



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 01.05.2023 To 31.05.2023

Corporate Centre

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|-------------------------------------|-----------|------------|--------------|--------------|-------------------|------------|-------------------|----------------------|----------------|
| STANDING CONFERENCE OF PUBLIC | | 1200001289 | 16.05.2023 | 4200001468 | 3051749828714 | 216,000.00 | | SS/23-24/060 | 4200002328 |
| Indian Coffee Workers Co- | New Delhi | 1200004864 | 16.05.2023 | 4200001498 | 228747529 | 184,492.76 | | SCP/23-24/S-2 | 4500005392 |
| S K V Law Offices | Delhi | 1200006636 | 16.05.2023 | 4200001499 | N12313721113 3 | 89,100.00 | | INV-2023- 24/176 | 4200002319 |
| Schloss Chanakya Pvt Ltd | New Delhi | 1200005708 | 16.05.2023 | 4200001503 | 223652683 | 327,332.00 | | ND0145486_4 5487 | 4200002327 |
| Ajit Tourist Taxi Service | Delhi | 1200005881 | 16.05.2023 | 4200001504 | N12313716153 2 | 5,996.50 | | BILL 12870_12871 | |
| JMC & ASSOCIATES | New Delhi | 1200006667 | 16.05.2023 | 4200001505 | N12314306051 4 | 15,600.00 | | A/NSPCL/232 4/OPE | |
| Versatile Hospitality Management | Haryana | 1200006367 | 16.05.2023 | 4200001506 | N12313721128 6 | 10,182.00 | | VHMS_23- 24_0120 | |
| Versatile Hospitality Management | Haryana | 1200006367 | 16.05.2023 | 4200001507 | N12313721443 9 | 43,952.00 | | VHMS_23- 24_0170 | |
| Sneh Razdan and | New Delhi | 1200001051 | 16.05.2023 | 4200001544 | 294898115 | 130,680.00 | | 5105602387 | 4200001356 |
| Ashish Saini | Delhi | 1200005668 | 17.05.2023 | 4200001557 | N12313752488 1 | 187,110.00 | | 5105602485 | 4200001334 |
| JMC & ASSOCIATES | New Delhi | 1200006667 | 18.05.2023 | 4200001566 | N52314388054 9 | 2,160.00 | | A/TI/CS/23- 24/15 | |
| Rameshwar Singh | Mathura | 1200002226 | 17.05.2023 | 4200001569 | N12314304903 4 | 19,778.00 | | DOC NO. 1-11700 | |
| BSES RAJDHANI POWER LTD. | | 1200000148 | 18.05.2023 | 4200001570 | N12314306052 9 | 118,260.00 | | 100187962149 | 4200001042 |
| CENTRAL NEWS AGENCY PRIVATE LIMITED | NEW DELHI | 1200000168 | 18.05.2023 | 4200001571 | N52314388054 6 | 2,862.00 | | 977183_97711 3 | 4200002316 |
| GOLDEN CREATION | NEW DELHI | 1100000490 | 18.05.2023 | 4200001576 | N52314387847 | 5,160.00 | | BILL NO. 522 | |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|------------------------------------|---------------|------------|--------------|--------------|-------------------|--------------|-------------------|----------------------|----------------|
| | | | | | 1 | | | | |
| JMC & ASSOCIATES | New Delhi | 1200006667 | 18.05.2023 | 4200001589 | N12314304904 1 | 12,960.00 | | TI/CS/22- 23/20CN | |
| CHARANJIT TRAVELS | NEW DELHI | 1200000181 | 18.05.2023 | 4200001598 | N12314304903 8 | 59,057.40 | | | |
| NATIONAL BUILDINGS CONSTRUCTION | NEW DELHI | 1200000579 | 19.05.2023 | 4200001605 | 3052350995208 | 221,273.62 | | IN/0378/23F/0 06 | 4500005031 |
| A2Z INFRASERVICES LTD. | DELHI | 1200005740 | 19.05.2023 | 4200001610 | 279187072 | 188,578.25 | | A2ZDL/23/04/ 0051 | 4500005537 |
| NATIONAL BUILDINGS CONSTRUCTION | NEW DELHI | 1200000579 | 19.05.2023 | 4200001627 | N12314306053 0 | 20,261.00 | | ELEC./2023/4 43 | 4500005031 |
| RR Enterprises | Delhi | 1200007016 | 19.05.2023 | 4200001646 | N32313956287 8 | 41,347.00 | | ADV | |
| Indian Coffee Workers Co- | New Delhi | 1200004864 | 22.05.2023 | 4200001701 | 242337279 | 4,189.66 | | SCP/23-24/C-2 | |
| BSNL, AO (F&A), MAHARASHTRA CIRCLE | Mumbai | 1200003602 | 22.05.2023 | 4200001719 | 3052551377653 | 1,524,580.82 | | TI2023270000 3920 | 4500004358 |
| BIKANERVALA INTERNATIONAL | DELHI | 1100005666 | 23.05.2023 | 4200001729 | N22314541476 3 | 1,661.00 | | BI-INV2223- 1132 | |
| SNOWTEK ENTERPRISES | NEW DELHI | 1200000868 | 23.05.2023 | 4200001732 | N22314541479 2 | 1,770.00 | | SNOWTEK57 70 | |
| CHARANJIT TRAVELS | NEW DELHI | 1200000181 | 24.05.2023 | 4200001769 | N22314543544 1 | 62,039.25 | | | |
| CHARANJIT TRAVELS | NEW DELHI | 1200000181 | 24.05.2023 | 4200001771 | N22314543416 1 | 59,064.22 | | | |
| Ajit Tourist Taxi Service | Delhi | 1200005881 | 26.05.2023 | 4200001821 | N42314938464 0 | 19,752.60 | | BILL NO. 12315=4 | |
| Anil Kumar Rastogi | Uttar Pradesh | 1200006399 | 26.05.2023 | 4200001822 | 294668213 | 9,900.00 | | 12/2023-24 | |
| Anil Kumar Rastogi | Uttar Pradesh | 1200006399 | 26.05.2023 | 4200001823 | 044832765 | 18,600.00 | | BILL 13/2023-24 | |
| Technoware Systems India | NOIDA | 1200000933 | 26.05.2023 | 4200001836 | 3052951806754 | 5,873,664.00 | 7300001349 | | 4100006166 |
| Dinesh Jain & Associates | Delhi | 1200005610 | 29.05.2023 | 4200001886 | N22315156608 2 | 21,200.00 | | DJA/2023- 24/52 | 4200001278 |
| BDO India Limited Liability | Gurgaon | 1200005418 | 29.05.2023 | 4200001909 | N22315157330 1 | 162,000.00 | | BDO2324GUR 000279 | 5000000045 |
| SAMMI ART SERVICE | NEW DELHI | 1200000796 | 29.05.2023 | 4200001926 | N22315121993 8 | 1,770.00 | | BILL NO. 763 | |
| Sr. Post Master | New Delhi | 1200003117 | 30.05.2023 | 4200001928 | 152963210 | 1,197.70 | | BILL NO950901046 | 4200001172 |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|-------------------------------------|------------------|------------|--------------|--------------|-------------------|----------------|-------------------|----------------------|----------------|
| RAVINDRA ELECTRIC WORKS | NEW DELHI | 1200000743 | 16.05.2023 | 4200001467 | N12313720541 6 | 23,341.00 | | BILL NO. 960 | |
| NSPCL EMPLOYEES PROVIDENT | Delhi | 1200000169 | 11.05.2023 | 1000000614 | | 83,968.00 | | | |
| NSPCL EMPLOYEES PROVIDENT | Delhi | 1200000169 | 31.05.2023 | 1000000769 | CTX2312841 | 14,691,964.00 | | FUND TFR | |
| NSPCL Defined Contribution Pension | NEW DELHI | 1200001961 | 31.05.2023 | 1000000769 | CTX2312841 | 2,359,771.00 | | FUND TFR | |
| NSPCL Employees Post Retirement Med | New Delhi | 1200003235 | 31.05.2023 | 1000000770 | CNACMLJAK 8 | 254,101.00 | | FUND TFR | |
| State Bank of India (E-SBM) | | 1800000009 | 01.05.2023 | 1200000311 | | 600,000.00 | | INT APR 23 | |
| ICICI Bank Limited _STL | Connaught Place, | 1200005523 | 11.05.2023 | 1200000779 | | 500,000,000.00 | | W.CAP DRAWL | |
| State Bank of India (E-SBM) | | 1800000009 | 25.05.2023 | 1200000780 | | 500,000,000.00 | | W.CAP DRAWL | |
| Nspcl Employees Welfare Association | Delhi | 1200001964 | 02.05.2023 | 4200000938 | N42312557743 5 | 11,400.00 | | | |
| IRIS BUSINESS SERVICES LIMITED | MUMBAI | 1200005946 | 04.05.2023 | 4200001011 | N42312951241 7 | 23,850.00 | | IRIS/23- 24/0307 | 4500004148 |
| Tarkeshwar Nath | Noida | 1200005392 | 04.05.2023 | 4200001018 | N42312945682 1 | 7,200.00 | | TN/NSPCL/23 8 | 4200001066 |
| SIMPLEX BUSINESS SYSTEMS | New Delhi | 1200000860 | 04.05.2023 | 4200001019 | N42312945973 6 | 3,550.62 | | BILL GST/2023/11 | |
| BOARDPAC (PRIVATE) LIMITED | NEW DELHI | 1200005706 | 04.05.2023 | 4200001034 | N42312951241 2 | 39,648.22 | | BI22-23/211 | 4500005052 |
| Ganpati Electricals Private limited | Delhi | 1100005341 | 04.05.2023 | 4200001036 | N42312945680 8 | 4,017.52 | | GEDL/23/B2B /007 | 4100004222 |
| BALMER LAWRIE & CO.LTD. | NEW DELHI | 1200000095 | 04.05.2023 | 4200001042 | 3051249008600 | 376,705.00 | | | |
| NBCC (INDIA) LTD | DELHI | 1100005730 | 04.05.2023 | 4200001043 | 3050547637439 | 332,278.59 | | NBCC/REPS/ GR5129 | 4200001606 |
| Indus Net Technologies | Kolkata | 1100004181 | 05.05.2023 | 4200001050 | N42312951037 8 | 32,328.00 | | INT/23- 24/0215 | 4500005000 |
| RAM CHANDER CHHILLAR | DELHI | 1200006265 | 08.05.2023 | 4200001169 | 3051249008601 | 270,358.58 | | | |
| RAVINDRA ELECTRIC WORKS | NEW DELHI | 1200000743 | 09.05.2023 | 4200001179 | N42312946076 9 | 4,095.00 | | BILL NO. 962 | |
| BIKANERVALA INTERNATIONAL | DELHI | 1100005666 | 09.05.2023 | 4200001182 | N42312945762 5 | 1,661.00 | | BI-INV2223- 1073 | |
| SODEXO SVC India Pvt Ltd | MUMBAI | 1200004843 | 09.05.2023 | 4200001187 | N42312951610 6 | 53,860.00 | | 2324CIF00001 4328 | 4200001466 |
| ARADHANA TRAVEL AGENCY | BHUBNESWAR | 1200006203 | 09.05.2023 | 4200001203 | N42312951620 3 | 11,280.00 | | BILL NO. 303 | |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|-------------------------------------|----------------------|------------|--------------|--------------|-------------------|--------------|-------------------|----------------------|----------------|
| HDFC PENSION MANAGEMENT COMPANY | Mumbai | 1200006188 | 10.05.2023 | 4200001261 | NPS APR 23 | 6,945,661.00 | | NPS APR 2023 | |
| SBICAP TRUSTEE COMPANY LIMITED | MUMBAI | 1200005798 | 11.05.2023 | 4200001282 | 268970344 | 291,500.00 | | SCHRG/23-24/814 | 4500003858 |
| BSES RAJDHANI POWER LIMITED | NEW DELHI | 1200005521 | 11.05.2023 | 4200001285 | 3051249010630 | 262,790.00 | | 100098252898 | 4200001135 |
| Nspcl Employees Welfare Association | Delhi | 1200001964 | 12.05.2023 | 4200001341 | N12313716121 6 | 8,400.00 | | NTPC TPD APRIL23 | |
| YASH STATIONERS | NEW DELHI | 1100004262 | 15.05.2023 | 4200001439 | N12313722219 6 | 58,764.00 | | BILL NO. 8882 | 4000000727 |
| SBI - EPF ACCOUNT | RPFC, NEW DELHI | 1200000811 | 15.05.2023 | 4200001441 | | 682,169.00 | 2000000258 | | |
| GOLDMINE ADVERTISING LIMITED | NEW DELHI | 1200000336 | 15.05.2023 | 4200001446 | N12313716183 9 | 8,640.00 | | 2324MUM007 4 | |
| CENTRAL DEPOSITORY SERVICES(INDIA) | Mumbai | 1200003864 | 15.05.2023 | 4200001449 | 8202320241620 | 79,500.00 | | | |
| BISLERI POINT | DELHI | 1100005762 | 15.05.2023 | 4200001450 | N12313716121 3 | 2,560.00 | | BILL NO. 3338 | |
| RAVINDRA ELECTRIC WORKS | NEW DELHI | 1200000743 | 15.05.2023 | 4200001451 | N12313716184 1 | 5,850.00 | | BILL NO. 963 | |
| Microsoft Corporation (india) | Ballabharh | 1200006136 | 15.05.2023 | 4200001452 | 3051749833669 | 433,275.00 | | E0400N6ZDT | 4500005617 |
| Indian Coffee Workers Co- | New Delhi | 1200004864 | 15.05.2023 | 4200001453 | 232029446 | 61,254.06 | | S/22-23/C-374=15 | 4200001366 |
| Indian Coffee Workers Co- | New Delhi | 1200004864 | 16.05.2023 | 4200001464 | 233326620 | 13,009.40 | | SCP/23-24/C-5 | |
| Dinesh Jain & Associates | Delhi | 1200005610 | 16.05.2023 | 4200001466 | 3051749827938 | 969,582.00 | | DJA/2023-24/042 | 4200001278 |
| MAHANAGAR TELEPHONE NIGAM LIMITED | NEW DELHI | 1200000521 | 30.05.2023 | 4200001960 | N22315121992 7 | 3,553.00 | | MTDL003080 008835 | 4200001043 |
| Ajit Tourist Taxi Service | Delhi | 1200005881 | 31.05.2023 | 4200002040 | 12612 TO 16=5 | 45,553.00 | | 12612 TO 16=5 | |
| BSES RAJDHANI POWER LIMITED | NEW DELHI | 1200005521 | 30.05.2023 | 4200001988 | N22315158050 8 | 20,330.00 | | 100068452617 | 4200001135 |
| Indian Coffee Workers Co- | New Delhi | 1200004864 | 30.05.2023 | 4200001965 | 221994959 | 99,090.12 | | SCP/23-24/C-6=18 | 4200001366 |
| COMMISSIONER SOUTH DELHI MUNICIPAL | LAJPAT NAGAR-III N.D | 1200000198 | 30.05.2023 | 4200001964 | ADV SDMC PYMT | 606,077.20 | | SDMC PYMT | 4200001117 |
| NATIONAL SECURITIES DEPOSITORY LIMI | Mumbai | 1200001670 | 30.05.2023 | 4200001952 | N32315121407 6 | 79,500.00 | | LCF/DT0422/2 035 | 4500003477 |
| JMC & ASSOCIATES | New Delhi | 1200006667 | 30.05.2023 | 4200001966 | N22315157935 | 54,000.00 | | JMCA/TI/CS/- | 5000000047 |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|-------------------------------------|--------|------------|--------------|--------------|---------------|------------|-------------------|---------------|----------------|
| | | | | | 6 | | | 24/3 | |
| NATIONAL SECURITIES DEPOSITORY LIMI | Mumbai | 1200001670 | 30.05.2023 | 4200001959 | 3053152478894 | 298,125.00 | | CU/DT0523/287 | 5000000077 |

Bhilai Power Plant II

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|-------------------------------------|---------------------|------------|--------------|--------------|---------------|--------------|-------------------|-----------------|----------------|
| BEML LIMITED | BHILAI | 1100000168 | 20.05.2023 | 4200001658 | 241884977 | 75,936.00 | | 4500004584 | |
| Shri Govindraja Associates | Bhilai | 1200002584 | 20.05.2023 | 4200001657 | 3052050492967 | 844,009.60 | | 4500005595 | |
| Dugong International Private | DELHI | 1100006593 | 06.05.2023 | 4200001104 | N523126694379 | 44,170.00 | | DG/22/1757 | 4100006253 |
| R S CONSTRUCTION | UNCHAHAR | 1200004983 | 20.05.2023 | 4200001650 | 245488224 | 154,194.80 | | 4500005522 | |
| TATA MOTORS LIMITED | PUNE | 1100006592 | 06.05.2023 | 4200001117 | 1100006592 | 1,780,579.00 | | 100% ADV PAY | |
| ANDREW YULE & COLTD | KOLKATA | 1100001664 | 19.05.2023 | 4200001643 | N423140034463 | 18,750.00 | | 4500003065 | |
| Southern Weighing Instruments P.Ltd | BHILAI | 1200002801 | 19.05.2023 | 4200001641 | N323140976074 | 8,475.00 | | 450005422 | |
| BALMER LAWRIE & CO. LTD. | WEST BENGAL | 1100002224 | 06.05.2023 | 4200001120 | N123126072088 | 29,588.38 | | 4500005042 | |
| TATA MOTORS LIMITED | PUNE | 1100006592 | 06.05.2023 | 4200001132 | 3050647852400 | 1,752,680.33 | | 100% ADV PAY | |
| BEML LIMITED | BILASPUR | 1200000103 | 06.05.2023 | 4200001134 | 201350046 | 69,716.00 | | 9109001278 | 4500004846 |
| SUNRISE SHEET METAL SOLUTIONS P LTD | GAUTAM BUDDHA NAGAR | 1100006535 | 08.05.2023 | 4200001138 | N323128210191 | 48,999.00 | | 510 | 4100006175 |
| VANJAX SALES | SRIPERUMB UDUR | 1100005811 | 19.05.2023 | 4200001637 | N423140030268 | 44,250.00 | | 49/4678,100% AD | 4900004678 |
| SCIENCE ENTERPRISES | DELHI | 1100006507 | 08.05.2023 | 4200001139 | N323128209658 | 21,282.00 | | 1571 | 4100006168 |
| PROACTIVE TECHNOLOGIES | RAIPUR | 1100001129 | 19.05.2023 | 4200001635 | 1100001129 | 115,800.00 | | 2022231413 | 4100006160 |
| BEML LIMITED | BHILAI | 1100000168 | 19.05.2023 | 4200001634 | 243572922 | 213,282.04 | | 9341008033 | 4900004615 |
| INFRAPRIME LOGISTICS | Gurgaon | 1200006307 | 08.05.2023 | 4200001142 | 3050848101788 | 7,870,093.00 | | 45-5551-RA02 | |
| Singh Engineering Works | BHILAI | 1200002571 | 19.05.2023 | 4200001625 | 238023605 | 205,775.35 | | 4500005016 | |
| PRIYA TECH COMPANY | NAGPUR | 1200003447 | 19.05.2023 | 4200001623 | 3051950292770 | 858,030.06 | | 4500004371 | |
| NewAge Fire Fighting Co. Ltd. | SURENDRA | 1100004847 | 19.05.2023 | 4200001622 | N32313926991 | 157,932.00 | | 49/3897,G/314 | |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|-------------------------------------|----------------|------------|--------------|--------------|---------------|---------------|-------------------|------------------|----------------|
| | NAGAR | | | | 8 | | | 1 | |
| TAB AND ASSOCIATES | BHILAI | 1100003543 | 19.05.2023 | 4200001616 | N423140010053 | 89,100.00 | | 4500005389 | 4500005389 |
| Yadav Brothers | BHILAI | 1200002555 | 19.05.2023 | 4200001615 | 3052050486252 | 987,209.90 | | 4500005278 | |
| MITTAL AGENCIES | NEW DELHI | 1100006537 | 08.05.2023 | 4200001143 | N323128029258 | 6,375.00 | | GST/834/22-23 | 4100006210 |
| Yadav Brothers | BHILAI | 1200002555 | 19.05.2023 | 4200001611 | 3052050486258 | 1,172,788.96 | | 4500005391 | |
| ADITYA AIR PRODUCTS PVT LTD | NAGPUR | 1100004800 | 30.05.2023 | 4200001967 | 326726177 | 59,810.00 | | 49/4486,S4230127 | |
| S.S. RUBBERS PVT. LTD. | PATANCHE RU(M) | 1100001260 | 19.05.2023 | 4200001609 | 3052050353580 | 308,390.91 | | 49/4293,GST/765, | |
| Singh Engineering Works | BHILAI | 1200002571 | 08.05.2023 | 4200001146 | 292274188 | 190,810.71 | | 4900004048 | |
| AVM SALES CORPORATION | KOLKATA | 1100001656 | 06.05.2023 | 4200001102 | N523126697620 | 66,080.00 | | AVM/1551/22-23 | 4900004550 |
| A.O.(RECOVERY), CISF HQRS.,NEW DELH | NEW DELHI | 1200000011 | 24.05.2023 | 4200001772 | | 12,270,720.00 | | WAGES-APR | |
| Bindal Brothers | Bhilai | 1200002559 | 02.05.2023 | 4200000953 | 3050447305412 | 465,508.89 | | 4500005367 | |
| Bindal Brothers | Bhilai | 1200002559 | 02.05.2023 | 4200000954 | 3050447305320 | 395,500.00 | | 4500004537 | |
| SAMRIDDI FUELS | BHILAI | 1100001862 | 24.05.2023 | 4200001767 | 261849264 | 377,056.88 | | 1350 | 4900003996 |
| Bindal Brothers | Bhilai | 1200002559 | 02.05.2023 | 4200000955 | 3050447305413 | 448,257.92 | | 4500004944 | |
| Y/S " FEE INSPECTION OF STEAM | RAIPUR | 1200000671 | 24.05.2023 | 4200001762 | 20230524 | 18,000.00 | | 19052023 | |
| SMS WATER GRACE | RAIPUR | 1200005122 | 03.05.2023 | 4200000962 | N223123597188 | 3,463.02 | | 4500004992 | 4500004992 |
| Rohini Transport Corporation | Darri | 1200002513 | 03.05.2023 | 4200000966 | 3050447305303 | 562,381.34 | | 4500005254 | |
| Kailash Healthcare Limited | Noida | 1200003055 | 24.05.2023 | 4200001756 | 3052551418626 | 555,553.00 | | IPD-EMP-500180 | |
| Rohini Transport Corporation | Darri | 1200002513 | 03.05.2023 | 4200000970 | 3050447305302 | 1,975,128.74 | | 4500004946 | |
| K. Jagannath | BHILAI | 1200002459 | 24.05.2023 | 4200001751 | 264785942 | 133,271.52 | | 4500005306 | |
| Indian coffee worker | RAIPUR | 1200004907 | 03.05.2023 | 4200000994 | 050116424 | 179,035.40 | | 2306 | 4200001771 |
| Southern Weighing Instruments P.Ltd | BHILAI | 1200002801 | 23.05.2023 | 4200001739 | N523143927348 | 18,204.00 | | 4500005307 | |
| NTPC LTD. | NEW DELHI | 1700000002 | 23.05.2023 | 4200001737 | | 13,813.00 | | NTPC OC DT 23.05 | |
| PROACTIVE TECHNOLOGIES | RAIPUR | 1100001129 | 23.05.2023 | 4200001736 | 1100001129 | 174,500.00 | | 2022231412 | 4100006161 |
| G.R. Enterprises | Bhilai | 1200002560 | 30.05.2023 | 4200001961 | 3053052311399 | 394,993.85 | | | |
| INDIANA CONVEYORS PRIVATE LIMITED | MUMBAI | 1200006475 | 23.05.2023 | 4200001727 | 3052350976992 | 1,679,140.79 | | 4800000377 | |
| METAL ALLOYS CORPORATION | JAMNAGAR | 1100001805 | 23.05.2023 | 4200001725 | 3052451190158 | 1,998,204.21 | | D0230004 | 4900004384 |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|-----------------------------------|----------------|------------|--------------|--------------|-------------------|---------------|-------------------|------------------------|----------------|
| TRILOKI SINGH | BHILAI | 1200006332 | 04.05.2023 | 4200001005 | 3050447473899 | 442,914.20 | | 4500005294 | |
| BEML LIMITED | BILASPUR | 1200000103 | 22.05.2023 | 4200001713 | 128019803 | 3,916,317.92 | | 9109001293 | 4500005560 |
| J P ENGINEERING | BHILAI | 1100005290 | 22.05.2023 | 4200001710 | 128986388 | 15,795.00 | | 00039 | 4500005675 |
| NTPC LTD. | NEW DELHI | 1700000002 | 04.05.2023 | 4200001026 | | 109,339.00 | | NTPC OC 01.05.23 | |
| TECHNO HITECH PRIVATE LIMITED | RANCHI | 1200004458 | 04.05.2023 | 4200001028 | 290898009 | 208,363.08 | | 4500005006 | |
| GOURAV ENTERPRISES | BHILAI-3 | 1200005434 | 22.05.2023 | 4200001705 | 125867615 | 107,539.12 | | 4500005135 | |
| SODEXO SVC India Pvt Ltd | MUMBAI | 1200004843 | 22.05.2023 | 4200001700 | 3052350977638 | 631,596.15 | | MEAL COUPAN APR' | |
| Yadav Brothers | BHILAI | 1200002555 | 04.05.2023 | 4200001029 | 3050447478113 | 1,052,061.10 | | 4500005391 | |
| BALMER LAWRIE & CO. LTD. | WEST BENGAL | 1100002224 | 31.05.2023 | 4200002031 | N32315122344 9 | 71,207.78 | | 4500005042 | |
| Associated Road Carriers Ltd. | BHILAI | 1200002401 | 05.05.2023 | 4200001049 | 256953660 | 37,998.00 | | 4500004765 | |
| BHEL-HERP, Varanasi | Varanasi | 1200004901 | 06.05.2023 | 4200001092 | 202671571 | 259,577.00 | | SBRV0222187 | 4100005834 |
| Mahavir Industrial Corpn | Kolkata | 1100004317 | 06.05.2023 | 4200001093 | 3050647775821 | 274,350.00 | | MIC/01309 | 4900004596 |
| EXCEL METAL & ENGINEERING | MUMBAI | 1100000409 | 08.05.2023 | 4200001152 | 3050848102571 | 2,344,534.01 | | 3735 | 4900004149 |
| Singh Engineering Works | BHILAI | 1200002571 | 10.05.2023 | 4200001263 | 153937083 | 626,649.95 | | 4500005266 | |
| NTPC LTD. | NEW DELHI | 1700000002 | 11.05.2023 | 4200001269 | | 394,115.00 | | OC DT 09.05.23 | |
| NTPC LTD. | NEW DELHI | 1700000002 | 16.05.2023 | 4200001475 | | 66,861.00 | | ADV OC DT 15.05. | |
| Shishir Services | Bhilai | 1200002568 | 16.05.2023 | 4200001470 | 20230516 | 670,872.69 | | 4500004966 | |
| SAMRIDDHI FUELS | BHILAI | 1100001862 | 11.05.2023 | 4200001271 | 262688803 | 377,056.88 | | 747 | 4900003996 |
| Dinesh Kumar Prasad | | 1200004354 | 11.05.2023 | 4200001273 | 279540106 | 73,800.00 | | 01 | 4500005610 |
| P.K. Tripathi Elect. Engg. Works | Sonebhadra | 1200002601 | 16.05.2023 | 4200001465 | 20230516 | 329,882.18 | | 4500005484 | |
| KION INDIA PVT. LTD. | Pune | 1200002667 | 16.05.2023 | 4200001463 | 20230516 | 11,130.00 | | 4500004410 | |
| Shishir Services | Bhilai | 1200002568 | 11.05.2023 | 4200001278 | 3051148785887 | 499,678.75 | | 4500005296 | |
| VINDHYA CONSTRUCTION | BILASPUR | 1200006134 | 16.05.2023 | 4200001460 | 20230516 | 134,938.03 | | 4500005147 | |
| TRADE INDIA CORPORATION | KOLKATA | 1100001528 | 16.05.2023 | 4200001458 | 1100001528 | 13,641.71 | | 1100001528 | |
| GOURAV ENTERPRISES | BHILAI-3 | 1200005434 | 11.05.2023 | 4200001284 | 279250489 | 143,942.57 | | 4500003789 | |
| RASI MARKETING AND SERVICES | TENALI | 1200005312 | 31.05.2023 | 4200002005 | N32315122577 9 | 17,316.00 | | RMS/2223/001 33 | 4500005603 |
| LIFE INSURANCE CORPORATION | BHILAI | 1200002724 | 11.05.2023 | 4200001292 | N12313176850 8 | 188,398.00 | | LIC APR' 23 | |
| INDIANA CONVEYORS PRIVATE LIMITED | MUMBAI | 1200006475 | 11.05.2023 | 4200001303 | 3051148792017 | 14,299,207.74 | | 4800000385 | |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|------------------------------------|-------------------|------------|--------------|--------------|-------------------|---------------|-------------------|----------------------|----------------|
| NATIONAL SAFETY COUNCIL | NAVI MUMBAI | 1200000588 | 15.05.2023 | 4200001418 | 3051549340264 | 437,760.00 | | | |
| DURG MEDICAL STORES | BHILAI | 1100003226 | 13.05.2023 | 4200001414 | N42313505858 4 | 24,210.47 | | 4500005275 | 4500005275 |
| ULTIMATE TECHNOLOGIES | ROORKEE | 1100005201 | 13.05.2023 | 4200001413 | N52313626593 2 | 28,000.00 | | 4500005323 | |
| GARGI GENERAL STORES | BHILAI | 1100000458 | 13.05.2023 | 4200001409 | 3051349097119 | 340,311.52 | | GGs/23- 24/APR/12 | 4200002315 |
| RAJASTHAN TRADING COMPANY | BHILAI | 1100001175 | 12.05.2023 | 4200001330 | N22313264879 1 | 63,176.00 | | RTC/23-24/05 | 4900004631 |
| NATIONAL SAFETY COUNCIL | NAVI MUMBAI | 1200000588 | 13.05.2023 | 4200001400 | 20230513 | 483,360.00 | | | |
| ARUSHI LADIES WELFARE ASSOCIATION | BHILAI | 1200002728 | 12.05.2023 | 4200001366 | 193645449 | 5,600.00 | | NTPC TPD APR' 23 | |
| NSPCL SPORTS COUNCIL BHILAI | BHILAI | 1200002729 | 12.05.2023 | 4200001368 | 194484114 | 2,200.00 | | NTPC TPD APR' 23 | |
| BHILAI POWER WORKERS UNION | BHILAI | 1200002731 | 12.05.2023 | 4200001369 | 188911110 | 2,300.00 | | TP APR' 23 | |
| NSPCL EMPLOYEES PUJA COMMITTEE | Bhilai | 1200004052 | 12.05.2023 | 4200001372 | N32313323250 0 | 36,250.00 | | NTPC TPD APR' 23 | |
| AAROHAN RECREATION CLUB | BHILAI | 1200002727 | 12.05.2023 | 4200001373 | | 6,900.00 | | NTPC TPD APR' 23 | |
| NSPCL EXECUTIVE ASSOCIATION OF | BHILAI | 1200002730 | 12.05.2023 | 4200001374 | N32313322896 3 | 5,700.00 | | TP APR' 23 | |
| NSPCL KARMACHARI | BHILAI | 1200005272 | 12.05.2023 | 4200001375 | 190240009 | 420.00 | | TP APR' 23 | |
| Yadav Brothers | BHILAI | 1200002555 | 13.05.2023 | 4200001390 | 3051349097259 | 981,731.16 | | 4500005163 | |
| HUBERT ENVIRO CARE SYS. (P) LTD. | Chennai | 1200002628 | 13.05.2023 | 4200001381 | 3051349097103 | 780,100.52 | | 4500004917 | |
| SANKALP EK PRAYAS SOCIETY BHILAI | BHILAI | 1200002726 | 12.05.2023 | 4200001377 | 194011945 | 17,950.00 | | NTPC TPD APR' 23 | |
| PROMPT ELECTRICAL WORKS | VISAKHAP ATNAM | 1200005255 | 08.05.2023 | 4200001168 | 289266661 | 917,731.38 | | 4500005578 | |
| Singh Engineering Works | BHILAI | 1200002571 | 19.05.2023 | 4200001607 | 236941554 | 342,146.27 | | 4500005596 | |
| Elec.safty and chief elect. Inspe. | NAYA RAIPUR | 1200000089 | 30.05.2023 | 4200001968 | 20230530 | 26,780,143.00 | | ED-PP2- APR' 23 | |
| Rohini Transport Corporation | Darri | 1200002513 | 19.05.2023 | 4200001603 | 3052050487050 | 1,388,867.11 | | 4500004946 | |
| S.S. RUBBERS PVT. LTD. | PATANCHE RU(M) | 1100001260 | 19.05.2023 | 4200001599 | N32314063778 9 | 53,819.61 | | 49/4293,GST/6 94 | |
| SMT. SAVITRI KHUNTE | BHILAI | 1200003493 | 30.05.2023 | 4200001969 | 298944346 | 4,486.00 | | PRMS EMP MAY 23 | |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|----------------------------------|-------------------|------------|--------------|--------------|-------------------|--------------|-------------------|----------------------|----------------|
| BHEL-PCPS,Trichy | Trichy | 1200001493 | 09.05.2023 | 4200001180 | 259739245 | 223,538.00 | | 7322002834 | 4900003830 |
| D.K.BAJAD | DURG | 1200005030 | 30.05.2023 | 4200001972 | 325666398 | 14,763.00 | | PRMS EMP MAY 23 | |
| KUKREJA INDUSTRIES. | BHILAI | 1100000831 | 18.05.2023 | 4200001578 | N32314063875 7 | 67,277.32 | | KI/2324/OT/02 0 | 4900003455 |
| Kusum Engineering Works | Bhilai | 1200002562 | 18.05.2023 | 4200001577 | 253950014 | 82,008.57 | | 4500004693 | |
| RAMAL ROY | BHILAI | 1200005790 | 30.05.2023 | 4200001975 | 301737046 | 8,924.00 | | PRMS EMP MAY 23 | |
| ATLAS COPCO (INDIA) LTD. | PUNE | 1100002007 | 18.05.2023 | 4200001575 | AOFY589194 | 74,754.85 | | 49/2261,71294 43, | |
| SHEELA DESHMUKH | BHILAI | 1200003157 | 30.05.2023 | 4200001978 | 301429712 | 2,219.00 | | PRMS EMP MAY 23 | |
| RAKESH SHUKLA | BHILAI | 1200005871 | 30.05.2023 | 4200001979 | 324647143 | 13,486.00 | | PRMS EMP MAY 23 | |
| NTPC LTD. | NEW DELHI | 1700000002 | 10.05.2023 | 4200001216 | | 24,890.00 | | OC DT 08.05.23 | |
| UTKARSH India Limited | KOLKATA | 1100001582 | 10.05.2023 | 4200001224 | AOFV395311 | 60,000.00 | | 28-7828/30- 28651 | |
| A O (CASH) BSNL, GMTD, DURG | DURG | 1200000132 | 17.05.2023 | 4200001526 | N22313824285 0 | 32,667.12 | | 100887541201 54 | 4500004677 |
| ANAND ENTERPRISES | DUNDERA (UTAI) | 1200003343 | 17.05.2023 | 4200001519 | 3051749852067 | 1,054,822.36 | | 4500005036 | |
| R.S.ASSOCIATES | BILASPUR | 1200005143 | 17.05.2023 | 4200001518 | 3051749852076 | 1,011,813.03 | | 4500003463 | |
| TECHNO HITECH PRIVATE LIMITED | RANCHI | 1200004458 | 17.05.2023 | 4200001517 | 250379902 | 180,475.26 | | 4500005006 | |
| Shishir Services | Bhilai | 1200002568 | 17.05.2023 | 4200001516 | 3051749853129 | 670,872.69 | | 4500004966 | |
| P.K. Tripathi Elect. Engg. Works | Sonebhadra | 1200002601 | 17.05.2023 | 4200001515 | 3051749852943 | 329,882.18 | | 4500005484 | |
| VINDHYA CONSTRUCTION | BILASPUR | 1200006134 | 17.05.2023 | 4200001514 | N12313732735 9 | 134,938.03 | | 4500005147 | |
| KION INDIA PVT. LTD. | Pune | 1200002667 | 17.05.2023 | 4200001513 | N12313732493 7 | 11,130.00 | | 4500004410 | |
| TRADE INDIA CORPORATION | KOLKATA | 1100001528 | 17.05.2023 | 4200001512 | N12313741814 5 | 13,641.71 | | 4100005597 | |
| SUPER MACHINE TOOLS | RAIPUR | 1100001465 | 17.05.2023 | 4200001509 | N32314063868 0 | 100,512.26 | | SMT/22- 23/01/114 | 4100005661 |
| TRILOKI SINGH | BHILAI | 1200006332 | 30.05.2023 | 4200001989 | 3053152588002 | 279,010.97 | | 4500005032 | |
| SHARP BUSINESS SYSTEMS (INDIA) | RAIPUR | 1100001328 | 31.05.2023 | 4200001991 | 26813640 | 23,048.00 | | 49000000679 | |
| Indian coffee worker | RAIPUR | 1200004907 | 16.05.2023 | 4200001502 | 258484879 | 1,613,609.74 | | 4500004365 | 4500004365 |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|-----------------------------------|-------------------------------|------------|--------------|--------------|-------------------|--------------|-------------------|----------------------|----------------|
| GOURAV ENTERPRISES | BHILAI-3 | 1200005434 | 10.05.2023 | 4200001256 | 297830891 | 97,357.81 | | 4500005135 | |
| Flochek Industries | KOLKATA | 1100000427 | 31.05.2023 | 4200002019 | 1100000427 | 74,623.00 | | 22-23/41 | 4900004443 |
| MANISH & COMPANY | BHILAI | 1100004481 | 02.05.2023 | 4200000941 | 20220504 | 21,594.00 | | 2835 | 4400002249 |
| Shri Govindraja Associates | Bhilai | 1200002584 | 02.05.2023 | 4200000939 | 3050247005802 | 324,541.39 | | 4500005249 | |
| GAJANAN TUBES (PVT.) LIMITED | KOLKATA | 1100000453 | 28.05.2023 | 4200001791 | 3052551419206 | 873,217.01 | | 1150/22-23 | 4900003143 |
| VINDHYA CONSTRUCTION | BILASPUR | 1200006134 | 25.05.2023 | 4200001792 | N32314649780 7 | 114,240.42 | | 4500005147 | |
| Bank of Baroda (Erst Vijaya Bank) | New Delhi | 1800000006 | 31.05.2023 | 1200000812 | CNACMLJRS3 | 413,816.00 | | INT MAY 23 | |
| NTPC LTD. | NEW DELHI | 1700000002 | 10.05.2023 | 2000000247 | | 335,968.00 | | OC DT 08.05.23 | |
| TRILOKI SINGH | BHILAI | 1200006332 | 02.05.2023 | 4200000937 | 3050247006524 | 248,832.90 | | 4500005032 | |
| PRIME INDUSTRY | TIRUCHIRA PALLI | 1100005114 | 29.05.2023 | 4200001893 | 3052952015944 | 2,094,495.00 | | 1100005114 | |
| NTPC LTD. | NEW DELHI | 1700000002 | 16.05.2023 | 2000000355 | | 332,994.00 | | NTPC OC DT 15.05 | |
| NTPC LTD. | NEW DELHI | 1700000002 | 31.05.2023 | 2000000524 | | 785,395.00 | | NTPC SAL MAY' 23 | |
| NTPC LTD. | NEW DELHI | 1700000002 | 31.05.2023 | 2000000525 | | 2,588,747.00 | | NTPC SAL MAY' 23 | |
| HYDRAX INTERNATIONAL | KOLKATA | 1100001756 | 29.05.2023 | 4200001887 | N42314987434 3 | 59,284.03 | | 0819/22-23/C | 4900004135 |
| BAVYA HEALTH SERVICES | RAIPUR | 1200006718 | 02.05.2023 | 4200000929 | 3050247007493 | 262,432.76 | | 4500005417 | |
| CHEMEXCEL INDUSTRIAL CHEMICALS | THANE | 1200000186 | 24.05.2023 | 2100000227 | N22314556154 2 | 88,000.00 | V | | |
| XSIS VALVES PRIVATE LIMITED | AHMEDAB AD | 1100004044 | 01.05.2023 | 4200000917 | 3050246907764 | 1,398,933.00 | | 49/4045,2022- 23/ | |
| MASIBUS AUTOMATION AND | SECTOR-25, GANDHINA GAR | 1100000911 | 01.05.2023 | 4200000915 | 3050246899258 | 865,365.90 | | GNR225266 | 4900004600 |
| G.R. Enterprises | Bhilai | 1200002560 | 01.05.2023 | 4200000914 | 3050246893696 | 377,085.04 | | 4500005226 | |
| KND ENTERPRISES | HOWRAH | 1100000818 | 01.05.2023 | 4200000913 | 3050246899285 | 591,316.89 | | 66 | 4900004395 |
| STAINFAB ENGINEERS | Bhilai | 1100001425 | 01.05.2023 | 4200000909 | 180449696 | 280,825.30 | | 49/2885,GST/2 2-2 | |
| BEML LIMITED | BHILAI | 1100000168 | 01.05.2023 | 4200000906 | 188876251 | 2,534,850.00 | | 9341008010 | 4900004617 |
| SAMRIDDHI FUELS | BHILAI | 1100001862 | 01.05.2023 | 4200000903 | 181266258 | 377,056.88 | | 3265 | 4900003996 |
| SIEMENS LIMITED | THANE | 1100001375 | 01.05.2023 | 4200000902 | 20230501 | 804,116.19 | | 4900003535 | |
| Shishir Services | Bhilai | 1200002568 | 26.05.2023 | 4200001830 | 3052651658510 | 478,010.91 | | | |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|-------------------------------|----------------|------------|--------------|--------------|---------------|--------------|-------------------|------------------|----------------|
| Jitendra Singh | Bhilai | 1200002046 | 01.05.2023 | 4200000901 | 3050146786812 | 744,579.76 | | 4500004642 | |
| GOURAV ENTERPRISES | BHILAI-3 | 1200005434 | 26.05.2023 | 4200001833 | 079266430 | 146,059.48 | | 4500003789 | |
| GAYTRI INDUSTRIAL CORPORATION | THANE (W) | 1100005547 | 30.05.2023 | 4200001954 | 3053052294219 | 377,650.80 | | 49/4133,G/22-23/ | |
| RAJ KUMAR BAJAJ | | 1200003972 | 27.05.2023 | 4200001852 | 191291299 | 32,951.62 | | | |
| Shri Govindraja Associates | Bhilai | 1200002584 | 24.05.2023 | 4200001773 | 3052551422364 | 329,733.38 | | 4500005249 | |
| SUNIL CHEMICALS | KOLKATA | 1100001457 | 30.05.2023 | 4200001927 | 3053052294342 | 1,608,224.00 | | SC/030/2023-24 | 4100006243 |
| Singh Engineering Works | BHILAI | 1200002571 | 24.05.2023 | 4200001774 | 263933123 | 256,968.84 | | 4500004668 | |
| KSB MIL CONTROLS LIMITED | THRISSUR DISTT | 1100000948 | 15.05.2023 | 1000000650 | | 281,966.60 | V | 4900004243 | |
| K. Jagannath | BHILAI | 1200002459 | 25.05.2023 | 4200001783 | 265166055 | 40,031.41 | | 4500004217 | |
| ANDREW YULE & COLTD | KOLKATA | 1100001664 | 29.05.2023 | 4200001922 | N523150904155 | 18,750.00 | | 4500003065 | |

BHILAI PP-III

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|----------------------------------|----------|------------|--------------|--------------|---------------|--------------|-------------------|-------------|----------------|
| South Eastern Central Railway | Bilaspur | 1200002718 | 14.05.2023 | 4200001859 | IKD4494191 | 3,249,468.00 | | E-FREIGHT | |
| South Eastern Central Railway | Bilaspur | 1200002718 | 14.05.2023 | 4200001860 | IKD4494972 | 2,937,480.00 | | E-FREIGHT | |
| South Eastern Central Railway | Bilaspur | 1200002718 | 19.05.2023 | 4200001861 | IKD4512515 | 2,888,758.00 | | E-FREIGHT | |
| BHEL-HEEP,Haridwar | Ranipur | 1200001487 | 30.05.2023 | 4200001930 | 274838803 | 222,595.00 | | HSAT2204113 | 4900001821 |
| South Eastern Central Railway | Bilaspur | 1200002718 | 19.05.2023 | 4200001862 | IKD4513263 | 2,811,932.00 | | E-FREIGHT | |
| South Eastern Central Railway | Bilaspur | 1200002718 | 20.05.2023 | 4200001863 | IKD4516270 | 2,623,820.00 | | E-FREIGHT | |
| South Eastern Central Railway | Bilaspur | 1200002718 | 21.05.2023 | 4200001864 | IKD4519231 | 2,694,150.00 | | E-FREIGHT | |
| South Eastern Central Railway | Bilaspur | 1200002718 | 22.05.2023 | 4200001866 | IKD4522011 | 2,899,559.00 | | E-FREIGHT | |
| South Eastern Central Railway | Bilaspur | 1200002718 | 22.05.2023 | 4200001869 | IKD4522026 | 2,756,007.00 | | E-FREIGHT | |
| GAJANAN TUBES (PVT.) LIMITED | KOLKATA | 1100000453 | 17.05.2023 | 4200001511 | AOFX844580 | 92,016.84 | | 4100004767 | |
| SOLANKI FUELS | UTAI | 1100006130 | 13.05.2023 | 4200001382 | 3051349095597 | 471,465.00 | | 935 | 4900003845 |
| GAJANAN TUBES (PVT.) LIMITED | KOLKATA | 1100000453 | 13.05.2023 | 4200001383 | 3051349097263 | 3,263,651.88 | | 1152/22-23 | 4900003386 |
| BHEL-PCPS,Trichy | Trichy | 1200001493 | 13.05.2023 | 4200001384 | 196113499 | 1,248,929.00 | | 7322002836 | 4100006171 |
| BEML LIMITED | BHILAI | 1100000168 | 13.05.2023 | 4200001385 | 187067507 | 677,910.00 | | 9341008034 | 4900004616 |
| BHARAT HEAVY ELECTRICALS LIMITED | TRICHY | 1200000118 | 13.05.2023 | 4200001386 | 195653947 | 1,163,183.00 | | 732202159 | 4100005779 |
| South Eastern Central Railway | Bilaspur | 1200002718 | 23.05.2023 | 4200001870 | IKD4525896 | 2,765,613.00 | | 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 | 24.05.2023 | 4200001871 | IKD4528377 | 2,710,108.00 | | E-FREIGHT | |
| NTPC LIMITED KHARGONE | KHARGONE | 1200006735 | 01.05.2023 | 4200000898 | 256029629 | 247,071,269.93 | | NTPC DIVERTED RA | |
| TRILOKI SINGH | BHILAI | 1200006332 | 30.05.2023 | 4200001989 | 3053152588002 | 279,010.97 | | 4500005032 | |
| P.K. Tripathi Elect. Engg. Works | Sonebhadra | 1200002601 | 30.05.2023 | 4200001990 | 3053152587961 | 412,468.51 | | 4500005525 | |
| South Eastern Central Railway | Bilaspur | 1200002718 | 24.05.2023 | 4200001873 | IKD4528439 | 2,795,786.00 | | E-FREIGHT | |
| BEML LIMITED | BHILAI | 1100000168 | 01.05.2023 | 4200000897 | 258704445 | 4,773,586.64 | | 9341008012 | 4900004616 |
| Indian coffee worker | RAIPUR | 1200004907 | 16.05.2023 | 4200001502 | 258484879 | 1,613,609.74 | | 4500004365 | 4500004365 |
| Indian coffee worker | RAIPUR | 1200004907 | 16.05.2023 | 4200001500 | 257390485 | 642,644.72 | | 4500005256 | 4500005256 |
| Elec.safty and chief elect. Inspe. | NAYA RAIPUR | 1200000089 | 31.05.2023 | 4200001995 | 20230531 | 149,196,236.00 | | ED PP-3 APR' 23 | |
| SHARP BUSINESS SYSTEMS (INDIA) | RAIPUR | 1100001328 | 31.05.2023 | 4200001996 | 20230531 | 75,333.00 | | 4900000678 | |
| Posoco-Wrpc Ui A/C | MUMBAI | 1200002024 | 10.05.2023 | 4200001255 | 20230510 | 3,939,070.00 | | AGC 17.04-23.04 | |
| South Eastern Central Railway | Bilaspur | 1200002718 | 24.05.2023 | 4200001875 | IKD4528301 | 3,104,869.00 | | E-FREIGHT | |
| GOURAV ENTERPRISES | BHILAI-3 | 1200005434 | 10.05.2023 | 4200001256 | 297830891 | 97,357.81 | | 4500005135 | |
| TRUELIP TECHNOCRATES | NEHRU NAGAR | 1100000993 | 13.05.2023 | 4200001387 | N32313322334 5 | 63,012.58 | | 4000000371 | |
| GAJANAN TUBES (PVT.) LIMITED | KOLKATA | 1100000453 | 13.05.2023 | 4200001388 | 3051349095540 | 670,952.85 | | 1153/22-23 | 4100004767 |
| SOLANKI FUELS | UTAI | 1100006130 | 01.05.2023 | 4200000896 | 3050146789269 | 471,465.00 | | 926 | 4900003845 |
| VIJAY KUMAR | NAWADA | 1200001704 | 10.05.2023 | 4200001262 | 3051048579196 | 296,328.19 | | 4500005420 | |
| SUMICA PRIVATE LIMITED | HARIDWAR | 1100005209 | 30.05.2023 | 4200001929 | 274392156 | 135,600.00 | | 4900004062 | |
| PRABIR KUMAR BISWAS | BHILAI | 1200005751 | 31.05.2023 | 4200002021 | 323815610 | 14,548.00 | | PRMS EMP MAY 23 | |
| BHILAI SALES AGENCIES | BHILAI | 1100000204 | 09.05.2023 | 4200001191 | 259766230 | 75,013.00 | | BSA/0137 | 4400002299 |
| NATIONAL INSURANCE COMPANY LIMITED | BHILAI | 1200002772 | 18.05.2023 | 4200001580 | N22313822751 3 | 21,281.00 | | 4500005680 | |
| South Eastern Central Railway | Bilaspur | 1200002718 | 07.05.2023 | 4200001851 | IKD4468823 | 3,287,584.00 | | E-FREIGHT | |
| RAJ KUMAR BAJAJ | | 1200003972 | 27.05.2023 | 4200001852 | 191291299 | 32,951.62 | | | |
| Kusum Engineering Works | Bhilai | 1200002562 | 18.05.2023 | 4200001577 | 253950014 | 82,008.57 | | 4500004693 | |
| POWER SOLUTIONS | RAIPUR | 1100006478 | 30.05.2023 | 4200001931 | 3053052310376 | 271,400.00 | | PS/005/23-24 | 4900004561 |
| South Eastern Central Railway | Bilaspur | 1200002718 | 08.05.2023 | 4200001853 | IKD4473466 | 3,194,592.00 | | E-FREIGHT | |
| HACH DHR INDIA PRIVATE LIMITED | BENGALUR U | 1100005289 | 18.05.2023 | 4200001573 | N22313826719 3 | 16,640.00 | | 4500004231 | |
| South Eastern Central Railway | Bilaspur | 1200002718 | 08.05.2023 | 4200001854 | IKD4473855 | 3,008,408.00 | | 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 | 08.05.2023 | 4200001855 | IKD4475127 | 3,264,702.00 | | E-FREIGHT | |
| Bimcon Associates, | Korba | 1200002599 | 30.05.2023 | 4200001982 | 274722160 | 155,469.58 | | 4500005125 | |
| A RAJENDIRAN SECURITY AGENCY | BILASPUR | 1200006443 | 30.05.2023 | 4200001984 | 275738611 | 690,031.71 | | 4500004908 | |
| INSTRUMENT SALES CORPORATION | Bhilai | 1100000691 | 18.05.2023 | 4200001565 | N22313822969 8 | 18,794.40 | | 4100005981 | |
| STAINFAB ENGINEERS | Bhilai | 1100001425 | 18.05.2023 | 4200001564 | 233664152 | 231,002.30 | | 4100003302 | |
| INDIAN RUBBER PRODUCTS | Hardwar | 1100000655 | 18.05.2023 | 4200001563 | N22313824274 1 | 20,419.50 | | 4900003664 | |
| PRIME INDUSTRY | TIRUCHIRA PALLI | 1100005114 | 18.05.2023 | 4200001562 | N22313824252 5 | 93,621.00 | | PI/23-24/10 | 4900004387 |
| G.G. ENGINEERING WORKS | HOWRAH | 1100002646 | 18.05.2023 | 4200001561 | N22313823600 8 | 27,640.00 | | GGEW/22- 23/93 | 4900003992 |
| AVM SALES CORPORATION | KOLKATA | 1100001656 | 18.05.2023 | 4200001560 | N22313823045 4 | 66,080.00 | | AVM/1552/22- 23 | 4900004551 |
| EXCEL METAL & ENGINEERING | MUMBAI | 1100000409 | 18.05.2023 | 4200001559 | 3051850059580 | 323,994.89 | | 3734 | 4900004150 |
| SACHDEV AUTOMOBILES | DURG | 1100006597 | 18.05.2023 | 4200001558 | N22313823922 4 | 31,224.00 | | ACC/38&37 | 4100006258 |
| NATIONAL METALLURGICAL LABORATORY | JAMSHEDP UR | 1200002638 | 17.05.2023 | 4200001551 | 238342353 | 80,560.00 | | 4500004980 | 4500004980 |
| South Eastern Central Railway | Bilaspur | 1200002718 | 10.05.2023 | 4200001856 | IKD4478744 | 3,136,130.00 | | E-FREIGHT | |
| NSPCL SPORTS COUNCIL BHILAI | BHILAI | 1200002729 | 10.05.2023 | 4200001217 | 283328664 | 251,132.00 | | 952023 | |
| AAROHAN RECREATION CLUB | BHILAI | 1200002727 | 10.05.2023 | 4200001218 | 284155635 | 81,665.00 | | DTH-REIMB | |
| South Eastern Central Railway | Bilaspur | 1200002718 | 13.05.2023 | 4200001857 | IKD4488364 | 3,303,877.00 | | E-FREIGHT | |
| KUSHAL PRINTERS | BHILAI | 1100000835 | 10.05.2023 | 4200001242 | N52313058027 9 | 22,854.00 | | 218 | 4400002285 |
| INDUSTRIAL TRADE LINK | DURG | 1100004029 | 10.05.2023 | 4200001243 | N52313058339 3 | 14,207.00 | | ITL23-24/0007 | 4400002258 |
| ELITE POWER | NASHIK | 1100005395 | 10.05.2023 | 4200001244 | 284058128 | 46,080.00 | | EP/23-24/010 | 4500005615 |
| NATIONAL METALLURGICAL LABORATORY | JAMSHEDP UR | 1200002638 | 10.05.2023 | 4200001245 | 279214903 | 5,800.00 | | NML/22- 23/1000 | 4500005646 |
| Hotel Central Park | Bhilai | 1200006979 | 17.05.2023 | 4200001530 | N22313827442 3 | 84,578.00 | | P-434 | 4500005660 |
| JAI AMBEY GLOWSIGN | BHILAI | 1100004100 | 17.05.2023 | 4200001528 | 239518637 | 10,679.00 | | 21 | 4500005676 |
| A O (CASH) BSNL, GMTD, DURG | DURG | 1200000132 | 17.05.2023 | 4200001526 | N22313824285 0 | 32,667.12 | | 100887541201 54 | 4500004677 |
| South Eastern Central Railway | Bilaspur | 1200002718 | 13.05.2023 | 4200001858 | IKD4489826 | 3,186,187.00 | | E-FREIGHT | |
| Swan Environmental Private Limited | Hyderabad | 1100003588 | 17.05.2023 | 4200001524 | 257300498 | 74,897.00 | | 4500005100 | |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|---------------------------------|----------------------|------------|--------------|--------------|---------------|--------------|-------------------|-------------------|----------------|
| GARGI GENERAL STORES | BHILAI | 1100000458 | 13.05.2023 | 4200001409 | 3051349097119 | 340,311.52 | | GGs/23-24/APR/12 | 4200002315 |
| Singh Engineering Works | BHILAI | 1200002571 | 31.05.2023 | 4200002035 | 338905984 | 146,638.94 | | 4500005419 | |
| ABHAY PRATAP SINGH | BHILAI | 1200006822 | 12.05.2023 | 4200001324 | N223132557954 | 8,000.00 | | STIPHEND FOR | |
| RAM KRISHNA | BHILAI | 1200006823 | 12.05.2023 | 4200001325 | 252612757 | 8,000.00 | | STIPHEND FOR | |
| POOJA NIRMALKAR | BHILAI | 1200006825 | 12.05.2023 | 4200001326 | 239780514 | 8,000.00 | | STIPHEND FOR | |
| NAND KUMAR BAGHMAR | RAIPUR | 1200006826 | 12.05.2023 | 4200001327 | N223132562300 | 8,000.00 | | STIPHEND FOR | |
| MITES LIMITED | BHILAI | 1200005069 | 12.05.2023 | 4200001365 | 3051349063579 | 3,709,378.20 | | 4500004597+ | 4500004597 |
| DUSHYANT KUMAR | DHAMTARI | 1200006827 | 12.05.2023 | 4200001328 | N223132552224 | 8,000.00 | | STIPHEND FOR | |
| SOMESH RAJPUT | BHILAI | 1200006834 | 12.05.2023 | 4200001329 | N223132543247 | 8,000.00 | | STIPHEND FOR | |
| POSOCO-WRLDC COLLECTION ACCOUNT | "MAROL, ANDHERI (E)" | 1200000678 | 12.05.2023 | 4200001364 | AOFX131856 | 357,433.00 | | WRLDC FEE-MAR' 22 | |
| GUPTA ENTERPRISES | BHILAI | 1200006163 | 12.05.2023 | 4200001332 | N223132576730 | 4,975.00 | | 444 | |
| G.R. Enterprises | Bhilai | 1200002560 | 12.05.2023 | 4200001333 | 3051249042847 | 1,752,131.63 | | 4500004576 | |
| NATIONAL SAFETY COUNCIL | NAVI MUMBAI | 1200000588 | 13.05.2023 | 4200001400 | 20230513 | 483,360.00 | | | |
| PROMPT ELECTRICAL WORKS | VISAKHAP ATNAM | 1200005255 | 12.05.2023 | 4200001363 | 327809331 | 897,731.66 | | 4500004380 | |
| GOURAV ENTERPRISES | BHILAI-3 | 1200005434 | 12.05.2023 | 4200001340 | 909864351 | 268,555.19 | | 4500004673 | 4500004673 |
| MGR Bhuvishthapit Shramik | SAHIBGANJ | 1200004253 | 31.05.2023 | 4200002015 | 332163048 | 397,382.04 | | 4500005182 | |
| Ashoka Engineering Works | Korba | 1200002557 | 12.05.2023 | 4200001347 | 909421246 | 229,040.31 | | 4500004362 | |
| TRILOKI SINGH | BHILAI | 1200006332 | 12.05.2023 | 4200001352 | N323133059752 | 44,033.05 | | 4500005063 | |
| South Eastern Central Railway | Bilaspur | 1200002718 | 12.05.2023 | 4200001362 | 083582 | 200,340.00 | | APR-2023/111 | 4700000098 |
| Singh Engineering Works | BHILAI | 1200002571 | 10.05.2023 | 4200001263 | 153937083 | 626,649.95 | | 4500005266 | |
| Adani Enterprises Limited | VISAKHAP ATNAM | 1100006283 | 11.05.2023 | 4200001268 | 3051148788416 | 6,052,861.72 | | | |
| ANAND ENTERPRISES | DUNDERA (UTAI) | 1200003343 | 12.05.2023 | 4200001376 | 3051249041122 | 941,908.15 | | 4500005246 | |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|------------------------------------|-------------------|------------|--------------|--------------|-------------------|--------------|-------------------|---------------------|----------------|
| South Eastern Central Railway | Bilaspur | 1200002718 | 26.05.2023 | 4200001879 | IKD4534249 | 2,758,549.00 | | E-FREIGHT | |
| S S ERECTORS | BHILAI | 1200006764 | 24.05.2023 | 2100000226 | 3052551411586 | 217,000.00 | V | | |
| TABS ASSOCIATES | BHILAI | 1200005144 | 24.05.2023 | 2100000225 | N22314556155 7 | 186,000.00 | V | | |
| Elec.safty and chief elect. Inspe. | NAYA RAIPUR | 1200000089 | 31.05.2023 | 4200001997 | 20230531 | 17,543.00 | 2000000513 | ED PP-3 APR' 23 | |
| SOLANKI FUELS | UTAI | 1100006130 | 11.05.2023 | 4200001272 | 3051148770985 | 471,465.00 | | 932 | 4900003845 |
| Motilal Brothers | Bhilai | 1200002484 | 24.05.2023 | 2100000224 | 253941088 | 186,000.00 | V | | |
| Kusum Engineering Works | Bhilai | 1200002562 | 27.05.2023 | 4200001883 | 190922727 | 81,694.52 | | 45-4693 RA16 | |
| GLOBAL POWER SYSTEMS | NAGPUR | 1100003964 | 31.05.2023 | 4200002001 | 340095192 | 11,235.00 | | 4500004233 | |
| ANAND ENTERPRISES | DUNDERA (UTAI) | 1200003343 | 11.05.2023 | 4200001274 | 3051148788223 | 1,133,947.49 | | 4500004986 | |
| AAROHAN RECREATION CLUB | BHILAI | 1200002727 | 12.05.2023 | 4200001373 | | 75,700.00 | | TP APR' 23 | |
| GOURAV ENTERPRISES | BHILAI-3 | 1200005434 | 11.05.2023 | 4200001284 | 279250489 | 143,942.57 | | 4500003789 | |
| Posoco-Wrpc Ui A/C | MUMBAI | 1200002024 | 29.05.2023 | 4200001925 | 20230529 | 2,188,705.00 | | AGC 08.05-14.05 | |
| HDFC LTD | BHILAI | 1200002725 | 11.05.2023 | 4200001290 | N12313177229 7 | 30,232.00 | | TP HDFC APR' 23 | |
| Shri Govindraja Associates | Bhilai | 1200002584 | 31.05.2023 | 4200002012 | 3053152586829 | 1,115,707.16 | | 4500005592 | |
| Posoco-Wrpc Ui A/C | MUMBAI | 1200002024 | 29.05.2023 | 4200001924 | 20230529 | 5,401,605.00 | | RRAS DWN 8-14.05 | |
| GOURAV ENTERPRISES | BHILAI-3 | 1200005434 | 31.05.2023 | 4200002013 | 331335300 | 29,297.76 | | 4500005592 | |
| SUN GENTECH PVT. LTD. | SECUNDER ABAD | 1100001456 | 15.05.2023 | 4200001437 | 271349753 | 428,742.00 | | 4900003367 | |
| VIJAYA CHANDRA INDUSTRIES | HYDERABA D | 1100005351 | 15.05.2023 | 4200001436 | 270687775 | 949,808.00 | | 003/23-24 | 4900004495 |
| SHREERAM CHEMICALS | KOLKATA | 1100001360 | 15.05.2023 | 4200001435 | 274094912 | 41,060.25 | | 4900004680 | |
| GOURAV ENTERPRISES | BHILAI-3 | 1200005434 | 15.05.2023 | 4200001433 | 254089057 | 28,545.78 | | 4500005025 | 4500005025 |
| ERCON COMPOSITES | JODHPUR | 1100000994 | 15.05.2023 | 4200001432 | N42313508248 5 | 188,800.00 | | ECB/0563/22- 23 | 4900004228 |
| BHARAT HEAVY ELECTRICALS LIMITED | TRICHY | 1200000118 | 15.05.2023 | 4200001431 | 258635014 | 28,931.20 | | 4900002744 | |
| Bharat Heavy Electricals Limited - | Bhopal | 1100000181 | 15.05.2023 | 4200001430 | 258019235 | 293,540.00 | | 4100005895 | |
| TOOLS & TOOLS (INDIA) | KOLKATA | 1100001519 | 15.05.2023 | 4200001429 | N42313500407 0 | 7,390.00 | | 4100004896 | |
| G.R. Enterprises | Bhilai | 1200002560 | 15.05.2023 | 4200001427 | 3051549342033 | 1,075,764.85 | | 4500005122 | |
| DEEPAK ELECTRICALS | ANTA | 1200005254 | 11.05.2023 | 4200001302 | 3051148789687 | 247,080.50 | | 4500004352 | |
| SOLANKI FUELS | UTAI | 1100006130 | 29.05.2023 | 4200001894 | 3052952011526 | 471,276.00 | | 943 | 4900003845 |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|-------------------------------------|------------------|------------|--------------|--------------|-------------------|---------------|-------------------|-------------------------|----------------|
| VIVEK KANAUJE | MAHASAM UND | 1200006808 | 12.05.2023 | 4200001310 | N22313258286 3 | 8,000.00 | | STIPHEND FOR | |
| SOURABH JANGDE | BHILAI | 1200006809 | 12.05.2023 | 4200001311 | 252766623 | 8,000.00 | | STIPHEND FOR | |
| SHRIJA RAYTE | BHILAI | 1200006810 | 12.05.2023 | 4200001312 | N22313257132 5 | 8,000.00 | | STIPHEND FOR | |
| HIMANSHU SHAH | BHILAI | 1200006811 | 12.05.2023 | 4200001313 | 253533470 | 8,000.00 | | STIPHEND FOR | |
| M SHRILATA | BHILAI | 1200006812 | 12.05.2023 | 4200001314 | N22313255044 1 | 8,000.00 | | STIPHEND FOR | |
| B.S.P. EMPLOYEES CO-OPERATIVE & | Bhilai | 1200003767 | 12.05.2023 | 4200001371 | | 244,858.00 | | TP FEB'23 COOPER | |
| PRIYA BERWANSH | RAIPUR | 1200006813 | 12.05.2023 | 4200001315 | N22313254329 4 | 8,000.00 | | STIPHEND FOR | |
| NTPC Energy Tech. Res. Alliance | Greater Noida | 1200002639 | 18.05.2023 | 4200001586 | 235892060 | 217,168.00 | | 4500005648 | |
| Executive Engineer | Durg | 1200004492 | 03.05.2023 | 4200000995 | 265226018 | 74,805,545.00 | 2000005779 | WATER CHARGS_JA N | |
| GOURAV ENTERPRISES | BHILAI-3 | 1200005434 | 23.05.2023 | 4200001733 | 253481959 | 80,884.82 | | 4500005318 | |
| WEBSIGN SOLUTIONS | Ghaziabad | 1100006044 | 23.05.2023 | 4200001734 | N52314386160 5 | 5,014.00 | | | |
| Shri Govindraja Associates | Bhilai | 1200002584 | 02.05.2023 | 4200000939 | 3050247005802 | 324,541.39 | | 4500005249 | |
| Southern Weighing Instruments P.Ltd | BHILAI | 1200002801 | 23.05.2023 | 4200001739 | N52314392734 8 | 18,204.00 | | 4500005307 | |
| EAGLE BURGMANN INDIA PVT.LTD. | HADAPSAR | 1100005026 | 02.05.2023 | 4200000942 | N22312359978 2 | 46,892.77 | | 27108524 | 4100006135 |
| Shri Govindraja Associates | Bhilai | 1200002584 | 02.05.2023 | 4200000932 | 3050247004994 | 1,321,699.10 | | 4500004974 | 4500004974 |
| BAVYA HEALTH SERVICES | RAIPUR | 1200006718 | 02.05.2023 | 4200000929 | 3050247007493 | 262,432.76 | | 4500005417 | |
| Amara Raja Power Systems Limited | Tirupati | 1200006093 | 06.05.2023 | 4200001095 | 258317863 | 52,725.00 | | 4500004558 | |
| CYBER SYSTEMS | BHILAI | 1100000299 | 06.05.2023 | 4200001097 | N52312672195 1 | 4,024.94 | | 4900002710 | |
| SUDHA CHEMICAL COMPANY | GWALIOR | 1100006111 | 06.05.2023 | 4200001098 | 3050647777631 | 240,310.24 | | 4100005953 | |
| HYDRAX INTERNATIONAL | KOLKATA | 1100001756 | 06.05.2023 | 4200001099 | N52312668993 0 | 182,154.80 | | 0809/22-23/C | 4900004134 |
| SOLANKI FUELS | UTAI | 1100006130 | 06.05.2023 | 4200001101 | 3050647777114 | 471,465.00 | | 931 | 4900003845 |
| MAXWELL POLY PRODUCTS | NAGPUR | 1100000914 | 25.05.2023 | 4200001809 | N32314651311 9 | 23,194.00 | | MPP/23-24/26- -17 | 4400002296 |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|-----------------------------------|-------------------------|------------|--------------|--------------|---------------|---------------|-------------------|------------------|----------------|
| BEML LIMITED | BHILAI | 1100000168 | 20.05.2023 | 4200001658 | 241884977 | 75,936.00 | | 4500004584 | |
| Shri Govindraja Associates | Bhilai | 1200002584 | 20.05.2023 | 4200001657 | 3052050492967 | 844,009.60 | | 4500005595 | |
| Shri Balaji Enterprises | Bhilai Nagar | 1200002570 | 01.05.2023 | 4200000928 | 3050447305848 | 1,225,717.20 | | 4500004569 | |
| SOUTH EASTERN COALFIELDS LIMITED | BILASPUR | 1200000873 | 01.05.2023 | 4200000921 | 269184014 | 50,000,000.00 | | SECL 1ST INSTALM | |
| AARTECH SOLONICS LTD | SOLAN | 1100001659 | 06.05.2023 | 4200001105 | 3050647777055 | 1,699,500.00 | | 4900004359 | |
| ARUSHI LADIES WELFARE ASSOCIATION | BHILAI | 1200002728 | 06.05.2023 | 4200001112 | 053662801 | 96,423.00 | | REIM-4/5 | |
| M.H. INDUSTRIES | NAGPUR | 1100000875 | 20.05.2023 | 4200001649 | 3052050495322 | 481,980.00 | | MHI/2324/036 | 4900004480 |
| SARADHA RUBBERS | TIRUCHIRA PALLI | 1100006363 | 20.05.2023 | 4200001648 | 245581728 | 218,300.00 | | 018/23-24 | 4900004510 |
| AUTOMATION ENGINEERS | RAIPUR | 1100000135 | 02.05.2023 | 4200000943 | N223123594581 | 36,260.00 | | 4900004095 | |
| Indian coffee worker | RAIPUR | 1200004907 | 03.05.2023 | 4200000994 | 050116424 | 179,035.40 | | 2306 | 4200001771 |
| FERROCARE MACHINES PVT. LTD. | PUNE | 1200000308 | 25.05.2023 | 4200001815 | N323146476680 | 24,780.00 | | 1893/22-23 | 4400002309 |
| BALMER LAWRIE & CO. LTD. | WEST BENGAL | 1100002224 | 06.05.2023 | 4200001120 | N123126072088 | 29,588.38 | | 4500005042 | |
| G.R. Enterprises | Bhilai | 1200002560 | 01.05.2023 | 4200000914 | 3050246893696 | 377,085.04 | | 4500005226 | |
| AC, CISF | BHILAI | 1200002986 | 25.05.2023 | 4200001817 | 237219085 | 9,998.36 | | 1645. | |
| DORMAKABA INDIA PVT. LTD | KANCHEEPURAM TN CHENNAI | 1100004024 | 03.05.2023 | 4200000991 | N323124198263 | 12,076.62 | | 4500005084 | |
| Bimcon Associates, | Korba | 1200002599 | 03.05.2023 | 4200000987 | 049786219 | 297,655.92 | | 4500005336 | |
| Singh Engineering Works | BHILAI | 1200002571 | 23.05.2023 | 4200001747 | 255686725 | 106,502.24 | | 4500005211 | |
| DADU RAM RATREY | ROURKELA | 1200006383 | 30.05.2023 | 4200001958 | 323782124 | 11,300.00 | | PRMS EMP MAY 23 | |
| CHHATTISGARH BUILDING & OTHER | RAIPUR | 1200004990 | 06.05.2023 | 4200001133 | 20230506 | 14,586.00 | | BOCW APRIL 23 | |
| SARTECH INTL. | CHENNAI | 1100001295 | 25.05.2023 | 4200001795 | 3052651660819 | 211,987.00 | | 3209 | 4900004606 |
| Flochek Industries | KOLKATA | 1100000427 | 25.05.2023 | 4200001796 | N323146521199 | 142,668.00 | | 22-23/37 | 4900004033 |
| GOURAV ENTERPRISES | BHILAI-3 | 1200005434 | 22.05.2023 | 4200001705 | 125867615 | 107,539.12 | | 4500005135 | |
| TOSHVIN ANALYTICAL PVT LTD | MUMBAI | 1100003485 | 25.05.2023 | 4200001797 | N223145615829 | 30,972.00 | | 4500004582 | |
| Ashoka Engineering Works | Korba | 1200002557 | 22.05.2023 | 4200001704 | 125072707 | 517,020.31 | | 4500004506 | |
| Shri Govindraja Associates | Bhilai | 1200002584 | 22.05.2023 | 4200001702 | 3052350851363 | 216,881.74 | | 4500005137 | |
| Power Grid Corporation of India | Nagpur | 1200001691 | 25.05.2023 | 4200001798 | 20230525 | 63,737.00 | | 4500005702 | 4500005702 |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|----------------------------------|----------------|------------|--------------|--------------|-------------------|--------------|-------------------|----------------------|----------------|
| BULWARK MAINTENANCE ENGINEERS | BHILAI | 1200002612 | 25.05.2023 | 4200001800 | 3052551422201 | 208,249.00 | | 4500003232 | |
| TRILOKI SINGH | BHILAI | 1200006332 | 02.05.2023 | 4200000937 | 3050247006524 | 248,832.90 | | 4500005032 | |
| BALMER LAWRIE & CO. LTD. | WEST BENGAL | 1100002224 | 31.05.2023 | 4200002031 | N32315122344 9 | 71,207.78 | | 4500005042 | |
| SUB-POST MASTER | DURG | 1200002911 | 20.05.2023 | 4200001686 | 264555371 | 7,882.40 | | 950954071 | 4200001838 |
| VARDHMAN BAG HOUSE | BHILAI | 1100001591 | 20.05.2023 | 4200001685 | N52314346520 4 | 121,500.00 | | A-01 | 4500005670 |
| META-TECH PORTABLE CABIN | VASAI (E) | 1100006510 | 25.05.2023 | 4200001794 | 3052651660818 | 725,064.50 | | 4100006254 | |
| J P ENGINEERING | BHILAI | 1100005290 | 22.05.2023 | 4200001710 | 128986388 | 15,795.00 | | 00039 | 4500005675 |
| POWER GRID CORPORATION | KUMAHRI | 1200002788 | 04.05.2023 | 4200001012 | 20230504 | 244,375.00 | | 4500004848 | |
| SHREERAM CHEMICALS | KOLKATA | 1100001360 | 25.05.2023 | 4200001793 | 260546427 | 41,060.25 | | 4900004680 | |
| Posoco-Wrpc Ui A/C | MUMBAI | 1200002024 | 04.05.2023 | 4200001010 | 20230504 | 132,962.00 | | RRAS DWN 10-16.4 | |
| Posoco-Wrpc Ui A/C | MUMBAI | 1200002024 | 04.05.2023 | 4200001008 | 20230504 | 3,241,789.00 | | AGC 10.04-16.04 | |
| SANRIAN INTERNATIONAL PVT LTD | FARIDABA D | 1100006530 | 05.05.2023 | 4200001048 | N42312585742 5 | 48,999.00 | | 10164 | 4100006177 |
| SHAINEE ASSOCIATES | BHILAI | 1200005837 | 02.05.2023 | 4200000934 | N12312237052 4 | 34,558.41 | | 4500004210 | |
| Associated Road Carriers Ltd. | BHILAI | 1200002401 | 05.05.2023 | 4200001049 | 256953660 | 37,998.00 | | 4500004765 | |
| PUNAM KANDULNA | SUNDARGA RH | 1200006787 | 05.05.2023 | 4200001052 | 256788116 | 106,985.38 | | ERS APR' 23 KUNDA | |
| Sundar Spares and Services | Trichy | 1200002656 | 05.05.2023 | 4200001062 | 256356703 | 965,638.58 | | 4500004951 | |
| TRILOKI SINGH | BHILAI | 1200006332 | 04.05.2023 | 4200001005 | 3050447473899 | 442,914.20 | | 4500005294 | |
| SUPERTECH SOLUTIONS | RAIPUR | 1100003275 | 04.05.2023 | 4200001003 | 291399571 | 1,554,548.85 | | 4900004423 | |
| BHILAI STATIONERY STORES | BHILAI | 1100000205 | 20.05.2023 | 4200001679 | N52314346484 2 | 11,131.00 | | BSS- GST/1968 | 4500005671 |
| POWERCON EQUIPMENTS | PUNE | 1100004498 | 04.05.2023 | 4200001002 | 3050447467439 | 987,780.00 | | 4900002920 | |
| CONSOLIDATED HOISTS PVT. LTD | PUNE | 1100004142 | 23.05.2023 | 4200001721 | N52314392998 0 | 118,745.22 | | 4900004417 | |
| RAJASTHAN TRADING COMPANY | BHILAI | 1100001175 | 23.05.2023 | 4200001722 | N52314392994 7 | 170,746.00 | | RTC/23-24/06 | 4900004630 |
| MACAWBER BEEKAY PRIVATE LIMITED | JAIPUR | 1100004738 | 23.05.2023 | 4200001723 | 3052350974955 | 365,894.48 | | MRJ23SM/69 | 4900004601 |
| VINDHYA CONSTRUCTION | BILASPUR | 1200006134 | 25.05.2023 | 4200001792 | N32314649780 7 | 114,240.42 | | 4500005147 | |
| BUREAU VERITAS (INDIA) PVT. LTD. | KOLKATA | 1200003342 | 03.05.2023 | 4200000997 | N32312486968 2 | 59,511.88 | | 4500004987 | |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|-------------------------------------|-------------------|------------|--------------|--------------|-------------------|---------------|-------------------|--------------------|----------------|
| Posoco-Wrpc Ui A/C | MUMBAI | 1200002024 | 23.05.2023 | 4200001728 | 20230523 | 5,766,212.00 | | RRAS DWN 1-7.5. | |
| VISHWASH POLICE WELFARE PETROL | BHILAI-3 | 1100001621 | 24.05.2023 | 4200001752 | N12314462761 8 | 9,449.00 | | 4500005383 | 4500005383 |
| K. Jagannath | BHILAI | 1200002459 | 25.05.2023 | 4200001783 | 265166055 | 40,031.41 | | 4500004217 | |
| TECHNO SCALE INDUSTRIES | Naranpura | 1200002660 | 03.05.2023 | 4200000969 | N32312420068 0 | 18,810.00 | | 4500005056 | |
| Rohini Transport Corporation | Darri | 1200002513 | 03.05.2023 | 4200000966 | 3050447305303 | 562,381.34 | | 4500005254 | |
| HITACHI ENERGY INDIA LIMITED | VADODAR A | 1100005523 | 25.05.2023 | 4200001782 | 3052551419212 | 440,337.00 | | 4100005586 | |
| SMS WATER GRACE | RAIPUR | 1200005122 | 03.05.2023 | 4200000962 | N22312359718 8 | 3,463.02 | | 4500004992 | 4500004992 |
| SHAKAMBARI ENTERPRISES (INDIA) PVT. | KOLKATA 700006 | 1100001316 | 25.05.2023 | 4200001781 | 3052651652608 | 258,421.18 | | WBINV23240 04 | 4100006307 |
| VENSIL GLASS WORKS LTD | BANGALOR E | 1100001600 | 03.05.2023 | 4200000961 | N22312360001 5 | 66,109.18 | | 4100005935 | |
| Pollucare Engineers India Private | Chennai | 1200006413 | 24.05.2023 | 4200001760 | 3052451192590 | 860,749.58 | | 4500004937 | |
| Posoco-Wrpc Ui A/C | MUMBAI | 1200002024 | 24.05.2023 | 4200001761 | 20230524 | 702,767.00 | | AGC 01.05-07.05 | |
| SHREE ENTERPRISES | BHILAI | 1100001344 | 25.05.2023 | 4200001780 | N22314560346 2 | 162,285.00 | | SE/22-23/0736 | 4900004263 |
| PROMPT ELECTRICAL WORKS | VISAKHAP ATNAM | 1200005255 | 08.05.2023 | 4200001168 | 289266661 | 917,731.38 | | 4500005578 | |
| South Eastern Central Railway | Bilaspur | 1200002718 | 05.05.2023 | 4200001843 | IKD4463307 | 3,256,332.00 | | E-FREIGHT | |
| MANMEET CHEMICAL AGENCIES | RAIPUR | 1100005431 | 02.05.2023 | 4200000958 | N32312420055 6 | 199,920.00 | | 4500004638 | |
| South Eastern Central Railway | Bilaspur | 1200002718 | 05.05.2023 | 4200001844 | IKD4464126 | 3,408,090.00 | | E-FREIGHT | |
| Singh Engineering Works | BHILAI | 1200002571 | 19.05.2023 | 4200001607 | 236941554 | 342,146.27 | | 4500005596 | |
| South Eastern Central Railway | Bilaspur | 1200002718 | 06.05.2023 | 4200001845 | IKD4465644 | 3,013,673.00 | | E-FREIGHT | |
| South Eastern Central Railway | Bilaspur | 1200002718 | 06.05.2023 | 4200001846 | IKD4465497 | 2,755,583.00 | | E-FREIGHT | |
| BEML LIMITED | BHILAI | 1100000168 | 02.05.2023 | 4200000951 | 048773880 | 88,592.00 | | 4500004584 | |
| South Eastern Central Railway | Bilaspur | 1200002718 | 19.05.2023 | 4200001600 | 083583 | 97,272.00 | | ENHC/04/23 | 4700000098 |
| South Eastern Central Railway | Bilaspur | 1200002718 | 06.05.2023 | 4200001847 | IKD4466370 | 3,530,850.00 | | E-FREIGHT | |
| South Eastern Central Railway | Bilaspur | 1200002718 | 06.05.2023 | 4200001848 | IKD4466736 | 3,205,103.00 | | E-FREIGHT | |
| VIJAY KUMAR | NAWADA | 1200001704 | 25.05.2023 | 4200001778 | 3052551421725 | 424,054.69 | | 4500005420 | |
| A RAJENDIRAN SECURITY AGENCY | BILASPUR | 1200006443 | 18.05.2023 | 4200001597 | 266063535 | 691,209.78 | | 4500004908 | |
| MUNICIPAL CORPORATION RISALI | BHILAI | 1200005776 | 09.05.2023 | 4200001173 | 083581 | 20,403,818.00 | | RMC 23-24 | |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|-------------------------------------|-----------|------------|--------------|--------------|-------------------|--------------|-------------------|---------------------|----------------|
| South Eastern Central Railway | Bilaspur | 1200002718 | 06.05.2023 | 4200001849 | IKD4466573 | 3,418,560.00 | | E-FREIGHT | |
| G.R. Enterprises | Bhilai | 1200002560 | 30.05.2023 | 4200001961 | 3053052311399 | 394,993.85 | | | |
| KUKREJA INDUSTRIES. | BHILAI | 1100000831 | 09.05.2023 | 4200001183 | N42312935684 5 | 21,580.02 | | 4900003454 | |
| AAROHAN RECREATION CLUB | BHILAI | 1200002727 | 18.05.2023 | 4200001590 | 236747691 | 40,000.00 | | ## | |
| Shri Govindraja Associates | Bhilai | 1200002584 | 24.05.2023 | 4200001773 | 3052551422364 | 329,733.38 | | 4500005249 | |
| South Eastern Central Railway | Bilaspur | 1200002718 | 07.05.2023 | 4200001850 | IKD4469039 | 2,802,894.00 | | E-FREIGHT | |
| A.O.(RECOVERY), CISF HQRS.,NEW DELH | NEW DELHI | 1200000011 | 24.05.2023 | 4200001772 | | 2,593,355.00 | | 11043052 | |
| MITTAL AGENCIES | NEW DELHI | 1100006537 | 09.05.2023 | 4200001184 | N42312936071 3 | 12,750.00 | | GST/833/22- 23 | 4100006210 |
| RAY ENTERPRISES | HOWRAH | 1200000746 | 09.05.2023 | 4200001185 | 3050948346985 | 1,530,040.00 | | 01/2023-24 | 4900004277 |
| South Eastern Central Railway | Bilaspur | 1200002718 | 05.05.2023 | 4200001842 | IKD4462929 | 2,927,146.00 | | E-FREIGHT | |
| SUNITA SINHA | BHILAI | 1200006145 | 30.05.2023 | 4200001956 | 302985187 | 8,844.00 | | PRMS EMP MAY 23 | |
| SHASHI KANT PANDEY | BHILAI | 1200005640 | 08.05.2023 | 4200001135 | N32312821934 3 | 73,800.00 | | 4500005606 | 4500005606 |
| IKA India Pvt Ltd | Bangalore | 1100003596 | 08.05.2023 | 4200001136 | N32312820884 4 | 83,250.00 | | 4500004099 | |
| SHREEJI SALES AGENCY | BHILAI | 1100001358 | 08.05.2023 | 4200001137 | 293137922 | 596,774.78 | | SSA/2023- 24/003 | 4100006162 |
| TOSHVIN ANALYTICAL PVT LTD | MUMBAI | 1100003485 | 19.05.2023 | 4200001633 | N32314078441 6 | 7,789.60 | | 4500004114 | |
| MGR Bhuvishthapit Shramik | SAHIBGANJ | 1200004253 | 08.05.2023 | 4200001140 | 291769609 | 429,284.47 | | 4500005182 | |
| G.R. Enterprises | Bhilai | 1200002560 | 19.05.2023 | 4200001630 | 3052050489963 | 207,699.25 | | 4500004405 | |
| BSL SCAFFOLDING LIMITED | NEW DELHI | 1100000231 | 08.05.2023 | 4200001141 | N32312820680 4 | 144,075.00 | | 4500004541 | |
| Jitendra Singh | Bhilai | 1200002046 | 01.05.2023 | 4200000901 | 3050146786812 | 744,579.76 | | 4500004642 | |
| Singh Engineering Works | BHILAI | 1200002571 | 19.05.2023 | 4200001625 | 238023605 | 205,775.35 | | 4500005016 | |
| Shri Govindraja Associates | Bhilai | 1200002584 | 19.05.2023 | 4200001624 | 3052050487270 | 366,909.55 | | 4500005330 | |
| PRIYA TECH COMPANY | NAGPUR | 1200003447 | 19.05.2023 | 4200001623 | 3051950292770 | 858,030.06 | | 4500004371 | |
| GOURAV ENTERPRISES | BHILAI-3 | 1200005434 | 26.05.2023 | 4200001833 | 079266430 | 146,059.48 | | 4500003789 | |
| SOLANKI FUELS | UTAI | 1100006130 | 19.05.2023 | 4200001620 | 3051950291889 | 471,465.00 | | 941 | 4900003845 |
| TECHNO SCALE INDUSTRIES | Naranpura | 1200002660 | 19.05.2023 | 4200001619 | N32313920060 2 | 18,810.00 | | 4500005056 | |
| Jain Kochar & Co | BHILAI | 1200002457 | 19.05.2023 | 4200001618 | N42314000447 9 | 169,560.00 | | 4500005376 | 4500005376 |
| Shri Govindraja Associates | Bhilai | 1200002584 | 26.05.2023 | 4200001834 | 3052751718495 | 430,726.37 | | 4500005445 | |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|--------------------------------|-------------------|------------|--------------|--------------|-------------------|---------------|-------------------|------------|----------------|
| South Eastern Central Railway | Bilaspur | 1200002718 | 01.05.2023 | 4200001840 | IKD4449979 | 2,385,997.00 | | E-FREIGHT | |
| Shishir Services | Bhilai | 1200002568 | 01.05.2023 | 4200000899 | AOFS628880 | 142,028.19 | 2500001665 | 4500004031 | 4500004031 |
| South Eastern Central Railway | Bilaspur | 1200002718 | 01.05.2023 | 4200001841 | IKD4451037 | 3,428,043.00 | | E-FREIGHT | |
| SPANCRETE (INDIA) PVT. LIMITED | TALOJA | 1100001407 | 08.05.2023 | 4200001149 | N32312821725 7 | 70,850.00 | | 4500004035 | |
| WEIGHTEC SCALE PVT LTD | Raipur | 1200003146 | 02.05.2023 | 4200000949 | N32312419826 5 | 15,255.00 | | 4500005078 | |
| Adani Enterprises Limited | VISAKHAP ATNAM | 1100006283 | 24.05.2023 | 4200001749 | 3052451193827 | 21,867,166.00 | | | |
| Rohini Transport Corporation | Darri | 1200002513 | 01.05.2023 | 4200000900 | 3050146786955 | 2,097,858.54 | | 4500004856 | |
| Shri Balaji Enterprises | Bhilai Nagar | 1200002570 | 26.05.2023 | 4200001837 | 3052751718486 | 968,523.97 | | 4500004569 | |
| MUNICIPAL CORPORATION RISALI | BHILAI | 1200005776 | 08.05.2023 | 4200001150 | 083580 | 4,981,854.00 | | 05.05.2023 | |
| G.R. Enterprises | Bhilai | 1200002560 | 23.05.2023 | 4200001748 | 3052451191988 | 836,403.85 | | 4500004203 | |
| SHAINEE ASSOCIATES | BHILAI | 1200005837 | 19.05.2023 | 4200001612 | N42314000447 6 | 22,460.76 | | 4500004210 | |

ROURKELA

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|-----------------------------------|----------------|------------|--------------|--------------|---------------|--------------|-------------------|------------------------|----------------|
| INCOTECH AUTOMATION SOLUTIONS | KOLKATA | 1200004816 | 31.05.2023 | 4200002038 | 354644485 | 87,745.00 | | 23-24-03/01 | |
| Deep Engineering Company | ROURKELA | 1200002422 | 31.05.2023 | 4200002036 | 3053152595355 | 476,226.00 | | 001 | |
| S. N. SINGH | RANCHI | 1200000771 | 03.05.2023 | 4200000993 | AOIY400109 | 449,452.00 | | 4500004248 RAB3 | |
| BUDDHADEV SARKAR | ROURKELA | 1200006584 | 03.05.2023 | 4200000968 | AOIY271296 | 50,918.00 | | PRMS BILLS Q1 | |
| SRI AUROBINDO'S ROURKELA SCHOOL | Rourkela | 1200003752 | 12.05.2023 | 4200001345 | AOJ4406230 | 10,000.00 | | 10152 | |
| NATIONAL SAFETY COUNCIL | NAVI MUMBAI | 1200000588 | 03.05.2023 | 4200000998 | AOIY431292 | 6,608.00 | | MEMBERSHI P RENEW | |
| Bhel-Ranipet | RANIPET | 1200001492 | 19.05.2023 | 1000000683 | DA-009 | 1,202,515.20 | V | 4100005750 | |
| Swan Environmental Private Limted | Hyderabad | 1100003588 | 12.05.2023 | 4200001346 | AOJ4441192 | 143,190.00 | | PO 4500005245 RA | |
| Shah Brothers | Rourkela | 1100004030 | 31.05.2023 | 4200002033 | 3053152595665 | 260,973.00 | | SB/060/23-24 | 4900004672 |
| Bank of Baroda (Erst Vijaya Bank) | New Delhi | 1800000006 | 31.05.2023 | 1200000812 | CNACMLJRS3 | 905,222.00 | | INT MAY 23 | |
| M.H. INDUSTRIES | NAGPUR | 1100000875 | 31.05.2023 | 4200002039 | 3053152593818 | 630,112.00 | | MHI/2324/089 | 4900004511 |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|------------------------------------|--------------|------------|--------------|--------------|------------|--------------|-------------------|------------------|----------------|
| IPA PVT. LTD | BANGALOR E | 1200000416 | 10.05.2023 | 4200001258 | AOJ3901494 | 11,925.00 | | INVOICE-S359 | |
| RAMESH CHANDRA NANDA | ROURKELA | 1200005584 | 10.05.2023 | 4200001257 | AOJ3901446 | 83,160.00 | | INVOICE NO-07 | 4200002127 |
| Indian Coffee Workers' | Rourkela | 1200004832 | 06.05.2023 | 4200001122 | AOJ1172291 | 52,548.00 | | MULTIPLE | |
| Ashoka Engineering Works | Korba | 1200002557 | 06.05.2023 | 4200001123 | AOJ1172289 | 467,809.00 | | AEW/ROURK ELA/18 | 4500004440 |
| Nikhil Furniture and | Rourkela | 1200006653 | 06.05.2023 | 4200001124 | AOJ1172279 | 77,579.00 | | 1200006653 | |
| R. P. SINGH | ROURKELA | 1200000708 | 06.05.2023 | 4200001126 | AOJ1172277 | 105,175.00 | | 1200000708 | |
| SUTAR ENTERPRISES | ROURKELA | 1200000908 | 10.05.2023 | 4200001252 | AOJ3883266 | 348,468.00 | | SE/RKL/051 | 4000000724 |
| DIFFUSION ENGINEERS LIMITED | Nagpur | 1100003223 | 10.05.2023 | 4200001250 | AOJ3884784 | 22,000.00 | | EMD RELEASED | |
| CLEENVIRON PRIVATE LIMITED | ROURKELA | 1200003237 | 10.05.2023 | 4200001249 | AOJ3883378 | 20,537.00 | | 1200003237 | |
| TARUNADITYA MISRA | ROURKELA | 1200006610 | 10.05.2023 | 4200001248 | AOJ3884759 | 110,700.00 | | 4500005241/1 140 | 4500005241 |
| LILY MINZ | ROURKELA | 1200005617 | 10.05.2023 | 4200001247 | AOJ3884773 | 5,400.00 | | 4200002128/1 140 | 4200002128 |
| L P ENGINEERING | ANGUL, | 1200006690 | 08.05.2023 | 4200001160 | AOJ2415509 | 932,525.00 | | LP/2023-24/03 | |
| Indian Coffee Workers' | Rourkela | 1200004832 | 08.05.2023 | 4200001161 | AOJ2419656 | 1,180.00 | | C-345 | |
| SWAMINA INTERNATIONAL PVT. LTD. | KOLKATA | 1200000910 | 09.05.2023 | 4200001212 | AOJ2771666 | 447,845.00 | | PO 45-5415 3RD R | |
| AC CISF,NSPCL ROURKELA | SUNDERGA RH | 1200002914 | 09.05.2023 | 4200001211 | AOJ2773101 | 3,037.00 | | 983 | |
| ASST COMM (WELFARE FUND) CISF | ROURKELA | 1200006693 | 09.05.2023 | 4200001208 | AOJ2773098 | 23,000.00 | | 1141 | |
| INDO GERMAN CLUB | SUNDERGA RH | 1200003126 | 09.05.2023 | 4200001207 | AOJ2773081 | 28,645.00 | | 003/005 | |
| RELIANCE JIO INFOCOMM LTD | BHUBANES WAR | 1200004874 | 09.05.2023 | 4200001206 | AOJ2773097 | 7,677.00 | | 7291 | |
| AC CISF,NSPCL ROURKELA | SUNDERGA RH | 1200002914 | 08.05.2023 | 4200001162 | AOJ2419691 | 7,670.00 | | 255 | |
| AC CISF,NSPCL ROURKELA | SUNDERGA RH | 1200002914 | 09.05.2023 | 4200001205 | AOJ2773092 | 10,738.00 | | 1165 | |
| HET ENGINEERING & PUMPS INDUSTRIES | AHMEDAB AD | 1100004690 | 31.05.2023 | 4200002020 | 357893530 | 1,205,825.00 | | HEPI/002/23-24 | |
| R. S. POWER BUILDERS | ROURKELA | 1200000709 | 08.05.2023 | 4200001163 | AOJ2419654 | 217,752.00 | | 1200000709 | |
| LAXMI ASSOCIATES | VADODAR A | 1200003771 | 08.05.2023 | 4200001165 | AOJ2426393 | 467,252.00 | | LX/2022-23/1493 | |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|------------------------------------|------------|------------|--------------|--------------|---------------|--------------|-------------------|------------------|----------------|
| CENTRAL AGENCIES | ROURKELA | 1200000163 | 31.05.2023 | 4200002024 | 3053152596766 | 301,839.00 | | CA/NSPCL/2023/34 | |
| SUTAR ENTERPRISES | ROURKELA | 1200000908 | 09.05.2023 | 4200001202 | AOJ2773307 | 620,370.00 | | SE/RKL/050 | |
| LILY MINZ | ROURKELA | 1200005617 | 09.05.2023 | 4200001201 | AOJ2773339 | 2,880.00 | | INVOICE NO-09 | 4200002075 |
| JAIPRAKASH HOSPITAL AND RESEARCH | ROURKELA | 1200006545 | 31.05.2023 | 4200002022 | N323151329400 | 52,110.00 | | JPHRC/ACCT/131 | 4200002310 |
| PARTHASARATHY LALL | ROURKELA | 1200006173 | 09.05.2023 | 4200001200 | AOJ2773308 | 41,580.00 | | INVOICE NO-09. | 4200002074 |
| B. B. KAR | ROURKELA | 1200000087 | 09.05.2023 | 4200001199 | AOJ2773311 | 505,171.00 | | BBK/05/23-24 | |
| AMAR KISHOR PRASAD | ROURKELA | 1200006508 | 04.05.2023 | 4200001035 | AOIY750633 | 43,890.00 | | PO 45-5003 RAB 1 | |
| Azad Alam Khan | ROURKELA | 1200004137 | 31.05.2023 | 4200002029 | 356066941 | 11,700.00 | | 02 | 4200002273 |
| ELEMECH ENGINEERING | NAGPUR | 1200006256 | 04.05.2023 | 4200001041 | AOIY784765 | 449,224.00 | | PO 45-5408 RAB-0 | |
| Forbes Marshall Pvt Ltd | Pune | 1100002247 | 31.05.2023 | 4200002028 | N323151308481 | 63,825.00 | | 100% SD RELEASE | |
| PCK SINGH | KAHALGAON | 1200004604 | 11.05.2023 | 4200001301 | AOJ4197671 | 232,066.00 | | PCK/RAB08/015 | |
| Swan Environmental Private Limited | Hyderabad | 1100003588 | 11.05.2023 | 4200001300 | AOJ4197733 | 46,248.00 | | S057/23-24 | |
| CHEMEXCEL INDUSTRIAL CHEMICALS | THANE | 1200000186 | 11.05.2023 | 4200001299 | AOJ4196666 | 320,850.00 | | CIC/08/R/22-23 | 4900004020 |
| IPA PVT. LTD | BANGALORE | 1200000416 | 31.05.2023 | 4200002027 | 355269145 | 9,000.00 | | 100% SD RELEASE | |
| Becquerel Industries Pvt. Ltd | Nagpur | 1200002566 | 11.05.2023 | 4200001298 | AOJ4196660 | 11,969.00 | | APR/23-24/85 | |
| ANADI CHARAN NATH | ROURKELA | 1200000049 | 05.05.2023 | 4200001073 | AOJ0049589 | 171,365.00 | | PO 4500005255 RA | |
| VASU CHEMICALS LLP | MUMBAI | 1100001599 | 05.05.2023 | 4200001074 | AOJ0049586 | 258,294.00 | | PO 4500005221 RA | |
| AC CISF,NSPCL ROURKELA | SUNDERGARH | 1200002914 | 11.05.2023 | 4200001296 | AOJ4194970 | 16,150.00 | | CR//23/231 | |
| Indian Coffee Workers' | Rourkela | 1200004832 | 11.05.2023 | 4200001295 | AOJ4194966 | 29,420.00 | | RKL/23-24/ | |
| AAHAR CATERING SERVICES | ROURKELA | 1200003420 | 11.05.2023 | 4200001294 | AOJ4193609 | 66,528.00 | | 012- | |
| UNITED CONSTRUCTION (UBI Bank) | ROURKELA | 1200000975 | 05.05.2023 | 4200001075 | AOJ0049611 | 1,204,031.00 | | PO 4500005095 RA | |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|--|----------------|------------|--------------|--------------|---------------|--------------|-------------------|------------------------|----------------|
| INDERA JEWELS PRIVATE LIMITED | ROURKELA | 1200006349 | 11.05.2023 | 4200001293 | AOJ4193581 | 68,109.00 | | GOLD COIN | |
| UNITED CONSTRUCTION (Vijaya Bnk) | ROURKELA | 1200000976 | 05.05.2023 | 4200001076 | AOJ0049587 | 609,678.00 | | PO 45-5304 RAB 5 | |
| B. B. KAR | ROURKELA | 1200000087 | 05.05.2023 | 4200001077 | AOJ0049621 | 508,746.00 | | PO 4500001747 RA | |
| AC CISF,NSPCL ROURKELA | SUNDERGA RH | 1200002914 | 11.05.2023 | 4200001291 | AOJ4193589 | 26,809.00 | | 1166 | |
| R. S. POWER BUILDERS | ROURKELA | 1200000709 | 05.05.2023 | 4200001078 | AOJ0049620 | 27,341.00 | | PO 4500005181 RA | |
| JAMSHEDPUR ENGG. & MACHINE MFG. CO. | Jamshedpur | 1100002693 | 31.05.2023 | 4200002016 | 3053152595968 | 6,004,542.00 | | 2100001933 | 4900004186 |
| SAI ALFA ENGINEERING | Rourkela | 1200004181 | 05.05.2023 | 4200001079 | AOJ0049602 | 140,641.00 | | PO 4500004531 RA | |
| JAMSHEDPUR ENGG. & MACHINE MFG. CO. | Jamshedpur | 1100002693 | 05.05.2023 | 4200001081 | AOJ0054364 | 6,004,542.00 | | 2100001914 | 4900004186 |
| UNITED CONSTRUCTION (UBI Bank) | ROURKELA | 1200000975 | 05.05.2023 | 4200001082 | AOJ0060494 | 76,012.00 | | PO 45-4599 18TH | |
| SODEXO SVC INDIA PRIVATE LIMITED | MUMBAI | 1200000871 | 31.05.2023 | 4200002017 | 3053152597366 | 363,560.00 | | SODEXO APR-23 | |
| AK YADAV | KORBA | 1200006575 | 05.05.2023 | 4200001084 | AOJ0085305 | 926,179.00 | | PO 45-5313 RAB 4 | |
| ADAK ELECTRICALS PVT. LTD. | KOLKATA | 1200005307 | 24.05.2023 | 2100000222 | AOJ8504655 | 96,000.00 | V | | |
| DELTA ROTO TECH PVT. LTD. | NETHIMED U | 1200005310 | 24.05.2023 | 2100000223 | AOJ8504648 | 96,000.00 | V | | |
| Pradeep Trading Co | Rourkela | 1100001108 | 10.05.2023 | 4200001260 | AOJ3910935 | 118,713.00 | | PTC/019/2023- 24 | |
| AK YADAV | KORBA | 1200006575 | 17.05.2023 | 4200001543 | AOJ6295146 | 205,297.00 | | AKY/RKL/010 8 | |
| AK YADAV | KORBA | 1200006575 | 17.05.2023 | 4200001543 | AOJ6295146 | 487,022.00 | | AKY/RKL/010 9 | |
| SCIENCE ENTERPRISES | DELHI | 1100006507 | 22.05.2023 | 4200001718 | AOJ7983858 | 21,089.00 | | INVOICE- 1989 | 4100006246 |
| AO (CASH), BSNL, ROURKELA | ROURKELA | 1200002819 | 17.05.2023 | 4200001542 | AOJ6295141 | 11,829.00 | | 855275420 | |
| AO (CASH), BSNL, ROURKELA | ROURKELA | 1200002819 | 17.05.2023 | 4200001541 | AOJ6295133 | 11,389.00 | | | |
| BIKASH CHANDRA GOCHHAYAT | ROURKELA | 1200006408 | 17.05.2023 | 4200001540 | AOJ6295147 | 117,820.00 | | 940 & 970 | |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|---------------------------------|------------------|------------|--------------|--------------|---------------|--------------|-------------------|----------------------|----------------|
| Indian Coffee Workers' | Rourkela | 1200004832 | 17.05.2023 | 4200001535 | AOJ6291001 | 105,178.00 | | RKL/23-24/ | |
| BSI GROUP INDIA PRIVATE | KOLKATA | 1200000149 | 23.05.2023 | 4200001740 | AOJ8245485 | 33,413.00 | | 100% SD RELEASE | |
| HOTEL DEEPTI | Rourkela | 1200003063 | 17.05.2023 | 4200001527 | AOJ6295132 | 102,913.00 | | 2023/81-82 | |
| AC CISF,NSPCL ROURKELA | SUNDERGA RH | 1200002914 | 17.05.2023 | 4200001525 | AOJ6295144 | 49,003.00 | | 936. | |
| Indian Coffee Workers' | Rourkela | 1200004832 | 23.05.2023 | 4200001741 | AOJ8245515 | 347,690.00 | | RKL/23-24/S- 2 | 4500005482 |
| NSPCL SPORTS COUNCIL | ROURKELA | 1200002948 | 23.05.2023 | 4200001746 | AOJ8266331 | 153,400.00 | | 006/2023 | |
| R. P. SINGH | ROURKELA | 1200000708 | 24.05.2023 | 4200001753 | AOJ8503256 | 65,633.00 | | 2023-24/07 | |
| SAI ALFA ENGINEERING | Rourkela | 1200004181 | 24.05.2023 | 4200001754 | AOJ8503202 | 314,426.00 | | 05/2023-24 | |
| PHOENIX ROBOTIX PRIVATE | ROURKELA | 1200006115 | 16.05.2023 | 4200001494 | AOJ6188028 | 5,825.00 | | PRPL/23- 24/037 | |
| UTILITY POWERTECH LIMITED | ROURKELA | 1200000986 | 16.05.2023 | 4200001493 | AOJ6187830 | 288,538.00 | | UPL/ROU/23/ 0002 | |
| R P ELECTRIC WORKS | BENIAGRA M | 1200001823 | 24.05.2023 | 4200001755 | AOJ8503257 | 52,441.00 | | 100% SD RELEASE | |
| HITACHI HIREL POWER ELECTRONICS | GANDHINA GAR | 1200000361 | 16.05.2023 | 4200001492 | AOJ6187829 | 56,636.00 | | SINV2324GC SD0351 | |
| PCK SINGH | KAHALGAO N | 1200004604 | 16.05.2023 | 4200001488 | AOJ6188038 | 135,925.00 | | PCK/RA09/01 6 | |
| UTILITY POWERTECH LIMITED | ROURKELA | 1200000986 | 16.05.2023 | 4200001487 | AOJ6189216 | 156,913.00 | | UPL/ROU/23/ 0001 | 4500004401 |
| ANADI CHARAN NATH | ROURKELA | 1200000049 | 16.05.2023 | 4200001485 | AOJ6189238 | 36,856.00 | | 2023/346 | |
| CHANDAN FURNISHING | ROURKELA | 1100006147 | 24.05.2023 | 4200001758 | AOJ8519097 | 121,006.00 | | SB00030 | 4100006218 |
| ISHANT & ASSOCIATES | Bhilai | 1200006792 | 24.05.2023 | 4200001759 | AOJ8519094 | 93,319.00 | | 22-23/MAR/03 | 4900004458 |
| Shamma Noor Kujur | Sundargarh | 1200004053 | 31.05.2023 | 4200001999 | 354631711 | 68,980.00 | | ERS MAY-23 | |
| JOSHIK RAM MAHILANGE | KORBA | 1200005274 | 31.05.2023 | 4200001999 | 354631711 | 33,208.00 | | ERS MAY-23 | |
| L P ENGINEERING | ANGUL, | 1200006690 | 24.05.2023 | 4200001766 | AOJ8564111 | 297,424.00 | | LP/2023-24/05 | |
| STEEL AUTHORITY OF INDIA LTD | KOLKATA | 1100003362 | 31.05.2023 | 4200002002 | 359267246 | 3,911,700.00 | | 4100005446 | |
| MANORANJAN | BRAJRAJNA GAR | 1100006589 | 31.05.2023 | 4200002009 | 3053152598146 | 1,070,217.00 | | 66 & 75 | |
| INDERA JEWELS PRIVATE LIMITED | ROURKELA | 1200006349 | 31.05.2023 | 4200002010 | 359747376 | 68,530.00 | | DOC/I/RKL/1 298 | |
| AXIOM INDIA | BILASPUR | 1200006536 | 15.05.2023 | 4200001444 | AOJ5709872 | 1,894,940.00 | | AI/22- 23/NSPCL-2 | |
| PROMPT ELECTRICAL WORKS | VISAKHAP | 1200005255 | 25.05.2023 | 4200001802 | AOJ9450707 | 441,573.00 | | NSPCL/RAB0 | |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|-----------------------------------|-----------------|------------|--------------|--------------|------------|--------------|-------------------|----------------------|----------------|
| | ATNAM | | | | | | | 2/465 | |
| AAKAR ENGINEERS & CONTRACTORS | MEERUT | 1200004552 | 20.05.2023 | 4200001663 | AOJ7427673 | 6,320,810.00 | | UP/10106/RA B03/2 | |
| Forbes Marshall Pvt.Ltd | PUNE | 1100000445 | 20.05.2023 | 4200001664 | AOJ7427687 | 63,288.00 | | 5545000356 | |
| Audiotronics | BHUBANES WAR | 1200002403 | 20.05.2023 | 4200001665 | AOJ7427683 | 27,516.00 | | AT/TAX/042 | |
| POST MASTER ROURKELA | ROURKELA | 1200002941 | 20.05.2023 | 4200001666 | AOJ7427674 | 4,354.00 | | 950940954 | |
| GOURANGA SUNDAR PATRA | PANAGARH | 1200006155 | 20.05.2023 | 4200001667 | AOJ7427677 | 48,663.00 | | 103 | |
| SUM ULTIMATE MEDICARE | BHUBANES WAR | 1200006963 | 20.05.2023 | 4200001669 | AOJ7427684 | 95,675.00 | | CB2301713 | |
| B.M.BIRLA HEART RESEARCH CENTRE | KOLKATA | 1200003879 | 20.05.2023 | 4200001670 | AOJ7427675 | 284,768.00 | | IPD BILL FOR FAT | |
| PARASHMANI MEDICAL CENTRE PVT LTD | DURGAPUR | 1200006147 | 20.05.2023 | 4200001671 | AOJ7427685 | 75,546.00 | | 24186 | |
| L V Prasad Eye Institute | Bhubaneswar | 1200003743 | 20.05.2023 | 4200001673 | AOJ7427678 | 31,213.00 | | 297961 | |
| JAIPRAKASH HOSPITAL AND RESEARCH | ROURKELA | 1200006545 | 20.05.2023 | 4200001674 | AOJ7427676 | 28,881.00 | | 9611 | |
| PARSURAM MOHANTA | KEONJHAR | 1200005218 | 20.05.2023 | 4200001680 | AOJ7435613 | 4,876.00 | | PRMS 1ST QTR 23 | |
| NIRMAL KUMAR SAHOO | KEONJHAR | 1200005277 | 20.05.2023 | 4200001680 | AOJ7435613 | 10,537.00 | | PRMS 1ST QTR 23 | |
| JAMINI KANTA SAHOO | ROURKELA | 1200005259 | 20.05.2023 | 4200001680 | AOJ7435613 | 14,769.00 | | | |
| GOURA HARI MALLICK | ROURKELA | 1200006534 | 20.05.2023 | 4200001681 | AOJ7435612 | 5,369.00 | | PRMS 1ST QTR 23 | |
| NIRANJAN BEHERA | CUTTACK | 1200005190 | 20.05.2023 | 4200001681 | AOJ7435612 | 7,889.00 | | PRMS 1ST QTR 23 | |
| ABHIMANYU PRASAD KURREY | ROURKELA | 1200006879 | 20.05.2023 | 4200001681 | AOJ7435612 | 6,481.00 | | 131. | |
| BAISNAB CHARAN PARIDA | ROURKELA | 1200005249 | 20.05.2023 | 4200001682 | AOJ7435614 | 18,904.00 | | PRMS 1ST QTR 23 | |
| BAISHNAB CHARAN SETHI | CUTTACK | 1200005196 | 20.05.2023 | 4200001682 | AOJ7435614 | 9,246.00 | | 188 | |
| BISHIKESHAN MOHANTA | RAIRANGP UR | 1200006773 | 20.05.2023 | 4200001682 | AOJ7435614 | 5,113.00 | | 172 | |
| SURENDRA NATH PATI | BHUBANES WAR | 1200005257 | 20.05.2023 | 4200001683 | AOJ7435495 | 19,194.00 | | 01.. | |
| Indian Coffee Workers' | Rourkela | 1200004832 | 18.05.2023 | 4200001594 | AOJ6689829 | 901,301.00 | | RKL/23-24/S- 1 | 4500004391 |
| Sujay Kumar Singh | BHAGALPU R | 1200003953 | 20.05.2023 | 4200001684 | AOJ7435486 | 306,416.00 | | SKS/23- 24/INV003 | |
| ANADI CHARAN NATH | ROURKELA | 1200000049 | 18.05.2023 | 4200001588 | AOJ6678266 | 43,147.00 | | 2023/353 | |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|-------------------------------------|------------------|------------|--------------|--------------|------------|---------------|-------------------|------------------------|----------------|
| SAINEST TUBES PVT LTD | AHMEDAB AD | 1100002944 | 18.05.2023 | 4200001585 | AOJ6675962 | 503,594.00 | | STPL/0837/22-23 | 4900004000 |
| AMAR KISHOR PRASAD | ROURKELA | 1200006508 | 18.05.2023 | 4200001583 | AOJ6675959 | 133,296.00 | | 02/CISF QRT | |
| VASU CHEMICALS LLP | MUMBAI | 1100001599 | 18.05.2023 | 4200001582 | AOJ6675961 | 8,382.00 | | 222360425 | |
| R. P. SINGH | ROURKELA | 1200000708 | 22.05.2023 | 4200001707 | AOJ7931430 | 27,404.00 | | PO 4500005021 RA | |
| AAKAR ENGINEERS & CONTRACTORS | MEERUT | 1200004552 | 17.05.2023 | 4200001556 | AOJ6367640 | 2,416,711.00 | | UP/10101/RA B01/2 | |
| AAHAR CATERING SERVICES | ROURKELA | 1200003420 | 17.05.2023 | 4200001546 | AOJ6295134 | 73,097.00 | | 013 | |
| R. P. SINGH | ROURKELA | 1200000708 | 17.05.2023 | 4200001545 | AOJ6295153 | 48,637.00 | | 2023/64 | |
| A.O.(RECOVERY), CISF HQRS.,NEW DELH | NEW DELHI | 1200000011 | 22.05.2023 | 4200001716 | DA-010 | 8,933,451.00 | | CISF COD APR-202 | |
| SAMAL BUILDERS PVT. LTD | ODISHA | 1200003562 | 25.05.2023 | 4200001806 | AOJ9465068 | 2,209,329.00 | | INVOICE-25 | |
| INDIAN INSTITUTE FOR PRODUCTION | NEAR ROURKELA | 1200000386 | 27.05.2023 | 4200001878 | AOJA135770 | 27,216.00 | | WDA/22/23-24 | 4500004656 |
| SAI ALFA ENGINEERING | Rourkela | 1200004181 | 27.05.2023 | 4200001880 | AOJA135772 | 205,122.00 | | 06/2023-24 | |
| PREETHY TECHNOLOGIES INC | DURG | 1100005011 | 27.05.2023 | 4200001881 | AOJA135773 | 76,617.00 | | PTI1909 | |
| DE NORA INDIA LIMITED | GOA | 1200000232 | 13.05.2023 | 4200001415 | AOJ5024381 | 17,938.00 | | PO -4500004606 R | |
| Mahanadi Coalfields Limited | Burla | 1100005685 | 27.05.2023 | 4200001901 | CTX1814908 | 83,650,502.00 | | ADVANCE RCR COAL | |
| Indian Coffee Workers' | Rourkela | 1200004832 | 13.05.2023 | 4200001405 | AOJ4998417 | 3,170.00 | | C-22,C-10 | |
| ELEMECH ENGINEERING | NAGPUR | 1200006256 | 13.05.2023 | 4200001404 | AOJ4998421 | 280,419.00 | | 2023-24/013 | |
| IMPEX INDIA | KOLKATA | 1100000636 | 13.05.2023 | 4200001403 | AOJ4998599 | 20,431.00 | | II/355 | 4900004449 |
| GM (W) CO-OP Credit Society Ltd. | Rourkela | 1200003058 | 13.05.2023 | 4200001402 | AOJ4998464 | 674,842.03 | | GM CO-OP APR-23 | |
| Life Insurance Corporation of India | Rourkela | 1200003056 | 13.05.2023 | 4200001401 | AOJ4998528 | 114,188.00 | | LICI APR-23 | |
| Weston Luggages | Rourkela | 1200007004 | 13.05.2023 | 4200001399 | AOJ4998525 | 123,734.00 | | INVOICE- 00813 | 4200002324 |
| SHREE MAA PRINTERS | ROURKELA | 1200002942 | 13.05.2023 | 4200001397 | AOJ4998456 | 7,835.00 | | 051 | |
| RASHMI RANJAN DAS | ROURKELA | 1200006951 | 13.05.2023 | 4200001396 | AOJ4998098 | 8,000.00 | | 08. | |
| P.PRETI | ROURKELA | 1200006946 | 13.05.2023 | 4200001396 | AOJ4998098 | 8,000.00 | | 06. | |
| NIRANJAN KALO | ROURKELA | 1200006945 | 13.05.2023 | 4200001396 | AOJ4998098 | 8,000.00 | | 05. | |
| DURGESH KUMAR NAIK | ROURKELA | 1200006952 | 13.05.2023 | 4200001396 | AOJ4998098 | 8,000.00 | | 03. | |
| AKASH BAG | ROURKELA | 1200006551 | 13.05.2023 | 4200001396 | AOJ4998098 | 8,000.00 | | 6.. | |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|------------------------------------|--------------|------------|--------------|--------------|------------|--------------|-------------------|----------------------|----------------|
| NEKHLES SORENG | ROURKELA | 1200006554 | 13.05.2023 | 4200001396 | AOJ4998098 | 6,942.00 | | 7.. | |
| ADITYA LAKRA | ROURKELA | 1200006947 | 13.05.2023 | 4200001395 | AOJ4998526 | 8,000.00 | | 07. | |
| SUNIL DAS | ROURKELA | 1200006942 | 13.05.2023 | 4200001395 | AOJ4998526 | 8,000.00 | | 04. | |
| MAMATA BHUMIJ | ROURKELA | 1200006944 | 13.05.2023 | 4200001395 | AOJ4998526 | 8,000.00 | | 02. | |
| UMESH SINGH MAJHI | ROURKELA | 1200006941 | 13.05.2023 | 4200001395 | AOJ4998526 | 8,000.00 | | 01. | |
| BINITA TIRKEY | ROURKELA | 1200006557 | 13.05.2023 | 4200001395 | AOJ4998526 | 8,000.00 | | 8.. | |
| DEEPALI DEVASMITA SUNA | ROURKELA | 1200006546 | 13.05.2023 | 4200001395 | AOJ4998526 | 8,000.00 | | 1.. | |
| SASMITA LAKRA | ROURKELA | 1200006547 | 13.05.2023 | 4200001395 | AOJ4998526 | 8,000.00 | | 2.. | |
| JYOTI RANJAN PATRA | ROURKELA | 1200006548 | 13.05.2023 | 4200001395 | AOJ4998526 | 8,000.00 | | 3.. | |
| SANTOSH ORAM | ROURKELA | 1200006549 | 13.05.2023 | 4200001395 | AOJ4998526 | 8,000.00 | | 4.. | |
| SWAGATIKA PALAI | ROURKELA | 1200006550 | 13.05.2023 | 4200001395 | AOJ4998526 | 8,000.00 | | 5.. | |
| EMPLOYEES WELFARE ASSOCIATIONNSPCL | ROURKELA | 1200002938 | 13.05.2023 | 4200001394 | AOJ4998416 | 103,780.00 | | EWA/CTV APR-23 | |
| NSPCL SPORTS COUNCIL | ROURKELA | 1200002948 | 13.05.2023 | 4200001393 | AOJ4998457 | 6,400.00 | | SPORTS COUNCIL A | |
| MANSI CLUB | ROURKELA | 1200002940 | 13.05.2023 | 4200001392 | AOJ4998409 | 18,300.00 | | MANSI CLUB APR-2 | |
| EXECUTIVE CLUB | ROURKELA | 1200002939 | 13.05.2023 | 4200001391 | AOJ4998422 | 23,400.00 | | EXE CLUB APR-23 | |
| ELEMECH ENGINEERING | NAGPUR | 1200006256 | 25.05.2023 | 4200001811 | AOJ9464823 | 481,920.00 | | 2023-24/022 | |
| ANB Computer Solutions PVT. LTD. | | 1200001405 | 26.05.2023 | 4200001827 | AOJ9760564 | 27,600.00 | | 4100005745/I NV:A | |
| ANB Computer Solutions PVT. LTD. | | 1200001405 | 26.05.2023 | 4200001826 | AOJ9760581 | 92,000.00 | | 4100005745/I NV:A | |
| VERTIV ENERGY PRIVATE LIMITED | BHUBANESWAR, | 1100003682 | 25.05.2023 | 4200001816 | AOJ9469816 | 18,080.00 | | 24303BO58 | |
| QUALITY COUNCIL OF INDIA | NEW DELHI | 1200005553 | 27.05.2023 | 4200001876 | AOJA133038 | 96,751.00 | | PPID/FEB23/0 0549 | |
| PCK SINGH | KAHALGAON | 1200004604 | 27.05.2023 | 4200001874 | AOJA133103 | 187,734.00 | | PCK/RA-7/017 | |
| SUSHIL KUMAR GUPTA | ROURKELA | 1200006478 | 25.05.2023 | 4200001812 | AOJ9465131 | 14,994.00 | | PRMS 1ST QTR 23 | |
| ABHIMANYU PRASAD KURREY | ROURKELA | 1200006879 | 25.05.2023 | 4200001812 | AOJ9465131 | 4,025.00 | | 01. | |
| S.N.KANUNGO INFRASTRUCTURE | CUTTACK | 1200006340 | 27.05.2023 | 4200001872 | AOJA133097 | 1,221,014.00 | | 100% SD RELEASE | |
| R. P. SINGH | ROURKELA | 1200000708 | 25.05.2023 | 4200001810 | AOJ9465051 | 21,095.00 | | 2023-24/06 | |
| RABI CHANDRA PRADHAN | ANUGUL | 1200005231 | 25.05.2023 | 4200001812 | AOJ9465131 | 4,938.00 | | PRMS 1ST | |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|----------------------------|----------|------------|--------------|--------------|------------|------------|-------------------|-----------------|----------------|
| | | | | | | | | QTR 23 | |
| S.M.HYDRO BLASTING | Dhanbad | 1200000778 | 25.05.2023 | 4200001807 | AOJ9464826 | 435,748.00 | | SMHB/10/23-24 | |
| SALES TAX OFFICER CIRCLE-I | Rourkela | 1600000026 | 15.05.2023 | 4200001428 | CKW9256457 | 33,400.00 | | P TAX APR-23 | |

DURGAPUR

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|-----------------------------------|---------------------|------------|--------------|--------------|-------------------|---------------|-------------------|------------|----------------|
| AC,CISF NSPCL(D)REGIMENTAL FUND | CPP-II, DSP COMPLEX | 1200003809 | 25.05.2023 | 4200001784 | 258447134 | 7,984.00 | | 2023-944 | |
| KANIKA ENTERPRISES | DURGAPUR | 1200000453 | 30.05.2023 | 4200001934 | 286057782 | 178,921.76 | | 4500005341 | |
| THE DURGAPUR ENTERPRISE | DURGAPUR | 1200000940 | 05.05.2023 | 4200001069 | 3050647788575 | 242,731.72 | | 4900002448 | |
| GANAPATI TRAVELS | DURGAPUR | 1200006137 | 05.05.2023 | 4200001064 | N52312674629 5 | 65,162.46 | | 4500005416 | |
| UNITED COAL CARRIERS | DURGAPUR | 1200000974 | 05.05.2023 | 4200001063 | 3050647788578 | 15,687,319.07 | | 4500005416 | |
| BEML LTD. | ASANSOL | 1200000104 | 02.05.2023 | 4200000946 | 073966853 | 128,049.16 | | 4100006076 | |
| KHUSHBU TRADELINK | PALDI | 1100006584 | 02.05.2023 | 4200000947 | N42312545725 2 | 81,300.00 | | 4100006247 | 4100006247 |
| SANJOY SINGHA | DURGAPUR | 1200000540 | 25.05.2023 | 4200001784 | 258447134 | 748.00 | | 428 | |
| NARAYAN TRANSPORT SERVICE | DURGAPUR | 1200003473 | 24.05.2023 | 4200001768 | N22314557821 9 | 78,003.00 | | 4500004414 | |
| UTILITY POWERTECH LIMITED | DURGAPUR | 1200000987 | 05.05.2023 | 4200001045 | 3050647788577 | 826,359.28 | | 4500004602 | 4500004602 |
| UTILITY POWERTECH LIMITED | DURGAPUR | 1200000987 | 05.05.2023 | 4200001044 | AOFU011588 | 1,096,357.00 | | RAB FNL | 4500004585 |
| SODEXO SVC INDIA PRIVATE LIMITED | MUMBAI | 1200000871 | 03.05.2023 | 4200000959 | 3050447313421 | 296,224.00 | | 4544 | |
| SANJOY SINGHA | DURGAPUR | 1200000540 | 29.05.2023 | 4200001923 | 276093271 | 50,054.00 | | 4200002330 | 4200002330 |
| SHILPI | BHUBANESWAR | 1200006993 | 20.05.2023 | 4200001672 | 250212499 | 95,212.00 | | 01 & 02 | |
| STUDIO MADONA | DURGAPUR | 1200005263 | 25.05.2023 | 4200001784 | 258447134 | 5,940.00 | | 028 | |
| AC,CISF NSPCL(D)REGIMENTAL FUND | CPP-II, DSP COMPLEX | 1200003809 | 25.05.2023 | 4200001785 | 257539781 | 122,890.00 | | 2023/901 | |
| TRADE INDIA CORPORATION | KOLKATA | 1100001528 | 25.05.2023 | 4200001789 | 3052751745432 | 381,530.22 | | 4900004415 | 4900004415 |
| S.K. ENTERPRISE | DURGAPUR | 1200000775 | 25.05.2023 | 4200001790 | 3052551415619 | 638,087.55 | | 4500004646 | |
| Pollucare Engineers India Private | Chennai | 1200006413 | 06.05.2023 | 4200001094 | 3050647840214 | 1,116,873.52 | | 4500005496 | |
| NARAYAN TRANSPORT SERVICE | DURGAPUR | 1200003473 | 06.05.2023 | 4200001096 | N12312605345 | 173,694.73 | | 4500003508 | |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|--|----------------------------|------------|--------------|--------------|---------------|--------------|-------------------|---------------------|----------------|
| | | | | | 1 | | | | |
| KANIKA ENTERPRISES | DURGAPUR | 1200000453 | 30.05.2023 | 4200001933 | 283582577 | 89,460.88 | | 4500005341 | |
| BHABANI TRANSPORT | DURGAPUR | 1200000110 | 06.05.2023 | 4200001100 | N52312696774 | 8,497.95 | | 500004151 | |
| | | | | | 9 | | | | |
| RAY MOVERS | DURGAPUR | 1200000747 | 20.05.2023 | 4200001655 | N32314091693 | 8,569.96 | | 4500004511 | |
| | | | | | 8 | | | | |
| PARASHMANI MEDICAL CENTRE PVT LTD | DURGAPUR | 1200006147 | 06.05.2023 | 4200001106 | 3050647840232 | 254,160.00 | | 4500005337 | 4500005337 |
| UTILITY POWERTECH LIMITED | DURGAPUR | 1200000987 | 06.05.2023 | 4200001107 | 3050647839871 | 351,347.95 | | 4500004373 | |
| UTILITY POWERTECH LIMITED | DURGAPUR | 1200000987 | 06.05.2023 | 4200001108 | 3050647840212 | 358,151.70 | | 4500004327 | |
| IPA PVT. LTD | BANGALOR E | 1200000416 | 20.05.2023 | 4200001653 | 250212746 | 25,126.44 | | 4500004291 | |
| INDIAN COFFEE WORKER'S CO-OPERATIVE | DURGAPUR | 1200004880 | 06.05.2023 | 4200001113 | 266133240 | 347,803.25 | | 4500005337 | 4500005395 |
| UTILITY POWERTECH LIMITED | DURGAPUR | 1200000987 | 06.05.2023 | 4200001115 | 3050647840243 | 371,479.70 | | 4500004517 | |
| SCHNEIDER ELECTRIC SYSTEMS | Tamil Nadu | 1100002264 | 19.05.2023 | 4200001645 | N42314006205 | 85,771.14 | | 4500004205 | |
| | | | | | 2 | | | | |
| Swan Environmental Private Limited | Hyderabad | 1100003588 | 19.05.2023 | 4200001642 | 250213003 | 74,896.00 | | 4500005320 | |
| NSPCL EMPLOYEES WELFARE ASSOCIATION | DURGAPUR | 1200003180 | 19.05.2023 | 4200001638 | AOFY794645 | 2,700.00 | | LADIES CLUB EX C | |
| LOKENATH CONSTRUCTION & SERVICES | DURGAPUR | 1200000494 | 30.05.2023 | 2100000250 | N22315195738 | 64,000.00 | V | | |
| | | | | | 5 | | | | |
| SCHNEIDER ELECTRIC INDIA PVT. LTD. | KOLKATA | 1100001305 | 24.05.2023 | 2100000228 | N22314555879 | 27,000.00 | V | | |
| | | | | | 0 | | | | |
| SULEKHA ENTERPRISE | MAYABAZ AR, DURGAPUR | 1200000898 | 30.05.2023 | 2100000251 | N22315195337 | 64,000.00 | V | | |
| | | | | | 9 | | | | |
| INDIAN OIL CORPORATION LIMITED | Durgapur | 1100000651 | 23.05.2023 | 4200001744 | 3052451185632 | 4,142,530.82 | | 4100005506 | |
| TRADE INDIA CORPORATION | KOLKATA | 1100001528 | 27.05.2023 | 4200001884 | 3053152536347 | 254,996.40 | | 4900004413 | 4900004413 |
| THE DURGAPUR ENTERPRISE | DURGAPUR | 1200000940 | 29.05.2023 | 4200001890 | 3052952035431 | 2,033,657.68 | | 4500005429 | |
| SAMY SPORTS AND SONS | Kolkata | 1100006639 | 30.05.2023 | 4200001962 | N22315196566 | 77,619.00 | | 4500005692 | |
| | | | | | 9 | | | | |
| M.S.CONSTRUCTION | DURGAPUR | 1200004367 | 23.05.2023 | 4200001726 | 3052350954235 | 232,817.25 | | 4500005264 | |
| AUTOMATIC ELECTRIC LTD | MUMBAI | 1100001674 | 23.05.2023 | 4200001720 | 257538622 | 117,528.00 | | 4900004388 | 4900004388 |
| J.D. JONES & CO.(P) LTD. | KOLKATA | 1100000709 | 29.05.2023 | 4200001891 | 3053152536342 | 283,274.96 | | 4900004320 | 4900004320 |
| CHICAGO PNEUMATIC COMPRESSORS | PUNE | 1100003856 | 29.05.2023 | 4200001892 | N42314996051 | 34,170.00 | | 4500004295 | |
| | | | | | 9 | | | | |
| SOHINI ENGINEERING & ENTERPRISES | New Delhi | 1100006372 | 27.05.2023 | 4200001838 | 177823571 | 53,542.00 | | 4100005923 | |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|-------------------------------------|--------------|------------|--------------|--------------|-------------------|--------------|-------------------|------------|----------------|
| XLNC | DURGAPUR | 1100003742 | 30.05.2023 | 4200001963 | | 69,390.00 | | 4500005715 | 4500005715 |
| Bank of Baroda (Erst Vijaya Bank) | New Delhi | 1800000006 | 31.05.2023 | 1200000812 | CNACMLJRS3 | 823,937.00 | | INT MAY 23 | |
| CAS ELECTRICAL & AUTOMATION | KOLKATA | 1200006214 | 04.05.2023 | 4200001004 | 3050547609460 | 5,798,350.00 | | 4500004740 | |
| Aishwarya Technologies and Telecom | Hyderabad | 1100006450 | 22.05.2023 | 4200001717 | 3052551415614 | 207,738.00 | | 4100006061 | |
| Artificial Limbs Manufacturing | KOLKATA | 1200005939 | 26.05.2023 | 4200001832 | | 488,584.92 | | 4500005235 | |
| UTILITY POWERTECH LIMITED | DURGAPUR | 1200000987 | 04.05.2023 | 4200001006 | N42312576020 8 | 28,795.60 | | 4500004611 | 4500004611 |
| NAROTTAMDAS AND COMPANY | NAGPUR | 1100001819 | 04.05.2023 | 4200001007 | 3050547525443 | 821,338.88 | | 4100006057 | 4100006057 |
| A.O (CASH) BSNL,OFFICE OF GMT, ASAN | WEST BENGAL | 1100002210 | 24.05.2023 | 4200001757 | 235118136 | 7,016.00 | | 2124 | |
| TRINITY TRADEX PVT. LIMITED | KOLKATA | 1200000961 | 26.05.2023 | 4200001829 | N32314650310 6 | 19,600.00 | | 4500004087 | |
| TECH INTERNATIONAL | DURGAPUR | 1200000930 | 04.05.2023 | 4200001009 | CNAAQPTYZ 1 | 9,520.00 | | | |
| Artificial Limbs Manufacturing | KOLKATA | 1200005939 | 30.05.2023 | 4200001951 | IKD3012144 | 564,110.84 | | 4500005222 | 4500005222 |
| INDUSTRIAL SUPPLIERS | Durgapur | 1100000677 | 22.05.2023 | 4200001714 | N22314557821 6 | 13,983.00 | | 4100005914 | 4100005914 |
| United Caterer Cum Decorators | Durgapur | 1200003037 | 03.05.2023 | 4200000965 | N42312545898 9 | 92,800.00 | | 128/ERMC | |
| JAI MATA DI MERCHANTS PRIVATE | DURGAPUR | 1200005532 | 22.05.2023 | 4200001711 | 3052350861802 | 1,907,258.82 | | 4500005232 | |
| SENRITA MARKETING PVT.LTD. | Durgapur | 1100002964 | 04.05.2023 | 4200001013 | 3050547525215 | 452,250.00 | | 4100006003 | |
| BLUE ENTERPRISES | DURGAPUR | 1200003669 | 22.05.2023 | 4200001709 | 3052350861781 | 909,721.82 | | 4500005404 | |
| NARAYAN TRANSPORT SERVICE | DURGAPUR | 1200003473 | 04.05.2023 | 4200001021 | N42312576021 4 | 83,825.00 | | 4500004414 | |
| Institute of Asset Intergrity & | New delhi | 1200005911 | 03.05.2023 | 4200000965 | N42312545898 9 | 6,480.00 | | AIRM/0213 | |
| MANOJ CHATTERJEE | DURGAPUR | 1200006257 | 04.05.2023 | 4200001022 | N42312575928 3 | 40,154.00 | | 4500005184 | 4500005184 |
| PRUDENT SECURITY AGENCY | DURGAPUR | 1200000701 | 04.05.2023 | 4200001023 | N42312576021 2 | 143,969.54 | | 4500003907 | |
| S B VISHWKARMA CONTRACTOR | SONEBHAD RA | 1200004437 | 29.05.2023 | 4200001920 | 3052952035430 | 1,230,401.56 | | 4500004615 | |
| HITACHI HIREL POWER ELECTRONICS | GANDHINA GAR | 1200000361 | 04.05.2023 | 4200001027 | N42312576067 2 | 71,800.20 | | 4500004133 | |
| SANJOY SINGHA | DURGAPUR | 1200000540 | 03.05.2023 | 4200000964 | 074567511 | 267.00 | | 373 | |
| CHANDA & CO. (ENGINEERING) PRIVATE | KOLKATA | 1200000176 | 22.05.2023 | 4200001697 | | 38,374.06 | | 4500004377 | |
| ABRO TECHNOLOGIES PVT. LTD. | New Delhi | 1100002355 | 04.05.2023 | 4200001031 | N42312575924 | 72,189.50 | | 4500004781 | |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|-------------------------------------|-------------|------------|--------------|--------------|---------------|---------------|-------------------|------------------|----------------|
| | | | | | 1 | | | | |
| NSPCL EMPLOYEES WELFARE ASSOCIATION | DURGAPUR | 1200003180 | 03.05.2023 | 4200000964 | 074567511 | 45,000.00 | | ADVANCE SETTLEMN | |
| REGENT TRADING COMPANY | KOLKATA | 1200003521 | 04.05.2023 | 4200001033 | N523130599570 | 125,577.00 | | 4900004414 | 4900004414 |
| D.D. TECHNOLOGY | DURGAPUR | 1200000224 | 29.05.2023 | 4200001921 | 276092947 | 364,652.56 | | 4500005614 | |
| BEML LTD. | ASANSOL | 1200000104 | 22.05.2023 | 4200001696 | 258661241 | 227,444.50 | | 4100006192 | 4100006192 |
| Anuradha Chatterjee | DURGAPUR | 1200006135 | 22.05.2023 | 4200001695 | 139275186 | 27,000.00 | | 4500005011 | 4500005011 |
| CITY PAPERS | DURGAPUR | 1100003873 | 11.05.2023 | 4200001277 | N223132057043 | 26,199.04 | | 4200002309 | 4200002309 |
| WIKI INSTRUMENTS INDIA PVT LTD | Chennai | 1100006245 | 16.05.2023 | 4200001469 | N323139261156 | 78,529.00 | | 4100006240 | 4100006240 |
| POSTMASTER DURGAPUR HO | WEST BENGAL | 1100002291 | 13.05.2023 | 4200001407 | 046707639 | 2,413.00 | | HP23-24/04 | |
| PRAGATI ELECTRICALS PVT LTD. | NAVI MUMBAI | 1100002891 | 11.05.2023 | 4200001266 | N423135134325 | 13,301.96 | | 4900001072 | |
| Durgapur Club | Durgapur | 1200003036 | 13.05.2023 | 4200001407 | 046707639 | 89,769.00 | | CALTURAL/1 | |
| STUDIO MADONA | DURGAPUR | 1200005263 | 13.05.2023 | 4200001407 | 046707639 | 3,960.00 | | 016 | |
| DIRECTORATE OF ELECTRICITY (DUTY) | ASANSOL | 1600000086 | 16.05.2023 | 4200001497 | CKW9359281 | 14,293,000.00 | | ELECTRICITY DUTY | |
| EXCEL METAL & ENGINEERING | MUMBAI | 1100000409 | 17.05.2023 | 4200001520 | N323139262592 | 189,087.63 | | 3817 | 4100006062 |
| NARAYAN TRANSPORT SERVICE | DURGAPUR | 1200003473 | 10.05.2023 | 4200001253 | N523130571297 | 70,757.28 | | 4500004414 | |
| POWER GRID CORPORATION OF INDIA | KOLKATA | 1200003688 | 17.05.2023 | 4200001533 | 3051950153599 | 301,245.47 | | 4500003185 | |
| NARAYAN TRANSPORT SERVICE | DURGAPUR | 1200003473 | 10.05.2023 | 4200001246 | N523130573852 | 91,910.00 | | 4500004414 | |
| POWER GRID CORPORATION OF INDIA | KOLKATA | 1200003688 | 17.05.2023 | 4200001539 | 20220520 | 74,440.14 | | 4500005344 | 4500005344 |
| LOKENATH CONSTRUCTION & SERVICES | DURGAPUR | 1200000494 | 10.05.2023 | 4200001241 | 3051048558752 | 504,185.69 | | 4500005456 | |
| BHABANI TRANSPORT | DURGAPUR | 1200000110 | 10.05.2023 | 4200001231 | N523130520938 | 8,812.56 | | 4500004151 | |
| CLEANFLO INDIA PRIVATE LIMITED | SONIPAT | 1200005542 | 10.05.2023 | 4200001225 | N223132056321 | 73,408.00 | | 4900004558 | |
| CHEMBOND WATER | VADODRA | 1100002025 | 10.05.2023 | 4200001219 | 3051048558740 | 367,456.00 | | 4500004776 | |
| SRI RAM YADAV | ANPARA | 1200000696 | 30.05.2023 | 4200001985 | 3053152536281 | 2,137,160.85 | | 4500004613 | |
| THE DURGAPUR ENTERPRISE | DURGAPUR | 1200000940 | 09.05.2023 | 4200001210 | N223132056440 | 21,310.80 | | 4400002261 | 4400002261 |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|-----------------------------------|------------------------|------------|--------------|--------------|-------------------|--------------|-------------------|------------------|----------------|
| POWER GRID CORPORATION OF INDIA | KOLKATA | 1200003688 | 17.05.2023 | 4200001548 | 3051950153601 | 298,563.77 | | 4500005134 | |
| ELLENBARRIE INDUSTRIAL GASES LTD. | KOLKATA | 1100002578 | 18.05.2023 | 4200001568 | N32313926115 7 | 140,070.00 | | 4100006098 | 4100006098 |
| ANWAR SEIKH | RAIGRAM | 1100005753 | 18.05.2023 | 4200001572 | N32313926115 4 | 21,240.00 | | 4400002287 | 4400002287 |
| TERMITE & SOIL TREATMENT CO. | DURGAPUR | 1200000936 | 18.05.2023 | 4200001579 | N22313975394 4 | 109,706.16 | | 4500004407 | |
| CHEMBOND WATER | VADODRA | 1100002025 | 09.05.2023 | 4200001197 | 3051048558749 | 801,753.00 | | 4500004776 | |
| ELECTROMAX | BURDWAN | 1200002188 | 09.05.2023 | 4200001192 | 053401324 | 329,607.00 | | 4500005549 | |
| MANOJ CHATTERJEE | DURGAPUR | 1200006257 | 09.05.2023 | 4200001188 | N42313094701 7 | 54,000.00 | | 4500005184 | 4500005184 |
| WPIL LTD., | KOLKATA | 1100001645 | 16.05.2023 | 4200001461 | 20230516 | 2,305,517.00 | | 4100006107 | |
| AJAY KUMAR BHAGAT | Durgapur | 1200006640 | 15.05.2023 | 4200001426 | 270969604 | 6,500.00 | | 5105602405 | 4200002077 |
| JAYA DEY | ASANSOL | 1200006624 | 15.05.2023 | 4200001426 | 270969604 | 250.00- | | EXTRA STIPEND | |
| SANDIP KUMAR | ASANSOL | 1200006630 | 15.05.2023 | 4200001426 | 270969604 | 250.00- | | EXTRA STIPEND | |
| RAKHI DAS | BANKURA | 1200006638 | 15.05.2023 | 4200001426 | 270969604 | 1,750.00- | | EXTRA STIPEND | |
| NANDINI KUMARI SHAW | DURGAPUR | 1200006639 | 15.05.2023 | 4200001426 | 270969604 | 6,500.00 | | 5105602404 | 4200002088 |
| SUBHADEEP MAJI | RANIGANJ | 1200006629 | 15.05.2023 | 4200001426 | 270969604 | 6,500.00 | | 5105602396 | 4200002084 |
| SUBODH DHIBAR | Durgapur | 1200006628 | 15.05.2023 | 4200001426 | 270969604 | 6,500.00 | | 5105602395 | 4200002083 |
| EQUITEL FRANCHISE PVT LTD | KOLKATA | 1100006433 | 12.05.2023 | 4200001309 | 3051549359213 | 284,085.01 | | 4900004468 | 4900004468 |
| LOKENATH CONSTRUCTION & SERVICES | DURGAPUR | 1200000494 | 12.05.2023 | 4200001308 | 3051249005231 | 608,062.00 | | 4900003616 | 4900003616 |
| Quality Circle Forum of India | Durgapur | 1200001127 | 12.05.2023 | 4200001305 | AOFW002253 | 32,400.00 | | QCFI-23 | |
| SUMAN KUMAR PANDEY | Durgapur | 1200006627 | 15.05.2023 | 4200001426 | 270969604 | 6,500.00 | | 5105602394 | 4200002082 |
| UTPAL GOPE | RANIGANJ | 1200006625 | 15.05.2023 | 4200001426 | 270969604 | 6,500.00 | | 5105602393 | 4200002080 |
| JAYA DEY | ASANSOL | 1200006624 | 15.05.2023 | 4200001426 | 270969604 | 6,500.00 | | 5105602392 | 4200002079 |
| CHANDAN MADDI | Durgapur | 1200006623 | 15.05.2023 | 4200001426 | 270969604 | 6,500.00 | | 5105602391 | 4200002078 |
| SANDIP KUMAR | ASANSOL | 1200006630 | 15.05.2023 | 4200001426 | 270969604 | 6,500.00 | | 5105602397 | 4200002085 |
| RAMGARH CALCINATION WORKS | RANCHI | 1100006494 | 15.05.2023 | 4200001438 | N32313926115 5 | 148,770.00 | | 4900004456 | 4900004456 |
| NARAYAN TRANSPORT SERVICE | DURGAPUR | 1200003473 | 31.05.2023 | 4200002014 | N32315108375 8 | 71,395.00 | | 4500004312 | |
| AC,CISF NSPCL(D)REGIMENTAL FUND | CPP-II, DSP COMPLEX | 1200003809 | 16.05.2023 | 4200001456 | 20230516 | 5,889,445.00 | | 873 | |
| RAKHI DAS | BANKURA | 1200006638 | 15.05.2023 | 4200001426 | 270969604 | 6,500.00 | | 5105602403 | 4200002087 |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|-------------------------------------|-------------|------------|--------------|--------------|---------------|--------------|-------------------|------------------|----------------|
| INDIAN COFFEE WORKER'S CO-OPERATIVE | DURGAPUR | 1200004880 | 11.05.2023 | 4200001281 | 052698939 | 1,090,719.24 | | 4500004433 | 4500004433 |
| TANDRA CHAKRABORTY | Durgapur | 1200006637 | 15.05.2023 | 4200001426 | 270969604 | 6,500.00 | | 5105602402 | 4200002081 |
| DAMRO FURNITURE | DURGAPUR | 1200001375 | 11.05.2023 | 4200001279 | N423135132927 | 13,990.09 | | 4400002308 | 4400002308 |
| ARPITA GHOSH | Durgapur | 1200006634 | 15.05.2023 | 4200001426 | 270969604 | 6,500.00 | | 5105602401 | 4200002091 |
| CHANDAN BHAGAT | Durgapur | 1200006633 | 15.05.2023 | 4200001426 | 270969604 | 6,500.00 | | 5105602400 | 4200002090 |
| JOYDEB PASHI | BARDHAMAN | 1200006632 | 15.05.2023 | 4200001426 | 270969604 | 6,500.00 | | 5105602399 | 4200002089 |
| THE DURGAPUR ENTERPRISE | DURGAPUR | 1200000940 | 18.05.2023 | 4200001587 | 3051950154530 | 370,089.85 | | 4500005357 | |
| SUDHA CHEMICAL COMPANY | GWALIOR | 1100006111 | 08.05.2023 | 4200001158 | 3051048561458 | 260,076.68 | | 4100005958 | 4100005958 |
| V.N. INTERNATIONAL | KOLKATA | 1100001586 | 08.05.2023 | 4200001159 | 3051048561413 | 1,400,395.80 | | 4900003952 | 4900003952 |
| EXECUTIVE ASSOCIATION OF NSPCL | DURGAPUR | 1200003175 | 19.05.2023 | 4200001608 | N423140065724 | 5,800.00 | | DBS FTM APR 2023 | |
| DSP EMPLOYEES CO-OP. SOCIETY LTD. | WEST BENGAL | 1100002239 | 19.05.2023 | 4200001608 | N423140065724 | 2,118.00 | | DBS FTM APR 2023 | |
| ELLENBARRIE INDUSTRIAL GASES LTD. | KOLKATA | 1100002578 | 08.05.2023 | 4200001153 | N523130595108 | 136,334.80 | | 4100006098 | 4100006098 |
| DURGAPUR STEEL PEOPLES' CO-OP | DURGAPUR | 1200003178 | 19.05.2023 | 4200001608 | N423140065724 | 84,004.00 | | DBS FTM APR 2023 | |
| TERMITE & SOIL TREATMENT CO. | DURGAPUR | 1200000936 | 19.05.2023 | 4200001636 | N423140062053 | 79,106.98 | | 4500004895 | |
| SHAKTI MAHILA SAMAJ | DURGAPUR | 1200003179 | 19.05.2023 | 4200001608 | N423140065724 | 7,200.00 | | DBS FTM APR 2023 | |
| NSPCL EMPLOYEES WELFARE ASSOCIATION | DURGAPUR | 1200003180 | 19.05.2023 | 4200001608 | N423140065724 | 32,100.00 | | DBS FTM APR 2023 | |
| EXECUTIVE ASSOCIATION OF NSPCL | DURGAPUR | 1200003175 | 19.05.2023 | 4200001638 | AOFY794645 | 1,400.00 | | LADIES CLUB EX C | |
| Fluidtecq Pneumatics (P) Ltd | MAHARASHTRA | 1200000357 | 12.05.2023 | 4200001334 | 3051549359214 | 730,172.40 | | 4900004269 | |
| SHAKTI MAHILA SAMAJ | DURGAPUR | 1200003179 | 19.05.2023 | 4200001638 | AOFY794645 | 1,200.00 | | LADIES CLUB EX C | |
| NSPCL EMPLOYEES WELFARE ASSOCIATION | DURGAPUR | 1200003180 | 19.05.2023 | 4200001638 | 251603865 | 2,700.00 | | LADIES CLUB EX C | |
| TRISNOTA TECHNICAL SERVICES | NAVI MUMBAI | 1100006568 | 19.05.2023 | 4200001613 | N423140062051 | 144,000.00 | | 4100006214 | 4100006214 |
| East India Infotech Private Limited | Kolkata | 1200006662 | 18.05.2023 | 4200001591 | 3051950154528 | 334,040.31 | | 4500005301 | |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|--|----------|------------|--------------|--------------|-------------------|--------------|-------------------|---------------------|----------------|
| A.K. REFRIGERATION | DURGAPUR | 1200000007 | 08.05.2023 | 4200001145 | | 283,453.76 | | 4900002887 | |
| NTPC GE Power Services Private | NOIDA | 1200001966 | 19.05.2023 | 4200001626 | AOFY728079 | 676,344.74 | | | |
| LIC OF INDIA | DURGAPUR | 1200006870 | 19.05.2023 | 4200001608 | N42314006572 4 | 29,503.00 | | DBS FTM APR 2023 | |
| THE DURGAPUR ENTERPRISE | DURGAPUR | 1200000940 | 09.05.2023 | 4200001171 | 3051048394108 | 2,093,861.49 | | 4500005429 | |
| THE DURGAPUR ENTERPRISE | DURGAPUR | 1200000940 | 19.05.2023 | 4200001628 | N42314006207 4 | 69,525.98 | | 4500005107 | |
| INDIAN COFFEE WORKER'S CO-OPERATIVE | DURGAPUR | 1200004880 | 06.05.2023 | 4200001129 | 266034663 | 262,521.26 | | 4200002312 | 4200002312 |
| DEATH BENEFIT SCHEME,DSP | DURGAPUR | 1200003177 | 19.05.2023 | 4200001608 | N42314006572 4 | 4,050.00 | | DBS FTM APR 2023 | |
| EXECUTIVE ASSOCIATION OF NSPCL | DURGAPUR | 1200003175 | 19.05.2023 | 4200001638 | 251603865 | 1,400.00 | | LADIES CLUB EX C | |
| SHAKTI MAHILA SAMAJ | DURGAPUR | 1200003179 | 19.05.2023 | 4200001638 | 251603865 | 1,200.00 | | LADIES CLUB EX C | |

ROURKELA

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|--------------------------------|-----------|------------|--------------|--------------|------------|--------------|-------------------|--------------------------|----------------|
| BIKASH CHANDRA GOCHHAYAT | ROURKELA | 1200006408 | 20.05.2023 | 4200001662 | AOJ7419960 | 65,093.00 | | 966 | |
| R. S. POWER BUILDERS | ROURKELA | 1200000709 | 20.05.2023 | 4200001661 | AOJ7419967 | 281,853.00 | | RSPB/07(RA- 3RD) | |
| DEBASHIS PALAI | CUTTACK | 1200006915 | 12.05.2023 | 4200001343 | AOJ4441201 | 851,919.00 | | PO 49-5636 RAB 2 | |
| UNITED CONSTRUCTION (UBI Bank) | ROURKELA | 1200000975 | 27.05.2023 | 4200001882 | AOJA138095 | 357,340.00 | | UC/2022/76 | |
| NTPC LTD. | NEW DELHI | 1700000002 | 22.05.2023 | 1000000705 | CTX1196661 | 57,593.00 | | NTPC OC 22.05.20 | |
| NTPC LTD. | NEW DELHI | 1700000002 | 31.05.2023 | 1000000766 | CTX2164477 | 2,727,403.00 | | NTPC SAL MAY-23 | |
| Pabla Engineers | Rourkela | 1100001050 | 19.05.2023 | 4200001632 | AOJ7202374 | 163,548.00 | | PE/23-24/04 | 4100006265 |
| R. S. POWER BUILDERS | ROURKELA | 1200000709 | 15.05.2023 | 4200001443 | AOJ5709876 | 1,462,563.00 | | RSPB/09(RA- 1ST) | |
| R. P. SINGH | ROURKELA | 1200000708 | 12.05.2023 | 4200001344 | AOJ4441083 | 62,770.00 | | PO- 4500004791/S D | |
| ELEMECH ENGINEERING | NAGPUR | 1200006256 | 20.05.2023 | 4200001660 | AOJ7419961 | 1,754,471.00 | | 2023-24/014 | |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|------------------------------------|-------------------|------------|--------------|--------------|---------------|---------------|-------------------|---------------------|----------------|
| ELEMECH ENGINEERING | NAGPUR | 1200006256 | 31.05.2023 | 4200002034 | 352613819 | 1,132,880.00 | | 2023-24/027 | |
| PROMPT ELECTRICAL WORKS | VISAKHAP ATNAM | 1200005255 | 25.05.2023 | 4200001802 | AOJ9450707 | 441,573.00 | | NSPCL/RAB0 2/465 | |
| R. S. POWER BUILDERS | ROURKELA | 1200000709 | 11.05.2023 | 4200001297 | AOJ4196655 | 457,518.00 | | RSPB/08 (RA-3RD) | |
| MERCURY LAB PLANNERS | NEW DELHI | 1100006387 | 20.05.2023 | 4200001659 | AOJ7419966 | 47,984.00 | | MLP/2022- 23/528 | |
| S.M.HYDRO BLASTING | Dhanbad | 1200000778 | 25.05.2023 | 4200001807 | AOJ9464826 | 435,748.00 | | SMHB/10/23- 24 | |
| ELEMECH ENGINEERING | NAGPUR | 1200006256 | 25.05.2023 | 4200001808 | AOJ9464825 | 1,358,238.00 | | 2023-24/017 | |
| NTPC LTD. | NEW DELHI | 1700000002 | 17.05.2023 | 1000000669 | CTX0618246 | 227,236.00 | | NTPC OC 15.05.23 | |
| DEBASHIS PALAI | CUTTACK | 1200006915 | 26.05.2023 | 4200001825 | AOJ9759029 | 1,023,472.00 | | NSPCL/01/03 | |
| UNITED CONSTRUCTION (UBI Bank) | ROURKELA | 1200000975 | 06.05.2023 | 4200001130 | AOJ1215884 | 407,546.00 | | PO 49-2228 RAB F | |
| UNITED CONSTRUCTION (UBI Bank) | ROURKELA | 1200000975 | 12.05.2023 | 4200001367 | AOJ4467303 | 294,928.00 | | RAB 03-UC/70 | |
| AMAR KISHOR PRASAD | ROURKELA | 1200006508 | 06.05.2023 | 4200001118 | AOJ1164262 | 30,689.00 | | | |
| LUCKY CONSTRUCTION | ROURKELA | 1200000497 | 06.05.2023 | 4200001119 | AOJ1163141 | 1,024,464.00 | | 1200000497 | |
| B. B. KAR | ROURKELA | 1200000087 | 12.05.2023 | 4200001378 | AOJ4494822 | 1,061,107.00 | | BBK/07/19/23- 24 | |
| NTPC LTD. | NEW DELHI | 1700000002 | 10.05.2023 | 1000000601 | CTW9694985 | 93,254.00 | | NTPC OC 08.05.23 | |
| NTPC LTD. | NEW DELHI | 1700000002 | 03.05.2023 | 1000000477 | CTW8766161 | 186,584.00 | | NTPC OC 01.05.23 | |
| AMAR KISHOR PRASAD | ROURKELA | 1200006508 | 24.05.2023 | 4200001764 | AOJ8564102 | 36,272.00 | | 2022/071/PJ | |
| Deep Engineering Company | ROURKELA | 1200002422 | 31.05.2023 | 4200002036 | 3053152595355 | 476,226.00 | | 001 | |
| Indian Coffee Workers' | Rourkela | 1200004832 | 18.05.2023 | 4200001594 | AOJ6689829 | 901,301.00 | | RKL/23-24/S- 1 | 4500004391 |
| VINSAN COMMERCIAL PRODUCTS PVT LTD | RANCHI | 1100001614 | 31.05.2023 | 4200002023 | 340701514 | 176,767.00 | | VCP/23- 24/I/038 | 4900004075 |
| JAYKAY ENGINEERING COMPANY | AHMEDAB AD | 1100000748 | 22.05.2023 | 4200001706 | AOJ7931397 | 352,785.00 | | G/0548 | 4900004371 |
| State Bank of India- Rs 1125 cr | New Delhi | 1800000056 | 01.05.2023 | 1200000312 | 20230502 | 15,628,579.00 | | INT APR 23 | |
| SANGRAM KESHARI KAR | ROURKELA | 1200004082 | 29.05.2023 | 4200001917 | AOJA957473 | 64,369.00 | | SKK/2021- 22/10 | |
| INDIAN OIL CORPORATION LTD | Sambalpur | 1100000652 | 29.05.2023 | 4200001916 | AOJA956323 | 2,030,238.00 | | OR531130791 | 4100005993 |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|-------------------------------------|------------|------------|--------------|--------------|-------------------|--------------|-------------------|----------------------|----------------|
| INDIAN OIL CORPORATION LTD | Sambalpur | 1100000652 | 29.05.2023 | 4200001918 | AOJA957465 | 1,218,142.00 | | OR553113079 3 | 4100005993 |
| Sanjit Kumar Naik | ROURKELA | 1200002518 | 31.05.2023 | 4200002032 | 3053152594184 | 2,122,560.00 | | NSPCL/08/23 | |
| LUCKY CONSTRUCTION | ROURKELA | 1200000497 | 17.05.2023 | 4200001547 | AOJ6291023 | 221,740.00 | | LC/RKL/368 | |
| State Bank of India (E-SBM) | | 1800000009 | 01.05.2023 | 1200000304 | 20230502 | 6,646,584.00 | | INT APR 23 | |
| SWAMINA INTERNATIONAL PVT. LTD. | KOLKATA | 1200000910 | 09.05.2023 | 4200001212 | AOJ2771666 | 447,845.00 | | PO 45-5415 3RD R | |
| Executve Engg-Water Conservatn Fund | Sundergarh | 1600000076 | 22.05.2023 | 4200001715 | CKW9898159 | 4,227,683.00 | | ADVANCE PA | |
| KAN UNIVERSAL PRIVATE LIMITED | New Delhi | 1100006563 | 09.05.2023 | 4200001213 | AOJ2771672 | 531,099.00 | | KAN/2-23/343 | 4100006200 |
| AK YADAV | KORBA | 1200006575 | 17.05.2023 | 4200001543 | AOJ6295146 | 205,297.00 | | AKY/RKL/010 8 | |
| TECHNO SCALE INDUSTRIES | Naranpura | 1200002660 | 31.05.2023 | 4200002026 | N32315131806 1 | 70,650.00 | | 4500004919 | |
| A.O.(RECOVERY), CISF HQRS.,NEW DELH | NEW DELHI | 1200000011 | 22.05.2023 | 4200001716 | DA-010 | 8,933,451.00 | | CISF COD APR-202 | |
| MALATI ENTERPRISES | ROURKELA | 1200000524 | 31.05.2023 | 4200002037 | 3053152594692 | 638,004.00 | | ME/711/22-23 | |
| Pabla Engineers | Rourkela | 1100001050 | 29.05.2023 | 4200001889 | AOJA589159 | 22,715.00 | | PE/22-23/173 | 4400002219 |
| ISHANT & ASSOCIATES | Bhilai | 1200006792 | 24.05.2023 | 4200001759 | AOJ8519094 | 93,319.00 | | 22-23/MAR/03 | 4900004458 |
| SPAREMECH INDIA | ROURKELA | 1100006284 | 13.05.2023 | 4200001406 | AOJ4998460 | 22,632.00 | | INVOICE-24 | 4400002279 |
| L P ENGINEERING | ANGUL, | 1200006690 | 08.05.2023 | 4200001160 | AOJ2415509 | 932,525.00 | | LP/2023-24/03 | |
| BIKASH CHANDRA GOCHHAYAT | ROURKELA | 1200006408 | 17.05.2023 | 4200001538 | AOJ6291022 | 26,863.00 | | 942 | |
| Indian Coffee Workers' | Rourkela | 1200004832 | 23.05.2023 | 4200001741 | AOJ8245515 | 347,690.00 | | RKL/23-24/S- 2 | 4500005482 |
| ELEMECH ENGINEERING | NAGPUR | 1200006256 | 13.05.2023 | 4200001416 | AOJ5026813 | 713,486.00 | | 2023-24/003 | |
| PROGRESSIVE ENGINEERS AND | ANGUL, | 1200004959 | 20.05.2023 | 4200001678 | AOJ7433440 | 703,397.00 | | PEANTPC222 3242 | |
| ASTHA CHEMICALS | RAIPUR | 1100002204 | 03.05.2023 | 4200000990 | AOFT733106 | 251,750.00 | | 202/AC/22-23 | 4100006201 |
| DEBASHIS PALAI | CUTTACK | 1200006915 | 03.05.2023 | 4200000978 | AOIY328588 | 594,916.00 | | 4500005636/R AB-0 | |
| BHEL-PSER, Rourkela | ROURKELA | 1200004903 | 17.05.2023 | 2000000387 | DA-008 | 342,405.76 | | LABOUR PAYMENT | |
| BHEL-PSER, Rourkela | ROURKELA | 1200004903 | 17.05.2023 | 2000000386 | DA-007 | 23,146.72 | | LABOUR PAYMENT | |
| BHEL-PSER, Rourkela | ROURKELA | 1200004903 | 03.05.2023 | 2000000190 | DA-006 | 121,631.04 | | DIRECT LABOUR | |
| BIKASH CHANDRA GOCHHAYAT | ROURKELA | 1200006408 | 10.05.2023 | 4200001259 | AOJ3910926 | 70,482.00 | | INVOICE-941 | |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|------------------------|----------|------------|--------------|--------------|------------|-----------|-------------------|-----------|----------------|
| Indian Coffee Workers' | Rourkela | 1200004832 | 16.05.2023 | 4200001495 | AOJ6189227 | 35,884.00 | | C-352 | |

DURGAPUR

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|-------------------------------------|-----------|------------|--------------|--------------|-------------------|---------------|-------------------|---------------------|----------------|
| State Bank of India- Rs 1125 cr | New Delhi | 1800000056 | 01.05.2023 | 1200000312 | 20230502 | 34,494,786.00 | | INT APR 23 | |
| EDIFICE ENGINEERING ENTERPRISE | DURGAPUR | 1200000271 | 30.05.2023 | 2100000249 | 3053152535323 | 236,000.00 | V | | |
| LOKENATH CONSTRUCTION & SERVICES | DURGAPUR | 1200000494 | 12.05.2023 | 4200001331 | 3051249005228 | 943,757.17 | | 4500005545 | |
| N.S. CONSTRUCTION | BURDWAN | 1200004279 | 30.05.2023 | 2100000248 | EMD/30000321 6 | 236,000.00 | V | | |
| Energy Saver Engineer | Ghaziaba | 1200006964 | 30.05.2023 | 2100000247 | N22315195394 9 | 119,000.00 | V | | |
| S ENTERPRISE | DURGAPUR | 1200005983 | 30.05.2023 | 2100000246 | N22315195744 0 | 119,000.00 | V | | |
| ASW PROJECTS PVT. LTD. | DELHI | 1200006244 | 30.05.2023 | 2100000243 | N22315195748 7 | 34,000.00 | V | | |
| MANAS KUMAR DE | HOOGLY | 1200000526 | 30.05.2023 | 2100000244 | N22315196219 0 | 34,000.00 | V | | |
| SHIVALIK TECHNOCRATS | Ranipur | 1200006890 | 30.05.2023 | 2100000245 | N22315195748 9 | 34,000.00 | V | | |
| EXECUTIVE ASSOCIATION OF NSPCL | DURGAPUR | 1200003175 | 19.05.2023 | 4200001638 | 251603865 | 1,600.00 | | LADIES CLUB EX C | |
| SHAKTI MAHILA SAMAJ | DURGAPUR | 1200003179 | 19.05.2023 | 4200001638 | 251603865 | 1,200.00 | | LADIES CLUB EX C | |
| NSPCL EMPLOYEES WELFARE ASSOCIATION | DURGAPUR | 1200003180 | 19.05.2023 | 4200001638 | 251603865 | 1,800.00 | | LADIES CLUB EX C | |
| INDIAN COFFEE WORKER'S CO-OPERATIVE | DURGAPUR | 1200004880 | 06.05.2023 | 4200001127 | 254393685 | 7,886.72 | | 4200002314 | 4200002314 |
| TERMITE & SOIL TREATMENT CO. | DURGAPUR | 1200000936 | 20.05.2023 | 4200001654 | N42314006186 1 | 126,428.25 | | 4500005354 | |
| NSPCL EMPLOYEES WELFARE ASSOCIATION | DURGAPUR | 1200003180 | 19.05.2023 | 4200001638 | AOFY794645 | 1,800.00 | | LADIES CLUB EX C | |
| EXECUTIVE ASSOCIATION OF NSPCL | DURGAPUR | 1200003175 | 19.05.2023 | 4200001638 | AOFY794645 | 1,600.00 | | LADIES CLUB EX C | |
| SHAKTI MAHILA SAMAJ | DURGAPUR | 1200003179 | 19.05.2023 | 4200001638 | AOFY794645 | 1,200.00 | | LADIES CLUB EX C | |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|-------------------------------------|----------------|------------|--------------|--------------|-------------------|--------------|-------------------|----------------------|----------------|
| West Bengal Building & Other | kolkata | 1200002229 | 06.05.2023 | 4200001091 | N52312621041 2 | 6,995.00 | | BOCW MAR 2023 | |
| SHAKTI MAHILA SAMAJ | DURGAPUR | 1200003179 | 19.05.2023 | 4200001608 | N42314006572 4 | 2,100.00 | | DBS FTM APRIL 20 | |
| DURGAPUR STEEL PEOPLES' CO-OP | DURGAPUR | 1200003178 | 19.05.2023 | 4200001608 | N42314006572 4 | 3,993.00 | | DBS FTM APRIL 20 | |
| NSPCL EMPLOYEES WELFARE ASSOCIATION | DURGAPUR | 1200003180 | 19.05.2023 | 4200001608 | N42314006572 4 | 7,200.00 | | DBS FTM APRIL 20 | |
| EXECUTIVE ASSOCIATION OF NSPCL | DURGAPUR | 1200003175 | 19.05.2023 | 4200001608 | N42314006572 4 | 2,000.00 | | DBS FTM APRIL 20 | |
| DEATH BENEFIT SCHEME,DSP | DURGAPUR | 1200003177 | 19.05.2023 | 4200001608 | N42314006572 4 | 540.00 | | DBS FTM APRIL 20 | |
| McNally Sayaji Engineering | VADODAR A | 1200006859 | 18.05.2023 | 4200001595 | N22313975394 3 | 52,941.60 | | PO- 4500005618 | 4500005618 |
| THE DURGAPUR ENTERPRISE | DURGAPUR | 1200000940 | 09.05.2023 | 4200001186 | N42313094701 4 | 148,133.83 | | 4500005360 | |
| SRI RAM YADAV | ANPARA | 1200000696 | 30.05.2023 | 4200001985 | 3053152536281 | 2,137,160.85 | | 4500004613 | |
| BHABANI TRANSPORT | DURGAPUR | 1200000110 | 17.05.2023 | 4200001550 | N22313975394 2 | 59,100.85 | | 4500005026 | |
| THE DURGAPUR ENTERPRISE | DURGAPUR | 1200000940 | 04.05.2023 | 4200001020 | N42312576020 6 | 139,813.79 | | 4500005360 | |
| LOKENATH CONSTRUCTION & SERVICES | DURGAPUR | 1200000494 | 10.05.2023 | 4200001234 | N32213275694 5 | 31,959.00 | | 4500004922 | 4500004922 |
| DIRECTORATE OF ELECTRICITY (DUTY) | ASANSOL | 1600000086 | 16.05.2023 | 4200001497 | AOFX716785 | 2,629,720.00 | | ELECTRICIT Y DUTY | |
| A.O (CASH) BSNL,OFFICE OF GMT, ASAN | WEST BENGAL | 1100002210 | 24.05.2023 | 4200001757 | 235118136 | 471.00 | | 2898 | |
| RAY MOVERS | DURGAPUR | 1200000747 | 16.05.2023 | 4200001486 | N12313709892 2 | 142,623.00 | | 4500004501 | |
| NEW ASSOCIATED | DURGAPUR | 1100005092 | 11.05.2023 | 4200001267 | N22313205644 1 | 16,087.00 | | 4500005411 | 4500005411 |
| RAY MOVERS | DURGAPUR | 1200000747 | 16.05.2023 | 4200001484 | 3051749797755 | 665,920.52 | | 4500005334 | |
| RAY MOVERS | DURGAPUR | 1200000747 | 16.05.2023 | 4200001483 | 3051749706575 | 1,077,440.00 | | 4500005556 | |
| BHABANI TRANSPORT | DURGAPUR | 1200000110 | 11.05.2023 | 4200001270 | N22313205645 0 | 64,656.00 | | 4500005026 | |
| GEMINI COMMUNICATION LTD. | CHENNAI | 1200004081 | 16.05.2023 | 4200001462 | 3051749706574 | 552,488.88 | | 4500001667 | |
| RAY MOVERS | DURGAPUR | 1200000747 | 24.05.2023 | 4200001770 | 3052551415616 | 472,563.94 | | 4500005204 | |
| THE DURGAPUR ENTERPRISE | DURGAPUR | 1200000940 | 02.05.2023 | 4200000952 | N32312418703 | 175,561.28 | | 4500005233 | |

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|----------------------------------|---------------------|------------|--------------|--------------|---------------|------------|-------------------|------------|----------------|
| | | | | | 3 | | | | |
| ISGEC Heavy Engineering Limited, | Kolkata | 120000636 | 25.05.2023 | 4200001779 | N32314646161 | 3,177.00 | | 4800000351 | |
| | | | | | 3 | | | | |
| RAMGARH CALCINATION WORKS | RANCHI | 1100006494 | 02.05.2023 | 4200000950 | AOFT667129 | 154,825.20 | | 4900004456 | 4900004456 |
| KHUSHBU TRADELINK | PALDI | 1100006584 | 02.05.2023 | 4200000947 | N42312545725 | 81,300.00 | | 4100006247 | 4100006247 |
| | | | | | 2 | | | | |
| AC,CISF NSPCL(D)REGIMENTAL FUND | CPP-II, DSP COMPLEX | 1200003809 | 16.05.2023 | 4200001457 | 20230516 | 469,009.00 | | 875 | |
| THE DURGAPUR ENTERPRISE | DURGAPUR | 1200000940 | 31.05.2023 | 4200002011 | N32315108135 | 175,561.28 | | 4500005233 | |
| | | | | | 3 | | | | |
| RAMGARH CALCINATION WORKS | RANCHI | 1100006494 | 15.05.2023 | 4200001438 | N32313926115 | 148,770.00 | | 4900004456 | 4900004456 |
| | | | | | 5 | | | | |
| BLUE ENTERPRISES | DURGAPUR | 1200003669 | 02.05.2023 | 4200000935 | N42312545796 | 23,470.00 | | 4400002283 | 4400002283 |
| | | | | | 7 | | | | |
| NEW ASSOCIATED | DURGAPUR | 1100005092 | 12.05.2023 | 4200001306 | N42313504745 | 6,499.92 | | 4500005411 | 4500005411 |
| | | | | | 8 | | | | |
| BHABANI TRANSPORT | DURGAPUR | 1200000110 | 26.05.2023 | 4200001824 | N32314650469 | 31,042.08 | | 4500005091 | |
| | | | | | 7 | | | | |
| BLUE ENTERPRISES | DURGAPUR | 1200003669 | 12.05.2023 | 4200001307 | 3051249005227 | 325,974.07 | | 4500005364 | |
| MAA TARA ENTERPRISE | DURGAPUR | 1200000514 | 26.05.2023 | 4200001828 | 3052651658971 | 409,733.40 | | 4500005655 | 4500005655 |
| RAMGARH CALCINATION WORKS | RANCHI | 1100006494 | 27.05.2023 | 4200001839 | 3052751745431 | 258,233.40 | | 10 | 4900004456 |