



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 01.02.2023 To 28.02.2023

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	21.02.2023	4200011965	N52305498536 6	143,250.00		DL271006833 48=20	4200001734
JAHANGIR ALAM	DELHI	1200006872	14.02.2023	4200011964	N12305534192 3	61,198.93			
Jammu & Kashmir State Handloom	Delhi	1100006526	02.02.2023	4200011206	N12303462978 9	53,995.03		2031	4000000714
Prakash Chandra Rai	Greater Noida	1200003966	02.02.2023	4200011207	340905040	39,464.00		JANUARY 2023	4500005041
MADAAN STORE	NEW DELHI	1200000515	03.02.2023	4200011208	3020329981588	289,867.00		2204/MS3/202 2-23	4000000713
BSNL, AO (F&A), MAHARASHTRA CIRCLE	Mumbai	1200003602	21.02.2023	4200011963	3022333740257	1,524,580.82		TI2022270007 7291	4500004358
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	03.02.2023	4200011222	N12303856038 7	111,110.00		100068162226	4200001135
GOLDEN CREATION	NEW DELHI	1100000490	02.02.2023	4200011241	N12303820380 3	5,209.00		BILL 2806	
ESTEEM TECHNOLOGIES	New Delhi	1200006849	20.02.2023	4200011875	N32305270449 5	100,000.00			
YASH STATIONERS	NEW DELHI	1100004262	02.02.2023	4200011254	N12303820380 1	5,753.00		BILL NO. 8368	
SM Networks & Solutions	Mumbai	1100006540	20.02.2023	4200011876	N32305270687 3	100,000.00			
A.KAUSHAL & ASSOCIATES	NEW DELHI	1200000009	23.02.2023	4200012015	N22305514789 4	32,400.00		BILL NO. 040	5000000060
PRAKASH TOURIST SERVICES	NEW DELHI	1200000683	17.02.2023	4200011790	250748541	19,816.76		BILL 54024_54025	

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A B HOTELS LIMITED	DELHI	1200006869	06.02.2023	4200011326	N12303874077 9	65,582.00		BILL NO. 399358	
CORAL TELECOM LIMITED	NEW DELHI	1100005041	17.02.2023	4200011788	AOD0825653	29,963.00		CPG_CORAL TEL	
CARE Ratings Ltd	Mumbai	1200004346	17.02.2023	4200011775	N32305236341 8	186,560.00		INV2212495	5000000058
IRIS BUSINESS SERVICES LIMITED	MUMBAI	1200005946	08.02.2023	4200011406	N12304496253 6	23,850.00		IRIS/22- 23/4758	4500004148
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	15.02.2023	4200011642		28,033.00			
Rakesh Sehgal	MOHALI	1200005916	14.02.2023	4200011638	N32304507834 6	18,000.00		01/2023	4500004030
Indian Coffee Workers Co-	New Delhi	1200004864	08.02.2023	4200011456	075395125	175,115.92		SCP/22-23/S- 37	4500005392
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	08.02.2023	4200011457	N32304072741 7	5,850.00		BILL NO.948	
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	08.02.2023	4200011458	N52304148779 1	59,302.00		2223CIF00011 6386	4200001466
Indian Coffee Workers Co-	New Delhi	1200004864	08.02.2023	4200011459	275075734	85,354.64		P/22-23/S- 272=16	4200001366
Utility Powertech Limited	Badarpur	1200000410	08.02.2023	4200011460	3022133265264	245,652.32		UPL/BAD/22/ 0051	4500004093
UTILITY POWERTECH LTD.	NOIDA	1200000988	08.02.2023	4200011461	UPL/NOI/21/13	53,924.80		UPL/NOI/21/1 388	4500004357
Dinesh Jain & Associates	Delhi	1200005610	09.02.2023	4200011485	N32304510312 9	39,738.12		DJA/2022- 23/262	4200001278
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	09.02.2023	4200011487	3020931135157	6,430,844.00		PENSION JAN 23	
Bee Cabs India Private Limited	Madipakkam	1200006760	16.02.2023	4200011757	N32305236341 0	10,238.00		BC2223- 001939	
Versatile Hospitality Management	Haryana	1200006367	16.02.2023	4200011755	N32305236341 9	87,121.00		VHMS_22- 23_966	
CENTRAL NEWS AGENCY PRIVATE LIMITED	NEW DELHI	1200000168	16.02.2023	4200011754	N12304814009 9	2,912.00		971828_97175 8	
Nspcl Employees Welfare Association	Delhi	1200001964	23.02.2023	4200012029	N12305558210 2	9,000.00		NTPC TPD JAN' 23	
NIRAN & CO	Khordha	1200006476	24.02.2023	4200012046	3022433977147	224,336.00			
Indus Net Technologies	Kolkata	1100004181	10.02.2023	4200011517	N32304506582 3	29,088.00		INT/K/22- 23/1673	4500005000

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JAHANGIR ALAM	DELHI	1200006872	24.02.2023	4200012048	3022433977133	205,293.00		REW/2022-23/0009	4500005509
RAM CHANDER CHHILLAR	DELHI	1200006265	16.02.2023	4200011745	3022133265299	270,358.58			
Ajit Tourist Taxi Service	Delhi	1200005881	16.02.2023	4200011735	N32305236339 3	4,759.00		BILL 11532_11529	
M2E COMCARE	New Delhi	1200006806	13.02.2023	4200011586	N32304507058 9	98,989.00		M2E/001109	4100006142
Reliance jio Infocomm Limited	NEW DELHI	1200002282	14.02.2023	4200011610	N32304507224 5	4,828.56		CO7E2223001 00902	4200001058
DAMODAR VALLEY CORPORATION	KOLKATA	1200001743	20.02.2023	4200011836	3022133265256	1,044,625.00			
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	22.02.2023	4200011983	3022333739862	409,744.00		DL271006782 06=91	4200001734
Nspcl Employees Welfare Association	Delhi	1200001964	01.02.2023	4200011135	N12303469763 0	11,400.00			
Prakash Chandra Rai	Greater Noida	1200003966	01.02.2023	4200011125	340905395	39,463.00		DECEMBER 2022	4500005041
KAILASH CHAND JAIN & CO	DELHI	1200006267	16.02.2023	4200011695	N32305236341 6	136,230.62		KCJ/22-23/020	5000000054
Nspcl Employees Welfare Association	Delhi	1200001964	28.02.2023	4200012268	NSPCL TPD Feb	11,400.00			
Deloitte Touche Tohmatsu India LLP	Gurgaon	1200003920	01.02.2023	4200011095	N32304010939 3	79,500.00		2071038109	4500004932
JMC & ASSOCIATES	New Delhi	1200006667	01.02.2023	4200011094	N32304011003 4	108,000.00		A/TI/CS/22- 23/22	5000000047
BSES RAJDHANI POWER LTD.		1200000148	16.02.2023	4200011696	N32305236507 6	54,000.00		100247629315	4200001042
SHREE GANESH ENTERPRISES	NEW DELHI	1100001345	16.02.2023	4200011698	N12304814009 8	7,062.00			
NSPCL Employees Post Retirement Med	New Delhi	1200003235	28.02.2023	1000009416		258,807.00			
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	28.02.2023	1000009415	CNACIYKOZ2	8,141,483.00			
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	28.02.2023	1000009414	CTW0274901	2,756,519.00			
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1200000211	28.02.2023	4200012285	BILL NO. 127	23,400.00			
Sr. Post Master	New Delhi	1200003117	28.02.2023	4200012286	BILL NO 95085	3,675.70		BILL NO950857258	4200001172
Indian Coffee Workers Co-	New Delhi	1200004864	16.02.2023	4200011715	158128904	10,457.94		BILL 271_308_245	
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	28.02.2023	4200012288	MTNL2813216 14	3,232.21		MTNL281321 6149	4200001043

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HUBERT ENVIRO CARE SYS. (P) LTD.	Chennai	1200002628	09.02.2023	4200011479	AOI3452365	826,365.08			
Associated Road Carriers Ltd.	BHILAI	1200002401	25.02.2023	4200012110	179543218	56,650.00			
TEST & MEASUREMENT CO.	INDORE	1100001500	17.02.2023	4200011758	AOI6394938	14,000.00		RFX-28-7013	
Raj Engineering Works	BHILAI	1200002506	09.02.2023	4200011473	AOI3452325	158,523.67			
Shishir Services	Bhilai	1200002568	09.02.2023	4200011472	AOI3452327	548,382.22			
GLOBAL ASSOCIATES	RAIPUR	1100001740	21.02.2023	4200011915	AOI7270895	462,667.00		2022-23/1170	4100005837
SMAP ENGINEERS PVT. LTD.	KOLKATA	1100001395	17.02.2023	4200011760	AOI6395171	544,968.00		SEPL/G/22-23/042	4900004013
RAJ KUMAR BAJAJ		1200003972	23.02.2023	4200012028	AOI7883002	26,360.70		4500005314	
Shri Govindraja Associates	Bhilai	1200002584	21.02.2023	4200011911	AOI7270077	1,169,587.76		4500004928	
TRIDENT EQUIPMENTS PVT LTD	MUMBAI	1200001310	24.02.2023	4200012059	AOI7880677	14,865.50		4500004461	
RESPO PRODUCTS	AGRA	1100004134	24.02.2023	4200012058	AOI7880718	111,240.00		4500004732	
GUPTA SALES AGENCIES	RAIPUR	1200004498	28.02.2023	4200012267	425187427	7,918.00		4500003327	
MASIBUS AUTOMATION AND	SECTOR-25, GANDHINA GAR	1100000911	01.02.2023	4200011109	AOI1214026	436,050.00		4100005427	4100005427
JI SOUND BHILAI	BHILAI	1200005657	24.02.2023	4200012055	184517585	5,940.00		045	4200002259
SHRIRAM ENTERPRISES	BHILAI	1200001639	08.02.2023	4200011454	AOI3233706	975,797.44		4500004285	
CALCUTTA ASBESTOS CO	RAIPUR	1100001691	08.02.2023	4200011444	AOI3453265	19,116.00		7799	4400002181
SAKTCHI TRAVEL	BHILAI	1200002671	08.02.2023	4200011443	AOI3453476	73,402.00		10122	4200002239
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	24.02.2023	4200012057	AOI7884943	22,680.00		PTRG/22-23/149	4200002249
STEELCO PRODUCTS	KOLKATA	1100001440	21.02.2023	4200011957	AOI7466467	129,059.15		41/5889,SP/1468/	
K. Jagannath	BHILAI	1200002459	14.02.2023	4200011614	AOI5329662	40,640.10		4500004217	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	17.02.2023	4200011770	AOI6395163	250,873.04		4500004896	
INDIANA CONVEYORS PRIVATE LIMITED	MUMBAI	1200006475	21.02.2023	4200011905	AOI7270350	4,748,276.76			
MANMOHAN SHROTI	BHILAI	1200003375	24.02.2023	4200012056	AOI7880058	24,750.00		053	4200002261
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	23.02.2023	4200012022	083565	2,496,161.00		CISF WAGE BILL O	
Singh Engineering Works	BHILAI	1200002571	17.02.2023	4200011771	AOI6395166	294,737.01		4500005266	
SUNIL CHEMICALS	KOLKATA	1100001457	28.02.2023	4200012261	3022834718882	1,767,731.50		41/5941,SC/356/2	
DURG MEDICAL STORES	BHILAI	1100003226	15.02.2023	4200011644	AOI6009800	33,254.34		4500005275	4500005275

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Kusum Engineering Works	Bhilai	1200002562	21.02.2023	4200011936	AOI7270355	148,762.47		4500004693	
INFRAPRIME LOGISTICS	Gurgaon	1200006307	13.02.2023	4200011585	AOI4915707	6,474,573.60		IPL/FEB/23/0001	4500005267
Rohini Transport Corporation	Darri	1200002513	28.02.2023	4200012287	3022834719843	1,797,651.58		4500004946	4500004946
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	13.02.2023	4200011592	AOI4981329	23,010.00		2022-23/161	4400002185
WINTech SOLUTIONS	RAIPUR	1200004114	14.02.2023	4200011620	AOI5329066	11,400.00		4500005019	
Indian coffee worker	RAIPUR	1200004907	11.02.2023	4200011565	AOI4769090	1,691,800.74		4500004365	4500004365
TRADE INDIA CORPORATION	KOLKATA	1100001528	14.02.2023	4200011621	AOI6395469	31,356.90		TIC/22-23/456	4100005891
Dinesh Kumar Prasad		1200004354	11.02.2023	4200011561	AOI4769567	73,800.00		4500004889	4500004889
TEST & MEASUREMENT CO.	INDORE	1100001500	24.02.2023	4200012080	3022534062923	793,485.00		41/5900,060/2-2	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	11.02.2023	4200011557	AOI4769079	629,668.28		4500004858	
SAMRIDDI FUELS	BHILAI	1100001862	11.02.2023	4200011551	AOI4769073	376,678.88		34345	4900003996
CRESCENT VALVES MFG CO PVT. LTD.	VATVA	1100002014	11.02.2023	4200011546	AOI4769080	157,657.50		41/5939,G-718	
Bhel-Ranipet	RANIPET	1200001492	11.02.2023	4200011543	AOI4769001	34,898.00		RP-R22-SH-004756	4900003942
GAJANAN TUBES (PVT.) LIMITED	KOLKATA	1100000453	11.02.2023	4200011542	AOI4769092	210,006.00		713/22-23	4100004766
MANMOHAN SHROTI	BHILAI	1200003375	21.02.2023	4200011927	AOI7270069	24,037.00		045	4200002245
INDIANA CONVEYORS PRIVATE LIMITED	MUMBAI	1200006475	24.02.2023	4200012068	AOI7885179	12,400,000.00			
VARDHMAN BAG HOUSE	BHILAI	1100001591	21.02.2023	4200011925	AOI7270059	8,142.00		A-37	4200002241
Dhara Engineering Works	Howrah	1100000327	14.02.2023	4200011618	AOI6395182	250,048.34		49/3105,DEW/144/	
UNI KLINGER LIMITED	NAGPUR	1100003998	24.02.2023	4200012066	AOI7886375	22,727.00		21201999	4900003572
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	21.02.2023	4200011941	AOI7466807	81,209.00		CT5532045168	4100005791
PRAGATI COLLECTION AND PARIDHAN	BHILAI	1200006672	13.02.2023	4200011603	AOI5360855	27,193.00		978	4200002262
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	21.02.2023	4200011920	AOI7269914	8,910.00		046	4200002246
TRILOKI SINGH	BHILAI	1200006332	22.02.2023	4200011977	AOI7466601	320,839.34		4500005032	
Singh Engineering Works	BHILAI	1200002571	10.02.2023	4200011502	AOI4597897	250,390.65		4500005016	
Indian coffee worker	RAIPUR	1200004907	21.02.2023	4200011917	AOI7270884	21,488.86		4200001779	
LEADER VALVES LTD.	JALANDHAR	1100000849	13.02.2023	4200011608	AOI5329660	19,000.00		EMD-28-7550	
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	14.02.2023	4200011619	AOI6011294	657,904.00		MEAL COUPAN JAN	
SAKTCHI TRAVEL	BHILAI	1200002671	04.02.2023	4200011270	AOI2142778	49,635.00		10129	4200002225
BHILAI POWER WORKERS UNION	BHILAI	1200002731	15.02.2023	4200011652	AOI6011358	2,300.00		TPD JAN'23	

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NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	15.02.2023	4200011654	AOI6011686	36,000.00		TPD JAN' 23	
BHILAI STATIONERY STORES	BHILAI	1100000205	04.02.2023	4200011269	AOI2138441	14,910.00		BSS-GST/1523	4200002232
VINDHYA CONSTRUCTION	BILASPUR	1200006134	22.02.2023	4200012007	AOI7687506	228,005.56		4500005147	
AAROHAN RECREATION CLUB	BHILAI	1200002727	15.02.2023	4200011656	AOI6011351	81,600.00		TPD JAN' 23	
ANIL THE WRITE STORE	BHILAI	1200001416	03.02.2023	4200011263	AOI2143162	12,000.00		32	4200002226
J.D. JONES & CO.(P) LTD.	KOLKATA	1100000709	18.02.2023	4200011811	AOI6742277	6,918.85		49/3578,A005 7/G2	
NSPCL EXECUTIVE ASSOCIATION OF	BHILAI	1200002730	15.02.2023	4200011657	AOI6011638	5,700.00		TPD JAN' 23	
PAPPU STORES	BHILAI	1200001890	03.02.2023	4200011262	AOI2143187	24,950.00		140	4200002229
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	28.02.2023	4200012208	3022834719842	307,684.77		4500003904	4500003904
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	20.02.2023	4200011878	AOI7270348	127,869.90		4500005042	4500005042
JI SOUND BHILAI	BHILAI	1200005657	03.02.2023	4200011261	AOI2145273	9,900.00		044	4200002230
PRAMOD KUMAR	BHILAI	1200005656	03.02.2023	4200011259	AOI2143293	18,166.00		7161,7162,716 3	4200002228
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	22.02.2023	4200012003	AOI7687126	1,146,029.76		4500005036	
NTPC LTD.	NEW DELHI	1700000002	28.02.2023	4200012255		802,290.00		NTPC SAL FEB' 222	
SUNITA SINHA	BHILAI	1200006145	01.02.2023	4200011157	AOI1318186	24,930.00		ERS -JAN 22	
NTPC LTD.	NEW DELHI	1700000002	28.02.2023	4200012219		4,404,600.00		NTPC SAL FEB' 222	
D.K.BAJAD	DURG	1200005030	03.02.2023	4200011249	AOI2143295	9,501.00		PRMS-OPD	
K. Jagannath	BHILAI	1200002459	01.02.2023	4200011159	AOI1318177	147,610.40		4500005306	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	15.02.2023	4200011658	AOI6011363	47,200.00		TPD JAN' 23	
NTPC LTD.	NEW DELHI	1700000002	28.02.2023	4200012250	2190	79,080.00		NTPC PRP ARREAR	
GO GREEN MECHANISMS PVT.LTD.	AHMEDAB AD	1200005613	03.02.2023	4200011219	AOI1587041	230,132.35		4500004682	
NSPCL KARMACHARI	BHILAI	1200005272	15.02.2023	4200011659	AOI6011637	420.00		TPD JAN' 23	
MERCURY LAB PLANNERS	NEW DELHI	1100006387	18.02.2023	4200011816	AOI6742255	24,249.00		MLP/2022- 23/317	4100005987
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	15.02.2023	4200011660	AOI6011360	17,950.00		TPD JAN' 23	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	15.02.2023	4200011691	AOI6210408	32,667.12		100887541201 51	4500004677

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STEELCO PRODUCTS	KOLKATA	1100001440	20.02.2023	4200011829	AOI7102397	1,059,827.07		41/5889,SP/14 67/	
SUNIL CHEMICALS	KOLKATA	1100001457	15.02.2023	4200011684	AOI6201626	1,821,368.00		41/5941,SC/25 5/2	
PUNAM KANDULNA	SUNDARGA RH	1200006787	28.02.2023	4200012244	335051523	1,096,240.00		300006	
Singh Engineering Works	BHILAI	1200002571	02.02.2023	4200011204	AOI1586481	197,538.27			
SMS WATER GRACE	RAIPUR	1200005122	02.02.2023	4200011200	AOI1400180	3,462.98		342122021586	4500004992
HDFC LTD	BHILAI	1200002725	15.02.2023	4200011671	AOI6011836	30,232.00		HDFC JAN' 23	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	15.02.2023	4200011672	AOI6011416	190,681.00		LIC JAN' 23	
FLUIDCHEM VALVES (INDIA) PVT. LTD	Thane	1100000194	02.02.2023	4200011180	AOI1586180	1,869,679.00		235	4100006075
JAYEM MANUFACTURING COMPANY	NOIDA	1100000746	17.02.2023	4200011773	AOI6394930	31,129.50		41/6038,66,BA L P	
COMPUTER & NETWORK SERVICES,	Bhilai	1100000284	23.02.2023	4200012020	N22305644659 8	9,393.00		CN5450	4400002220
S.K. SALES CORPORATION	NAGPUR	1100001256	25.02.2023	4200012149	3022834607150	1,105,089.29		41/5623,023	
Bindal Brothers	Bhilai	1200002559	25.02.2023	4200012150	3022834610199	260,739.86		4500004944	
Yadav Brothers	BHILAI	1200002555	25.02.2023	4200012153	3022834635083	966,633.57		4500005278	
TORTEK INDIA PRIVATE LIMITED	BHIWADI	1100006137	27.02.2023	4200012154	N12305902439 8	86,233.00		41/5856,TIPL/ 22-	
Shri Govindraja Associates	Bhilai	1200002584	20.02.2023	4200011896	AOI7271450	382,342.53		4500005249	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	27.02.2023	4200012163	3022834607149	235,650.08		41/5952,2435	
EXCEL METAL & ENGINEERING	MUMBAI	1100000409	27.02.2023	4200012164	3022834606644	559,830.75		3819	4100006064
ASHA MISHRA	BHILAI	1200004189	07.02.2023	4200011362	AOI3458867	73,800.00		10	4500004888
AADINATH SALES AGENCY	BHILAI	1100003672	23.02.2023	4200012018	AOI7880682	16,992.00		ASA/2022- 23/142	4400002212
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1100000182	17.02.2023	4200011787	AOI6741041	84,000.00			
AMIT KUMAR DEY	BHILAI	1200006663	15.02.2023	4200011692	AOI6201115	12,000.00		4200002260	4200002260
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1100001363	20.02.2023	4200011834	AOD1002408	264,615.00		5105675038/1 120	
AIRMAX PNEUMATICS LTD.	AHMEDAB AD	1100000047	27.02.2023	4200012173	3022834607148	600,793.60		1100000047	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	27.02.2023	4200012175	ED PP2 JAN23	30,374,418.00		ED PP-2 JAN' 22	
SMT. SAVITRI KHUNTE	BHILAI	1200003493	01.02.2023	4200011155	AOI1317733	20,230.00		ERS -JAN 23 S.KH	
MANGLA MESHARAM	Bhilai	1200004191	01.02.2023	4200011156	AOI1317973	16,093.00		ERS -JAN 23	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
G.R. Enterprises	Bhilai	1200002560	27.02.2023	4200012194	3022834608496	410,545.92		4500005226	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	15.02.2023	4200011651	AOI6011352	28,400.00		NTPC TPD JAN' 23	
Indian coffee worker	RAIPUR	1200004907	04.02.2023	4200011271	AOI2142787	84,231.44		NSP/22-23/C- 354	4200002227
Singh Engineering Works	BHILAI	1200002571	15.02.2023	4200011650	AOI6009802	160,935.71		4500004668	
TANVI CONSULTANCY SERVICES PVT. LTD	BHUBANESWAR	1200005123	04.02.2023	4200011272	AOI2142777	68,875.00		283	4200002216
SONI REDIUM POINT	BHILAI	1200002686	04.02.2023	4200011274	AOI2142780	12,388.00		248	4200002240
Raj Engineering Works	BHILAI	1200002506	15.02.2023	4200011645	AOI6010036	271,491.16		4500004945	
SANJAY CHEMICALS (INDIA) PVT. LTD	MUMBAI	1100006462	18.02.2023	4200011798	AOI6741110	530,439.49		D1142	4100006133
SA FIELD MARKETING & SERVICES	NAGPUR	1100001262	18.02.2023	4200011796	AOI6741331	594,126.45		CRA/CG/22- 23/013	4900004238
Bindal Brothers	Bhilai	1200002559	04.02.2023	4200011298	AOI2150777	440,387.45		4500004944	
TECHNO HITECH PRIVATE LIMITED	RANCHI	1200004458	04.02.2023	4200011308	AOI2767998	241,883.20		4500005006	
M.J. Enterprises	BHILAI	1200002477	04.02.2023	4200011282	AOI2149834	378,945.58			

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	01.02.2023	4200011720	IKD4147853	3,217,492.00		E-FREIGHT	
SARTECH INTL.	CHENNAI	1100001295	16.02.2023	4200011731	AOI6741713	50,000.00			
South Eastern Central Railway	Bilaspur	1200002718	02.02.2023	4200011721	IKD4147675	3,186,051.00		E-FREIGHT	
GAJANAN TUBES (PVT.) LIMITED	KOLKATA	1100000453	16.02.2023	4200011726	AOI6201631	2,040,931.80		4100004767	
IYAPPAN ENGINEERING INDUSTRIES	CHENNAI	1200004557	16.02.2023	4200011727	AOI6201100	271,400.00		INV/0142/222 3	4900003564
Bimcon Associates,	Korba	1200002599	16.02.2023	4200011711	AOI6201418	222,746.68		4500004396	
South Eastern Central Railway	Bilaspur	1200002718	01.02.2023	4200011719	IKD4146481	3,109,919.00		E-FREIGHT	
OSWAL HYDRAULICS & PNEUMATICS	RAIPUR	1100001043	16.02.2023	4200011728	AOI6200989	446,105.54		OHP/22- 23/294	4900004276
South Eastern Central Railway	Bilaspur	1200002718	02.02.2023	4200011723	IKD4150209	3,110,424.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	03.02.2023	4200011724	IKD4152453	3,274,139.00		E-FREIGHT	
G.R. Enterprises	Bhilai	1200002560	16.02.2023	4200011713	AOI6200704	320,144.06		4500004405	
South Eastern Central Railway	Bilaspur	1200002718	03.02.2023	4200011737	IKD4153232	3,232,711.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	10.02.2023	4200011806	IKD4175275	2,577,357.00		E-FREIGHT	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
South Eastern Central Railway	Bilaspur	1200002718	10.02.2023	4200011807	IKD4176037	2,737,083.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	10.02.2023	4200011808	IKD4176076	3,513,321.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	10.02.2023	4200011809	IKD4176969	2,900,299.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	10.02.2023	4200011810	IKD4176975	3,390,684.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	11.02.2023	4200011812	IKD4177856	2,562,104.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	11.02.2023	4200011813	IKD4178800	2,728,750.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	11.02.2023	4200011814	IKD4180316	3,217,157.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	11.02.2023	4200011815	IKD4181738	2,364,249.00		E-FREIGHT	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	18.02.2023	4200011817	AOI6744710	1,469,489.06		4500004280	4500004280
G.R. Enterprises	Bhilai	1200002560	18.02.2023	4200011821	AOI7100992	1,735,311.77		4500004576	
Shri Govindraja Associates	Bhilai	1200002584	18.02.2023	4200011822	AOI7100038	348,732.97		4500005330	
VIVEK KANAUJE	MAHASAM UND	1200006808	20.02.2023	4200011824	AOI7098883	8,000.00		STIPHEND FOR	
SOURABH JANGDE	BHILAI	1200006809	20.02.2023	4200011826	AOI7099349	8,000.00		STIPHEND FOR	
SHRIJA RAYTE	BHILAI	1200006810	20.02.2023	4200011827	AOI7099246	8,000.00		STIPHEND FOR	
HIMANSHU SHAH	BHILAI	1200006811	20.02.2023	4200011828	AOI7099979	8,000.00		STIPHEND FOR	
M SHRILATA	BHILAI	1200006812	20.02.2023	4200011830	AOI7099245	8,000.00		STIPHEND FOR	
PRIYA BERWANSH	RAIPUR	1200006813	20.02.2023	4200011832	AOI7099973	8,000.00		STIPHEND FOR	
NAVEEN KUMAR	BHILAI	1200006814	20.02.2023	4200011833	AOI7099656	8,000.00		STIPHEND FOR	
MONISH KOSHLE	BILHA	1200006815	20.02.2023	4200011835	AOI7098884	8,000.00		STIPHEND FOR	
KAMLESH PRASAD GUPTA	BHILAI	1200006816	20.02.2023	4200011837	AOI7099040	8,000.00		STIPHEND FOR	
GULSHAN KUMAR SAHU	DURG	1200006817	20.02.2023	4200011838	AOI7099354	8,000.00		STIPHEND FOR	
DHIRAJ KUMAR VERMA	BHILAI	1200006818	20.02.2023	4200011839	AOI7099347	8,000.00		STIPHEND FOR	
South Eastern Central Railway	Bilaspur	1200002718	11.02.2023	4200011840	IKD4182166	3,307,729.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	12.02.2023	4200011841	IKD4182146	3,075,597.00		E-FREIGHT	
ASHWANI KUMAR DEWANGAN	BHILAI	1200006819	20.02.2023	4200011842	AOI7099350	8,000.00		STIPHEND	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								FOR	
South Eastern Central Railway	Bilaspur	1200002718	12.02.2023	4200011843	IKD4184808	3,253,546.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	10.02.2023	4200011804	IKD4174248	5,970,589.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	04.02.2023	4200011739	IKD4154460	2,675,932.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	04.02.2023	4200011740	IKD4155118	3,081,051.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	04.02.2023	4200011741	IKD4155593	3,398,464.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	05.02.2023	4200011743	IKD4159077	3,152,052.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	06.02.2023	4200011746	IKD4162396	3,535,528.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	06.02.2023	4200011747	IKD4162948	3,488,545.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	06.02.2023	4200011748	IKD4163130	3,222,180.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	07.02.2023	4200011749	IKD4164165	3,072,828.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	08.02.2023	4200011750	IKD4168480	3,388,968.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	08.02.2023	4200011751	IKD4169241	3,377,538.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	09.02.2023	4200011752	IKD4171864	2,602,523.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	09.02.2023	4200011753	IKD4172683	3,465,429.00		E-FREIGHT	
SOLANKI FUELS	UTAI	1100006130	17.02.2023	4200011761	AOI6395473	282,595.00		1089	4900003845
POSOCO	NEW DELHI	1200005404	17.02.2023	4200011763	AOI6395183	6,772,722.00		VAR CHG-SCED- JAN	
Rohini Transport Corporation	Darri	1200002513	17.02.2023	4200011765	AOI6395474	1,128,286.72		4500004856	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	17.02.2023	4200011767	AOI6394663	132,750.00		4500004896	4500004896
Swan Environmental Private Limited	Hyderabad	1100003588	17.02.2023	4200011768	AOI6394664	74,897.00		4500005100	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	17.02.2023	4200011770	AOI6395163	250,873.04		4500004896	
Singh Engineering Works	BHILAI	1200002571	17.02.2023	4200011771	AOI6395166	294,737.01		4500005266	
SOLANKI FUELS	UTAI	1100006130	17.02.2023	4200011772	AOI6395155	470,992.00		1084	4900003845
AC, CISF	BHILAI	1200002986	17.02.2023	4200011774	AOI6394928	30,000.00		539	
A RAJENDIRAN SECURITY AGENCY	BILASPUR	1200006443	17.02.2023	4200011781	AOI6396173	691,157.78		4500004908	
BHEL,BANGALORE-EDN	Bangalore	1200000125	17.02.2023	4200011786	AOI6741334	34,186.00		4500004971	
Shishir Services	Bhilai	1200002568	17.02.2023	4200011789	AOI6741330	1,266,192.34		4500004443	
AC, CISF	BHILAI	1200002986	18.02.2023	4200011794	AOI6741325	12,000.00		233001	
South Eastern Central Railway	Bilaspur	1200002718	09.02.2023	4200011802	IKD4172527	2,934,235.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	09.02.2023	4200011803	IKD4172816	3,807,610.00		E-FREIGHT	
JI SOUND BHILAI	BHILAI	1200005657	03.02.2023	4200011261	AOI2145273	9,900.00		044	4200002230
PAPPU STORES	BHILAI	1200001890	03.02.2023	4200011262	AOI2143187	24,950.00		140	4200002229
ANIL THE WRITE STORE	BHILAI	1200001416	03.02.2023	4200011263	AOI2143162	12,000.00		32	4200002226

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GLOBAL POWER SYSTEMS	NAGPUR	1100003964	04.02.2023	4200011265	AOI2143294	11,235.00		4500004233	
DEEPAK ELECTRICALS	ANTA	1200005254	04.02.2023	4200011266	AOI2143288	240,182.17		4500004352	
P.A. CONSTRUCTION	ROURKELA	1200004481	04.02.2023	4200011267	AOI2142775	326,560.32		4500004924	
BHILAI STATIONERY STORES	BHILAI	1100000205	04.02.2023	4200011269	AOI2138441	14,910.00		BSS- GST/1460	4200002233
SAKTCHI TRAVEL	BHILAI	1200002671	04.02.2023	4200011270	AOI2142778	49,635.00		10129	4200002225
Indian coffee worker	RAIPUR	1200004907	04.02.2023	4200011271	AOI2142787	84,231.44		NSP/22-23/C- 354	4200002227
TANVI CONSULTANCY SERVICES PVT. LTD	BHUBANESWAR	1200005123	04.02.2023	4200011272	AOI2142777	68,875.00		283	4200002216
SONI REDIUM POINT	BHILAI	1200002686	04.02.2023	4200011274	AOI2142780	12,388.00		248	4200002240
SOLANKI FUELS	UTAI	1100006130	04.02.2023	4200011279	AOI2137855	470,992.00		1075	4900003845
TECHNO HITECH PRIVATE LIMITED	RANCHI	1200004458	04.02.2023	4200011308	AOI2767998	241,883.20		4500005006	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	06.02.2023	4200011313	AOI2767321	275,858.64		4500004841	4500004841
BEML LIMITED	BHILAI	1100000168	06.02.2023	4200011315	AOI2758356	88,592.00		4500004584	
PRIME INDUSTRY	TIRUCHIRAPALLI	1100005114	06.02.2023	4200011316	AOI2779960	168,544.32		4500004981	
MEMBER SECRETARY CHHATTISGARH	Chhaattisgarh	1200002883	06.02.2023	4200011332	083562	10,000,036.00		2022408959	
Executive Engineer	Durg	1200004492	06.02.2023	4200011333	WATER06022023	16,503,163.00	4200008979	WATER CHARGES	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	07.02.2023	4200011358	CQ01073349	237,314.00		DSM 16.01-22.01	
ASHA MISHRA	BHILAI	1200004189	07.02.2023	4200011362	AOI3458867	73,800.00		10	4500004888
AKA LOGISTICS PVT. LTD.	KOLKATA	1200003786	07.02.2023	4200011374	AOI2943042	234,266.75		4500004069	4500004069
NEW ALL INDUSTRIES	KOLKATA	1100002837	07.02.2023	4200011379	AOI3186191	1,147,906.50		4100004457	
THE EIMCO-KCP LIMITED	CHENNAI	1100001503	07.02.2023	4200011380	AOI3186190	64,416.00		EKCPSUP222 30349	4100006023
THE EIMCO-KCP LIMITED	CHENNAI	1100001503	07.02.2023	4200011381	AOI3186170	1,439,734.01		EKCPSUP222 30350	4100006022
MEMBER SECRETARY CHHATTISGARH	Chhaattisgarh	1200002883	07.02.2023	4200011383	083564	10,000,036.00		AIR &WATER FEE	
AC, CISF	BHILAI	1200002986	08.02.2023	4200011414	AOI3184937	44,558.00		0011041659	
PRAMOD KUMAR	BHILAI	1200005656	03.02.2023	4200011259	AOI2143293	18,166.00		7161,7162,716 3	4200002228
ELECON ENGINERRING CO.LTD.	VIDYANAGAR	1100000364	07.02.2023	1000009115		2,605,311.00	V	4900003833	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DEMECH CHEMICAL PRODUCTS PRIVATE	PUNE	1200000243	13.02.2023	2100001214	AOI4981333	12,000.00	V		
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1100002982	22.02.2023	2100001288	AOI7466577	70,000.00	V		
CHERRA INFRASTRUCTURE	Bhilai	1200006138	28.02.2023	2100001321	3022834638103	211,000.00	V		
INTEGRAL SAFETY ENGINEERS	DOMBIVLI	1100005710	01.02.2023	4200011104	AOI1214027	171,100.00		ISE/166/2022-23	4900003612
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	01.02.2023	4200011132	AOI1209381	100,000,000.00		1ST INSTALLMENT	
KUKREJA INDUSTRIES.	BHILAI	1100000831	01.02.2023	4200011147	AOI1318274	99,866.87		4900003675	
FILTER CONCEPT PRIVATE LIMITED	Ahmedabad	1100006350	01.02.2023	4200011148	AOI1318393	266,680.00		4900003968	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	01.02.2023	4200011149	AOI1318188	253,436.23		4100005953	
BALAJI HITECH INDUSTRIES	RAIPUR	1100006351	01.02.2023	4200011154	AOI1318176	784,062.42		4900004323	
K. Jagannath	BHILAI	1200002459	01.02.2023	4200011159	AOI1318177	147,610.40		4500005306	
DORMAKABA INDIA PVT. LTD	KANCHEEPURAM TN CHENNAI	1100004024	01.02.2023	4200011163	AOI1585837	12,076.25		4500005084	
SANJAY TENT HOUSE	BHILAI	1200002705	02.02.2023	4200011174	AOI1381981	4,000.00		316	
CHHATTISGARH FLEX PRINTING	Bhilai Nandini Township	1100004111	02.02.2023	4200011176	AOI1383811	2,000.00		931	
TAB AND ASSOCIATES	BHILAI	1100003543	02.02.2023	4200011177	AOI1384188	2,160.00		22-23/JAN/	
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	02.02.2023	4200011181	AOI1383240	59,000,000.00		SCCL-ADV-FEB'23	
Aakar Engineers and contractors	Meerut	1100006014	02.02.2023	4200011195	AOI1396112	4,797,451.20		4800000465	
SMS WATER GRACE	RAIPUR	1200005122	02.02.2023	4200011200	AOI1400180	3,462.98		342122021586	4500004992
CHEMCLEAN SERVICES	RAIGAD	1200000185	02.02.2023	4200011205	AOI1586396	1,221,000.00		4500005214	
National Council for Cement	Hyderabad	1200002999	03.02.2023	4200011209	AOI1586483	190,800.00		4500004262	4500004262
PROMPT ELECTRICAL WORKS	VISAKHAPATNAM	1200005255	03.02.2023	4200011217	AOI1586651	845,155.64		4500004380	
IDEAL FLOW CONTROL PVT. LTD.	CHENNAI	1200006751	03.02.2023	4200011218	AOI1586759	146,900.00		4500005329	
GO GREEN MECHANISMS PVT.LTD.	AHMEDABAD	1200005613	03.02.2023	4200011219	AOI1587041	230,132.35		4500004682	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	03.02.2023	4200011223	AOI1588021	32,975.00		4500003830	4500003830
SUNITA SINHA	BHILAI	1200006145	03.02.2023	4200011253	AOI2143252	5,037.00		PRMS-OPD	
JAWAHARLAL NEHRU ALUMINIUM RESEARCH	NAGPUR	1200006438	03.02.2023	4200011256	AOI2143287	11,800.00		COAL/22-23/77	4500005458

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Singh Engineering Works	BHILAI	1200002571	11.02.2023	4200011566	AOI4768998	225,923.00		4500005211	
Indian coffee worker	RAIPUR	1200004907	11.02.2023	4200011568	AOI4771396	603,820.76		4500005256	4500005256
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	13.02.2023	4200011574	AOI4910923	144,599.00		WRLDC FEE-DEC' 22	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	13.02.2023	4200011575	CQ01078542	262,060.00		DSM 23-29.01.23	
Adani Enterprises Limited	VISAKHAP ATNAM	1100006283	13.02.2023	4200011578	AOI4910839	69,698,533.84		IMPORTED COAL	
DAFFODIL MARKETING COMPANY	RAIPUR	1100004543	13.02.2023	4200011593	AOI4980922	26,255.00		21-22/297/307	4400001945
PRAGATI COLLECTION AND PARIDHAN	BHILAI	1200006672	13.02.2023	4200011603	AOI5360855	27,193.00		978	4200002262
SARTECH INTL.	CHENNAI	1100001295	14.02.2023	4200011612	AOI5327288	53,110.00			
K. Jagannath	BHILAI	1200002459	14.02.2023	4200011614	AOI5329662	40,640.10		4500004217	
WINTECH SOLUTIONS	RAIPUR	1200004114	14.02.2023	4200011620	AOI5329066	11,400.00		4500005019	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	14.02.2023	4200011623	AOI5413459	70,000,000.00		SECL ADV-2ND INS	
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	14.02.2023	4200011628	AOI6011348	250,531.00		CT553204509 6	4100005790
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	14.02.2023	4200011629	AOI6011357	237,756.23		2891	4100005953
DECCAN MECHANICAL AND CHEMICAL	PUNE	1100002525	14.02.2023	4200011630	AOI6009140	816,924.11		2RG2223-120520	4100005658
KUKREJA INDUSTRIES.	BHILAI	1100000831	14.02.2023	4200011631	AOI6011362	49,333.25		4900003675	
Shri Govindraja Associates	Bhilai	1200002584	14.02.2023	4200011641	AOI6009799	1,482,212.71		4500004974	
DURG MEDICAL STORES	BHILAI	1100003226	15.02.2023	4200011644	AOI6009800	33,254.34		4500005275	4500005275
Raj Engineering Works	BHILAI	1200002506	15.02.2023	4200011645	AOI6010036	271,491.16		4500004945	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	15.02.2023	4200011655	CQ01081174	3,389,180.00		RRAS DWN	
RAO, CSPDCL, DURG	DURG	1200000092	15.02.2023	4200011661	AOI6009581	16,318,085.58		POC-JAN' 23	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1100000182	15.02.2023	4200011666	AOI6201774	16,000.00			
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	15.02.2023	4200011679	AOI6009978	33,164.00		IPD SPARSH-EX E	
JUPITER INTEGRATED SENSOR SYSTEMS	MUMBAI	1100000764	15.02.2023	4200011690	AOI6201627	15,000.00		EMD REC/28-7431	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	15.02.2023	4200011691	AOI6210408	32,667.12		100887541201 51	4500004677
AMIT KUMAR DEY	BHILAI	1200006663	15.02.2023	4200011692	AOI6201115	12,000.00		4200002260	4200002260
Motilal Brothers	Bhilai	1200002484	16.02.2023	4200011704	AOI6200691	9,645,068.81		4500004772	

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Indian coffee worker	RAIPUR	1200004907	11.02.2023	4200011565	AOI4769090	1,691,800.74		4500004365	4500004365
CSIR-CIMFR	BILASPUR	1200006767	08.02.2023	4200011423	AOI3185232	1,634,811.54		4500004973	
SOLANKI FUELS	UTAI	1100006130	08.02.2023	4200011428	AOI3185665	470,992.00		1080	4900003845
BHILAI RADIO HOUSE.	BHILAI	1100000203	08.02.2023	4200011429	AOI3585904	24,800.00		1247	4200002242
Narendra Kumar Singh	BHILAI	1200004202	08.02.2023	4200011435	AOI3240969	1,145,740.29		4500004417	
AC, CISF	BHILAI	1200002986	08.02.2023	4200011436	AOI3458852	9,854.00		450	
SAKTCHI TRAVEL	BHILAI	1200002671	08.02.2023	4200011443	AOI3453476	73,402.00		10122	4200002239
SHRIRAM ENTERPRISES	BHILAI	1200001639	08.02.2023	4200011454	AOI3233706	975,797.44		4500004285	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	09.02.2023	4200011462	CQ01075754	1,765,308.00		RRAS DWN	
SHRIRAM ENTERPRISES	BHILAI	1200001639	09.02.2023	4200011467	AOI3453869	227,919.12		4500004299	
SAFT INDIA PRIVATE LIMITED	BANGLORE	1100003933	09.02.2023	4200011468	AOI3453455	705,885.00		4100005611	
BHILAI SALES AGENCIES	BHILAI	1100000204	09.02.2023	4200011469	AOI3452364	63,346.00		BSA/1131	4000000689
M.G.RUBBER	RAJNANDG AON	1100006398	09.02.2023	4200011470	AOI3453472	140,420.00		10/2022-23	4000000694
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	09.02.2023	4200011475	AOI3453269	1,113,951.22		4500004986	
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	09.02.2023	4200011489	AOI4589623	198,029.00		IPD EMPLOYEES	
Singh Engineering Works	BHILAI	1200002571	10.02.2023	4200011502	AOI4597897	250,390.65		4500005016	
Swan Environmental Private Limited	Hyderabad	1100003588	10.02.2023	4200011504	AOI4582886	138,750.00		4500004955	
GOURAV ENTERPRISES	BHILAI-3	1200005434	10.02.2023	4200011507	AOI4597901	45,843.35		4500005318	
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1100002982	10.02.2023	4200011508	AOF5314097	41,481.72		4900002784	
TECHNO SCALE INDUSTRIES	Naranpura	1200002660	10.02.2023	4200011510	AOI4596627	18,810.00		4500005056	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	10.02.2023	4200011513	AOI4580859	943,798.58		4500005246	
GOURAV ENTERPRISES	BHILAI-3	1200005434	10.02.2023	4200011515	AOI4597907	33,518.49		4500005025	4500005025
SOLANKI FUELS	UTAI	1100006130	10.02.2023	4200011519	AOI4572280	470,992.00		1081	4900003845
GAJANAN TUBES (PVT.) LIMITED	KOLKATA	1100000453	10.02.2023	4200011535	AOI4614187	7,237,615.55		REV FROM BANK	
AC, CISF	BHILAI	1200002986	10.02.2023	4200011536	AOI4769089	126,246.00		00110411738	
SHASHI KANT PANDEY	BHILAI	1200005640	11.02.2023	4200011552	AOI4769091	73,800.00		4500004925	4500004925
Dinesh Kumar Prasad		1200004354	11.02.2023	4200011561	AOI4769567	73,800.00		4500004889	4500004889
South Eastern Central Railway	Bilaspur	1200002718	13.02.2023	4200011844	IKD4184893	3,396,151.00		E-FREIGHT	
AGNI CONTROLS	CHENNAI	1200004558	27.02.2023	4200012177	N12305927495 3	165,200.00		AC/241/22-23	4900003906
SHAKTI ELEVATORS	SONEBHAD	1200005268	24.02.2023	4200012050	AOI7884947	27,100.40		4500002976	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	RA								
SPPAGS ENTERPRISES	BHILAI	1100001417	27.02.2023	4200012180	328113219	60,746.40		1267	4900004111
RAJ KUMAR BAJAJ		1200003972	23.02.2023	4200012028	AOI7883002	26,360.70		4500005314	
G.R. Enterprises	Bhilai	1200002560	23.02.2023	4200012027	AOI7880675	1,107,810.45		4500005122	
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	23.02.2023	4200012025	AOI7706072	24,530,021.00		SCCL ADV	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	23.02.2023	4200012023	AOI7706389	17,167,233.00	7300009563	FGD TESTING CHAR	4800000437
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	23.02.2023	4200012022	083565	12,332,409.00		CISF WAGE BILL O	
Mahanadi Coalfields Limited	Burla	1100005685	23.02.2023	4200012019	AOI7705710	50,000,000.00		MCL ADHC OPAY	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	22.02.2023	4200012007	AOI7687506	228,005.56		4500005147	
KARAN ELECTRICALS	BHILAI	1100005173	27.02.2023	4200012182	3022834603949	530,546.20		KE22-23	4900004200
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	27.02.2023	4200012184	339125971	3,540,313.48		4100005355	4100005355
ORBIT INDUSTRIES	NAGPUR	1100006132	27.02.2023	4200012186	3022834614922	291,500.00		22-23/14	4100005695
G.R. Enterprises	Bhilai	1200002560	27.02.2023	4200012194	3022834608496	410,545.92		4500005226	
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	27.02.2023	4200012196	336938251	172,527.00		IPD-NARAYANA-CHA	
Singh Engineering Works	BHILAI	1200002571	27.02.2023	4200012197	332873392	148,935.94		4500005419	
Ashoka Engineering Works	Korba	1200002557	27.02.2023	4200012198	323348471	432,779.59		4500004506	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	28.02.2023	4200012208	3022834719842	307,684.77		4500003904	4500003904
Dumanshu Shah	Bhilai	1200006884	28.02.2023	4200012212	363052676	8,000.00		STPEND OF INTERN	
Kundan Kumar	Bhilai	1200006892	28.02.2023	4200012213	362390378	8,000.00		STPEND OF INTERN	
Ravi Kumar Patel	Bhilai	1200006893	28.02.2023	4200012214	328553662	8,000.00		STPEND OF INTERN	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	28.02.2023	4200012216	ED PP3 JAN23	149,360,421.00		ED PP-3 DEC' 22	
QUALITY EVALUATION AND	KOLKATA	1200005497	22.02.2023	4200011994	AOI7689100	17,000.00		RFX-28-7643	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	28.02.2023	4200012217	ED PP3 JAN23	10,403.00	2000004974	ED PP3 JAN23	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	28.02.2023	4200012220	3022834718530	6,066,509.00	7300009808	4800000468	4800000468

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Bhel-Ranipet	RANIPET	1200001492	28.02.2023	4200012222	384303978	20,456,611.00	7300009795	RAB 18 CLEARING	4800000381
Bimcon Associates,	Korba	1200002599	22.02.2023	4200011980	AOI7466805	324,282.79		4500005336	
SOLANKI FUELS	UTAI	1100006130	28.02.2023	4200012223	3022834604084	470,992.00		1095	4900003845
TRILOKI SINGH	BHILAI	1200006332	22.02.2023	4200011977	AOI7466601	320,839.34		4500005032	
BHARAT HEAVY ELECTRICALS LIMITED	RAIPUR	1200003115	21.02.2023	4200011960	AOI7466029	362,668.00		4500005248	
Yogendra Meher	Bilaspur	1200006894	28.02.2023	4200012227	361529037	8,000.00		STPEND OF INTERN	
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	21.02.2023	4200011952	AOI7466079	36,039.25		4900002151	
RICE LAKE Weighing Systems India	KANCHEEP URAM	1100001854	21.02.2023	4200011951	AOI7466021	234,432.00		4500004824	
Tarun Kumar	Bhilai	1200006895	28.02.2023	4200012228	332207432	8,000.00		STPEND OF INTERN	
Anubhav Nishad	Bhilai	1200006896	28.02.2023	4200012229	N52305978598 9	8,000.00		STPEND OF INTERN	
AVANTOR PERFORMANCE	VILLAGE- VALSIND	1100001991	21.02.2023	4200011949	AOI7466027	290,280.00		6200116133	4100006150
Indra Kumar	Sankra	1200006898	28.02.2023	4200012230	N12305928032 0	8,000.00		STPEND OF INTERN	
BALAJI UDYOG	DURG	1100006087	21.02.2023	4200011948	AOI7466028	264,132.00		14	4900003483
LAKSHMI SCIENTIFIC WORKS	RAIPUR	1100001785	21.02.2023	4200011947	AOI7466031	125,320.08		4900004054	
KND RUBBER MOULDING & FABRICATING	KOLKATA	1100000820	21.02.2023	4200011946	AOI7466020	47,907.80		4900002941	
TRILOKI SINGH	BHILAI	1200006332	21.02.2023	4200011939	AOI7271705	38,863.48		4500005063	
Kusum Engineering Works	Bhilai	1200002562	21.02.2023	4200011936	AOI7270355	148,762.47		4500004693	
R.N. ENGINEERING WORKS	DURG	1200003931	21.02.2023	4200011935	AOI7270896	14,040.00		111	4500005466
THE SINGARENI COLLIERIES COMPANY	HYDERABA D	1200000952	24.02.2023	4200012052	AOI7885523	20,636,344.00		SCCL ADV	
South Eastern Central Railway	Bilaspur	1200002718	17.02.2023	4200012094	IKD4199142	3,059,121.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	19.02.2023	4200012095	IKD4204766	6,013,767.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	19.02.2023	4200012096	IKD4205787	3,162,079.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	20.02.2023	4200012097	IKD4210048	6,009,950.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	21.02.2023	4200012098	IKD4212973	5,975,583.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	21.02.2023	4200012099	IKD4213349	3,056,944.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	22.02.2023	4200012100	IKD4214971	3,349,682.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	22.02.2023	4200012101	IKD4215783	5,982,045.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	23.02.2023	4200012102	IKD4221284	3,295,684.00		E-FREIGHT	

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South Eastern Central Railway	Bilaspur	1200002718	24.02.2023	4200012103	IKD4225908	2,792,019.00		E-FREIGHT	
GREENWATT GLOBAL VENTURES PRIVATE L	GURGAON	1100006250	24.02.2023	4200012086	3022534063193	1,751,500.00	7300008842	49-4196/3% PBG	4900004196
AIA ENGINEERING LTD	AHMEDAB AD	1100000042	24.02.2023	4200012084	174842100	4,634,361.00	7300009032	4100006085-PBG3%	4100006085
THE INDURE PRIVATE LIMITED	UP	1200001305	24.02.2023	4200012083	3022534063450	846,319.50	7300009473	49-2207/LD 5%	4900002207
THE INDURE PRIVATE LIMITED	UP	1200001305	24.02.2023	4200012082	3022534063451	206,293.50	7300009475	41-3902/LD 5%	4100003902
CAPRON OIL MGMNT & ENGG SOLN P LTD.	KOLKATA	1200003868	25.02.2023	4200012108	N223056434598	66,656.11		4500004786	
COMMISSIONER	BHILAI CHARODA	1200003962	25.02.2023	4200012111	3022534063824	940,000.00		2134	
AC, CISF	BHILAI	1200002986	25.02.2023	4200012114	169222159	9,922.00		635	
G.R. Enterprises	Bhilai	1200002560	25.02.2023	4200012119	3022534064152	466,020.01		4500004926	
Csir-Central Institute Of Mining	Nagpur	1200002421	25.02.2023	4200012121	178204190	31,466.48		4500005079	4500005079
Shri Balaji Enterprises	Bhilai Nagar	1200002570	25.02.2023	4200012123	3022534064357	391,174.08		4500004569	
VERTIV ENERGY PRIVATE LIMITED	Raipur	1200004277	25.02.2023	4200012126	3022534064466	225,106.78		4500004182	
ASSOCIATED AUTOMOBILES	BHILAI	1200003621	25.02.2023	4200012127	N223056434970	22,750.00		4500003764	
IKA India Pvt Ltd	Bangalore	1100003596	24.02.2023	4200012075	N223056432904	37,815.08	7300006909	LD.5%-49-4131	4900004131
SEALANT AND GASKET (INDIA) PVT.	MUMBAI	1100001310	25.02.2023	4200012131	N523059704013	117,968.00		12620290	4900003574
JAMES WALKER INMARCO INDUSTRIES	DADRA VILLAGE	1200002432	25.02.2023	4200012132	N123059275009	103,872.00		22-23/DM-05395	4900004068
ASI TEST LAB PVT. LTD.	PUNE	1100004147	25.02.2023	4200012133	N523059746715	196,227.36	7300008837	LD.5%-49-3986	4900003986
TRADE LINKS	DURG	1100001529	24.02.2023	4200012073	N223056432901	29,380.00	7300009298	LD.5%-49-3691	4900003691
J.D. JONES & CO.(P) LTD.	KOLKATA	1100000709	24.02.2023	4200012071	N223056432947	15,187.00		D1579/G22-23	4900003806
UMANG ENGINEERING PVT. LTD	RAIPUR	1100004121	24.02.2023	4200012069	174841708	109,120.50		R/22-23/618	4900004237
NATIONAL RUBBER & MECHANICAL	HOWRAH	1100004781	24.02.2023	4200012065	N223056421013	7,080.00		955/22-23	4900004236
NATIONAL RUBBER & MECHANICAL	HOWRAH	1100004781	24.02.2023	4200012064	N223056432120	99,120.00		953/22-23	4900004236

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SM FLOW & CONTROLS PVT LTD	KOLKATA	1100002999	24.02.2023	4200012062	N223056437389	161,636.80		SM/1140/22-23	4900004039
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	24.02.2023	4200012061	3022534064360	8,546,213.99	7300009617	4800000468	4800000468
RESPO PRODUCTS	AGRA	1100004134	24.02.2023	4200012058	AOI7880718	111,240.00		4500004732	
Jeyes Engg.& Contractors Pvt. Ltd	Nagpur	1200002632	25.02.2023	4200012152	3022834603787	4,048,454.06		4500004809	
BEML LIMITED	BHILAI	1100000168	27.02.2023	4200012168	332147829	1,138,789.00		9341007923	4900004453
BHEL,BANGALORE-EDN	Bangalore	1200000125	27.02.2023	4200012169	3022834610205	2,174,167.72		4100005654	
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	24.02.2023	4200012057	AOI7884943	22,680.00		PTRG/22-23/149	4200002249
MANMOHAN SHROTI	BHILAI	1200003375	24.02.2023	4200012056	AOI7880058	24,750.00		053	4200002261
AGNI CONTROLS	CHENNAI	1200004558	27.02.2023	4200012170	3022834610156	298,680.00	7300009029	LD 2%-49/3932	4900003932
ENGINEERING EQUIPMENTS	KORBA	1100000388	27.02.2023	4200012172	3022834609443	718,562.00	7300008367	LD.4.5%-49-3740	4900003740
JI SOUND BHILAI	BHILAI	1200005657	24.02.2023	4200012055	184517585	5,940.00		045	4200002259
JAWAHARLAL NEHRU ALUMINIUM RESEARCH	NAGPUR	1200006438	24.02.2023	4200012054	N223056446599	5,642.00		COAL/22-23/221	4500005474
SUB-POST MASTER	DURG	1200002911	21.02.2023	4200011934	AOI7270899	8,991.60		950889976	4200001838
Varun Kumar	Jaroud	1200006900	28.02.2023	4200012234	333020791	8,000.00		STPEND OF INTERN	
Shri Govindraja Associates	Bhilai	1200002584	21.02.2023	4200011908	AOI7270076	246,557.19		4500005137	
Khushwant Singh Chauhan	Vill-Nandini Khundini	1200006901	28.02.2023	4200012236	N123059059659	8,000.00		STPEND OF INTERN	
Manmohan Lal	Bilaspur	1200006902	28.02.2023	4200012237	363973190	8,000.00		STPEND OF INTERN	
SHAINEE ASSOCIATES	BHILAI	1200005837	20.02.2023	4200011873	AOI7099244	33,002.52		4500004210	
SARTECH INTL.	CHENNAI	1100001295	28.02.2023	4200012272	AOD2144646	14,100.00		2264	4500003487
NAND KUMAR BAGHMAR	RAIPUR	1200006826	20.02.2023	4200011858	AOI7101659	8,000.00		STIPHEND FOR	
SAIL ,BRANCH SALE OFFICE	BHILAI	1100004256	28.02.2023	4200012270	430615246	2,268,577.52		OS0010003348	4100004924
HBL POWER SYSTEMS LIMITED	HYDERABAD	1100000529	20.02.2023	4200011898	AOI7270075	39,440.00		4500005057	4500005057
Shri Govindraja Associates	Bhilai	1200002584	20.02.2023	4200011896	AOI7271450	382,342.53		4500005249	
DUSHYANT KUMAR	DHAMTARI	1200006827	20.02.2023	4200011859	AOI7101884	8,000.00		STIPHEND FOR	
GUPTA SALES AGENCIES	RAIPUR	1200004498	28.02.2023	4200012267	425187427	7,918.00		4500003327	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	20.02.2023	4200011860	AOI7127049	237,368.39		4100005953	
ROHIT PATEL	KAWARDH A	1200006833	20.02.2023	4200011861	AOI7101885	8,000.00		STIPHEND FOR	
S.S. RUBBERS PVT. LTD.	PATANCHE RU(M)	1100001260	28.02.2023	4200012265	N12305923814 3	55,680.00		GST/349	4900004008
LAXMI ASSOCIATES	VADODAR A	1200003771	28.02.2023	4200012246	N12305909584 7	177,331.25		4500004101	
SOMESH RAJPUT	BHILAI	1200006834	20.02.2023	4200011862	AOI7100842	8,000.00		STIPHEND FOR	
LAKSHMI SCIENTIFIC WORKS	RAIPUR	1100001785	20.02.2023	4200011863	AOI7101434	669,296.04		4900004090	
LAXMI ASSOCIATES	VADODAR A	1200003771	20.02.2023	4200011865	AOI7101660	68,000.00		4500004439	
HI-TECH SYSTEMS & SERVICES LTD.	KOLKATA	1200000365	20.02.2023	4200011866	AOI7103199	2,351,620.00		4500004943	
SOLANKI FUELS	UTAI	1100006130	20.02.2023	4200011867	AOI7101133	659,389.00		1092	4900003845
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	28.02.2023	4200012247	3022834688860	278,598.65		4500004841	4500004841
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	28.02.2023	4200012281	20230228	3,876,361.00		AGC 06.02-12.02.	
NIVO CONTROLS PVT.LTD.	Indore	1100001018	20.02.2023	4200011893	20230220	238,631.40		0405/2223	4900004018
S.S. RUBBERS PVT. LTD.	PATANCHE RU(M)	1100001260	28.02.2023	4200012263	3022834719003	330,600.00		GST/376	4900004008
BSL SCAFFOLDING LIMITED	HARIDWAR	1100006466	20.02.2023	4200011892	AOI7270302	1,692,187.36		BSL/HW/GST/ 35	4900004265
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	20.02.2023	4200011891	AOI7270353	122,423.00		CT553204509 8	4100005261
CHHABI ELECTRICALS PVT.LTD.	JALGAON	1100000267	28.02.2023	4200012257	N12305927500 7	82,683.52		4500004459	
SAIL ,BRANCH SALE OFFICE	BHILAI	1100004256	28.02.2023	4200012258	383035258	4,144,682.78		OS001000377 8	4100005255
Shri Govindraja Associates	Bhilai	1200002584	21.02.2023	4200011911	AOI7270077	1,169,587.76		4500004928	
South Eastern Central Railway	Bilaspur	1200002718	13.02.2023	4200011845	IKD4185138	3,415,345.00		E-FREIGHT	
STAR COMMUNICATIONS	RAIPUR	1100001891	21.02.2023	4200011933	AOI7270893	19,352.00		RT-2022- 23/261	4200002247
South Eastern Central Railway	Bilaspur	1200002718	13.02.2023	4200011846	IKD4185341	2,560,410.00		E-FREIGHT	
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	21.02.2023	4200011932	AOI7271704	225,570.00		4500004990	
SMAP ENGINEERS PVT. LTD.	KOLKATA	1100001395	21.02.2023	4200011928	AOI7270074	50,976.00		SEPL/G/2223/ 04	4900003993

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MANMOHAN SHROTI	BHILAI	1200003375	21.02.2023	4200011927	AOI7270069	24,037.00		045	4200002245
NUVOTRONIX ENERGY	NASHIK	1200002061	21.02.2023	4200011926	AOI7270072	892,828.00		4500004718	
VARDHMAN BAG HOUSE	BHILAI	1100001591	21.02.2023	4200011925	AOI7270059	8,142.00		A-37	4200002241
South Eastern Central Railway	Bilaspur	1200002718	14.02.2023	4200011847	IKD4187360	3,370,196.00		E-FREIGHT	
SATYAM SALES CORPORATION	Bhilai	1100001301	21.02.2023	4200011924	AOI7270128	589,590.66		SSC/95/22-23	4900004271
UNI KLINGER LIMITED	NAGPUR	1100003998	21.02.2023	4200011923	AOI7270068	269,604.04		21201999	4900003572
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	21.02.2023	4200011922	AOI7270053	2,683.68		FK222712658 3	4100005894
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	21.02.2023	4200011920	AOI7269914	8,910.00		046	4200002246
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	21.02.2023	4200011919	AOI7270293	2,970.00		049	
Indian coffee worker	RAIPUR	1200004907	21.02.2023	4200011917	AOI7270884	21,488.86		4200001779	
NAGAR RAJBHASA	Bhilai	1200003429	21.02.2023	4200011914	AOI7270305	6,000.00		NARAKAS-22	
CHETAN LAL	BHILAI	1200006820	20.02.2023	4200011848	AOI7099348	8,000.00		STIPHEND FOR	
ANIMESH KUMAR PANDEY	BHILAI	1200006821	20.02.2023	4200011849	AOI7103448	8,000.00		STIPHEND FOR	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	20.02.2023	4200011878	AOI7270348	127,869.90		4500005042	4500005042
POOJA NIRMALKAR	BHILAI	1200006825	20.02.2023	4200011854	AOI7101617	8,000.00		STIPHEND FOR	
RAM KRISHNA	BHILAI	1200006823	20.02.2023	4200011853	AOI7101042	8,000.00		STIPHEND FOR	
South Eastern Central Railway	Bilaspur	1200002718	15.02.2023	4200011852	IKD4192606	3,367,838.00		E-FREIGHT	
ABHAY PRATAP SINGH	BHILAI	1200006822	20.02.2023	4200011851	AOI7101619	8,000.00		STIPHEND FOR	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	21.02.2023	4200011913	20230221	360,607.00		DSM 30.01-05.02	
South Eastern Central Railway	Bilaspur	1200002718	14.02.2023	4200011850	IKD4188379	3,242,493.00		E-FREIGHT	
Sandip Jangde	Bhainsa	1200006899	28.02.2023	4200012233	N12305927067 7	8,000.00		STPEND OF INTERN	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Lloyds Engineering Corporation	Kolkata	1100001942	25.02.2023	4200012134	N22305643570	3,735.00		LECPL/185/22	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					6			-23	
SKF INDIA LIMITED	PUNE	1200004887	25.02.2023	4200012135	N22305643290	5,633.00		PMINBA0296	
					3			07	
ROYAL ENGINEERING WORKS & SERVICES	NOIDA	1200006774	25.02.2023	4200012136	3022534064826	567,220.00		R/176/177/178	4100006118
O. P. GOEL	ROURKELA	1200000631	17.02.2023	2100001245	AOI6397657	79,000.00	V		
SUTAR ENTERPRISES	ROURKELA	1200000908	08.02.2023	4200011446	AOI3232604	188,535.00		SE/RKL/046	
AK YADAV	KORBA	1200006575	08.02.2023	4200011418	AOI3139515	1,344,050.00		AKY/RKL/098	
BHARAT PETROLEUM CORPORATION LTD	BHUBANESWAR	1100003282	08.02.2023	4200011417	AOI3123320	23,565,815.00		4500313617/1	4900004073
								9/21	
ELEMECH ENGINEERING	NAGPUR	1200006256	08.02.2023	4200011448	AOI3223400	618,236.00		2022-23/097	
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	08.02.2023	4200011421	AOI3142246	20,000.00		EMD	
								RELEASED	
SAI ALFA ENGINEERING	Rourkela	1200004181	08.02.2023	4200011442	AOI3223396	297,309.00		100% SD	
								RELEASE.	
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	08.02.2023	4200011422	AOI3142148	16,000.00		EMD	
								RELEASED	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	08.02.2023	4200011402	AOI3092757	119,273.00		834	4200002251
MACAWBER BEEKAY PRIVATE LIMITED	JAIPUR	1100004738	25.02.2023	4200012142	3022534064860	401,360.00		MRJ22SM/160	4900004209
								4	
CENTRAL AGENCIES	ROURKELA	1200000163	08.02.2023	4200011441	AOI3223419	62,791.00		CA/NSPCL/20	
								23/30	
Pabla Engineers	Rourkela	1100001050	25.02.2023	4200012141	N22305644016	148,256.00		PE/22-23/141	4900004452
					1				
Pabla Engineers	Rourkela	1100001050	08.02.2023	4200011434	AOI3185000	22,774.00		PE/22-23/92	4400002106
NIRANJAN ROUT	ROURKELA	1200000604	17.02.2023	2100001244	AOI6398278	79,000.00	V		
UNICON TECHNO SOLUTIONS PVT LTD.	KOLKATA	1100002325	25.02.2023	4200012140	N22305643892	142,579.00		UTSPL/2223/0	4900003905
					7			71	
TRAANSRECT INDUSTRIES	RAIPUR	1100003246	25.02.2023	4200012139	3022534064861	656,560.00		INVOICE-97	4900004137
TUFFLEAK ENGINEERS	Dhenkanal	1200002664	24.02.2023	4200012105	AOI7899472	89,250.00		TLE/040	
SANJANA BHUMIJ	ROURKELA	1200006521	09.02.2023	4200011484	AOI3388305	8,000.00		3.	
SWAGATIKA PALAI	ROURKELA	1200006550	09.02.2023	4200011484	AOI3388305	8,000.00		10.	
JYOTI RANJAN PATRA	ROURKELA	1200006548	09.02.2023	4200011484	AOI3388305	8,000.00		8.	
SANTOSH ORAM	ROURKELA	1200006549	09.02.2023	4200011484	AOI3388305	8,000.00		9.	
KARTIK MINZ	RAIBOGA	1200006519	09.02.2023	4200011484	AOI3388305	8,000.00		1.	
BINITA TIRKEY	ROURKELA	1200006557	09.02.2023	4200011484	AOI3388305	8,000.00		13.	
DEEPALI DEVASMITA SUNA	ROURKELA	1200006546	09.02.2023	4200011484	AOI3388305	8,000.00		6.	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SASMITA LAKRA	ROURKELA	1200006547	09.02.2023	4200011484	AOI3388305	8,000.00		7.	
PRATIK KUMAR DAS	ROURKELA	1200006522	09.02.2023	4200011484	AOI3388305	8,000.00		4.	
JYOTSNA PRIYA MINZ	ROURKELA	1200006523	09.02.2023	4200011484	AOI3388305	8,000.00		5.	
AKASH BAG	ROURKELA	1200006551	09.02.2023	4200011483	AOI3405475	8,000.00		11.	
KARTIK KUMAR ORAM	ROURKELA	1200006520	09.02.2023	4200011483	AOI3405475	7,476.00		2..	
NEKHLES SORENG	ROURKELA	1200006554	09.02.2023	4200011483	AOI3405475	7,743.00		12.	
PAHARPUR COOLING TOWERS LTD.	KOLKATA	1200000650	02.02.2023	1000008994	DA-053	1,005,360.00	V	4900003548	
B. B. KAR	ROURKELA	1200000087	09.02.2023	4200011482	AOI3449948	201,531.00		BBK/123/2022-23	4900003715
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	09.02.2023	4200011481	AOI3388275	162,419.00		OR5531108845	4100005991
B. B. KAR	ROURKELA	1200000087	09.02.2023	4200011477	AOI3387767	302,212.00		BBK/122/22-23	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	28.02.2023	4200012284		463,910.00		UPL/ROU/22/0138	
SAI ALFA ENGINEERING	Rourkela	1200004181	28.02.2023	4200012278		190,077.00		34/22-23	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	28.02.2023	4200012277		108,240.00		UPL/ROU/22/0135	
NTPC LTD.	NEW DELHI	1700000002	08.02.2023	2000004738	CTV7789380	79,561.00		NTPC OC 06.02.23	
UDYOGI PLASTICS (P)LTD	KOLKATA	1100001911	11.02.2023	2100001198	AOI4762291	20,000.00	V		
LILY MINZ	ROURKELA	1200005617	08.02.2023	4200011452	AOI3229172	2,880.00		06	4200002075
PARTHASARATHY LALL	ROURKELA	1200006173	08.02.2023	4200011451	AOI3224846	41,580.00		06	4200002074
Garuda Power Private Limited		1100001952	28.02.2023	4200012275		22,248.00		8000000236417	4500004808
RAMESH CHANDRA NANDA	ROURKELA	1200005584	08.02.2023	4200011401	AOI3092756	93,555.00		04	4200002127
GOURA HARI MALLICK	ROURKELA	1200006534	04.02.2023	4200011290	AOI2151305	7,270.00		PRMS 4TH 22-23	
BHANJA KALA KENDRA	ROURKELA	1200003450	04.02.2023	4200011289	AOI2151261	30,000.00		GOODWILL ADVTG	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	04.02.2023	4200011288	AOI2151313	204,388.00		5266	
NATIONAL SAFETY COUNCIL	ROURKELA	1200002965	04.02.2023	4200011286	AOI2152386	43,200.00		SAFETY TRNG	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	28.02.2023	4200012243	291816397	16,000.00		5195	
CLEENVIRON PRIVATE LIMITED	ROURKELA	1200003237	04.02.2023	4200011281	AOI2152653	47,920.00		CPL/22-23/294	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers'	Rourkela	1200004832	28.02.2023	4200012242	273143485	5,000.00		RKL/C-279	
KHANDELWAL HARDWARE	RAIPUR	1100005878	02.02.2023	4200011184	AOI1395543	679,180.00		222350888	4900004250
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	27.02.2023	4200012190	N42305967894 5	11,390.00		276786072	
Pabla Engineers	Rourkela	1100001050	02.02.2023	4200011185	AOI1394031	8,496.00		PE/22-23/71	4400002061
JAYANTILAL J. GANDHI CHEMICALS	Mumbai	1100002694	02.02.2023	4200011187	AOI1395547	44,062.00		MF-1283	
JOSHIK RAM MAHILANGE	KORBA	1200005274	28.02.2023	4200012202	271558462	33,208.00		ERS FEB-2023	
Shamma Noor Kujur	Sundargarh	1200004053	28.02.2023	4200012202	271558462	68,980.00		ERS FEB-2023	
V LAXMI	ROURKELA	1200003435	28.02.2023	4200012202	271558462	24,426.00		ERS FEB-2023	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	02.02.2023	4200011190	AOI1395545	24,302.00		144	
PRADIP KUMAR DASMOHAPATRA	ROURKELA	1200005705	02.02.2023	4200011191	AOI1396030	4,966.00		1283	
POST MASTER ROURKELA	ROURKELA	1200002941	28.02.2023	4200012240	257617040	2,283.00		950800948	
KUKREJA INDUSTRIES.	BHILAI	1100000831	02.02.2023	4200011203	AOI1400175	744,583.00		KI/2223/OT/19 2	4100005928
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	28.02.2023	4200012235	268366296	16,621.00		163	
Industrial Solutions	P.O. Talcher Angul	1100004055	03.02.2023	4200011236	AOI1589671	3,567,683.00		INVOICE-269	4100006036
SHAKTI KINKAR NANDA	ROURKELA	1200005233	28.02.2023	4200012232	271384865	12,418.00		2.	
Indian Coffee Workers'	Rourkela	1200004832	03.02.2023	4200011235	AOI1590536	23,254.00		2222222222	
MANSI CLUB	ROURKELA	1200002940	03.02.2023	4200011234	AOI1590332	58,400.00		00----	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	03.02.2023	4200011230	AOI1590314	13,950.00		AIRTEL DTH	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	03.02.2023	4200011229	AOI1594043	9,537.00		139	
INDO GERMAN CLUB	SUNDERGA RH	1200003126	03.02.2023	4200011228	AOI1589976	10,000.00		GOODWILL ADVTG	
INDERA JEWELS PRIVATE LIMITED	ROURKELA	1200006349	03.02.2023	4200011227	AOI1590706	64,983.00		GOLD COIN ON SA	
RELIANCE JIO INFOCOMM LTD	BHUBANES WAR	1200004874	03.02.2023	4200011226	AOI1590321	7,677.00		45326	
SREE RAM TURBO ENGINEERING WORKS	Hyderabad	1100002173	03.02.2023	4200011225	AOI1589886	208,800.00		INVOICE-742	4900003900
CORI ENGINEERING PVT. LTD.	CHENNAI	1100000289	03.02.2023	4200011224	AOI1590540	459,360.00		INVOICE-	4100006019

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								2051	
RABI CHANDRA PRADHAN	ANUGUL	1200005231	28.02.2023	4200012231	257672653	1,301.00		PRMS 4TH 22-23	
MAHESWAR ROUT	ROURKELA	1200005201	28.02.2023	4200012231	257672653	631.00		PRMS 4TH 22-23	
SURENDRA NATH PATI	BHUBANES WAR	1200005257	28.02.2023	4200012231	257672653	6,016.00		1.	
BAIDYANATH PRASAD	ROURKELA	1200005256	04.02.2023	4200011290	AOI2151305	71,091.00		044	
LILY MINZ	ROURKELA	1200005617	08.02.2023	4200011400	AOI3092754	6,075.00		04	4200002128
ENVEA INDIA PRIVATE LIMITED	NAVI MUMBAI	1200000291	28.02.2023	4200012273		93,051.00		EIBO/INV23- 0238	
RADIX ELECTROSYSTEMS PVT. LTD.	MUMBAI	1100001156	24.02.2023	2100001291	AOI7885480	40,000.00	V		
WIKA INSTRUMENTS INDIA PVT. LTD.	PUNE	1100001642	24.02.2023	2100001292	AOI7883463	40,000.00	V		
TARUNADITYA MISRA	ROURKELA	1200006610	08.02.2023	4200011399	AOI3092151	110,700.00		DTM/2022- 23/05	4500005241
BIG BYTE TECHNOLOGY AND SERVICES	ROURKELA	1200005659	08.02.2023	4200011398	AOI3092146	62,419.00		100% SD RELEASE	
GOURANGA SUNDAR PATRA	PANAGARH	1200006155	07.02.2023	4200011396	AOI3009229	34,544.00		0102	4500005349
Perfect Inspection Services	BHILAI	1200002564	25.02.2023	4200012148	N22305643269 4	48,752.00		100% SD RELEASE.	
HEAVY METAL & TUBES	KALOL	1100000599	27.02.2023	2100001309	N12305927496 1	24,000.00	V		
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	06.02.2023	4200011352	AOI2733361	69,990.00		100% SD RELEASE	
Sanjit Kumar Naik	ROURKELA	1200002518	06.02.2023	4200011351	AOI2733391	80,426.00		100% SD RELEASE	
PANSIM COMPUTERS PRIVATE LIMITED	ROHINI	1100006454	06.02.2023	4200011346	AOI2711281	84,600.00		00702022- 2023	4100006106
BHAGWATI FILTERS PVT. LTD.	AHMEDAB AD	1100000174	06.02.2023	4200011344	AOI2711282	123,750.00		GEN/22- 23/1109	4100006108
UTILITY POWERTech LIMITED	ROURKELA	1200000986	28.02.2023	4200012266		202,073.00		UPL/ROU/22/ 0136	
INDIAN INSTITUTE FOR PRODUCTION	NEAR ROURKELA	1200000386	28.02.2023	4200012264		18,144.00		WDA/419/22- 23	4500004656
ANADI CHARAN NATH	ROURKELA	1200000049	06.02.2023	4200011318	AOI2672510	173,381.00		2022/307	
HUSSAIN ENGINEERING SERVICES	KORBA	1200004471	28.02.2023	4200012262		176,702.00		HES:309	
ASHOKA TRADING COMPANY	ROURKELA	1200002969	06.02.2023	4200011317	AOI2672909	17,000.00		ATC/22-	4400002205

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								23/716	
SAI ALFA ENGINEERING	Rourkela	1200004181	28.02.2023	4200012260		130,147.00		33/22-23	
R. P. SINGH	ROURKELA	1200000708	28.02.2023	4200012259	N52305983659 8	43,362.00		2022/50	
BEML LIMITED	SAMBALPU R-768006	1200000102	04.02.2023	4200011312	AOI2173722	992,852.00		9371044421/4 22	4900004110
Sujay Kumar Singh	BHAGALPU R	1200003953	04.02.2023	4200011303	AOI2155541	370,894.00		SKS/22- 23/INV-20	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	04.02.2023	4200011302	AOI2154087	229,291.00		UPL/ROU/22/ 0132	4500004213
MD WASI ULLAH KHAN	LUCKNOW	1200006646	04.02.2023	4200011299	AOI2149468	52,059.00		WUK/HORT/2 2/II	4500005436
OTIS ELEVATOR COMPANY (INDIA)	BHUBANES WAR	1200005496	04.02.2023	4200011296	AOI2150011	166,048.00		OR/O/2200570	
SAI ALFA ENGINEERING	Rourkela	1200004181	04.02.2023	4200011295	AOI2148830	140,641.00		32/22-23	
VASU CHEMICALS LLP	MUMBAI	1100001599	04.02.2023	4200011294	AOI2151248	691,563.00		222360889	4500005221
Pradeep Trading Co	Rourkela	1100001108	28.02.2023	4200012252		22,420.00		PTC/291/2022- 23	4400002173
Pabla Engineers	Rourkela	1100001050	28.02.2023	4200012251	N52305980341 1	21,004.00		PE/22-23/132	4400002187
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	04.02.2023	4200011293	AOI2152637	454,728.00		UPL/ROU/22/ 0131	4500004651
Nikhil Furniture and	Rourkela	1200006653	04.02.2023	4200011292	AOI2152650	143,955.00		NFT/RA01/19	
Sanjit Kumar Naik	ROURKELA	1200002518	04.02.2023	4200011291	AOI2169801	1,216,719.00		100% SD RELEASE	
BIJAYA KUMAR DAS	ROURKELA	1200005260	04.02.2023	4200011290	AOI2151305	5,704.00		PRMS 4TH 22-23	
JAGABANDHU NAYAK	ROURKELA	1200006170	20.02.2023	4200011888	AOI7117610	18,938.00		PRMS 4TH 22-23	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	24.02.2023	4200012078	AOI7872382	5,840.00		SPORTS COUNCIL J	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	20.02.2023	4200011889	DA-057	5,840,906.00		320	
MANSI CLUB	ROURKELA	1200002940	24.02.2023	4200012077	AOI7861663	16,200.00		MANSI CLUB JAN-2	
EXECUTIVE CLUB	ROURKELA	1200002939	24.02.2023	4200012076	AOI7862547	23,400.00		EXE CLUB JAN-23	
SAMAL BUILDERS PVT. LTD	ODISHA	1200003562	15.02.2023	4200011668	AOI6000533	4,000,000.00		INVOICE NO-261	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AMAR KISHOR PRASAD	ROURKELA	1200006508	20.02.2023	4200011894	AOI7130765	17,437.00		2022/07/HR	
PHOENIX ROBOTIX PRIVATE	ROURKELA	1200006115	17.02.2023	4200011784	AOI6406002	17,478.00		1200006115	
LUCKY CONSTRUCTION	ROURKELA	1200000497	11.02.2023	4200011572	AOI4777855	653,395.00		LC/RKL/363	
Swan Environmental Private Limited	Hyderabad	1100003588	17.02.2023	4200011783	AOI6395162	429,570.00		1100003588	
Life Insurance Corporation of India	Rourkela	1200003056	24.02.2023	4200012074	AOI7874327	119,624.00		LICI JAN-23	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	24.02.2023	4200012072	AOI7862533	103,760.00		EWA/CTV JAN-23	
Indian Coffee Workers'	Rourkela	1200004832	17.02.2023	4200011782	AOI6394657	20,355.00		C-266	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	20.02.2023	4200011895	AOI7134938	580,056.00		UPL/ROU/22/0140	
HITACHI HIREL POWER ELECTRONICS	GANDHINA GAR	1200000361	17.02.2023	4200011779	AOI6394668	56,636.00		1200000361	
Indian Coffee Workers'	Rourkela	1200004832	17.02.2023	4200011778	AOI6395168	7,640.00		C-269	
BEML LIMITED	SAMBALPU R-768006	1200000102	17.02.2023	4200011776	AOI6395181	65,694.00		4500005139	
SAMAL BUILDERS PVT. LTD	ODISHA	1200003562	15.02.2023	4200011669	AOI6000526	3,091,824.00		INVOICE NO-261	
Azad Alam Khan	ROURKELA	1200004137	22.02.2023	4200011999	AOI7464672	5,400.00		AAK/NSPCL/RKL/11	4200001939
SCHNEIDER ELECTRIC INDIA	BHUBANES WAR	1200002215	24.02.2023	4200012070	AOI7874422	20,000.00		EMD RELEASED	
Indian Coffee Workers'	Rourkela	1200004832	13.02.2023	4200011589	AOI4910658	902,443.00		RKL/22-23/S-16	4500004391
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	15.02.2023	4200011677	AOI6006205	10,838.00		641900055	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	15.02.2023	4200011678	AOI6005892	1,782,695.00		INV NO 139	4500004333
Swan Environmental Private Limited	Hyderabad	1100003588	15.02.2023	4200011680	AOI6006203	46,248.00		1100003588	
HAZRA ENGINEERING WORKS	HOWRAH	1100004947	13.02.2023	4200011591	AOI4916387	27,000.00		EMD RELEASED	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	13.02.2023	4200011595	AOI4971785	4,320.00		8265	
WHEEL BOARD & COMPANY	Rourkela	1100001641	22.02.2023	4200011989	AOI7451484	849,746.00		983/22-23	4900004266
INDO GERMAN CLUB	SUNDERGA RH	1200003126	13.02.2023	4200011599	AOI4971796	15,750.00		867	
Indian Coffee Workers'	Rourkela	1200004832	13.02.2023	4200011600	AOI4971788	1,809.00		RKL/C-299	
J.D. JONES & CO.(P) LTD.	KOLKATA	1100000709	22.02.2023	4200011988	AOI7451483	330,971.00		A0037/G22-23	4900003887
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	16.02.2023	4200011744	CKW1849597	35,000.00		P TAX JAN-23	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	13.02.2023	4200011606	AOI5002875	139,722.00		UC/2022-23/68	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	16.02.2023	4200011732	AOI6192221	675,634.96		GM CO-OP JAN-23	
KUSAM ELECTRICAL INSTRUMENTS LLP	NAVI MUMBAI	1100006158	16.02.2023	4200011730	AOI6192228	140,703.00		KELLP/GST/02208	4900003966
SCHENCK PROCESS SOLUTIONS	Bangalore	1100001443	21.02.2023	4200011950	AOI7273480	1,098,608.00		9160222396	
SRIKANT GRAPHICS	ROURKELA	1100006518	22.02.2023	4200011973	AOI7397390	36,769.00		204	4500005467
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	21.02.2023	4200011953	AOI7273485	593,751.00		UC/NSPCL/2023/26	
DIAGNOSTIC TECHNOLOGIES	PALGHAR	1100004909	21.02.2023	4200011958	AOI7278237	17,000.00		EMD RELEASED	
SAM TURBO INDUSTRY PRIVATE LIMITED	COIMBATORE	1200000795	21.02.2023	4200011959	AOI7280635	20,000.00		EMD RELEASED	
TUFFLEAK ENGINEERS	Dhenkanal	1200002664	22.02.2023	4200011966	AOI7375275	31,234.00		TLE/054	
Pabla Engineers	Rourkela	1100001050	22.02.2023	4200011967	AOI7375273	135,641.00		PE/22-23/128	4000000683
SUN GENTECH PVT. LTD	SECUNDRABAD,	1200002655	22.02.2023	4200011971	AOI7397325	180,981.00		4500005046	
BAISHNAB CHARAN SETHI	CUTTACK	1200005196	20.02.2023	4200011887	AOI7116431	2,632.00		1435	
Sanjit Kumar Naik	ROURKELA	1200002518	14.02.2023	4200011636	AOI5329050	1,718,583.00		1200002518	
ASCENT ELECTRIFICATION	JAMNAGAR	1200006444	10.02.2023	4200011530	AOI4580850	358,517.00		AEE/23/G/2048	
Rajesh & Company	Rourkela	1100001181	10.02.2023	4200011531	AOI4574776	32,400.00		R0001080/22-23	4500004733
R. S. POWER BUILDERS	ROURKELA	1200000709	14.02.2023	4200011617	AOI5106834	98,256.00			
TST ENGINEERING.	KOLKATA	1200000965	10.02.2023	4200011529	AOI4574263	17,500.00		100% SD RELEASE.	
R. S. POWER BUILDERS	ROURKELA	1200000709	10.02.2023	4200011528	AOI4570579	215,991.00		88 (RA-23)	
ASSOCIATED ROAD CARRIERS LIMITED	ROURKELA	1200000077	10.02.2023	4200011527	AOI4571936	158,888.00		CB5000192498/446	
BEML LIMITED	SAMBALPUR-768006	1200000102	14.02.2023	4200011637	AOI5360850	9,010.00		9371044958	4900002591
PCK SINGH	KAHALGAON	1200004604	10.02.2023	4200011533	AOI4574696	250,841.00		PCK/RA07/013	
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	23.02.2023	4200012012	AOI7605682	277,128.00		OR5531112910	4100005991
Mahanadi Coalfields Limited	Burla	1100005685	22.02.2023	4200012010	AOI7500988	45,584,370.00		ADVANCE	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								FSA COAL	
Mahanadi Coalfields Limited	Burla	1100005685	22.02.2023	4200012009	AOI7503611	45,584,370.00		ADVANCE FSA COAL	
BEML LIMITED	SAMBALPU R-768006	1200000102	20.02.2023	4200011881	AOI7114422	2,042,292.00		9371045077/7 8	
SAI ALFA ENGINEERING	Rourkela	1200004181	20.02.2023	4200011882	AOI7114586	142,254.00		INVOICE- 31/22-23	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	10.02.2023	4200011526	AOI4575260	33,976.00		RV220000047 7	4500003036
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	10.02.2023	4200011525	AOI4574931	31,850.00		081	
INFRAPRIME LOGISTICS	Gurgaon	1200006307	24.02.2023	4200012087	3022534026292	9,194,485.00		IPL/JAN/23/00 4/5	
Indian Coffee Workers'	Rourkela	1200004832	20.02.2023	4200011883	AOI7113628	18,916.00		304	
BALARAM TOPPO	ROURKELA	1200000654	20.02.2023	4200011884	AOI7115479	2,263.00		PRMS 4TH 22-23	
Dhara Engineering Works	Howrah	1100000327	24.02.2023	4200012085	AOI7861784	35,821.00		DEW/001/22- 23	
Forbes Marshall Pvt Ltd	Pune	1100002247	18.02.2023	4200011801	AOI6732923	254,560.00		PO 4500003914 RA	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	18.02.2023	4200011819	AOI6748487	65,038.00		UPL/ROU/22/ 0134	
AJOY KUMAR PRADHAN	ROURKELA	1200005230	20.02.2023	4200011884	AOI7115479	2,812.00		1355	
BAIDYANATH PRASAD	ROURKELA	1200005256	20.02.2023	4200011887	AOI7116431	12,144.00		PRMS 4TH 22-23	
BISHIKESHAN MOHANTA	RAIRANGP UR	1200006773	10.02.2023	4200011520	AOI4578616	6,386.00		1365	
Indian Coffee Workers'	Rourkela	1200004832	10.02.2023	4200011524	AOI4574392	4,284.00		C-296	
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	24.02.2023	4200012079	AOI7872361	83,786.00		VCP/21- 22/I/405	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	10.02.2023	4200011522	AOI4578627	11,885.00		840085718	
NARAYAN PRASAD BHOI	ROURKELA	1200005248	20.02.2023	4200011887	AOI7116431	2,488.00		PRMS 4TH 22-23	
PITAMBAR BEHERA	ROURKELA	1200005182	20.02.2023	4200011886	AOI7115553	30,677.00		PRMS 4TH 22-23	
PRASANNA KUMAR MOHAPATRA	ROURKELA	1200006176	20.02.2023	4200011886	AOI7115553	11,491.00		PRMS 4TH	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								22-23	
CORPORATE COMPUTER CLINIC	Rourkela	1100000291	24.02.2023	4200012081	AOI7874418	26,550.00		STBG/225/22-23	4900004315

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	22.02.2023	4200011987	AOI7466026	307,051.78		4500004993	
N.D. ENGINEERS	DURGAPUR	1200000570	03.02.2023	4200011243	AOI1595092	42,322.31		4500004691	
SAIL A/C DURGAPUR STEEL PLANT	DURGAPUR	1700000005	16.02.2023	4200011694	AOI6394366	17,700.00		ADVANCE PAYMENT	
SRI RAM YADAV	ANPARA	1200000696	24.02.2023	4200012051	AOI7850320	2,415,911.71		4500004613	
SIGMA SCIENTIFIC	Durgapur	1100002991	24.02.2023	4200012047	AOI8544783	16,992.00		4400002169	4400002169
National Power Training Institute	Durgapur	1200006474	14.02.2023	4200011633	AOI5373500	186,120.00			
SULZER PUMPS INDIA PRIVATE	MAHARAS HTRA	1100002316	22.02.2023	4200011978	N123059274776	14,042.67		4900003529	4900003529
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	27.02.2023	4200012181	N423059995297	17,759.00		4400002198	4400002198
D.D. TECHNOLOGY	DURGAPUR	1200000224	03.02.2023	4200011255	AOI1604711	578,587.08		4500004913	
N.D. ENGINEERS	DURGAPUR	1200000570	22.02.2023	4200011997	AOI7465874	43,992.00		4500005483	4500005483
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	28.02.2023	4200012210		745,955.71		FK2227135558	4100006059
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	28.02.2023	4200012206	3022834682380	1,181,333.20		4500005288	
MANAS KUMAR DE	HOOGLY	1200000526	23.02.2023	4200012017	AOI7688712	81,527.00		4500003839	
Yokogawa India Limited	Bangalore	1200003837	28.02.2023	4200012200	391160056	52,156.00		4900004337	4900004337
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	22.02.2023	4200012000	AOI7467175	2,530.00		4502	
ITC LIMITED	KOLKATA	1200005908	22.02.2023	4200012008	AOI7498378	5,900.00		ITC-3482	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	22.02.2023	4200012002	AOI7688705	319,352.16		4500005395	4500005395
SANTOSH ENGINEERING WORKS	Howrah	1100001290	04.02.2023	4200011280	AOI2143179	23,452.50		4400002150	4400002150
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	22.02.2023	4200012000	AOI7467175	4,520.00		8910	
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	27.02.2023	4200012192	20230227	3,400.00			
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	27.02.2023	4200012191	064481786	2,100.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	27.02.2023	4200012191	064481786	4,200.00			
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	22.02.2023	4200012000	AOI7467175	1,752.00		H/P/01/JAN	
Jainco Refractory Products Pvt. Ltd	JAIPUR	1100005706	04.02.2023	4200011273	AOI2146822	300,096.92		4900004151	4900004151
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	27.02.2023	4200012187	3022834543862	786,443.88		4500005265	
RADIX ELECTROSYSTEMS PVT. LTD.	MUMBAI	1100001156	22.02.2023	4200011970	AOI7703347	43,040.00		4100006014	4100006014
SBI A/C COMM.OF CUSTOMS KOL.	KOLKATA	1600000017	20.02.2023	4200011831	CKW2107312	3,826,372.00		4300000118	
North Street Cooling Towers (P) Ltd	Ghaziabad	1100001020	20.02.2023	4200011823	AOI7218342	240,125.00		4100005743	
CYRUS AUTOMATION INDIA LIMITED	KOLKATA	1100002513	20.02.2023	4200011868	AOI7114491	41,580.00		4500004556	4500004556
STEEL CLUB	DURGAPUR	1200004930	18.02.2023	4200011818	AOI6744693	3,578.00		STEEL	
CHEF CATERER	DURGAPUR	1200006866	18.02.2023	4200011818	AOI6744693	6,710.00		CC/22-23/5	
Nezone Tubes Limited	Kolkata	1100001011	11.02.2023	2100001202	AOI4910928	40,000.00	V		
ADVANCE STEEL TUBES LIMITED	GHAZIABA D	1100005310	13.02.2023	2100001209	AOI4910925	40,000.00	V		
BHABANI TRANSPORT	DURGAPUR	1200000110	20.02.2023	4200011869	AOI7114281	9,154.69		4500004151	
NEW ALL INDUSTRIES	KOLKATA	1100002837	20.02.2023	4200011874	AOI7218299	174,569.20		4100005583	4100005583
ARUNA GREEN VENTURES	BENGALUR U	1100005147	17.02.2023	2100001246	AOI6741117	13,000.00	V		
FIBRO FLEX INDUSTRIES	FATEHPUR	1200004104	17.02.2023	2100001247	AOI6741714	78,000.00	V		
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	27.02.2023	2100001297	N423059987465	12,000.00	V		
RAY MOVERS	DURGAPUR	1200000747	27.02.2023	2100001298	N423059995600	12,000.00	V		
SELVI CONSTRUCTION	BARDHAM AN	1200006660	28.02.2023	2100001323	3022834609435	229,000.00	V		
S.K.DUTTA	Durgapur	1200006472	28.02.2023	2100001324	3022834645220	229,000.00	V		
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	28.02.2023	4200012269	20230228	4,229,644.33		4100005506	4100005506
DECCAN MECHANICAL AND CHEMICAL	PUNE	1100002525	18.02.2023	4200011795	AOI7219055	46,816.00		4100005657	
N.D. ENGINEERS	DURGAPUR	1200000570	28.02.2023	4200012256		105,710.51		4500004691	
FLOWERVE SANMAR PRIVATE LIMITED	CHENNAI	1100003505	28.02.2023	4200012253	3022834682381	978,075.00		490003980	
UNITED INDIA INSURANCE COMPANY LTD.	KOLKATA	1200005652	01.02.2023	4200011160	AOI1234331	367,275.00		4500005480	4500005480
AVS TECHNOLOGIES	FARIDABA D	1100001676	02.02.2023	4200011171	AOI2145274	29,620.31		4900003859	4900003859
UNITED INDIA INSURANCE COMPANY	KOLKATA	1200005652	02.02.2023	4200011172	AOI1329755	6,225.00		4500005480	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LTD.									
GE POWER INDIA LIMITED	KOLKATA	1200000041	02.02.2023	4200011186	AOI1398104	2,967,000.00		4900004310	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	20.02.2023	4200011900	AOI7217570	179,893.00		4500004414	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	21.02.2023	4200011901	AOI7217543	78,629.96		4500004895	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	21.02.2023	4200011902	598413	5,318,687.00		252	
D.D. TECHNOLOGY	DURGAPUR	1200000224	02.02.2023	4200011194	AOI1386472	444,743.20		4500004697	
AVS TECHNOLOGIES	FARIDABA D	1100001676	02.02.2023	4200011197	AOI2145806	157,591.44		4900003859	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	02.02.2023	4200011199	AOI1396113	71,843.31		4500005107	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	21.02.2023	4200011907	AOI7217571	109,539.69		4500004407	
LIC OF INDIA	DURGAPUR	1200006870	02.02.2023	4200011201	AOI1397984	30,026.00			
LIC OF INDIA	DURGAPUR	1200006870	02.02.2023	4200011202	AOI1398103	35,791.00			
DAS PRINTERS	DURGAPUR	1200000229	17.02.2023	4200011769	AOI6394530	49,796.00		4000000707	4000000707
Sterling Generators Pvt.Ltd.	WEST BENGAL	1100002315	21.02.2023	4200011909	AOI7217541	17,510.00		4500004833	
MERCK LIFE SCIENCE PRIVATE LIMITED	MUMBAI	1100005839	21.02.2023	4200011912	AOI7688693	78,031.00		4100005404	
SIGMA SCIENTIFIC	Durgapur	1100002991	16.02.2023	4200011742	AOI6394367	16,624.00		4400002170	4400002170
Superintendence Company Of India Pv	KOLKATA	1200002253	03.02.2023	4200011210	AOI1598510	69,383.37		4500004958	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	03.02.2023	4200011212	AOI1585918	64,000.00			
MAA TARA ENTERPRISE	DURGAPUR	1200000514	03.02.2023	4200011214	AOI1586485	64,000.00			
P.S. ENTERPRISE	DURGAPUR	1200000647	03.02.2023	4200011215	AOI1586479	64,000.00			
LAXMI ASSOCIATES	VADODAR A	1200003771	28.02.2023	4200012225		187,788.00		4500004392	
ASSOCIATED ROAD CARRIERS LIMITED	DURGAPUR	1200000078	22.02.2023	4200011968	AOI7466019	13,720.00		4500005463	4500005463
SPM INSTRUMENT INDIA PVT.LTD.	HYDERABA D	1200000874	13.02.2023	4200011580	AOI4902096	141,375.00		4500004128	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	13.02.2023	4200011581	CKW1498193	13,812,400.00		ELECTRICIT Y DUTY	
Anuradha Chatterjee	DURGAPUR	1200006135	13.02.2023	4200011583	AOI4904792	27,000.00		4500005011	4500005011
MANOJ CHATTERJEE	DURGAPUR	1200006257	13.02.2023	4200011584	AOI8713609	54,000.00		4500005184	4500005184
ANDRITZ HYDRO PRIVATE LTD	MADHYA PRADESH	1100002218	08.02.2023	4200011432	AOI3179874	425,184.00		4500004939	
BLUE ENTERPRISES	DURGAPUR	1200003669	08.02.2023	4200011425	AOI3168791	886,692.28		4500005404	
ANTICORROSIVE EQUIPMENT	Valsad	1100005677	24.02.2023	4200012067	AOI8544811	163,902.00		4900004203	4900004203
AJAY KUMAR BHAGAT	Durgapur	1200006640	08.02.2023	4200011416	AOI3299937	6,500.00		5105698825	4200002077

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CHANDAN MADDI	Durgapur	1200006623	08.02.2023	4200011416	AOI3299937	6,500.00		5105698811	4200002078
JAYA DEY	ASANSOL	1200006624	08.02.2023	4200011416	AOI3299937	6,500.00		5105698812	4200002079
UTPAL GOPE	RANIGANJ	1200006625	08.02.2023	4200011416	AOI3299937	6,500.00		5105698813	4200002080
SUMAN KUMAR PANDEY	Durgapur	1200006627	08.02.2023	4200011416	AOI3299937	6,500.00		5105698814	4200002082
TANDRA CHAKRABORTY	Durgapur	1200006637	08.02.2023	4200011416	AOI3299937	6,500.00		5105698822	4200002081
SUBODH DHIBAR	Durgapur	1200006628	08.02.2023	4200011416	AOI3299937	6,500.00		5105698815	4200002083
SUBHADEEP MAJI	RANIGANJ	1200006629	08.02.2023	4200011416	AOI3299937	6,500.00		5105698816	4200002084
SANDIP KUMAR	ASANSOL	1200006630	08.02.2023	4200011416	AOI3299937	6,500.00		5105698817	4200002085
ARPITA GHOSH	Durgapur	1200006634	08.02.2023	4200011416	AOI3299937	6,500.00		5105698821	4200002091
RAMA BOURI	Durgapur	1200006631	08.02.2023	4200011416	AOI3299937	6,500.00		5105698818	4200002086
JOYDEB PASHI	BARDHAMAN	1200006632	08.02.2023	4200011416	AOI3299937	6,500.00		5105698819	4200002089
CHANDAN BHAGAT	Durgapur	1200006633	08.02.2023	4200011416	AOI3299937	6,500.00		5105698820	4200002090
RAKHI DAS	BANKURA	1200006638	08.02.2023	4200011416	AOI3299937	4,297.00		EXTRA STIPEND DE	
NANDINI KUMARI SHAW	DURGAPUR	1200006639	08.02.2023	4200011416	AOI3299937	6,500.00		5105698824	4200002088
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	08.02.2023	4200011412	AOI3171742	1,394,709.53		4500004615	
SKIPPER	DURGAPUR	1100005747	08.02.2023	4200011404	AOI4555709	65,100.00		4000000704	4000000704
FLEXIBLES	FARIDABAD	1100006481	13.02.2023	4200011604	AOI6394533	26,786.00		4400002174	4400002174
ELECTRICAL RESEARCH & DEVELOPMENT	VADODARA	1200000275	13.02.2023	4200011607	AOI5223758	172,992.00		4500004525	4500004525
ESSJAY TECHNOMEASURE PVT. LTD	HOWRAH	1200003217	13.02.2023	4200011579	AOI4899044	17,817.57		4500005282	
Navoneel Netcom Service Pvt. Ltd.	Durgapur	1200003104	10.02.2023	4200011516	AOI4571595	30,438.00		422	
ASSOCIATED ROAD CARRIERS LIMITED	DURGAPUR	1200000078	10.02.2023	4200011514	AOI4579778	13,108.00		41026	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	10.02.2023	4200011514	AOI4579778	8,000.00		CISF-118	
ASSOCIATED ROAD CARRIERS LIMITED	DURGAPUR	1200000078	10.02.2023	4200011514	AOI4579778	7,864.00		41012	
ASSOCIATED ROAD CARRIERS LIMITED	DURGAPUR	1200000078	10.02.2023	4200011503	AOI4571259	12,740.00		4500005316	4500005316
JAMSHEDPUR ENGG. & MACHINE MFG. CO.	Jamshedpur	1100002693	10.02.2023	4200011532	AOI4771839	91,606.00		4900003600	
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1100002982	24.02.2023	4200012088	AOI8545541	1,611,464.16		4900003837	4900003837
Dummy Vendor_Durgapur_for SRM	Durgapur	1200001113	10.02.2023	4200011537	CKW1367165	73,684.00			
SUNIL & COMPANY	KOLKATA	1100005091	10.02.2023	4200011538	AOI7218343	5,216.32		4900001443	
SHREE SATI PAPER PRIVATE LTD	KOLKATA	1100006506	11.02.2023	4200011539	AOI5000792	192,082.80		410006143	4100006143

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	11.02.2023	4200011540	AOI4717567	61,565.00		4500004312	
THERMO FISHER SCIENTIFIC INDIA	MUMBAI	1200000593	11.02.2023	4200011544	AOI4717576	420,240.00		4500004881	
CHATTERJEE ENTERPRISE	DURGAPUR	1100003809	11.02.2023	4200011545	AOI4994182	21,830.00		4400002189	4400002189
HITACHI HIREL POWER ELECTRONICS	GANDHINA GAR	1200000361	11.02.2023	4200011547	AOI4717577	71,801.20		4500004133	
PLS AQUAMECH	DURGAPUR	1100002876	11.02.2023	4200011560	AOI4996164	74,218.62		4900003638	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	11.02.2023	4200011562	AOI4764216	80,235.38		4500004414	
SBEM PVT. LTD.	PUNE	1100001303	25.02.2023	4200012116	AOI8545548	693,000.00		4900004116	
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	11.02.2023	4200011563	AOI4764168	17,870.25		4500004960	
Audiotronics	BHUBANES WAR	1200002403	11.02.2023	4200011564	AOI4764220	68,880.00		4500004938	
TPP BOILERS PVT LTD	VADODAR A,	1100005694	25.02.2023	4200012124	AOI8545546	835,312.00		4900003964	
D.D. TECHNOLOGY	DURGAPUR	1200000224	09.02.2023	4200011464	AOI3348372	146,910.00		4500004269	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	09.02.2023	4200011463	AOI3299882	325,565.00		5411	
AGILE BUSINESS SOLUTION	BHILAI	1100000036	25.02.2023	4200012128	AOI8544681	208,603.38		4100005721	
JAI MATA DI MERCHANTS PRIVATE	DURGAPUR	1200005532	25.02.2023	4200012129	AOI8544782	582,070.66		4500004737	
S.P.ENTERPRISES	DURGAPUR	1200000781	25.02.2023	4200012130	AOI8544689	61,017.80		4500004759	
FLOWSTAR ENGINEERING PVT. LTD.	FARIDABA D	1100006061	11.02.2023	4200011570	AOI6394376	310,358.00		4900004362	4900004362
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	27.02.2023	4200012179	3022834542867	454,795.17		4500005292	
Brahma Water Proofing Company	kolkata	1200002558	06.02.2023	4200011314	AOI2656237	571,276.00		4500001952	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	27.02.2023	4200012176	3022834542862	381,479.48		4500004436	
NASA SAFETY SOLUTIONS PRIVATE	KOLKATA	1100006255	24.02.2023	4200012053	AOI8544779	1,038,780.00		4900004239	4900004239
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	27.02.2023	4200012171	N523059175508	196,560.00		4500004838	4500004838
DSP EMPLOYEES CO-OP. SOCIETY LTD.	WEST BENGAL	1100002239	14.02.2023	4200011613	176671702	2,118.00		DBS FTM JAN 2023	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	14.02.2023	4200011613	176671702	5,900.00		DBS FTM JAN 2023	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	14.02.2023	4200011613	176671702	32,700.00		DBS FTM JAN 2023	
IPA PVT. LTD	BANGALOR E	1200000416	07.02.2023	4200011360	AOI2960845	49,447.00		4100006032	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	27.02.2023	4200012167	3022834543560	810,996.90		4500004432	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	07.02.2023	4200011364	AOI2954798	224,406.10		4200002244	4200002244

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BEML LTD.	ASANSOL	1200000104	07.02.2023	4200011369	AOI2960561	20,435.89		4100005639	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	07.02.2023	4200011371	AOI2956516	454,795.17		4500005292	
BEML LTD.	ASANSOL	1200000104	07.02.2023	4200011373	AOI2965296	158,208.00		4100005551	
FORWARD TRADERS	KOLKATA	1100003956	27.02.2023	4200012159	N12305926210 6	176,511.00		4900004113	4900004113
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	14.02.2023	4200011613	176671702	4,110.00		DBS FTM JAN 2023	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	14.02.2023	4200011613	176671702	94,522.00		DBS FTM JAN 2023	
FLOWERVE SANMAR PRIVATE LIMITED	CHENNAI	1100003505	25.02.2023	4200012147	3022834542282	234,715.58		4900003980	4900003980
DASCON ENTERPRISE	DURGAPUR	1200003770	25.02.2023	4200012146	3022834543622	666,717.02		4900000695	
CLAYTON TECHNOLOGIES INDIA PVT LTD	INDORE	1200003315	07.02.2023	4200011387	AOI4555649	2,506,808.87		4900004296	4900004296
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	14.02.2023	4200011613	176671702	6,900.00		DBS FTM JAN 2023	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BITES LIMITED	GURGAON	1200001251	01.02.2023	4200011165	AOI1252425	733,882.00		R21T22/00219	4500002343
BHEL-PSER, Rourkela	ROURKELA	1200004903	28.02.2023	4200012249	291769461	1,451,948.00		4800000396/R AB-0	
BHEL-PSER, Rourkela	ROURKELA	1200004903	15.02.2023	4200011689	AOI6018440	1,865,801.00		4800000279/R AB-2	
S.N.KANUNGO INFRASTRUCTURE	CUTTACK	1200006340	06.02.2023	4200011353	AOI2733691	10,542.00		100% SD RELEASE	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	20.02.2023	4200011889	DA-057	3,178,140.00		320.	
Indian Coffee Workers'	Rourkela	1200004832	03.02.2023	4200011238	AOI1590550	45,554.00		EXPENSES POROJEC	
BABA CONSTRUCTION	ROURKELA	1200000088	22.02.2023	4200012004	AOI7478934	108,201.00		BABA/22- 23/02	4500005399
BHEL-PSER, Rourkela	ROURKELA	1200004903	22.02.2023	4200012005	AOI7490004	7,867,183.00		4800000289/R AB-2	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	03.02.2023	4200011239	AOI1589977	2,562,312.00		4800000341/R AB-0	
S.N.KANUNGO INFRASTRUCTURE	CUTTACK	1200006340	09.02.2023	4200011476	AOI3451341	1,566,701.00		NSPCL/03/02	
B. B. KAR	ROURKELA	1200000087	09.02.2023	4200011477	AOI3387767	302,212.00		BBK/122/22-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								23	
SHIVA SHAKTI CONSTRUCTION	ROURKELA	1200000842	09.02.2023	4200011478	AOI3452020	147,690.00		SSC/RKL/011	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	14.02.2023	4200011615	AOI5107059	374,103.00		1200000975	
BHEL-PSER, Rourkela	ROURKELA	1200004903	03.02.2023	4200011240	AOI1589663	123,892.00		4800000164/R AB58	
BHEL-PSER, Rourkela	ROURKELA	1200004903	23.02.2023	4200012026	AOI7705500	5,509,696.00		4800000050/R AB/4	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	14.02.2023	4200011616	AOI5107008	72,868.00		PO 45-5001 RAB 8	
Deep Engineering Company	ROURKELA	1200002422	08.02.2023	4200011403	AOI3092911	104,299.00		043	4200002252
BHEL-PSER, Rourkela	ROURKELA	1200004903	14.02.2023	4200011634	AOI5227824	3,864,637.00		4800000242/R AB-3	
Singh Engineering Works	BHILAI	1200002571	20.02.2023	4200011880	AOI7113985	160,366.00		SEW/2022- 23/070	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	04.02.2023	4200011302	AOI2154087	64,070.00		UPL/ROU/22/ 0132	4500004213
SIBASHAKTI ELASTOMER	BHUBANES WAR	1100005742	24.02.2023	4200012092	AOI7886131	19,199.00		SSE/2223/891/ 904	4400002127
R. S. POWER BUILDERS	ROURKELA	1200000709	10.02.2023	4200011534	AOI4576896	229,621.00		91 (RA-1ST RA)	
Executve Engg-Water Conservatn Fund	Sundergarh	1600000076	20.02.2023	4200011872	CKW2121804	4,455,978.00		379	
LUCKY CONSTRUCTION	ROURKELA	1200000497	24.02.2023	4200012107	AOI7899799	215,247.00		LC/RKL/364	
Deep Engineering Company	ROURKELA	1200002422	24.02.2023	4200012104	AOI7897269	50,778.00		047	4200002265
TECHNO SCALE INDUSTRIES	Naranpura	1200002660	14.02.2023	4200011632	AOI5224250	831,350.00		INVOICE- TSI117	
Sujay Kumar Singh	BHAGALPU R	1200003953	04.02.2023	4200011303	AOI2155541	370,894.00		SKS/22- 23/INV-20	
State Bank of India- Rs 1125 cr	New Delhi	1800000056	01.02.2023	1200023167	20230202	35,574,642.00		INT JAN 22	
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	01.02.2023	1200023167	20230202	7,096,026.00		INT JAN 22	
CENTRAL AGENCIES	ROURKELA	1200000163	18.02.2023	4200011820	AOI6748453	429,333.00		CA/NSPCL/20 23/29	
NTPC LTD.	NEW DELHI	1700000002	28.02.2023	1000009412	CTW0255234	4,119,636.00		NTPC SAL FEB-23	
NTPC LTD.	NEW DELHI	1700000002	28.02.2023	1000009411	CNACIXMZX 1	446,007.00		NTPC SAL FEB-23	
NTPC LTD.	NEW DELHI	1700000002	22.02.2023	1000009335	CTV9571680	40,101.00		NTPC OC 20.02.23	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	17.02.2023	1000009270	CTV9026762	787,756.00		NTPC OC 13.02.23	
ORISSA BUILDING AND OTHER	BHUBANES WAR,	1200005620	08.02.2023	4200011431	DUK5070131	8,296.00		4800000306/R AB33	
Pabla Engineers	Rourkela	1100001050	13.02.2023	4200011590	AOI4916136	58,279.00		PE/22- 23/126/127	
Sanjit Kumar Naik	ROURKELA	1200002518	25.02.2023	4200012144	3022534065612	4,219,211.00		NSPCL/2/23	
ELECTRO - M	Bhubaneswar	1100003238	08.02.2023	4200011415	AOI3123040	13,619.00		EM/2223/INV/ 119	4400002073
BHEL-PSER, Rourkela	ROURKELA	1200004903	15.02.2023	4200011683	AOI6005048	3,906,799.00		4800000292/R AB25	
Indian Coffee Workers'	Rourkela	1200004832	13.02.2023	4200011589	AOI4910658	902,443.00		RKL/22-23/S- 16	4500004391
Executve Engg-Water Conservatn Fund	Sundergarh	1600000076	08.02.2023	4200011437	CKW1259434	4,368,606.00		WATER ALLOCTN NO	
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	08.02.2023	4200011440	AOI3227274	1,074,807.00		OR553110145 8	4100005993
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	03.02.2023	4200011257	AOI1607617	4,000,000.00		4800000271/M RC-2	
Parida Brothers	Sundargarh	1100003977	08.02.2023	4200011424	AOI3143667	114,144.00		RETENTION REL	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	25.02.2023	4200012143	3022534064858	262,995.00		INVOICE- 2705	4100005960
BHEL-PSER, Rourkela	ROURKELA	1200004903	16.02.2023	4200011725	AOI6191251	84,672.00		4800000119	
R. S. POWER BUILDERS	ROURKELA	1200000709	15.02.2023	4200011681	AOI6004914	260,980.00			
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	03.02.2023	4200011258	AOI1605341	1,349,106.00		4800000271/M RC-2	
Pabla Engineers	Rourkela	1100001050	28.02.2023	4200012248	N12305924346 5	23,552.00		PE/22-23/135	4400002208
Indian Coffee Workers'	Rourkela	1200004832	28.02.2023	4200012204	266353258	11,120.00			
ELEMECH ENGINEERING	NAGPUR	1200006256	11.02.2023	4200011571	AOI4777062	785,023.00		2022-23/099	
KAY BEE SALTS PVT LTD	CUTTACK	1100003452	08.02.2023	4200011419	AOI3139491	495,103.00		KBS/176/22- 23	4100006007
DAKESWARI ENTERPRISES	ROURKELA	1200000228	15.02.2023	4200011682	AOI6004852	38,303.00		INV NO 17	4500005170
S.N.KANUNGO INFRASTRUCTURE	CUTTACK	1200006340	25.02.2023	4200012145	3022534065657	1,117,295.00		NSPCL/03/03	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
P.S. ENTERPRISE	DURGAPUR	1200000647	04.02.2023	2100001175	AOI2991427	69,000.00	V		
ESJEE SALES & SYNDICATE	DURGAPUR	1100002598	07.02.2023	4200011372	AOI2960860	121,475.00		4500005347	
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	04.02.2023	2100001177	AOI2989031	17,000.00	V		
RAY MOVERS	DURGAPUR	1200000747	04.02.2023	2100001176	AOI2964416	17,000.00	V		
S ENTERPRISE	DURGAPUR	1200005983	04.02.2023	2100001174	AOI2989041	69,000.00	V		
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	04.02.2023	2100001173	AOI2979484	69,000.00	V		
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	07.02.2023	4200011377	AOI2955024	161,887.01		4500005233	
RAY MOVERS	DURGAPUR	1200000747	22.02.2023	4200011998	AOI7703348	674,250.08		4500005159	
State Bank of India- Rs 1125 cr	New Delhi	1800000056	01.02.2023	1200023167	20230202	16,197,827.00		INT JAN 22	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	14.02.2023	4200011613	176671702	540.00		DBS FTM JAN 2023	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	27.02.2023	4200012179	3022834542867	454,795.17		4500005292	
MAX SPARE LIMITED	Thane	1100001410	16.02.2023	4200011734	AOI6394532	23,441.88		4400002186	4400002186
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	10.02.2023	4200011516	AOI4571595	18,892.00		LCS/22-23	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	14.02.2023	4200011613	176671702	4,053.00		DBS FTM JAN 2023	
SRI RAM YADAV	ANPARA	1200000696	24.02.2023	4200012051	AOI7850320	2,415,911.71		4500004613	
CITI SHINE SALES CORPORATION	DURGAPUR	1100005335	17.02.2023	4200011764	AOI6394539	109,091.00		4000000700	4000000700
Tirupati Electricals	Durgapur	1100005972	17.02.2023	4200011766	AOI6394365	75,083.44		4000000699	4000000699
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	07.02.2023	4200011371	AOI2956516	454,795.17		4500005292	
HBL POWER SYSTEMS LIMITED	HYDERABAD	1100000529	21.02.2023	4200011906	AOI7217679	32,400.00		4500005440	4500005440
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	21.02.2023	4200011903	598497	462,676.00		253	
RAY MOVERS	DURGAPUR	1200000747	23.02.2023	4200012013	AOI7703847	259,610.70		4500005334	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	11.02.2023	4200011556	AOI4779287	31,021.45		4500004441	4500004441
BHABANI TRANSPORT	DURGAPUR	1200000110	11.02.2023	4200011558	AOI4764159	33,742.09		4500005091	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	07.02.2023	4200011363	AOI2956042	59,537.10		4200002243	4200002243
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	14.02.2023	4200011613	176671702	2,100.00		DBS FTM JAN 2023	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	14.02.2023	4200011613	176671702	7,200.00		DBS FTM JAN 2023	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	13.02.2023	4200011582	CKW1501244	1,200,340.00		EDUTY/PP-III	
ASSOCIATE INDIA	KOLKATA	1200006490	08.02.2023	4200011410	AOI4555646	89,208.00		4100006095	4100006095
Jainco Refractory Products Pvt. Ltd	JAIPUR	1100005706	04.02.2023	4200011273	AOI2146822	300,096.92		4900004151	4900004151

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EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	14.02.2023	4200011613	176671702	2,000.00		DBS FTM JAN 2023	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	22.02.2023	4200012001	AOI7696961	447,594.35		4500005473	4500005473
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	22.02.2023	4200012000	AOI7467175	483.00		3102	
RAY MOVERS	DURGAPUR	1200000747	13.02.2023	4200011573	AOI4860983	1,638,849.41		4500005013	
JAI MATA DI MERCHANTS PRIVATE	DURGAPUR	1200005532	25.02.2023	4200012129	AOI8544782	582,070.66		4500004737	