

PAYMENT DOC	ORIG.DOC.NO.	WBS ELEMENT DESC.	PURCH. DOC. NO.	CHEQUE DATE	AMT	VEND/CUST CODE	VEND/CUST NAME	FUNC AREA
2326005124	2320002737	Erection, testing and commissioning of a		04-05-2023	1,34,357.00	200686	COSMIC POWER SYSTEMS PVT.LTD	PROJECT ACCOUNTS
2326009240	2320008543	Balance Works For FDA of ASU4&5	4710000047	01-06-2023	1,74,139.57	208213	Technico (India) Private Limited	PROJECT ACCOUNTS
2326004688	2320002958	WBS Element I-399004-01	4740000435	02-05-2023	43,21,704.00	207426	EFFWA INFRA & RESEARCH PRIVATE LIM	PROJECT ACCOUNTS
2326004689	2320002978	WBS Element I-399004-01	4740000434	02-05-2023	40,74,242.00	207426	EFFWA INFRA & RESEARCH PRIVATE LIM	PROJECT ACCOUNTS
2326004690	2320002977	Cooling water system for Power Plant	4730000139	02-05-2023	19,36,620.00	208641	EFFWA INFRA & RESEARCH PVT LTD	PROJECT ACCOUNTS
2326004911	2320002697	Design,Engg,manufacturing,assembly<(>,<)	4730000145	03-05-2023	1,17,14,906.85	204742	LINDE INDIA LIMITED	PROJECT ACCOUNTS
2326005489	2320005150	Civil & Structural Works	4740000331	06-05-2023	12,40,309.17	200083	VIJAYA ENGINEERING WORKS	PROJECT ACCOUNTS
2326005490	2320005122	Supply of Indigenous Plant, Machinery &	4740000262	06-05-2023	51,67,352.20	204833	BHILAI ENGINNERING CORPORATION LTD.	PROJECT ACCOUNTS
2326005491	2320005143	Civil Engineering Work including Supplie	4740000263	06-05-2023	1,32,77,360.08	204833	BHILAI ENGINNERING CORPORATION LTD.	PROJECT ACCOUNTS
2326005601	2320005195	RELOCATION OF 52LC7 IN BFIN SSY ARE	4720000067	08-05-2023	12,34,834.84	200686	COSMIC POWER SYSTEMS PVT.LTD	PROJECT ACCOUNTS
2326005602	2320005197	RELOCATION OF 52LC7 IN BFIN SSY ARE	4720000068	08-05-2023	14,26,486.00	200686	COSMIC POWER SYSTEMS PVT.LTD	PROJECT ACCOUNTS
2326005603	2320002985	Storage , Handling, erection, Civil Engi	4730000140	08-05-2023	14,09,782.00	207426	EFFWA INFRA & RESEARCH PRIVATE LIM	PROJECT ACCOUNTS
2326006065	2320005257	Appikonda WB Road	4740000357	11-05-2023	22,22,468.00	209521	SHOBA Projects	PROJECT ACCOUNTS
2326007149	2320006561	Civil,Strl and associated works	4740000097	18-05-2023	32,15,041.34	200083	VIJAYA ENGINEERING WORKS	PROJECT ACCOUNTS
2326007433	2320006338	removal of AComp PH-11 of wrm 2 CWP-	4710000056	20-05-2023	3,48,740.00	200076	RESHMA ENTERPRISES	PROJECT ACCOUNTS
2326007621	2320006328	removal of AComp PH-11 of wrm 2 CWP-	4710000055	22-05-2023	3,04,425.42	200076	RESHMA ENTERPRISES	PROJECT ACCOUNTS
2326007785	2320007239	Supply of Indigenous Plant, Machinery &	4740000259	23-05-2023	2,21,15,580.00	207591	HUTNI PROJEKT FM(INDIA) PRIVATE LIM	PROJECT ACCOUNTS
2326007938	2320007775	Supply of Indigenous Plant, Machinery &	4740000262	25-05-2023	79,20,253.00	204833	BHILAI ENGINNERING CORPORATION LTD.	PROJECT ACCOUNTS
2326008536	2320007968	Civil Engineering Work including Supplie	4740000263	29-05-2023	1,24,50,619.60	204833	BHILAI ENGINNERING CORPORATION LTD.	PROJECT ACCOUNTS
2326008537	2320008030	Bhilai Engg. Corp Supply of Indigenous p	4740000095	29-05-2023	17,21,316.05	204833	BHILAI ENGINNERING CORPORATION LTD.	PROJECT ACCOUNTS
2326008538	2320008075	BEC Supply of indigenous plant, machiner	4740000072	29-05-2023	20,73,677.00	204833	BHILAI ENGINNERING CORPORATION LTD.	PROJECT ACCOUNTS
2326009442	2320008002	CIVIL & ASSO. WORKS FOR REVAMP OF 4 ESPS	4740000401	02-06-2023	32,09,048.22	200083	VIJAYA ENGINEERING WORKS	PROJECT ACCOUNTS
2326004692	2320002708	Supply of LPG by IOCL for FWP		02-05-2023	17,04,031.00	208631	Indian Oil Corporation Limited	FORGED WHEEL PLANT
2326004693	2320002741	Providing security guards with and witho	4740000408	02-05-2023	8,09,235.69	208637	Sanjoy Kumar Singh Security Agency	FORGED WHEEL PLANT
2326004912	2320001840	Consultancy services for executing servi		03-05-2023	15,36,857.00	204745	M.N.DASTUR & COMPANY (P) LTD.	PROJECT ACCOUNTS
2326005747	2320002720	Supply of LPG by IOCL for FWP		09-05-2023	17,09,565.00	208636	Indian Oil Corporation Limited	FORGED WHEEL PLANT
2326005748	2320005293	Balance work of Administrative building	4740000409	09-05-2023	6,37,293.10	209960	JYOTI SARUP MITTAL	FORGED WHEEL PLANT
2326006298	2320005780	Supply of LPG by IOCL for FWP		12-05-2023	17,59,113.00	208636	Indian Oil Corporation Limited	FORGED WHEEL PLANT
2326006819	2320005784	Supply of LPG by IOCL for FWP		16-05-2023	16,46,450.00	208636	Indian Oil Corporation Limited	FORGED WHEEL PLANT
2326006842	2320005787	Supply of LPG by IOCL for FWP		16-05-2023	16,86,068.00	208636	Indian Oil Corporation Limited	FORGED WHEEL PLANT
2326006913	2320005788	Supply of LPG by IOCL for FWP		17-05-2023	17,41,879.00	208631	Indian Oil Corporation Limited	FORGED WHEEL PLANT
2326007936	2320005482	Erection	4740000382	25-05-2023	18,58,333.45	200690	SUNNET SOLUTIONS PVT. LTD.	FORGED WHEEL PLANT
2326008043	2320007268	Payment to MVVNL Construction power char		26-05-2023	1,08,40,549.00	703339	Executive Engineer	FORGED WHEEL PLANT
2326008541	2320007033	Supply of LPG by IOCL for FWP		29-05-2023	16,75,103.00	208636	Indian Oil Corporation Limited	FORGED WHEEL PLANT
2326008697	2320007035	Supply of LPG by IOCL for FWP		30-05-2023	17,34,631.00	208636	Indian Oil Corporation Limited	FORGED WHEEL PLANT