



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 01.02.2024 To 29.02.2024

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	05.02.2024	4200010883	310667568	5,045,588.05			
V M GUARDFORCE PVT.LTD.	NAVI MUMBAI	1200007164	12.02.2024	4200011232	4021903350988	200,423.79		BILL NO. 5826	4500005972
DEE COLOR PRODUCERS PVT.LTD.	NEW DELHI	1200000233	13.02.2024	4200011272	N52404641685 3	5,800.00		23-24/772_775	
V M GUARDFORCE PVT.LTD.	NAVI MUMBAI	1200007164	13.02.2024	4200011233	N42405003416 4	194,820.11		BILL NO. 6061	4500005972
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	13.02.2024	4200011269	N42404564865 6	19,305.00		BILL NO. 1016	
Technoware Systems India	Delhi	1200002281	08.02.2024	4200011043	4020901386777	1,859,057.30		TSIPLD/23- 24/049	4100006610
Ashish Saini	Delhi	1200005668	08.02.2024	4200011039	N52404064725 8	46,777.00		5105611600	4200001334
Anil Kumar Rastogi	Uttar Pradesh	1200006399	27.02.2024	4200011732	300750060	3,180.00		085086=2	5000000073
Sneh Razdan and	New Delhi	1200001051	08.02.2024	4200011038	N52404064266 5	35,937.00		5105611599	4200001356
NTPC LTD.	NEW DELHI	1700000002	02.02.2024	4200010767	310667190	9,891,303.35			
INTERADS ADVERTISING PVT.LTD.		1200000409	26.02.2024	4200011723	N52406066862 6	49,680.00		BILL NO. P449	4200002561
BIG SHOWS ENTERTAINMENT PVT. LTD.	New Delhi	1200000137	15.02.2024	4200011359	4021502614807	748,980.00		BSE/23-24/09	4500006058
Nspcl Employees Welfare Association	Delhi	1200001964	01.02.2024	4200010716	N22403361070 5	10,200.00			
Prakash Chandra Rai	Greater Noida	1200003966	23.02.2024	4200011657	166846951	49,329.00		JANUARY' 20 24	4500005864
Tarkeshwar Nath	Noida	1200005392	23.02.2024	4200011658	N42405764673 8	14,400.00		TN/NSPCL/01 _29	4200002544

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Tarkeshwar Nath	Noida	1200005392	23.02.2024	4200011659	N42405760453 3	7,200.00		TN/NSPCL/65 8	4200001066
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	23.02.2024	4200011660	N42405760631 0	3,463.00		MTDL003080 097541	4200001043
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	07.02.2024	4200011035	N42404564703 0	20,120.00		2 BILL	
Bharti Advertisers & Printers	NEW DELHI	1200001478	01.02.2024	4200010719	N22403361070 9	23,541.00		LIA-TROPY 2417	
Bharti Advertisers & Printers	NEW DELHI	1200001478	01.02.2024	4200010720	N22403337566 0	1,180.00		BILL NO. 2276	
Bharti Advertisers & Printers	NEW DELHI	1200001478	01.02.2024	4200010721	N22403337567 2	1,652.00		BILL NO. 2425	
Bharti Advertisers & Printers	NEW DELHI	1200001478	01.02.2024	4200010722	N22403361303 7	11,800.00		BILL NO. 2426	
Kailash Healthcare Limited	Noida	1200003055	01.02.2024	4200010723	N22403373696 6	15,011.00		IPD/S/23/7378	4200001964
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	09.02.2024	4200011095	4021201762852	7,491,036.00	2000004925	NPS JAN 24	
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	21.02.2024	4200011558	N32405455450 6	16,380.00		BILL NO. 1017	
SAMMI ART SERVICE	NEW DELHI	1200000796	21.02.2024	4200011556	N32405444104 3	3,008.00		BILL NO. 917_902	
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	21.02.2024	4200011554	4022304412660	221,273.62		IN/0378/23F/2 25	4500005031
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	21.02.2024	4200011553	N32405455450 2	24,392.00		DGM/ELECT/ 519	4500005031
CENTRAL NEWS AGENCY PRIVATE LIMITED	NEW DELHI	1200000168	21.02.2024	4200011552	N32405444104 8	3,190.00		BIL993002_99 2934	4200002316
BSES RAJDHANI POWER LTD.		1200000148	21.02.2024	4200011551	N32405455365 4	47,940.00		100218495136	4200001042
AVTAR TRAVELS	NEW DELHI	1200000083	21.02.2024	4200011550	N32405455365 1	103,422.50			
Nspcl Employees Welfare Association	Delhi	1200001964	20.02.2024	4200011476	N12405212298 8	7,200.00			
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	27.02.2024	4200011741	N52406067767 5	63,535.00		WATER BILL/463	4500005031
Keshav Radhakant	Gandhi Nagar	1100006820	28.02.2024	4200011755	N52406067588 0	22,500.00		23.02.2024 FEB24	4500005978
Indian Coffee Workers Co-	New Delhi	1200004864	12.02.2024	4200011200	268676517	36,253.94		SC23-24/C-	4200001366

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SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	12.02.2024	4200011196	N32404426611 3	56,426.00		ECI9976377	4200001466
Indian Coffee Workers Co-	New Delhi	1200004864	12.02.2024	4200011194	162249148	191,209.76		SCP/23-24/C- 53	4500005392
Apurva Varma	Tamil Nadu	1200007183	28.02.2024	4200011754	N52406067530 3	22,500.00		23.02.2024 FEB24	4500005979
NSPCL Employees Post Retirement Med	New Delhi	1200003235	29.02.2024	2000005542		246,424.00		PRMS FEB 24	
SHREE GANESH ENTERPRISES	NEW DELHI	1100001345	20.02.2024	4200011511	N32405444440 4	6,771.00			
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	15.02.2024	4200011316		232.00		EPS JAN 24	
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	05.02.2024	4200010914	N32403803963 2	5,850.00		BILL NO. 1013	
Ritesh Kumar	Noida	1200007284	05.02.2024	4200010912	286823630	3,900.00		2712	
Wishes and Blessings	New Delhi	1200007316	05.02.2024	4200010911	N22403876821 0	70,000.00			4100006792
Indian Coffee Workers Co-	New Delhi	1200004864	12.02.2024	4200011155	071918198	7,210.00		SCP/23-24/C- 904	
Godrej & Boyce Mfg. Co. Ltd.	Mumbai	1200004622	08.02.2024	4200011053	4020901386745	427,454.50			
M.K. Aggarwal & Co.	New Delhi	1200007242	05.02.2024	4200010906	4020700760371	341,277.60		MKAC/284/23 -24	5000000089
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	12.02.2024	4200011151	N32404426475 3	117,900.00		100128764718	4200001135
Indus Net Technologies	Kolkata	1100004181	22.02.2024	4200011612	N42405764508 1	44,640.00		INT/23- 24/1918	4500005938
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	29.02.2024	4200011782		16,022,459.00		PF FEB 24	
AVTAR TRAVELS	NEW DELHI	1200000083	08.02.2024	4200011059	N52404064733 5	77,426.54			
Shiv Sangam Engineering Works	Hapur	1200006560	20.02.2024	4200011494	4022103819415	937,402.36		SSEW/NSPCL /75	4500005102
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	28.02.2024	4200011783	4022905604189	491,631.00		DL371006870 76=62	4500006114
NTPC LTD.	NEW DELHI	1700000002	28.02.2024	4200011742	Jan' 23 NTPC R	8,263,592.85			
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	29.02.2024	4200011784		1,844,042.00		PENSION FEB 24	
Cosmos Systems	New Delhi	1200006420	06.02.2024	4200010979	268748334	13,644.61		CS/2023- 24/593	4500005388

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SAP India Pvt. Ltd.	Bengaluru	1200004642	21.02.2024	4200011228	4022103819414	6,613,725.36		1321280_40_4 1_97	4500006198
Indian Coffee Workers Co-	New Delhi	1200004864	05.02.2024	4200010892	286825198	6,856.86		SCP/23-24/C- 895	
Ashra Creations & Art Works	Bhilai	1200007292	05.02.2024	4200010885	4020500298138	288,090.00		4200002551	
UTILITY POWERTECH LTD.	NOIDA	1200000988	21.02.2024	4200011516	22/0592_I/21/	1,075,946.77		UPL/NOI/22/0 592	4500004500
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	15.02.2024	4200011333	442192387	312,816.00		11102/242202 0197	4500004321

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NATIONAL INSTITUTE OF TECHNOLOGY	HANAMKO NDA	1200007286	26.02.2024	4200011698	320413801	232,374.00		4500006176	4500006176
HUBERT ENVIRO CARE SYS. (P) LTD.	Chennai	1200002628	08.02.2024	4200011048	4020801041615	1,706,724.81		4500004917	
JPW INFRATECH	Korba	1100006037	08.02.2024	4200011046	4020801068284	11,130,628.24		4500005369	
Shri Govindraja Associates	Bhilai	1200002584	21.02.2024	4200011537	4022103861683	1,234,887.11		4500005595	
Vijey Elelctrodes and Wires	chennai	1100006758	21.02.2024	4200011532	N12405234172 5	4,366.00		GST/2023- 24/333	4100006771
SANJAY KIRAYA BHANDAR	BHILAI	1200006669	26.02.2024	4200011701	N12405867744 1	24,750.00		459	4200002583
NTPC Energy Tech. Res. Alliance	Greater Noida	1200002639	07.02.2024	4200011023	307548592	286,491.45		RV230000031 6	4500005936
RAJ SALES	BHILAI	1100001170	07.02.2024	4200011022	4020801043669	577,480.34			
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	26.02.2024	4200011722	N12405868130 7	3,750.00		NTPC TPD JAN' 24	
JYOTI RUBBERS PVT. LTD	NOIDA	1100002256	07.02.2024	4200011021	N42403918175 3	39,195.77			
C V ENGINEERING	KORBA	1100005068	07.02.2024	4200011020	4020801039617	2,502,750.00			
ASSAM CARBON PRODUCTS LIMITED	GUWAHATI	1100000121	14.02.2024	4200011292	4021402311864	257,068.00			
BIRARA AND COMPANY	SIRSA	1100006428	14.02.2024	4200011294	N42404580810 9	71,500.00		2023BNC117	4100006466
NTPC LTD.	NEW DELHI	1700000002	07.02.2024	4200011001	20240207	87,684.00		NTPC OC DT 1.2.2	

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ULTIMATE TECHNOLOGIES	ROORKEE	1100005201	27.02.2024	4200011739	N12406041787 8	25,000.00		4500005323	
NTPC LTD.	NEW DELHI	1700000002	07.02.2024	4200011000	20240207	344,677.00		NTPC OC DT 5.2.2	
NTPC LTD.	NEW DELHI	1700000002	07.02.2024	4200010999	20240207	148,572.00		NTPC OC DT 2.2.2	
K. Jagannath	BHILAI	1200002459	07.02.2024	4200010994	382674200	129,508.83		4500005306	
NICCO ENGG. SERVICES LTD.	KOLKATA	1200000601	14.02.2024	4200011295	312172765	27,245.52		4500005733	
BEML LIMITED	BHILAI	1100000168	21.02.2024	4200011522	322156881	54,008.00		9341008312	4900004615
ADITYA AIR PRODUCTS PVT LTD	NAGPUR	1100004800	06.02.2024	4200010934	322200891	85,080.00			
Shri Balaji Associates	Bhilai	1200002529	14.02.2024	4200011297	4021402300746	274,078.43		4500005718	
R S CONSTRUCTION	UNCHA HAR	1200004983	14.02.2024	4200011298	312152283	414,939.13		4500005522	
Rohini Transport Corporation	Darri	1200002513	06.02.2024	4200010932	4020600530199	462,033.87		RTC/NSP/B/2 3/33	4500005254
NAV KAR HOME APPLIANCES	DURG	1200006949	12.02.2024	4200011134	324597656	14,070.00		CS/001600	4200002569
PRAMOD KUMAR	BHILAI	1200005656	12.02.2024	4200011136	306511045	7,128.00		8341	4200002567
TECHNO HITECH PRIVATE LIMITED	RANCHI	1200004458	13.02.2024	4200011227	323425755	357,461.37		4500005006	
Csir-Central Institute Of Mining	Nagpur	1200002421	23.02.2024	4200011635	321518762	142,825.64		4500005079	
Singh Engineering Works	BHILAI	1200002571	23.02.2024	4200011633	316457329	75,548.44			
ASHA MISHRA	BHILAI	1200004189	13.02.2024	4200011224	327798239	62,370.00		10	4500005629
Rohini Transport Corporation	Darri	1200002513	13.02.2024	4200011221	4021302054123	2,472,976.38		4500005666	
MAHAVEER ENGINEERING	BHILAI	1100003328	12.02.2024	4200011145	N32404483308 1	22,420.00		1725	4400002593
SHREE ENTERPRISES	BHILAI	1100001344	12.02.2024	4200011148	N32404472519 5	18,408.00		SE/23-24/0755	4400002554
NTPC LTD.	NEW DELHI	1700000002	23.02.2024	4200011621	20240223	52,458.00		NTPC OC 14.2.24	
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	23.02.2024	4200011620	320971447	320,277.99			
NTPC LTD.	NEW DELHI	1700000002	23.02.2024	4200011619	20240223	145,526.00		NTPC OC 14.2.24	
Bindal Brothers	Bhilai	1200002559	22.02.2024	4200011577	4022204129951	407,647.35		4500005367	
NTPC LTD.	NEW DELHI	1700000002	23.02.2024	4200011616	20240223	8,037.00		NTPC OC 19.2.24	
BHAVANA AUTO ELECTRICALS	BHILAI	1100000196	12.02.2024	4200011152	N32404472309 2	66,000.00		3301	4400002574
R S CONSTRUCTION	UNCHA HAR	1200004983	22.02.2024	4200011579	337849710	240,925.05		4500006011	

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SHAINEE ASSOCIATES	BHILAI	1200005837	13.02.2024	4200011212	N32404471505 9	173,443.00		4500006062	
ORIENT CEMENT LIMITED	ADILABAD	1100003634	12.02.2024	4200011157	4021201776140	250,129.69		3610347575	4100006434
BHAVANA AUTO ELECTRICALS	BHILAI	1100000196	12.02.2024	4200011161	N32404472212 7	18,290.00		3573/3572	4500006174
Raj Engineering Works	BHILAI	1200002506	22.02.2024	4200011586	317161176	61,964.13		4500004945	
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	12.02.2024	4200011167	340105076	552,600.24		4500005578	
MAHAVIR CHEMICAL INDUSTRIES	NAGPUR	1100000893	12.02.2024	4200011176	N22404351303 3	109,730.00			
K. Jagannath	BHILAI	1200002459	22.02.2024	4200011590	318209106	125,174.62		4500005306	
Rohini Transport Corporation	Darri	1200002513	22.02.2024	4200011589	4022304376329	2,762,314.27		4500005666	
DURG MEDICAL STORES	BHILAI	1100003226	08.02.2024	4200011052	N42403931113 0	24,070.54		4500005275	4500005275
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	26.02.2024	4200011696	083635	1,881,787.00		23	
BHEL-NAGPUR PSWR	KINGSWAY ,NAGPUR	1200000130	14.02.2024	4200011278	312296991	3,451,324.40		4500004921	
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	08.02.2024	4200011060	320980796	242,320.00		IPD-NHMMI- 40024	
J D REFRIGERATION CO		1200004797	13.02.2024	4200011267	312174148	180,965.31		4500005464	
J P ENGINEERING	BHILAI	1100005290	09.02.2024	4200011091	341973328	96,232.00		0228	4500005908
Bindal Brothers	Bhilai	1200002559	26.02.2024	4200011686	4022905707913	203,471.55		4500005367	
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	26.02.2024	4200011685	N12406042225 1	14,324.89		4500005479	
DMS ENTERPRISES AND COMPANY	CHENNAI	1200006986	13.02.2024	4200011248	4021302054586	806,745.33		4500005888	
AMIT KUMAR DEY	BHILAI	1200006663	26.02.2024	4200011679	N52405706494 3	12,000.00		42-2576	4200002576
Yadav Brothers	BHILAI	1200002555	13.02.2024	4200011241	4021302054125	1,047,718.91		4500005278	
M.S. Traders	BHILAI	1200002600	13.02.2024	4200011239	4021302053539	1,044,349.50		4500005298	
K. Jagannath	BHILAI	1200002459	24.02.2024	4200011661	219266622	41,016.16		4500004217	
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	10.02.2024	4200011105	279883461	398,121.00		IPD-NHMMI- EMP	
TRILOKI SINGH	BHILAI	1200006332	22.02.2024	4200011560	4022204129849	536,540.25		4500005294	
NTPC LTD.	NEW DELHI	1700000002	10.02.2024	4200011107		274,448.00		NTPC OC DT 07.02	
NTPC LTD.	NEW DELHI	1700000002	13.02.2024	4200011237	20240213	51,203.00		NTPC OC DT 2.2.2	

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AB INFRA SOLUTION	NATHUPUR	1100005174	10.02.2024	4200011113	N12404141161 0	165,037.00			
NTPC LTD.	NEW DELHI	1700000002	13.02.2024	4200011236	20240213	86,350.00		NTPC OC DT 5.2.2	
Shri Govindraja Associates	Bhilai	1200002584	13.02.2024	4200011235	4021402311069	1,206,691.50		4500005725	
MGM EYE INSTITUTE	RAIPUR	1200003516	12.02.2024	4200011129	350200872	26,062.00			
INDIANA CONVEYORS PRIVATE LIMITED	MUMBAI	1200006475	12.02.2024	4200011131	4021201791017	200,000.00		4800000377	
JI SOUND BHILAI	BHILAI	1200005657	12.02.2024	4200011133	341362677	5,940.00		061	4200002564
TABS ASSOCIATES	BHILAI	1200005144	22.02.2024	4200011568	4022204129948	1,267,923.66		4500005492	
V.N. RAO	NAVI MUMBAI	1200005016	01.02.2024	4200010679	359691151	30,719.00			
G.C.PATRA	ROURKELA	1200005027	01.02.2024	4200010680	359777697	10,611.00			
D.K.BAJAD	DURG	1200005030	01.02.2024	4200010681	353656929	1,847.00			
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	16.02.2024	4200011371	N12404790483 4	32,677.74		WCTEPR2400 00532	4200002579
Ashim Kumar Goswami	Delhi	1200007299	19.02.2024	4200011457	N42405128023 7	70,056.00		4200002574	4200002574
Indian coffee worker	RAIPUR	1200004907	16.02.2024	4200011365	308102187	1,757,980.10		4500005726	4500005726
BHARAT HEAVY ELECTRICALS LTD.	BHOPAL	1100000180	19.02.2024	4200011462	346179217	453,555.50		BP230730023	4500005188
K. Jagannath	BHILAI	1200002459	01.02.2024	4200010695	364957830	44,781.92		4500004217	
SUNITA SINHA	BHILAI	1200006145	01.02.2024	4200010717	368760843	24,930.00		ERS S SINHA JAN'	
SMT. SAVITRI KHUNTE	BHILAI	1200003493	01.02.2024	4200010717	368760843	20,230.00		ERS JAN24 S.KH	
MANGLA MESHARAM	Bhilai	1200004191	01.02.2024	4200010717	368760843	16,093.00		ERS JAN 24	
GAYATREE MAHAPATRA	ROURKELA	1200006146	01.02.2024	4200010717	368760843	42,356.00			
SMS WATER GRACE	RAIPUR	1200005122	15.02.2024	4200011358	N52404674657 1	3,808.56		4500004992	4500004992
EWIT INFOTECH	SOUTH WEST DELHI	1100006846	19.02.2024	4200011471	N42405189770 1	193,302.00			
RAJ KUMAR BAJAJ		1200003972	02.02.2024	4200010733	364641394	70,602.22		4500005314	
SAMRIDDHI FUELS	BHILAI	1100001862	02.02.2024	4200010734	366947075	376,602.00		16252	4100006608
TRILOKI SINGH	BHILAI	1200006332	02.02.2024	4200010738	4020299789023	312,029.49		4500005032	4500005032
Indian coffee worker	RAIPUR	1200004907	15.02.2024	4200011353	332117360	147,240.96		2316	4200002417
G.R. Enterprises	Bhilai	1200002560	20.02.2024	4200011475	4022003598470	518,384.05		4500005226	
NTPC LTD.	NEW DELHI	1700000002	29.02.2024	4200011837	20240229	1,052,569.00		SAL FEB	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								NONSBI	
Jitendra Singh	Bhilai	1200002046	02.02.2024	4200010754	4020299788198	1,330,366.48		4500004642	
ANDHRA KHADI BHANDAR	DURG	1200006370	15.02.2024	4200011342	N52404672419 5	8,000.00		C04	4200002571
PRAGATI COLLECTION AND PARIDHAN	BHILAI	1200006672	15.02.2024	4200011336	N52404673781 8	28,420.00		1200	4200002565
ADITYA ELECTRONICS	BHILAI	1100003637	20.02.2024	4200011484	N42405199206 9	14,160.00		AE/23-24/667	4400002612
Bhilai Club		1200004359	15.02.2024	4200011335	N52404673555 5	24,864.00		1056	4200002566
Shri Govindraja Associates	Bhilai	1200002584	17.02.2024	4200011418	4021703053648	386,788.62		4500005249	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	26.02.2024	1000007424	355875651	6,000.00		NTPC TPD JAN' 24	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	26.02.2024	1000007424	355875651	300.00		NTPC TPD JAN' 24	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	26.02.2024	1000007424	355875651	1,800.00		NTPC TPD JAN' 24	
AAROHAN RECREATION CLUB	BHILAI	1200002727	26.02.2024	1000007424	355875651	5,700.00		NTPC TPD JAN' 24	
MAHESHWARI AUTOMATION SOLUTION	BHILAI	1100000895	07.02.2024	2100001221	N32403805419 3	81,000.00			
INTERNATIONAL COMBUSTION	NAGPUR	1100005532	17.02.2024	4200011420	4021903324626	873,840.00			
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	17.02.2024	4200011421	4021703053598	523,993.00		SODEXO JAN' 23	
SPPAGS ENTERPRISES	BHILAI	1100001417	15.02.2024	2100001240	163079439	13,900.00			
NTPC LTD.	NEW DELHI	1700000002	17.02.2024	4200011407	20240213	100,765.00		NTPC OC 15.2.24	
NTPC LTD.	NEW DELHI	1700000002	17.02.2024	4200011406	20240213	125,013.00		NTPC OC 17.2.24	
SHREE ENTERPRISES	BHILAI	1100001344	22.02.2024	2100001258	N22405335219 0	21,000.00			
SHREE KRISHNA ELECTRICAL	BHILAI	1100001349	22.02.2024	2100001259	N22405335681 2	21,000.00			
BALAJI UDYOG	DURG	1100006087	22.02.2024	2100001260	N22405335682 0	21,000.00			
NTPC LTD.	NEW DELHI	1700000002	29.02.2024	4200011882	20240229	2,890,506.00		SAL FEB SBI	
LEADER VALVES LTD.	JALANDHAR	1100000849	16.02.2024	4200011382	4021602874891	24,000.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TRILOKI SINGH	BHILAI	1200006332	01.02.2024	4200010667	4020299789848	241,857.20		4500006075	
SAI SULPHONATES	KOLKATA	1100004366	16.02.2024	4200011377	N22404880608 0	185,354.13			
MAILAM INDIA PRIVATE LIMITED	Pondicherry	1200005910	01.02.2024	4200010669	N12403213575 0	38,684.00		23SU-0913	4100006644
BHEL-HERP, Varanasi	Varanasi	1200004901	01.02.2024	4200010670	382221207	3,259,581.00		SBRV0231199	4900004717
VINDHYA CONSTRUCTION	BILASPUR	1200006134	19.02.2024	4200011451	N42405199161 4	120,891.10		4500005147	
LOTUS ENTERPRISES	RAIPUR	1100001788	01.02.2024	4200010675	N12403213769 5	154,129.60		LOTUS/23- 24/1075	4900003782
SAMRIDDI FUELS	BHILAI	1100001862	16.02.2024	4200011372	336702541	376,602.00		17563	4100006608
N.S. KAUSHIK	BHILAI	1200003149	01.02.2024	4200010676	N22403345381 4	6,445.00			
K.K.BHATNAGAR	DURG	1200004969	01.02.2024	4200010677	353674843	6,781.00			
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	05.02.2024	4200010870	387873690	53,300.00			
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	05.02.2024	4200010870	387873690	16,750.00			
RAJ KUMAR BAJAJ		1200003972	20.02.2024	4200011499	332215417	32,725.02		4500005314	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	05.02.2024	4200010870	387873690	45,600.00			
BHILAI POWER WORKERS UNION	BHILAI	1200002731	05.02.2024	4200010870	387873690	2,325.00			
AAROHAN RECREATION CLUB	BHILAI	1200002727	05.02.2024	4200010870	387873690	75,100.00			
NSPCL KARMACHARI	BHILAI	1200005272	05.02.2024	4200010870	387873690	420.00			
NSPCL EXECUTIVE ASSOCIATION OF	BHILAI	1200002730	05.02.2024	4200010871	4020500296406	5,650.00			
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	05.02.2024	4200010871	4020500296406	200,700.00			
HDFC LTD	BHILAI	1200002725	05.02.2024	4200010872	N42403699218 5	30,232.00			
LIFE INSURANCE CORPORATION	BHILAI	1200002724	05.02.2024	4200010872	N42403699218 5	179,843.00			
TRILOKI SINGH	BHILAI	1200006332	15.02.2024	4200011324	4021502561366	329,460.08		4500006075	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	05.02.2024	4200010880	370542150	413,234.90		4500005484	
TARANNUM PARWEEN	Chhaattisgarh	1200002876	29.02.2024	4200011786	449096804	15,880.00			
SHREE KRISHNA ELECTRICAL	BHILAI	1100001349	28.02.2024	4200011776	4022905701276	302,174.42			
Arihanta Metal Corporation	Delhi	1100006847	28.02.2024	4200011775	4022905710101	333,782.14		459	4100006563
Yadav Brothers	BHILAI	1200002555	15.02.2024	4200011322	4021502561213	1,268,926.84		4500005391	
SAM ENGINEERING COMPANY	KOLKATA	1100006939	05.02.2024	4200010891	4020500297065	334,915.60			
PARAMOUNT SALES	BHILAI	1100005475	05.02.2024	4200010893	N42403697077 5	48,943.60		49/4671	4900004671

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TABS ASSOCIATES	BHILAI	1200005144	05.02.2024	4200010904	4020500282981	1,756,926.43		4500005492	
SIEMENS LIMITED	GOA	1100005438	20.02.2024	4200011508	4022103863121	1,534,697.00			
Bindal Brothers	Bhilai	1200002559	06.02.2024	4200010928	4020600530191	339,968.46		4500004944	
Raj Engineering Works	BHILAI	1200002506	14.02.2024	4200011307	333932568	263,375.00		4900005000	
M.S. Traders	BHILAI	1200002600	29.02.2024	4200011823	4022905709384	243,916.97		4500005298	
Bindal Brothers	Bhilai	1200002559	15.02.2024	4200011331	4021502562330	396,849.84		4500005367	
D R PAINT AND CHEMICALS	Raipur	1200007197	05.02.2024	4200010865	N42403696903 3	83,199.00			
PRIYA TECH COMPANY	NAGPUR	1200003447	29.02.2024	4200011819	4022905707874	1,564,437.23		4500004371	
RAJ SALES	BHILAI	1100001170	05.02.2024	4200010866	4020500284358	479,922.76			
SMS WATER GRACE	RAIPUR	1200005122	05.02.2024	4200010867	N42403686410 7	3,808.56		4500004992	4500004992
SMS WATER GRACE	RAIPUR	1200005122	05.02.2024	4200010867	N42403686410 7	3,808.56		4500004992	4500004992
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	29.02.2024	4200011814	20240229	21,671,389.00		ED-PP2- JAN' 24	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Rohini Transport Corporation	Darri	1200002513	16.02.2024	4200011390	4021703052357	394,977.02		4500005256	
SAMRIDDHI FUELS	BHILAI	1100001862	17.02.2024	4200011404	302743030	470,752.00		7089	4900004908
ANDHRA KHADI BHANDAR	DURG	1200006370	15.02.2024	4200011342	N52404672419 5	8,000.00		C04	4200002571
SUB-POST MASTER	DURG	1200002911	15.02.2024	4200011338	327770364	4,932.40		950129066	4200002500
SAMRIDDHI FUELS	BHILAI	1100001862	13.02.2024	4200011213	354423550	470,752.00		7086	4900004908
AC, CISF	BHILAI	1200002986	14.02.2024	4200011279	313839172	29,118.00		0011045474	
DMS ENTERPRISES AND COMPANY	CHENNAI	1200006986	13.02.2024	4200011248	4021302054586	806,745.33		4500005888	
RAO, CSPDCL, DURG	DURG	1200000092	14.02.2024	4200011296	297632573	16,832,450.70			
South Eastern Central Railway	Bilaspur	1200002718	17.02.2024	4200011408	083633	258,458.00		4700000098	4700000098
PRAGATI COLLECTION AND PARIDHAN	BHILAI	1200006672	15.02.2024	4200011336	N52404673781 8	28,420.00		1200	4200002565
Shri Govindraja Associates	Bhilai	1200002584	17.02.2024	4200011409	N22404881167 9	37,476.65		4500005728	
Shri Balaji Associates	Bhilai	1200002529	14.02.2024	4200011297	4021402300746	274,078.43		4500005718	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHAINEE ASSOCIATES	BHILAI	1200005837	13.02.2024	4200011212	N32404471505 9	173,443.00		4500006062	
SMS WATER GRACE	RAIPUR	1200005122	15.02.2024	4200011358	N52404674657 1	3,808.56		4500004992	4500004992
COUNCIL OF ENVIRO EXCELLENCE	MUMBAI	1200007251	17.02.2024	4200011411	083634	30,240.00		3219	
SCOPE T&M PVT. LTD.	MUMBAI	1100001307	15.02.2024	4200011321	N52404674354 2	35,878.40		4500006056	4500006056
S S ERECTORS	BHILAI	1200006764	13.02.2024	4200011270	4021402301255	1,128,074.70		4500005813	
Bhilai Club		1200004359	15.02.2024	4200011335	N52404673555 5	24,864.00		1056	4200002566
INDUSTRIAL ASSOCIATES	BHILAI	1100000668	14.02.2024	4200011308	4021502559760	328,600.00		4500005396	4500005396
Smridhi Manufacturing Co. Pvt. Ltd.	Sonipat	1100006926	14.02.2024	4200011288	N42404575739 6	143,160.00		HR111	4100006731
SHASHI KANT PANDEY	BHILAI	1200005640	13.02.2024	4200011211	N32404471298 4	73,800.00		4500005970	4500005970
VEXIL BUSINESS PROCESS	DELHI	1200005582	17.02.2024	4200011413	N22404881168 2	74,284.00		4900005081	
Bosch Rexroth India Private	Ahmedabad	1200001516	15.02.2024	4200011334	4021502561252	495,273.00		4500005772	4500005772
RASNA BIOTECH PVT. LTD	KHAIRAGA RH	1100006856	15.02.2024	4200011323	4021502562331	1,001,307.93		4100006600	
GLOBAL BIO ENERGY	Junagadh	1100006884	15.02.2024	4200011360	4021602696926	288,000.00		GEM/3938813	
South Eastern Central Railway	Bilaspur	1200002718	14.02.2024	4200011290	083632	122,304.00		ENHC/01/24	4700000098
Indian coffee worker	RAIPUR	1200004907	16.02.2024	4200011365	308102187	1,757,980.10		4500005726	4500005726
Mohit Minerals	Visakhapatna m	1100006835	16.02.2024	4200011367	351001487	81,058,611.70			
Indian coffee worker	RAIPUR	1200004907	16.02.2024	4200011368	309082487	634,402.72		4500005256	4500005256
CLASSIC CHEMICALS	HYDERABA D	1100004675	15.02.2024	4200011355	4021602696921	449,000.00		GEM/B/42999 91	
NATIONAL RUBBER & MECHANICAL	HOWRAH	1100004781	14.02.2024	4200011287	N42404580954 3	42,480.00		NRMC/1032/2 3-24	4100006656
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	16.02.2024	4200011371	N12404790483 4	32,677.74		WCTEPR2400 00532	4200002579
HEAT TECHNOLOGIES	RAIPUR	1100005109	15.02.2024	4200011330	N52404673581 3	125,080.00		HT/23-24/796	4900005056
M.S. Traders	BHILAI	1200002600	13.02.2024	4200011239	4021302053539	1,044,349.50		4500005298	
Indian coffee worker	RAIPUR	1200004907	15.02.2024	4200011353	332117360	147,240.96		2316	4200002417
BHEL,BANGALORE-EDN	Bangalore	1200000125	14.02.2024	4200011286	4021402301153	3,580,849.45		4100006594	4100006594

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GODREJ & BOYCE MFG. CO. LTD.	NEW DELHI	1100000487	14.02.2024	4200011280	N42404580454 4	144,237.00		410006333/MI S:5-	
PRIME INDUSTRY	TIRUCHIRA PALLI	1100005114	15.02.2024	4200011327	N52404674122 3	150,707.60		PI/23-24/99	4900005138
COTECNA INSPECTION INDIA Pvt Ltd	KEONJAHAR	1200007256	14.02.2024	4200011293	4021402302351	320,054.59		4500006051	
TRADE INDIA CORPORATION	KOLKATA	1100001528	15.02.2024	4200011326	4021502561250	971,005.53		TIC/23-24/695	4100006695
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	13.02.2024	4200011225	4021302053623	857,041.98		4500005246	
ASHA MISHRA	BHILAI	1200004189	13.02.2024	4200011224	327798239	62,370.00		10	4500005629
RAMAKRISHNA MISSION	NARAYANPUR	1200005380	15.02.2024	4200011325	334813317	3,600,000.00		1363	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	14.02.2024	4200011289	4021402301433	981,054.45		4500006119	
MANMEET CHEMICAL AGENCIES	RAIPUR	1100005431	15.02.2024	4200011328	N52404674845 3	83,788.38		MCA/24/01/00 2	4900004986
Shri Balaji Enterprises	Bhilai Nagar	1200002570	13.02.2024	4200011218	4021302053626	741,158.97		4500005821	
TRILOKI SINGH	BHILAI	1200006332	15.02.2024	4200011324	4021502561366	329,460.08		4500006075	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	13.02.2024	4200011205	20240213	2,014,368.00			
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	02.02.2024	4200010739	379992658	100,000,000.00			
LAXMI ASSOCIATES	VADODAR A	1200003771	02.02.2024	4200010745	N22403350523 8	54,281.00		4500005449	
SAMRIDDI FUELS	BHILAI	1100001862	02.02.2024	4200010752	364633078	470,752.00		7030	4900004908
Jitendra Singh	Bhilai	1200002046	02.02.2024	4200010754	4020299788198	1,330,366.48		4500004642	
CADILLAC ENGINEERING WORKS	Kolkata	1100000245	03.02.2024	4200010769	4020300003873	348,468.75		4900004690	
NU CORK PRODUCTS	BHIWADI	1100006757	03.02.2024	4200010770	4020300003875	252,009.00		SIG-009067	4900005082
BMW STEELS LTD.	HATHRAS	1100000221	03.02.2024	4200010771	N32403463999 0	177,000.00		2023-24/029	4900004932
AC, CISF	BHILAI	1200002986	03.02.2024	4200010773		10,000.00		ADV TO CISF	
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	03.02.2024	4200010783	336797820	180,051.00			
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	03.02.2024	4200010788	SRAS	979,335.00			
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	03.02.2024	4200010790	20240203	655,014.00			
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	03.02.2024	4200010810	20240203	254,446.00			
Shai Transporter	BHILAI	1200002524	03.02.2024	4200010811	335032338	1,214,421.25		4500004131	
KARAM TRADING CO.	BHILAI	1200006320	03.02.2024	4200010854	4020300002537	1,126,540.07		4500005550	

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Shri Radhika Enterprises	Obra	1200002652	03.02.2024	4200010860	4020300008144	210,666.20		4500005550	
SMS WATER GRACE	RAIPUR	1200005122	05.02.2024	4200010867	N42403686410 7	3,808.56		4500004992	4500004992
SMS WATER GRACE	RAIPUR	1200005122	05.02.2024	4200010867	N42403686410 7	3,808.56		4500004992	4500004992
M.S. Traders	BHILAI	1200002600	05.02.2024	4200010869	4020500284340	512,986.38		4500005747	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	05.02.2024	4200010870	387873690	249,381.00			
EECG Industrial Solution Pvt Ltd.	Raipur	1200007027	05.02.2024	4200010877	4020500284327	1,236,792.00		60723240498	4900004948
Techno Instruments	Gandhinagar	1100001491	05.02.2024	4200010878	N42403698449 5	197,095.00		2324/0963	4100006535
DIVYA CONTROL ELEMENTS PVT. LTD.	VADODAR A	1100000334	05.02.2024	4200010879	390734521	173,253.50		169/23-24	4900004807
Csir-Central Institute Of Mining	Nagpur	1200002421	05.02.2024	4200010884	371753430	77,964.24		4500005650	4500005650
IRC ENGINEERING SERVICES INDIA	NEW DELHI	1200000417	05.02.2024	4200010889	N42403691062 5	70,658.00		4500005271	
AC, CISF	BHILAI	1200002986	05.02.2024	4200010890	323698326	47,238.00		0011045426	
SAMRIDDI FUELS	BHILAI	1100001862	05.02.2024	4200010894	323277486	470,752.00		7045	4900004908
PRITI PROJECTS & MARKETING	DURG	1100001127	05.02.2024	4200010909	N12403721105 5	11,550.00		4500005727	
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	06.02.2024	4200010915	334206222	529,085.03		4500005578	
RASNA BIOTECH PVT. LTD	KHAIRAGA RH	1100006856	06.02.2024	4200010922	4020600530221	567,466.66		4100006600	
TRILOKI SINGH	BHILAI	1200006332	02.02.2024	4200010738	4020299789023	303,889.49		4500005032	4500005032
Forbes Marshall Pvt Ltd	Pune	1100002247	01.02.2024	1000006847		1,848,901.00		4900004960	
KELTRON	KERALA	1200002921	22.02.2024	1000007368		595,339.24		4900004805	
DURGA AUTOMOBILES	KORBA	1100006500	10.02.2024	2100001228	N12404140324 5	17,000.00			
KULKARNI AND ASSOCIATES	BHILAI	1200007033	10.02.2024	2100001229	276577498	265,000.00			
NEELKANTHAM SYSTEMS	KORBA	1200005373	10.02.2024	2100001230	4021001479986	265,000.00			
SUDHANSHU BROTHERS	Bhilai	1200006761	10.02.2024	2100001231	4021001479985	265,000.00			
Byte Infosys	Rourkela	1100000239	21.02.2024	2100001254	N12405244331 0	29,000.00			
Computer & Network Services	BHILAI	1200002797	21.02.2024	2100001255	N12405244330 9	29,000.00			
DEMECH CHEMICAL PRODUCTS PRIVATE	PUNE	1200000243	21.02.2024	2100001256	N12405244331 3	12,000.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BRIDGE TRACK & TOWER PVT. LTD.	KOLKATA,	1100005786	22.02.2024	2100001262	N42405746794 3	62,000.00			
Bhel-Ranipet	RANIPET	1200001492	01.02.2024	4200010664	358853538	1,248,445.00	7300009606	4800000381	4800000381
TRILOKI SINGH	BHILAI	1200006332	01.02.2024	4200010667	4020299789848	241,857.20		4500006075	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	01.02.2024	4200010668	20240201	3,260,968.00			
SUNITA SINHA	BHILAI	1200006145	01.02.2024	4200010671	353686629	1,600.00			
LOTUS ENTERPRISES	RAIPUR	1100001788	01.02.2024	4200010675	N12403213769 5	154,129.60		LOTUS/23- 24/1075	4900003782
Mahanadi Coalfields Limited	Burla	1100005685	01.02.2024	4200010682	363227114	80,000,000.00			
DURGA AUTOMOBILES	KORBA	1100006500	01.02.2024	4200010683	4020199545572	211,685.02		4100006320	
KUKREJA INDUSTRIES.	BHILAI	1100000831	01.02.2024	4200010685	4020299788913	359,139.71		4100006710	
MANJU SALES	RAIPUR	1100000901	01.02.2024	4200010686	N22403350011 6	129,780.50		4900004629	
SAMRIDDI FUELS	BHILAI	1100001862	01.02.2024	4200010687	379506569	470,752.00		7021	4900004908
L&T-MHI Power Boilers Private	Bhopal	1200005683	01.02.2024	4200010688	4020299787492	1,474,665.70			
KHURANA ENTERPRISES	JAMSHEDP UR	1100006091	01.02.2024	4200010689	4020299786342	306,135.60		424	4900004904
SAIL ,BRANCH SALE OFFICE	BHILAI	1100004256	01.02.2024	4200010690	359187655	523,739.00		OS001000357 3	4100004924
SHREERAM CHEMICALS	KOLKATA	1100001360	01.02.2024	4200010691	363460051	41,238.00		SC/444/2023- 24	4900004680
K. Jagannath	BHILAI	1200002459	01.02.2024	4200010695	364957830	44,781.92		4500004217	
PUNAM KANDULNA	SUNDARGA RH	1200006787	01.02.2024	4200010717	368760843	106,985.00		ERS JAN24 KUNDA	
GAYATREE MAHAPATRA	ROURKELA	1200006146	01.02.2024	4200010717	368760843	42,356.00			
MAILAM INDIA PRIVATE LIMITED	Pondicherry	1200005910	02.02.2024	4200010726	N22403350383 1	87,616.65		23SU-0914	4100006646
RAJ KUMAR BAJAJ		1200003972	02.02.2024	4200010733	364641394	70,602.22		4500005314	
Manmohan Lal	Bilaspur	1200006902	10.02.2024	4200011099	280984168	4,000.00		STIPHEND FOR JAN	
Yogendra Meher	Bilaspur	1200006894	10.02.2024	4200011099	280984168	4,000.00		STIPHEND FOR JAN	
Kundan Kumar	Bhilai	1200006892	10.02.2024	4200011099	280984168	4,000.00		STIPHEND FOR JAN	
Dumanshu Shah	Bhilai	1200006884	10.02.2024	4200011099	280984168	4,000.00		STIPHEND FOR JAN	
Sandip Jangde	Bhainsa	1200006899	10.02.2024	4200011100	N12404141224	4,000.00		STIPHEND	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					7			FOR JAN	
Indra Kumar	Sankra	1200006898	10.02.2024	4200011100	N12404141224	4,000.00		STIPHEND FOR JAN	
Khushwant Singh Chauhan	Vill-Nandini Khundini	1200006901	10.02.2024	4200011100	N12404141224	4,000.00		STIPHEND FOR JAN	
Madhav Prasad Verma	Nawapara	1200006962	10.02.2024	4200011100	N12404141224	8,000.00		STIPHEND FOR JAN	
SAMRIDDDHI FUELS	BHILAI	1100001862	10.02.2024	4200011106	280988305	734,373.00		7073	4900004908
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	10.02.2024	4200011111	4021001476235	1,079,232.99		4500005577	
VIJAY KUMAR	NAWADA	1200001704	10.02.2024	4200011123	4021001476226	328,935.70		4500005420	
MGM EYE INSTITUTE	RAIPUR	1200003516	12.02.2024	4200011129	350200872	97,923.00			
SHREE RAJHANS	BHILAI	1200002673	12.02.2024	4200011130	N22404344215	5,452.00		23-24/420	
JI SOUND BHILAI	BHILAI	1200005657	12.02.2024	4200011133	341362677	5,940.00		061	4200002564
NAVKAR HOME APPPLIANCES	DURG	1200006949	12.02.2024	4200011134	324597656	14,070.00		CS/001600	4200002569
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	12.02.2024	4200011135	341916389	917,438.60		4500005684	
PRAMOD KUMAR	BHILAI	1200005656	12.02.2024	4200011136	306511045	7,128.00		8341	4200002567
NAVKAR HOME APPPLIANCES	DURG	1200006949	12.02.2024	4200011137	354769938	19,950.00		CS\001641	4400002597
QUALITY SPORTS	BHILAI	1100001140	12.02.2024	4200011139	N32404479036	4,800.00		1086	
PRAMOD KUMAR	BHILAI	1200005656	12.02.2024	4200011142	344460137	250.00		9075	
Ajay General Stores	Bhilai	1100003920	12.02.2024	4200011144	391107221	79,587.00		4200002550	4200002550
Shri Balaji Enterprises	Bhilai Nagar	1200002570	12.02.2024	4200011146	4021201766300	248,619.99		4500005555	
TRISHUL ASSOCIATES,	BHILAI	1100001540	12.02.2024	4200011149	N32404472284	26,403.68		TA/S/23-24/52	4400002556
KUSHAL PRINTERS	BHILAI	1100000835	12.02.2024	4200011150	N32404472390	23,222.00		272	4400002579
COMPUTER & NETWORK SERVICES,	Bhilai	1100000284	12.02.2024	4200011153	N32404471941	21,830.00		CN0686	4400002592
PALTECH COOLING TOWERS	GURGAON	1100003718	12.02.2024	4200011156	348828684	312,576.00		4900002528	
Mahanadi Coalfields Limited	Burla	1100005685	12.02.2024	4200011159	356805639	100,000,000.00			
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	12.02.2024	4200011163	20240212	43,107.00			
POSOCO	NEW DELHI	1200005404	13.02.2024	4200011203	321533053	109,447.00			
Tarun Kumar	Bhilai	1200006895	10.02.2024	4200011099	280984168	4,000.00		STIPHEND FOR JAN	
SAM TURBO INDUSTRY LTD.	NEELAMBU	1100001276	06.02.2024	4200010927	N12403718779	22,420.00		UII/1821/23-	4400002486

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	R, TAMILNAD U				0			24	
Rohini Transport Corporation	Darri	1200002513	06.02.2024	4200010932	4020600530199	462,033.87		RTC/NSP/B/2 3/33	4500005254
Rohini Transport Corporation	Darri	1200002513	06.02.2024	4200010932	4020600530199	12,159.00-	7300009638	RTC/NSP/B/2 3/33	4500005254
AC, CISF	BHILAI	1200002986	06.02.2024	4200010933	322108682	113,210.00		CISF DRESS	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	06.02.2024	4200010937	321771942	409,453.72		4500005525	
BHEL-HERP, Varanasi	Varanasi	1200004901	06.02.2024	4200010957	378419164	255,288.00		SBRV0231419	4900004751
HEIDELBERG PROMINENT FLUID CONTROLS	BANGALOR E	1100000537	06.02.2024	4200010960	4020700812026	318,068.53		1226	4100006435
AAROHAN RECREATION CLUB	BHILAI	1200002727	06.02.2024	4200010963	094683242	100,000.00		29124	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	07.02.2024	4200010993	N32403807722 8	127,125.00		4500004896	
EXIDE INDUSTRIES LIMITED	KOLKATA	1200000305	07.02.2024	4200011004	N32403807194 1	137,917.00		4500004201	
IKA India Pvt Ltd	Bengaluru,	1100003596	07.02.2024	4200011006	N32403807397 1	83,250.00		4500004909	
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	07.02.2024	4200011009	N32403806538 1	17,254.00		4500005383	4500005383
SAIL - BHILAI STEEL PLANT	CHHATTISG ARH	1700000004	07.02.2024	4200011029	382471281	19,697,713.00		GROUND RENT	
SBEM PVT. LTD.	PUNE	1100001303	07.02.2024	4200011034	20240207	1,179,520.00		4900004570	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	08.02.2024	4200011041	4020801068776	1,558,152.00	7300009756	4800000468	4800000468
G.R. Enterprises	Bhilai	1200002560	08.02.2024	4200011044	4020801041709	1,766,248.18		4500005802	
Shai Transporter	BHILAI	1200002524	08.02.2024	4200011047	308576697	472,030.74	7300009087	4500005501	4500005501
Singh Engineering Works	BHILAI	1200002571	08.02.2024	4200011049	339452674	122,694.80		4500005211	
Shri Govindraja Associates	Bhilai	1200002584	08.02.2024	4200011051	4020801068319	348,732.97		4500005330	
DURG MEDICAL STORES	BHILAI	1100003226	08.02.2024	4200011052	N42403931113 0	24,070.54		4500005275	4500005275
SAMRIDDI FUELS	BHILAI	1100001862	08.02.2024	4200011054	121726492	470,752.00		7065	4900004908
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	08.02.2024	4200011057	N52404039726 2	56,249.00			
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	08.02.2024	4200011062	N52404039453 0	112,174.20		49-4825/5- 128161	
SOLARIS CHEMICAL CORPORATION	MUMBAI	1100001882	08.02.2024	4200011063	4020901340112	1,383,412.94		SOL/86/23-24	4900005002

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
L&T-MHI Power Boilers Private	SURAT	1100005474	08.02.2024	4200011064	N52404041354 8	174,524.00		2423011002	4100006763
COMMISSIONER	BHILAI CHARODA	1200003962	09.02.2024	4200011066	N52404039057 0	100,000.00		2384	
COMMISSIONER	BHILAI CHARODA	1200003962	09.02.2024	4200011070	4020901338677	278,000.00		24.01.2024	
Rohini Transport Corporation	Darri	1200002513	09.02.2024	4200011093	4020901372279	637,751.81		4500005753	
Shubhrat Verma	Village- Bhatapara- Kadar	1200006927	10.02.2024	4200011099	280984168	8,000.00		STIPHEND FOR JAN	
LAXMI ASSOCIATES	VADODAR A	1200003771	28.02.2024	4200011766	N52406045255 7	85,754.70		4500005449	
South Eastern Central Railway	Bilaspur	1200002718	05.02.2024	4200011763	IKD5365334	3,048,741.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	05.02.2024	4200011762	IKD5365186	2,752,703.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	05.02.2024	4200011761	IKD5363892	3,038,789.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	05.02.2024	4200011760	IKD5363669	2,699,658.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	04.02.2024	4200011759	IKD5363180	3,399,302.00		E-FREIGHT	
AC, CISF	BHILAI	1200002986	21.02.2024	4200011512	321803870	14,143.00			
AC, CISF	BHILAI	1200002986	21.02.2024	4200011513	321776751	25,179.00		0011045454	
South Eastern Central Railway	Bilaspur	1200002718	04.02.2024	4200011758	IKD5362664	3,252,314.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	04.02.2024	4200011757	IKD5362161	2,683,417.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	03.02.2024	4200011756	IKD5359894	2,815,871.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	03.02.2024	4200011753	IKD5358528	2,904,545.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	02.02.2024	4200011752	IKD5356487	3,145,505.00		E-FREIGHT	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	28.02.2024	4200011751	N52406044590 7	67,407.67		4900005052	
South Eastern Central Railway	Bilaspur	1200002718	02.02.2024	4200011750	IKD5356676	3,323,967.00		E-FREIGHT	
Shri Govindraja Associates	Bhilai	1200002584	21.02.2024	4200011514	4022103860328	1,391,691.47		4500005592	
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	21.02.2024	4200011515	N12405232695 7	11,400.80		4500005383	4500005383
Pollucare Engineers India Private	Chennai	1200006413	21.02.2024	4200011525	4022103861107	897,432.94		4500004937	
RIDHI SIDDHI STEEL	MUMBAI	1100003940	21.02.2024	4200011528	4022103861755	652,034.23		RSSC/23- 24/606	4100006643
EWIT INFOTECH	SOUTH WEST DELHI	1100006846	21.02.2024	4200011529	N12405233835 7	99,750.00		URD/00180	4100006564
MALEK ENGINEERING WORKS	AHMEDAB	1100006887	21.02.2024	4200011530	N12405233836	110,992.00		089	4100006665

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	AD				0				
DRISHTI POWERTECH LLP	KOLKATA	1100006516	21.02.2024	4200011531	N124052339668	55,956.00		DPLLP/181/23-24	4100006363
Vijey Elelectrodes and Wires	chennai	1100006758	21.02.2024	4200011532	N124052341725	56,583.00		GST/2023-24/334	4100006771
South Eastern Central Railway	Bilaspur	1200002718	06.02.2024	4200011768	IKD5366988	2,770,835.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	09.02.2024	4200011801	IKD5379820	0.20		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	09.02.2024	4200011800	IKD5378976	0.10		E-FREIGHT	
PACIFIC COMPUTERS	MUMBAI	1100006943	20.02.2024	4200011481	N424051982241	15,257.00		P40919	4400002602
South Eastern Central Railway	Bilaspur	1200002718	08.02.2024	4200011799	IKD5378767	3,096,119.00		E-FREIGHT	
NAHATA METAL & AIR PRODUCTS PVT.	RAIPUR	1100000985	20.02.2024	4200011482	N424051992020	23,033.60		10577	4500006173
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	20.02.2024	4200011483	4022003598460	291,680.27		4500005226	
CLASSIC SCIENTIFIC		1100003769	20.02.2024	4200011485	N424051991876	21,594.00		CS/G-385/23-24	4400002622
NAVKAR HOME APPLIANCES	DURG	1200006949	20.02.2024	4200011486	346200342	21,845.00		CS/001679	4400002613
A RAJENDIRAN SECURITY AGENCY	BILASPUR	1200006443	20.02.2024	4200011493	330085438	722,530.43		4500004908	
CPAS TECHNOLOGIES PRIVATE LIMITED	BENGALURU	1200006364	20.02.2024	4200011495	N424051980841	45,840.00		4200002562	4200002562
South Eastern Central Railway	Bilaspur	1200002718	08.02.2024	4200011797	IKD5375242	2,916,382.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	08.02.2024	4200011796	IKD5373389	3,223,800.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	07.02.2024	4200011795	IKD5372651	2,685,394.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	07.02.2024	4200011794	IKD5370556	3,146,677.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	07.02.2024	4200011793	IKD5370111	2,769,818.00		E-FREIGHT	
RAJ KUMAR BAJAJ		1200003972	20.02.2024	4200011499	332215417	32,725.02		4500005314	
South Eastern Central Railway	Bilaspur	1200002718	28.02.2024	4200011774		313,845.00		4500006055	4500006055
Mohit Minerals	Visakhapatnam	1100006835	28.02.2024	4200011773	400357745	79,199,513.43		MV KIRAN	
South Eastern Central Railway	Bilaspur	1200002718	06.02.2024	4200011771	IKD5368040	3,241,097.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	06.02.2024	4200011770	IKD5367441	3,252,816.00		E-FREIGHT	
HBL POWER SYSTEMS LIMITED	HYDERABAD	1100000529	20.02.2024	4200011504	338368178	12,549,187.89		4100006374	
DRIPLEX WATER ENGINEERING	GURUGRAM	1100006143	20.02.2024	4200011505	4022003613225	643,800.00		4100005857	
South Eastern Central Railway	Bilaspur	1200002718	06.02.2024	4200011769	IKD5367346	3,196,064.00		E-FREIGHT	

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Shri Govindraja Associates	Bhilai	1200002584	21.02.2024	4200011537	4022103861683	1,234,887.11		4500005595	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	26.02.2024	4200011694	N524057094693	175,318.18		4100006398	
TRADE INDIA CORPORATION	KOLKATA	1100001528	26.02.2024	4200011693	4022604793327	912,305.60		TIC/23-24/721	4100006695
RAJ KUTTIR UDYOG	BHILAI	1100001168	26.02.2024	4200011692	N524057096181	162,913.75		4000000748	
TEMSENS INSTRUMENTS (I) PVT. LTD.	Udaipur	1100001499	26.02.2024	4200011691	329648835	360,713.80		2116126764	4100006533
SAMRIDDHI FUELS	BHILAI	1100001862	22.02.2024	4200011573	337851037	470,752.00		6603	4900004908
ROYAL ARC ELECTRODES LIMITED	VAPI	1100006517	26.02.2024	4200011690	N524057058978	29,795.00		RA/23-24/01415	4100006647
RAJ KUTTIR UDYOG	BHILAI	1100001168	26.02.2024	4200011689	N524057088976	135,464.00		RKU/NSPCL/03	4900005135
Parveen Rubber Mfg Co.	Howrah	1100004040	26.02.2024	4200011688	N524057058984	143,524.00		PRM/241/23-24	4100006655
AMIT KUMAR DEY	BHILAI	1200006663	26.02.2024	4200011679	N524057064943	12,000.00		42-2576	4200002576
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	26.02.2024	4200011677	N424057986647	2,970.00		320.	
CSIR-CIMFR	BILASPUR	1200006767	22.02.2024	4200011583	323508072	4,576,798.93		4500005650	4500005650
GODREJ & BOYCE MFG. CO. LTD.	NEW DELHI	1100000487	24.02.2024	4200011665	N424055062522	144,237.00		410006333/MI S:5-	
K. Jagannath	BHILAI	1200002459	24.02.2024	4200011661	219266622	41,016.16		4500004217	
SAMRIDDHI FUELS	BHILAI	1100001862	23.02.2024	4200011655	219015596	470,752.00		6606	4900004908
KARAM TRADING CO.	BHILAI	1200006320	22.02.2024	4200011591	4022204120825	1,151,145.30		4500005550	
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	22.02.2024	4200011594	324449662	50,000,000.00			
Samridhi Minerals	Ramgarh	1100006946	22.02.2024	4200011600	326509224	81,000.00		GEM/2023/B/44747	
Csir-Central Institute Of Mining	Nagpur	1200002421	23.02.2024	4200011635	321518762	142,825.64		4500005079	
Singh Engineering Works	BHILAI	1200002571	23.02.2024	4200011633	316457329	75,548.44			
HI TEK SUPERSPECIALITY HOSPITAL	BHILAI	1200005925	23.02.2024	4200011618	4022304383443	201,234.00			
RAMKRISHNA CARE MEDICAL	RAIPUR	1200003513	22.02.2024	4200011610	N324054409710	113,719.00			
SCOPE T&M PVT. LTD.	MUMBAI	1100001307	22.02.2024	4200011606	4022304378121	2,366,400.00		8200001641	4900004950
INDUSTRIAL ASSOCIATES	KOLKATA	1200001063	22.02.2024	4200011603	4022304380664	1,989,722.45		IAJ/130/23-24	4900004866
SHREERAM CHEMICALS	KOLKATA	1100001360	26.02.2024	4200011695	329132829	41,238.00		SC/460/2023-24	4900004680

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
South Eastern Central Railway	Bilaspur	1200002718	02.02.2024	4200011749	IKD5355453	3,946,350.00		E-FREIGHT	
Mahanadi Coalfields Limited	Burla	1100005685	21.02.2024	4200011544	322825072	80,000,000.00			
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	21.02.2024	4200011545	318189463	50,000,000.00			
South Eastern Central Railway	Bilaspur	1200002718	02.02.2024	4200011748	IKD5354579	3,425,596.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	01.02.2024	4200011747	IKD5354403	3,141,822.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	01.02.2024	4200011746	IKD5352707	3,073,282.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	01.02.2024	4200011745	IKD5352132	3,151,029.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	01.02.2024	4200011744	IKD5351872	3,051,499.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	01.02.2024	4200011743	IKD5351588	2,787,641.00		E-FREIGHT	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	27.02.2024	4200011740	N52406045254 5	166,505.93		4500005172	
Shri Govindraja Associates	Bhilai	1200002584	27.02.2024	4200011738	4022905573633	493,202.45		4500005225	
KONE ELEVATOR INDIA PRIVATE LIMITED	RAIPUR	1100000822	27.02.2024	4200011737	4022905639356	1,076,084.36		4500005413	
SIEMENS LIMITED	GURGAON	1100001878	27.02.2024	4200011736	4022905573664	534,234.00		4500003879	
Cema Electricals	Bilaspur	1200002414	27.02.2024	4200011734	4022705106818	216,651.18		4500005225	
Bimcon Associates,	Korba	1200002599	26.02.2024	4200011718	336925767	317,743.62		4500005336	
Bimcon Associates,	Korba	1200002599	21.02.2024	4200011546	324618831	258,044.22		4500005125	
TRILOKI SINGH	BHILAI	1200006332	22.02.2024	4200011560	4022204129849	536,540.25		4500005294	
SANJAY KIRAYA BHANDAR	BHILAI	1200006669	26.02.2024	4200011701	N12405867744 1	24,750.00		459	4200002583
SOFTHARD AUTOMATION PVT. LTD.	PUNE	1100001398	26.02.2024	4200011700	N12405867217 5	10,384.00		GST/0929/23- 24	4400002385
JAI AMBEY GLOWSIGN	BHILAI	1100004100	26.02.2024	4200011699	333684603	7,080.00		400	4400002634
NATIONAL INSTITUTE OF TECHNOLOGY	HANAMKO NDA	1200007286	26.02.2024	4200011698	320413801	232,374.00		4500006176	4500006176
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	26.02.2024	4200011697	20240226	850,638.00			
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	26.02.2024	4200011696	083635	9,596,490.00		23	
South Eastern Central Railway	Bilaspur	1200002718	10.02.2024	4200011802	IKD5380424	3,457,604.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	19.02.2024	4200011838	IKD5414574	2,662,719.00		E-FREIGHT	
South Central Railway	Secunderabad	1200002719	20.02.2024	4200011839	IKD5416601	5,952,966.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	21.02.2024	4200011840	IKD5419298	2,673,027.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	21.02.2024	4200011848	IKD5419726	2,760,022.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	21.02.2024	4200011851	IKD5420829	2,945,897.00		E-FREIGHT	
UNIRUB TECHNO INDIA	PUNE	1100006755	17.02.2024	4200011430	4021903323245	224,065.80		UT23-24/1228	4900005094
BHEL-NAGPUR PSWR	KINGSWAY	1200000130	29.02.2024	4200011903	494214910	3,116,610.00	7300010344	4800000505	4800000505

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	.NAGPUR								
Bharat Heavy Electricals Ltd -	Bhopal	1200001093	29.02.2024	4200011902	493398020	2,019,600.00	7300010340	4800000444	4800000444
South Eastern Central Railway	Bilaspur	1200002718	22.02.2024	4200011853	IKD5422477	3,234,225.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	22.02.2024	4200011856	IKD5422900	2,788,409.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	29.02.2024	4200011874	IKD5444982	2,762,706.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	23.02.2024	4200011857	IKD5425385	3,031,468.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	24.02.2024	4200011860	IKD5426195	2,021,570.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	24.02.2024	4200011861	IKD5430913	2,704,662.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	27.02.2024	4200011873	IKD5441020	3,351,715.00		E-FREIGHT	
Ashim Kumar Goswami	Delhi	1200007299	19.02.2024	4200011457	N424051280237	70,056.00		4200002574	4200002574
Shri Govindraja Associates	Bhilai	1200002584	17.02.2024	4200011418	4021703053648	386,788.62		4500005249	
BHEL-PCPS,Trichy	Trichy	1200001493	29.02.2024	4200011901	492668256	7,356,725.92	7300010419	4800000484	4800000484
South Eastern Central Railway	Bilaspur	1200002718	27.02.2024	4200011872	IKD5438677	2,778,664.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	26.02.2024	4200011871	IKD5437756	2,760,305.00		E-FREIGHT	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	19.02.2024	4200011455	20240219	1,392,274.00			
South Eastern Central Railway	Bilaspur	1200002718	25.02.2024	4200011870	IKD5434864	2,743,217.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	25.02.2024	4200011868	IKD5434547	2,774,004.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	25.02.2024	4200011867	IKD5434075	3,433,278.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	25.02.2024	4200011866	IKD5432784	2,752,053.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	25.02.2024	4200011865	IKD5432710	3,147,392.00		E-FREIGHT	
Divman Seals Pvt. Ltd.	Ahmedabad	1100006915	19.02.2024	4200011454	N324050872663	60,320.00		158	4100006724
Shri Govindraja Associates	Bhilai	1200002584	17.02.2024	4200011422	4021703052355	269,210.93		4500005137	
Divman Seals Pvt. Ltd.	Ahmedabad	1100006915	17.02.2024	4200011431	N324050883685	101,442.00		157	4100006724
South Eastern Central Railway	Bilaspur	1200002718	24.02.2024	4200011863	IKD5432506	3,035,896.00		E-FREIGHT	
POSOCO	NEW DELHI	1200005404	17.02.2024	4200011439	333524182	3,413,751.00			
TRADE INDIA CORPORATION	KOLKATA	1100001528	17.02.2024	4200011429	4021903324256	371,654.17		TIC/23-24/695''	4900004920
South Eastern Central Railway	Bilaspur	1200002718	19.02.2024	4200011836	IKD5414052	3,019,161.00		E-FREIGHT	
RASNA BIOTECH PVT. LTD	KHAIRAGARH	1100006856	20.02.2024	4200011478	N324054419791	144,819.85		13-A/23-24	4100006600
South Eastern Central Railway	Bilaspur	1200002718	10.02.2024	4200011803	IKD5381027	3,255,160.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	11.02.2024	4200011805	IKD5383274	3,204,602.00		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	11.02.2024	4200011806	IKD5384013	3,278,712.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	11.02.2024	4200011807	IKD5384966	2,765,328.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	12.02.2024	4200011808	IKD5387096	3,259,847.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	12.02.2024	4200011809	IKD5388167	3,177,260.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	12.02.2024	4200011810	IKD5388226	3,211,487.00		E-FREIGHT	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	29.02.2024	4200011812	20240229	150,862,292.00		ED PP-3 JAN' 23	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	29.02.2024	4200011813	20240229	13,057.00	2000005543	ED PP-3 JAN' 23	
SAMRIDDDHI FUELS	BHILAI	1100001862	29.02.2024	4200011815	451577265	470,752.00		6622	4900004908
COMMISSIONER	BHILAI CHARODA	1200003962	29.02.2024	4200011816	4022905709358	424,000.00		15.01.2024	
COMMISSIONER	BHILAI CHARODA	1200003962	29.02.2024	4200011817	4022905708932	245,000.00		24.01.2024	
PRIYA TECH COMPANY	NAGPUR	1200003447	29.02.2024	4200011819	4022905707874	1,564,437.23		4500004371	
South Eastern Central Railway	Bilaspur	1200002718	12.02.2024	4200011820	IKD5389369	3,146,342.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	13.02.2024	4200011821	IKD5390485	2,614,499.00		E-FREIGHT	
G.R. Enterprises	Bhilai	1200002560	20.02.2024	4200011475	4022003598470	518,384.05		4500005226	
South Eastern Central Railway	Bilaspur	1200002718	13.02.2024	4200011822	IKD5390954	2,571,547.00		E-FREIGHT	
M.S. Traders	BHILAI	1200002600	29.02.2024	4200011823	4022905709384	243,916.97		4500005298	
South Eastern Central Railway	Bilaspur	1200002718	13.02.2024	4200011826	IKD5391361	0.55		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	15.02.2024	4200011827	IKD5398337	0.35		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	15.02.2024	4200011828	IKD5399028	2,785,594.00		E-FREIGHT	
NTPC LIMITED TANDA	TANDA	1100006888	19.02.2024	4200011469	334086004	6,381,001.48		RV230000472 0	4700000138
South Eastern Central Railway	Bilaspur	1200002718	16.02.2024	4200011830	IKD5403754	0.70		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	16.02.2024	4200011831	IKD5403820	3,257,640.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	17.02.2024	4200011832	IKD5405918	2,895,537.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	17.02.2024	4200011833	IKD5406679	3,097,625.00		E-FREIGHT	
TRANSMISSION TECH ENGINEERS LLP	BANGALOR E	1100006728	17.02.2024	4200011428	N32405079793 5	3,966.10		4100006376	
SMAP ENGINEERS PVT. LTD.	KOLKATA	1100001395	17.02.2024	4200011427	311641193	73,224.00		4900003993	
JAI AMBEY ROADLINES	RAIPUR	1200005948	29.02.2024	4200011904	4022905726501	11,347,836.29		4500005005	
South Eastern Central Railway	Bilaspur	1200002718	18.02.2024	4200011834	IKD5410623	3,232,141.00		E-FREIGHT	

ROURKELA

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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
B. B. KAR	ROURKELA	1200000087	24.02.2024	4200011673	N42405756859 2	168,585.00		BBK/157/23-24	
ASCENT ELECTRIFICATION	JAMNAGAR	1200006444	24.02.2024	4200011674	4022604596700	408,737.00		AEE/24/G/264 1	
HUSSAIN ENGINEERING SERVICES	KORBA	1200004471	24.02.2024	4200011672	125086687	207,234.00		HES:373	
R. S. POWER BUILDERS	ROURKELA	1200000709	24.02.2024	4200011675	128234877	417,946.00		RSPB/81 (RA-26)	
Indian Coffee Workers'	Rourkela	1200004832	29.02.2024	4200011893		18,894.00		C-241	
RAMKRISHNA CARE MEDICAL	RAIPUR	1200003513	24.02.2024	4200011676	N42405757216 4	50,570.00		01.	
UNITED INDIA INSURANCE COMPANY	ROURKELA	1200000979	09.02.2024	4200011096	AOMM120459	25,906.00		4500006216/A DVI	
AAHAR CATERING SERVICES	ROURKELA	1200003420	29.02.2024	4200011891		41,833.00		INVOICE- 094/095	
R. P. SINGH	ROURKELA	1200000708	09.02.2024	4200011090	AOML929572	64,501.00		2023-24/74	
NIRANJAN ROUT	ROURKELA	1200000604	09.02.2024	4200011089	AOML929569	391,761.00		NR/RKL/23- 24/022	
ORISSA STATE CO-OPERATIVE	BHUBANES WAR	1200007146	09.02.2024	4200011088	AOML929570	40,668.00		UTK/RKL114	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	09.02.2024	4200011086	AOML929583	1,071,756.00		UC/2022/92	
ELEMECH ENGINEERING	NAGPUR	1200006256	09.02.2024	4200011084	AOML929600	1,001,870.00		2023-24/135	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	29.02.2024	4200011890		687,723.00		UC/NSPCL/20 23/52	
HUSSAIN ENGINEERING SERVICES	KORBA	1200004471	29.02.2024	4200011889		222,337.00		HES:376	
WPIL LIMITED	Ghaziabad	1100005239	01.02.2024	1000006836	DA-	920,400.00		4100006390	
Ashoka Engineering Works	Korba	1200002557	22.02.2024	4200011604	143235971	495,978.00		AEW/ROURK ELA/25	
NAV KAR INFOMEDIA	AHMEDAB AD	1100006934	22.02.2024	4200011605	N22405491188 0	153,945.00		ISL-000347	
NAV KAR SELECTION	AHMEDAB AD	1100006945	22.02.2024	4200011607	N22405491075 1	87,497.00		NS-49	4100006791
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	22.02.2024	4200011608	N22405490749 5	41,040.00		FK222713792 6	4500005381
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	23.02.2024	4200011629	CK000SRDV9	33,600.00		P TAX DEC-2023	

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SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	23.02.2024	4200011630	CK000SRIH4	32,800.00		P TAX JAN-2024	
ULTREOS INDIA SOLUTIONS PRIVATE LTD	patna	1200007190	23.02.2024	4200011637	N32405457971 6	45,510.00		OR/2324/0003/ 004	
INSULEX INDUSTRIAL SOLUTIONS PVT LT	KOLKATA	1100006813	23.02.2024	4200011638	N32405457416 2	19,482.00		INX/2023- 24/0070	4100006514
Om Sarala Security services pvt Ltd	Rourkela	1200007008	23.02.2024	4200011648	359857075	12,992.00		24B1282	
Continental Advertising Services	Bhubaneswar	1200003987	23.02.2024	4200011649	362554823	5,850.00		157	
PARTHASARATHY LALL	ROURKELA	1200006173	10.02.2024	4200011121	AOMN224999	46,777.00		05	4200002459
RAMESH CHANDRA NANDA	ROURKELA	1200005584	10.02.2024	4200011120	AOMN224994	83,160.00		04	4200002445
LILY MINZ	ROURKELA	1200005617	10.02.2024	4200011119	AOMN224990	8,640.00		INVOICE-05	4200002460
Azad Alam Khan	ROURKELA	1200004137	10.02.2024	4200011118	AOMN224993	5,400.00		AAK/024/11	4200002273
AAHAR CATERING SERVICES	ROURKELA	1200003420	10.02.2024	4200011117	AOMN224995	60,214.00		INVOICE- 073/075	
PCK SINGH	KAHALGAO N	1200004604	10.02.2024	4200011116	AOMN224992	120,790.00		PCK/4811/031	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	10.02.2024	4200011115	AOMN225000	740,124.00		RV230000038 2	4500006195
TARUNADITYA MISRA	ROURKELA	1200006610	10.02.2024	4200011114	AOMN224991	110,700.00		DTM/2023- 24/07	4500005794
Pradeep Trading Co	Rourkela	1100001108	29.02.2024	4200011896		17,464.00		PTC/338/2023- 24	4400002564
Indian Coffee Workers'	Rourkela	1200004832	23.02.2024	4200011650	364275296	33,041.00			
B. B. KAR	ROURKELA	1200000087	10.02.2024	4200011112	AOMN223178	179,963.00		BBK/144/23- 24	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	23.02.2024	4200011651	362812305	4,475.00		430	
Tirupati Minerals Private Limited	JANJGIR	1200005958	29.02.2024	4200011895		5,467,368.00		C/TPT/JAN24/ 15	
SHREE MAA PRINTERS	ROURKELA	1200002942	23.02.2024	4200011652	362554469	25,346.00		SMP/780/844/ 858	4200002577
M S Infraengineers Private Limited	CUTTACK	1200002474	29.02.2024	4200011894		191,792.00		MSIL/01/1372	
NARAYAN BHUYAN	ROURKELA	1200005342	29.02.2024	4200011862	482643137	12,462.00		1.	
SAIFEE ENTERPRISES	KOLKATA	1100006831	06.02.2024	4200010962	AOML049586	69,343.00		21,22,27,71 & 72	4100006611
VINSAN COMMERCIAL PRODUCTS PVT	RANCHI	1100001614	06.02.2024	4200010959	AOML049589	154,560.00		VCP/23-	4900004565

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LTD								24/I/329	
NIRMAL KUMAR SAHOO	KEONJHAR	1200005277	29.02.2024	4200011862	482643137	1,456.00		1920	
Satyam Polymers	Raipur	1100006886	06.02.2024	4200010958	AOML049373	259,704.00			
BIJAYA KUMAR DAS	ROURKELA	1200005260	29.02.2024	4200011862	482643137	9,715.00		1945	
SILVER GOLD LADDERS	Thane	1100006843	06.02.2024	4200010956	AOML049318	141,600.00		S11-03/23-2024	4100006555
RUSHABH INDUSTRIALS	ROURKELA	1100005166	06.02.2024	4200010955	AOML051207	606.00			
I R Technology Services Pvt. Ltd.	KOLKATA	1100002124	06.02.2024	4200010954	AOML051179	45,275.00		K23G24SC/320451	
Avaya Enterprises	Sundargarh	1100003474	06.02.2024	4200010952	AOML051201	19,871.00		1117	4400002584
MAYUR COMPUTERS	MUMBAI	1100006936	06.02.2024	4200010951	AOML051183	294,825.00		MAYUR/23-24/0770	4100006749
BPL TELECOM PRIVATE LIMITED	PALAKKAD	1100000230	06.02.2024	4200010950	AOML051199	11,499.00		A00516/23-24	
LOTUS ENTERPRISES	SONEBHADRA	1200004393	06.02.2024	4200010949	AOML051200	678,613.00		INVOICE-6031	
V LAXMI	ROURKELA	1200003435	29.02.2024	4200011862	482643137	13,470.00		1625	
Ashoka Engineering Works	Korba	1200002557	06.02.2024	4200010948	AOML051205	453,780.00		AEW/ROURKELA/24	
SATYABRATA ACHARYA	ROURKELA	1200006149	29.02.2024	4200011862	482643137	14,407.00		256	
PCK SINGH	KAHALGAON	1200004604	06.02.2024	4200010947	AOML049587	169,791.00		PCK/RA-13/030	
RELIANCE JIO INFOCOMM LTD	BHUBANESWAR	1200004874	06.02.2024	4200010944	AOML051209	7,677.00		54108	
ACOEM ECOTECH INDUSTRIES	PITHAMPUR	1100006115	06.02.2024	4200010943	AOML051211	92,163.00		ECO/23-24/1002	
MIRTUNJAI UDYOG	Rourkela	1100004357	06.02.2024	4200010942	AOML051170	105,188.00		XCESS ADVANCE TO	
ELEMECH ENGINEERING	NAGPUR	1200006256	29.02.2024	4200011849	474761933	739,782.00		2023-24/139	
BD SOFTWARE DISTRIBUTION	NAVI MUMBAI	1100006574	02.02.2024	4200010762	AOMJ833362	12,570.00		BDS2023-24/02336	4400002548
USHA HYDRO DYNAMICS LIMITED	FARIDABAD	1200002816	02.02.2024	4200010764	AOMJ833318	262,237.00		UHDL/23-24/092	
AMAR KISHOR PRASAD	ROURKELA	1200006508	02.02.2024	4200010765	AOMJ833325	43,961.00		2023/21/HR	
S.S.Techno Solutions	Rourkela	1200004220	02.02.2024	4200010766	AOMJ833366	23,066.00		INVOICE-283	
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	29.02.2024	4200011885		798,596.00		7323001315	
KIRAN MAHILANGE	KORBA	1200007241	29.02.2024	4200011884	474404067	33,208.00		ERS	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								FEB-2024	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	29.02.2024	4200011883		165,566.00		INVOICE-1283	
ANADI CHARAN NATH	ROURKELA	1200000049	29.02.2024	4200011879	476467446	50,773.00		2024/451	
Nikhil Furniture and	Rourkela	1200006653	29.02.2024	4200011877		99,001.00		NFT/RA09/97	
SUM ULTIMATE MEDICARE	BHUBANESWAR	1200006963	26.02.2024	4200011707	N524057312558	28,994.00		CB2401064	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	26.02.2024	4200011709	324119391	5,840.00		SPORTS COUNCIL J	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	26.02.2024	4200011710	368806344	150,020.00		EWA JAN-2024	
MANSI CLUB	ROURKELA	1200002940	26.02.2024	4200011712	371655325	29,000.00		MANSI CLUB JAN-2	
EXECUTIVE CLUB	ROURKELA	1200002939	26.02.2024	4200011713	371353819	21,900.00		EXE CLUB JAN-202	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	26.02.2024	4200011714	4022604830533	362,047.00		UC/86,87,93-95	
SAMAL BUILDERS PVT. LTD	ODISHA	1200003562	26.02.2024	4200011715	4022705142183	2,609,965.00		INVOICE-209	
DURGA AUTOMOBILES	KORBA	1100006500	07.02.2024	4200011027	AOML353895	327,425.00		10047	
LUCKY CONSTRUCTION	ROURKELA	1200000497	07.02.2024	4200011026	AOML352448	558,723.00		LC/RKL/408/409	
AJOY KUMAR PRADHAN	ROURKELA	1200005230	29.02.2024	4200011862	482643137	6,942.00		1734	
SUSHIL KUMAR GUPTA	ROURKELA	1200006478	29.02.2024	4200011862	482643137	16,076.00		1801	
JAMES KUJUR	ROURKELA	1200007050	29.02.2024	4200011862	482643137	1,723.00		1947	
GOURA HARI MALLICK	ROURKELA	1200006534	29.02.2024	4200011862	482643137	6,962.00		1930	
SUBASH CHANDRA BEHERA	ROURKELA	1200005808	29.02.2024	4200011862	482643137	8,144.00		1929	
ABHIMANYU PRASAD KURREY	ROURKELA	1200006879	29.02.2024	4200011862	482643137	9,368.00		1836	
Shamma Noor Kujur	Sundargarh	1200004053	29.02.2024	4200011862	482643137	2,500.00		1822	
SAPAN KUMAR ROY	ROURKELA	1200006969	29.02.2024	4200011862	482643137	4,261.00		1856	
SAMAL BUILDERS PVT. LTD	ODISHA	1200003562	06.02.2024	4200010967	AOML053255	3,572,121.00		191	
Rajesh & Company	Rourkela	1100001181	06.02.2024	4200010966	AOML053168	292,666.00		R0001209/23-24	4900004947
ASHIRWAD CHEMICALS	JUNAGADH	1100002410	06.02.2024	4200010964	AOML053169	1,988.00		230	4100006635
Life Insurance Corporation of India	Rourkela	1200003056	15.02.2024	4200011356	AOMP695670	111,919.00		LICI JAN-2024	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	15.02.2024	4200011357	AOMP695630	709,697.57		GM CO-OP JAN-202	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
POWERGRID TELESERVICES LIMITED	Bhubaneswar	1200007249	19.02.2024	4200011464	AOMR397192	218,875.00		EI2131100026	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	19.02.2024	4200011463	AOMR390962	72,012.00		131	
TUERENTUR INDIA PRIVATE LIMITED	ALIGARH	1200007084	14.02.2024	4200011304	4021402338471	243,139.00		2023-24/GST/10	
SUTAR ENTERPRISES	ROURKELA	1200000908	14.02.2024	4200011303	AOMO633351	964,170.00		SE/RKL/73	
AMAR KISHOR PRASAD	ROURKELA	1200006508	14.02.2024	4200011302	AOMO633342	33,777.00		04/3776/PJ/23	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	14.02.2024	4200011301	AOMO633362	64,463.00		VC/5350/07	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	14.02.2024	4200011300	AOMO633349	594,435.00		UC/NSPCL/2023/50	
R. P. SINGH	ROURKELA	1200000708	14.02.2024	4200011299	AOMO633339	40,953.00		2023-24/80	
INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	21.02.2024	4200011535	4022203942580	7,954,248.00		AP5538108985	4900005009
MANSI CLUB	ROURKELA	1200002940	13.02.2024	4200011251	AOMO069686	2,000.00		1823	
AAHAR CATERING SERVICES	ROURKELA	1200003420	13.02.2024	4200011252	AOMO069680	4,410.00		074	
SUMMA REAL MEDIA PVT. LTD.	BHUBANES WAR	1200006335	13.02.2024	4200011253	AOMO069616	10,000.00		32291	
Indian Coffee Workers'	Rourkela	1200004832	21.02.2024	4200011536	349193549	465,032.00		231	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	13.02.2024	4200011254	AOMO074431	17,785.00		AE/0069	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	13.02.2024	4200011255	AOMO071559	12,601.00		900028319	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	13.02.2024	4200011256	AOMO071642	1,419.00		116	
Rajesh & Company	Rourkela	1100001181	21.02.2024	4200011538	N124052436965	17,325.00		R0001504/23-24	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	13.02.2024	4200011257	AOMO071860	11,389.00		287159214	
NTPC School of Business	NOIDA	1200003690	12.02.2024	4200011198	4021502521489	675,000.00		BILL NO.23-24/66	4200002553
SUTAR ENTERPRISES	ROURKELA	1200000908	19.02.2024	4200011460	AOMR364439	274,134.00		SE/RKL/071	
TONER CARE SOLUTION	South Delhi	1100006933	20.02.2024	4200011496	AOMS351106	22,699.00		TCS-2023-24/826	4100006747
BEML LIMITED	SAMBALPU R-768006	1200000102	20.02.2024	4200011497	AOMS413134	10,725.00		100% SD RELEASE	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	22.02.2024	4200011559		9,563,921.00		COD FOR JAN-24	
POST MASTER ROURKELA	ROURKELA	1200002941	13.02.2024	4200011246	AOMO069657	2,266.00		950076811	
SUNIL DAS	ROURKELA	1200006942	15.02.2024	4200011344	AOMP697656	8,000.00		04.	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UMESH SINGH MAJHI	ROURKELA	1200006941	15.02.2024	4200011344	AOMP697656	8,000.00		01.	
MAMATA BHUMIJ	ROURKELA	1200006944	15.02.2024	4200011344	AOMP697656	7,476.00		02.	
DURGESH KUMAR NAIK	ROURKELA	1200006952	15.02.2024	4200011345	AOMP702695	8,000.00		03.	
NIRANJAN KALO	ROURKELA	1200006945	15.02.2024	4200011345	AOMP702695	8,000.00		05.	
P.PRETI	ROURKELA	1200006946	15.02.2024	4200011345	AOMP702695	8,000.00		06.	
Indian Coffee Workers'	Rourkela	1200004832	15.02.2024	4200011346	AOMP702197	987,388.00		RKL/23-24/S-19	4500005721
S. N. SINGH	RANCHI	1200000771	15.02.2024	4200011347	AOMP697801	296,739.00		SNSJH2324/383	
Gangpur sales and services	Rourkela	1200007154	15.02.2024	4200011348	AOMP697796	13,762.00		L420320022400215	4500005335
CORPORATE COMPUTER CLINIC	Rourkela	1100000291	15.02.2024	4200011349	AOMP697781	14,042.00		STBG/213/23-24	4400002475
R. P. SINGH	ROURKELA	1200000708	15.02.2024	4200011350	AOMP697792	54,826.00		2023-24/75	
JAIPRAKASH HOSPITAL AND RESEARCH	ROURKELA	1200006545	15.02.2024	4200011351	AOMP702196	79,416.00		1746	
EXECUTIVE CLUB	ROURKELA	1200002939	13.02.2024	4200011247	AOMO074426	24,000.00		04	
Pabla Engineers	Rourkela	1100001050	20.02.2024	4200011498	AOMS438197	18,000.00		PE/23-24/180	4400002596
Azad Alam Khan	ROURKELA	1200004137	15.02.2024	4200011352	AOMP697786	7,000.00		##	
ASST COMM (WELFARE FUND) CISF	ROURKELA	1200006693	13.02.2024	4200011249	AOMO069679	23,000.00		351	
KUMAR AGENCIES	AMRITSAR	1100006748	20.02.2024	4200011500	AOMS439669	15,425.00			
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	15.02.2024	4200011354	AOMP697770	16,583.00		383	
NIKITA DANG	ROURKELA	1200007210	17.02.2024	4200011397	AOMQ473160	8,000.00		3.	
DEEPAK KUMAR MOHAPATRA	ROURKELA	1200007216	17.02.2024	4200011397	AOMQ473160	8,000.00		4.	
R. P. SINGH	ROURKELA	1200000708	21.02.2024	4200011540	N124052443427	153,602.00		2023-24/77	
SOURAV KISPATTA	ROURKELA	1200007204	17.02.2024	4200011397	AOMQ473160	8,000.00		7.	
KRISHAN KUMAR LAHOTI	Noida	1200005264	12.02.2024	4200011178	AOMN697975	394,561.00		NS05.1.24	
SNEHALATA PRUSTY	KENDUJHAR	1200007215	17.02.2024	4200011397	AOMQ473160	8,000.00		12	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	22.02.2024	4200011601	4022304233599	360,965.00		2324CIF000	
ENVEA INDIA PRIVATE LIMITED	NAVI MUMBAI	1200000291	17.02.2024	4200011398	AOMQ472831	154,193.00		2376/0223/0225	
SAI ALFA ENGINEERING	Rourkela	1200004181	17.02.2024	4200011399	AOMQ472863	490,570.00		31/23-24	
ASCENT ELECTRIFICATION	JAMNAGAR	1200006444	17.02.2024	4200011400	AOMQ472843	386,307.00		AEE/24/G/2403	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ANADI CHARAN NATH	ROURKELA	1200000049	17.02.2024	4200011401	AOMQ472873	42,962.00		2023/443	
EASTERN INDUSTRIAL CORPORATION	Rourkela	1100003344	17.02.2024	4200011402	AOMQ472907	3,599.00		23-24/CRM/2991	4400002499
TMVT INDUSTRIES PRIVATE LIMITED	Ahmedabad,	1200006453	17.02.2024	4200011403	AOMQ472903	218,665.00		B0793	4100006323
R. P. SINGH	ROURKELA	1200000708	21.02.2024	4200011543	N12405244179 9	113,892.00		2023-24/78	
AK YADAV	KORBA	1200006575	13.02.2024	4200011266	AOMO074430	2,701,749.00		AKY/RKL/127	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	13.02.2024	4200011264	AOMO071858	412,681.00		VC/RA/20	
ANIMESH SINHA AND PARTNERS	NEW DELHI	1200005362	12.02.2024	4200011171	AOMN696220	188,883.00		NS.05.1.24	
ANADI CHARAN NATH	ROURKELA	1200000049	13.02.2024	4200011263	AOMO071644	38,361.00		2023/432	
VERTIV ENERGY PRIVATE LIMITED	BHUBANES WAR,	1100003682	12.02.2024	4200011170	AOMN696154	18,080.00		24303BO1070	
CENTRAL AGENCIES	ROURKELA	1200000163	12.02.2024	4200011169	AOMN696202	46,514.00		2023-24/08	
BOTHRA ENGINEERING	Nagpur	1100000229	12.02.2024	4200011168	AOMN696180	6,526.00		100% SD RELEASE	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	13.02.2024	4200011262	AOMO071672	319,282.00		UC/NSPCL/20 23/51	
BHARAT HEAVY ELECTRICALS LIMITED	BHUBANES WAR	1200000117	22.02.2024	4200011602	143223884	1,724,724.00		SBPP9630119I	4500005886
AK YADAV	KORBA	1200006575	13.02.2024	4200011261	AOMO071850	461,181.00		AKY/RKL/128	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	12.02.2024	4200011166	AOMN697980	115,900.00		INVOICE- 1257	
National Council for Cement	Hyderabad	1200002999	19.02.2024	4200011459	AOMR364787	323,596.00		NCB-H/23- 24/343	
Raghuwanshi Construction	ROURKELA	1200002505	19.02.2024	4200011458	4021903342918	467,639.00		RC/23-24/47	
JYOTI INFOTECH	DELHI	1100006872	13.02.2024	4200011258	AOMO071868	14,389.00		2023-2024/153	4400002582
AAHAR CATERING SERVICES	ROURKELA	1200003420	16.02.2024	4200011374	AOMQ172177	723,944.00		INVOICE NO-091	4200002575
ACOEM ECOTECH INDUSTRIES	PITHAMPU R	1100006115	21.02.2024	4200011539	N12405244321 7	92,163.00		ECO/23- 24/1089	
KASI EQUIPMENTS	Bhubaneswar	1100000782	13.02.2024	4200011260	AOMO071640	37,800.00		KE/23-24/4737	4500005643
Indian Coffee Workers'	Rourkela	1200004832	17.02.2024	4200011393	AOMQ471540	378,783.00		RKL/23-24/S- 20	4500005482
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	17.02.2024	4200011394	AOMQ471544	68,280.00		INVOICE- 1251	
R. P. SINGH	ROURKELA	1200000708	17.02.2024	4200011395	AOMQ471542	76,002.00		2023-24/79	
MANISHA LAKRA	ROURKELA	1200007200	17.02.2024	4200011396	AOMQ473162	8,000.00		10	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RISHAV KUMAR SONI	ROURKELA	1200007199	17.02.2024	4200011396	AOMQ473162	8,000.00		13	
BINAY KUMAR MUNDA	KEONJHAR	1200007214	17.02.2024	4200011396	AOMQ473162	8,000.00		2	
ASHISH KUMAR MALLICK	ROURKELA	1200007198	17.02.2024	4200011396	AOMQ473162	8,000.00		8.	
JULI EKKA	ROURKELA	1200007203	17.02.2024	4200011396	AOMQ473162	8,000.00		6.	
SUSHRI SUSARITA BARIK	ROURKELA	1200007205	17.02.2024	4200011396	AOMQ473162	8,000.00		5	
RAKESH NAYAK	ROURKELA	1200007212	17.02.2024	4200011397	AOMQ473160	8,000.00		9.	
SUSANTA KISAN	ROURKELA	1200007213	17.02.2024	4200011397	AOMQ473160	8,000.00		11	
ADITYABAN KUMBHAR	ROURKELA	1200007202	17.02.2024	4200011397	AOMQ473160	8,000.00		1	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAI SULPHONATES	KOLKATA	1100004366	05.02.2024	4200010886	N224038968178	147,557.70		4100006360	4100006360
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	06.02.2024	4200010938	N124037329296	19,570.00		4500005273	
East India Infotech Private Limited	Kolkata	1200006662	29.02.2024	4200011790	N124060524664	100,935.54	7300010500	4500005301	4500005301
MAHUA CHATTERJEE	DURGAPUR	1200006130	21.02.2024	4200011517	325535158	109,852.00		4500005836	
The Society for Handicapped	Durgapur	1200007218	14.02.2024	4200011291	290939545	142,951.39		4200002515	4200002515
LOTUS ENTERPRISES	RAIPUR	1100001788	13.02.2024	4200011268	4021502500770	276,834.00		4900003783	4900003783
IPA PVT. LTD	BANGALOR E	1200000416	20.02.2024	4200011502	325677245	262,845.00		4100006602	4100006602
ANWAR SEIKH	RAIGRAM	1100005753	20.02.2024	4200011503	N124052354750	23,600.00		4400002516	4400002516
IMPEX INDIA	KOLKATA	1100000636	20.02.2024	4200011506	325740143	19,714.00		4100006530	
DECCAN MECHANICAL AND	Pune	1100000308	15.02.2024	4200011313	4021502500768	697,753.77		4900004740	4900004740
TECHNO MECH	DURGAPUR	1200006743	05.02.2024	4200010895	378133004	1,896,171.83		4500005641	
AGILE BUSINESS SOLUTION	BHILAI	1100000036	15.02.2024	4200011315	N524046541320	91,027.54		4100005721	
TRADE INDIA CORPORATION	KOLKATA	1100001528	15.02.2024	4200011320	N524046541321	76,113.70		4100006696	4100006696
TRADE INDIA CORPORATION	KOLKATA	1100001528	15.02.2024	4200011319	N52404653927	32,292.48		4900004918	4900004918

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					6				
Siemens Limited	Gurgaon	1200003744	06.02.2024	4200010919	4020700798896	6,547,078.48		4900004699	4900004699
SWASTIK POWER SUPPLY SYSTEMS	KOLKATA	1100006163	15.02.2024	4200011329	N12404777792	56,206.20		4900004241	
					7				
IMPEX INDIA	KOLKATA	1100000636	20.02.2024	4200011509	325534682	175,407.68		4900005109	4900005109
ROCKY ENTERPRISE	FARAKKA	1200005739	05.02.2024	4200010910	4020500289335	708,680.38		4500005998	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	02.02.2024	4200010751	351542876	24,840.00		1194	
United Caterer Cum Decorators	Durgapur	1200003037	02.02.2024	4200010750	N32403468479	69,395.00		2274	
					1				
GOURANGA SUNDAR PATRA	PANAGARH	1200006155	02.02.2024	4200010748	364533981	27,000.00		4500005928	4500005928
GANAPATI INDIA INTERNATIONAL	DURGAPUR	1200005348	02.02.2024	4200010747	N32403468478	171,815.00		12060	
					6				
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	16.02.2024	4200011361	N12404778706	1,900.00		DBS FTM JAN 2024	
					4				
RAY MOVERS	DURGAPUR	1200000747	02.02.2024	4200010741	4020299788928	526,183.53		4500006033	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	16.02.2024	4200011361	N12404778706	210.00		DBS FTM JAN 2024	
					4				
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	16.02.2024	4200011361	N12404778706	2,000.00		DBS FTM JAN 2024	
					4				
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	02.02.2024	4200010730	4020300011656	278,868.00		9828	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	16.02.2024	4200011361	N12404778706	2,700.00		DBS FTM JAN 2024	
					4				
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	16.02.2024	4200011361	N12404778706	5,300.00		DBS FTM JAN 2024	
					4				
ABRO TECHNOLOGIES PVT. LTD.	New Delhi	1100002355	16.02.2024	4200011362	N22404877818	143,515.00		4500004781	
					7				
MEGA POWER ENGINEERING	RANIGANJ	1200006980	29.02.2024	4200011854	4022905719829	1,185,493.60		4500004713	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	16.02.2024	4200011363	301095753	115,231.00		222	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	19.02.2024	4200011452	20240219	5,101,177.00		272	
S.K. ENTERPRISE	DURGAPUR	1200000775	01.02.2024	4200010693	4020199543920	801,227.56		4500006010	
INFORMATION TECHNOLOGY POINT	Durgapur	1100006911	01.02.2024	4200010692	N12403211403	16,174.00		4400002575	4400002575
					3				
K.K. ENGINEERING ENTERPRISE	DURGAPUR	1200005349	29.02.2024	4200011876	4022905719824	1,196,236.98		4500005717	
P.B. CONSTRUCTION AND SUPPLIERS	DURGAPUR	1100000222	29.02.2024	4200011892	4022905719759	1,108,945.19		4500005471	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MANOJ CHATTERJEE	DURGAPUR	1200006257	17.02.2024	4200011405	N22404877823 5	54,000.00		4500005939	4500005939
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	17.02.2024	4200011424	N42405192327 6	78,688.70		4500005831	
AMAZE POWER	Kolkata	1200002097	17.02.2024	4200011410	283980499	8,586.86		4500005856	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	17.02.2024	4200011419	N42405192184 6	75,588.14		4500004414	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	29.02.2024	1000007459	4022905719837	1,969,899.10	7300010369	4500005429	4500005429
Anuradha Chatterjee	DURGAPUR	1200006135	17.02.2024	4200011412	290939211	25,258.00		4500005914	4500005914
NSPCL CLUB	DURGAPUR	1200003174	16.02.2024	4200011361	N12404778706 4	300.00		DBS FTM JAN 2024	
Pabla Engineers	Rourkela	1100001050	15.02.2024	4200011332	N12404777918 3	35,877.00		4900004017	
Pollucare Engineers India Private	Chennai	1200006413	29.02.2024	4200011798	4022905719822	1,166,000.86		4500005496	4500005496
NEW TECK ENGINEERING	FARAKKA	1200002260	20.02.2024	4200011477	325740577	531,807.60		4500005683	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	29.02.2024	4200011804	N12406052901 9	70,415.92	7300010028	4500004414	4500004414
THERMO CABLES LIMITED.	RANGA REDDY	1100003074	03.02.2024	4200010864	N42403693940 5	86,450.10		4100006491	
A M T POWER TRANSMISSION	HYDERABA D	1100006862	03.02.2024	4200010861	393499434	123,723.00		4100006605	4100006605
ELECON ENGINERRING CO.LTD.	VIDYANAG AR	1100000364	03.02.2024	4200010856	4020500289336	336,400.00		4100006641	4100006641
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	20.02.2024	4200011473	337987554	1,211,675.42		4500005777	4500005777
TRINITY TRADEX PVT. LIMITED	KOLKATA	1200000961	03.02.2024	4200010824	N32403468201 0	25,200.00		4500005311	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	03.02.2024	4200010819	378017773	285,018.90		4200002558	4200002558
TURBO ENGINEERS (CBE)	COIMBATO RE	1100001546	03.02.2024	4200010801	4020500289337	1,924,202.89		4100005655	
CHAYA CONSTRUCTION	DURGAPUR	1200007066	03.02.2024	4200010797	4020399899367	1,417,887.90		4500005963	
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	03.02.2024	4200010796	4020399899777	2,058,964.81		4500006008	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	03.02.2024	4200010786	N32403468099 6	68,988.91		4500004414	
SRREOSHI	Durgapur	1200004054	29.02.2024	4200011829	4022905719831	629,865.50		4200002514	4200002514

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	03.02.2024	4200010772	N324034682013	119,697.60		4500004407	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	16.02.2024	4200011361	N124047787064	1,260.00		DBS FTM JAN 2024	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	16.02.2024	4200011361	N124047787064	37,800.00		DBS FTM JAN 2024	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	WEST BENGAL	1100002239	16.02.2024	4200011361	N124047787064	2,118.00		DBS FTM JAN 2024	
NSPCL CLUB	DURGAPUR	1200003174	16.02.2024	4200011361	N124047787064	1,125.00		DBS FTM JAN 2024	
LIC OF INDIA	DURGAPUR	1200006870	16.02.2024	4200011361	N124047787064	27,218.00		DBS FTM JAN 2024	
SWAMI VIVEKANANDA VANI PRACHAR	Durgapur	1200002893	02.02.2024	4200010759	351543487	442,465.80		4200002423	4200002423
INTER PUBLICITY PVT LTD	Central Delhi	1200007300	02.02.2024	4200010755	4020300010868	458,687.00		PR/D-0605	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	16.02.2024	4200011361	N124047787064	83,067.00		DBS FTM JAN 2024	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	16.02.2024	4200011361	N124047787064	6,000.00		DBS FTM JAN 2024	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	08.02.2024	4200011065	345528375	836.94		ADV ADJUSTMEN T	
REGENT TRADING COMPANY	KOLKATA	1200003521	13.02.2024	4200011223	N324044759635	55,224.00		4100006460	4100006460
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	22.02.2024	4200011572	188241038	1,765.00		1102	
Swan Environmental Private Limited	Hyderabad	1100003588	12.02.2024	4200011185	337193031	123,600.00		4500004640	
UNITED COAL CARRIERS	DURGAPUR	1200000974	10.02.2024	4200011124	4021001479169	2,136,020.19		4500006130	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	08.02.2024	4200011061	4020901361575	1,187,538.73		4500005571	
REGENT TRADING COMPANY	KOLKATA	1200003521	13.02.2024	4200011226	N324044764894	10,714.40		4900004917	4900004917
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	22.02.2024	4200011572	188241038	2,619.00		8557	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	08.02.2024	4200011058	4020901361578	4,332,589.26		4100006556	
United Caterer Cum Decorators	Durgapur	1200003037	22.02.2024	4200011571	N224053074710	13,920.00		151	
N.D. ENGINEERS	DURGAPUR	1200000570	08.02.2024	4200011056	N424039358399	42,322.24		4500004691	
GE POWER INDIA LIMITED	KOLKATA	1200000041	08.02.2024	4200011055	4020801093399	19,971,300.00		4500006030	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	22.02.2024	4200011566	188495642	4,142.00		HP23-24/01	
GANAPATI INDIA INTERNATIONAL	DURGAPUR	1200005348	22.02.2024	4200011565	N22405307469 7	51,590.00		PIZ2	
S B CONSTRUXUS	DURGAPUR	1100006637	13.02.2024	4200011234	N32404476716 8	23,470.00		4400002545	4400002545
DAS PRINTERS	DURGAPUR	1200000229	22.02.2024	4200011564	N22405307470 7	11,800.00		4200002573	4200002573
IMPEX INDIA	KOLKATA	1100000636	22.02.2024	4200011563	185425312	92,040.00		4100006625	4100006625
Star Dynamic Enterprises	Hooghly	1100006803	12.02.2024	4200011183	N22404357302 5	18,754.88		4400002587	4400002587
KUNDU TRADERS	Durgapur	1100003456	23.02.2024	4200011646	322410980	25,999.68		4200002563	4200002563
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	08.02.2024	4200011045	N42403936057 3	87,662.77		4500005831	
MELLCON ENGINEERS PVT LTD	NEW DELHI	1100002791	12.02.2024	4200011177	N22404357302 6	90,909.00		4100006018	
NATIONAL CARBON BRUSH PRODUCTS	KOLKATA	1100000990	13.02.2024	4200011242	4021302063636	226,595.40		4100006602	
INFORMATION TECHNOLOGY POINT	Durgapur	1100006911	13.02.2024	4200011243	N32404476540 7	42,598.00		4400002605	4400002605
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	23.02.2024	4200011632	N32405443100 2	171,404.95		4500005804	4500005804
SMAP ENGINEERS PVT. LTD.	KOLKATA	1100001395	13.02.2024	4200011222	337291033	66,268.80		4100006560	4100006560
RAY MOVERS	DURGAPUR	1200000747	10.02.2024	4200011101	IKD4084267	437,375.53		RM/NSPC/22- 23/36	4500005058
RESPO PRODUCTS	AGRA	1100004134	13.02.2024	4200011206	N32404476413 5	10,300.00		4500005140	
NCGB ENGINEERING CO. PVT. LTD.	Kolkata	1200003087	24.02.2024	4200011666	N42405506240 6	27,788.88		4500005775	
DECON CONSULTING ENGINEERS	Howrah	1200003612	24.02.2024	4200011668	N42405506218 2	51,887.68	7300009754	4500005562	4500005562
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	13.02.2024	4200011207	20240213	86,860.00		ELECTRICIT Y DUTY	
SIEMENS LIMITED	GURGAON	1100001878	10.02.2024	4200011102	4021001469297	825,562.00		4500004862	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	13.02.2024	4200011207	20240213	12,594,780.00		ELECTRICIT Y DUTY	
DUBAS ENGINEERING PVT. LTD.	BANGALOR E	1200000262	10.02.2024	4200011103	225592622	31,275.00		4500004878	4500004878
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	22.02.2024	4200011587	N22405307470	132,947.80		4100006697	4100006697

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					9				
INDIAN CHAIN PVT LTD.	KOLKATA	1100000649	22.02.2024	4200011582	N22405307470	63,656.28		4100006561	4100006561
G.S. ALLOY CASTINGS PRIVATE LIMITED	VIJAYAWA DA	1100005326	22.02.2024	4200011578	4022204065241	4,789,874.04		4900003967	
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	13.02.2024	4200011214	N32404476495	15,239.70		4100005635	4100005635
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	10.02.2024	4200011104	N12404133045	86,183.47		4500004895	
Forbes Marshall Pvt.Ltd	PUNE	1100000445	13.02.2024	4200011215	4021302065372	201,846.20		4500004278	
VALLEY ENGINEERING COMPANY (S&S)	DURGAPUR	1100006093	26.02.2024	4200011687	20240226	857,995.00		4900004974	
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	13.02.2024	4200011216	N32404475942	130,732.00		4100006098	4100006098
J.D. JONES & CO.(P) LTD.	KOLKATA	1100000709	13.02.2024	4200011217	4021302063690	474,416.80		4900004961	4900004961
ELECTRONIC WORLD	DURGAPUR	1100003534	23.02.2024	4200011656	N42405506079	21,384.00		4500006007	4500006007
ELITE INDUSTRIAL CORPORATION	DURGAPUR	1100006772	22.02.2024	4200011588	N22405307469	23,340.40		4400002558	4400002558
ONKAR CO-OPERATIVE LABOUR CONTRACT	DURGAPUR	1200003997	12.02.2024	4200011195	4021201785203	800,642.11		4500006219	
BINOD KUMAR ANIL KUMAR	Kolkata	1100006852	12.02.2024	4200011191	4021201780187	1,530,083.20		4100006575	4100006575
Pollucare Engineers India Private	Chennai	1200006413	09.02.2024	4200011083	4020901361573	807,256.68		4500005496	
Leverman Company	DURGAPUR	1100003445	22.02.2024	4200011574	N22405331135	64,871.44		4500005455	4500005455
Senapati Lpg Gas Stove Workshop	BHUBANES WAR	1200002522	09.02.2024	4200011068	N52404049031	19,843.92		4500004288	
KOUSHIK GANGULY	Durgapur	1200007172	07.02.2024	4200011024	N22403896811	8,000.00		5105611774	4200002474
OMEGA INDUSTRIES PVT. LTD.	BHOPAL	1100001034	07.02.2024	4200011019	N42403935828	133,632.00		4500006104	4500006104
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	07.02.2024	4200011017	4020700798007	2,947,050.00		4500005759	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	12.02.2024	4200011160	4021201780189	4,104,559.24		4100006556	
KOUSHIK MONDAL	Durgapur	1200007171	07.02.2024	4200011024	N22403896811	8,000.00		5105611773	4200002473
ANKITA GHOSH	Memari	1200007169	07.02.2024	4200011024	N22403896811	8,000.00		5105611771	4200002471
IPA PVT. LTD	BANGALOR	1200000416	12.02.2024	4200011158	354123932	25,753.24		4500004291	

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	E								
RIYAJUL AKTAR	BIRBHUM	1200007168	07.02.2024	4200011024	N22403896811 0	8,000.00		5105611640	4200002470
DEEPAK CONSTRUCTION	KORBA	1200005467	06.02.2024	4200010974	351818235	430,201.13		4500005352	
NIRMAL KUMAR MAJI	Bankura	1200007173	07.02.2024	4200011024	N22403896811 0	8,000.00		5105611775	4200002475
REBA LAHA	Durgapur	1200007174	07.02.2024	4200011024	N22403896811 0	8,000.00		5105611776	4200002476
SHYAMAL KUMAR RAM	Durgapur	1200007176	07.02.2024	4200011024	N22403896811 0	8,000.00		5105611778	4200002478
MD SARIK ANSARI	Asansol	1200007177	07.02.2024	4200011024	N22403896811 0	8,000.00		5105611779	4200002479
M.S.CONSTRUCTION	DURGAPUR	1200004367	07.02.2024	4200010991	N22403896818 9	159,736.13		4500005264	
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	07.02.2024	4200010995	4020700798008	1,466,894.95		4500004615	
DUN & Bradstreet	Mumbai	1200005321	07.02.2024	4200011002	N22403897448 9	147,976.00		4500005930	4500005930
SURAJ PRASAD SINGH	Asansol	1200007187	07.02.2024	4200011024	N22403896811 0	8,000.00		5105611785	4200002484
PRIYARANJAN ROY	Durgapur	1200007167	07.02.2024	4200011024	N22403896811 0	8,000.00		5105611639	4200002469
KRISHNA KUMAR	Dhanbad	1200007186	07.02.2024	4200011024	N22403896811 0	8,000.00		5105611784	4200002483
SARFARAZ KHAN	Asansol	1200007166	07.02.2024	4200011024	N22403896811 0	8,000.00		5105611638	4200002468
ASMA SARKAR	HOOGHLY	1200007175	07.02.2024	4200011024	N22403896811 0	6,194.00	7300009802		4200002477
RAHUL PASWAN	Durgapur	1200007179	07.02.2024	4200011024	N22403896811 0	8,000.00		5105611781	4200002481
NEW TECK ENGINEERING	FARAKKA	1200002260	23.02.2024	4200011627	322433814	1,504,446.36		4500005786	4500005786
Godrej & Boyce Mfg. Co. Ltd.	Mumbai	1200004622	27.02.2024	4200011726	N12405863167 2	362,036.00		4100006333	
FUJI ELECTRIC INDIA PVT LTD.	KANCHEEPURAM	1100006432	26.02.2024	4200011719	4022705094275	993,600.00		4100006008	
MOTALIB HOSSAIN MOMIN	Birbhum	1200007178	07.02.2024	4200011024	N22403896811 0	8,000.00		5105611780	4200002480
SHAILESH YADAV	Durgapur	1200007170	07.02.2024	4200011024	N22403896811	5,936.00	7300009797		4200002472

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					0				
RAY MOVERS	DURGAPUR	1200000747	23.02.2024	4200011628	4022404487165	508,830.35		4500006033	4500006033
SCHNEIDER ELECTRIC SYSTEMS	Tamil Nadu	1100002264	12.02.2024	4200011173	N22404357140 1	85,772.14		4500004205	
Star Dynamic Enterprises	Hooghly	1100006803	13.02.2024	4200011250	N32404476716 7	18,755.00		4400002588	4400002588
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	21.02.2024	4200011549	185427473	69,916.02		4200002578	4200002578

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ELEMECH ENGINEERING	NAGPUR	1200006256	29.02.2024	4200011900		1,064,138.00		2023-24/138	
S. N. SINGH	RANCHI	1200000771	29.02.2024	4200011850	475955692	13,780.00		100% SD RELEASE	
NIRANJAN ROUT	ROURKELA	1200000604	01.02.2024	4200010718	AOMJ089399	322,149.00		4500002637 RAB 2	
ELEMECH ENGINEERING	NAGPUR	1200006256	29.02.2024	4200011849	474761933	739,782.00		2023-24/139	
NTPC LTD.	NEW DELHI	1700000002	20.02.2024	1000007349	CT00BFXZA0	315,849.00		NTPC OC 19.02.24	
NTPC LTD.	NEW DELHI	1700000002	16.02.2024	1000007312	CT00BCTWK6	112,216.00		NTPC OC 15.02.24	
NTPC LTD.	NEW DELHI	1700000002	14.02.2024	1000007298	NTPC OC 12.02	995,371.00		NTPC OC 12.02.24	
Executve Engg-Water Conservatn Fund	Sundergarh	1600000076	12.02.2024	1000007284	CK000NFUW9	40,000,000.00		3RD INSTALLME NT	
NTPC LTD.	NEW DELHI	1700000002	12.02.2024	1000007278	CT00AZGTB5	23,600.00		NTPC OC 09.02.24	
NTPC LTD.	NEW DELHI	1700000002	06.02.2024	1000007165	CT00ATZTD5	194,373.00		NTPC OC 05.02.24	
NTPC LTD.	NEW DELHI	1700000002	06.02.2024	1000007163	CT00ATZTD1	18,001.00		NTPC OC 03.02.24	
AAHAR CATERING SERVICES	ROURKELA	1200003420	29.02.2024	4200011847	4022905718592	279,888.00		INVOICE NO-92	4200002580
NTPC LTD.	NEW DELHI	1700000002	06.02.2024	1000007161	CT00ATZTD0	32,600.00		NTPC OC	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								02.02.24	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	29.02.2024	4200011845	N12406051705 7	31,069.00		DR202321000 02320	4200002582
NTPC LTD.	NEW DELHI	1700000002	06.02.2024	1000007160	CT00ATZTC7	42,290.00		NTPC OC 01.02.24	
AMAR KISHOR PRASAD	ROURKELA	1200006508	29.02.2024	4200011843	N12406050848 4	31,512.00		2023/17/ME	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	12.02.2024	4200011174	AOMN696203	955,514.00		4800000353	
AMAR KISHOR PRASAD	ROURKELA	1200006508	12.02.2024	4200011175	AOMN696162	33,288.00		2023/16/ME	
SHRI SOURAB SAGAR TRADING CO.	DELHI	1200006732	23.02.2024	4200011639	4022404497590	10,194,878.00		HR2324/198/1 99	
R. S. POWER BUILDERS	ROURKELA	1200000709	23.02.2024	4200011640	366428747	328,363.00		RSPB/98(RA- 12TH)	
ANADI CHARAN NATH	ROURKELA	1200000049	23.02.2024	4200011641	366429213	449,924.00		ACN/273/288/ 306	
B. B. KAR	ROURKELA	1200000087	23.02.2024	4200011642	4022304414642	947,042.00		BBK/151/23- 24	
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	23.02.2024	4200011643	365261668	176,062.00		VCP/23- 24/I/364	4900004566
SAI SULPHONATES	KOLKATA	1100004366	23.02.2024	4200011644	N32405456741 3	158,781.00		WB/23- 24/107980	4100006413
SWAMINA INTERNATIONAL PVT. LTD.	KOLKATA	1200000910	10.02.2024	4200011127	AOMN268210	433,200.00		NSPCL/12	4500005951
AMAR KISHOR PRASAD	ROURKELA	1200006508	10.02.2024	4200011126	AOMN268204	84,906.00		09/23/04/COM	
BHEL-PSER, Rourkela	ROURKELA	1200004903	12.02.2024	4200011172	AOMN696181	1,231,942.00		4800000231/R AB-0	
Executve Engg-Water Conservatn Fund	Sundergarh	1600000076	23.02.2024	4200011614	CK000SOCJ1	4,641,644.00		1488	
INGERSOLL-RAND (INDIA) LIMITED	AHMEDAB AD	1200005603	22.02.2024	4200011611	4022304229250	1,382,858.00		12411495	4100006441
JOY CONSTRUCTION	SANT GYANESW AR SOCIETY	1200004759	22.02.2024	4200011609	4022304227786	587,552.00		JC/2023-24/32	
Pradeep Trading Co	Rourkela	1100001108	29.02.2024	4200011898		17,700.00		PTC/336/2023- 24	4400002562
BHEL-PSER, Rourkela	ROURKELA	1200004903	10.02.2024	2000005142	DA-56/57	1,385,641.00		DIRECT WAGE PAYM	
B. B. KAR	ROURKELA	1200000087	10.02.2024	4200011122	AOMN222374	934,960.00		BBK/140/23- 24	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers'	Rourkela	1200004832	17.02.2024	4200011393	AOMQ471540	378,783.00		RKL/23-24/S-20	4500005482
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	17.02.2024	4200011392	367613969	326,843.00		SB-HY-7038769	4100006464
ELEMECH ENGINEERING	NAGPUR	1200006256	16.02.2024	4200011383	456032017	1,086,327.00		2023-24/133	
V.K. INDUSTRIAL COMPANY	ANUPPUR	1100006571	16.02.2024	4200011380	4021602874891	1,203,309.00		VKIC/BL/2324115	4100006284
NTPC LTD.	NEW DELHI	1700000002	29.02.2024	1000007456	CT00BMKEE4	2,461,369.00		NTPC SAL FEB-24	
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	16.02.2024	4200011378	455601508	1,307,379.00		SB-HY-7038770	4100006452
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	29.02.2024	4200011899		16,765,491.00		4800000517 RAB1	
EPP COMPOSITE PVT. LIMITED	METODA	1100002002	10.02.2024	4200011110	AOMN223163	173,160.00		2395500050	
Indian Coffee Workers'	Rourkela	1200004832	15.02.2024	4200011346	AOMP702197	987,388.00		RKL/23-24/S-19	4500005721
BHAWANI ENTERPRISES		1100002194	26.02.2024	4200011702	N524057326456	21,240.00		BE/068/23-24	4400002563
BHARAT ELEVATORS & ENGINEERS PVT LT	KOLKATA	1200006840	26.02.2024	4200011704	N524057323823	33,300.00		BE/LC/561/23-24	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	26.02.2024	4200011705	4022604829249	201,478.00		UC/2023/88	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	22.02.2024	4200011559		9,563,921.00		COD FOR JAN-24	
R. S. POWER BUILDERS	ROURKELA	1200000709	15.02.2024	4200011341	416155117	292,486.00		RSPB/99 (RA-2ND)	
L&T-MHI Power Boilers Private	Bhopal	1200005683	15.02.2024	4200011340	4021602645014	2,638,848.00		4800000479/R AB01	
BHEL-PSER, Rourkela	ROURKELA	1200004903	15.02.2024	4200011339	419101875	1,047,968.00		4800000164/R AB-6	
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	15.02.2024	4200011337	416155602	584,978.00		NSPCL/RAB1 1/535	
ELECTROMED.	LUCKNOW	1100006829	13.02.2024	4200011244	AOMO069685	29,699.00		INV/2023-24/159	4100006526
INFRAPRIME LOGISTICS	Gurgaon	1200006307	07.02.2024	4200011036	AOML369433	11,435,844.00		IPL/JAN/24/20/21	
BLUE STAR LIMITED	Khordha	1100006708	07.02.2024	4200011025	AOML352307	610,094.00		3101025134/E RECT	4100006470
Avaya Enterprises	Sundargarh	1100003474	20.02.2024	4200011501	N52405100618	23,423.00		1120	4400002590

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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S.N.KANUNGO INFRASTRUCTURE	CUTTACK	1200006340	28.02.2024	4200011765	4022905612000	6,205,806.00		SNKI/2023-24/22	
SHIVA SHAKTI CONSTRUCTION	ROURKELA	1200000842	28.02.2024	4200011764	421526019	167,405.00		SSC/RKL/035	
BHEL-PSER, Rourkela	ROURKELA	1200004903	14.02.2024	4200011306	366618689	182,292.00		4800000051/RAB-2	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	14.02.2024	4200011305	364646935	1,466,611.00		4800000376/RAB-0	
TUERENTUR INDIA PRIVATE LIMITED	ALIGARH	1200007084	14.02.2024	4200011304	4021402338471	243,139.00		2023-24/GST/10	
AMAR KISHOR PRASAD	ROURKELA	1200006508	14.02.2024	4200011302	AOMO633342	33,777.00		04/3776/PJ/23	
BHEL-HEEP,Haridwar	Ranipur	1200001487	27.02.2024	4200011727	470455305	838,895.93			4100006714
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	21.02.2024	4200011542	4022203942581	2,716,714.00		UC/2024/89	
R. P. SINGH	ROURKELA	1200000708	21.02.2024	4200011543	N12405244179	113,892.00		2023-24/78	
9									
M K ENTERPRISES	NAGPUR	1100002314	06.02.2024	4200010973	AOML053278	439,422.00		MKE/2024/2694	
Flochek Industries	KOLKATA	1100000427	06.02.2024	4200010972	AOML053286	257,714.00		23-24/29	4100006549
FOTEX ELECTRONICS INDIA PVT LTD	KOLKATA	1100006668	06.02.2024	4200010971	AOML053267	1,066,750.00		FE/0020/23-24	
AK YADAV	KORBA	1200006575	13.02.2024	4200011266	AOMO074430	2,701,749.00		AKY/RKL/127	
SWAMINA INTERNATIONAL PVT. LTD.	KOLKATA	1200000910	13.02.2024	4200011265	AOMO074446	261,469.00		NSPCL/14	
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	06.02.2024	4200010970	AOML053258	23,261.00		VCP/23-24/I/330	4900004566
Pabla Engineers	Rourkela	1100001050	06.02.2024	4200010969	AOML053269	23,558.00		PE/23-24/171	4400002573
WHEEL BOARD & COMPANY	Rourkela	1100001641	06.02.2024	4200010968	AOML053270	104,411.00		WBC/636/23-24	4100006450
JOY CONSTRUCTION	SANT GYANESWAR SOCIETY	1200004759	09.02.2024	4200011085	AOML929577	519,153.00		JC/2023-24/29	
S. N. SINGH	RANCHI	1200000771	02.02.2024	4200010760	AOMJ833344	303,150.00		SNSJH2324/349	
K.S. ENGINEERING	SONEBHADRA	1200004448	29.02.2024	4200011825	469369720	331,420.00		KSE/ROURK/1012	
DIRECTOR OF FACTORIES AND BOILERS	BHUBANESWAR	1600000006	26.02.2024	4200011684	CK000TCJQ9	90,140.00		XXX0001	
ELEMECH ENGINEERING	NAGPUR	1200006256	09.02.2024	4200011084	AOML929600	1,001,870.00		2023-24/135	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VIKASH TRADERS	Bikaner	1100006752	15.02.2024	4200011317	N524046541319	59,492.00		4100006407	
UNITED ENGINEERING ENTERPRISE	DURGAPUR	1200007106	29.02.2024	4200011897	4022905719833	300,000.00		THIRD PARTY	
UNITED ENGINEERING ENTERPRISE	DURGAPUR	1200007106	03.02.2024	4200010780	4020399899779	537,600.00		THIRD PARTY	
UNITED ENGINEERING ENTERPRISE	DURGAPUR	1200007106	22.02.2024	4200011599	4022204112929	882,860.00		THIRD PARTY	
MACAWBER BEEKAY PVT. LTD.	NOIDA	1200005065	13.02.2024	4200011220	4021302063691	936,476.40		4900005001	4900005001
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	06.02.2024	4200010935	N124037299501	174,276.10		4500005744	
NTPC Limited	Talcher	1100005945	13.02.2024	4200011204	123908968	17,835,298.00		4100006191	4100006191
MAA TARA ENTERPRISE	DURGAPUR	1200000514	13.02.2024	4200011219	N324044761484	34,020.61		4500005797	
S.A.FABRICATORS &	ROURKELA	1200005840	17.02.2024	4200011414	4021703044333	218,349.00		THIRD PARTY	
BHABANI TRANSPORT	DURGAPUR	1200000110	23.02.2024	1000007392	N324054440026	30,267.25		4500005026	4500005026
RAY MOVERS	DURGAPUR	1200000747	22.02.2024	1000007376	4022204116015	264,379.53		4500005808	4500005808
Kalpana Traders	DURGAPUR	1200006301	17.02.2024	4200011415	4021703045057	303,074.00		THIRD PARTY	
IMPERIUM SYSTEMS AND SOLUTIONS	Kolkata	1100006671	22.02.2024	4200011576	4022204065245	377,000.00		4100006334	4100006334
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	19.02.2024	4200011461	20240219	516,380.00		273	
SANJOY SINGHA	DURGAPUR	1200000540	02.02.2024	4200010753	351448267	17,523.00		SANJOY-534	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	13.02.2024	4200011207	20240213	86,860.00		ELECTRICITY DUTY	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	13.02.2024	4200011207	20240213	12,594,780.00		ELECTRICITY DUTY	
RAY MOVERS	DURGAPUR	1200000747	02.02.2024	4200010741	4020299788928	526,183.53		4500006033	
BLUE ENTERPRISES	DURGAPUR	1200003669	29.02.2024	4200011841	4022905719835	491,691.96		4500005539	4500005539
SPK POWER INFRA PRIVATE LIMITED	CHENNAI	1200007312	17.02.2024	4200011416	4021703045081	436,651.00		THIRD PARTY	
S ENTERPRISE	DURGAPUR	1200005983	17.02.2024	4200011417	4021703045058	1,002,472.00		THIRD PARTY	
TEMPESENS INSTRUMENTS (I) PVT. LTD.	Udaipur	1100001499	15.02.2024	4200011318	267687992	14,620.00		4100006686	4100006686

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INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	03.02.2024	4200010820	378018197	22,555.04		4200002559	4200002559
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	22.02.2024	4200011572	188241038	471.00		2004	
SRS ENTERPRISE	DURGAPUR	1100006082	03.02.2024	4200010855	N324034682014	27,000.00		4500006164	4500006164
EPS INSTRUMENTATION PVT LTD	DELHI	1200006243	12.02.2024	4200011186	354219296	566,958.00		THIRD PARTY	
POWER GRID CORPORATION OF INDIA LTD		1200003011	22.02.2024	4200011561	185425731	71,437.20		4500006233	
S.A.FABRICATORS &	ROURKELA	1200005840	12.02.2024	4200011187	4021201780174	815,047.00		THIRD PARTY	
UNITED ENGINEERING ENTERPRISE	DURGAPUR	1200007106	12.02.2024	4200011188	4021201780176	1,117,995.00		THIRD PARTY	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	08.02.2024	4200011065	345528375	16,982.54		ADV ADJUSTMENT	
LEDURE LIGHTINGS LIMITED	NOIDA	1100006696	03.02.2024	4200010809	N424036937142	190,216.00		4100006457	4100006457
RAY MOVERS	DURGAPUR	1200000747	19.02.2024	4200011470	4022003605545	601,934.72		4500005912	
SPK POWER INFRA PRIVATE LIMITED	CHENNAI	1200007312	12.02.2024	4200011189	4021201780179	500,000.00		THIRD PARTY	
S ENTERPRISE	DURGAPUR	1200005983	12.02.2024	4200011190	4021201780161	1,500,000.00		THIRD PARTY	
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	08.02.2024	4200011042	351153038	864,864.00		4500006131	4500006131
ASIAPOWER ENGINEERING PRIVATE LTD.	DELHI	1200007349	29.02.2024	4200011881	4022905719825	1,422,151.00		THIRD PARTY	
RAY MOVERS	DURGAPUR	1200000747	03.02.2024	4200010787	4020399899775	509,801.29		4500005380	
Prayag Erectors	Allahabad	1200007282	26.02.2024	4200011716	4022604783164	338,060.00		THIRD PARTY	
BRANCH SALES OFFICE-SAIL	DURGAPUR	1100002471	29.02.2024	4200011887	474401370	8,085,257.02			
BRANCH SALES OFFICE-SAIL	DURGAPUR	1100002471	29.02.2024	4200011888	474955077	1,391,608.46			4100006072
Swagath Urethane Pvt. Ltd.	Bhubaneswar	1100006920	05.02.2024	4200010888	4020700798894	292,320.00		4100006781	4100006781
RADHA KRISHNA ENTERPRISES	ADRA	1200007194	12.02.2024	4200011192	4021201780182	1,500,000.00		THIRD PARTY	
RAY MOVERS	DURGAPUR	1200000747	23.02.2024	4200011628	4022404487165	531,959.35		4500006033	4500006033

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Prayag Erectors	Allahabad	1200007282	16.02.2024	4200011369	4021602802134	600,000.00		THIRD PARTY	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	12.02.2024	4200011193	426203378	30,000,000.00		THIRD PARTY	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	16.02.2024	4200011366	N22404877818 9	74,606.00		4500005354	