	4200000106	CTW5889003	340,216.63		4500005620	4500005620
BLUE ENTERPRISES	DURGAPUR	1200003669	30.04.2024	4200000694	4043019413862	675,297.44	7300000379	4500006266	4500006266
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	05.04.2024	4200000020	AOIN687827	516,594.64	7300011636	4500006025	4500006025
MAHUA CHATTERJEE	DURGAPUR	1200006130	26.04.2024	4200000585	231477081	64,821.26		4500006065	4500006065
Triveni Turbine Limited	Bangalore	1100005200	10.04.2024	4200000156	N12410113655 1	142,560.00		4100006997	4100006997