



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 01.12.2022 To 31.12.2022

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Bharat Sanchar Nigam Limited	New Delhi	1200000058	22.12.2022	4200009675	2122322291303	1,864,646.50			
SYNAPSETECH ESERVICES	NEW DELHI	1200006331	21.12.2022	4200009597	N52235755311 9	9,720.00		STES/22- 23/5340	
Versatile Hospitality Management	Haryana	1200006367	21.12.2022	4200009614	N52235789141 4	35,627.00		VHMS_22- 23_-715	
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	08.12.2022	4200009185	N42234323148 6	58,535.00		2223CIF00093 322	4200001466
Reliance jio Infocomm Limited	NEW DELHI	1200002282	08.12.2022	4200009184	N32234271724 3	4,828.56		C07E2223000 80064	4200001058
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	08.12.2022	4200009182	N42234323149 0	116,140.00		100068021099	4200001135
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1200000040	15.12.2022	4200009461	N32235427579 6	26,244.00		GCMD2223/4 63	4200002189
A2Z INFRASERVICES LTD.	DELHI	1200005740	08.12.2022	4200009172	155074715	186,671.86			
RAM CHANDER CHHILLAR	DELHI	1200006265	13.12.2022	4200009369	2122021717861	270,358.58			
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	06.12.2022	4200009084	2120619053348	6,168,669.00		PENSION NOV 22	
PRAKASH TOURIST SERVICES	NEW DELHI	1200000683	13.12.2022	4200009355	046399505	12,220.70		53619_53497_ 3499	
CHARANJIT TRAVELS	NEW DELHI	1200000181	12.12.2022	4200009307	N22234877677 2	55,261.06			
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	13.12.2022	4200009362	N32234970089 4	21,538.00		ELEC.BILL/3 96	4500005031
Ajit Tourist Taxi Service	Delhi	1200005881	21.12.2022	4200009650	N52235788928 0	19,015.00		BILL NO. 11535	
L.G ELECTRONICS INDIA PRIVATE LTD	CENTRE	1100000837	12.12.2022	4200009292	N22234877696	194,059.44		INVDEL22213	4500003186

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	SAKET				7			35	
ARAINA INTERIORS AND CONSTRUCTION	GHAZIABA D	1100006461	28.12.2022	4200009845	2123023437974	200,000.00		AIC/012-013	4100006096
Spiritual Institute of	Pune	1200006512	01.12.2022	4200008912	N22233629149 6	9,000.00		BILL NO. 0312	
AVTAR TRAVELS	NEW DELHI	1200000083	21.12.2022	4200009620	N52235789142 4	95,752.00		BILL 92328_92620	4500003920
S K V Law Offices	Delhi	1200006636	21.12.2022	4200009621	N52235789140 8	184,950.00		INV-22- 23/1024=4	4200002098
Indian Coffee Workers Co-	New Delhi	1200004864	02.12.2022	4200008976	343384129	45,536.80		SCP2-23/C- 211=12	4200001366
Ashish Saini	Delhi	1200005668	02.12.2022	4200008975	N22233630941 5	46,777.00		5105696812	4200001334
Rameshwar Singh	Mathura	1200002226	02.12.2022	4200008974	N22233631255 4	28,710.00		5105696811	4200001531
CENTRAL NEWS AGENCY PRIVATE LIMITED	NEW DELHI	1200000168	13.12.2022	4200009367	N32234841024 2	2,692.00		968310_96839 5	
Sneh Razdan and	New Delhi	1200001051	02.12.2022	4200008973	343370033	32,670.00		5105696800	4200001356
Ajit Tourist Taxi Service	Delhi	1200005881	09.12.2022	4200009252	N22234877677 5	38,198.00		BILL NO. 11283=7	
Versatile Hospitality Management	Haryana	1200006367	01.12.2022	4200008913	N22233631102 6	24,482.00		VHMS_2- 23_602	
Prakash Chandra Rai		1200003966	06.12.2022	4200009121	154417115	49,329.00		NOVEMBER 2022	4500005041
PRAKASH TOURIST SERVICES	NEW DELHI	1200000683	19.12.2022	4200009546	279648307	27,067.75		BILL NO. 53206	
ARADHANA TRAVEL AGENCY	BHUBNESWAR	1200006203	19.12.2022	4200009545	N32235427288 5	12,796.00		BILL NO. 276	
Sarraf & Associates	Delhi	1200006768	01.12.2022	4200008936	N22233629255 5	9,000.00		46/2022-23	
Madhavi Divan	New Delhi	1200006563	06.12.2022	4200009122	2120919685625	270,000.00		MEMO NO. 049	4200002014
BALMER LAWRIE	New Delhi	1200006721	21.12.2022	4200009634	2122322291275	1,492,340.00			4000000685
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	13.12.2022	4200009364	2121520645733	221,273.62		IN/0378/22F/1 99	4500005031
JOP HOTELS LIMITED	Noida	1200000658	28.12.2022	4200009832	N12236401605 7	87,462.78		BILL NO.69927	
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	13.12.2022	4200009363	N32234970098	18,233.00		DGM/	4500005031

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					2			ELEC/381	
INVICTUS SPOT EVENTS PRIVATE	Haryana	1200006268	15.12.2022	4200009459	N32235427755	94,500.00		2022-23/0260	4200002188
					5				
NTPC LTD.	NEW DELHI	1700000002	02.12.2022	4200009021	290602948	8,100,425.13			
PRAKASH TOURIST SERVICES	NEW DELHI	1200000683	13.12.2022	4200009343	047198250	17,307.49		BILL 54009_54010	
A2Z INFRA SERVICES LTD.	DELHI	1200005740	22.12.2022	4200009715	225992419	183,151.59			
AADITYA TRADERS	Uttar Pradesh	1100006485	22.12.2022	4200009716	N12235710415	2,997.20		AT/22-23/0264	4400002175
					4				
PRAKASH TOURIST SERVICES	NEW DELHI	1200000683	14.12.2022	4200009390	047197955	54,355.80		53348TO51_2 05_01	
HP ENTERPRISES	New Delhi	1100006484	22.12.2022	4200009717	N12235710419	6,785.00		BILL NO. 551	4400002176
					0				
Ajit Tourist Taxi Service	Delhi	1200005881	09.12.2022	4200009233	N22234877696	32,068.00		BILL NO. 11530=6	
					3				
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.12.2022	1000006630		15,507,317.00			
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.12.2022	1000006631		264,895.00			
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.12.2022	1000006640		2,905,317.00			
AVTAR TRAVELS	NEW DELHI	1200000083	16.12.2022	4200009486	N32235438095	84,089.00			
					9				
State Bank of India- Rs 1125 cr	New Delhi	1800000056	15.12.2022	1200019633	20221226	257,200,000.00	1200022874	INSTALMEN T PAID	
ICICI Bank Limited _STL	Connaught Place,	1200005523	23.12.2022	1200019634		1000,000,000.00			
Shiv Sangam Engineering Works	Hapur	1200006560	16.12.2022	4200009488	2122021717800	882,176.80		SSEW/NSPCL /51	4500005102
THE NEW INDIA ASSURANCE COMPANY LIM	DELHI	1100002322	20.12.2022	4200009581	N32235425848	114,460.00			4500005401
					8				
Bharat Sanchar Nigam Limited	New Delhi	1200000058	20.12.2022	4200009588	2122322291302	672,490.00		NDCHR21022 91975	4500004175
BSES RAJDHANI POWER LTD.		1200000148	21.12.2022	4200009592	N52235788927	77,750.00		100157662899	4200001042
					4				
Nspcl Employees Welfare Association	Delhi	1200001964	05.12.2022	4200009043	N42234323148	11,600.00			
					0				
EXCELLENCE ENHANCEMENT CENTRE	SECTOR-1, R.K.PURAM	1200004000	05.12.2022	4200009057	2120919685624	530,000.00			
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	23.12.2022	4200009753	N22236036217	3,158.00		MTNL308008 1895	4200001043
					9				

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Sr. Post Master	New Delhi	1200003117	23.12.2022	4200009752	226004404	1,445.00		BILL 950834989	4200001172
Nspcl Employees Welfare Association	Delhi	1200001964	14.12.2022	4200009417	N32235429921 4	8,400.00		NTPC TPD NOV'22	
AVINASH TOURIST TAXI SERVICES	NEW DELHI	1200000082	23.12.2022	4200009744	N22236036245 1	74,200.00		ATTS- D/48512=6	4500003884
PRAKASH TOURIST SERVICES	NEW DELHI	1200000683	12.12.2022	4200009318	289141146	6,215.00		BILL 53618_53347	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	20.12.2022	4200009569		22,359.00		OC DT 19.12.22	
BHARAT HEAVY ELECTRICALS LTD.	BHOPAL	1100000180	29.12.2022	4200009893	048150431	728,325.00		BP220720044	4900003024
Shri Govindraja Associates	Bhilai	1200002584	20.12.2022	4200009570	AOHO588101	386,790.78		4500005249	
Singh Engineering Works	BHILAI	1200002571	06.12.2022	4200009067	AOHK347188	249,913.55		4500005016	
Shishir Services	Bhilai	1200002568	14.12.2022	4200009411	AOHN369773	669,001.73			
NTPC LTD.	NEW DELHI	1700000002	14.12.2022	4200009377		36,005.00		OC DT 12.12.22	
ARUDRA ENGINEERS PRIVATE LIMITED	Thiruvanniyur	1200000062	14.12.2022	4200009373	AOHM692760	289,748.45			
Singh Engineering Works	BHILAI	1200002571	28.12.2022	4200009840	AOHQ254576	265,941.20			
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	29.12.2022	4200009887	2122923392850	1,175,437.64		45-5036 RA06	
RAJ SALES	BHILAI	1100001170	10.12.2022	4200009272	2121019851343	560,538.72		41/5363,22005 /2	
Yadav Brothers	BHILAI	1200002555	29.12.2022	4200009886	2122923393648	1,277,914.70			
GOURAV ENTERPRISES	BHILAI-3	1200005434	28.12.2022	4200009862	AOHQ276277	209,306.23			
SHIVA TRANSMISSION	RAIPUR	1100006244	21.12.2022	4200009594	2122121923619	609,969.21		41/5830,STM/ 22-2	
DURG MEDICAL STORES	BHILAI	1100003226	29.12.2022	4200009881	N52236326364 2	49,682.17		31430	4500005275
Singh Engineering Works	BHILAI	1200002571	28.12.2022	4200009842	AOHQ254633	162,480.39			
MULTI PRESSINGS	BANGALOR E	1100001815	21.12.2022	4200009619	254294135	59,802.00		10440	4100005980

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OMEGA INDUSTRIES PVT. LTD.	BHOPAL	1100001034	05.12.2022	4200009044	2120619107163	1,039,824.00		111/22-23	4900003383
Rohini Transport Corporation	Darri	1200002513	28.12.2022	4200009847	AOHQ275477	2,038,101.82			
BHEL-HERP, Varanasi	Varanasi	1200004901	06.12.2022	4200009096	273319725	326,480.00		SBRV0221099	4100005834
SHRIRAM ENTERPRISES	BHILAI	1200001639	03.12.2022	4200009036	AOHK158267	342,569.37		4500004285	
K. Jagannath	BHILAI	1200002459	22.12.2022	4200009666	AOHO937057	37,836.63		4500004217	
PARAMOUNT SALES	BHILAI	1100005475	08.12.2022	4200009186	AOHK772524	1,058,653.06			
SMS WATER GRACE	RAIPUR	1200005122	24.12.2022	4200009765	AOHP514542	3,462.98		4500004992	4500004992
KRAFT POWERCON INDIA LIMITED	PUNE	1100000827	08.12.2022	4200009190	AOHK774720	33,521.50			
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	08.12.2022	4200009201	2120919616949	674,689.60		MEAL COUPAN NOV	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	08.12.2022	4200009202	AOHK772333	171,658.93			
SONI REDIUM POINT	BHILAI	1200002686	23.12.2022	4200009750	AOHP514545	6,720.00		240	4200002198
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	23.12.2022	4200009749	AOHP914522	1,881,477.94			
AC, CISF	BHILAI	1200002986	08.12.2022	4200009206		6,000.00		ADVANCE FOR INSP	
M.S. Traders	BHILAI	1200002600	23.12.2022	4200009742	AOHP191809	350,650.71		4500005298	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	22.12.2022	4200009684	AOHO939428	143,747.74		4500005042	4500005042
MAHESHWARI AUTOMATION SOLUTION	BHILAI	1100000895	09.12.2022	4200009241	AOHM467238	175,560.00		4500004142	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	09.12.2022	4200009239	203527528	2,000.00		NTPC TPD NOV'22	
SA FIELD MARKETING & SERVICES	NAGPUR	1100001262	22.12.2022	4200009692	N12235715626 6	13,760.98		T30/22-23/78	4900003949
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	09.12.2022	4200009238	N42234343415 5	3,950.00		NTPC TPD NOV'22	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	09.12.2022	4200009237	205138403	400.00		NTPC TPD NOV'22	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	09.12.2022	4200009236	205101674	6,000.00		NTPC TPD NOV'22	
AAROHAN RECREATION CLUB	BHILAI	1200002727	09.12.2022	4200009235	203843417	6,600.00		NTPC TPD NOV'22	
KEY DYNAMICS	KOLKATA	1100001780	09.12.2022	4200009234	2120919748257	238,950.00		KEY/CS-7/22- 23	4900004092
M.S. Traders	BHILAI	1200002600	15.12.2022	4200009444	AOHN484286	194,808.00			
WELLMAN WACOMA LIMITED	KOLKATA	1100003152	15.12.2022	4200009446	AOHN637014	23,128.00		WWL/22-	4400002128

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								23/0275	
JI SOUND BHILAI	BHILAI	1200005657	09.12.2022	4200009230	AOHK962848	7,920.00		043	4200002185
LAKSHMI SCIENTIFIC WORKS	RAIPUR	1100001785	09.12.2022	4200009228	AOHK963711	21,712.00		2439	4400002117
NTPC LTD.	NEW DELHI	1700000002	09.12.2022	4200009222		90,225.00		NTPC OC 05.12.22	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	07.12.2022	4200009134	276584777	17,550.00		NSPCL SANKALP TP	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	07.12.2022	4200009135	275341855	26,300.00		NSPCL TP SCB NO	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	07.12.2022	4200009136	256452380	2,300.00		EWU+NKSB+ EXE+BPW	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	07.12.2022	4200009137		245,684.00		NSPCL SANKALP TP	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	07.12.2022	4200009139	N22234133504 9	31,900.00		NSPCL CULTURAL+ A	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	27.12.2022	4200009825	AOHQ117577	371,920.05		4500005147	
ACER INDIA (PVT) LIMITED	Bengaluru	1100000022	27.12.2022	4200009824	AOHQ255372	287,212.00		4500004855	
AAROHAN RECREATION CLUB	BHILAI	1200002727	07.12.2022	4200009140	274032257	74,700.00		EWU+NKSB+ EXE+BPW	
NSPCL EXECUTIVE ASSOCIATION OF	BHILAI	1200002730	07.12.2022	4200009141	N22234117278 0	5,700.00		EWU+NKSB+ EXE+BPW	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	07.12.2022	4200009142	275825953	41,600.00		NSPCL CULTURAL+ A	
NSPCL KARMACHARI	BHILAI	1200005272	07.12.2022	4200009143	254460028	420.00		EWU+NKSB+ EXE+BPW	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	07.12.2022	4200009151	N22234138358 5	190,681.00		LIC NOV22 TP	
HDFC LTD	BHILAI	1200002725	07.12.2022	4200009152	N22234139119 1	30,232.00		HDFC TP NOV22	
NTPC Energy Tech. Res. Alliance	Greater Noida	1200002639	21.12.2022	4200009645	AOHO937048	106,378.11		4500005060	4500005060
GO GREEN MECHANISMS PVT.LTD.	AHMEDAB AD	1200005613	07.12.2022	4200009153	AOHK670676	203,391.24		4500004682	
TRILOKI SINGH	BHILAI	1200006332	21.12.2022	4200009646	AOHO937685	570,280.90		4500005032	
Rohini Transport Corporation	Darri	1200002513	26.12.2022	4200009798	AOHQ117773	337,015.60			
Rohini Transport Corporation	Darri	1200002513	07.12.2022	4200009158	AOHK670753	2,246,782.60			

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LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	08.12.2022	4200009164	N32234398923 6	12,818.00		52125640	4900002152
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	08.12.2022	4200009165	CTQ5565822	63,895.95		5105680298/1 120	
Indian coffee worker	RAIPUR	1200004907	08.12.2022	4200009167	AOHK764505	1,681,290.74		4500004365	4500004365
SAMRIDDI FUELS	BHILAI	1100001862	08.12.2022	4200009175	072195298	377,072.92		31336	4900003996
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	26.12.2022	4200009775	083555	2,945,904.00		CISF WAGE BILL	
SAMRIDDI FUELS	BHILAI	1100001862	24.12.2022	4200009772	AOHP916008	377,072.92		32093	4900003996
TRILOKI SINGH	BHILAI	1200006332	20.12.2022	4200009568	AOHO589337	427,340.82		4500005294	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.12.2022	4200009918	ED PP-2 NOV' 2	21,713,488.00		ED PP-2 NOV' 22	
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	30.12.2022	4200009919	N32236556546 6	13,920.00		RPR/22- 23/0857	4900003045
Kusum Engineering Works	Bhilai	1200002562	30.12.2022	4200009922	055561032	171,978.88		4500004693	
PRECISION MASS PRODUCTS	GANDHINA GAR-382729	1100001666	13.12.2022	4200009341	N32234836166 2	127,529.00		11200	4100005845
Dinesh Kumar Prasad		1200004354	14.12.2022	4200009404	AOHN369985	73,800.00		09	4500004889
TECHNO HITECH PRIVATE LIMITED	RANCHI	1200004458	20.12.2022	4200009551	AOHO760170	320,437.71			
SHREE BALAJI STORES & HARDWARE	Bhilai	1100001342	20.12.2022	4200009550	AOHO589335	5,841.00		GST/22- 23/1268	4400002166
JOINT CHIEF CONTROLLER OF EXPLOSIVE	AGRA	1200003225	02.12.2022	4200008978	997399	87,500.00		251122	
JOINT CHIEF CONTROLLER OF EXPLOSIVE	AGRA	1200003225	02.12.2022	4200008977	997400	25,500.00		25112022	
BMW STEELS LTD	HARIDWAR	1100005321	12.12.2022	4200009308	N22234728229 9	102,150.00		49/3893,22- 23/12	
BHILAI SALES AGENCIES	BHILAI	1100000204	30.12.2022	4200009943	261058117	28,620.00		BSA/0981	4400002121
Yokogawa India Limited	Bangalore	1200003837	30.12.2022	4200009944	261217981	21,240.00		KA220100977 7	4400002139
Bindal Brothers	Bhilai	1200002559	19.12.2022	4200009511	AOHO081281	631,399.00			
PRIYA TECH COMPANY	NAGPUR	1200003447	16.12.2022	4200009467	AOHN644498	845,902.65		4500004371	
G.R. Enterprises	Bhilai	1200002560	10.12.2022	4200009284	AOHM258774	317,773.14		4500005226	
TMEIC INDUSTRIAL SYSTEMS INDIA	TUMAKUR U	1100005718	12.12.2022	4200009294	2121220113424	738,000.00		41/5064	
Shri Govindraja Associates	Bhilai	1200002584	19.12.2022	4200009542	AOHO528103	1,184,361.16		4500004928	
CHEMBOND WATER	BHILAI	1100000261	09.12.2022	2100000948	AOHL430572	38,000.00	V		
STEELCO PRODUCTS	KOLKATA	1100001440	17.12.2022	4200009498	N12235108050 3	21,617.29		SP/1048/2022- 23	4100005889

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R. Laxmaiah	TELANGAN A	1200002592	19.12.2022	4200009539	AOHO528102	290,702.16		4500004755	
SMT. SAVITRI KHUNTE	BHILAI	1200003493	01.12.2022	4200008919		20,230.00		ERS -NOV 22	
CHEMAX TECHNO SERVICES	RAIPUR	1100005453	19.12.2022	4200009529	AOHO225589	19,479.00		22KPC222329 8,256	4400002164
Indian coffee worker	RAIPUR	1200004907	19.12.2022	4200009536	AOHO225601	37,651.60		4200001779	
MANGLA MESHARAM	Bhilai	1200004191	01.12.2022	4200008915		16,093.00		ERS -NOV 22	
CHAMPION CERAMICS PVT. LIMITED	CHAMPA	1100004643	31.12.2022	4200010009	N32236567362 6	44,002.00		49/3242,CCPL /22-	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	19.12.2022	4200009535	AOHO261001	32,667.00		100887541201 49	4500004677
Indian coffee worker	RAIPUR	1200004907	19.12.2022	4200009533	AOHO225598	241,009.22		2301	4200001771
MERCK LIFE SCIENCE PVT. LTD.	KOLKATA	1100004271	31.12.2022	4200009974	2123123899893	289,100.00		WB223100092 9	4900003624
SIEMENS LIMITED	GOA	1100005438	15.12.2022	2100000966	AOHN484909	547,000.00	V		
LIMITORQUE INDIA LIMITED	FARIDABA D	1100000858	12.12.2022	4200009316	2121320369334	346,094.12		2022-23/338	4100005836
Shishir Services	Bhilai	1200002568	12.12.2022	4200009313	AOHM266135	858,353.15		4500003831	
Indian coffee worker	RAIPUR	1200004907	19.12.2022	4200009533	AOHO225598	238,545.45		2302	4200001771
K.K.BHATNAGAR	DURG	1200004969	03.12.2022	4200009024	249097524	7,454.00		PRMS MEDICAL- K	
INFRAPRIME LOGISTICS	Gurgaon	1200006307	19.12.2022	4200009517	AOHO111832	1,057,417.35			
Yadav Brothers	BHILAI	1200002555	31.12.2022	4200010036	2123123899895	1,295,940.22		45-5163 RA04	
SHUKLA ENTERPRISES	RAIPUR	1100001371	16.12.2022	4200009471	261050827	11,771.00		479	4900004164
GOURAV ENTERPRISES	BHILAI-3	1200005434	31.12.2022	4200010035	291539805	166,744.94			
TECHNO HITECH PRIVATE LIMITED	RANCHI	1200004458	31.12.2022	4200010034	292287600	204,301.65			
RAS TELECOM	RAIPUR	1100001194	31.12.2022	4200010033	N32236562040 0	101,565.00		4500005059	
RAJ KUMAR BAJAJ		1200003972	20.12.2022	4200009561	AOHO589336	27,408.93		4500003572	
G.R. Enterprises	Bhilai	1200002560	29.12.2022	4200009903	2123123708403	494,893.80		4500005226	
K-2 INFOSYS	KORBA	1100000768	31.12.2022	4200009991	N32236567093 1	27,086.60		49/3819,260/K RBA	
M K ENTERPRISES	NAGPUR	1100002314	20.12.2022	4200009560	AOHO760673	304,340.20			
AJAY KUMAR PATHAK	BHILAI	1200005384	02.12.2022	4200009014	050394001	29,178.00		PRMS MEDICAL- A	
FIRE SAFETY DEVICES PVT. LTD.	FARIDABA D	1100000422	19.12.2022	4200009519	2122021682399	611,784.00		GST-DOM- 22/234	4900003835

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHEELA DESHMUKH	BHILAI	1200003157	02.12.2022	4200009011	246522126	3,648.00		PRMS MEDICAL- S	
GHANSYAM SONI	DURG	1200005028	02.12.2022	4200009009	244036305	5,398.00		PRMS MEDICAL- G	
D.K.BAJAD	DURG	1200005030	02.12.2022	4200009008	243453841	5,589.00		PRMS MEDICAL- D	
Singh Engineering Works	BHILAI	1200002571	19.12.2022	4200009515	AOHO081297	190,429.70		4500005266	
G.R. Enterprises	Bhilai	1200002560	02.12.2022	4200008994	AOHJ256558	244,809.85		4500005226	
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	30.12.2022	1200019799	CNACGSGGN 6	660,528.00		INT DEC 22	
PRAGATI ELECTRICALS PVT.LTD.	THANE	1100001109	30.12.2022	4200009910	N32236553199 6	24,000.00	1200013217	10% PBG 49-1866	
NTPC LTD.	NEW DELHI	1700000002	31.12.2022	4200009914		468,491.00		SAL DEC22 NONSBI	
NTPC LTD.	NEW DELHI	1700000002	31.12.2022	4200009915		2,840,587.00		SAL DEC22 SBI	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	02.12.2022	4200008995	AOHJ224632	133,213.84		4500005042	4500005042
ASHA MISHRA	BHILAI	1200004189	14.12.2022	4200009402	AOHN369986	73,800.00			
NTPC LTD.	NEW DELHI	1700000002	22.12.2022	2000003883		3,303.00		NTPC OC DT 26.12	

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	10.12.2022	4200009672	IKD3844674	3,202,996.00		E-FREIGHT	
G.R. Enterprises	Bhilai	1200002560	19.12.2022	4200009514	AOHO080341	347,474.72		4500004405	
South Eastern Central Railway	Bilaspur	1200002718	11.12.2022	4200009673	IKD3848774	2,717,311.00		E-FREIGHT	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	22.12.2022	4200009670	AOHO938588	1,494,922.93		4500004280	4500004280
South Eastern Central Railway	Bilaspur	1200002718	04.12.2022	4200009661	IKD3825017	2,709,968.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	04.12.2022	4200009662	IKD3826976	2,632,999.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	09.12.2022	4200009671	IKD3841210	3,131,100.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	08.12.2022	4200009669	IKD3838973	3,469,723.00		E-FREIGHT	
KUKREJA INDUSTRIES.	BHILAI	1100000831	12.12.2022	4200009312	AOHM262981	18,620.16		4900003454	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
G.R. Enterprises	Bhilai	1200002560	19.12.2022	4200009516	AOHO080159	463,176.66		4500004926	
K. Jagannath	BHILAI	1200002459	22.12.2022	4200009666	AOHO937057	37,836.63		4500004217	
South Eastern Central Railway	Bilaspur	1200002718	05.12.2022	4200009663	IKD3828031	3,191,158.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	08.12.2022	4200009668	IKD3837055	3,302,090.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	06.12.2022	4200009667	IKD3833586	2,603,368.00		E-FREIGHT	
Rohini Transport Corporation	Darri	1200002513	19.12.2022	4200009513	AOHO081159	659,067.90		4500005289	
WELLMAN WACOMA LIMITED	KOLKATA	1100003152	22.12.2022	4200009664	AOHO938894	394,627.10		WWL/22-23/0274	4100005994
LIMITORQUE INDIA LIMITED	FARIDABAD	1100000858	12.12.2022	4200009311	AOHM261434	3,735,841.48		2022-23/337	4100005835
PROTECH ENGG. SERVICES	Raipur	1200002645	19.12.2022	4200009512	N222006077086	3,544.00		27	4500003823
South Eastern Central Railway	Bilaspur	1200002718	05.12.2022	4200009665	IKD3830402	2,655,737.00		E-FREIGHT	
Singh Engineering Works	BHILAI	1200002571	19.12.2022	4200009515	AOHO081297	190,429.70		4500005266	
Singh Engineering Works	BHILAI	1200002571	16.12.2022	4200009472	AOHN637899	400,704.91		4500005211	
NATIONAL METALLURGICAL LABORATORY	JAMSHEDPUR	1200002638	09.12.2022	4200009225	AOHK962471	17,400.00		NML/22-23/246	4500005291
G.R. Enterprises	Bhilai	1200002560	13.12.2022	4200009347	AOHM607144	1,722,436.04		4500004576	
Shri Govindraja Associates	Bhilai	1200002584	16.12.2022	4200009481	AOHN667189	1,472,531.27		4500004974	
Motilal Brothers	Bhilai	1200002484	16.12.2022	4200009470	AOHN637011	1,631,809.88		4500004772	
JI SOUND BHILAI	BHILAI	1200005657	09.12.2022	4200009230	AOHK962848	7,920.00		043	4200002185
The Hitavada	Raipur	1200003022	09.12.2022	4200009231	AOHK964647	30,900.00		RA22COMMO00397	4200002178
BHARAT HEAVY ELECTRICALS LIMITED	RAIPUR	1200003115	16.12.2022	4200009484	AOHN673225	8,650,554.32		220012/01/22/109	4500005248
CLASSIC SIGNAL	Obra	1200002614	16.12.2022	4200009485	AOHN778617	186,890.00		4500004190	
Adani Enterprises Limited	VISAKHAPATNAM	1100006283	22.12.2022	4200009699	AOHO937465	192,666,725.44			
SOLANKI FUELS	UTAI	1100006130	16.12.2022	4200009487	AOHN777920	470,992.00		1054	4900003845
Ashoka Engineering Works	Korba	1200002557	16.12.2022	4200009469	AOHN640251	206,493.47		4500004362	
AC, CISF	BHILAI	1200002986	13.12.2022	4200009327	AOHM467570	35,967.00		0011041507	
MAHESHWARI AUTOMATION SOLUTION	BHILAI	1100000895	09.12.2022	4200009241	AOHM467238	175,560.00		4500004142	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	13.12.2022	4200009322	CQ01006699	333,306.00		DSM21-11-27.11.2	
MULTI PRESSINGS	BANGALORE	1100001815	22.12.2022	4200009685	AOHO937042	270,805.00		10441	4100005979

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	13.12.2022	4200009321	AOHM495022	144,740.00		WRLDC FEE-OCT' 22	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	22.12.2022	4200009684	AOHO939428	143,747.74		4500005042	4500005042
Pollucare Engineers India Private	Chennai	1200006413	22.12.2022	4200009683	AOHO937074	829,989.29		4500004937	4500004937
THE INDURE PRIVATE LIMITED	UP	1200001305	19.12.2022	4200009501	AOHO081349	944,537.85		4900002207	
South Eastern Central Railway	Bilaspur	1200002718	16.12.2022	4200009681	IKD3866150	2,975,329.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	15.12.2022	4200009679	IKD3861831	3,349,682.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	14.12.2022	4200009678	IKD3858226	3,028,540.00		E-FREIGHT	
YASHODA HEALTHCARE SERVICES PVT.LTD	SECUNDER ABAD	1200006641	19.12.2022	4200009502	AOHO588264	228,414.00		IPD-YSHODA-TULJA	
South Eastern Central Railway	Bilaspur	1200002718	13.12.2022	4200009677	IKD3856125	3,096,359.00		E-FREIGHT	
TECHNICAL TOOLS SALES AGENCIES	RAIPUR	1100004608	19.12.2022	4200009504	AOHO080349	289,800.00		4100005063	
South Eastern Central Railway	Bilaspur	1200002718	12.12.2022	4200009676	IKD3850355	2,789,901.00		E-FREIGHT	
Shishir Services	Bhilai	1200002568	12.12.2022	4200009313	AOHM266135	858,353.15		4500003831	
South Eastern Central Railway	Bilaspur	1200002718	11.12.2022	4200009674	IKD3848636	2,798,092.00		E-FREIGHT	
A.K. SALES CORPORATION	RAIPUR	1100005535	19.12.2022	4200009537	AOHO225582	14,455.00		AK/558/22-23	4400002123
R. Laxmaiah	TELANGAN A	1200002592	19.12.2022	4200009539	AOHO528102	290,702.16		4500004755	
CARE HITECH VENTURES	RAIPUR	1100002113	09.12.2022	4200009259	AOHL430568	11,000.00		EMD ADJ	
G.R. Enterprises	Bhilai	1200002560	10.12.2022	4200009284	AOHM258774	317,773.14		4500005226	
A RAJENDIRAN SECURITY AGENCY	BILASPUR	1200006443	19.12.2022	4200009541	AOHO528104	668,913.00		4500004908	
BHURUKA GASES LIMITED	Bangalore	1100002464	15.12.2022	4200009450	AOHN483157	175,527.96		4500004578	
Shri Govindraja Associates	Bhilai	1200002584	19.12.2022	4200009542	AOHO528103	1,184,361.16		4500004928	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	21.12.2022	4200009625	CTV1576479	80,000,000.00		SECL ADV-3RD INS	
Bimcon Associates,	Korba	1200002599	13.12.2022	4200009346	AOHM607142	821,844.98		4500005125	
PRIYA TECH COMPANY	NAGPUR	1200003447	16.12.2022	4200009467	AOHN644498	845,902.65		4500004371	
TATA AIG General Insurance Co. Ltd	Noida	1200005297	15.12.2022	4200009464	N422349428048	32,500.00			4500005285
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	10.12.2022	4200009271	CQ01004329	41,659.00		RRAS DOWN 14.11-	
SENGAR ENTERPRISES	SONEBHAD RA	1200005713	15.12.2022	4200009463	AOHN486060	79,563.77		4500003960	
ANAND ENTERPRISES	DUNDERA	1200003343	15.12.2022	4200009460	AOHN482295	929,766.21		4500005246	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	(UTAI)								
L&T-MHI Power Boilers Private	Bhopal	1200005683	21.12.2022	4200009596	AOHO759400	948,260.00		48-374_INV_ERE CT	
CHLORIDE POWER SYSTEMS &	KOLKATA	1100000247	20.12.2022	4200009557	AOHO592178	78,810.00		4500004201	
SOLANKI FUELS	UTAI	1100006130	10.12.2022	4200009273	AOHL891724	470,992.00		1051	4900003845
Singh Engineering Works	BHILAI	1200002571	15.12.2022	4200009458	AOHN482234	2,331,215.18		4500005018	
COMMISSIONER	BHILAI CHARODA	1200003962	21.12.2022	4200009593	AOHO759960	508,000.00		INFRASTRUC TURE	
COMMISSIONER	BHILAI CHARODA	1200003962	21.12.2022	4200009591	AOHO760079	497,000.00		INFRASTRUC TURE D	
BHEL-HERP, Varanasi	Varanasi	1200004901	20.12.2022	4200009586	AOHO759518	1,524,112.00		SBRV0221207	4100006055
PRAGATI ENGINEERING WORKS	BHILAI	1100006155	20.12.2022	4200009585	AOHO759520	110,979.00		PEW/22-23/29	4900003930
TECHNICAL TOOLS SALES AGENCIES	RAIPUR	1100004608	20.12.2022	4200009584	AOHO759143	45,743.00		4100005803	
Indian coffee worker	RAIPUR	1200004907	13.12.2022	4200009345	AOHM607145	598,867.76		4500005256	4500005256
G.R. Enterprises	Bhilai	1200002560	13.12.2022	4200009344	AOHM607148	1,157,087.36		4500005122	
RAJ KUMAR BAJAJ		1200003972	20.12.2022	4200009561	AOHO589336	27,408.93		4500003572	
Raj Engineering Works	BHILAI	1200002506	20.12.2022	4200009562	AOHO588759	112,140.32		4500004744	
Shri Govindraja Associates	Bhilai	1200002584	20.12.2022	4200009564	AOHO588103	255,694.11		4500005137	
Jeyes Engg. & Contractors Pvt. Ltd	Nagpur	1200002632	15.12.2022	4200009457	AOHN483163	2,267,628.73		4500004809	
G.R. Enterprises	Bhilai	1200002560	20.12.2022	4200009565	AOHO588265	428,725.17		4500004203	
Shri Govindraja Associates	Bhilai	1200002584	20.12.2022	4200009570	AOHO588101	386,790.78		4500005249	
TRILOKI SINGH	BHILAI	1200006332	20.12.2022	4200009568	AOHO589337	427,340.82		4500005294	
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	09.12.2022	4200009258	AOHK992195	1,297,188.26		4500004380	
South Eastern Central Railway	Bilaspur	1200002718	03.12.2022	4200009660	IKD3821606	2,658,844.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	03.12.2022	4200009659	IKD3820856	2,683,385.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	02.12.2022	4200009658	IKD3818274	3,000,551.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	01.12.2022	4200009657	IKD3815566	2,879,155.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	01.12.2022	4200009656	IKD3815274	3,413,233.00		E-FREIGHT	
SOLANKI FUELS	UTAI	1100006130	22.12.2022	4200009655	AOHO937415	282,595.00		1056	4900003845
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	22.12.2022	4200009654	CQ01019540	951,016.00		RRAS DWN	
TECHNICAL TOOLS SALES AGENCIES	RAIPUR	1100004608	12.12.2022	4200009310	AOHM261367	129,600.00		4100005066	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	22.12.2022	4200009653	CQ01019594	300,046.00		DSM 28.11-04.12	
CHLORIDE POWER SYSTEMS &	KOLKATA	1100000247	12.12.2022	4200009309	AOHM261436	1,009,457.56		4000012050	4900004060

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
South Eastern Central Railway	Bilaspur	1200002718	22.12.2022	4200009652	083554	261,765.00		DC NOV' 22	4700000098
ELMECH INDUSTRIES	RAIPUR	1100000375	09.12.2022	4200009242	AOHL430571	74,580.00		4100005520	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	12.12.2022	4200009296	AOHM259042	1,110,275.52		4500004986	
BOMBAY OIL SEALS CO.	THANE	1100000224	09.12.2022	4200009243	AOHL430565	28,752.04		4900003663	
KONE ELEVATOR INDIA PRIVATE LIMITED	RAIPUR	1100000822	12.12.2022	4200009293	AOHM258025	971,100.38		4500004807	
NEW ALL INDUSTRIES	KOLKATA	1100002837	09.12.2022	4200009244	AOHL430570	876,977.70		4900003277	
TRILOKI SINGH	BHILAI	1200006332	21.12.2022	4200009646	AOHO937685	570,280.90		4500005032	
SHREE RAJHANS	BHILAI	1200002673	10.12.2022	4200009288	AOHM257358	3,457.00		22-23/461	
NTPC Energy Tech. Res. Alliance	Greater Noida	1200002639	21.12.2022	4200009645	AOHO937048	106,378.11		4500005060	4500005060
BHILAI STATIONERY STORES	BHILAI	1100000205	10.12.2022	4200009287	AOHM258695	1,362.00		1342	
SRI RAM CABLES PVT. LTD	Alwar	1100005062	10.12.2022	4200009285	AOHL898217	2,469,190.75		2022-23/539	4100005848
Indian coffee worker	RAIPUR	1200004907	19.12.2022	4200009533	AOHO225598	238,545.45		2302	4200001771
OSWAL HYDRAULICS & PNEUMATICS	RAIPUR	1100001043	09.12.2022	4200009245	AOHL430564	231,928.00		OHP/22-23/2596	4900003851
BOILER CONTROLS PRIVATE LIMITED	TIRUCHIRA PPALI	1100002467	09.12.2022	4200009246	AOHL430566	65,929.00		22141	4900004177
SHRIRAM ENTERPRISES	BHILAI	1200001639	09.12.2022	4200009247	AOHK991099	557,651.25		4500004285	
L&T-MHI Power Boilers Private	Bhopal	1200005683	09.12.2022	4200009248	AOHL891728	528,891.00		RETENTION SOX NO	
L&T-MHI Power Boilers Private	Mumbai	1200005826	09.12.2022	4200009249	AOHL891729	1,145,029.35		RETENTION SOX NO	
L&T-MHI Power Boilers Private	Mumbai	1200005826	09.12.2022	4200009250	AOHL891725	220,000.00		RETENTION SOX NO	
SHRIRAM ENTERPRISES	BHILAI	1200001639	09.12.2022	4200009251	AOHK991026	855,299.84		4500004299	
Indian coffee worker	RAIPUR	1200004907	19.12.2022	4200009533	AOHO225598	241,009.22		2301	4200001771
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	19.12.2022	4200009535	AOHO261001	32,667.00		10088754120149	4500004677
Indian coffee worker	RAIPUR	1200004907	19.12.2022	4200009536	AOHO225601	37,651.60		4200001779	
JAWAHARLAL NEHRU ALUMINIUM RESEARCH	NAGPUR	1200006438	09.12.2022	4200009224	AOHK963710	6,254.00		TEST/22-23/551	4500005325
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	14.12.2022	4200009388	AOHM692868	846,607.08		4500003898	4500003898
South Eastern Central Railway	Bilaspur	1200002718	02.12.2022	4200008980	997398	1,303,549.00		OCT-22/173	4700000098
Executive Engineer	Durg	1200004492	02.12.2022	4200008979	WATER	46,828,743.00		WATER	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
							CHRGs	CHARGs Q3	
RITES LIMITED	GURGAON	1200001251	30.12.2022	4200009930	2123123721870	3,705,479.81		450004597	4500004597
SENGAR ENTERPRISES	SONEBHAD RA	1200005713	30.12.2022	4200009934	056614624	67,282.73		4500003960	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	02.12.2022	4200008971	CTU8962094	140,000,000.00		SECL 1ST ADV DEC	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	01.12.2022	4200008952	AOHI992322	11,281,921.25	7300007286	48- 468/RAB1,RA B2	4800000468
Forbes Marshall Pvt Ltd	Pune	1100002247	01.12.2022	4200008949	20221201	1,718,456.00		4100005948	
HITACHI ENERGY INDIA LIMITED	VADODAR A	1100005523	01.12.2022	4200008935	AOHI919096	1,596,406.00		222401003373 9	4100005586
SOLANKI FUELS	UTAI	1100006130	01.12.2022	4200008932	AOHI920675	470,992.00		1049	4900003845
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	31.12.2022	4200009958	271025240	140,000,000.00		1ST INSTALLME NT	
AC, CISF	BHILAI	1200002986	31.12.2022	4200009959	281705253	7,827.00		0011041338	
AC, CISF	BHILAI	1200002986	31.12.2022	4200009960	293746219	28,159.00		0011041337	
AC, CISF	BHILAI	1200002986	31.12.2022	4200009961	292655491	21,680.00		0011041509	
AC, CISF	BHILAI	1200002986	31.12.2022	4200009962	289238481	25,939.00		0011041336	
SUNITA SINHA	BHILAI	1200006145	01.12.2022	4200008918		24,930.00		ERS -NOV 22	
GAYATREE MAHAPATRA	ROURKELA	1200006146	01.12.2022	4200008916		42,355.00		ERS -NOV 22	
East Coast Railway	Bhubaneshwa r	1200002721	21.12.2022	4200009968	IKD3889341	4,529,147.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	23.12.2022	4200009969	IKD3892426	3,113,679.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	23.12.2022	4200009970	IKD3894658	3,021,829.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	23.12.2022	4200009971	IKD3896410	2,801,854.00		E-FREIGHT	
East Coast Railway	Bhubaneshwa r	1200002721	23.12.2022	4200009973	IKD3896410	5,429,407.00		E-FREIGHT	
SHREE ENGINEERS	INDORE	1200002364	29.12.2022	4200009878	AOCS309495	24,000.00			
NTPC Energy Tech. Res. Alliance	Greater Noida	1200002639	29.12.2022	4200009879	263301928	860,729.24		4500005394	4500005394
DURG MEDICAL STORES	BHILAI	1100003226	29.12.2022	4200009881	N52236326364 2	49,682.17		31430	4500005275
Adani Enterprises Limited	VISAKHAP ATNAM	1100006283	29.12.2022	4200009888	2122923388532	58,565,926.00		IMP COAL MRV 522	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	29.12.2022	4200009889	RRAS DWN	1,527,085.00		RRAS DWN	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					CHAR			CHARGES	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	29.12.2022	4200009890	2123123708207	405,825.04	7300007938	RAB 20 PO 48-43	4800000437
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	29.12.2022	4200009891	2123123708248	1,135,183.99	7300007982	48-468 RAB 5	4800000468
CHHATTISGARH BUILDING & OTHER	RAIPUR	1200004990	03.12.2022	4200009031	AOHJ419494	263,866.00		BOCWS PAYMENT	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	03.12.2022	4200009026	AOHJ224838	1,169,046.00		48-468/RAB1,RA B2	
THE AKSHAYAPATRA FOUNDATION	BHILAI	1200005728	29.12.2022	4200009898	2123023661687	492,000.00		2022408151	
S. A. ENGINEERING	BHILAI	1200005827	29.12.2022	4200009899	N222365758885	48,875.41		4100005662	
S. A. ENGINEERING	BHILAI	1200005827	29.12.2022	4200009900	N222365757418	77,593.66		4900002767	
PAY & ACCOUNTS OFFICER (HQRS)	NEWDELHI	1200003257	02.12.2022	4200009020	997397	111,500.00		301122	
KARAM TRADING CO.	BHILAI	1200006320	29.12.2022	4200009902	N222365754996	179,119.84		4500004690	
G.R. Enterprises	Bhilai	1200002560	29.12.2022	4200009903	2123123708403	494,893.80		4500005226	
G.C.PATRA	ROURKELA	1200005027	02.12.2022	4200009015	245988878	8,018.00		PRMS MEDICAL- G	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	02.12.2022	4200008995	AOHJ224632	133,213.84		4500005042	4500005042
G.R. Enterprises	Bhilai	1200002560	02.12.2022	4200008994	AOHJ256558	244,809.85		4500005226	
SHAINEE ASSOCIATES	BHILAI	1200005837	14.12.2022	4200009405	AOHN369978	29,870.05		4500004210	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.12.2022	4200009917	ED PP-3 NOV'2	9,302.00	2000004002	ED PP-3 NOV'22	
Kusum Engineering Works	Bhilai	1200002562	30.12.2022	4200009922	055561032	171,978.88		4500004693	
Dinesh Kumar Prasad		1200004354	14.12.2022	4200009404	AOHN369985	73,800.00		09	4500004889
South Eastern Central Railway	Bilaspur	1200002718	23.12.2022	4200009975	IKD3900422	2,713,722.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	29.12.2022	4200010001	IKD3934374	3,027,885.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	29.12.2022	4200010002	IKD3934503	2,979,425.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	29.12.2022	4200010004	IKD3935212	2,884,804.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	29.12.2022	4200010005	IKD3936396	2,852,322.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	29.12.2022	4200010006	IKD3937033	3,034,009.00		E-FREIGHT	
MCNALLY SAYAJI ENGINEERING LTD	DHANBAD	1100003413	23.12.2022	2100000991	AOHP283828	30,000.00	V		
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	12.12.2022	2100000952	AOHM258688	12,000.00	V		
MAYA HOSPITAL AND	NAGPUR	1200001702	12.12.2022	2100000951	AOHM257308	12,000.00	V		

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RENUKA DIAGNOSTICS	BILASPUR	1200006252	12.12.2022	2100000950	AOHM257601	12,000.00	V		
SHREE NARAYANA HOSPITAL	RAIPUR	1200005987	12.12.2022	2100000949	AOHM258799	12,000.00	V		
Alfa Utilities & Services Company	Jamshedpur	1200002603	07.12.2022	2100000941	AOHK670675	37,000.00	V		
Singh Engineering Works	BHILAI	1200002571	06.12.2022	2100000937	AOHK347246	186,000.00	V		
Shishir Services	Bhilai	1200002568	06.12.2022	2100000936	AOHK348282	186,000.00	V		
Shri Balaji Enterprises	Bhilai Nagar	1200002570	06.12.2022	2100000935	AOHK350078	186,000.00	V		
ASHA MISHRA	BHILAI	1200004189	14.12.2022	4200009402	AOHN369986	73,800.00			
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	31.12.2022	4200010021	2123123880972	925,314.39		4500005246	
RAO, CSPDCL, DURG	DURG	1200000092	14.12.2022	4200009401	AOHM696121	17,874,127.00		POC-NOV' 22	
SATYAM SALES CORPORATION	Bhilai	1100001301	30.12.2022	1000006643		446,150.00	V	4900004096	
Singh Engineering Works	BHILAI	1200002571	14.12.2022	4200009389	AOHM692766	302,681.63		4500004271	
NewAge Fire Fighting Co. Ltd.	SURENDRA NAGAR	1100004847	31.12.2022	4200010031	2123123899275	501,102.20		4900003896	
RAS TELECOM	RAIPUR	1100001194	31.12.2022	4200010033	N322365620400	101,565.00		4500005059	
GOURAV ENTERPRISES	BHILAI-3	1200005434	31.12.2022	4200010035	291539805	166,744.94			
South Eastern Central Railway	Bilaspur	1200002718	23.12.2022	4200009976	IKD3901379	2,944,619.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	23.12.2022	4200009977	IKD3901769	2,625,797.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	25.12.2022	4200009979	IKD3902604	2,782,415.00		E-FREIGHT	
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	31.12.2022	4200009980	293274816	87,575.00		HMMI-IPD-CHANDRA	
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	31.12.2022	4200009981	292410986	258,901.49		NHMMI-IPD-	
South Eastern Central Railway	Bilaspur	1200002718	25.12.2022	4200009982	IKD3903784	3,096,611.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	26.12.2022	4200009983	IKD3905896	2,842,150.00		E-FREIGHT	
VEE-EM TRADERS	NEW DELHI	1200006583	26.12.2022	2100000996	AOHQ118192	19,000.00	V		
South Eastern Central Railway	Bilaspur	1200002718	26.12.2022	4200009985	IKD3907071	3,208,674.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	26.12.2022	4200009986	IKD3908191	2,532,249.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	27.12.2022	4200009987	IKD3909124	3,133,859.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	27.12.2022	4200009988	IKD3910028	2,573,910.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	27.12.2022	4200009989	IKD3910193	2,871,529.00		E-FREIGHT	
SAGAR CONSTRUCTION	GWALIOR	1200006449	26.12.2022	2100000995	AOHQ116990	19,000.00	V		
South Eastern Central Railway	Bilaspur	1200002718	28.12.2022	4200009992	IKD3912832	3,205,285.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	28.12.2022	4200009993	IKD3913777	2,733,269.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	28.12.2022	4200009994	IKD3913866	2,682,005.00		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	28.12.2022	4200009995	IKD3914134	3,378,375.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	28.12.2022	4200009996	IKD3916684	3,583,305.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	29.12.2022	4200009997	IKD3925535	3,049,775.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	29.12.2022	4200009998	IKD3930323	2,592,186.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	29.12.2022	4200009999	IKD3933979	3,054,680.00		E-FREIGHT	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	03.12.2022	4200009032	AOHJ419145	96,000.00		2022/05	
SHIVA SPORTS	BHILAI	1200001406	26.12.2022	4200009781	AOHP914525	22,400.00		1562	4200002190
SUB-POST MASTER	DURG	1200002911	26.12.2022	4200009780	AOHP915301	8,962.00		950851773	4200001838
SIR GANGA RAM HOSPITAL		1200000862	08.12.2022	4200009176	AOHK762249	233,764.00		IPD- GANGARAM- D K	
HOSCH EQUIPMENT (INDIA) LIMITED	KOLKATA	1100000596	08.12.2022	4200009177	AOHK763949	1,293,412.00		4900004022	
KUKREJA INDUSTRIES.	BHILAI	1100000831	08.12.2022	4200009178	AOHK763595	40,959.22		KI/2223/LCH/ 95	4900003675
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	26.12.2022	4200009775	083555	14,014,058.00		4453	
SOLANKI FUELS	UTAI	1100006130	26.12.2022	4200009774	AOHP916019	470,992.00		1060	4900003845
PUNAM KANDULNA	SUNDARGA RH	1200006787	24.12.2022	4200009773	AOHP520882	1,535,806.50		VDRS- KKK	
Singh Engineering Works	BHILAI	1200002571	24.12.2022	4200009771	AOHP516803	313,221.93		4500003856	
KARAN ELECTRICALS	BHILAI	1100005173	08.12.2022	4200009180	AOHK764461	73,160.00		KE22- 23/GST2156	4000000687
SUPERIOR CLEANING SERVICE	Kanpur	1200005974	08.12.2022	4200009183	AOHK763597	544,455.00		4500005123	
SMS WATER GRACE	RAIPUR	1200005122	24.12.2022	4200009765	AOHP514542	3,462.98		4500004992	4500004992
DANCAL INDIA PRIVATE LIMITED	MUMBAI	1100001709	08.12.2022	4200009187	AOHK964653	158,238.00		LO/22-23/1028	4100006015
South Eastern Central Railway	Bilaspur	1200002718	15.12.2022	4200009424	083552	129,696.00		ENHC/11/22	4700000098
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	15.12.2022	4200009425	CQ01008325	1,288,333.00		RRAS DWN	
GOURAV ENTERPRISES	BHILAI-3	1200005434	24.12.2022	4200009759	AOHP514079	234,728.89		4500004671	
COMMISSIONER	BHILAI CHARODA	1200003962	15.12.2022	4200009426	083553	2,225,000.00		RELEASING 2ND IN	
INFRAPRIME LOGISTICS	Gurgaon	1200006307	08.12.2022	4200009196	AOHK774326	3,815,446.00		4500005012	
POSOCO	NEW DELHI	1200005404	15.12.2022	4200009427	AOHN386632	1,215,340.00		SCED NOV'2022	
SONI REDIUM POINT	BHILAI	1200002686	23.12.2022	4200009750	AOHP514545	6,720.00		240	4200002198
CARE HITECH VENTURES	RAIPUR	1100002113	13.12.2022	4200009351	AOCQ355386	6,300.00		PO 4900001895	
TOSHIBA TRANSMISSION &	MEDAK	1100003460	15.12.2022	4200009434	N32201276269	5,478,665.90		PO-45-3707	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DISTRIBUTION					9			RAB01	
M.S. Traders	BHILAI	1200002600	23.12.2022	4200009742	AOHP191809	350,650.71		4500005298	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	23.12.2022	4200009741	AOHP160346	1,065,283.80		4500003989	
South Eastern Central Railway	Bilaspur	1200002718	21.12.2022	4200009740	IKD3883972	2,782,326.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	20.12.2022	4200009739	IKD3880350	2,686,242.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	20.12.2022	4200009734	IKD3880350	3,285,143.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	19.12.2022	4200009731	IKD3880215	2,679,886.00		E-FREIGHT	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	15.12.2022	4200009443	AOHN484276	448,685.78		4500004569	
East Coast Railway	Bhubaneswar	1200002721	19.12.2022	4200009729	IKD3878630	5,187,773.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	18.12.2022	4200009728	IKD3874654	3,888,686.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	18.12.2022	4200009727	IKD3873456	2,776,593.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	18.12.2022	4200009726	IKD3872301	3,358,424.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	17.12.2022	4200009725	IKD3870087	4,998,231.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	17.12.2022	4200009724	IKD3869464	4,692,127.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	16.12.2022	4200009723	IKD3866150	2,760,350.00		E-FREIGHT	
UTTAM RADIATOR SERVICE	BHILAI	1200006756	23.12.2022	4200009722	AOHP191793	19,600.00		610	4500005342
Rohini Transport Corporation	Darri	1200002513	23.12.2022	4200009721	AOHP191806	1,198,238.78		4500004856	4500004856
RANK INFRACON EQUIPMENT	RAIPUR	1200005962	15.12.2022	4200009447	AOHN637310	21,422.00		RIE/SP/TL/00475	4400002156
SAIKRIPA ENTERPRISES	DURG	1100001860	15.12.2022	4200009448	AOHN637896	20,019.00		301,44,29/22	4400002167
MARUTI PRINTERS	BHILAI NAGAR	1200005647	08.12.2022	4200009213	AOHK964617	39,766.00		043	4400002142
KRAAJ CONTROL	SOUTH 24 PARGANAS	1100006451	08.12.2022	4200009215	AOHK962811	21,728.52		KC/001/2022-23	4400002119
AC, CISF	BHILAI	1200002986	08.12.2022	4200009171	254559200	9,999.00		4413	
SHRIRAM ENTERPRISES	BHILAI	1200001639	03.12.2022	4200009036	AOHK158267	342,569.37		4500004285	
INSTRUMENT SALES CORPORATION	Bhilai	1100000691	03.12.2022	4200009037	AOHK158170	91,014.00		4500003885	
BMW STEELS LTD	HARIDWAR	1100005321	14.12.2022	4200009406	AOHN369987	215,040.00		4900003892	
SHASHI KANT PANDEY	BHILAI	1200005640	14.12.2022	4200009407	AOHN369983	73,800.00		08/12	4500004925
MINIMAC SYSTEMS PVT. LTD.	PUNE	1100002805	14.12.2022	4200009408	AOHN369991	784,118.65		4100005905	
Speciality Protection System	Bhilai	1200002583	05.12.2022	4200009048	AOHK161386	2,545,568.00		4500004595	
SHAKAMBARI ENTERPRISES (INDIA) PVT.	KOLKATA	1100001316	14.12.2022	4200009409	CNABTQYDV	30,900.00		PO	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	700006				0			4900002643	
BHEL-HERP, Varanasi	Varanasi	1200004901	14.12.2022	4200009410	AOHN369988	2,471,655.60		SBRV0221139	4100005642
Shri Balaji Enterprises	Bhilai Nagar	1200002570	14.12.2022	4200009384	AOHM693093	438,065.29		4500004569	
Singh Engineering Works	BHILAI	1200002571	06.12.2022	4200009067	AOHK347188	249,913.55		4500005016	
AC, CISF	BHILAI	1200002986	06.12.2022	4200009075	AOHK347237	21,180.00		0011041198	
TATA AIG General Insurance Co. Ltd	Noida	1200005297	14.12.2022	4200009371	AOHN490688	32,500.00		4500005285	4500005285
BHEL-HERP, Varanasi	Varanasi	1200004901	28.12.2022	4200009844	AOHQ254640	212,169.00		SBRV0221315	4100006055
BHEL-HERP, Varanasi	Varanasi	1200004901	28.12.2022	4200009843	AOHQ254631	103,376.00		SBRV0221097	4900003982
Singh Engineering Works	BHILAI	1200002571	28.12.2022	4200009842	AOHQ254633	162,480.39			
Swan Environmental Private Limited	Hyderabad	1100003588	06.12.2022	4200009100	AOHK554683	429,570.00		4500005100	
GOURAV ENTERPRISES	BHILAI-3	1200005434	06.12.2022	4200009104	AOHK553834	196,455.66		4500004671	
C V ENGINEERING	KORBA	1100005068	07.12.2022	4200009125	AOHK670680	461,680.00		46	4100005524
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	27.12.2022	4200009830	CQ01028145	88,592.00		DSM05.12.22-11.1	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	27.12.2022	4200009829	AOHQ164177	1,223,744.05		4500004104	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	27.12.2022	4200009825	AOHQ117577	371,920.05		4500005147	
ACER INDIA (PVT) LIMITED	Bengaluru	1100000022	27.12.2022	4200009824	AOHQ255372	287,212.00		4500004855	
Indian coffee worker	RAIPUR	1200004907	08.12.2022	4200009167	AOHK764505	1,681,290.74		4500004365	4500004365
JSK ELECTRICAL INDUSTRIES	BHILAI	1100000763	26.12.2022	4200009787	AOHP914523	106,679.00		4000000622	
JSK ELECTRICAL INDUSTRIES	BHILAI	1100000763	26.12.2022	4200009789	AOHP914950	106,944.92		4000000688	
Aakar Engineers and contractors	Meerut	1100006014	26.12.2022	4200009791	AOHP914623	5,739,809.40		4800000465	
AAROHAN RECREATION CLUB	BHILAI	1200002727	26.12.2022	4200009792	AOHP915441	65,332.00		DTH/NOV22	
KUKREJA INDUSTRIES.	BHILAI	1100000831	26.12.2022	4200009795	AOHQ116674	715,657.44		KI/2223/OT/158	4100005927
GOURAV ENTERPRISES	BHILAI-3	1200005434	26.12.2022	4200009796	AOHQ118189	116,798.04		4800004672	
Rohini Transport Corporation	Darri	1200002513	26.12.2022	4200009798	AOHQ117773	337,015.60			
G.R. Enterprises	Bhilai	1200002560	26.12.2022	4200009800	AOHQ118711	304,258.67		4500004874	
DEEPAK ELECTRICALS	ANTA	1200005254	07.12.2022	4200009157	AOHK671058	251,729.62		4500004352	
GO GREEN MECHANISMS PVT.LTD.	AHMEDABAD	1200005613	07.12.2022	4200009153	AOHK670676	203,391.24		4500004682	
PREMIER PLANT SERVICES	CHANDRAPUR	1200005326	27.12.2022	4200009806	AOHQ117850	791,225.82		4500004620	
AC, CISF	BHILAI	1200002986	07.12.2022	4200009150	AOHK552896	980.00		6097	
BHARAT HEAVY ELECTRICALS LTD.	BHOPAL	1100000180	27.12.2022	4200009810	AOHQ118193	3,301,740.00		4100005643	
BHEL-HERP, Varanasi	Varanasi	1200004901	27.12.2022	4200009811	AOHQ117771	1,491,125.00		SBRV0221391	4100006021
Raj Engineering Works	BHILAI	1200002506	27.12.2022	4200009812	AOHQ118826	100,902.85		4500004972	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	27.12.2022	4200009815	AOHQ117911	6,956,800.00	7300007937		4800000437
AC, CISF	BHILAI	1200002986	07.12.2022	4200009149	AOHK554746	30,278.00		0011041269	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	07.12.2022	4200009146	CQ01001336	543,553.00		DSM 14.11.22-20.	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PARTHASARATHY LALL	ROURKELA	1200006173	13.12.2022	4200009354	AOHM446588	25,987.00		INVOICE NO-04	4200002074
LILY MINZ	ROURKELA	1200005617	13.12.2022	4200009353	AOHM446851	1,800.00		INVOICE NO-04	4200002075
SHARDA ENTERPRISES	ROURKELA	1200002836	13.12.2022	4200009338	AOHM398139	192,533.00		RAL10056	
Sanjit Kumar Naik	ROURKELA	1200002518	13.12.2022	4200009350	AOHM440215	2,411,993.00		BILL NO-31 & 32	
SELVI CONSTRUCTION	VILLUPURA M	1200003351	13.12.2022	4200009366	AOHM607141	248,000.00		RFX-28-7220	
TARUNADITYA MISRA	ROURKELA	1200006610	13.12.2022	4200009352	AOHM446589	110,700.00		DTM/2022- 23/03	4500005241
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	14.12.2022	4200009393	AOHM687349	397,412.00		2223CIF000	
Ashoka Engineering Works	Korba	1200002557	13.12.2022	4200009337	AOHM398518	471,051.00		AEW/ROURK ELA/13	4500004440
SHREE LAXMI INDUSTRIAL HOUSE	Angul	1100004598	13.12.2022	4200009336	AOHM398455	351,576.00		1325/22-23	
Indian Coffee Workers'	Rourkela	1200004832	08.12.2022	4200009194	AOHK756266	21,000.00		RKL/22-23	
Indian Coffee Workers'	Rourkela	1200004832	08.12.2022	4200009193	AOHK755586	517.00		ICH-4-22	
Indian Coffee Workers'	Rourkela	1200004832	08.12.2022	4200009192	AOHK754387	17,850.00		C-246	
Indian Coffee Workers'	Rourkela	1200004832	08.12.2022	4200009191	AOHK753851	1,714.00		RKL/C-236	
SAIL, RSP, TOWN SERVICES	ROURKELA	1200006471	07.12.2022	4200009160	AOHK575205	145,377.00		TS/CA/478	4200001991
PYRAMID TECHNOLOGIES	MUMBAI	1200003397	07.12.2022	4200009159	AOHK575206	198,912.00		PT27-IN/2223- 047	
MANSI CLUB	ROURKELA	1200002940	07.12.2022	4200009128	AOHK469804	5,000.00		000--	
Indian Coffee Workers'	Rourkela	1200004832	07.12.2022	4200009124	AOHK470515	13,927.00		C-208	
S. N. SINGH	RANCHI	1200000771	06.12.2022	4200009116	AOHK382464	741,399.00		SNSJH2223/25 2	
Sanjit Kumar Naik	ROURKELA	1200002518	06.12.2022	4200009115	AOHK382470	1,669,118.00		29 & 30	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ASSOCIATED ROAD CARRIERS LIMITED	ROURKELA	1200000077	06.12.2022	4200009079	AOHK294892	126,007.00		7TH & FINAL RA	
LILY MINZ	ROURKELA	1200005617	06.12.2022	4200009078	AOHK291212	6,075.00		02	4200002128
RAMESH CHANDRA NANDA	ROURKELA	1200005584	06.12.2022	4200009077	AOHK291211	93,555.00		02	4200002127
FIBRO FLEX INDUSTRIES	FATEHPUR	1200004104	06.12.2022	4200009076	AOHK291329	340,282.00		100% SD RELEASE	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	05.12.2022	4200009054	AOHK163644	37,495.00		745	4200002177
SAI ALFA ENGINEERING	Rourkela	1200004181	05.12.2022	4200009053	AOHK164236	149,313.00		21/22-23	
B. B. KAR	ROURKELA	1200000087	05.12.2022	4200009052	AOHK163626	185,655.00		BBK/096/2022 -23	4900003715
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	05.12.2022	4200009051	AOHK163091	487,336.00		4300000115	
RELIANCE JIO INFOCOMM LTD	BHUBANES WAR	1200004874	05.12.2022	4200009050	AOHK162814	7,677.00		34995	
Reliable Hi-Tech	Rourkela	1100001208	03.12.2022	4200009041	AOHJ455541	39,000.00		TNO-9000003805	
ACER INDIA (PVT) LIMITED	Bengaluru	1100000022	03.12.2022	4200009040	AOHJ457796	309,550.00		D220008792K A	
GODREJ & BOYCE MFG. CO. LTD.	BHUBANES WAR	1200002827	03.12.2022	4200009039	AOHJ455529	26,050.00		11P11074255	
SHARDA ENTERPRISES	ROURKELA	1200002836	02.12.2022	4200008989	AOHJ049797	86,263.00			
SAI ALFA ENGINEERING	Rourkela	1200004181	02.12.2022	4200008988	AOHJ049792	140,641.00		22/22-23	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	02.12.2022	4200008984	AOHJ049795	9,878.00		4599	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	02.12.2022	4200008983	AOHJ050543	836.00		4593	
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	30.12.2022	1200019799	CNACGSGGN6	1,444,905.00		INT DEC 22	
NTPC LTD.	NEW DELHI	1700000002	31.12.2022	1000006658	CNACGRKFV2	186,215.00		NTPC SAL DEC-22	
NTPC LTD.	NEW DELHI	1700000002	31.12.2022	1000006657	CTV2651502	2,464,386.00		NTPC SAL DEC-22	
Forbes Marshall Pvt Ltd	Pune	1100002247	30.12.2022	1000006623	DA-045	546,584.85	V	4900004003	
NTPC LTD.	NEW DELHI	1700000002	23.12.2022	1000006546	CTV1798410	8,119.00		NTPC OC 26.12.22	
NTPC LTD.	NEW DELHI	1700000002	14.12.2022	1000006441	CTV0523095	33,831.00		NTPC OC 12.12.22	

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BAISHNAB CHARAN SETHI	CUTTACK	1200005196	08.12.2022	4200009195	AOHK757544	7,204.00		958	
RAJNIKANT BROTHERS	Rourkela	1100001185	13.12.2022	4200009335	AOHM398141	7,646.00		22-23/9972	4400002155
Pabla Engineers	Rourkela	1100001050	13.12.2022	4200009334	AOHM398849	132,000.00		PE/22-23/97-99	4100006037
KUKREJA INDUSTRIES.	BHILAI	1100000831	13.12.2022	4200009332	AOHM399155	760,824.00		KI/2223/OT/107	4100005928
SUBASH CHANDRA BEHERA	ROURKELA	1200005808	13.12.2022	4200009330	AOHM397795	14,974.00		986	
SHREE MAA PRINTERS	ROURKELA	1200002942	13.12.2022	4200009329	AOHM398025	3,568.00		583	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	13.12.2022	4200009328	AOHM398030	23,000.00		4774	
SANTOSH ORAM	ROURKELA	1200006549	10.12.2022	4200009283	AOHL889920	8,000.00		9.	
KARTIK MINZ	RAIBOGA	1200006519	10.12.2022	4200009283	AOHL889920	8,000.00		1	
SANJANA BHUMIJ	ROURKELA	1200006521	10.12.2022	4200009283	AOHL889920	8,000.00		3.	
SWAGATIKA PALAI	ROURKELA	1200006550	10.12.2022	4200009283	AOHL889920	8,000.00		10	
BINITA TIRKEY	ROURKELA	1200006557	10.12.2022	4200009283	AOHL889920	8,000.00		13	
PRATIK KUMAR DAS	ROURKELA	1200006522	10.12.2022	4200009283	AOHL889920	8,000.00		4.	
JYOTI RANJAN PATRA	ROURKELA	1200006548	10.12.2022	4200009283	AOHL889920	8,000.00		8.	
DEEPALI DEVASMITA SUNA	ROURKELA	1200006546	10.12.2022	4200009283	AOHL889920	8,000.00		6.	
JYOTSNA PRIYA MINZ	ROURKELA	1200006523	10.12.2022	4200009283	AOHL889920	8,000.00		5.	
SASMITA LAKRA	ROURKELA	1200006547	10.12.2022	4200009283	AOHL889920	8,000.00		7.	
NEKHLES SORENG	ROURKELA	1200006554	10.12.2022	4200009282	AOHL889863	8,000.00		12	
AKASH BAG	ROURKELA	1200006551	10.12.2022	4200009282	AOHL889863	8,000.00		11	
KARTIK KUMAR ORAM	ROURKELA	1200006520	10.12.2022	4200009282	AOHL889863	8,000.00		2.	
DRIPLEX WATER ENGINEERING	GURUGRAM	1100006143	10.12.2022	4200009264	AOHL431298	2,204,000.00		D/2223/SP/05	4900003543
S.N.KANUNGO INFRASTRUCTURE	CUTTACK	1200006340	09.12.2022	4200009260	AOHL001714	3,692,931.00		NSPCL/02/06	
MSA INSTRUMENTS	KOLKATA	1100000974	09.12.2022	4200009226	AOHK905811	389,457.00		MSA/22-23/635	4900004179
BENZFAB TECHNOLOGIES PVT. LTD.	BHUBANESWAR	1200000109	08.12.2022	4200009212	AOHK786875	3,052.00		BTPL/2122/72	4500003306
INDO GERMAN CLUB	SUNDERGA RH	1200003126	08.12.2022	4200009211	AOHK787592	107,000.00		756	5000000053
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	08.12.2022	4200009210	AOHK786160	83,186.00		UPL/ROU/22/0120	4500004618
Indian Coffee Workers'	Rourkela	1200004832	08.12.2022	4200009209	AOHK785226	952,463.00		RKL/22-23/S-14	4500004391

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CIPET:CSTS	Bhubaneswar	1200004073	08.12.2022	4200009208	AOHK785407	2,253,744.00		STC/S/22-23/046	4500005219
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	08.12.2022	4200009207	AOHK777772	834,572.00		UPL/ROU/22/0119	4500004645
ANADI CHARAN NATH	ROURKELA	1200000049	08.12.2022	4200009205	AOHK777877	172,963.00		2022/286	
GRAMIN VIKAS TRUST	RANCHI	1200005132	08.12.2022	4200009204	AOHK775858	240,644.00		GVT/RAN/02/22-23	
Indian Coffee Workers'	Rourkela	1200004832	08.12.2022	4200009203	AOHK778368	8,245.00		C-233	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	08.12.2022	4200009199	AOHK759172	34,966.00		260922548	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	24.12.2022	4200009761	AOHP484546	92,582.00		UPL/ROU/22/0092	4500004042
Unitech Engineers	Rourkela	1100001565	31.12.2022	4200009965	292383341	16,025.00		4900003911	
R. P. SINGH	ROURKELA	1200000708	24.12.2022	4200009758	AOHP484545	25,188.00		2022-23/47	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	24.12.2022	4200009757	AOHP484544	37,757.00		777	4200002191
ANADI CHARAN NATH	ROURKELA	1200000049	31.12.2022	4200009966	276675789	312,052.00		2022/298	
R. P. SINGH	ROURKELA	1200000708	24.12.2022	4200009756	AOHP484139	30,979.00		2022-23/43	
AIRSON POWER	KANIHA	1200000669	24.12.2022	4200009755	AOHP484143	44,118.00		343	
BISHIKESHAN MOHANTA	RAIRANGPUR	1200006773	23.12.2022	4200009748	AOHP407851	5,966.00		3..	
Indian Coffee Workers'	Rourkela	1200004832	23.12.2022	4200009747	AOHP407688	2,120.00		RKL/22-23	
ANADI CHARAN NATH	ROURKELA	1200000049	23.12.2022	4200009746	AOHP407713	176,123.00		2022/295	
Raghuwanshi Construction	ROURKELA	1200002505	22.12.2022	4200009713	AOHO942208	67,605.00		RC/21-22/40	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	22.12.2022	4200009712	AOHO942207	534,061.00		PO 45-4234 RAB 1	
ASCENT ELECTRIFICATION	JAMNAGAR	1200006444	22.12.2022	4200009711	AOHO942933	695,407.00		4500005152/R AB1&	
Azad Alam Khan	ROURKELA	1200004137	22.12.2022	4200009710	AOHO942921	5,400.00		AAK/NSPCL/RKL/09	4200001939
TRIBIKRAM SAHOO	ROURKELA	1200005247	31.12.2022	4200010007	263454492	4,327.00		PRMS 3RD 22-23	
ANADI CHARAN NATH	ROURKELA	1200000049	22.12.2022	4200009709	AOHO942345	46,151.00		2022/289	
AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	1200004219	22.12.2022	4200009706	AOHO937745	297,798.00		113	4200002186
PRAMOD KUMAR SAMAL	BHUBANESWAR	1200005202	22.12.2022	4200009705	AOHO938899	4,550.00		1..	
RABI NARAYAN DAS	ROURKELA	1200005197	22.12.2022	4200009704	AOHO938895	12,735.00		2.	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SUBAS CHANDRA KETIAR	ROURKELA	1200006533	22.12.2022	4200009703	AOHO937055	114,485.00		3511	
RABI CHANDRA PRADHAN	ANUGUL	1200005231	22.12.2022	4200009702	AOHO937073	4,140.00		PRMS 3RD 22-23	
BAISNAB CHARAN PARIDA	ROURKELA	1200005249	22.12.2022	4200009701	AOHO937056	17,166.00		PRMS 3RD 22-23	
NARENDRA BEHERA	BARGARH	1200005278	22.12.2022	4200009700	AOHO938794	11,596.00		PRMS 3RD 22-23	
SUN GENTECH PVT. LTD	SECUNDR BAD,	1200002655	22.12.2022	4200009698	AOHO939440	456,033.00		SER/067/22-23	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	22.12.2022	4200009695	AOHO938795	1,319,769.00		UPL/ROU/22/ 0122	
TST ENGINEERING.	KOLKATA	1200000965	22.12.2022	4200009694	AOHO938591	144,200.00		TST/NSPCL/0 1/23	
BABAJI CHARAN SAHOO	ROURKELA	1200005258	31.12.2022	4200010007	263454492	3,975.00		PRMS 3RD 22-23	
Mahanadi Coalfields Limited	Burla	1100005685	22.12.2022	4200009691	DA-044	61,235,044.00		ADVANCE RCR COAL	
PARASHMANI MEDICAL CENTRE PVT LTD	DURGAPUR	1200006147	31.12.2022	4200010010	N32236564313 9	50,508.00		14549	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	31.12.2022	4200010011	289674953	24,196.00		4834	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	22.12.2022	4200009651	DA-043	6,060,010.00		4744	
MOHENDRA NATH MOHANTA	ROURKELA	1200005236	21.12.2022	4200009644	AOHO772071	4,338.00		PRMS 3RD 22-23	
LAKSHMAN PRASAD DAS	ROURKELA	1200005270	21.12.2022	4200009643	AOHO772866	11,086.00		1004	
PRASANTA KUMAR MALLICK	ROURKELA	1200005250	21.12.2022	4200009642	AOHO772507	11,371.00		PRMS 3RD 22-23	
SUBAS CHANDRA KETIAR	ROURKELA	1200006533	21.12.2022	4200009641	AOHO772516	11,488.00		PRMS 3RD 22-23	
MOSALIKANTI RAMA PRASAD	HYDERABA D	1200005271	21.12.2022	4200009640	AOHO772505	15,658.00		PRMS 3RD 22-23	
Indian Coffee Workers'	Rourkela	1200004832	31.12.2022	4200010012	288413115	23,838.00		RKL/22-23	
JAIPRAKASH HOSPITAL AND RESEARCH	ROURKELA	1200006545	31.12.2022	4200010013	N32236567043 7	165,612.00		5970	
Deep Engineering Company	ROURKELA	1200002422	31.12.2022	4200010014	N32236565503 2	116,621.00		037	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	31.12.2022	4200010015	N32236565529 5	69,196.00		UPL/ROU/22/ 0128	4500004213

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHAWANI ENTERPRISES		1100002194	31.12.2022	4200010018	N32236564039 1	21,948.00		BE/063/22-23	4400002110
Pabla Engineers	Rourkela	1100001050	31.12.2022	4200010019	N32236564701 1	23,411.00		PE/22-23/102	4400002143
MANSI CLUB	ROURKELA	1200002940	20.12.2022	4200009576	AOHO596235	5,000.00		000-	
Kalinga Gases Pvt Ltd	Bhubaneswar	1100003623	31.12.2022	4200009964	N32236564920 3	27,612.00		KGPL/1120/21 /22	4900004097
MAHIMA ENTERPRISES	BHUBANES WAR	1100006161	29.12.2022	4200009895	AOHQ454933	6,094.00		ME/22-23/2	
BHARAT PETROLEUM CORPORATION LTD	BHUBANES WAR	1100003282	29.12.2022	4200009894	AOHQ454954	20,954,252.00		4500304534/3 5/36	4900004303
S. N. SINGH	RANCHI	1200000771	30.12.2022	4200009906	243113062	1,088,910.00		SNSJH2223/29 2	
R. S. POWER BUILDERS	ROURKELA	1200000709	30.12.2022	4200009907	AOHQ881567	214,497.00		79 (RA-22)	
Sujay Kumar Singh	BHAGALPU R	1200003953	28.12.2022	4200009871	054154420	305,738.00		SKS/22- 23/INV-18	
EVER ON NETWORK SOLUTIONS LLP	KOLKATA	1100005558	30.12.2022	4200009908	AOHQ881654	21,240.00		EONS/GST22- 23/79	4400002095
SUSHIL KUMAR GUPTA	ROURKELA	1200006478	28.12.2022	4200009867	AOHQ256160	14,499.00		PRMS 3RD 22-23	
MANJULA PANDA	ROURKELA	1200005235	28.12.2022	4200009866	AOHQ256157	9,018.00		PRMS 3RD 22-23	
V LAXMI	ROURKELA	1200003435	28.12.2022	4200009865	AOHQ256045	18,500.00		PRMS 3RD 22-23	
HARI KRISHNA PADHI	ROURKELA	1200005234	28.12.2022	4200009864	AOHQ256574	19,952.00		PRMS 3RD 22-23	
GOURA HARI MALLICK	ROURKELA	1200006534	28.12.2022	4200009863	AOHQ256047	12,296.00		PRMS 3RD 22-23	
MAROJU BANAMBAR ACHARY	ROURKELA	1200005655	28.12.2022	4200009861	AOHQ256590	5,690.00		PRMS 3RD 22-23	
JAIPRAKASH HOSPITAL AND RESEARCH	ROURKELA	1200006545	28.12.2022	4200009860		5,670.00		COMPULOSY HEALTH	
AC CISF, NSPCL ROURKELA	SUNDERGA RH	1200002914	28.12.2022	4200009859	AOHQ256572	1,626.00		4886	
MANSI CLUB	ROURKELA	1200002940	28.12.2022	4200009856	AOHQ256946	11,500.00		4512	
Sujay Kumar Singh	BHAGALPU R	1200003953	28.12.2022	4200009855	AOHQ257160	298,717.00		SKS/22- 23/INV-19	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	30.12.2022	4200009911	AOHQ892303	11,389.00		274935433	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CENTRAL AGENCIES	ROURKELA	1200000163	28.12.2022	4200009854	AOHQ257383	28,930.00		CA/NSPCL/2022/28	
HUSSAIN ENGINEERING SERVICES	KORBA	1200004471	28.12.2022	4200009853	AOHQ257149	159,100.00		HES:303	
Indian Coffee Workers'	Rourkela	1200004832	28.12.2022	4200009852	AOHQ255237	9,716.00		C-248	
NIRANJAN ROUT	ROURKELA	1200000604	28.12.2022	4200009850	AOHQ256944	29,700.00		022-023/15	
LEAK PROOF ENGINEERING I PVT LTD	BANASKAN THA	1100004825	28.12.2022	4200009846	AOHQ257390	18,703.00		GST/2528/2223	4400002122
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	30.12.2022	4200009926	AOHR083525	170,628.00		248/NSPCL-40	
AIRSON POWER	KANIHA	1200000669	30.12.2022	4200009927	AOHR084570	22,940.00		347	
AMAR KISHOR PRASAD	ROURKELA	1200006508	27.12.2022	4200009828	AOHQ117775	32,864.00		2022/06/HR	
INCOTECH AUTOMATION SOLUTIONS	KOLKATA	1200004816	30.12.2022	4200009928	AOHR083250	17,523.00		22-23-01/03	4400002089
B. B. KAR	ROURKELA	1200000087	27.12.2022	4200009827	2122823003474	817,833.00		BBK/107/2022-23	
B. B. KAR	ROURKELA	1200000087	30.12.2022	4200009929	AOHR083839	211,339.00		BBK/112/2022-23	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	30.12.2022	4200009931	AOHR083422	631,350.00		CIC/04//R/22-23	4900004020
Unitech Engineers	Rourkela	1100001565	27.12.2022	4200009821	AOHQ117915	931,185.00		UE/RK/22-23/1220	4900004002
SHREE KRISHNA ELECTRICALS	BHILAI	1100001349	27.12.2022	4200009817	AOHQ117551	191,713.00		GST/2022/368	4100005919
TRADE (INDIA) CENTRE	RAIPUR	1100001527	27.12.2022	4200009816	AOHQ118187	87,027.00		T2223-1094	4100005916
BHARAT PETROLEUM CORPORATION LTD	BHUBANES WAR	1100003282	26.12.2022	4200009794	AOHP916016	12,077,232.00		4900004303	
V LAXMI	ROURKELA	1200003435	31.12.2022	4200009953	206650680	24,426.00		ERS DEC-2022	
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	26.12.2022	4200009788	AOHP903327	511,961.00		FK2227114313	4900003790
JYOTI LIMITED	VADODAR A	1100001774	26.12.2022	4200009786	AOHP903806	203,116.00		1J/5/15251/22-23	4100006049
Pabla Engineers	Rourkela	1100001050	26.12.2022	4200009785	AOHP904116	199,302.00		PE/22-23/110	4000000693
JOSHIK RAM MAHILANGE	KORBA	1200005274	31.12.2022	4200009953	206650680	33,208.00		ERS DEC-2022	
Shamma Noor Kujur	Sundargarh	1200004053	31.12.2022	4200009953	206650680	68,980.00		ERS DEC-2022	
B. B. KAR	ROURKELA	1200000087	24.12.2022	4200009770	AOHP514540	114,629.00		BBK/106/2022-23	
Swan Environmental Private Limited	Hyderabad	1100003588	24.12.2022	4200009769	AOHP513104	184,998.00		S482/22-23	

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ASCENT ELECTRIFICATION	JAMNAGAR	1200006444	24.12.2022	4200009768	AOHP512617	388,447.00		AEE/23/G/1580	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	24.12.2022	4200009767	AOHP512620	59,107.00		786	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	20.12.2022	4200009554	AOHO544686	105,120.00		EWA/CTV NOV-22	
Indian Coffee Workers'	Rourkela	1200004832	31.12.2022	4200010028	261218700	1,745.00		REFRESHMENT	
MANSI CLUB	ROURKELA	1200002940	20.12.2022	4200009552	AOHO544674	15,600.00		MANSI CLUB NOV-2	
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	31.12.2022	4200010027	260863284	9,984.00		5021	
IMPEX INDIA	KOLKATA	1100000636	19.12.2022	4200009532	AOHO190299	229,140.00		INVOICE-II/191	4100005956
SM FLOW & CONTROLS PVT LTD	KOLKATA	1100002999	19.12.2022	4200009531	AOHO191051	90,730.00		SM/1115/22-23	4900004065
HOME XPRESSIONS	BHUBANESWAR	1200006626	19.12.2022	4200009530	AOHO192123	363,794.00		01	
POST MASTER ROURKELA	ROURKELA	1200002941	19.12.2022	4200009528	AOHO191744	2,177.00		950826438	
Gangotri Turbo Tech	Medak	1100001966	19.12.2022	4200009527	AOHO192103	595,227.00		4900002700/1 NV:S	
HUSSAIN ENGINEERING SERVICES	KORBA	1200004471	19.12.2022	4200009526	AOHO191374	189,854.00		INVOICE-HES:301	
SCHENCK PROCESS SOLUTIONS	Bangalore	1100001443	19.12.2022	4200009525	AOHO192050	1,654,491.00		9160221588	4100006029
ANANTA ENGINEERING	ROURKELA	1100006354	31.12.2022	4200010020	N322365675703	22,420.00		AE/075/2022-23	4400002062
VERTIV ENERGY PRIVATE LIMITED	BHUBANESWAR,	1100003682	31.12.2022	4200010022	N322365620805	18,080.00		23303BO279	
R. P. SINGH	ROURKELA	1200000708	31.12.2022	4200010023	N322365690254	40,953.00		2022/45	
B. B. KAR	ROURKELA	1200000087	19.12.2022	4200009522	AOHO192121	142,243.00		BBK/093/2022-23	
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	15.12.2022	4200009430	CKV6665020&74	71,326.00		P TAX OCT-NOV-22	
CLEENVIRON PRIVATE LIMITED	ROURKELA	1200003237	31.12.2022	4200010026	278074783	49,348.00		CPL/22-23/245	
AUTOMATIC ELECTRIC LTD	MUMBAI	1100001674	15.12.2022	4200009452	AOHN439509	82,657.00		INVOICE-3293321	
BNC ENTERPRISES	ROURKELA	1100004640	15.12.2022	4200009454	AOHN437974	25,092.00		4898 & 4927	4000000691
DE NORA INDIA LIMITED	GOA	1200000232	31.12.2022	4200010025	N32236565811	17,938.00		270/2022-23	4500004606

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					7				
ANADI CHARAN NATH	ROURKELA	1200000049	31.12.2022	4200010024	282584700	168,333.00		2022/296	
SAMAL BUILDERS PVT. LTD	ODISHA	1200003562	17.12.2022	4200009489	CTV0936434&98	8,183,545.00		INVOICE NO-211	
Indian Coffee Workers'	Rourkela	1200004832	16.12.2022	4200009474	AOHN732352	9,534.00		C228-29-30	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	16.12.2022	4200009482	AOHN654152	290,626.00		PO 4500004657 RA	
Rajesh & Company	Rourkela	1100001181	16.12.2022	4200009479	AOHN634737	821,569.00		R0001031/22-23	
WHEEL BOARD & COMPANY	Rourkela	1100001641	16.12.2022	4200009478	AOHN634969	12,036.00		785/22-23	4400002151
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	16.12.2022	4200009476	AOHN635442	11,829.00		830130721	
Life Insurance Corporation of India	Rourkela	1200003056	14.12.2022	4200009421	AOHM717953	119,624.00		LICI NOV-22	
AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	1200004219	20.12.2022	4200009559	AOHO544729	208,138.00		105	4200002184
JAIPRAKASH HOSPITAL AND RESEARCH	ROURKELA	1200006545	14.12.2022	4200009400	AOHM687730	80,118.00		3805	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	14.12.2022	4200009422	AOHM719073	647,988.02		CO-OP NOV-22	
SIVA SYSTEMS PVT. LTD.	GOA	1200000865	31.12.2022	4200010032	N322365631271	31,482.00		243	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	20.12.2022	4200009555	AOHO544972	5,840.00		EWA/CTV NOV-22	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	31.12.2022	4200010037	2123123901974	2,000,000.00		UC/2022/66	
EXECUTIVE CLUB	ROURKELA	1200002939	20.12.2022	4200009556	AOHO544977	23,700.00		EXE CLUB NOV-22	
Indian Coffee Workers'	Rourkela	1200004832	14.12.2022	4200009396	AOHM687453	11,725.00		C-237	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MELECON ENGINEERS (P) LTD.	Ghaziabad	1100000927	27.12.2022	4200009808	2122823039353	2,654,110.00		4900003472	4900003472
SIGMA INFOTECH PVT.LTD.	KOLKATA	1200000858	27.12.2022	4200009807	2122823039350	388,500.00		4500004850	
SMITH ELECTRONICS & ELECTRICAL	KOLKATA	1100003003	27.12.2022	4200009805	2122823039469	405,884.60		4100005978	
CENTRAL POWER RESEARCH INSTITUTE	NAGPUR	1200000170	27.12.2022	4200009804	113560011	171,288.00		4500004839	4500004839
TRISAKTI ENGINEERING WORK	DURGAPUR	1200000962	30.12.2022	4200009948	N32236567569	46,241.60		4500004448	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					4				
SIEMENS LIMITED	GURGAON	1100001878	27.12.2022	4200009809	2122823039391	825,562.50		4500004862	
MANUSHO-UTHAN	Delhi	1100005059	03.12.2022	4200009027	N32233752833	171,720.00		9294	
					4				
S.K. ENTERPRISE	DURGAPUR	1200000775	03.12.2022	4200009028	2120318683652	380,901.00		4500004646	
MSTC Ltd.	Kolkata	1100003654	30.12.2022	4200009942	20221230	15.00			
PAHARPUR COOLING TOWERS LTD.	KOLKATA	1200000650	30.12.2022	4200009937	2123023668004	646,410.52		4500004968	
Koolaqu Towers Pvt. Ltd	Kolkata	1200002762	15.12.2022	4200009449	303313497	376,056.00		4500004485	
N.D. ENGINEERS	DURGAPUR	1200000570	03.12.2022	4200009029	N32233752836	65,460.00		4500004691	
					9				
BRITISH ELECTRIC MANUFACTURING CO.	KOLKATA	1100002476	15.12.2022	4200009439	244293461	27,349.96		4100006046	4100006046
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	03.12.2022	4200009030	325493075	8,000.00		5460	
LIFE INSURANCE CORPORATION OF INDIA	DURGAPUR	1200003176	15.12.2022	4200009428	20221215	34,193.00		LIC PREMIUM NOV	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	14.12.2022	4200009423	272855302	6,000.00		DBS FTM NOV 2022	
PHAROS SOLUTIONS PVT. LTD.	DELHI	1100003882	26.12.2022	4200009797	2122722780723	229,620.00		4500004277	
HETAL IMPEX	MUMBAI	1100004654	02.12.2022	4200008972	N22234143963	14,868.00		4100005631	
					3				
POWER GRID CORPORATION OF INDIA LTD		1200003011	08.12.2022	4200009161	273738717	15,576.00		4500004536	
AMRI HOSPITALS LIMITED	BHUBANES WAR	1200006084	08.12.2022	4200009162	N32234265688	74,138.00			
					4				
PRECISION MASS PRODUCTS	GANDHINA GAR-382729	1100001666	15.12.2022	4200009456	2121721233379	298,178.00		4100006013	4100006013
PLS AQUAMECH	DURGAPUR	1100002876	15.12.2022	4200009462	244293784	770,749.24		4900003638	4900003638
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	16.12.2022	4200009468	2121721233410	441,981.70		4100005755	4100005755
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	16.12.2022	4200009473	2121921281952	955,632.58		4900002986	4900002986
Pradeep Trading Co	Rourkela	1100001108	02.12.2022	4200009012	AOHJ224390	17,000.00		EMD 28-7257	
ELECON ENGINERRING CO.LTD.	VIDYANAG AR	1100000364	08.12.2022	4200009174	AOHL888854	4,083,777.29		4100005995	4100005995
POWER GRID CORPORATION OF INDIA LTD		1200003011	26.12.2022	4200009779	258596888	7,788.00		4500004535	
INDUSTRIAL ENGINEERING SOLUTION	DURGAPUR	1100006078	02.12.2022	4200009013	AOHJ224646	17,000.00		EMD 28-7257	
VASU CHEMICALS LLP	MUMBAI	1100001599	02.12.2022	4200009019	N22234152511	46,728.00		4100005976	4100005976

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					7				
SUNIL CHEMICALS	KOLKATA	1100001457	29.12.2022	4200009901	N32236569389	81,145.54		4900003460	
					2				
D.D. TECHNOLOGY	DURGAPUR	1200000224	26.12.2022	4200009778	072826236	394,716.00		4500004697	
CIPET:CSTS	Bhubaneswar	1200004073	26.12.2022	4200009777	073807948	939,060.00		4500004830	4500004830
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	27.12.2022	4200009831	2122923214839	1,274,175.36		4500005288	
CHEMBOND WATER	VADODRA	1100002025	31.12.2022	4200010030	2123123904318	788,821.00		4500004776	
TECHNO SERVICES ENGINEERING SYSTEMS	KOLKATA	1100006135	05.12.2022	4200009056	N22234135930	12,941.00		410005697	
					9				
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	28.12.2022	4200009858	2123023441826	313,325.00		3721	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	14.12.2022	4200009423	272855302	86,223.00		DBS FTM NOV 2022	
CORAL SALES PVT.LTD.(DURGAPUR)	DURGAPUR	1200000578	06.12.2022	4200009071	N22234135895	69,391.04		4100005746	4100005746
					0				
GE POWER INDIA LIMITED	KOLKATA	1200000041	14.12.2022	4200009381	AOHM693531	64,392,433.00		4100005783	4100005783
VIBRANT ENGINEERS	SARAIKELA KHARSAW AN	1100005276	14.12.2022	4200009382	2121721233405	470,307.00		4900003193	4900003193
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	14.12.2022	4200009423	272855302	6,100.00		DBS FTM NOV 2022	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	14.12.2022	4200009423	272855302	32,000.00		DBS FTM NOV 2022	
NATIONAL ENGINEERING WORKS	KOLKATA	1100004242	13.12.2022	4200009361	092199273	842,840.00		4900002979	4900002979
BHABANI TRANSPORT	DURGAPUR	1200000110	13.12.2022	4200009359	N22234754912	8,158.93		4500004151	
					3				
BLUE ENTERPRISES	DURGAPUR	1200003669	30.12.2022	4200009924	2123023628418	520,540.00			
West Bengal Pollution Control Board		1600000053	14.12.2022	4200009383	20221214	13,540.00		20548	
V.K.PUMP INDUSTRIES PVT.LTD.	NASHIK	1100003116	30.12.2022	4200009925	2123023628285	266,800.00		4900003458	4900003458
PANDEY TRAVELS	Kolkata	1200002889	14.12.2022	4200009403	20221214	13,692.00		3503	
UNICON TECHNO SOLUTIONS PVT LTD.	KOLKATA	1100002325	06.12.2022	4200009087	2121019852411	587,369.40		4100005795	4100005795
NATIONAL ENGG. WORKS.	KOLKATA	1100000992	13.12.2022	4200009358	314755322	842,840.00		4900002796	4900002796
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	03.12.2022	4200009038	N32233752836	92,122.00		4500004895	
					8				
MANOJ CHATTERJEE	DURGAPUR	1200006257	28.12.2022	4200009874	N12236403180	54,000.00		4500005184	4500005184
					3				
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	06.12.2022	4200009099	N52234098594	132,166.03		4500005054	
					0				

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Anuradha Chatterjee	DURGAPUR	1200006135	28.12.2022	4200009875	062499900	18,924.00		4500005011	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	28.12.2022	4200009841	2122923214880	741,756.17		4500005292	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	14.12.2022	4200009423	272855302	2,580.00		DBS FTM NOV 2022	
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	06.12.2022	4200009105	2120619122532	1,444,625.73		4500004615	
R P ELECTRIC WORKS	BENIAGRA M	1200001823	06.12.2022	4200009108	2120619122503	404,160.84		4500004192	
RAY MOVERS	DURGAPUR	1200000747	03.12.2022	4200009033	2120318683669	469,996.00		4500005058	
FLSMIDTH PRIVATE LIMITED	CHENNAI	1100003270	28.12.2022	4200009839	AOHQ252189	4,340,215.00		4500003708	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	WEST BENGAL	1100002239	14.12.2022	4200009423	272855302	4,236.00		DBS FTM NOV 2022	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	14.12.2022	4200009391	N32234975467 2	78,228.00		4500004414	
ASSOCIATED ROAD CARRIERS LIMITED	DURGAPUR	1200000078	03.12.2022	4200009030	325493075	7,673.00		240758	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	28.12.2022	4200009834	064026515	4,191.00		2124	
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	28.12.2022	4200009834	064026515	956.00		HP11NOV22	
Durgapur Club	Durgapur	1200003036	28.12.2022	4200009834	064026515	195,628.00		380M	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	28.12.2022	4200009834	064026515	3,273.00		1462	
CHANDA ERECTORS	BADARPUR	1200004683	28.12.2022	4200009833	2122923214840	217,142.79		4500004397	
CORAL SALES PVT.LTD.(DURGAPUR)	DURGAPUR	1200000578	07.12.2022	4200009133	N32234257882 5	3,390.00		4500004863	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	09.12.2022	4200009232	N52234409191 2	26,829.80		4500003508	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	12.12.2022	4200009305	2121320389096	383,692.32		4500004436	
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	30.12.2022	1200019799	CNACGSGGN 6	1,315,158.00		INT DEC 22	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	10.12.2022	4200009290	095569879	1,065,650.62		4500004433	4500004433
SHYAMALI ROY	DURGAPUR	1200003945	22.12.2022	4200009688	030331686	8,120.00		PRMS EXP/Q3/FY 2	
West Bengal Waste Management Ltd.	Bankura	1200000815	21.12.2022	4200009647	N12235851937 4	106,500.88		4500004644	4500004644

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
IPA PVT. LTD	BANGALOR E	1200000416	19.12.2022	4200009540	140380770	25,126.44		4500004291	
TECHMARK ENGINEERS & CONSULTANTS	NEW DELHI	1100001899	19.12.2022	4200009543	N322354309651	185,400.00		4500004598	
COAL MINES ASSOCIATED TRADERS PVT.	KOLKATA	1200004738	20.12.2022	4200009547	AOHO596345	8,911,798.69		4500005035	
IMPEX INDIA	KOLKATA	1100000636	20.12.2022	4200009548	278020099	26,958.22		4100005962	4100005962
CORAL SALES PVT.LTD.(DURGAPUR)	DURGAPUR	1200000578	20.12.2022	4200009549	N322354352349	10,408.00		4100005746	4100005746
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	21.12.2022	4200009637	N122358518744	113,774.80		4500004407	
ASSOCIATED ROAD CARRIERS LIMITED	DURGAPUR	1200000078	09.12.2022	4200009253	202224818	11,760.00		4500005230	4500005230
BEML LTD.	ASANSOL	1200000104	20.12.2022	4200009553	278042148	21,586.00		4400002025	4400002025
DECCAN MECHANICAL AND	Pune	1100000308	09.12.2022	4200009261	N122351108729	22,184.00		4400002148	4400002148
SCHNEIDER ELECTRIC SYSTEMS	Tamil Nadu	1100002264	21.12.2022	4200009622	N522357770824	81,686.30		4500004205	
BHABANI TRANSPORT	DURGAPUR	1200000110	31.12.2022	4200010016	N322365590626	7,623.99		4500004151	
National Power Training Institute	Durgapur	1200006474	31.12.2022	4200010017	CTQ8599399	929,424.00		TRAINING/NPTI	
HITACHI HIREL POWER ELECTRONICS	GANDHINAGAR	1200000361	21.12.2022	4200009617	N522357769280	71,801.20		4500004133	
THERMO FISHER SCIENTIFIC INDIA	MUMBAI	1200000593	21.12.2022	4200009615	2122322254076	420,240.00		4500004881	
BEML LTD.	ASANSOL	1200000104	21.12.2022	4200009595	113943776	1,038,298.80		4100006076	4100006076
MAA TARA ENTERPRISE	DURGAPUR	1200000514	10.12.2022	4200009274	2121019852413	1,272,199.26		4500005263	4500005263
SUBHADEEP MAJI	RANIGANJ	1200006629	10.12.2022	4200009275	203577084	6,500.00		5105697074	4200002084
NANDINI KUMARI SHAW	DURGAPUR	1200006639	10.12.2022	4200009275	203577084	6,500.00		5105697082	4200002088
SUBODH DHIBAR	Durgapur	1200006628	10.12.2022	4200009275	203577084	6,500.00		5105697073	4200002083
SUMAN KUMAR PANDEY	Durgapur	1200006627	10.12.2022	4200009275	203577084	6,500.00		5105697072	4200002082
CHANDAN MADDI	Durgapur	1200006623	10.12.2022	4200009275	203577084	6,500.00		5105696469	4200002078
SANDIP KUMAR	ASANSOL	1200006630	10.12.2022	4200009275	203577084	6,500.00		5105697075	4200002085
UTPAL GOPE	RANIGANJ	1200006625	10.12.2022	4200009275	203577084	6,500.00		5105697071	4200002080
JAYA DEY	ASANSOL	1200006624	10.12.2022	4200009275	203577084	6,500.00		5105696470	4200002079
RAMA BOURI	Durgapur	1200006631	10.12.2022	4200009275	203577084	6,500.00		5105697076	4200002086
AJAY KUMAR BHAGAT	Durgapur	1200006640	10.12.2022	4200009275	203577084	6,500.00		5105697083	4200002077
JOYDEB PASHI	BARDHAMAN	1200006632	10.12.2022	4200009275	203577084	6,500.00		5105697077	4200002089

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CHANDAN BHAGAT	Durgapur	1200006633	10.12.2022	4200009275	203577084	6,500.00		5105697078	4200002090
ARPITA GHOSH	Durgapur	1200006634	10.12.2022	4200009275	203577084	6,500.00		5105697079	4200002091
RAKHI DAS	BANKURA	1200006638	10.12.2022	4200009275	203577084	6,500.00		5105697081	4200002087
TANDRA CHAKRABORTY	Durgapur	1200006637	10.12.2022	4200009275	203577084	6,500.00		5105697080	4200002081
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	10.12.2022	4200009281	2121320389095	677,505.27		4500005265	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	20.12.2022	4200009575	2122021717451	668,066.29		FAILED PAYMMENT	
RAMAKRISHNA MISSION	HOWRAH	1100005021	20.12.2022	4200009573	278185877	2,275,000.00		4500002196	4200002196
Bostin Engineers Pvt Ltd	Kolkata	1100001941	20.12.2022	4200009572	2122021717420	524,832.00		4900002201	
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	12.12.2022	4200009306	N42234949030 7	89,256.60		4500003736	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	26.12.2022	4200009776	N22236192617 9	55,578.00		4500004728	
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	01.12.2022	4200008937	116024834	164,024.00		4900003468	4900003468
SHANTA TECHNO PVT. LIMITED	RAIPUR	1100001323	31.12.2022	4200009955	2123123904376	2,980,836.80		4100005614	
SRI RAM YADAV	ANPARA	1200000696	24.12.2022	4200009764	2122422445986	2,495,816.51		4500004613	
MSTC Ltd.	Kolkata	1100003654	31.12.2022	4200009957	N32236565557 5	2,679.00			
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	24.12.2022	4200009762	113503235	164,024.00		4900003468	4900003468
GAJANAN TUBES (PVT.) LIMITED	KOLKATA	1100000453	17.12.2022	4200009490	2122021717393	2,533,177.51		4900004072	4900004072
UNIQUE ENTERPRISE	DURGAPUR	1100003107	17.12.2022	4200009492	N32235431100 4	10,124.00		4400002149	4400002149
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	13.12.2022	4200009326	N22234753496 6	58,409.82		4500004414	
B.L.N ENGINEERING AND CONSTRUCTION	HOWRAH	1100002424	13.12.2022	4200009325	960406	1,646,676.00		4900003922	
N.S. ENTERPRISE		1100002005	13.12.2022	4200009324	314467312	108,120.00		4900001749	4900001749
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	17.12.2022	4200009497	N32235430912 0	23,541.00		4400002111	4400002111
MANAS KUMAR DE	HOGLY	1200000526	24.12.2022	4200009754	N32236294064 6	19,824.00		4400002124	4400002124
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	13.12.2022	4200009319	N22234753382 1	73,110.94		4500004414	
JAMSHEDPUR ENGG. & MACHINE MFG. CO.	Jamshedpur	1100002693	17.12.2022	4200009500	N32235427377 0	290,315.00		4900003600	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	12.12.2022	4200009317	N22234753496 8	72,750.39		4500004414	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	23.12.2022	4200009743	2122823039390	427,167.68		4100005958	4100005958
GE POWER INDIA LIMITED	KOLKATA	1200000041	23.12.2022	4200009736	AOHP428380	11,242,350.00		4100005783	4100005783
S.K.INDUSTRIES	Howrah	1100001257	23.12.2022	4200009730	2122422411249	845,714.14		4900003701	4900003701
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	31.12.2022	4200009978	2123123904367	1,055,778.36		4500004432	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	31.12.2022	4200009984	2123123904319	768,846.30		4500004432	
Jainco Refractory Products Pvt. Ltd	JAIPUR	1100005706	19.12.2022	4200009524	278245427	299,238.24		4900004151	4900004151
DIVYA CONTROL ELEMENTS PVT. LTD.	VADODAR A	1100000334	19.12.2022	4200009505	278020546	184,257.00		4900003937	4900003937
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	12.12.2022	4200009315	CKV6362987	15,326,800.00		ELECTRICIT Y DUTY	
Chef Caterer	Durgapur	1200003030	09.12.2022	4200009229	N52234426087 8	4,116.00		131	
STEEL CLUB	DURGAPUR	1200004930	09.12.2022	4200009229	N52234426087 8	3,023.00		02112022	
ELECTROSTEEL CASTINGS	CHENNAI	1100004397	15.12.2022	2100000967	AOHN484932	83,000.00	V		
Flohek Industries	KOLKATA	1100000427	22.12.2022	4200009708	N32236293930 2	121,233.20		4900004034	4900004034
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	31.12.2022	4200009990	2123123904349	1,486,845.93		4500004615	
N.D. ENGINEERS	DURGAPUR	1200000570	09.12.2022	4200009223	N52234409185 9	31,941.00		4500005303	4500005303
P.B. CONSTRUCTION AND SUPPLIERS	DURGAPUR	1100000222	08.12.2022	4200009214	2121019820683	221,460.04		4500003901	
MANAS KUMAR DE	HOOGLY	1200000526	19.12.2022	4200009507	N32235430875 8	21,004.00		4400002113	4400002113
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	19.12.2022	4200009509	598409	5,568,808.00		5602	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	09.12.2022	4200009221	202283447	153,612.14		4200002183	4200002183
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	08.12.2022	4200009219	N52234409216 0	102,500.77		4500004895	
MELCO INDIA PVT.LTD.	FARIDABA D	1100002790	23.12.2022	2100000985	AOHP191655	24,000.00	V		
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	08.12.2022	4200009218	N52234409186 0	89,751.20		4500004586	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ORISSA BUILDING AND OTHER	BHUBANES WAR,	1200005620	03.12.2022	1200019122	DA-040	112,733.00		4800000098/R AB69	
S. N. SINGH	RANCHI	1200000771	30.12.2022	4200009906	243113062	1,088,910.00		SNSJH2223/292	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	31.12.2022	4200009967	277295191	1,028,947.00		4800000420/R AB01	
State Bank of India (E-SBM)		1800000009	01.12.2022	1200019082	20221202	6,746,792.00		INT NOV 22	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	31.12.2022	4200010015	N322365655295	69,196.00		UPL/ROU/22/0128	4500004213
State Bank of India- Rs 1125 cr	New Delhi	1800000056	01.12.2022	1200019082	20221202	33,162,212.00		INT NOV 22	
BHEL-PSER, Rourkela	ROURKELA	1200004903	30.12.2022	4200009909	124552876	126,612.00			
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	02.12.2022	4200008990	AOHJ049376	54,725.00		VCP/22-23/I/211	
Indian Coffee Workers'	Rourkela	1200004832	31.12.2022	4200010029	279572552	16,548.00		SNACKS & MEALS	
NTPC LTD.	NEW DELHI	1700000002	20.12.2022	1000006520	CTV1429163	10,984.00		NTPC OC 19.12.22	
JYOTI LIMITED	VADODAR A	1100001774	26.12.2022	4200009784	AOHP903328	203,116.00		1J/5/15252/22-23	4100006050
BHEL-PSER, Rourkela	ROURKELA	1200004903	26.12.2022	4200009782	AOHP904233	587,276.00			
B. B. KAR	ROURKELA	1200000087	24.12.2022	4200009770	AOHP514540	114,629.00		BBK/106/2022-23	
Deep Engineering Company	ROURKELA	1200002422	24.12.2022	4200009766	AOHP512029	711,525.00		INVOICE NO-39	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	24.12.2022	4200009761	AOHP484546	92,582.00		UPL/ROU/22/0092	4500004042
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	24.12.2022	4200009760	AOHP484542	69,939.00		4500005001/R AB-6	
SUKANTA KUMAR BISWAL	SUNDERGA RH	1200001939	08.12.2022	4200009197	AOHK758326	10,800.00		27092022	
PUNEET TANEJA	DELHI	1100002295	08.12.2022	4200009198	AOHK759176	22,725.00		167	
Indian Coffee Workers'	Rourkela	1200004832	08.12.2022	4200009209	AOHK785226	952,463.00		RKL/22-23/S-14	4500004391
ASCENT ELECTRIFICATION	JAMNAGAR	1200006444	22.12.2022	4200009711	AOHO942933	695,407.00		4500005152/R AB1&	
BHEL-PSER, Rourkela	ROURKELA	1200004903	22.12.2022	4200009707	AOHO939444	1,989,777.00		4800000279/R AB-2	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	22.12.2022	4200009693	AOHO937744	112,731.00		4800000376	

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BHEL-PSER, Rourkela	ROURKELA	1200004903	22.12.2022	4200009689	AOHO938874	1,065,795.00		480000068/R AB55	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	22.12.2022	4200009651	DA-043	3,297,358.00		4744	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	21.12.2022	4200009638	AOHO765258	5,500,159.00		4800000133/R AB-3	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	21.12.2022	4200009636	AOHO764641	16,064,634.00			
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	21.12.2022	4200009635	AOHO764638	2,240,161.00		4800000273	
SHIVA SHAKTI CONSTRUCTION	ROURKELA	1200000842	21.12.2022	4200009631	AOHO759517	160,266.00		4900003677/R AB-0	
Deep Engineering Company	ROURKELA	1200002422	21.12.2022	4200009630	AOHO758500	104,175.00		HR/RKL/3552	4200002192
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	10.12.2022	4200009266	AOHL431430	17,394.00		RV220000033 5	4500005097
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	10.12.2022	4200009267	AOHL431431	22,420.00		FK222710764 6	4500005030
B. B. KAR	ROURKELA	1200000087	10.12.2022	4200009279	AOHL857974	815,584.00			
NTPC LTD.	NEW DELHI	1700000002	12.12.2022	4200009299	CTV0217014	42,128.00		NTPC OC 05.12.22	
B. B. KAR	ROURKELA	1200000087	19.12.2022	4200009522	AOHO192121	142,243.00		BBK/093/2022 -23	
STATE POLLUTION CONTROL BOARD	BHUBANES WAR	1600000032	13.12.2022	4200009349	CNACGBTHH 0	1,147,992.00		AIR WATER CONSEN	
R. P. SINGH	ROURKELA	1200000708	13.12.2022	4200009365	AOHM524075	42,337.00		4900003583/R AB-8	
Indian Coffee Workers'	Rourkela	1200004832	14.12.2022	4200009394	AOHM688824	8,942.00		C198C194	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	29.12.2022	4200009897	269350644	814,851.00		4800000308/R AB-0	
BHEL-PSER, Rourkela	ROURKELA	1200004903	29.12.2022	4200009896	333530485	7,452,322.00		4800000240/R AB26	
Sujay Kumar Singh	BHAGALPU R	1200003953	28.12.2022	4200009871	054154420	305,738.00		SKS/22- 23/INV-18	
Indian Coffee Workers'	Rourkela	1200004832	28.12.2022	4200009870	061067619	14,723.00		C132,135,2	
HINDUSTHAN THERMOMETERS	AMBALA CANTT	1100000570	03.12.2022	4200009042	AOHJ456366	169,882.00		HT22/99	4900004190
Deep Engineering Company	ROURKELA	1200002422	05.12.2022	4200009055	AOHK163744	103,976.00		032	4200002179
LUCKY CONSTRUCTION	ROURKELA	1200000497	06.12.2022	4200009073	AOHK294888	3,788,360.00		LC/RKL/356	
S.R.Dynamics	BHUBANES	1200003398	28.12.2022	4200009849	2122923224062	425,053.00		SR/2223/1278	4900003847

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
WAR									
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	28.12.2022	4200009848	N42236369640 9	187,391.00		OR553108287 4	4100005993
Executve Engg-Water Conservatn Fund	Sundergarh	1600000076	28.12.2022	4200009838	CKV7688820	4,227,683.00		WATER ALLOCTN NO	
B. B. KAR	ROURKELA	1200000087	27.12.2022	4200009827	2122823003474	817,833.00		BBK/107/2022 -23	
S.N.KANUNGO INFRASTRUCTURE	CUTTACK	1200006340	27.12.2022	4200009826	2122823003589	684,000.00		NSPCL/03/01	
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	27.12.2022	4200009819	129423795	172,361.00		VCP/22- 23/I/247	4900004075
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	27.12.2022	4200009818	127856500	358,117.00		VCP/22- 23/I/300	4900004075
BHEL-PSER, Rourkela	ROURKELA	1200004903	26.12.2022	4200009801	AOHP938305	2,344,600.00		4800000336	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	02.12.2022	4200008958	2120218367249	171,700,000.00		LD RELESED	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	14.12.2022	4200009423	272855302	4,700.00		DBS FTM NOV 2022	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	14.12.2022	4200009423	272855302	8,900.00		DBS FTM NOV 2022	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	14.12.2022	4200009423	272855302	540.00		DBS FTM NOV 2022	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	14.12.2022	4200009423	272855302	7,273.00		DBS FTM NOV 2022	
EDIFICE ENGINEERING ENTERPRISE	DURGAPUR	1200000271	29.12.2022	4200009904	062498715	512,032.00		THIRD PARTY	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	14.12.2022	4200009423	272855302	3,300.00		DBS FTM NOV 2022	
BLUE ENTERPRISES	DURGAPUR	1200003669	29.12.2022	4200009904	062498715	439,510.00		THIRD PARTY	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	15.12.2022	4200009455	20221215	132,000.00		EDUTY/PP-II	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHABANI TRANSPORT	DURGAPUR	1200000110	13.12.2022	4200009342	N22234753495 7	33,741.92		4500005091	
RAY MOVERS	DURGAPUR	1200000747	17.12.2022	4200009494	2121721233364	394,830.27		4500005159	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	19.12.2022	4200009506	278282229	27,228.06		4200002181	4200002181
State Bank of India- Rs 1125 cr	New Delhi	1800000056	01.12.2022	1200019082	20221202	15,098,785.00		INT NOV 22	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	19.12.2022	4200009510	20221219	466,493.00		5603	
SELVI CONSTRUCTION	BARDHAM AN	1200006660	03.12.2022	4200009023	2120318683650	3,737,907.00		4500004861	
Jainco Refractory Products Pvt. Ltd	JAIPUR	1100005706	19.12.2022	4200009524	278245427	299,238.24		4900004151	4900004151
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	26.12.2022	4200009790	2122722780722	586,888.53		4500004969	
BHABANI TRANSPORT	DURGAPUR	1200000110	12.12.2022	4200009298	N22234753496 2	65,395.45		4500005026	
S ENTERPRISE	DURGAPUR	1200005983	29.12.2022	4200009904	062498715	500,000.00		THIRD PARTY	
BHABANI TRANSPORT	DURGAPUR	1200000110	10.12.2022	4200009276	N52234434535 7	99,710.57		4500004340	
EPS INSTRUMENTATION PVT LTD	DELHI	1200006243	29.12.2022	4200009904	062498715	352,798.00		THIRD PARTY	
S ENTERPRISE	DURGAPUR	1200005983	28.12.2022	4200009877	N12236403179 9	194,860.08		4500005192	4500005192
RAY MOVERS	DURGAPUR	1200000747	28.12.2022	4200009872	2123023628405	240,000.00		4900003983	4900003983
RAY MOVERS	DURGAPUR	1200000747	26.12.2022	4200009793	2122722780748	612,436.13		4500005159	
RABINARAYAN PATRA	TALCHER	1200004768	31.12.2022	4200009954	2123123904247	615,600.00		4500004801	4500004801
SRI RAM YADAV	ANPARA	1200000696	24.12.2022	4200009763	N12235870626 9	78,584.82		4500004613	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	31.12.2022	4200009963	N32236567656 0	193,589.76		4500004138	
RAY MOVERS	DURGAPUR	1200000747	30.12.2022	4200009938	2123123854752	1,633,852.16		4500005348	4500005348
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	28.12.2022	4200009841	2122923214880	741,756.17		4500005292	
CYRUS AUTOMATION INDIA LIMITED	KOLKATA	1100002513	08.12.2022	4200009217	N52234409215 8	83,160.00		4500005251	4500005251
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	08.12.2022	4200009216	262436681	1,435.00		0701	
ROCKY ENTERPRISE	FARAKKA	1200005739	26.12.2022	2100000994	AOHQ118710	53,000.00	V		

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
S ENTERPRISE	DURGAPUR	1200005983	01.12.2022	4200008917	2120118297549	403,619.00		4500004964	
RAY MOVERS	DURGAPUR	1200000747	22.12.2022	4200009714	2122422411250	379,120.00		4500005179	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	27.12.2022	4200009823	2122823039373	255,305.21		4500005233	
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	01.12.2022	4200008914	N12233559285 2	17,962.00		LCS2223/16	