



# 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 01.01.2023 To 31.01.2023

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Goldmine Advertising Limited	Mumbai	1200006832	24.01.2023	4200010812	N22302506698 3	3,206.00		2223MUM121 2	
Nspcl Employees Welfare Association	Delhi	1200001964	10.01.2023	4200010329	N42301075306 6	9,600.00		NTPC TPD DEC' 22	
Rameshwar Singh	Mathura	1200002226	05.01.2023	4200010181	N52300625160 8	28,710.00		5105697795	4200001531
NTPC School of Business	NOIDA	1200003690	18.01.2023	4200010675	3011927110656	702,000.00		2022-23/182	4200002212
Shiv Sangam Engineering Works	Hapur	1200006560	25.01.2023	4200010857	3013029080269	868,893.80		SSEW/NSPCL /76	4500005102
DEE COLOR PRODUCERS PVT.LTD.	NEW DELHI	1200000233	23.01.2023	4200010789	N12302458378 9	2,950.00		BILL NO. 649	
L.I.C. Of India	NEW FRIENDS COLONY	1200001835	03.01.2023	4200010117	N42300511023 8	44,230.87			
GOLDEN CREATION	NEW DELHI	1100000490	03.01.2023	4200010118	N42300510416 6	3,480.00		BILL NO. 2496	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	03.01.2023	4200010119	287333385	312,816.70		2422049150	4500004321
Pacific International	New Delhi	1200005273	30.01.2023	4200011025	N22303154949 2	4,176.00		GIN0002349	
Indian Coffee Workers Co-	New Delhi	1200004864	18.01.2023	4200010684	237137092	75,598.92		SCP/22- 23/239=15	4200001366
Sneh Razdan and	New Delhi	1200001051	05.01.2023	4200010179	271852334	32,670.00		5105697794	4200001356
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	10.01.2023	4200010323	N52301119103 3	100,790.00		100008808458	4200001135

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NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	03.01.2023	4200010120	287304198	312,816.69		02/07/2422085 262	4500004321
BEHAL SONS	NEW DELHI	1200000099	30.01.2023	4200011006	N22303155512 8	1,922.00		BS/22- 23/01897	
JOP HOTELS LIMITED	Noida	1200000658	18.01.2023	4200010674	N22301908141 7	90,859.76		BILL NO. 70724	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	06.01.2023	4200010199	3010624987333	6,218,767.00		PENSION DEC 22	
GOLDEN CREATION	NEW DELHI	1100000490	23.01.2023	4200010792	N12302452118 2	4,340.00		BILL NO. 2752	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	31.01.2023	2000004563	CTV6546429	2,953,576.00		DCPS TRUST	
BIKANERVALA INTERNATIONAL	DELHI	1100005666	03.01.2023	4200010070	097021006	1,614.00		BI- INV2223/0788	
HDFC BANK Limited Loan	New Delhi	1900000004	01.01.2023	1200019899		16,893,698.63		INT DEC 22	
SHREE GANESH ENTERPRISES	NEW DELHI	1100001345	03.01.2023	4200010071	N32300533314 4	7,062.00			
Dinesh Jain & Associates	Delhi	1200005610	30.01.2023	4200010990	N32303106063 6	185,606.00		DJA/2022- 23/260	4200001278
DEE COLOR PRODUCERS PVT.LTD.	NEW DELHI	1200000233	11.01.2023	4200010372	N22301384074 4	2,900.00		BILL NO. 630	
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	30.01.2023	4200010988	N32303104409 2	3,289.00		MTDL003080 083186	4200001043
Reliance jio Infocomm Limited	NEW DELHI	1200002282	16.01.2023	4200010563	N22301902312 9	4,828.56		C07E2223000 88419	4200001058
Ganpati Electricals Private limited	Delhi	1100005341	30.01.2023	4200010986	N32303104409 1	4,017.52		GEDL/22/B2B /638	4100004222
Sr. Post Master	New Delhi	1200003117	30.01.2023	4200010985	325549029	1,770.00		BILL NO950834815	4200001172
CORAL TELECOM LIMITED	NEW DELHI	1100005041	30.01.2023	4200010984	22UP09S00730	8,910.00		22UP09S0073 0	4500004988
Goldmine Advertising Limited	Mumbai	1200006832	25.01.2023	4200010882	N32302724453 1	6,874.00		2223MUM145 7	
BOARDPAC (PRIVATE) LIMITED	NEW DELHI	1200005706	30.01.2023	4200010982	N22303166283 3	39,648.22		BI22-23/145	4500005052
MIDLAND THE BOOK SHOP	NEW DELHI	1200000547	25.01.2023	4200010883	N32302724387 5	2,557.00		BILL NO. 3695	
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	23.01.2023	4200010795	N12302451808	5,850.00		BILL NO. 946	

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ACCENTURE SOLUTIONS PRIVATE LIMITED	NEW DELHI	1200004361	23.01.2023	4200010797	3013129129457	5,400,600.00			
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	31.01.2023	2000004565	CNACHWAFQ 8	14,696,924.00		PF TRUST	
Indian Coffee Worker's Co-Operative	Noida	1200005600	25.01.2023	4200010888	N52303042301 9	18,249.46		PMI/22-23/C-52	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	31.01.2023	2000004566	CNACHWAG Y2	260,251.00			
FIGHTEX INDIA PRIVATE LIMITED	Ghaziabad	1100006457	11.01.2023	4200010399	N22301399255 4	54,250.00		2022-2023/45_55	4100006083
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	27.01.2023	1200023094		102,568,540.00	2000000901		
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	18.01.2023	4200010647	N22301909314 7	37,767.00		DL227100011 17=7	4200001734
RIGHT MANAGEMENT INDIA PVT LTD	GURGAON	1200004287	13.01.2023	4200010477	N22301398787 8	61,592.40		BILL PI222300040	4200002215
Goldmine Advertising Limited	Mumbai	1200006832	13.01.2023	4200010476	N22301399472 8	196,779.19		2223MUM112 1	4200002195
Indian Coffee Workers Co-	New Delhi	1200004864	18.01.2023	4200010646	120161857	677,698.56		SCP/22-23/S-32	4500005392
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	13.01.2023	4200010500		682,045.00	2000004098		
SHREE GANESH ENTERPRISES	NEW DELHI	1100001345	18.01.2023	4200010643	N22301902316 9	7,062.00			
Tarkeshwar Nath	Noida	1200005392	23.01.2023	4200010777	N22302506484 2	21,600.00		TN/NSPCL/39 8_437	4200001066
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	18.01.2023	4200010642	3011927112014	221,273.62		IN/0378/22F/2 20	4500005031
AVTAR TRAVELS	NEW DELHI	1200000083	20.01.2023	4200010730	N22302506388 6	82,679.00		VENDOR CLEAR	
GREAT EMPLOYERS PRIVATE LIMITED	Mumbai	1200006783	24.01.2023	4200010828	N22302535345 5	24,780.00		CONF/2023/11 57	4200002203
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1200000040	24.01.2023	4200010829	N22302535067 2	12,960.00		GCMD2223/4 91	
Dinesh Jain & Associates	Delhi	1200005610	24.01.2023	4200010830	N22302534933 2	21,200.00		DJA/2022- 23/258	4200001278
RAM CHANDER CHHILLAR	DELHI	1200006265	24.01.2023	4200010831	3012528336745	270,360.52			
A2Z INFRASERVICES LTD.	DELHI	1200005740	24.01.2023	4200010832	237139269	185,986.87			

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JSR SOLUTION PRIVATE LIMITED	Delhi	1200006846	24.01.2023	4200010833	N22302535400 1	121,500.00		JSR/2022- 23/077	
CHARANJIT TRAVELS	NEW DELHI	1200000181	24.01.2023	4200010834	N22302535346 2	52,702.06			
SOUTHGATE RESORTS AND HOTELS	DELHI	1200006848	24.01.2023	4200010835	N22302535292 0	31,222.00		SGBQT 107	
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	18.01.2023	4200010641	N22301908767 5	18,971.00		ELEC.BILL/2 3/404	4500005031
JMC & ASSOCIATES	New Delhi	1200006667	12.01.2023	4200010452	N22301398663 5	28,400.00		JMCA/TI/CS/2 022	
CENTRAL NEWS AGENCY PRIVATE LIMITED	NEW DELHI	1200000168	23.01.2023	4200010775	N12302458379 6	2,953.00		970320_97023 5	
Dinesh Jain & Associates	Delhi	1200005610	02.01.2023	4200010058	N12300491046 8	21,200.00		DJA/2022- 23/230	4200001278
NITIN SALES CORPORATION	New Delhi	1100006499	18.01.2023	4200010634	N22301902346 9	956.00		BILL NO.2313	4400002188
CHARANJIT TRAVELS	NEW DELHI	1200000181	19.01.2023	4200010718	N22302506502 3	53,371.15			
Axis Bank Loan A/c 921060053976697	Delhi	1900000021	31.01.2023	1200023099	CNACHWJQP 5	8,968,767.00		INT JAN 22	
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	18.01.2023	4200010638	N22301908781 2	67,689.00		2223CIF- 00104001	4200001466
Yourself		1600000046	03.01.2023	4200010100	CS Rect. inte	9,500.00			
Yourself		1600000046	03.01.2023	4200010099	CS Rect. inte	9,500.00			
THE NEW INDIA ASSURANCE COMPANY LIM	DELHI	1100002322	23.01.2023	4200010783	3012528257819	228,351.00		PO 45-5452	4500005452
AVTAR TRAVELS	NEW DELHI	1200000083	23.01.2023	4200010785	N22302506698 6	83,562.37			
GOLDEN CREATION	NEW DELHI	1100000490	03.01.2023	4200010090	N32300573563 6	17,362.50		BILL NO. 2337	
BSES RAJDHANI POWER LTD.		1200000148	18.01.2023	4200010683	N22301908227 4	51,810.00		100038237127	4200001042
Ashish Saini	Delhi	1200005668	05.01.2023	4200010182	N52300617125 3	46,778.00		5105697796	4200001334
Nspcl Employees Welfare Association	Delhi	1200001964	03.01.2023	4200010111	N12300491274 3	11,400.00			

Bhilai Power Plant II

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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Flohek Industries	KOLKATA	110000427	27.01.2023	4200010922	3013129319393	217,503.50		22-23/29	4900004032
Shri Govindraja Associates	Bhilai	1200002584	27.01.2023	4200010900	3012728654935	1,100,118.92		45-4928 RA09	
SHRIRAM ENTERPRISES	BHILAI	1200001639	09.01.2023	4200010319	AOHT935130	902,355.54		4500004285	
JALARAM TRADERS	ROURKELA	1200001799	19.01.2023	2100001120	AOHX416858	25,000.00	V		
VIKAS INSTRUMENTS	KOLKATA	1100006106	06.01.2023	4200010211	AOHT679985	84,189.75		1100006106	
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	09.01.2023	4200010310	AOHT895908	324,838.00		CT553203851 4	4100005262
NATIONAL HIGHWAY	DHAMTARI	1200006090	23.01.2023	4200010782	AOHY497591	3,115,267.82			
NTPC School of Business	NOIDA	1200003690	18.01.2023	4200010675	3011927110656	702,000.00		2022-23/182	4200002212
Swan Environmental Private Limited	Hyderabad	1100003588	27.01.2023	4200010925	216704068	143,190.00		4500005100	
SAMRIDDI FUELS	BHILAI	1100001862	27.01.2023	4200010905	238801706	377,072.92		33458	4900003996
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	09.01.2023	4200010311	AOHT891248	88,112.00		CT553203815 1	4100005791
HUBERT ENVIRO CARE SYS. (P) LTD.	Chennai	1200002628	27.01.2023	4200010926	3013028970368	1,693,088.60		45- 4917 RA07&0 8	
Azad Refrigeration Repairing Works	BHILAI	1200002574	23.01.2023	4200010790	AOHY686850	281,647.52		4500004873	
MV RAJ SALES PRIVATE LIMITED	BHILAI	1100006365	19.01.2023	2100001119	AOHX416858	25,000.00	V		
Shishir Services	Bhilai	1200002568	06.01.2023	4200010198	AOHT270724	522,553.68		45-4966 RA01	
NTPC Energy Tech. Res. Alliance	Greater Noida	1200002639	23.01.2023	4200010791	AOHZ343627	519,507.21		2422085975	4500005281
K-2 INFOSYS	KORBA	1100000768	18.01.2023	2100001117	AOHX109600	12,000.00	V		
KION INDIA PVT. LTD.	Pune	1200002667	24.01.2023	4200010820	N22302537229 8	11,130.00		45-4410 RA06	
CK AIRTECH INDIA PVT. LTD.	HOSUR	1100002246	09.01.2023	4200010299	AOHT890582	179,655.00		CK/2295/22- 23	4900004118
TECHNICAL TOOLS SALES AGENCIES	RAIPUR	1100004608	24.01.2023	4200010825	N32302748256 2	1,612.00		41/5804,TTSA /022	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	07.01.2023	4200010293	AOHT890428	42,000.00		1200002728	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	12.01.2023	1200022735	1100006111	252,190.14		2065	4100005952
NSPCL EXECUTIVE ASSOCIATION OF	BHILAI	1200002730	07.01.2023	4200010292	AOHT890420	5,700.00		1200002730	
AAROHAN RECREATION CLUB	BHILAI	1200002727	07.01.2023	4200010291	AOHT888810	75,000.00		1200002727	
BHARAT ELECTRICAL SERVICES	BHILAI	1200003192	25.01.2023	4200010841	3012528341190	857,246.29		4500003392	
NTPC LTD.	NEW DELHI	1700000002	18.01.2023	4200010655		351,635.00		OC DT 16.01.23	

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ORIENT CEMENT LIMITED	ADILABAD	1100003634	24.01.2023	4200010817	3012428112987	254,469.80		3610297607	4100005723
Swan Environmental Private Limited	Hyderabad	1100003588	25.01.2023	4200010847	237680839	66,000.00			
SIVA SYSTEMS PVT. LTD.	GOA	1200000865	25.01.2023	4200010848	N22302536588 1	81,168.98		4500004255	
NTPC LTD.	NEW DELHI	1700000002	18.01.2023	4200010656		703,458.00		OC DT 16.01.23	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	07.01.2023	4200010277	AOHT888275	32,050.00		1200004052	
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	12.01.2023	4200010405	1100001762	77,555.00		CT553203889 1	4100005791
NSPCL KARMACHARI	BHILAI	1200005272	07.01.2023	4200010276	AOHT888279	420.00		1200002731	
NTPC LTD.	NEW DELHI	1700000002	07.01.2023	4200010267	CNACHBBBO 6	1,528.00		OC DT 02.01.23	
WEBSIGN SOLUTIONS	Ghaziabad	1100006044	17.01.2023	4200010622	AOHX033250	17,952.85	7300008580	4500004783	4500004783
KERALA STATE ELECTRONICS	THIRUVAN ANTHAPUR AM	1100000796	25.01.2023	4200010860	222792134	250,634.00		41/5548,23042 8	
NTPC LTD.	NEW DELHI	1700000002	07.01.2023	4200010266	CTV3835401	193,424.00		OC DT 02.01.23	
KUSHAL PRINTERS	BHILAI	1100000835	12.01.2023	4200010407	AOHV431931	20,801.00		204	4400002165
BHILAI POWER WORKERS UNION	BHILAI	1200002731	07.01.2023	4200010264	AOHT888280	2,300.00		1200002731	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	07.01.2023	4200010263	AOHT890378	17,550.00		1200002726	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	07.01.2023	4200010262	AOHT888270	245,684.00		1200003767	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	07.01.2023	4200010261	AOHT888813	26,400.00		NSPCL TPD SPC DE	
CALCUTTA ASBESTOS CO	RAIPUR	1100001691	12.01.2023	4200010408	AOHV431937	20,747.00		7077	4400002182
INFRAPRIME LOGISTICS	Gurgaon	1200006307	17.01.2023	4200010619	AOHW831956	6,949,914.40			
Kusum Engineering Works	Bhilai	1200002562	17.01.2023	4200010617	AOHW831955	72,572.92	7300008520	CLEARING	4500004693
GOURAV ENTERPRISES	BHILAI-3	1200005434	17.01.2023	4200010616	AOHW831942	159,793.40			
NTPC LTD.	NEW DELHI	1700000002	12.01.2023	4200010402		64,332.00		OC DT 09.01.23	
SHREE KRISHNA ELECTRICALS	BHILAI	1100001349	12.01.2023	4200010409	AOHV431997	23,501.00		GST/2022/514	4400002191
PRECISION ENGINEERS	BHILAI	1200006393	25.01.2023	4200010879	3012728653855	1,590,400.00			
QUALITY SPORTS	BHILAI	1100001140	07.01.2023	4200010245	AOHT689079	13,500.00		947	4200002204
NTPC LTD.	NEW DELHI	1700000002	07.01.2023	4200010243	CTV3835592	9,990.00		OC DT 05.01.23	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	12.01.2023	4200010410	1100006111	251,102.17		1100006111	
BHARAT HEAVY ELECTRICALS LTD.	BHOPAL	1100000180	18.01.2023	4200010666	217127937	378,877.80		1100000180	

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RAMKRISHNA CARE MEDICAL	RAIPUR	1200003513	07.01.2023	4200010230	N12301220160 7	99,827.00		IPD-PRMS 400032	
ASHA MISHRA	BHILAI	1200004189	12.01.2023	4200010412	AOHV428851	73,800.00		09	4500004888
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	24.01.2023	4200010806	083559	2,184,249.00		11041871	
Rohini Transport Corporation	Darri	1200002513	25.01.2023	4200010892	3012728629978	1,991,626.67			
Shri Govindraja Associates	Bhilai	1200002584	27.01.2023	4200010894	3012728652799	345,509.41			
INDIANA CONVEYORS PRIVATE LIMITED	MUMBAI	1200006475	24.01.2023	4200010804	3012428112969	816,769.63		4800000377	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	16.01.2023	4200010550	AOHW588105	32,679.04		4500004677	4500004677
TECHNO HITECH PRIVATE LIMITED	RANCHI	1200004458	19.01.2023	4200010703	AOHX42995	227,042.34			
Rohini Transport Corporation	Darri	1200002513	21.01.2023	4200010751	AOHY686849	1,019,035.16		45-5254 RA02	
NAROTTAMDAS AND COMPANY	NAGPUR	1100001819	21.01.2023	4200010750	AOHX931651	509,510.60		1100001819	
JI SOUND BHILAI	BHILAI	1200005657	16.01.2023	4200010543	AOHW588115	12,870.00		4200002210	4200002210
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.01.2023	4200010997	20230130	23,210,984.00		ED PP-2 DEC' 22	
RAJ SALES	BHILAI	1100001170	04.01.2023	4200010134	AOHS168972	1,101,679.54		22057/22-23	4900004027
GOURAV ENTERPRISES	BHILAI-3	1200005434	04.01.2023	4200010130	AOHS166595	104,974.10		4500005135	
PRAMOD KUMAR	BHILAI	1200005656	16.01.2023	4200010542	AOHW589557	5,940.00		4200002211	4200002211
LIFE INSURANCE CORPORATION	BHILAI	1200002724	04.01.2023	4200010126	AOHS168769	190,681.00		NB LIC DEC' 22	
HDFC LTD	BHILAI	1200002725	04.01.2023	4200010125	AOHS166622	30,232.00		HDFC DEC' 22	
SUNIL CHEMICALS	KOLKATA	1100001457	30.01.2023	4200011005	3013029043315	1,787,520.00		41/5941,SC/30 3/2	
Dinesh Kumar Prasad		1200004354	16.01.2023	4200010540	AOHW589688	73,800.00		4500004889	4500004889
Indian coffee worker	RAIPUR	1200004907	30.01.2023	4200011017	314074992	382,699.40		2303	4200001771
G.R. Enterprises	Bhilai	1200002560	19.01.2023	4200010713	AOHX788784	461,767.25		4500005226	
NTPC LTD.	NEW DELHI	1700000002	31.01.2023	4200011038		654,779.00		NTPC SAL JAN' 22	
NTPC LTD.	NEW DELHI	1700000002	31.01.2023	4200011039		2,794,278.00		NTPC SAL JAN' 22	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	19.01.2023	4200010714	AOHX705060	62,266.00		4500005042	
BMW STEELS LTD	HARIDWAR	1100005321	10.01.2023	4200010332	N12301220060 1	101,700.00		1100005321	
RAJASTHAN TRADING COMPANY	BHILAI	1100001175	10.01.2023	4200010337	N12301219919 3	17,464.00		RTC/22-23/47	4900003843
VINDHYA CONSTRUCTION	BILASPUR	1200006134	03.01.2023	4200010112	AOHS166609	139,700.65			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
K.K.BHATNAGAR	DURG	1200004969	03.01.2023	4200010109	AOHS166245	6,361.00		PRMS-OPD DEC 22	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	19.01.2023	4200010715	3012127646050	904,486.95			
N.S. KAUSHIK	BHILAI	1200003149	03.01.2023	4200010108	AOHS166664	7,524.00		PRMS-OPD DEC 22	
RAINBOW TECTIONS PRIVATE LIMITED	LUCKNOW	1100006436	19.01.2023	4200010716	N42302149028 6	110,000.00		RTPL/22- 23/143	4100006043
GHANSYAM SONI	DURG	1200005028	03.01.2023	4200010107	AOHS167120	3,791.00		PRMS-OPD DEC 22	
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	03.01.2023	4200010072	AOHS034432	1,497,077.20		49/2261,71294 43,	
BHAVANA AUTO ELECTRICALS	BHILAI	1100000196	20.01.2023	4200010734	AOHX928683	66,000.00		3323	4400002141
Indian coffee worker	RAIPUR	1200004907	20.01.2023	4200010721	AOHX788803	25,907.60		4200001779	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	14.01.2023	4200010520	AOHW589729	1,104,185.35		45-5036 RA07	
SUBASH CHANDRA PANDA	BHUBANES WAR	1200006012	31.01.2023	4200011074	N32303103188 1	54,000.00		4200002218	4200002218
TOSHBRO CONTROLS	INDORE	1100005842	13.01.2023	4200010455	N32301302999 9	183,280.00		023LS0028	4900003831
K N INTERNATIONAL LIMITED	SONEBHAD RA	1200003546	02.01.2023	4200010051	AOHR641044	3,426,456.55			
Yadav Brothers	BHILAI	1200002555	13.01.2023	4200010456	AOHX429375	929,590.51		45-5278 RA02	
Singh Engineering Works	BHILAI	1200002571	13.01.2023	4200010457	AOHY497541	190,034.62		45-4668 RA13	
PYROTECH ELECTRONICS PVT LTD	UDAIPUR	1100001841	31.01.2023	4200011079	339922692	84,216.00		41/5899,M193 1	
NTPC Energy Tech. Res. Alliance	Greater Noida	1200002639	14.01.2023	4200010510	AOHW107243	496,360.92		2422085705	4500005281
M.S. Traders	BHILAI	1200002600	31.01.2023	4200011080	3013129343699	424,114.85		4500005298	
ANIL THE WRITE STORE	BHILAI	1200001416	14.01.2023	4200010507	AOHW106965	39,040.00		4200002205	4200002205
Indian coffee worker	RAIPUR	1200004907	20.01.2023	4200010724	AOHX788706	1,710,278.23		NSP/22-23/S- 19	4500004365
RAJASTHAN TRADING COMPANY	BHILAI	1100001175	14.01.2023	4200010505	AOHW107679	50,831.00		RTC/21-22/34	4100005385
BHEL-HERP, Varanasi	Varanasi	1200004901	13.01.2023	4200010499	169550260	485,323.00		SBRV0221422	4100005727
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	13.01.2023	4200010487	3011326291687	681,854.00		MEAL COUPAN DEC	
KUKREJA INDUSTRIES.	BHILAI	1100000831	19.01.2023	4200010701	N42302140447	119,765.32		KI/2223/OT/15	4900003455



Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					6			2	
S.D. INSTRUMENTS & EQUIPMENTS	KOLKATA	1100004266	28.01.2023	4200010931	238888771	59,660.00		41/5862,SD/05/22	
COMPUTER & NETWORK SERVICES,	Bhilai	1100000284	28.01.2023	4200010936	3013028967560	562,233.00		49/4162,CN5221	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	28.01.2023	4200010939	3013028902610	283,984.74		45-5147 RA05	
PRIYA TECH COMPANY	NAGPUR	1200003447	21.01.2023	4200010768	AOHY401931	818,614.06		4500004371	
Shishir Services	Bhilai	1200002568	28.01.2023	4200010944	3013028973116	866,247.51			
TRILOKI SINGH	BHILAI	1200006332	28.01.2023	4200010946	3013028979629	310,801.53		4500005032	
MANGLA MESHARAM	Bhilai	1200004191	02.01.2023	4200010040	AOHR642672	16,093.00		ERS -DEC 22 M.ME	
SAMRIDDI FUELS	BHILAI	1100001862	12.01.2023	4200010427	1100001862	377,072.92		32701	4900003996
Forbes Marshall Pvt Ltd	Pune	1100002247	21.01.2023	4200010765	AOHY686933	65,440.36			
Swan Environmental Private Limited	Hyderabad	1100003588	28.01.2023	4200010952	237786660	138,749.01			
Singh Engineering Works	BHILAI	1200002571	04.01.2023	4200010162	AOHT097435	234,252.54		4500005016	
GO GREEN MECHANISMS PVT.LTD.	AHMEDAB AD	1200005613	28.01.2023	4200010954	3013028979190	267,648.92		4500004682	
PRES AIR SYSTEMS INDIA	NEW DELHI	1100001124	19.01.2023	4200010689	1100001124	124,136.00		49/4280,04/20 22-	
Jitendra Singh	Bhilai	1200002046	21.01.2023	4200010763	AOHX948690	1,826,863.89		4500004642	
BHEL-HERP, Varanasi	Varanasi	1200004901	19.01.2023	4200010690	218244164	1,032,332.00		SBRV0221420	4100005834
SMT. SAVITRI KHUNTE	BHILAI	1200003493	02.01.2023	4200010041	AOHR642641	20,230.00		ERS -DEC 22	
HITACHI HIREL POWER ELECTRONICS	GANDHINA GAR	1200000361	19.01.2023	4200010698	AOHX429961	152,625.00			
DURG MEDICAL STORES	BHILAI	1100003226	28.01.2023	4200010964	N42303092405 1	25,465.54		4500005275	4500005275
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	12.01.2023	4200010435		400.00		NTPC TPD DEC' 22	
AAROHAN RECREATION CLUB	BHILAI	1200002727	12.01.2023	4200010436		6,600.00		NTPC TPD DEC' 22	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	12.01.2023	4200010437		5,200.00		NTPC TPD DEC' 22	
SM FLOW & CONTROLS PVT LTD	KOLKATA	1100002999	30.01.2023	4200010980	N52303025983 0	102,005.00		SM/1121/22- 23	4900004038
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	31.01.2023	1200023100	CNACHWJZP3	663,458.00		INT JAN 22	
CK AIRTECH INDIA PVT. LTD.	HOSUR	1100002246	04.01.2023	4200010142	AOHS173221	100,772.00		CK/2294/22- 23	4100006024

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	12.01.2023	4200010438		3,950.00		NTPC TPD DEC' 22	
TRAANSRECT INDUSTRIES	RAIPUR	1100003246	30.01.2023	4200010978	N52303032075 5	198,240.00		103	4900004159
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	12.01.2023	4200010439		2,000.00		NTPC TPD DEC' 22	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	30.01.2023	4200010971	N52303029585 1	31,679.00		TV/CCU/BHI LAI_02	4500005042
R. Laxmaiah	TELANGAN A	1200002592	02.01.2023	4200010053	AOHR807991	297,300.56		70 DT 05.12.22	4500004637
GLOBUS INFOCOM LIMITED	NOIDA	1100006488	30.01.2023	4200010976	3013029047197	242,359.00		41/6125,GIL/2 2-2	
DANFOSS INDUSTRIES PVT. LIMITED	SRIPERUMB UDUR	1100001812	04.01.2023	4200010139	AOHS168971	421,926.05		TN330003584 8	4100005786
CHEMICO VALVES INDUSTRIES	Kolkata	1100002490	30.01.2023	4200010974	N52303026423 3	25,370.00		135/2022-23	4900004035

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HARIYAR CHHATTISGARH KOSH	Raipur	1200004566	20.01.2023	4200010725	AOHX788774	6,774,731.00		2022407314	4500005432
INFRAPRIME LOGISTICS	Gurgaon	1200006307	11.01.2023	4200010394	AOHV274962	5,087,262.00		4500005012	
Indian coffee worker	RAIPUR	1200004907	20.01.2023	4200010724	AOHX788706	1,710,278.23		NSP/22-23/S- 19	4500004365
COMMISSIONER	BHILAI CHARODA	1200003962	18.01.2023	4200010681	AOHX109598	3,840,000.00		1896	
AVS TECHNOLOGIES	FARIDABA D	1100001676	18.01.2023	4200010682	AOHX415228	11,000.00		4900001294 EMD	
DEEPAK ELECTRICALS	ANTA	1200005254	03.01.2023	4200010061	AOHR808734	240,182.57		4500004352	
WEIGHTEC SCALE PVT LTD	Raipur	1200003146	19.01.2023	4200010711	AOHX415136	15,255.00		4500005078	
J D REFRIGERATION CO		1200004797	11.01.2023	4200010401	AOHV306294	238,765.47		4500004058	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	19.01.2023	4200010700	CQ01058040	366,815.00		DSM26.12.22- 01.1	
Bindal Brothers	Bhilai	1200002559	20.01.2023	4200010723	AOHX789678	1,042,121.16		4500004559	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	20.01.2023	4200010722	AOHX789675	70,116.10		4500005383	
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	11.01.2023	4200010400	AOHV293917	1,053,068.69		4500004380	
GIRIRAJ HYDRAULICS PVT. LTD.	RAIPUR	1100000481	19.01.2023	4200010712	AOHX419148	23,197.62		RP/TI/895/22- 23	4400002130
Indian coffee worker	RAIPUR	1200004907	20.01.2023	4200010721	AOHX788803	25,907.60		4200001779	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	11.01.2023	4200010377	AOHV264001	140,000,000.00		2ND INSTALLME NTS	
BITES LIMITED	BHILAI	1200005069	19.01.2023	4200010695	AOHX415137	7,418,756.40		4500004597	
K-2 INFOSYS	KORBA	1100000768	19.01.2023	4200010696	AOHX788557	53,935.60		4900003820	
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	19.01.2023	4200010697	AOHX788815	1,378,171.41		FK222712241 6	4100005894
SCHNEIDER ELECTRIC INDIA	COIMBATO RE	1100005736	18.01.2023	4200010660	N52203674175 6	370,624.00		4100004241	
BALAJI HITECH INDUSTRIES	RAIPUR	1100006351	11.01.2023	4200010398	AOHV293818	402,204.96			
SCM RUBBER INDUSTRIES	RAIPUR	1100000592	12.01.2023	4200010406	AOHV432002	12,036.00		674	4400002136
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	19.01.2023	4200010714	AOHX705060	62,266.00		4500005042	
G.R. Enterprises	Bhilai	1200002560	19.01.2023	4200010713	AOHX788784	461,767.25		4500005226	
Singh Engineering Works	BHILAI	1200002571	12.01.2023	4200010425	AOHV428842	209,794.88		4500005211	
South Eastern Central Railway	Bilaspur	1200002718	01.01.2023	4200010428	IKD3943832	2,810,237.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	03.01.2023	4200010429	IKD3954187	3,003,372.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	04.01.2023	4200010430	IKD3955730	2,927,391.00		E-FREIGHT	
East Coast Railway	Bhubaneshwa r	1200002721	04.01.2023	4200010431	IKD3959219	5,657,115.00		E-FREIGHT	
KUKREJA INDUSTRIES.	BHILAI	1100000831	17.01.2023	4200010568	AOHW831947	51,243.50		KI/2223/LCH/ 109	4900003675
South Eastern Central Railway	Bilaspur	1200002718	05.01.2023	4200010432	IKD3963708	2,742,449.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	05.01.2023	4200010433	IKD3975923	3,002,508.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	06.01.2023	4200010434	IKD3981525	2,928,818.00		E-FREIGHT	
Adani Enterprises Limited	VISAKHAP ATNAM	1100006283	16.01.2023	4200010562	AOHW624886	121,979,441.41			
Singh Engineering Works	BHILAI	1200002571	16.01.2023	4200010560	AOHW594102	560,107.44		4500005266	
South Eastern Central Railway	Bilaspur	1200002718	07.01.2023	4200010442	IKD3999957	3,231,270.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	08.01.2023	4200010443	IKD4019498	3,422,089.00		E-FREIGHT	
SUNITA SINHA	BHILAI	1200006145	02.01.2023	4200010043	AOHR642631	24,930.00		ERS -DEC 22	

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A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	16.01.2023	4200010550	AOHW588105	32,679.04		4500004677	4500004677
CHHATTISGARH BUILDING & OTHER	RAIPUR	1200004990	16.01.2023	4200010549	20230116	385,044.00		BOCW CESDEC 2022	
ENGINEERING EQUIPMENTS	KORBA	1100000388	16.01.2023	4200010547	AOHW594107	212,454.00			
HEMANT TRADING COMPANY PVT LTD	MUMBAI	1100004734	16.01.2023	4200010545	AOHW594111	495,900.00		22-23/1350	4900004193
South Eastern Central Railway	Bilaspur	1200002718	08.01.2023	4200010445	IKD4020971	2,794,278.00		E-FREIGHT	
JI SOUND BHILAI	BHILAI	1200005657	16.01.2023	4200010543	AOHW588115	12,870.00		4200002210	4200002210
PRAMOD KUMAR	BHILAI	1200005656	16.01.2023	4200010542	AOHW589557	5,940.00		4200002211	4200002211
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	16.01.2023	4200010541	CQ01054655	383,318.00		RRAS DWN	
Dinesh Kumar Prasad		1200004354	16.01.2023	4200010540	AOHW589688	73,800.00		4500004889	4500004889
SHASHI KANT PANDEY	BHILAI	1200005640	16.01.2023	4200010538	AOHW589688	73,800.00		9	4500004925
Motilal Brothers	Bhilai	1200002484	16.01.2023	4200010537	AOHW589695	2,976,452.69		4500004772	
GAYATREE MAHAPATRA	ROURKELA	1200006146	02.01.2023	4200010044	CTV3002832	42,355.00		ERS -DEC 22	
BALAJI HITECH INDUSTRIES	RAIPUR	1100006351	16.01.2023	4200010534	AOHW588095	304,649.28		PELLETS/JA N' 23 1	4900004323
South Eastern Central Railway	Bilaspur	1200002718	08.01.2023	4200010446	IKD4028578	2,755,300.00		E-FREIGHT	
RAO, CSPDCL, DURG	DURG	1200000092	16.01.2023	4200010530	AOHW589673	5,986,549.00		POC DEC' 22	
VIDHIK MAP VIGYAN VIBHAG	DURG	1200004854	02.01.2023	4200010046	CKV8049623	3,000.00		30.12.2022	
South Eastern Central Railway	Bilaspur	1200002718	08.01.2023	4200010447	IKD4035345	2,726,490.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	08.01.2023	4200010448	IKD4039539	3,088,145.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	10.01.2023	4200010449	IKD4067689	3,048,222.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	11.01.2023	4200010450	IKD4071251	3,124,679.00		E-FREIGHT	
MGR Bhuvishthapit Shramik	SAHIBGANJ	1200004253	02.01.2023	4200010050	AOHR64124	469,466.29		4500005182	
VIKAS COAL AND MINERALS	CHANDRAPUR	1200006452	12.01.2023	4200010451	AOHV466447	1,285,476.04		4500004962	
YOUNG ENGG & CALIBRATION	HOWRAH	1200003216	12.01.2023	4200010453	AOHV656627	11,554.00		4500004125	
NTPC Energy Tech. Res. Alliance	Greater Noida	1200002639	14.01.2023	4200010510	AOHW107243	496,360.92		2422085705	4500005281
ANIL THE WRITE STORE	BHILAI	1200001416	14.01.2023	4200010507	AOHW106965	39,040.00		4200002205	4200002205
R. Laxmaiah	TELANGAN A	1200002592	02.01.2023	4200010053	AOHR807991	297,300.56		70 DT 05.12.22	4500004637
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	13.01.2023	4200010482	AOHV656635	144,663.00		WRLDC FEE-NOV' 22	
South Eastern Central Railway	Bilaspur	1200002718	18.01.2023	4200010636	083557	566,916.00		ENHC/12/22	4700000098
South Eastern Central Railway	Bilaspur	1200002718	18.01.2023	4200010633	083556	313,845.00		4500005450	

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Prithavi Realcon & Transportation	Raipur	1200006485	17.01.2023	4200010631	AOHX033001	16,129,685.19		4500005028	
PREMIER PLANT SERVICES	CHANDRAPUR	1200005326	17.01.2023	4200010630	AOHX033007	619,034.82		4500004620	
SHAINEE ASSOCIATES	BHILAI	1200005837	17.01.2023	4200010628	AOHX033333	27,471.93		4500004210	
QUALITY COUNCIL OF INDIA	GURUGRAM	1100004931	17.01.2023	4200010625	AOHX415218	25,920.00		AAFEE/4995/22-23	4500005428
WEBSIGN SOLUTIONS	Ghaziabad	1100006044	17.01.2023	4200010622	AOHX033250	17,952.85	7300008580	4500004783	4500004783
GOURAV ENTERPRISES	BHILAI-3	1200005434	17.01.2023	4200010616	AOHW831942	159,793.40			
SHREE RAJHANS	BHILAI	1200002673	12.01.2023	4200010411	AOHV429121	3,618.00		22 378/469	
NewAge Fire Fighting Co. Ltd.	SURENDRA NAGAR	1100004847	14.01.2023	2100001092	AOHW106986	13,000.00	V		
ASHA MISHRA	BHILAI	1200004189	12.01.2023	4200010412	AOHV428851	73,800.00		09	4500004888
SRIJAN MOMENTO HOUSE	DURG	1200001833	12.01.2023	4200010413	AOHV663104	10,000.00		4200002214	4200002214
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	12.01.2023	4200010415	AOHV429363	317,342.32		4500004041	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	17.01.2023	4200010606	AOHX032974	389,382.08		4500004569	
HI-TECH SYSTEMS & SERVICES LTD.	KOLKATA	1200000365	12.01.2023	4200010418	AOHV428850	342,223.60		142222E900252	4100005881
AC, CISF	BHILAI	1200002986	17.01.2023	4200010601	AOHW831970	21,478.00		0011041658	
ROHIT PATEL	KAWARDHA	1200006833	17.01.2023	4200010600	N523017648594	8,000.00			
ABHAY PRATAP SINGH	BHILAI	1200006822	17.01.2023	4200010599	N523017525300	8,000.00			
VIVEK KANAUJE	MAHASAMUND	1200006808	17.01.2023	4200010598	N523017475402	8,000.00			
YOGESH KUMAR SAHU	RAIPUR	1200006824	17.01.2023	4200010597	N523017459635	8,000.00			
PRIYA BERWANSH	RAIPUR	1200006813	17.01.2023	4200010596	N523017767749	8,000.00			
HIMANSHU SHAH	BHILAI	1200006811	17.01.2023	4200010595	264781355	8,000.00			
POOJA NIRMALKAR	BHILAI	1200006825	17.01.2023	4200010593	234192165	8,000.00			
M SHRILATA	BHILAI	1200006812	17.01.2023	4200010592	N523017463164	8,000.00			
SHRIJA RAYTE	BHILAI	1200006810	17.01.2023	4200010591	N523017469588	8,000.00			
SOURABH JANGDE	BHILAI	1200006809	17.01.2023	4200010590	265354578	8,000.00			
SOMESH RAJPUT	BHILAI	1200006834	17.01.2023	4200010589	N523017763313	8,000.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NAND KUMAR BAGHMAR	RAIPUR	1200006826	17.01.2023	4200010588	N52301745533 6	8,000.00			
NAVEEN KUMAR	BHILAI	1200006814	17.01.2023	4200010587	N52301745709 9	8,000.00			
RAM KRISHNA	BHILAI	1200006823	17.01.2023	4200010586	236679848	8,000.00			
KAMLESH PRASAD GUPTA	BHILAI	1200006816	17.01.2023	4200010584	N52301742240 2	8,000.00			
MONISH KOSHLE	BILHA	1200006815	17.01.2023	4200010583	227577382	8,000.00			
DUSHYANT KUMAR	DHAMTARI	1200006827	17.01.2023	4200010582	N52301771761 8	8,000.00			
DHIRAJ KUMAR VERMA	BHILAI	1200006818	17.01.2023	4200010580	232119210	8,000.00			
GULSHAN KUMAR SAHU	DURG	1200006817	17.01.2023	4200010578	N52301765330 8	8,000.00			
CHETAN LAL	BHILAI	1200006820	17.01.2023	4200010577	266435805	8,000.00			
ANIMESH KUMAR PANDEY	BHILAI	1200006821	17.01.2023	4200010576	N52301743032 0	8,000.00			
ASHWANI KUMAR DEWANGAN	BHILAI	1200006819	17.01.2023	4200010575	N52301743282 7	8,000.00			
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	02.01.2023	4200010059	AOHR807981	1,078,539.35		4500004986	
ARADHAYA CONSTRUCTION	SONEBHAD RA	1200006602	28.01.2023	2100001149	N32303103034 6	33,000.00	V		
BHEL,BANGALORE-EDN	Bangalore	1200000125	02.01.2023	4200010057	AOHR808041	514,923.78		4500004971	
AC, CISF	BHILAI	1200002986	05.01.2023	4200010170	AOHT097281	9,804.00		4763.	
MGR Bhuvishthapit Shramik	SAHIBGANJ	1200004253	28.01.2023	4200010950	217256649	808,642.23			
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	05.01.2023	4200010180	AOHT097436	171,715.35		4500004841	4500004841
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	28.01.2023	4200010947	N42303095497 3	30,972.00		GSRH/22- 23/3974	4500004582
TRILOKI SINGH	BHILAI	1200006332	28.01.2023	4200010946	3013028979629	310,801.53		4500005032	
EVEREST BLOWERS PRIVATE LIMITED	BAHADURG ARH,	1100002120	27.01.2023	1000008698		63,474.00	V	4900002962	
WINTech SOLUTIONS	RAIPUR	1200004114	28.01.2023	4200010942	N42303098550 5	20,000.00		4500002961	
HYDAC (INDIA) PVT. LTD.	NAVI MUMBAI	1100000609	30.01.2023	1000008716		469,385.52	V	4100005423	
QUALITY COUNCIL OF INDIA	GURUGRA M	1100004931	28.01.2023	4200010940	N42303089673 8	1,920.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VINDHYA CONSTRUCTION	BILASPUR	1200006134	28.01.2023	4200010939	3013028902610	283,984.74		45-5147 RA05	
GARGI GENERAL STORES	BHILAI	1100000458	28.01.2023	4200010937	N42303048536 8	5,250.00		GGs/22- 23/DEC-05	4200002219
Bimcon Associates,	Korba	1200002599	28.01.2023	4200010934	217257196	193,474.90		4500005125	
Adani Enterprises Limited	VISAKHAP ATNAM	1100006283	05.01.2023	4200010183	AOHT098231	85,296,536.00		INTERIM PAYT	
Raj Engineering Works	BHILAI	1200002506	28.01.2023	4200010932	239344389	77,168.29		4500004744	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	27.01.2023	4200010928	3013028902450	1,415,903.49		4500004280	4500004280
BHEL-HEEP,Haridwar	Ranipur	1200001487	05.01.2023	4200010184	AOHT682291	1,100,840.00		HSAT2202670	4100004300
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	31.01.2023	4200011078	N22303160577 2	7,789.60		4500004114	
KUKREJA INDUSTRIES.	BHILAI	1100000831	05.01.2023	4200010186	AOHT192227	39,505.48		4900003675	
Swan Environmental Private Limited	Hyderabad	1100003588	27.01.2023	4200010921	238001941	224,691.00		4500005100	
M.S. Traders	BHILAI	1200002600	31.01.2023	4200011080	3013129343699	424,114.85		4500005298	
SOLANKI FUELS	UTAI	1100006130	05.01.2023	4200010190	AOHT192226	376,794.00		1065	4900003845
CSIR-CIMFR	BILASPUR	1200006767	05.01.2023	4200010191	AOHT271692	3,135,911.84			
Adani Enterprises Limited	VISAKHAP ATNAM	1100006283	06.01.2023	4200010194	AOHT274492	65,481,621.00			
RICE LAKE Weighing Systems India	KANCHEEP URAM	1100001854	31.01.2023	4200011085	20230131	234,432.00		45-4824 RA04	
A RAJENDIRAN SECURITY AGENCY	BILASPUR	1200006443	27.01.2023	4200010901	260853481	691,209.78		4500004908	
Shri Govindraja Associates	Bhilai	1200002584	27.01.2023	4200010900	3012728654935	1,100,118.92		45-4928 RA09	
SHREE TRADING COMPANY	AMRAVATI	1100003356	27.01.2023	4200010898	N32302755819 9	15,340.00		CAL-1900	4500005326
Associated Road Carriers Ltd.	BHILAI	1200002401	06.01.2023	4200010213	AOHT679404	97,424.00		4500004765	
G.R. Enterprises	Bhilai	1200002560	27.01.2023	4200010896	3012728675893	406,284.83		4500004203	
GODREJ & BOYCE MFG. CO. LTD.	MUMBAI	1100000488	31.01.2023	4200011087	N22303190736 7	14,690.00		4500004565	
Shri Govindraja Associates	Bhilai	1200002584	27.01.2023	4200010895	3012728654934	237,976.33			
Shri Govindraja Associates	Bhilai	1200002584	27.01.2023	4200010894	3012728652799	345,509.41			
RAMKRISHNA CARE MEDICAL	RAIPUR	1200003513	07.01.2023	4200010228	N12301219777 5	68,529.00		IPD-400136	
Bhagyodaya Sales & Services	Manmad	1200006494	25.01.2023	4200010891	3012728629927	307,439.00		4500005065	
GREAT EMPLOYERS PRIVATE LIMITED	Mumbai	1200006783	25.01.2023	4200010889	N32302748269 9	24,780.00		4200002206	4200002206
RAMKRISHNA CARE MEDICAL	RAIPUR	1200003513	07.01.2023	4200010230	N12301220160	41,804.00		IPD-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					7			500037-RAMK	
POWER GRID CORPORATION	KUMAHRI	1200002788	25.01.2023	4200010885	3012728629934	363,680.08		RA19;45_2882	4500002882
POWER GRID CORPORATION	KUMAHRI	1200002788	25.01.2023	4200010884	3012728629937	2,917,530.20		4500002835	
Shri Govindraja Associates	Bhilai	1200002584	25.01.2023	4200010876	3012728629929	1,456,756.50		4500004974	
QUALITY SPORTS	BHILAI	1100001140	07.01.2023	4200010245	AOHT689079	13,500.00		947	4200002204
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	03.01.2023	4200010092	AOHS034314	90,000.00		TO SANKALP EK-PR	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	03.01.2023	4200010093	AOHS034169	290,087.00		TO SANKALP EK-PR	
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	31.01.2023	4200011056	331070846	5,598,882.00	7300008923	MRC-1 PO-48-462	4800000462
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	31.01.2023	4200011055	3013129338173	6,130,177.67	7300008946	RAB 6 FGD MECHAN	4800000468
GRAVITY ENTERPRISES	NEW DELHI	1100006414	31.01.2023	4200011051	N323031049251	33,410.68			
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	31.01.2023	4200011046		10,152.00	2000004553	ED PP3 DEC22	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	31.01.2023	4200011045		144,666,529.00		ED PP-3 DEC' 22	
Perfect Inspection Services	BHILAI	1200002564	03.01.2023	4200010115	AOHS169353	19,280.79		PIS/190/2022-23	4500005363
LAXMI ASSOCIATES	VADODAR A	1200003771	31.01.2023	4200011040	N323031049253	44,625.00		4500004439	
GOURAV ENTERPRISES	BHILAI-3	1200005434	03.01.2023	4200010116	AOHS166249	99,341.24		4500005025	
MAHAVIR COAL AND TRANSPORT	KORBA	1200005328	30.01.2023	4200011023	3013129339294	297,582.62		4500004625	
Indian coffee worker	RAIPUR	1200004907	30.01.2023	4200011017	314074992	382,699.40		2303	4200001771
SOLANKI FUELS	UTAI	1100006130	30.01.2023	4200011003	3013029042502	470,992.00		1072	4900003845
GOURAV ENTERPRISES	BHILAI-3	1200005434	04.01.2023	4200010130	AOHS166595	104,974.10		4500005135	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	30.01.2023	4200010996	20230130	350,489.00		DSM 09.01-15.01	
SHREE RAJHANS	BHILAI	1200002673	30.01.2023	4200010994	N523030350033	1,628.00		22-23/533	
AAROHAN RECREATION CLUB	BHILAI	1200002727	30.01.2023	4200010993	285795572	157,000.00		6804	
GAJANAN TUBES (PVT.) LIMITED	KOLKATA	1100000453	30.01.2023	4200010992	3013029048670	3,583,887.97		870/22-23	4900004071
MERCURY LAB PLANNERS	NEW DELHI	1100006387	30.01.2023	4200010991	N52303029322	19,399.00		4100005988	



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GOURAV ENTERPRISES	BHILAI-3	1200005434	04.01.2023	4200010137	AOHS165443	302,812.00		4500004673	4500004673
Rohini Transport Corporation	Darri	1200002513	30.01.2023	4200010987	3013029043316	558,945.20		4500004621	4500004621
Kusum Engineering Works	Bhilai	1200002562	30.01.2023	4200010983	273640033	429,199.61		4500004693	
CLASSIC SIGNAL	Obra	1200002614	30.01.2023	4200010981	N52303027315 9	186,890.00	7300008579	4500004190_C LEAR	4500004190
BHARAT HEAVY ELECTRICALS LIMITED	RAIPUR	1200003115	30.01.2023	4200010979	273223429	8,160,014.76		4500005248	
Adani Enterprises Limited	VISAKHAP ATNAM	1100006283	04.01.2023	4200010138	AOHS166586	47,485,458.00		527A & 529A MV Q	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	30.01.2023	4200010975	3013029040164	1,948,800.00	7300008749	LD& RETN _RAB21	4800000437
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	30.01.2023	4200010971	N52303029585 1	31,679.00		TV/CCU/BHI LAI_02	4500005042
Shishir Services	Bhilai	1200002568	30.01.2023	4200010970	N52303025435 9	107,500.96		4500004031	4500004031
G.R. Enterprises	Bhilai	1200002560	28.01.2023	4200010968	3013029050668	240,547.41		45-4405 RA19	
Ashoka Engineering Works	Korba	1200002557	04.01.2023	4200010143	AOHS173199	1,198,357.59		4500004506	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	28.01.2023	4200010965	3013028968916	388,061.15		4500004091	
DURG MEDICAL STORES	BHILAI	1100003226	28.01.2023	4200010964	N42303092405 1	25,465.54		4500005275	4500005275
SUBASH CHANDRA PANDA	BHUBANES WAR	1200006012	31.01.2023	4200011074	N32303103188 1	54,000.00		4200002218	4200002218
Ajay General Stores	Bhilai	1100003920	31.01.2023	4200011075	311945260	80,216.40		695	4200002237
IRC ENGINEERING SERVICES INDIA	NEW DELHI	1200000417	28.01.2023	4200010960	3013028982643	208,830.41		4500003582	
GOURAV ENTERPRISES	BHILAI-3	1200005434	04.01.2023	4200010152	AOHT097130	27,673.05		4500005318	
HACH DHR INDIA PRIVATE LIMITED	BENGALUR U	1100005289	31.01.2023	4200011076	N32303105145 4	16,640.00		4500004231	
Singh Engineering Works	BHILAI	1200002571	04.01.2023	4200010162	AOHT097435	234,252.54		4500005016	
ACMEVAC SALES PVT. LTD.	MUMBAI	1100000025	17.01.2023	1000008615		181,323.00	V	4900004302	
GO GREEN MECHANISMS PVT.LTD.	AHMEDAB AD	1200005613	28.01.2023	4200010954	3013028979190	267,648.92		4500004682	
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	07.01.2023	4200010253	AOHT694161	5,102,656.59		FK222712411 0	4100005894
SHREE ENTERPRISES	BHILAI	1100001344	09.01.2023	4200010309	AOHT890418	22,119.10		SE/22-23/0808	4400002120
AC, CISF	BHILAI	1200002986	24.01.2023	4200010799	253901646	11,539.00		011041351	
MANIK LAL VISHWAKARMA	RAIPUR	1200006845	24.01.2023	4200010798	AOHY686930	4,200.00		6646	
PRAVEEN ENGG. CONSTRUCTION	BADARPUR	1200004698	09.01.2023	4200010316	AOHT914572	2,214,735.56		4500004652	4500004652

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COMPANY	,								
Azad Refrigeration Repairing Works	BHILAI	1200002574	23.01.2023	4200010790	AOHY686850	281,647.52		4500004873	
POWER GRID CORPORATION	KUMAHRI	1200002788	23.01.2023	4200010786	CNACHQVSL 8	244,375.00		4500004848	
TRILOKI SINGH	BHILAI	1200006332	23.01.2023	4200010784	AOHY506582	246,126.87		4500005063	
SHRIRAM ENTERPRISES	BHILAI	1200001639	09.01.2023	4200010319	AOHT935130	902,355.54		4500004285	
South Eastern Central Railway	Bilaspur	1200002718	23.01.2023	4200010771	083558	950,419.00		DC DEC' 22	4700000098
CSIR-CIMFR	BILASPUR	1200006767	21.01.2023	4200010769	AOHY402170	4,295,634.06		4500004973	4500004973
PRIYA TECH COMPANY	NAGPUR	1200003447	21.01.2023	4200010768	AOHY401931	818,614.06		4500004371	
G.R. Enterprises	Bhilai	1200002560	21.01.2023	4200010767	AOHX956127	454,621.27		4500004926	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	31.01.2023	4200011090	3013129343559	23,179,724.00	7300008909	RETENTION_ 48-437	4800000437
SOLANKI FUELS	UTAI	1100006130	10.01.2023	4200010325	AOHU928244	470,992.00		1067	4900003845
Jitendra Singh	Bhilai	1200002046	21.01.2023	4200010763	AOHX948690	1,826,863.89		4500004642	
SHUKLA ENTERPRISES	RAIPUR	1100001371	21.01.2023	4200010760	AOHY497593	17,346.00		478	4900004165
RAMAN INSTRUMENTS PVT LTD	MUMBAI	1200003348	21.01.2023	4200010759	AOHY497578	113,280.00		G2022235	4100005882
KUKREJA INDUSTRIES.	BHILAI	1100000831	21.01.2023	4200010758	AOHY686934	100,702.00		KI/2223/M- 061	4900003675
CHAMPION CERAMICS PVT. LIMITED	CHAMPA	1100004643	21.01.2023	4200010757	AOHY497587	307,017.50		4100005715	
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	10.01.2023	4200010326	AOHU928266	1,296,104.00		761320532	4100005790
G.R. Enterprises	Bhilai	1200002560	21.01.2023	4200010755	AOHX931655	1,068,817.46		4500005122	
WEIGHTEC SCALE PVT LTD	Raipur	1200003146	21.01.2023	4200010753	AOHX928675	1,009,872.00		4500004019	
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	10.01.2023	4200010327	AOHU929502	111,325.00		759872323	4100004325
Rohini Transport Corporation	Darri	1200002513	21.01.2023	4200010751	AOHY686849	1,019,035.16		45-5254 RA02	
Shri Govindraja Associates	Bhilai	1200002584	21.01.2023	4200010749	AOHX928697	348,732.97		4500005330	
SHRIRAM ENTERPRISES	BHILAI	1200001639	21.01.2023	4200010748	AOHX928696	666,238.00		4500004299	
G.R. Enterprises	Bhilai	1200002560	21.01.2023	4200010747	AOHX928691	1,681,715.51		4500004576	
Rohini Transport Corporation	Darri	1200002513	21.01.2023	4200010745	AOHX928687	1,087,320.84		4500005289	
SOLANKI FUELS	UTAI	1100006130	21.01.2023	4200010744	AOHX928682	470,992.00		1071	4900003845
MANJU SALES	RAIPUR	1100000901	21.01.2023	4200010743	AOHX928681	1,030,810.88		4900003824	
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	10.01.2023	4200010328	AOHU929356	176,225.00		759829880	4100005261
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	10.01.2023	4200010345	AOHU936558	11,416,915.00		4900003597	4900003597
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	20.01.2023	4200010737	CTV5465394	100,000,000.00		SECL 3RD INSTALM	
OMEGA INDUSTRIES PVT. LTD.	BHOPAL	1100001034	20.01.2023	4200010736	AOHX795845	811,132.00		4500004898	
TOSHIBA TRANSMISSION &	MEDAK	1100003460	20.01.2023	4200010733	AOHX788809	3,573,866.94		4500005161	4500005161

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DISTRIBUTION									
RAINBOW TECTIONS PRIVATE LIMITED	LUCKNOW	1100006436	20.01.2023	4200010731	AOHX928699	165,000.00		RTPL/22-23/143	4100006044
SUB-POST MASTER	DURG	1200002911	20.01.2023	4200010729	AOHX788785	8,071.20		950889130	4200001838
D B CORP LIMITED	RAIPUR	1200005397	20.01.2023	4200010728	AOHX788780	20,108.98		AD2222035271	4200002193
RANK INFRACON EQUIPMENT	RAIPUR	1200005962	20.01.2023	4200010727	AOHX788807	44,051.00		RIE/SP/TI/00476	4400002203
BHARAT ELECTRICAL SERVICES	BHILAI	1200003192	25.01.2023	4200010841	3012528341190	857,246.29		4500003392	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	03.01.2023	4200010065	CQ01038738	685,304.00		RRAS DWN24.10-	
SOLANKI FUELS	UTAI	1100006130	03.01.2023	4200010062	AOHR806688	470,992.00		1062	4900003845
MUNICIPAL CORPORATION RISALI	BHILAI	1200005776	25.01.2023	4200010843	083560	50,000.00		4500005441	4500005441
CENTRAL TRANSMISSION UTILITY OF	GURGAON	1200006241	09.01.2023	4200010288	AOHT887426	98,951.00		RTDA OCT22-NOV22	
Aakar Engineers and contractors	Meerut	1100006014	09.01.2023	4200010301	AOHT895910	713,506.59		4500005138	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	25.01.2023	4200010846	20230125	1,056,934.00		RRAS DWN	
SIVA SYSTEMS PVT. LTD.	GOA	1200000865	25.01.2023	4200010848	N223025365881	81,168.98		4500004255	
Bimcon Associates,	Korba	1200002599	31.01.2023	4200011088	20230131	153,498.09		45-5336 RA01	
GLOBUS INFOCOM LIMITED	NOIDA	1100006488	25.01.2023	4200010851	3012528340056	212,064.00		4100006126	
STEELCO PRODUCTS	KOLKATA	1100001440	25.01.2023	4200010852	N223025363527	68,630.91		4100005890	
BHEL-HEEP,Haridwar	Ranipur	1200001487	25.01.2023	4200010853	254331443	184,526,100.00		4100005782	4100005782
Rohini Transport Corporation	Darri	1200002513	25.01.2023	4200010859	3012728629931	1,092,214.87		4500004856	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	24.01.2023	4200010819	3012528197777	2,000,000.00		48-437 RAB17	
PARAMOUNT SALES	BHILAI	1100005475	25.01.2023	4200010862	3012528343549	1,058,653.06		4500004045	
BHEL-HERP, Varanasi	Varanasi	1200004901	24.01.2023	4200010818	AOHZ343323	843,456.00		SBRV0221421	4100005556
HIND ELECTRONIKA INDIA PRIVATE	INDORE	1100003587	07.01.2023	4200010255	AOHT684149	120,148.00		SAL/22-23/101	4100005880
Singh Engineering Works	BHILAI	1200002571	24.01.2023	4200010815	255944493	228,211.13		45-4271 RA20	
CONTROL COMPONENT INDIA PVT. LTD.	Sullurpet,	1100000288	24.01.2023	4200010813	254123665	605,125.00			
Pollucare Engineers India Private	Chennai	1200006413	24.01.2023	4200010811	3012428111652	865,425.66			
LAXMI ASSOCIATES	VADODAR A	1200003771	25.01.2023	4200010870	N223025366214	108,575.00		4500004856	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	24.01.2023	4200010810	3012428112968	1,607,357.31		4500004041	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Ashoka Engineering Works	Korba	1200002557	24.01.2023	4200010809	254123361	146,448.93		45-4362 RA11	
Indian coffee worker	RAIPUR	1200004907	24.01.2023	4200010808	AOHY686935	598,725.76		NSP/22-23/S-18	4500005256
Ashoka Engineering Works	Korba	1200002557	24.01.2023	4200010807	254122945	368,080.84		4500004506	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	24.01.2023	4200010806	083559	10,726,340.00		11041871	
TORTEK INDIA PRIVATE LIMITED	BHIWADI	1100006137	07.01.2023	4200010254	AOHT682574	294,040.00		TIPL/B/2223/236	4100005855
Axis Bank Loan A/c 921060053976697	Delhi	1900000021	31.01.2023	1200023099	CNACHWJQP5	3,779,380.00		INT JAN 22	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
KARTIK KUMAR ORAM	ROURKELA	1200006520	13.01.2023	4200010488	AOHV671097	8,000.00		2.	
PRADEEP KUMAR DAS	RAIPUR	1200006742	03.01.2023	4200010087	AOHR919330	4,287.00		PRMS 3RD 22-23	
SAI ALFA ENGINEERING	Rourkela	1200004181	03.01.2023	4200010074	AOHR912532	140,641.00		28/22-23	
AIR CONTROL & CHEMICAL ENGG.	AHMEDAB AD	1100000044	03.01.2023	4200010091	AOHR918378	26,642.00		225/22-23	
Indian Coffee Workers'	Rourkela	1200004832	13.01.2023	4200010467	AOHV615604	2,023.00		RKL/22-23/C-262	
MAHESWAR ROUT	ROURKELA	1200005201	13.01.2023	4200010485	AOHV671095	19,669.00		014	
JAMINI KANTA SAHOO	ROURKELA	1200005259	13.01.2023	4200010484	AOHV670234	21,221.00		016	
NIRANJAN BEHERA	CUTTACK	1200005190	13.01.2023	4200010483	AOHV670055	8,218.00			
Bata Krishna Sahu	Rourkela	1200000655	03.01.2023	4200010076	AOHR917435	4,625.00		4TH & FNL BILL	
BNC ENTERPRISES	ROURKELA	1100004640	13.01.2023	4200010466	AOHV615128	13,542.00		BNC/4972	4400002183
Indian Coffee Workers'	Rourkela	1200004832	13.01.2023	4200010465	AOHV615280	920,521.00		RKL/22-23/S-15	4500004391
KUNA FURNITURES	ROURKELA	1100006133	03.01.2023	4200010079	AOHR910506	44,000.00		KF/NSPCL/02	4200002194
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANES WAR	1200003410	03.01.2023	4200010082	AOHR918388	104,283.00		171224	
INDO GERMAN CLUB	SUNDERGA RH	1200003126	03.01.2023	4200010083	AOHR912557	67,187.00		806 & 836	
SHRI KRISHNA COMMERCIAL	JAMSHEDPUR	1100005122	13.01.2023	4200010464	AOHV615133	63,600.00		SKC/738/22-23	4100005610

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	13.01.2023	4200010481	AOHV670230	9,579.00		68	
AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	1200004219	03.01.2023	4200010078	AOHR918745	204,429.00		130	4200002209
KASI EQUIPMENTS	Bhubaneswar	1100000782	03.01.2023	4200010086	AOHR913451	18,796.00		KE/2022-23/3682	4400002158
WHEEL BOARD & COMPANY	Rourkela	1100001641	13.01.2023	4200010463	AOHV615312	141,566.00		904/22-23	4900003997
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	13.01.2023	4200010468	AOHV615127	5,800.00		SPORTS COUNCIL D	
J.B. Equipments	Delhi	1100006089	13.01.2023	4200010472	AOHV615586	1,357,527.00		INVOICE-TI-199	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	13.01.2023	4200010471	AOHV615281	105,740.00		EWA/CTV DEC-22	
MANSI CLUB	ROURKELA	1200002940	13.01.2023	4200010470	AOHV615605	16,800.00		MANSI CLUB DEC-2	
RELIANCE JIO INFOCOMM LTD	BHUBANESWAR	1200004874	03.01.2023	4200010084	AOHR914398	7,677.00		39415	
EXECUTIVE CLUB	ROURKELA	1200002939	13.01.2023	4200010469	AOHV615322	23,100.00		EXE CLUB DEC-22	
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	13.01.2023	4200010460	CKV9119250	35,200.00		P TAX DEC-22	
BHAWANI ENTERPRISES		1100002194	03.01.2023	4200010085	AOHR914427	16,076.00		BE/078/22-23	4400002160
DEEPAK ENGINEERING WORKS	ROURKELA	1200000235	10.01.2023	4200010350	AOHU940421	456,273.00		DEW/NSPCL/RK/103	
SUTAR ENTERPRISES	ROURKELA	1200000908	10.01.2023	4200010349	AOHU938765	1,545,183.00		SE/RKL/045	
ANADI CHARAN NATH	ROURKELA	1200000049	10.01.2023	4200010351	AOHU947972	38,710.00		2022/297	
B. B. KAR	ROURKELA	1200000087	10.01.2023	4200010354	AOHU947973	320,416.00		BBK/105/22-23	
ELEMECH ENGINEERING	NAGPUR	1200006256	10.01.2023	4200010356	AOHU951689	317,945.00		2022-23/083	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	10.01.2023	4200010357	AOHU951694	170,728.00		UPL/ROU/22/0126	4500004401
AIR CONTROL & CHEMICAL ENGG.	AHMEDABAD	1100000044	11.01.2023	4200010381	AOHV250762	7,713.00		224/22-23	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	11.01.2023	4200010382	AOHV251622	298,505.00		UC/NSPCL/2022/23	
AK YADAV	KORBA	1200006575	11.01.2023	4200010383	AOHV251618	324,194.00		AKY/RKL/096	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	11.01.2023	4200010385	AOHV254823	632,887.65		GM CO-OP DEC-22	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CHEMCLEAN SERVICES	RAIGAD	1200000185	11.01.2023	4200010386	AOHV254388	4,329,000.00		22-23/127	
S.N.KANUNGO INFRASTRUCTURE	CUTTACK	1200006340	11.01.2023	4200010387	AOHV254822	1,645,268.00		NSPCL/02/07	
Indian Coffee Workers'	Rourkela	1200004832	11.01.2023	4200010389	AOHV255645	12,995.00		C-259	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	09.01.2023	4200010302	AOHT879028	23,000.00		13	
Sanjit Kumar Naik	ROURKELA	1200002518	07.01.2023	4200010280	AOHT701542	3,604,548.00		34	
HIRAL TEKTRONIX	Mumbai	1100005025	12.01.2023	4200010417	AOHV423671	279,006.00		INVOICE-22G050	
VISHAL STRUCTURAL FABRICATORS	Bhilai	1100001620	12.01.2023	4200010419	AOHV424024	218,994.00		INVOICE NO-07	
ENGINEERING EQUIPMENTS	JHARSUGUDA	1100006048	06.01.2023	4200010207	AOHT269624	204,413.00		RETENTION RELEAS	
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	06.01.2023	4200010206	AOHT270715	487,256.00		OR5531082878	4100005511
SHOBHA SADAN	ROURKELA	1100006446	06.01.2023	4200010205	AOHT269945	172,755.00		INVOICE-2054	4100006086
SHOBHA SADAN	ROURKELA	1100006446	06.01.2023	4200010204	AOHT269278	913,990.00		INVOICE NO-2055	4100006079
Bhel-Ranipet	RANIPET	1200001492	03.01.2023	4200010067	DA-047	1,531,890.00		RP-Z22-FN-970592	
DAKESWARI ENTERPRISES	ROURKELA	1200000228	06.01.2023	4200010203	AOHT269261	358,475.00		DE/22-23/15	
SUTAR ENTERPRISES	ROURKELA	1200000908	06.01.2023	4200010202	AOHT270848	360,779.00		SE/RKL/044	
SHARDA ENTERPRISES	ROURKELA	1200002836	06.01.2023	4200010201	AOHT270721	90,332.00		SD OF AL09076	
SURENDRA NATH PATI	BHUBANESWAR	1200005257	05.01.2023	4200010189	AOHT096520	4,330.00		1162	
ENGINEERING EQUIPMENTS	KORBA	1100000388	05.01.2023	4200010187	AOHT094892	294,280.00		EE/22-23/350	
JAMSHEDPUR ENGG. & MACHINE MFG. CO.	Jamshedpur	1100002693	05.01.2023	4200010185	AOHT093974	5,507,402.00		2100001829/1830	4900003590
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	12.01.2023	4200010420	AOHV424020	11,389.00		275932590	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	12.01.2023	4200010421	AOHV423704	11,869.00		823015122	
SHRI KRISHNA COMMERCIAL	JAMSHEDPUR	1100005122	04.01.2023	4200010159	AOHS195427	400,895.00		BATTERY BUY BACK	
Ashoka Engineering Works	Korba	1200002557	04.01.2023	4200010151	AOHS178093	428,111.00		AEW/ROURK ELA/14	4500004440
Byte Infosys	Rourkela	1100000239	04.01.2023	4200010150	AOHS178092	7,080.00		4900004169	
EXECUTIVE CLUB	ROURKELA	1200002939	04.01.2023	4200010146	AOHS169168	25,000.00		04--	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	03.01.2023	4200010113	AOHR969530	620,169.00		UPL/ROU/22/0127	4500003719
SAI ALFA ENGINEERING	Rourkela	1200004181	03.01.2023	4200010073	AOHR915317	107,065.00		24/22-23	
NEKHLES SORENG	ROURKELA	1200006554	13.01.2023	4200010488	AOHV671097	8,000.00		12	
STANDARD TESTING LABORATORY	P.NO:GD-2/7,MAITRI VIHAR,BHU BANESWAR	1600000051	21.01.2023	4200010766	CKV9883445	122,500.00		ENERGYMTR	
POST MASTER ROURKELA	ROURKELA	1200002941	21.01.2023	4200010756	AOHX931418	2,307.00		950887140	
Pabla Engineers	Rourkela	1100001050	21.01.2023	4200010752	AOHX927830	12,673.00		PE/22-23/112	4000000693
UNITED INDIA INSURANCE COMPANY	ROURKELA	1200000979	21.01.2023	4200010742	AOHX869257	140,400.00		4500005459	
UNITED INDIA INSURANCE COMPANY	ROURKELA	1200000979	20.01.2023	4200010741	AOHX831588	780,000.00		4500005459	
Mahanadi Coalfields Limited	Burla	1100005685	30.01.2023	4200010989	CTV6427323	60,779,160.00		ADVANCE RCR COAL	
Trimurti Enterprises	Sundargarh	1100001537	30.01.2023	4200010998	3013129181461	1,320,970.00		INVOICE-1211	4900004257
JAMSHEDPUR ENGG. & MACHINE MFG. CO.	Jamshedpur	1100002693	30.01.2023	4200010999	3013129181958	5,048,542.00		2100001846	
Unitech Engineers	Rourkela	1100001565	30.01.2023	4200011000	131368319	149,447.00		UE/RK/22-23/1867	4900004261
Sanjit Kumar Naik	ROURKELA	1200002518	20.01.2023	4200010738	AOHX807305	2,977,580.00		37 & 38	
WHEEL BOARD & COMPANY	Rourkela	1100001641	30.01.2023	4200011001	N123031252125	42,177.00		905/22-23	4900004266
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	31.01.2023	1200023100	CNACHWJZP3	1,451,315.00		INT JAN 22	
SCHENCK PROCESS SOLUTIONS	Bangalore	1100001443	20.01.2023	4200010732	AOHX771308	4,846,780.00		9160221174	4100005640
ANADI CHARAN NATH	ROURKELA	1200000049	19.01.2023	4200010709	AOHX411221	46,872.00		2022/308	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	19.01.2023	4200010708	AOHX411219	528,298.00		UC/2022/66	
BEML LIMITED	SAMBALPU R-768006	1200000102	19.01.2023	4200010706	AOHX410358	900,207.00		9371044960	4900004330
Avaya Enterprises	Sundargarh	1100003474	19.01.2023	4200010705	AOHX409929	16,815.00		INVOICE-842	4400002172
Life Insurance Corporation of India	Rourkela	1200003056	19.01.2023	4200010704	AOHX408353	119,624.00		LICI DEC-22	
Shamma Noor Kujur	Sundargarh	1200004053	31.01.2023	4200011035	147881778	68,980.00		ERS JAN-2023	
ELECTRO - M	Bhubaneswar	1100003238	19.01.2023	4200010693	AOHX375994	74,936.00		EM/2223/INV 163	
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	19.01.2023	4200010688	AOHX195222	592,282.00		285/NSPCL-38	
JOSHIK RAM MAHILANGE	KORBA	1200005274	31.01.2023	4200011035	147881778	33,208.00		ERS	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								JAN-2023	
V LAXMI	ROURKELA	1200003435	31.01.2023	4200011035	147881778	24,426.00		ERS JAN-2023	
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	18.01.2023	4200010679	CKV9535355	2,500.00		P TAX NSPCL FY-2	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	18.01.2023	4200010678	AOHX045184	396,746.00		2223CIF000	
Raghuwanshi Construction	ROURKELA	1200002505	18.01.2023	4200010671	AOHX033781	83,861.00		100% SD RELEASE	
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	18.01.2023	4200010669	AOHX033003	79,474.00		289/NSPCL-40	
R. P. SINGH	ROURKELA	1200000708	18.01.2023	4200010668	AOHX033004	26,156.00		2022/52	
Azad Alam Khan	ROURKELA	1200004137	18.01.2023	4200010664	AOHX031238	5,400.00		AAK/NSPCL/ RKL/10	4200001939
AK YADAV	KORBA	1200006575	18.01.2023	4200010663	AOHX030790	488,627.00		AKY/RKL/097	
ARTIFICIAL LIMBS MANUFACTURING	BHUBANES WAR,	1200005637	18.01.2023	4200010662	AOHX030789	275,000.00		NSPCL-2022- 23/01	4200002201
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	17.01.2023	4200010620	AOHW838288	102,634.00		UPL/ROU/22/ 0124	4500004206
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANES WAR	1200003410	25.01.2023	4200010873	AOHZ343986	244,155.00		173112	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	25.01.2023	4200010872	AOHZ344537	30,299.00		33..	
AAHAR CATERING SERVICES	ROURKELA	1200003420	25.01.2023	4200010871	AOHZ344416	1,559.00		175-	
HOTEL DEEPTI	Rourkela	1200003063	25.01.2023	4200010868	AOHZ344425	63,255.00		2022/1447	
RABI CHANDRA PRADHAN	ANUGUL	1200005231	25.01.2023	4200010867	AOHZ344417	3,491.00		PRMS 4TH 22-23	
Indian Coffee Workers'	Rourkela	1200004832	25.01.2023	4200010866	AOHZ344422	6,350.00		00--	
BHARAT PETROLEUM CORPORATION LTD	BHUBANES WAR	1100003282	25.01.2023	4200010861	AOHZ325848	11,489,232.00		4631381412- 414	4900004303
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	27.01.2023	4200010906	N32302897063 2	39,140.00		FK222711766 1	
CENTRAL AGENCIES	ROURKELA	1200000163	27.01.2023	4200010907	3012728679190	357,178.00		CA/NSPCL/20 23/27	4000000698
Indian Coffee Workers'	Rourkela	1200004832	27.01.2023	4200010909	266327541	1,943.00		RKL/C-267	
MANSI CLUB	ROURKELA	1200002940	27.01.2023	4200010911	267076021	5,000.00		00-----	
RAMA CHANDRA MOHAPATRA	ROURKELA	1200005189	27.01.2023	4200010912	266956469	5,682.00		PRMS 4TH 22-23	
AAHAR CATERING SERVICES	ROURKELA	1200003420	27.01.2023	4200010913	N32302897083	66,560.00		163	



Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					1				
Indian Coffee Workers'	Rourkela	1200004832	27.01.2023	4200010915	055706195	11,493.00		RKL/22-23	
NTPC LTD.	NEW DELHI	1700000002	31.01.2023	1000008754	CNACHVWP W6	125,331.00		NTPC SAL JAN-23	
NTPC LTD.	NEW DELHI	1700000002	31.01.2023	1000008753	CTV6530164	2,706,690.00		NTPC SAL JAN-23	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	25.01.2023	4200010837	A-050	8,606,675.00		COD DEC-22	
BHARAT PETROLEUM CORPORATION LTD	BHUBANES WAR	1100003282	24.01.2023	4200010827	AOHY713079	22,841,049.00		4631371385- 386	4900004303
MAHAVIR CONSTRUCTION	ROURKELA	1200005238	24.01.2023	4200010824	AOHY689347	272,126.00		MC/WB/22- 23/36	
BIG BYTE TECHNOLOGY AND SERVICES	ROURKELA	1200005659	27.01.2023	4200010924	N32302897092 1	61,259.00		BBTS/22- 23/52	
P. R. ASSOCIATES	ROURKELA	1200002492	24.01.2023	4200010823	AOHY689481	47,971.00		23	
BENZFAB TECHNOLOGIES PVT. LTD.	BHUBANES WAR	1200000109	24.01.2023	4200010822	AOHY689338	5,439.00		BTPL/2223/13 6	
B. B. KAR	ROURKELA	1200000087	28.01.2023	4200010955	N42303052948 3	118,140.00		BBK/121/2022 -23	
Byte Infosys	Rourkela	1100000239	28.01.2023	4200010956	3013028895915	314,499.00		BIRKL222313 28	4900004314
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	28.01.2023	4200010958	3013028825552	320,850.00		CIC/05/R/22- 23	4900004020
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	28.01.2023	4200010959	088689182	55,429.00		827	
Raghuwanshi Construction	ROURKELA	1200002505	28.01.2023	4200010961	N42303052929 2	147,374.00		RC/22-23/49	
DEEKAY ASSOCIATES	Sundargarh	1100003236	28.01.2023	4200010962	N42303064156 5	148,680.00		PO 41-6091INV NO	
Trimurti Enterprises	Sundargarh	1100001537	28.01.2023	4200010963	N42303052650 4	27,028.00		INVOICE- 1351	4900004257
Sujay Kumar Singh	BHAGALPU R	1200003953	28.01.2023	4200010966	086160767	312,814.00		SKS/22- 23/INV-21	
Raghuwanshi Construction	ROURKELA	1200002505	28.01.2023	4200010967	N42303052370 7	144,794.00		RC/22-23/48	
R. P. SINGH	ROURKELA	1200000708	23.01.2023	4200010779	AOHY479448	139,832.00		2022/51	
R. P. SINGH	ROURKELA	1200000708	17.01.2023	4200010613	AOHW821795	32,171.00		2022/48	
WEARRESIST TECHNOLOGIES	VADODAR A	1100001632	16.01.2023	4200010559	AOHW591846	169,840.00		100% SD RELEASE	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AAHAR CATERING SERVICES	ROURKELA	1200003420	16.01.2023	4200010558	AOHW591159	23,331.00		100% SD RELEASE	
ASCENT ELECTRIFICATION	JAMNAGAR	1200006444	16.01.2023	4200010557	AOHW590555	357,475.00		AEE/23/G/1801	
SIEMENS LIMITED	THANE	1100001375	16.01.2023	4200010556	AOHW590390	355,335.00		MH1227164825	4100005587
NAROTTAMDAS AND COMPANY	NAGPUR	1100001819	16.01.2023	4200010555	AOHW590306	354,036.00		22-23/W-14720	
JYOTI RANJAN PATRA	ROURKELA	1200006548	13.01.2023	4200010489	AOHV670804	8,000.00		8.	
SHREE GANESH ELECTRICALS	DELHI	1100006438	16.01.2023	4200010554	AOHW589698	92,911.00		SGE/22-23/161-66	4100006035
HIRAL TEKTRONIX	Mumbai	1100005025	16.01.2023	4200010553	AOHW589694	4,660.00		4900003853	
Felix Associates	Odisha	1100002245	16.01.2023	4200010552	AOHW588109	39,365.00		FA/052/22-23	4900004262
VIBRANT NDT SERVICES PVT LTD	CHENNAI	1200000997	16.01.2023	4200010544	AOHW579094	260,560.00		1136/22-23	4500005201
SANTOSH ORAM	ROURKELA	1200006549	13.01.2023	4200010489	AOHV670804	8,000.00		9.	
PRATIK KUMAR DAS	ROURKELA	1200006522	13.01.2023	4200010489	AOHV670804	8,000.00		4.	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	31.01.2023	4200011071	3013129300135	642,185.00		UC/NSPCL/2022/25	
BINITA TIRKEY	ROURKELA	1200006557	13.01.2023	4200010489	AOHV670804	8,000.00		13.	
FLOWCON ENGINEER INDIA PRIVATE	COIMBATORE	1100002012	13.01.2023	4200010491	AOHV678085	31,901.00		182/22-23	
Power Grid Corporation of India	New Delhi	1200003937	14.01.2023	4200010526	CNACHIZPS0	240,125.00		4500004429 ADV	
SAMAL BUILDERS PVT. LTD	ODISHA	1200003562	31.01.2023	4200011072	320595923	5,000,000.00		PO 45-5183 RAB2	
SAMAL BUILDERS PVT. LTD	ODISHA	1200003562	31.01.2023	4200011073	318239243	3,993,356.00		PO 45-5183 RAB2	
PIONEER NUTS AND BOLTS PVT. LTD.	LUDHIANA	1100000777	13.01.2023	4200010494	AOHV671096	36,760.00		PNB/492	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	14.01.2023	4200010518	AOHW110319	89,896.00		UPL/ROU/22/0129	4500004618
Indian Coffee Workers'	Rourkela	1200004832	14.01.2023	4200010516	AOHW110325	43,281.00		RKL/22-23	
SAI ALFA ENGINEERING	Rourkela	1200004181	14.01.2023	4200010515	AOHW110318	148,797.00		27/22-23	
Rajesh & Company	Rourkela	1100001181	14.01.2023	4200010514	AOHW110310	40,320.00		R0001307/22-23	
Unitech Engineers	Rourkela	1100001565	13.01.2023	4200010495	AOHV670247	13,000.00		EMD RELEASED	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA	1200000628	14.01.2023	4200010513	AOHW110320	26,091.00		RV220000042	4500005097

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	UTAM BUDH NR"							3	
ELITE ENGINEERING	KORBA	1100006060	14.01.2023	4200010512	AOHW110314	548.00		PO 41-5627 INV N	
BHARAT ENTERPRISES	JAMSHEDP UR	1100006371	31.01.2023	4200011092	339042451	78,131.00		1018/22-23	4900004251
Cathodic Control Company Pvt Ltd	Bengaluru	1100003571	31.01.2023	4200011091	337519735	215,760.00		INVOICE NO-93	
R. S. POWER BUILDERS	ROURKELA	1200000709	31.01.2023	4200011086	318994842	239,174.00		90(RA-2ND)	
ULTRACAB (INDIA) LIMITED	RAJKOT	1100005456	31.01.2023	4200011084	3013129302025	687,073.00		GST/22- 23/2698	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	14.01.2023	4200010511	AOHW110324	491,452.00		UPL/ROU/22/ 0125	4500004651
BEML LIMITED	SAMBALPU R-768006	1200000102	31.01.2023	4200011082	293132229	361,393.00		9371044612/6 13	4900004110
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	17.01.2023	4200010612	AOHW821790	253,354.00		RV220000030 6	4500005433
RAMESH CHANDRA NANDA	ROURKELA	1200005584	17.01.2023	4200010611	AOHW818921	83,160.00		03	4200002127
INSPECTION SURVEY & SURVELLIANCE	KOLKATA	1200000403	17.01.2023	4200010610	AOHW818377	33,320.00		IND/22- 23/0715	
TARUNADITYA MISRA	ROURKELA	1200006610	17.01.2023	4200010608	AOHW818375	110,700.00		DTM/NSPCL/ 04	4500005241
PARTHASARATHY LALL	ROURKELA	1200006173	17.01.2023	4200010607	AOHW817731	36,382.00		05	4200002074
LILY MINZ	ROURKELA	1200005617	17.01.2023	4200010605	AOHW810882	7,920.00		05	4200002075
AKASH BAG	ROURKELA	1200006551	13.01.2023	4200010488	AOHV671097	8,000.00		11	
SANJANA BHUMIJ	ROURKELA	1200006521	13.01.2023	4200010489	AOHV670804	8,000.00		3.	
JYOTSNA PRIYA MINZ	ROURKELA	1200006523	13.01.2023	4200010489	AOHV670804	8,000.00		STIPEND	
MANISH METAL CORPORATION	RAJASTHA N	1100003668	21.01.2023	2100001127	AOHX928809	48,000.00	V		
JALARAM TRADERS	ROURKELA	1200001799	25.01.2023	2100001142	N32302756340 5	62,000.00	V		
ANOOP ROAD CARRIERS	RAIGARH	1200006276	30.01.2023	2100001153	3013029047562	996,000.00	V		
MUNICIPAL COMMISSIONER ROURKELA	ROURKELA	1200004107	31.01.2023	4200011064	320548555	2,500,000.00		CSR	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	31.01.2023	4200011069	N32303102012 4	190,781.00		VC/RA/11	
DEEPALI DEVASMITA SUNA	ROURKELA	1200006546	13.01.2023	4200010489	AOHV670804	8,000.00		STIPEND	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Mahanadi Coalfields Limited	Burla	1100005685	31.01.2023	4200011066	DA-051	32,380,200.00		ADVANCE RCR COAL	
AAHAR CATERING SERVICES	ROURKELA	1200003420	31.01.2023	4200011067	3013129300133	202,662.00		177	
HITPRO ENGINEERING CO.	KOLKATA	1100004503	17.01.2023	4200010567	AOHW694433	157,950.00		HITPRO/22- 23/151	
KHAITAN ALLOYS & STEELS	Rourkela	1100002186	17.01.2023	4200010566	AOHW694430	104,170.00		INVOICE- 4136	4100005954
Ashoka Engineering Works	Korba	1200002557	31.01.2023	4200011065	290632715	456,286.00		AEW/ROURK ELA/15	4500004440
KARTIK MINZ	RAIBOGA	1200006519	13.01.2023	4200010489	AOHV670804	8,000.00		1.	
SWAGATIKA PALAI	ROURKELA	1200006550	13.01.2023	4200010489	AOHV670804	8,000.00		10	
SASMITA LAKRA	ROURKELA	1200006547	13.01.2023	4200010489	AOHV670804	8,000.00		7.	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
EUREKA FORBES LIMITED	DURGAPUR	1100006200	27.01.2023	4200010918	N32302761398 7	142,970.08		4500004374	4500004374
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	03.01.2023	4200010075	AOHR924469	5,035,038.00		4100005506	4100005506
SUBHAS ENGINEERING WORKS	Howrah	1100004631	27.01.2023	4200010920	052830674	41,300.00		4900004040	4900004040
HACH DHR INDIA PRIVATE LIMITED	BENGALUR U	1100005289	27.01.2023	4200010923	N32302761986 2	25,280.00		4500003210	
MSTC Ltd.	Kolkata	1100003654	25.01.2023	4200010886	AOHZ366269	15.00			
STAR DYNAMIC ENTERPRISES	SERAMPOR E	1100003016	07.01.2023	4200010240	AOHT890429	1,313,072.76		4900004171	4900004171
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	06.01.2023	4200010192	AOHT302276	255,476.31		4500005047	
DURAG INDIA	BANGALOR E	1100003285	25.01.2023	4200010887	3012728665573	1,003,168.00		4900003951	4900003951
R P ELECTRIC WORKS	BENIAGRA M	1200001823	06.01.2023	4200010195	AOHT304879	351,765.36		4500004192	
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	06.01.2023	4200010197	AOHT302127	131,027.03		4500005054	
SWAMI VIVEKANANDA VANI PRACHAR	Durgapur	1200002893	27.01.2023	4200010904	249722027	114,800.00		4200002067	4200002067
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	27.01.2023	4200010902	N32302761397 5	78,304.14		4500004895	
S.K. ENTERPRISE	DURGAPUR	1200000775	27.01.2023	4200010893	3012728665570	1,424,173.64		4500003897	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TRADE INDIA CORPORATION	KOLKATA	1100001528	06.01.2023	4200010212	AOHW590934	751,918.40		4100005599	4100005599
JAI MATA DI MERCHANTS PRIVATE	DURGAPUR	1200005532	27.01.2023	4200010897	3012728665572	461,243.55		4500005081	
G.S. ALLOY CASTINGS PRIVATE LIMITED	VIJAYAWA DA	1100005326	06.01.2023	4200010210	3011426360887	5,031,831.48		4900003884	
COAL MINES ASSOCIATED TRADERS PVT.	KOLKATA	1200004738	27.01.2023	4200010899	3012728665569	6,596,041.58		4500005035	4500005035
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	31.01.2023	4200011049	365801002	4,200.00			
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	31.01.2023	4200011049	365801002	4,200.00			
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	31.01.2023	4200011049	365801002	4,200.00			
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	31.01.2023	4200011050	20230131	6,800.00			
PRUDENT SECURITY AGENCY	DURGAPUR	1200000701	03.01.2023	4200010114	AOHT001228	276,068.44		45000003907	
SUNIL CHEMICALS	KOLKATA	1100001457	31.01.2023	4200011054	N22303181067 4	82,709.60		4900003460	
UL ELECTRODEVICES PVT. LTD.	PUNE	1100005923	31.01.2023	4200011059	3013129356502	861,737.21		4100005646	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	31.01.2023	4200011041	3013129356504	4,659,141.37		4100005506	
P.S. ENTERPRISE	DURGAPUR	1200000647	31.01.2023	4200011061	N22303197199 4	143,889.31		4500003005	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	03.01.2023	4200010102	AOHR953049	104,193.00		4500004586	
MSTC Ltd.	Kolkata	1100003654	31.01.2023	4200011033	N22303188188 9	2,604.00			
R P ELECTRIC WORKS	BENIAGRA M	1200001823	30.01.2023	4200011007	3013029056891	256,828.68		4500004192	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	04.01.2023	4200010124	AOHS034134	150,593.50		4500004414	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	03.01.2023	4200010094	AOHR914432	90,015.03		4500004586	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	30.01.2023	4200011004	N52303033238 4	111,861.65		4500004407	
SWAMI VIVEKANANDA VANI PRACHAR	Durgapur	1200002893	04.01.2023	4200010129	AOHS077018	235,006.47		4200002068	4200002068
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	04.01.2023	4200010136	AOHS090386	69,525.98		4500005107	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	30.01.2023	4200010977	N52303016415 9	3,257.00		4500004414	4500004414
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	30.01.2023	4200010972	3013029056890	503,433.25		4500004993	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	31.01.2023	4200011070	3013129356503	1,785,050.05		4500005357	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	04.01.2023	4200010140	AOHS165440	155,451.72		4200002207	4200002207
SCHNEIDER ELECTRIC SYSTEMS	Tamil Nadu	1100002264	04.01.2023	4200010141	AOHT890377	3,722,312.80		4100005357	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	04.01.2023	4200010149	AOHS175107	111,892.14		4500004407	

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SHREE ABIRAMI ENGGINEERING	CHENNAI	1200001068	28.01.2023	4200010957	3013029056889	223,314.60		4500005209	
N.D. ENGINEERS	DURGAPUR	1200000570	04.01.2023	4200010160	AOHS196614	105,709.51		4500004691	
VOLTAS LIMITED	Kolkata	1200001021	04.01.2023	4200010161	AOHT034764	79,979.16		4500004631	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	28.01.2023	4200010951	N42303064729 0	164,917.15		4500005379	
SULEKHA ENTERPRISE	MAYABAZAR, DURGAPUR	1200000898	05.01.2023	4200010176	AOHT041306	167,527.65		4500004494	
LANDMARK COMPUTER PRINTS	SERAMPOR E	1100005932	28.01.2023	4200010949	N12303107265 9	64,027.00		LCP/340/22-23	4100006139
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	28.01.2023	4200010948	N42303064535 4	61,762.62		4500004414	
IRD MECHANALYSIS LIMITED	MUMBAI	1100004053	28.01.2023	4200010945	3013129117343	352,678.34		4100006011	4100006011
NATIONAL CARBON BRUSH PRODUCTS	KOLKATA	1100000990	28.01.2023	4200010935	293855054	99,912.96		4100005867	4100005867
OTIS ELEVATOR COMPANY (INDIA) LTD	Kolkata	1100002855	28.01.2023	4200010933	N42303064728 3	139,970.90		4500004859	
ESTUARY NDT SOLUTION	BUDBUD	1200005777	27.01.2023	4200010927	N42303048093 4	7,683.00		4500003894	
GE POWER INDIA LIMITED	KOLKATA	1200000041	31.01.2023	4200011077	3013129356492	8,508,700.00		4900004311	
BHARATIYASIMS	DELHI	1200005816	17.01.2023	4200010621	AOHX409092	86,400.00		22-23/005	
MANOJ CHATTERJEE	DURGAPUR	1200006257	11.01.2023	4200010397	AOHV275797	54,000.00		4500005184	4500005184
AMAZE POWER	Kolkata	1200002097	19.01.2023	4200010686	AOHX408339	8,363.88		4500004535	
SRI RAM YADAV	ANPARA	1200000696	19.01.2023	4200010687	AOHX408377	2,670,339.68		4500004613	
NTPC LTD.	NEW DELHI	1700000002	18.01.2023	2000004398	CKV9484661	4,400.00			
NDDB FOUNDATION FOR NUTRITION	ANAND	1200006781	19.01.2023	4200010699	AOHX408327	1,508,000.00		4200002199	4200002199
Anuradha Chatterjee	DURGAPUR	1200006135	11.01.2023	4200010369	AOHV274967	27,000.00		4500005011	4500005011
JAI MATA DI MERCHANTS PRIVATE	DURGAPUR	1200005532	10.01.2023	4200010359	AOHV272912	648,217.43		4500005232	
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	31.01.2023	1200023100	CNACHWJZP3	1,320,992.00		INT JAN 22	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	10.01.2023	4200010348	AOHU940423	858,226.40		4500004517	4500004517
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	10.01.2023	4200010346	AOHU939407	61,394.90		4500004611	4500004611
FORBES MARSHALL ARCA PVT LTD	PUNE	1100003616	10.01.2023	4200010339	AOEV452928	56,392.00		4900003140	
National Power Training Institute	Durgapur	1200006474	10.01.2023	4200010338	AOHV260155	106,920.00		5220-22	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	20.01.2023	4200010739	AOHX816436	73,139.53		4500004414	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	20.01.2023	4200010740	AOHX816843	148,211.50		4500004414	
ONLINE COMPUTER & SERVICES	DURGAPUR	1200000637	10.01.2023	4200010331	AOHU884590	25,425.00		4500004563	
POLLUTION AND PROJECT	KOLKATA	1200000676	10.01.2023	4200010330	AOHU883780	24,333.64		4500004275	

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ABRO TECHNOLOGIES PVT. LTD.	New Delhi	1100002355	21.01.2023	4200010764	AOHY677124	412,793.00		4500004781	
STAR DYNAMIC ENTERPRISES	SERAMPOR E	1100003016	09.01.2023	4200010318	AOHV101348	3,721,042.08		4900004170	4900004170
BLUE ENTERPRISES	DURGAPUR	1200003669	09.01.2023	4200010317	AOHT928326	834,133.74		4500005194	
BHABANI TRANSPORT	DURGAPUR	1200000110	23.01.2023	4200010794	AOHY702674	7,306.00		SPORADIC-1	
GREAT EMPLOYERS PRIVATE LIMITED	Mumbai	1200006783	09.01.2023	4200010314	AOHU934488	24,780.00		PARTICIPATI ON FE	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	23.01.2023	4200010794	AOHY702674	29,547.00		99/22-23	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	13.01.2023	4200010501	AOHW122888	317,345.16		4500005395	4500005395
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	13.01.2023	4200010502	AOHW122885	914,586.43		4500005395	4500005395
CORAL SALES PVT.LTD.(DURGAPUR)	DURGAPUR	1200000578	14.01.2023	4200010504	AOHW122892	3,390.00		4500004863	
ANWAR SEIKH	RAIGRAM	1100005753	14.01.2023	4200010506	AOHW591176	23,098.00		4400002152	4400002152
ANWAR SEIKH	RAIGRAM	1100005753	14.01.2023	4200010508	AOHW590950	16,992.00		4400002163	4400002163
TRADE INDIA CORPORATION	KOLKATA	1100001528	14.01.2023	4200010509	AOHW590931	78,259.38		4100005888	4100005888
STEELCO PRODUCTS	KOLKATA	1100001440	13.01.2023	4200010458	AOHX408325	22,645.38		4400002161	4400002161
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	14.01.2023	4200010524	CKV9245011	14,668,200.00		ELECTRICIT Y DUTY	
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	14.01.2023	4200010525	AOHW122385	772,949.52		4500005265	
CHEMBOND WATER	VADODRA	1100002025	14.01.2023	4200010527	AOHW867274	788,819.00		4500005265	
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	16.01.2023	4200010531	AOHX408306	159,936.00		4100006098	4100006098
COAL MINES ASSOCIATED TRADERS PVT.	KOLKATA	1200004738	17.01.2023	4200010564	AOHW854394	2,525,406.49		4500005035	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	17.01.2023	4200010569	AOHX037035	6,900.00		DBS FTM DEC 2022	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	17.01.2023	4200010569	AOHX037035	79,612.00		DBS FTM DEC 2022	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	17.01.2023	4200010569	AOHX037035	2,640.00		DBS FTM DEC 2022	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	17.01.2023	4200010569	AOHX037035	5,900.00		DBS FTM DEC 2022	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	17.01.2023	4200010569	AOHX037035	34,700.00		DBS FTM DEC 2022	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	WEST BENGAL	1100002239	17.01.2023	4200010569	AOHX037035	2,118.00		DBS FTM DEC 2022	
CLAYTON TECHNOLOGIES INDIA PVT LTD	INDORE	1200003315	30.01.2023	2100001152	N52303028606	89,000.00	V		

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					3				
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	17.01.2023	4200010581	598410	5,495,645.00		11013/1	
National Power Training Institute	DURGAPUR	1200001938	17.01.2023	4200010602	AOHW854298	1,416,000.00		4500005405	4500005405
EVEREST BLOWERS PRIVATE LIMITED	BAHADURG ARH,	1100002120	17.01.2023	4200010603	AOHW854925	24,150.00		4500004168	
BHABANI TRANSPORT	DURGAPUR	1200000110	17.01.2023	4200010615	AOHX408319	7,864.22		4500004151	
A.K. REFRIGERATION	DURGAPUR	1200000007	25.01.2023	4200010839	AOHZ276927	274,423.16		4900002887	
BEML LTD.	ASANSOL	1200000104	25.01.2023	4200010840	249724894	233,285.00		4100006076	4100006076
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	25.01.2023	4200010845	AOHZ287718	886,754.30		4500005265	
D.D. TECHNOLOGY	DURGAPUR	1200000224	08.01.2023	4200010285	AOHT735297	252,000.00		4900002799	
POWER GRID CORPORATION OF INDIA	KOLKATA	1200003688	08.01.2023	4200010282	AOHT735305	24,167.50		4500004000	
SWAMI VIVEKANANDA VANI PRACHAR	Durgapur	1200002893	08.01.2023	4200010281	AOHT735375	312,200.00		4200002067	4200002067
TECHMARK ENGINEERS & CONSULTANTS	NEW DELHI	1100001899	25.01.2023	4200010849	20230125	76,110.00		4100006114	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	07.01.2023	4200010279	AOHT735302	678,961.44		4500004653	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	07.01.2023	4200010278	AOHT735303	107,510.71		4500004895	
CHANDA ERECTORS	BADARPUR	1200004683	25.01.2023	4200010850	AOHZ295716	126,326.14		4500004397	
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	25.01.2023	4200010854	AOHZ356142	158,635.88		4500004397	
JAI MATA DI MERCHANTS PRIVATE	DURGAPUR	1200005532	07.01.2023	4200010272	AOHT735304	115,982.24		4500004534	
S.K. ENTERPRISE	DURGAPUR	1200000775	07.01.2023	4200010269	AOHT735374	326,967.90		RAB8 4500004646	
D.D. TECHNOLOGY	DURGAPUR	1200000224	25.01.2023	4200010858	AOHZ313927	667,226.10		4500004230	
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	25.01.2023	4200010864	249724219	164,024.00		4900003468	4900003468
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	07.01.2023	4200010260	AOHU930638	8,000.00		5684	
FORWARD TRADERS	KOLKATA	1100003956	07.01.2023	4200010259	20230107	176,511.00		4900004113	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	25.01.2023	4200010869	AOHZ356979	178,138.33		4500005047	
XSIS VALVES PRIVATE LIMITED	AHMEDAB AD	1100004044	07.01.2023	4200010252	AOHU932529	121,440.00		4900004047	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	25.01.2023	4200010880	AOHZ356947	1,199,447.41		4500005288	
IMPEX INDIA	KOLKATA	1100000636	25.01.2023	4200010881	249724591	357,622.12		4900004141	4900004141
MULTI PRESSINGS	BANGALOR E	1100001815	07.01.2023	4200010242	AOHV260154	78,899.14		10682	4900004240



Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
POWER GRID CORPORATION OF INDIA LTD		1200003011	07.01.2023	4200010241	AOHT680438	31,152.00		4500005118	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	24.01.2023	4200010801	AOHY702680	7,094.00		2124	
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	24.01.2023	4200010801	AOHY702680	1,687.00		H/P/12/DEC	
UTPAL GOPE	RANIGANJ	1200006625	09.01.2023	4200010306	AOHU931279	6,500.00		5105697599	4200002080
JAYA DEY	ASANSOL	1200006624	09.01.2023	4200010306	AOHU931279	6,500.00		5105697598	4200002079
CHANDAN MADDI	Durgapur	1200006623	09.01.2023	4200010306	AOHU931279	6,500.00		5105697597	4200002078
AJAY KUMAR BHAGAT	Durgapur	1200006640	09.01.2023	4200010306	AOHU931279	6,500.00		5105697941	4200002077
NANDINI KUMARI SHAW	DURGAPUR	1200006639	09.01.2023	4200010306	AOHU931279	6,500.00		5105697940	4200002088
RAKHI DAS	BANKURA	1200006638	09.01.2023	4200010306	AOHU931279	6,500.00		5105697939	4200002087
TANDRA CHAKRABORTY	Durgapur	1200006637	09.01.2023	4200010306	AOHU931279	6,500.00		5105697938	4200002081
SUMAN KUMAR PANDEY	Durgapur	1200006627	09.01.2023	4200010306	AOHU931279	6,500.00		5105697600	4200002082
ARPITA GHOSH	Durgapur	1200006634	09.01.2023	4200010306	AOHU931279	6,500.00		5105697937	4200002091
CHANDAN BHAGAT	Durgapur	1200006633	09.01.2023	4200010306	AOHU931279	6,500.00		5105697936	4200002090
JOYDEB PASHI	BARDHAMAN	1200006632	09.01.2023	4200010306	AOHU931279	6,500.00		5105697935	4200002089
SUBODH DHIBAR	Durgapur	1200006628	09.01.2023	4200010306	AOHU931279	6,500.00		5105697931	4200002083
RAMA BOURI	Durgapur	1200006631	09.01.2023	4200010306	AOHU931279	6,500.00		5105697934	4200002086
SUBHADEEP MAJI	RANIGANJ	1200006629	09.01.2023	4200010306	AOHU931279	6,500.00		5105697932	4200002084
SANDIP KUMAR	ASANSOL	1200006630	09.01.2023	4200010306	AOHU931279	6,500.00		5105697933	4200002085
POLLUTION AND PROJECT	KOLKATA	1200000676	09.01.2023	4200010300	AOHT928731	44,350.80		4500002740	
CHICAGO PNEUMATIC COMPRESSORS	PUNE	1100003856	09.01.2023	4200010295	AOHV102032	2,115,201.15		4100006074	4100006074
Hindusthan Oceanica Services	KOLKATA	1200005971	25.01.2023	4200010836	AOHZ274988	41,664.80		4500004680	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	18.01.2023	1000008628	CTV5144576	1,102,588.00		NTPC OC 16.01.23	
NTPC LTD.	NEW DELHI	1700000002	31.01.2023	1000008763	CTV6572990	86,787.00		NTPC OC 23.01.23	
Axis Bank Loan A/c 921060053976697	Delhi	1900000021	31.01.2023	1200023099	CNACHWJQP 5	3,792,965.00		INT JAN 22	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	11.01.2023	1000008552	CTV4276186	56,826.00		NTPC OC 09.01.23	
State Bank of India- Rs 1125 cr	New Delhi	1800000056	01.01.2023	1200019857	20230102	33,654,147.00		INT DEC 22	
BHEL-PSER, Rourkela	ROURKELA	1200004903	17.01.2023	2000004464	DA-048	1,124,027.96		LABOUR PAYMT	
BHEL-PSER, Rourkela	ROURKELA	1200004903	31.01.2023	2000004589	DA-052	195,176.00		LABOUR PAYMT	
NTPC LTD.	NEW DELHI	1700000002	06.01.2023	1000008349	CTV3602838	49,915.00		NTPC OC 02.01.23	
Sanjit Kumar Naik	ROURKELA	1200002518	20.01.2023	4200010738	AOHX807305	2,977,580.00		37 & 38	
Pabla Engineers	Rourkela	1100001050	19.01.2023	4200010710	AOHX412120	15,812.00		PE/22-23/121	4400002179
ELECTRO - M	Bhubaneswar	1100003238	19.01.2023	4200010694	AOHX375646	74,936.00		EM/2223/INV 184	
ROTOMEK SEALS PRIVATE LIMITED	GHAZIABA D,	1200006378	23.01.2023	4200010770	AOHY394960	273,760.00		222300- 000227	4900003634
SHIVA SHAKTI CONSTRUCTION	ROURKELA	1200000842	18.01.2023	4200010673	AOHX034705	153,478.00		SSC/RKL/10	
AK YADAV	KORBA	1200006575	18.01.2023	4200010672	AOHX033776	474,671.00		AKY/RKL/095	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	18.01.2023	4200010670	AOHX032998	71,754.00		824	
R. P. SINGH	ROURKELA	1200000708	18.01.2023	4200010667	N22301933183 3	43,967.00		2022/49	
ASCENT ELECTRIFICATION	JAMNAGAR	1200006444	23.01.2023	4200010788	AOHY514859	474,654.00		AEE/23/G/180 0	
AMAR KISHOR PRASAD	ROURKELA	1200006508	17.01.2023	4200010604	AOHW810876	69,357.00		2022/07/PJ	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	25.01.2023	4200010837	A-050	8,606,675.00		COD DEC-22	
Harduttrai Ranglal Pvt Ltd	Rourkela	1100003731	25.01.2023	4200010874	AOHZ344423	22,102.00		RI/22-23/9662	
Avaya Enterprises	Sundargarh	1100003474	27.01.2023	4200010916	N32302769413 0	23,600.00		INVOICE-831	4400002159
BHAWANI ENTERPRISES		1100002194	27.01.2023	4200010917	N32302771074 0	10,030.00		BE/089/22-23	4400002168
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	17.01.2023	4200010565	AOHW694431	360,407.00		VCP/22- 23/I/369	4900004075
Indian Coffee Workers'	Rourkela	1200004832	27.01.2023	4200010919	053964686	13,554.00		C260264258	
ORISSA BUILDING AND OTHER	BHUBANES WAR,	1200005620	16.01.2023	4200010536	DUK4222370	158,593.00		4800000306/R AB32	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	14.01.2023	4200010513	AOHW110320	26,091.00		RV220000042 3	4500005097

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers'	Rourkela	1200004832	13.01.2023	4200010465	AOHV615280	920,521.00		RKL/22-23/S-15	4500004391
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	12.01.2023	4200010424	AOHV423675	534,561.00		OR5531088016	4100005993
UDYOGI PLASTICS (P)LTD	KOLKATA	1100001911	12.01.2023	4200010423	AOHV423700	693,903.00		PL22Y-04329	
AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	1200004219	12.01.2023	4200010422	AOHV425164	49,110.00		INVOICE-113	4200002187
B. B. KAR	ROURKELA	1200000087	10.01.2023	4200010354	AOHU947973	320,416.00		BBK/105/22-23	
B. B. KAR	ROURKELA	1200000087	28.01.2023	4200010955	N423030529483	118,140.00		BBK/121/2022-23	
RITES LIMITED	GURGAON	1200001251	31.01.2023	4200011081		733,882.00		PO4500002343RA	
DAKESWARI ENTERPRISES	ROURKELA	1200000228	06.01.2023	4200010203	AOHT269261	358,475.00		DE/22-23/15	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	31.01.2023	4200011093	3013129350770	270,039.00		INVOICE-2184	
ASCENT ELECTRIFICATION	JAMNAGAR	1200006444	04.01.2023	4200010153	AOHS179124	474,238.00		AEE/23/G/179	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	03.01.2023	4200010105	AOHR914705	694,009.00		4800000334/RAB-0	
Pabla Engineers	Rourkela	1100001050	03.01.2023	4200010098	AOHR913457	21,240.00		PE/22-23/105	4400002129

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHABANI TRANSPORT	DURGAPUR	1200000110	28.01.2023	4200010941	N423030645353	36,441.61		4500005091	
BHABANI TRANSPORT	DURGAPUR	1200000110	28.01.2023	4200010943	N423030645351	65,316.73		4500005026	
State Bank of India- Rs 1125 cr	New Delhi	1800000056	01.01.2023	1200019857	20230102	15,323,102.00		INT DEC 22	
JAI MATA DI MERCHANTS PRIVATE	DURGAPUR	1200005532	27.01.2023	4200010897	3012728665572	461,243.55		4500005081	
RAY MOVERS	DURGAPUR	1200000747	28.01.2023	4200010953	3013028897544	510,674.93		4500005247	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	24.01.2023	4200010801	AOHY702680	517.00		6600	
Axis Bank Loan A/c 921060053976697	Delhi	1900000021	31.01.2023	1200023099	CNACHWJQP5	896,877.00		INT JAN 22	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	24.01.2023	4200010801	AOHY702680	47,428.42		4200002217	4200002217
RAY MOVERS	DURGAPUR	1200000747	21.01.2023	4200010754	3012327707104	565,904.47		4500005380 RAB1	
SRI RAM YADAV	ANPARA	1200000696	19.01.2023	4200010687	AOHX408377	2,670,339.68		4500004613	
INSPECTION SURVEY & SURVELLIANCE	KOLKATA	1200000403	17.01.2023	4200010610	AOHW818377	33,320.00		IND/22- 23/0715	
BTL EPC Limited	West Bengal	1100004728	17.01.2023	2100001107	148382275	45,000.00	V		
RAY MOVERS	DURGAPUR	1200000747	17.01.2023	4200010594	N12301812894 0	185,009.96		4500005204	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	17.01.2023	4200010579	20230117	462,676.00		11013	
RAY MOVERS	DURGAPUR	1200000747	17.01.2023	4200010574	3011826892768	773,324.15		4500005159	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	17.01.2023	4200010569	AOHX037035	2,100.00		DBS FTM DEC 2022	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	17.01.2023	4200010569	AOHX037035	360.00		DBS FTM DEC 2022	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	17.01.2023	4200010569	AOHX037035	2,000.00		DBS FTM DEC 2022	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	17.01.2023	4200010569	AOHX037035	7,800.00		DBS FTM DEC 2022	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	17.01.2023	4200010569	AOHX037035	4,053.00		DBS FTM DEC 2022	
Jainco Refractory Products Pvt. Ltd	JAIPUR	1100005706	16.01.2023	4200010551	148384037	665,260.00		4900004151	4900004151
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	14.01.2023	4200010528	3011726636138	2,761,200.00		4500005227	4500005227
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	14.01.2023	4200010523	CKV9246288	933,940.00		EDUTY/PP-III	
BLUE ENTERPRISES	DURGAPUR	1200003669	12.01.2023	4200010444	3011426360908	644,436.00		4500004576	
BLUE ENTERPRISES	DURGAPUR	1200003669	09.01.2023	4200010298		707,616.00		4500004576	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	09.01.2023	4200010294	N42301059324 1	175,561.28		4500005233	
D.D. TECHNOLOGY	DURGAPUR	1200000224	04.01.2023	4200010156	032954763	309,129.01		4500005319	4500005319