



# 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 01.06.2022 To 30.06.2022

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	120000579	09.06.2022	4200002288	N22216564010 2	153,881.00		BILL NO. 248=7	4500005031
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	120000579	09.06.2022	4200002304	N22216564490 2	42,083.00		BILL NO. 327_336	4500005031
Sidra Aircon	Delhi	1100006038	09.06.2022	4200002307	N42216141951 5	15,930.00		INV 22-23-63	
Nspcl Employees Welfare Association	Delhi	1200001964	10.06.2022	4200002325	N42216112040 5	9,000.00			
Nspcl Employees Welfare Association	Delhi	1200001964	06.06.2022	4200002108	N12215933412 9	11,400.00			
INDIA RATINGS & RESEARCH	Gurgaon Haryana	1200004345	10.06.2022	4200002337	N42216142519 1	78,440.00		SF/HR/170000 96	4500001685
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	03.06.2022	4200002085	N12215493387 2	60,466.00		2223CIF00002 2260	4200001466
UTILITY POWERTECH LTD.	NOIDA	1200000988	03.06.2022	4200002083	2060387263412	533,633.00		UPL/NOI/22/0 293	4500004500
Dinesh Jain & Associates	Delhi	1200005610	10.06.2022	4200002339	N42216142521 4	63,600.00		A/2022- 23/041_42	4200001278
UTILITY POWERTECH LTD.	NOIDA	1200000988	03.06.2022	4200002081	N12215493380 9	59,341.90		UPL/NOI/22/0 294	4500004357
SBICAP TRUSTEE COMPANY LIMITED	MUMBAI	1200005798	10.06.2022	4200002340	299487378	291,500.00		SCHRG/22- 23/131	4500003858
Tej Veer Singh	New Delhi	1200006200	03.06.2022	4200002069	302090150	137,646.00		MAY 2022	4500004538
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	24.06.2022	4200002884	2062490933745	3,272,611.66			
SIMPLEX BUSINESS SYSTEMS	New Delhi	1200000860	03.06.2022	4200002055	GST/2022/30	122,737.00		GST/2022/30	4100005823
SWARVI TRADING PRIVATE LIMITED	INDORE	1100006258	13.06.2022	4200002426	N22216564478	11,976.01		SVI-2022-32	4400002013

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LIT Group	Ganagnagar	1200006571	13.06.2022	4200002427	N22216564515 7	22,300.00		LITG/11/2022- 23	4400002012
Bharat Sanchar Nigam Limited	New Delhi	1200000058	15.06.2022	4200002863	emb1- 55436NTP	1,864,646.50			
Indian Coffee Workers Co-	New Delhi	1200004864	14.06.2022	4200002439	243789431	3,461.80		SCP/22-23/C- 52	
ITC LIMITED - Maurya	New Delhi	1200006125	24.06.2022	4200002859	N52218189585 4	75,667.00		P07AH231000 01416	
A.K.FLORIST	NEW DELHI	1200000008	14.06.2022	4200002441	N22216564453 4	23,760.00		BILL NO. 1048	
Indian Coffee Workers Co-	New Delhi	1200004864	14.06.2022	4200002442	039664443	60,304.44		CP/22-23/C- 43=12	4200001366
Corporate Infotech	Noida	1100006194	03.06.2022	4200002028	N12215493547 2	83,592.00		CIPL/2223/N/2 02	4100005797
Indraprastha Medical	Noida	1200006323	02.06.2022	4200002025	N12215467843 0	82,656.00		BILL 59299_59300	4200001989
Indraprastha Medical	Noida	1200006323	02.06.2022	4200002024	N12215467843 2	13,456.00		NOI-ICR- 58759	4200001968
Corporate Infotech	Noida	1100006194	14.06.2022	4200002445	N32216798932 2	7,740.00			
AVTAR TRAVELS	NEW DELHI	1200000083	14.06.2022	4200002466	N42216870827 5	43,224.00		BILL NO. 91479	4500003920
Tarkeshwar Nath	Noida	1200005392	14.06.2022	4200002468	N32216799120 1	7,200.00		TN/NSPCL/15 9	4200001066
Shailendra Singh	Jaipur	1200006360	02.06.2022	4200001968	159232523	5,000.00		BILL NO.09/22-23	
Dinesh Jain & Associates	Delhi	1200005610	01.06.2022	4200001933	N52215337123 6	21,200.00		DJA/2022- 23/031	4200001278
Versatile Hospitality Management	Haryana	1200006367	09.06.2022	4200002287	N22216094501 2	112,893.00		VHMS_22-23- 187	
Kartik Nagarkatti	New Delhi	1200005567	08.06.2022	4200002223	N12215980064 7	15,444.00		2022-23/0020	4200001544
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	08.06.2022	4200002226	N12215980064 3	23,400.00		BILL NO. 903	
EIH Ltd. The Oberoi, New Delhi	New Delhi	1200005186	08.06.2022	4200002231	N12215980061 4	61,560.60		CI1001101323	
MAHANAGAR TELEPHONE NIGAM	NEW DELHI	1200000521	08.06.2022	4200002232	N12215972537	2,909.00		MTDL003080	4200001043

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LIMITED					2			073137	
Prakash Chandra Rai		1200003966	27.06.2022	4200002948	224969447	29,597.00		MAY 2022	4500005041
UTILITY POWERTECH LTD.	NOIDA	1200000988	08.06.2022	4200002234	N12215980063 8	114,660.21			
SHREE GANESH ENTERPRISES	NEW DELHI	1100001345	08.06.2022	4200002211	N12215972577 9	7,062.00			
CENTRAL NEWS AGENCY PRIVATE LIMITED	NEW DELHI	1200000168	27.06.2022	4200002943	N22217921033 3	2,559.00		BILL NO. 957160	
UTILITY POWERTECH LTD.	NOIDA	1200000988	08.06.2022	4200002241	2060888090599	441,204.45			
UTILITY POWERTECH LTD.	NOIDA	1200000988	27.06.2022	4200002977	2062891492875	499,850.68		UPL/NOI/22/0 378	4500004500
UNDER PRIVILEGED ADVANCEMENT	BHANDARA	1200005766	08.06.2022	4200002245	253643560	80,000.00		ADV PAYMET	
RAM CHANDER CHHILLAR	DELHI	1200006265	08.06.2022	4200002253	2060988294225	260,447.98			
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	08.06.2022	4200002206	N12215980062 7	144,120.00		100127336635	4200001135
A2Z INFRASERVICES LTD.	DELHI	1200005740	27.06.2022	4200002984	057066783	179,795.47			
PRAKASH TOURIST SERVICES	NEW DELHI	1200000683	27.06.2022	4200002986	057067977	51,440.00		BILL NO. 53102	4500004780
BHARAT SANGAL	New Delhi	1200003346	08.06.2022	4200002204	N12215980060 9	108,900.00		0333/3(SA)_4( SA)	4200001201
Reliance jio Infocomm Limited	NEW DELHI	1200002282	08.06.2022	4200002203	N12215972679 3	4,672.78		C07E2223000 20989	4200001058
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	27.06.2022	4200002932	N22217920788 2	5,850.00		BILL NO. 909	
UTILITY POWERTECH LTD.	NOIDA	1200000988	07.06.2022	4200002195	N12215980062 0	59,311.53			
Ashish Saini	Delhi	1200005668	07.06.2022	4200002182	N12215933417 7	140,332.00		5105691038	4200001334
Rameshwar Singh	Mathura	1200002226	07.06.2022	4200002180	N12215933533 6	86,130.00		5105691036	4200001531
Sneh Razdan and	New Delhi	1200001051	07.06.2022	4200002177	177341674	98,010.00		5105691034	4200001356
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	07.06.2022	4200002168		41,645.00		PENSION MAY 2022	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	07.06.2022	4200002167	2060888083744	3,626,388.00		PENSION MAY 2022	
A.KAUSHAL & ASSOCIATES	NEW DELHI	1200000009	28.06.2022	4200002999	N22218079386 3	30,780.00		BILL NO. 009	4500004493



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Indian Society For Training	NEW DELHI	1200001734	30.06.2022	4200003105	N52218189580 4	17,700.00		IFTDO/93/22- 23	
State Bank of India- Rs 1125 cr	New Delhi	1800000056	15.06.2022	1200004729	20220615	257,200,000.00	2000003557		

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	10.06.2022	4200002329	AOG4845704	400.00		NTPC TPD APR' 22	
Dinesh Kumar Prasad		1200004354	10.06.2022	4200002328	AOG4723482	73,800.00		3	4500004889
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	08.06.2022	4200002221	N12215974780 7	14,097.30		TV/CCU/BHI LAI_3	4500003169
ASHA MISHRA	BHILAI	1200004189	10.06.2022	4200002327	AOG4723463	73,800.00		2	4500004888
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	15.06.2022	4200002545	AOG6112268	352,939.83		443	4100005633
SHRIRAM ENTERPRISES	BHILAI	1200001639	10.06.2022	4200002315	AOG4723473	395,301.70		45- 4285/RA14PP 2	
ASTHA CHEMICALS	RAIPUR	1100002204	17.06.2022	4200002647	N12216900507 2	10,688.58		41/4864,	
JEE PUMPS (GUJ.)PVT.LTD	AHMEDAB AD	1100000750	09.06.2022	4200002292	AOG4723466	396.00		B410002082,L D	
EWAC ALLOYS LIMITED	MUMBAI	1100006172	09.06.2022	4200002290	AOG4601381	422,237.61		5113019044	4900003627
SAMRIDDHI FUELS	BHILAI	1100001862	20.06.2022	4200002729	AOG6977010	377,987.34		23008	4900003274
Indian coffee worker	RAIPUR	1200004907	20.06.2022	4200002728	AOG6959763	26,081.88		4200001771	
S.K. SALES CORPORATION	NAGPUR	1100001256	16.06.2022	4200002581	AOG6191983	1,254,098.74		019	4100005686
R. Laxmaiah	TELANGAN A	1200002592	09.06.2022	4200002278	AOG3843470	281,903.58		45-4755/RA5	
NTPC LTD.	NEW DELHI	1700000002	09.06.2022	4200002275	CTS6738705	50,800.00		NTPC OC 07.06.22	
ENERGY EFFICIENCY SERVICES	RAIPUR	1100005298	16.06.2022	4200002582	AOG6193175	997,870.00		51000836	4100004363
GOURAV ENTERPRISES	BHILAI-3	1200005434	08.06.2022	4200002259	AOG3626132	156,197.06		45- 3789/RA22/	
SHANTA TECHNO PVT. LIMITED	RAIPUR	1100001323	16.06.2022	4200002583	AOG6194520	2,707,398.48		49/2946,STPL U-	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	27.06.2022	4200002931	N22217931679 4	135,906.22			

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RAJ KUMAR BAJAJ		1200003972	18.06.2022	4200002711	AOG6895904	25,051.34		4500003572	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	18.06.2022	4200002707	AOG6895914	1,017,744.00		45-4840/RA3/103	
Computer & Network Services	BHILAI	1200002797	17.06.2022	4200002668	AOG6448778	280,264.00		49/3545,4786,10%	
SAIKRIPA ENTERPRISES	DURG	1100001860	17.06.2022	4200002642	N122169006437	48,964.10		49/3281	
HIMANSHU BROTHERS	DURG	1200001695	16.06.2022	4200002612	AOG6211787	1,907,720.60	7300002023	45-4282 RA03&FIN	4500004282
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	16.06.2022	4200002619	AOG6285588	414,858.48		UPL/BHI/22/0026	4500003425
MECON LIMITED	Ranchi	1200000536	17.06.2022	4200002674	AOG6371935	226,800.00		4500004742	
NTPC LTD.	NEW DELHI	1700000002	16.06.2022	4200002620	CNABZSYZT0	45,000.00		OC 13.06.22	
NTPC LTD.	NEW DELHI	1700000002	16.06.2022	4200002621	CTS7778841	106,737.00		OC 13.06.22	
NTPC LTD.	NEW DELHI	1700000002	16.06.2022	4200002623	CTS7778843	60,000.00		OC 10.06.22	
NTPC LTD.	NEW DELHI	1700000002	16.06.2022	4200002624	CTS7779017	8,306.00		OC 14.06.22	
Swan Environmental Private Limited	Hyderabad	1100003588	16.06.2022	4200002626	AOG6373302	76,950.00		S068/22-23	4500002965
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	08.06.2022	4200002246	AOG3391239	634,893.00		SODEXO MAY' 22	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	17.06.2022	4200002632	N522168282531	33,107.36		10088754120143	4500004677
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	17.06.2022	4200002675	AOG6373879	307,093.20		4500004251	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	27.06.2022	4200002939	997370	2,317,724.00		WAGE BILL MAY' 22	
JAI AMBEY GLOWSIGN	BHILAI	1100004100	24.06.2022	4200002861	AOG8140039	37,118.80		45-3504/RA7PP2	
TEMSENS INSTRUMENTS (I) PVT. LTD.	Udaipur	1100001499	15.06.2022	4200002522	AOG6112269	261,960.00		2116114201	4900003524
RAS TELECOM	RAIPUR	1100001194	22.06.2022	4200002791	N322173550342	7,689.00		B12340349	
M.S. Traders	BHILAI	1200002600	14.06.2022	4200002440	AOG5325330	326,103.06		45-3984/RA16PP2&	
K.K.BHATNAGAR	DURG	1200004969	15.06.2022	4200002506	AOG6045211	6,656.00		PRMS OPD BILLS	
SUNITA SINHA	BHILAI	1200006145	15.06.2022	4200002498	AOG6112371	6,552.00		ADJ MED BILL SUN	

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EM SERVICES (I) PVT. LTD.	NAGPUR	120000280	23.06.2022	4200002854	N52019513117 7	55,603.00		EMSWJ 2021/035	4500003692
HDFC LTD	BHILAI	1200002725	14.06.2022	4200002484	N32216643214 2	30,232.00		HDFC MAY' 22	
GOURAV ENTERPRISES	BHILAI-3	1200005434	23.06.2022	4200002853	AOG7451952	218,796.96		45- 4670/RA5/GE/ 2	
PRIYA TECH COMPANY	NAGPUR	1200003447	14.06.2022	4200002444	AOG5341659	809,915.21		45- 4371/RA10/PC /	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	14.06.2022	4200002483	N32216643809 4	190,681.00		1200002724	
AAROHAN RECREATION CLUB	BHILAI	1200002727	14.06.2022	4200002482	AOG5995896	15,295.00		1200002727	
AAROHAN RECREATION CLUB	BHILAI	1200002727	14.06.2022	4200002482	AOG5995896	6,300.00		NTPC TPD MAY' 22	
Bindal Brothers	Bhilai	1200002559	14.06.2022	4200002465	AOG5966729	740,599.00		45-4757/RA1	
NSPCL EXECUTIVE ASSOCIATION OF	BHILAI	1200002730	14.06.2022	4200002472	N32216627855 3	5,750.00		1200002730	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	14.06.2022	4200002473	AOG5995698	2,400.00		1200002731	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	14.06.2022	4200002474	AOG5995921	17,950.00		1200002726	
ASTHA CHEMICALS	RAIPUR	1100002204	23.06.2022	4200002831	N42217445810 3	71,059.12		41/4864,046/A C/2	
NTPC LTD.	NEW DELHI	1700000002	23.06.2022	4200002829		98,492.00		OC DT 23.06.22	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	14.06.2022	4200002475	AOG5995489	45,500.00		1200002728	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	14.06.2022	4200002476	N32216642286 9	34,250.00		1200004052	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	14.06.2022	4200002477	AOG5995490	27,900.00		1200002729	
NSPCL KARMACHARI	BHILAI	1200005272	14.06.2022	4200002478	AOG5995300	440.00			
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	14.06.2022	4200002479	AOG5995558	219,994.00		1200003767	
AAROHAN RECREATION CLUB	BHILAI	1200002727	10.06.2022	4200002330	AOG4845705	6,600.00		NTPC TPD APR' 22	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	10.06.2022	4200002331	AOG4846347	5,600.00		NTPC TPD APR' 22	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	10.06.2022	4200002333	N42216106223 1	3,950.00		NTPC TPD APR' 22	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	10.06.2022	4200002334	AOG4845714	2,000.00		NTPC TPD APR' 22	

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SIR GANGA RAM HOSPITAL		1200000862	21.06.2022	4200002751	N322174910028	182,232.00		21-22/CR/I/20911	4200001930
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	22.06.2022	4200002761	AOG7292810	631,607.28		20235768B000397	4100005262
ORIENT CEMENT LIMITED	ADILABAD	1100003634	22.06.2022	4200002764	AOG7437859	257,709.38		3610274290	4100005723
Bindal Brothers	Bhilai	1200002559	11.06.2022	4200002370	N422162954549	150,047.99		45-3776/RA21/B/B/	
SHREE DURGA INDUSTRIES	NASIK	1100005039	11.06.2022	4200002372	AOG4961450	1,381,748.00		49/3273,S220066	
JAINAM SWITCHGEARS	RAIPUR	1100006239	22.06.2022	4200002773	N322173631081	22,184.00		112/22-23	4400001998
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	11.06.2022	4200002373	N422162954757	94,903.09		45-3749/RAB18P/P2	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	13.06.2022	4200002415	N122164324167	183,357.05		45-4858/RA2/CIC/	
CHEMBOND WATER	VADODRA	1100002025	22.06.2022	4200002774	N322173622451	23,364.00		222431000724	4400001970
Singh Engineering Works	BHILAI	1200002571	13.06.2022	4200002416	AOG5100938	235,112.88		45-4668/RA6/SE/W/	
M.J. Enterprises	BHILAI	1200002477	13.06.2022	4200002417	N122164313496	158,470.72		45-4018/RA3&FI/NA	
NTPC Limited	Talcher	1100005945	13.06.2022	4200002418	AOG6973406	987,594.63		41/5839,100% ADV	4100005839
BEML LIMITED	BILASPUR	1200000103	13.06.2022	4200002420	AOG5104536	2,625,971.00		45-4846/RA1&FI/NA	
HIGH TECH INDIA	BHILAI	1100005429	22.06.2022	4200002776	N322173632356	21,476.00		158	4400002003
V.N. INTERNATIONAL	KOLKATA	1100001586	15.06.2022	4200002531	AOG6112323	369,228.00		VNI/22-23/03	4100005666
Indian coffee worker	RAIPUR	1200004907	22.06.2022	4200002778	AOG7292815	129,564.20		2296	4200001771
SREE RAM TURBO ENGINEERING WORKS	Hyderabad	1100002173	14.06.2022	4200002430	AOG5246931	18,172.00		723	4400001985
SREE RAM TURBO ENGINEERING WORKS	Hyderabad	1100002173	14.06.2022	4200002432	AOG5247356	18,467.00		722	4400001984
SAMRIDDIHI FUELS	BHILAI	1100001862	14.06.2022	4200002438	AOG5340551	188,993.67		19682	4900003274



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Shishir Services	Bhilai	1200002568	22.06.2022	4200002783	N32217362329 6	169,215.94		4500003831	
SAKTCHI TRAVEL	BHILAI	1200002671	08.06.2022	4200002218	N12215971327 1	116,065.00		9800	4200002013
ION EXCHANGE (INDIA) LIMITED	PATANCHE RU	1100005955	07.06.2022	4200002141	N12215971024 1	111,864.00		P0052201109	4900003694
Techno Instruments	Gandhinagar	1100001491	01.06.2022	4200001935	N42215256790 1	85,078.00		2223/0030	4900003520
SCRUM SYSTEMS PVT. LTD.	Pune	1100004526	28.06.2022	4200003008	N22217941103 3	47,257.53		4500002479	
AZTEC AUTOMATION SOLUTIONS	DELHI	1100006108	06.06.2022	4200002112	N32215790492 7	160,500.00		2122/2203/017	4100005672
GUPTA SALES AGENCIES	RAIPUR	1200004498	28.06.2022	4200003009	AOG8500184	7,918.00		4500003327	
ENERGY EFFICIENCY SERVICES	RAIPUR	1100005298	06.06.2022	4200002110	N32215790244 3	13,137.25		51000832	4100005433
OMEGA INDUSTRIES PVT. LTD.	BHOPAL	1100001034	28.06.2022	4200003011	CNABBLTDH 8	16,960.00		195/20-21	4500003753
TRADE (INDIA) CENTRE	RAIPUR	1100001527	01.06.2022	4200001937	N52215370768 4	166,000.00		T2223-0176	4100005667
FRICK INDIA LIMITED	FARIDABA D	1200001119	02.06.2022	4200002001	AOG1706024	272,854.98		45- 3436/PBG&S DR	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	28.06.2022	4200003013	AOG8500739	555,133.75		UPL/BHI/22/0 028	4500004011
KND ENTERPRISES,	BHILAI	1100000819	02.06.2022	4200002003	AOG1706023	569,888.41		45- 2909/RA4&FI NA	
GARGI GENERAL STORES	BHILAI	1100000458	28.06.2022	4200003014	N22217924452 7	5,300.00		GGs/22- 23/JUN/06	4200002023
SWASTIK CHEMICALS	DELHI	1100006180	06.06.2022	4200002107	AOG2831693	300,440.00		SC/2733/2022- 23	4100005799
PIONEER A D CORPORATION	BILASPUR	1200006022	02.06.2022	4200002007	N52215373219 4	1,936.80		45- 4350/RA10/PA D	
M.S. Traders	BHILAI	1200002600	28.06.2022	4200003016	AOG8500319	285,334.98		4500004056	
PRAGATI ENGINEERING WORKS	BHILAI	1100006155	29.06.2022	4200003082	N52218144171 1	12,980.00		PEW/22-23/13	4900003683
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	29.06.2022	4200003081	2063091923694	433,146.44		41/5633,653	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Jitendra Singh	Bhilai	1200002046	03.06.2022	4200002086	AOG1915773	302,870.45		45-4688/RA7	
ION EXCHANGE (INDIA) LTD.	MUMBAI	1100000700	28.06.2022	4200003023	AOG8644909	1,150,293.70		C10070210246	4900003384
SAMRIDDHI FUELS	BHILAI	1100001862	03.06.2022	4200002078	AOG1914857	377,987.34		19256	4900003274
DURG MEDICAL STORES	BHILAI	1100003226	02.06.2022	4200002009	N52215370188 1	21,674.92		7880	4200001194
M K ENTERPRISES	NAGPUR	1100002314	01.06.2022	4200001918	AOG1576270	236,135.54		45-4044/RA11/M KE	
GODREJ & BOYCE MFG. CO. LTD.	RAIPUR	1100000486	03.06.2022	4200002070	N22215547222 5	5,626.00		4100005725	4100005725
GODREJ & BOYCE MFG. CO. LTD.	RAIPUR	1100000486	01.06.2022	4200001917	N42215257355 2	68,117.00		010003GP110 169	4100005725
RAS TELECOM	RAIPUR	1100001194	03.06.2022	4200002068	N22215573263 4	169,970.00		RAS/2223/012 2	4900003716
HMC EQUIPMENTS PRIVATE LIMITED	CHATTISGA RH	1100001753	01.06.2022	4200001914	AOG1576269	893,200.00		GST/32	4900002921
SAMRIDDHI FUELS	BHILAI	1100001862	30.06.2022	4200003157	201710347	377,987.34		23549	4900003274
SMT. SAVITRI KHUNTE	BHILAI	1200003493	01.06.2022	4200001909	AOG1508722	20,230.00		ERS APR'22 S KU	
M.S. Traders	BHILAI	1200002600	03.06.2022	4200002061	AOG1841691	251,264.51		45-4328/RA11	
BHARAT HEAVY ELECTRICALS LTD.	BHOPAL	1100000180	03.06.2022	4200002059	AOG1841059	541,532.00		41/5615,10% ADV	4100005615
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	03.06.2022	4200002027	AOG1841766	799,936.76		45-4011/RAB18	
ION EXCHANGE (INDIA) LTD	BHARUCH	1100004874	29.06.2022	4200003057	2063091771389	2,766,066.21		KT010220604	4900003682
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	03.06.2022	4200002031	AOG1844994	324,768.45		45-4369/RA11	
TECHNO HITECH PRIVATE LIMITED	RANCHI	1200004458	30.06.2022	4200003147	198113162	183,990.02		4500004107	
NTPC LTD.	NEW DELHI	1700000002	30.06.2022	4200003140	2070624	2,668,958.00		NTPC SAL JUN'22	
NTPC LTD.	NEW DELHI	1700000002	30.06.2022	4200003139	2070624	497,093.00		NTPC SAL JUN'22	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.06.2022	4200003138	20220630	22,077,926.00		ED PP-2 MAY 22	
S. K. INDUSTRIES	WEST BENGAL	1100002337	29.06.2022	4200003069	N32218030246 9	44,104.90		1100002337	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	03.06.2022	4200002034	CNABZFASE5	168,150.00		4200001856	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CHEMAX TECHNO SERVICES	RAIPUR	1100005453	01.06.2022	4200001895	AOG1507669	7,164.00		22KPC2122153	4400001968
NTPC LTD.	NEW DELHI	1700000002	07.06.2022	2000000516	CTS6335529	122,288.00		OC 06.06.22	
SAWARKAR ASSOCIATES	BHILAI	1200003377	27.06.2022	4200002978	AOG8500186	192,972.51		4500003640	
INSTRUMENTATION LTD	Palakkad	1100000692	08.06.2022	4200002208	AOG3391240	578,863.60		ILP/1279	4900003327
Shri Govindraja Associates	Bhilai	1200002584	08.06.2022	4200002209	AOG3380897	1,070,355.32		4500004928	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	30.06.2022	4200003122	2063091919523	394,306.28		UPL/BHI/22/0033	4500003904
Y/S " FEE INSPECTION OF STEAM	RAIPUR	1200000671	01.06.2022	4200001893	CKT8228306	36,000.00		300522	
BHAVANA AUTO ELECTRICALS	BHILAI	1100000196	01.06.2022	4200001898	N422152572736	16,500.00		453	4400001975
TRADE LINKS	DURG	1100001529	30.06.2022	4200003121	AOBX727469	18,589.00		PO 4100002178	
G.R. Enterprises	Bhilai	1200002560	30.06.2022	4200003180	2063091926595	296,496.04		45- 4754/RA4&FI NA	
Indian coffee worker	RAIPUR	1200004907	08.06.2022	4200002215	AOG3379448	1,537,840.22		NSP/22-23/S-3	4500004365
NTPC LTD.	NEW DELHI	1700000002	07.06.2022	4200002149	CTS6335771	33,107.00		OC 01.06.22	
SHANTA TECHNO PVT. LIMITED	RAIPUR	1100001323	30.06.2022	4200003161	2063091928265	2,750,428.82		STPL-U-I/040	4900002946
SMT. SAVITRI KHUNTE	BHILAI	1200003493	30.06.2022	4200003100	137879761	5,453.00		PRMS OPD BILLS	
MANGLA MESHARAM	Bhilai	1200004191	01.06.2022	4200001904	AOG1508710	16,093.00		ERS APR' 22 MANGL	
RAKESH SHUKLA	BHILAI	1200005871	30.06.2022	4200003101	137853362	6,851.00		PRMS OPD BILLS	
GHANSYAM SONI	DURG	1200005028	30.06.2022	4200003104	137886530	5,293.00		PRMS OPD BILLS	
SHREE BALAJI STORES & HARDWARE	Bhilai	1100001342	01.06.2022	4200001919	AOG1576176	1,199.49		40/626,GST/21 -22	
DURG MEDICAL STORES	BHILAI	1100003226	01.06.2022	4200001901	N422152552510	27,526.27		3972	4200001194
GO GREEN MECHANISMS PVT.LTD.	AHMEDAB AD	1200005613	30.06.2022	4200003120	2063091919788	328,314.84		4500004682	
PATEL ENGG. CO.	FARIDABA D	1200004605	30.06.2022	4200003185	0072200112683	1,881,926.79		4500002480	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice	Reference	Purchase Order
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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
							Reference		
South Eastern Central Railway	Bilaspur	1200002718	04.06.2022	4200002529	IKD3144740	3,203,836.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	04.06.2022	4200002530	IKD3143711	2,992,658.00		E-FREIGHT	
GAYATREE MAHAPATRA	ROURKELA	1200006146	01.06.2022	4200001911	CTS5475753	42,355.00		HRR&ELEC RECOVER	
KONE ELEVATOR INDIA PRIVATE LIMITED	RAIPUR	1100000822	15.06.2022	4200002546	AOG6112234	321,900.02		8050015153	4900003810
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	15.06.2022	4200002547	N42216736799 1	54,400.00		466/2022-23	4900003393
South Eastern Central Railway	Bilaspur	1200002718	04.06.2022	4200002528	IKD3143950	2,901,899.00		E-FREIGHT	
OASIS IRRIGATION EQUIPMENT	KOLKATA	1100006072	15.06.2022	4200002548	N42216736798 0	40,230.00		OIEL/21- 22/339	4100005800
South Eastern Central Railway	Bilaspur	1200002718	04.06.2022	4200002527	IKD3141900	3,164,296.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	03.06.2022	4200002526	IKD3136543	3,251,979.00		E-FREIGHT	
JI SOUND BHILAI	BHILAI	1200005657	01.06.2022	4200001923	AOG1576267	3,000.00		GEM WORKSHOP2 022	
South Eastern Central Railway	Bilaspur	1200002718	03.06.2022	4200002525	IKD3134737	3,177,187.00		E-FREIGHT	
SHREE ENTERPRISES	BHILAI	1100001344	15.06.2022	4200002549	N42216736799 7	22,892.00		SE/22-23/0183	4400001990
South Eastern Central Railway	Bilaspur	1200002718	03.06.2022	4200002524	IKD3131065	2,906,518.00		E-FREIGHT	
VASU CHEMICALS LLP	MUMBAI	1100001599	15.06.2022	4200002550	AOG6112235	380,884.65		4500003575	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	01.06.2022	4200001912	CTS5456594	200,000,000.00		SECL 1ST INSTALL	
Mahanadi Coalfields Limited	Burla	1100005685	01.06.2022	4200001913	CTS5455891	120,000,000.00		MCL FLEXI ADV1 J	
AMRAPALI DRESSES	BHILAI	1200006555	01.06.2022	4200001922	N52215307193 7	197,799.00		GEM WORKSHOP2 022	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	01.06.2022	4200001915	AOG1576265	384,992.47		4500004569	
STAR COMMUNICATIONS	RAIPUR	1100001891	15.06.2022	4200002544	N42216736798 6	91,049.00		RT-2022- 23/049	4100005833
South Eastern Central Railway	Bilaspur	1200002718	09.06.2022	4200002543	IKD3177595	3,146,509.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	05.06.2022	4200002532	IKD3152625	2,686,910.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	09.06.2022	4200002541	IKD3177358	3,398,464.00		E-FREIGHT	
KUKREJA INDUSTRIES.	BHILAI	1100000831	01.06.2022	4200001921	N42215257272 7	40,333.20		KI/2223/LCH/ 02	4900003675

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
South Eastern Central Railway	Bilaspur	1200002718	09.06.2022	4200002540	IKD3172629	3,196,733.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	06.06.2022	4200002533	IKD3159391	3,168,627.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	07.06.2022	4200002534	IKD3160105	2,832,806.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	07.06.2022	4200002535	IKD3162754	3,682,951.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	08.06.2022	4200002536	IKD3166096	2,749,228.00		E-FREIGHT	
SIVA SYSTEMS PVT. LTD.	GOA	1200000865	01.06.2022	4200001920	AOG1577094	396,476.21		025	4900003485
South Eastern Central Railway	Bilaspur	1200002718	08.06.2022	4200002537	IKD3166442	3,152,704.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	08.06.2022	4200002539	IKD3171342	4,087,663.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	08.06.2022	4200002538	IKD3168496	2,817,635.00		E-FREIGHT	
KUKREJA INDUSTRIES.	BHILAI	1100000831	16.06.2022	4200002601	AOG6285695	297,555.12		4900002775	
AQUA CHEMICALS AND GASES	SINGRAULI	1100005211	01.06.2022	4200001905	906582410	28,500.00		PO 4900002764	
AMCO INDUSTRIES	F-30/31, HARIDWAR	1100000074	16.06.2022	4200002614	N52216827200 4	58,350.00		45-4006/SD RELEA	
SOLANKI FUELS	UTAI	1100006130	16.06.2022	4200002616	AOG6285593	470,992.00		844	4900003845
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	16.06.2022	4200002619	AOG6285588	414,858.48		UPL/BHI/22/0 026	4500003425
MINERAL EXPLORATION	NAGPUR	1200003734	01.06.2022	4200001903	AOG1507658	11,600.00		717/1045/639	4500004991
SKR ENGINEERING SERVICES	TIRUCHIRA PPALLI	1200006462	01.06.2022	4200001902	N42215255942 9	46,103.00		SKR/NSPCL/0 1-202	4500004983
DURG MEDICAL STORES	BHILAI	1100003226	01.06.2022	4200001901	N42215255251 0	27,526.27		3972	4200001194
KARM SALES & SERVICE	RAIPUR	1100000780	16.06.2022	4200002622	N52216826925 6	135,928.96		45-3382/RAB 4 FI	
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	01.06.2022	4200001900	N52215310488 2	6,857.81		02	4200001472
SOFTHARD AUTOMATION PVT. LTD.	PUNE	1100001398	01.06.2022	4200001899	N42215256790 3	21,240.00		GST/CS/3/22- 23	4400001965
DARLING PUMPS PVT. LTD.	INDORE	1100003241	16.06.2022	4200002625	AOG6287322	1,079,941.33		4900003159	
MARUTI PRINTERS	BHILAI NAGAR	1200005647	01.06.2022	4200001897	N52215310333 8	7,976.80		012	4400001964
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	17.06.2022	4200002632	N52216828253 1	33,107.36		100887541201 43	4500004677
GUPTA ENTERPRISES	BHILAI	1200006163	01.06.2022	4200001896	N42215262848 6	4,160.00		3594	
ASSOCIATED AUTOMOBILES	BHILAI	1200003621	17.06.2022	4200002633	N52216825801 8	30,265.80		4500003764	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Raj Engineering Works	BHILAI	1200002506	17.06.2022	4200002634	AOG6293772	95,162.14		4500004972	
TRANSFORMERS AND ELECTRICALS	ERNAKULA M	1100003481	17.06.2022	4200002635	AOG6293707	106,200.00		4500004979	
G.R. Enterprises	Bhilai	1200002560	17.06.2022	4200002636	AOG6293797	304,737.17		4500004405	
Singh Engineering Works	BHILAI	1200002571	17.06.2022	4200002637	AOG6293626	137,118.95		4500004687	
Axis Bank Loan A/c 921060053976697	Delhi	1900000021	30.06.2022	1200005086		1,902,592.00		INT JUNE 22	
SUKAN ENGINEERING PVT LTD	MUMBAI	1100001894	17.06.2022	4200002643	N522169552006	130,211.40		45-4344/RAB3/SK	
Kusum Engineering Works	Bhilai	1200002562	17.06.2022	4200002645	AOG6373303	69,553.17		45-4693/RA5	
AARTECH SOLONICS LTD	SOLAN	1100001659	17.06.2022	4200002648	AOG6373465	427,350.00		45-4933/RA1&FI NA	
HINDUSTAN TECHNOCRATE	RAIPUR	1100005277	17.06.2022	4200002651	N522168282545	50,138.00		HT/22-23/338	4400001946
GUPTA ENTERPRISES	BHILAI	1200006163	17.06.2022	4200002652	N522168221359	2,070.00		3719	
ENGINEERING SERVICES	BHILAI	1100000389	16.06.2022	4200002600	AOG6285592	816,819.90		ES2223081	4100005819
LAKSHMI SCIENTIFIC WORKS	RAIPUR	1100001785	15.06.2022	4200002552	N422167372008	19,656.00		598	4400001995
DEEPAK ELECTRICALS	ANTA	1200005254	15.06.2022	4200002553	AOG6112232	266,927.57		4500004352	
INSTRUMENT SALES CORPORATION	Bhilai	1100000691	15.06.2022	4200002555	AOG6112233	295,697.00		4500003885	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	01.06.2022	4200001910	CQ00833133	3,881,071.00		AGC DWN09.05-15	
Singh Engineering Works	BHILAI	1200002571	16.06.2022	4200002572	AOG6192662	167,180.91		4500003856	
G.R. Enterprises	Bhilai	1200002560	16.06.2022	4200002573	AOG6193177	292,660.93		45-4874/RA3/GR E/	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	16.06.2022	4200002574	CQ00852222	3,843,901.00		RRAS DWN23.05-29	
Mahanadi Coalfields Limited	Burla	1100005685	16.06.2022	4200002576	CTS7592627	90,000,000.00		MCL FLEXI ADV 14	
TEKMEASURE TECHNOLOGIES	INDORE	1100003923	01.06.2022	4200001908	N522153071944	167,580.00		4900003466	
South Eastern Central Railway	Bilaspur	1200002718	10.06.2022	4200002585	IKD3178588	3,951,986.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	10.06.2022	4200002586	IKD3180168	3,223,016.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	10.06.2022	4200002587	IKD3180853	2,947,710.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	11.06.2022	4200002588	IKD3182090	3,381,723.00		E-FREIGHT	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
South Eastern Central Railway	Bilaspur	1200002718	11.06.2022	4200002589	IKD3182786	3,048,239.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	12.06.2022	4200002590	IKD3185790	3,225,976.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	12.06.2022	4200002591	IKD3185963	3,145,047.00		E-FREIGHT	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	01.06.2022	4200001907	CQ00833116	2,619,472.00		RRAS DWN09.05-15	
South Eastern Central Railway	Bilaspur	1200002718	12.06.2022	4200002592	IKD3187566	3,233,983.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	13.06.2022	4200002593	IKD3189380	3,068,865.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	13.06.2022	4200002594	IKD3190050	3,012,243.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	13.06.2022	4200002595	IKD3190311	3,168,106.00		E-FREIGHT	
SUNITA SINHA	BHILAI	1200006145	01.06.2022	4200001906	AOG1508720	24,930.00		ERS APR' 22 SUN	
South Eastern Central Railway	Bilaspur	1200002718	14.06.2022	4200002596	IKD3191073	3,201,923.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	14.06.2022	4200002597	IKD3193235	3,150,528.00		E-FREIGHT	
OMEGA INDUSTRIES PVT. LTD.	BHOPAL	1100001034	16.06.2022	4200002598	N52216827946 4	123,428.00		2259/21-22	4900003382
RAJ SALES	BHILAI	1100001170	16.06.2022	4200002599	AOG6285740	335,336.98		21051	4900003089
South Eastern Central Railway	Bilaspur	1200002718	02.06.2022	4200002523	IKD3117151	3,551,546.00		E-FREIGHT	
GEECO ENERCON PVT. LTD.	TIRUCHIRA PALLI	1100000468	07.06.2022	4200002159	AOG3030088	91,065.00		G2022230020	4900003614
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	09.06.2022	4200002276	N22216086234 3	30,972.00		GSRH/22- 23/350	4500004582
Choudhary Agritech	RAIPUR	1100000272	07.06.2022	4200002158	AOG3028562	842,446.26		4900003456	
R. Laxmaiah	TELANGAN A	1200002592	09.06.2022	4200002278	AOG3843470	281,903.58		45-4755/RA5	
A RAJENDIRAN SECURITY AGENCY	BILASPUR	1200006443	09.06.2022	4200002279	AOG3843375	935,613.00		45- 4908/RA1&2	
BEML LIMITED	BHILAI	1100000168	07.06.2022	4200002156	AOG3028564	279,859.00		9341007592	4100005732
South Eastern Central Railway	Bilaspur	1200002718	07.06.2022	4200002152	997367	3,968,160.00		ENHC/04/22	4700000098
SOLANKI FUELS	UTAI	1100006130	06.06.2022	4200002113	AOG2831696	470,845.00		836	4900003585
J.D. JONES & CO.(P) LTD.	KOLKATA	1100000709	10.06.2022	4200002324	N42216107072 6	9,096.23		4900002967	
CHHATTISGARH BUILDING & OTHER	RAIPUR	1200004990	06.06.2022	4200002109	AOG2831692	2,570.00		BOCW MAY' 22	
ASHA MISHRA	BHILAI	1200004189	10.06.2022	4200002327	AOG4723463	73,800.00		2	4500004888
Dinesh Kumar Prasad		1200004354	10.06.2022	4200002328	AOG4723482	73,800.00		3	4500004889
AMRAPALI DRESSES	BHILAI	1200006555	04.06.2022	4200002089	N22215574214 7	197,799.00		GEM WORKSHOP'	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								22	
SHASHI KANT PANDEY	BHILAI	1200005640	10.06.2022	4200002332	N422161062110	73,800.00		2	4500004925
SENGAR ENTERPRISES	SONEBHADRA	1200005713	03.06.2022	4200002087	AOG1915772	66,921.40		45-3960/RA1945-3	
Jitendra Singh	Bhilai	1200002046	03.06.2022	4200002086	AOG1915773	302,870.45		45-4688/RA7	
J D REFRIGERATION CO		1200004797	10.06.2022	4200002348	AOG4845707	273,726.33		45-4058/RA17	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	10.06.2022	4200002351	AOG5100068	476,660.25		45-4569/RA13/102	
SECL ROAD SALE	BILASPUR	1100006095	10.06.2022	4200002354	CNABZPPBP7	88,767,500.00		COAL PMT SECL RO	
Raj Engineering Works	BHILAI	1200002506	10.06.2022	4200002368	AOG5100626	222,390.06		45-4744/RA03	
SHAINEE ASSOCIATES	BHILAI	1200005837	10.06.2022	4200002369	N122164327810	28,444.80		45-4210/RA17	
GODREJ & BOYCE MFG. CO. LTD.	RAIPUR	1100000486	03.06.2022	4200002070	N222155472225	5,626.00		4100005725	4100005725
Ashoka Engineering Works	Korba	1200002557	11.06.2022	4200002383	AOG4961448	424,503.52		45-4506/RA6/AE W/	
CLASSIC SCIENTIFIC		1100003769	13.06.2022	4200002403	N122164329507	42,800.00		45-4453/RA2	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	13.06.2022	4200002406	CQ00849234	1,995,086.00		AGC DWN23.05-29	
SOUTHERN LUBRICATION (PVT) LTD.	BANGALORE	1100001406	03.06.2022	4200002067	AOG1846081	62,460.00		4100005334	
FORECH INDIA PRIVATE LIMITED	THIRUVANAMALAI	1100005538	09.06.2022	4200002274	N420175854488	200,000.00		PO 4100004625	
SAKTCHI TRAVEL	BHILAI	1200002671	08.06.2022	4200002218	N122159713271	116,065.00		9800	4200002013
SPANCRETE (INDIA) PVT. LIMITED	TALOJA	1100001407	08.06.2022	4200002219	N122159755734	148,200.00		SIPL/21-22/12	4500004035
IEC FABCHEM LIMITED	Gummidipoon di	1100000628	08.06.2022	4200002220	N122159751226	181,210.97		4500004343	
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	08.06.2022	4200002221	N122159747807	14,097.30		TV/CCU/BHI LAI_3	4500003169
PROMPT ELECTRICAL WORKS	VISAKHAP	1200005255	08.06.2022	4200002217	AOG3380659	839,555.01		4500004380	



Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	ATNAM								
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	08.06.2022	4200002216	AOG3379611	682,923.52		4500003989	
Indian coffee worker	RAIPUR	1200004907	08.06.2022	4200002215	AOG3379448	1,537,840.22		NSP/22-23/S-3	4500004365
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	08.06.2022	4200002228	CQ00845351	2,881,061.00		AGC DWN16.05-22	
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	08.06.2022	4200002229	AOG3344106	146,748.00		WRLDC FEE APR22	
Indian coffee worker	RAIPUR	1200004907	08.06.2022	4200002214	AOG3379435	626,985.44		NSP/22-23/S-4	4500003374
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	08.06.2022	4200002213	AOG3380471	515,718.97		4500004091	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	08.06.2022	4200002212	AOG3380903	1,133,969.20		4500004857	
FLOWSERVE SANMAR PRIVATE LIMITED	CHENNAI	1100003505	08.06.2022	4200002237	N12215971039 1	122,666.69		4900003418	
SOLANKI FUELS	UTAI	1100006130	08.06.2022	4200002240	AOG3391809	470,372.00		838	4900003585
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	08.06.2022	4200002210	CQ00845326	5,455,905.00		RRAS DWN16.05-22	
Shri Govindraja Associates	Bhilai	1200002584	08.06.2022	4200002209	AOG3380897	1,070,355.32		4500004928	
SAIKRIPA ENTERPRISES	DURG	1100001860	08.06.2022	4200002244	N12215971287 4	54,592.70		4900003280	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	08.06.2022	4200002247	AOG3391230	377,611.85		4100005632	
LIMITORQUE INDIA LIMITED	FARIDABAD	1100000858	08.06.2022	4200002252	N22216085643 0	17,101.00		45-3471/SD RELEA	
G.R. Enterprises	Bhilai	1200002560	08.06.2022	4200002207	AOG3379433	1,659,653.34		4500004576	
Singh Engineering Works	BHILAI	1200002571	07.06.2022	4200002198	AOG3379449	186,199.52		45- 2356/RA27&F NL	
AC, CISF	BHILAI	1200002986	07.06.2022	4200002166	AOG3626638	66,859.00		0011039479	
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	07.06.2022	4200002164	N52215833796 0	7,101.16		4200001472	4200001472
GOURAV ENTERPRISES	BHILAI-3	1200005434	08.06.2022	4200002259	AOG3626132	156,197.06		45- 3789/RA22/	
GOODWIN PUMPS INDIA	KANCHIPURAM	1100004695	09.06.2022	4200002272	CQ00532321	52,500.00		4900003459	
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	09.06.2022	4200002273	N22216070254 4	7,789.60		45-4114/RA2	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SUPER PHOENIX(INDIA)LLP	MUMBAI	1100005917	03.06.2022	4200002066	AOG1845481	239,400.00		SPILSER903/2 2-23	4100005575
Bindal Brothers	Bhilai	1200002559	14.06.2022	4200002465	AOG5966729	740,599.00		45-4757/RA1	
DURG MEDICAL STORES	BHILAI	1100003226	02.06.2022	4200002009	N52215370188 1	21,674.92		7880	4200001194
STAINFAB ENGINEERS	Bhilai	1100001425	14.06.2022	4200002469	AOG5966732	136,274.28		45- 3476/RA5&FI NA	
AC, CISF	BHILAI	1200002986	02.06.2022	4200001962	AOG1706036	9,877.00		1466	
JI SOUND BHILAI	BHILAI	1200005657	01.06.2022	4200001932	AOG1577103	3,000.00		GEM WORKSHOP 22	
PRAMOD KUMAR	BHILAI	1200005656	01.06.2022	4200001931	AOG1577096	6,000.00		GEM WORKSHOP2 022	
AAROHAN RECREATION CLUB	BHILAI	1200002727	14.06.2022	4200002482	AOG5995896	59,105.00		1200002727	
PREETHY TECHNOLOGIES INC	DURG	1100005011	01.06.2022	4200001930	N52215307184 2	23,576.00		GEM WORKSHOP2 022	
GARGI GENERAL STORES	BHILAI	1100000458	01.06.2022	4200001929	N52215307029 1	30,720.00		GEM WORKSHOP2 022	
SHREE RAJHANS	BHILAI	1200002673	01.06.2022	4200001928	N42215262537 1	2,761.00		GEM WORKSHOP2 022	
G.R. Enterprises	Bhilai	1200002560	15.06.2022	4200002489	AOG6041543	405,926.29		45- 4203/RA16/G RE	
Rohini Transport Corporation	Darri	1200002513	15.06.2022	4200002492	AOG6042055	1,081,888.03		45-4856/RA2	
Shishir Services	Bhilai	1200002568	15.06.2022	4200002495	AODK190871	14,000.00		EMD RECEIPT	
SHREE RAJHANS	BHILAI	1200002673	01.06.2022	4200001927	N42215262592 7	3,776.00		GEM WORKSHOP2 022	
PAPPU STORES	BHILAI	1200001890	01.06.2022	4200001926	AOG1576175	48,350.00		GEM WORKSHOP2 022	
PRABIR KUMAR BISWAS	BHILAI	1200005751	15.06.2022	4200002507	AOG6045575	45,348.00		PRMS OPD BILLS	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAO, CSPDCL, DURG	DURG	1200000092	15.06.2022	4200002510	CQ00851300	16,254,009.00		POC MAY'22	
East Coast Railway	Bhubaneswar	1200002721	04.06.2022	4200002515	IKD3144813	5,344,665.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	01.06.2022	4200002516	IKD3093854	3,022,605.00		E-FREIGHT	
SARTECH INTL.	CHENNAI	1100001295	15.06.2022	4200002517	N422167399807	53,110.00		45-4617/RA1/2695	
South Eastern Central Railway	Bilaspur	1200002718	01.06.2022	4200002518	IKD3094163	2,828,455.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	01.06.2022	4200002519	IKD3096557	2,958,591.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	01.06.2022	4200002520	IKD3099758	2,848,509.00		E-FREIGHT	
SHRI TECHNOGRAFIX	BHILAI	1200003587	01.06.2022	4200001925	N422152610586	3,499.88		GEM WORKSHOP2022	
South Eastern Central Railway	Bilaspur	1200002718	01.06.2022	4200002521	IKD3108563	2,854,002.00		E-FREIGHT	
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	01.06.2022	4200001924	N422152608679	3,000.00		GEM WORKSHOP2022	
SHRIRAM ENTERPRISES	BHILAI	1200001639	14.06.2022	4200002458	AOG5966730	457,269.02		45-4285/RAB-15/S	
KUKREJA INDUSTRIES.	BHILAI	1100000831	03.06.2022	4200002065	N122154797392	39,672.00		KI/2223/LCH/02	4900003675
PREMIER PLANT SERVICES	CHANDRAPUR	1200005326	03.06.2022	4200002062	AOG1914862	741,102.48		45-4620/RA6	
Ashoka Engineering Works	Korba	1200002557	13.06.2022	4200002425	AOG5246928	406,399.88		45-4362/RA4/AEW/	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1100000182	03.06.2022	4200002045	AOG1844927	134,640.00		45-4610/RA2&FI NA	
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	03.06.2022	4200002044	N122154808308	10,950.00		RPR/22-23/0189	4900003396
SOLANKI FUELS	UTAI	1100006130	14.06.2022	4200002431	AOG5246925	470,992.00		842	4900003845
FINAR LIMITED	AHMEDABAD	1100004656	03.06.2022	4200002043	AOG1841627	64,900.00		300377	4900003599
SECL ROAD SALE	BILASPUR	1100006095	14.06.2022	4200002434	20220614	88,767,500.00		COAL ADV RCR GEV	
SECL ROAD SALE	BILASPUR	1100006095	14.06.2022	4200002435	CNABZPPEW6	68,425,000.00		COAL ADV RCR JAM	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAS TELECOM	RAIPUR	1100001194	03.06.2022	4200002042	AOG1841764	421,155.70		RAS/2223/012 1	4900003717
ROURKELA CHEMICALS & ALLIED	ROURKELA	1100001957	03.06.2022	4200002041	AOG1841769	270,539.53		19	4100005796
Raj Engineering Works	BHILAI	1200002506	03.06.2022	4200002040	AOG1841690	68,274.32		4500004744	
Sundar Spares and Services	Trichy	1200002656	03.06.2022	4200002037	AOG1841632	1,193,214.60		30/2021-22	4500004012
M.S. Traders	BHILAI	1200002600	14.06.2022	4200002440	AOG5325330	326,103.06		45- 3984/RA16PP 2&	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	03.06.2022	4200002032	CNABZEYHN 7	335,445.00		4200001856	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	03.06.2022	4200002031	AOG1844994	324,768.45		45-4369/RA11	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	03.06.2022	4200002027	AOG1841766	799,936.76		45- 4011/RAB18	
AC, CISF	BHILAI	1200002986	14.06.2022	4200002443	AOG5966731	195,575.00		0011039883	
PRIYA TECH COMPANY	NAGPUR	1200003447	14.06.2022	4200002444	AOG5341659	809,915.21		45- 4371/RA10/PC /	
Singh Engineering Works	BHILAI	1200002571	02.06.2022	4200002011	AOG1714259	78,184.76		45- 4043/RA19/SE W	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	14.06.2022	4200002446	AOG5329922	4,313,245.00		48- 437/RA7/CVL	
Bhel-Ranipet	RANIPET	1200001492	14.06.2022	4200002448	AOG5340438	11,397,444.85		48- 381/10%MRC 12	
SHRIRAM ENTERPRISES	BHILAI	1200001639	14.06.2022	4200002449	AOG5342104	369,425.44		45- 4299/RA14/S/ 2	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	14.06.2022	4200002453	N22216540032 3	61,697.61		45-3830/RA22	
KUKREJA INDUSTRIES.	BHILAI	1100000831	14.06.2022	4200002455	N32216643214 9	39,415.41		4900003675	
OSWAL HYDRAULICS & PNEUMATICS	RAIPUR	1100001043	14.06.2022	4200002456	AOG5966747	229,332.00		OHP/22- 23/0608	4100005590
B. W.C.CO.OP.	BHILAI	1200004822	17.06.2022	4200002660	N52216827945 7	99,478.96		GEM WORKSHOP2 022	

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Shri Balaji Enterprises	Bhilai Nagar	1200002570	22.06.2022	4200002781	AOG7292408	1,001,594.02		4500003167	
MELCO INDIA PVT.LTD.	FARIDABA D	1100002790	22.06.2022	4200002782	AOG7292406	1,453,320.00		4100004980	
Shishir Services	Bhilai	1200002568	22.06.2022	4200002783	N32217362329 6	169,215.94		4500003831	
PRABIR KUMAR BISWAS	BHILAI	1200005751	30.06.2022	4200003102	137880081	3,580.00		PRMS OPD BILLS	
RAS TELECOM	RAIPUR	1100001194	22.06.2022	4200002791	N32217355034 2	7,689.00		B12340349	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	27.06.2022	4200002931	N22217931679 4	135,906.22			
COALSALE COMPANY LTD	KOLKATA	1200003229	27.06.2022	4200002930	N12217851084 2	64,514.80		4500003053	
K R INFRASTRUCTURE	BHILAI	1200000665	27.06.2022	4200002929	AOG8302448	1,012,011.06		4500003503	
G.R. Enterprises	Bhilai	1200002560	27.06.2022	4200002928	AOG8302447	455,534.91		4500004926	
Shri Govindraja Associates	Bhilai	1200002584	27.06.2022	4200002927	AOG8301907	1,174,009.13		4500004974	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	27.06.2022	4200002926	AOG8301908	304,877.28		UPL/BHI/22/0 027	4500003872
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	27.06.2022	4200002925	AOG8301912	367,405.87		UPL/BHI/22/0 030	4500004091
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	27.06.2022	4200002924	AOG8301903	239,162.22			
South Eastern Central Railway	Bilaspur	1200002718	24.06.2022	4200002922	IKD3222847	3,104,991.00		E-FREIGHT	
Jeyes Engg.& Contractors Pvt. Ltd	Nagpur	1200002632	29.06.2022	4200003064	AOG8661600	394,779.00		4500003273	
RITES LIMITED	GURGAON	1200001251	29.06.2022	4200003065	AOG8661642	3,555,025.20		4500004597	
South Eastern Central Railway	Bilaspur	1200002718	24.06.2022	4200002921	IKD3222533	3,882,810.00		E-FREIGHT	
Bharat Heavy Electricals Limited -	Jhansi	1200000114	29.06.2022	4200003085	196705853	105,014.00		4100005740	4100005740
DIVYA CONTROL ELEMENTS PVT. LTD.	VADODAR A	1100000334	29.06.2022	4200003084	199058925	826,060.09		310/2021-22	4100005690
SOLANKI FUELS	UTAI	1100006130	29.06.2022	4200003068	2063091919932	282,595.00		851	4900003845
CHAMPION JOINTINGS PVT.LTD	VAPI	1100004876	29.06.2022	4200003083	N52218112901 6	96,074.65		V22/0392	4900003576
South Eastern Central Railway	Bilaspur	1200002718	28.06.2022	4200003080	IKD3236768	2,633,500.00		E-FREIGHT	
Byte Infosys	Rourkela	1100000239	22.06.2022	4200002780	AOG7293126	430,128.00		BI/RKL/0331	4900003818
AC, CISF	BHILAI	1200002986	20.06.2022	4200002734	AOG6977896	9,966.00		1790	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	20.06.2022	4200002735	AOG7161696	707,002.89		4500004068	
UTILITY POWERTECH LIMITED	DURG,	1200002327	20.06.2022	4200002736	AOG7161919	1,359,387.07		UPL/BHI/22/0	4500004280

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	BHILAI							029	
PREMIER PLANT SERVICES	CHANDRAPUR	1200005326	30.06.2022	4200003117	2063091919815	600,285.44		4500004620	
Singh Engineering Works	BHILAI	1200002571	20.06.2022	4200002737	AOG7161926	228,465.94		4500004271	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	27.06.2022	4200002939	997370	11,418,522.00		1746	
ENCON (INDIA)	Mumbai	1100000383	22.06.2022	4200002754	AOG7226767	272,307.42		022/22-23	4900003657
BALAJI UDYOG	DURG	1100006087	22.06.2022	4200002755	AOG7226766	221,244.48		01	4900003483
CHEMBOND WATER	VADODRA	1100002025	22.06.2022	4200002756	N32217363108 2	92,040.00		222431000725	4900003117
POSOCO	NEW DELHI	1200005404	22.06.2022	4200002757	AOG7305210	201,732.00		SCED MAY' 22	
Shai Transporter	BHILAI	1200002524	30.06.2022	4200003116	195526550	1,968,791.50		45-4131/RAB- 3/24	
VIDHIK MAP VIGYAN VIBHAG	DURG	1200004854	22.06.2022	4200002760	CKU0185550	3,000.00		20.06.2022	
GOURAV ENTERPRISES	BHILAI-3	1200005434	27.06.2022	4200002938	AOG8301913	36,603.00			
RAM KRISHNA GUPTA	BHILAI	1200006574	27.06.2022	4200002937	N12217829229 5	9,000.00			
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHAN	1100002342	29.06.2022	4200003063	AOG8661591	134,207.96		4500002957	
Posoco-Wrpe Ui A/C	MUMBAI	1200002024	22.06.2022	4200002766	CQ00857204	1,091,098.00		AGC30.05- 05.06	
I R Technology Services Pvt. Ltd.	KOLKATA	1100002124	22.06.2022	4200002768	N32217363107 9	30,965.00		4500004117	
BHARAT HEAVY ELECTRICALS LTD -	Bhopal	1200004908	27.06.2022	4200002934	AOG8485784	204,000.00		4100005739	4100005739
SOLANKI FUELS	UTAI	1100006130	27.06.2022	4200002933	AOG8301911	282,595.00		848	4900003845
G.C.PATRA	ROURKELA	1200005027	30.06.2022	4200003106	137852521	9,483.00		PRMS OPD BILLS	
Indian coffee worker	RAIPUR	1200004907	22.06.2022	4200002778	AOG7292815	129,564.20		2296	4200001771
JAI AMBEY ROADLINES	RAIPUR	1200005948	22.06.2022	4200002779	AOG7292905	2,641,561.12		4500004956	
A RAJENDIRAN SECURITY AGENCY	BILASPUR	1200006443	23.06.2022	4200002856	AOG7605949	649,124.00		4500004908	
INFRAPRIME LOGISTICS	Gurgaon	1200006307	23.06.2022	4200002858	AOG7461767	7,134,138.00		4500005012	
JAI AMBEY GLOWSIGN	BHILAI	1100004100	24.06.2022	4200002861	AOG8140039	37,118.80		45- 3504/RA7PP2	
South Eastern Central Railway	Bilaspur	1200002718	25.06.2022	4200003073	IKD3228392	3,290,402.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	26.06.2022	4200003074	IKD3229541	3,847,139.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	20.06.2022	4200002914	IKD3210918	3,092,770.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	27.06.2022	4200003075	IKD3233790	3,666,271.00		E-FREIGHT	

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South Eastern Central Railway	Bilaspur	1200002718	20.06.2022	4200002913	IKD3209690	2,952,238.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	20.06.2022	4200002912	IKD3209125	2,657,149.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	19.06.2022	4200002911	IKD3205741	2,988,711.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	18.06.2022	4200002910	IKD3204753	2,662,374.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	17.06.2022	4200002909	IKD3202880	2,894,735.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	17.06.2022	4200002908	IKD3201609	3,349,408.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	16.06.2022	4200002907	IKD3199346	3,092,937.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	16.06.2022	4200002906	IKD3199517	3,151,364.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	16.06.2022	4200002905	IKD3198856	2,767,305.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	16.06.2022	4200002904	IKD3198247	2,822,490.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	16.06.2022	4200002903	IKD3197596	3,541,328.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	15.06.2022	4200002902	IKD3194291	3,081,403.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	22.06.2022	4200002901	IKD3217540	5,275,710.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	27.06.2022	4200003076	IKD3233882	2,936,175.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	27.06.2022	4200003078	IKD3234577	2,787,500.00		E-FREIGHT	
Rohini Transport Corporation	Darri	1200002513	23.06.2022	4200002855	AOG7605950	985,953.53		4500003284	
South Eastern Central Railway	Bilaspur	1200002718	27.06.2022	4200003079	IKD3235046	2,893,727.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	24.06.2022	4200002920	IKD3222244	2,706,349.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	27.06.2022	4200003071	IKD3233686	4,609,348.00		E-FREIGHT	
Adani Enterprises Limited	VISAKHAP ATNAM	1100006283	23.06.2022	4200002833	AOG7433898	60,300,468.00	7300002245	47-118/IMP COAL	4700000118
Adani Enterprises Limited	VISAKHAP ATNAM	1100006283	23.06.2022	4200002834	AOG7435136	60,559,414.00	7300002243	47-118/IMP COAL	4700000118
Adani Enterprises Limited	VISAKHAP ATNAM	1100006283	23.06.2022	4200002836	AOG7435137	60,286,397.00	7300002242	47-118/IMP COAL	4700000118
South Eastern Central Railway	Bilaspur	1200002718	23.06.2022	4200002919	IKD3220741	3,324,659.00		E-FREIGHT	
Adani Enterprises Limited	VISAKHAP ATNAM	1100006283	23.06.2022	4200002837	AOG7433891	60,022,795.00	7300002236	47-118/IMP COAL	4700000118
SOLANKI FUELS	UTAI	1100006130	23.06.2022	4200002838	AOG7606990	282,595.00		846	4900003845
SAIKRIPA ENTERPRISES	DURG	1100001860	23.06.2022	4200002839	N42217445789 4	18,682.00		SE/L/06/0045/ 22	4400002010
PRAGATI ENGINEERING WORKS	BHILAI	1100006155	23.06.2022	4200002840	N52217520746 9	90,860.00		DPI2223045	4900003683
RAS TELECOM	RAIPUR	1100001194	23.06.2022	4200002841	N52217520908	16,240.00		RAS/2223/019	4900003717

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South Eastern Central Railway	Bilaspur	1200002718	23.06.2022	4200002918	IKD3219531	3,316,388.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	22.06.2022	4200002917	IKD3218359	2,948,416.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	22.06.2022	4200002916	IKD3216994	3,103,819.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	25.06.2022	4200003072	IKD3227281	2,943,210.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	22.06.2022	4200002915	IKD3215973	2,820,600.00		E-FREIGHT	
Adani Enterprises Limited	VISAKHAP ATNAM	1100006283	23.06.2022	4200002842	AOG7433899	60,349,383.00	7300002243	47-118/IMP COAL	4700000118
D.P. ENTERPRISES	INDORE	1100002117	23.06.2022	4200002843	N52217520426 0	109,468.00		PEW/22-23/13	4100005653
STAINFAB ENGINEERS	Bhilai	1100001425	23.06.2022	4200002845	AOG7603650	98,119.78		4100005163	
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	23.06.2022	4200002847	AOG7605931	302,371.84		4900003009	
South Eastern Central Railway	Bilaspur	1200002718	23.06.2022	4200002849	997369	599,466.00		ENHC/05/22	4700000098
GOURAV ENTERPRISES	BHILAI-3	1200005434	18.06.2022	4200002715	AOG6895909	327,020.79		4500004673	
GOURAV ENTERPRISES	BHILAI-3	1200005434	18.06.2022	4200002714	AOG6895903	204,717.49		4500004671	
GOURAV ENTERPRISES	BHILAI-3	1200005434	18.06.2022	4200002713	AOG6895906	57,697.62		4500004779	
IKA India Pvt Ltd	Bangalore	1100003596	18.06.2022	4200002712	N12217175820 5	54,780.00		4500003611	
RAJ KUMAR BAJAJ		1200003972	18.06.2022	4200002711	AOG6895904	25,051.34		4500003572	
AKA LOGISTICS PVT. LTD.	KOLKATA	1200003786	18.06.2022	4200002710	N12217175423 5	106,697.30		4500004069	
TRADE INDIA CORPORATION	KOLKATA	1100001528	18.06.2022	4200002706	AOG6449344	826,894.21		TIC/22-23/073	4100005598
WAM INDIA PVT. LTD	MUMBAI	1100003292	18.06.2022	4200002705	AOG6449206	606,464.25		T2122030123	4100005558
ASHOKA BEARING ENTERPRISES	BHILAI	1100003405	30.06.2022	4200003162	N52218108283 5	92,408.56		4900003047	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	28.06.2022	4200003032	N32218044410 0	173,047.30		4500004041	
JI SOUND BHILAI	BHILAI	1200005657	18.06.2022	4200002701	AOG6449235	4,000.00		GEM WORKSHOP2 022	
BHILAI STATIONERY STORES	BHILAI	1100000205	18.06.2022	4200002700	N52216988015 9	865.00		GEM WORKSHOP2 022	
DURG MEDICAL STORES	BHILAI	1100003226	18.06.2022	4200002698	N52216989330 7	4,326.00		GEM WORKSHOP2 022	
SHREE RAJHANS	BHILAI	1200002673	18.06.2022	4200002697	N12216900391	10,231.00		GEM	



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					4			WORKSHOP2 022	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	28.06.2022	4200002992	CQ00861772	179,255.00		RRAS DWN06.06-12	
MANMOHAN SHROTI	BHILAI	1200003375	18.06.2022	4200002696	N52216988507 4	8,300.00		GEM WORKSHOP2 022	
PRAMOD KUMAR	BHILAI	1200005656	18.06.2022	4200002695	AOG6449701	6,000.00		GEM WORKSHOP2 022	
KUKREJA INDUSTRIES.	BHILAI	1100000831	28.06.2022	4200003022	N32218028597 7	40,749.71		4900003675	
Csir-Central Institute Of Mining	Nagpur	1200002421	28.06.2022	4200003020	AOG8500235	134,850.65		2021-22/TAX- 6258	4500004627
Indian coffee worker	RAIPUR	1200004907	18.06.2022	4200002694	AOG6449234	379,744.72		GEM WORKSHOP2 022	
GODREJ & BOYCE MFG. CO. LTD.	RAIPUR	1100000486	28.06.2022	4200003019	N32218028597 4	16,878.00		10003GP1101 7325	4100005724
RICE LAKE Weighing Systems India	KANCHEEP URAM	1100001854	17.06.2022	4200002677	AOG6374462	234,432.00		45-4824/RAB 01/2	
MECON LIMITED	Ranchi	1200000536	17.06.2022	4200002674	AOG6371935	226,800.00		4500004742	
Rohini Transport Corporation	Darri	1200002513	17.06.2022	4200002672	AOG6371936	1,057,461.47		4500004856	
CENTRAL INSTITUTE OF MINIING	DHANBAD	1200003725	17.06.2022	4200002671	AOG6372387	57,414.21		4500003618	
CENTRAL INSTITUTE OF MINIING	DHANBAD	1200003725	17.06.2022	4200002670	AOG6373019	8,871,312.58		4500004263	
M.S. Traders	BHILAI	1200002600	28.06.2022	4200003016	AOG8500319	285,334.98		4500004056	
SCRUM SYSTEMS PVT. LTD.	Pune	1100004526	28.06.2022	4200003015	N22217942686 0	30,450.00		SSPL/22- 23/327	4500004037
GARGI GENERAL STORES	BHILAI	1100000458	28.06.2022	4200003014	N22217924452 7	5,300.00		GGs/22- 23/JUN/06	4200002023
G.R. Enterprises	Bhilai	1200002560	30.06.2022	4200003180	2063091926595	296,496.04		45- 4754/RA4&FI NA	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	28.06.2022	4200003013	AOG8500739	555,133.75		UPL/BHI/22/0 028	4500004011
CENTRAL INSTITUTE OF MINIING	DHANBAD	1200003725	28.06.2022	4200003012	AOG8500610	4,003.70		4500003618	
Rohini Transport Corporation	Darri	1200002513	28.06.2022	4200003010	AOG8500321	1,071,149.46		4500004621	
GUPTA SALES AGENCIES	RAIPUR	1200004498	28.06.2022	4200003009	AOG8500184	7,918.00		4500003327	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SCRUM SYSTEMS PVT. LTD.	Pune	1100004526	28.06.2022	4200003008	N22217941103 3	47,257.53		4500002479	
SIEMENS LIMITED	NAGPUR	1100003346	30.06.2022	4200003118	N52218145783 0	66,894.00		4500003429	
POWER TECH SERVICES	BILASPUR	1100003639	29.06.2022	4200003036	0071700123850	49,000.00			
JSK ELECTRICAL INDUSTRIES	BHILAI	1100000763	29.06.2022	4200003038	CTK0739256	49,000.00			
Indian coffee worker	RAIPUR	1200004907	20.06.2022	4200002728	AOG6959763	26,081.88		4200001771	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	20.06.2022	4200002726	CNABNILQU2	15,820.00		514	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	30.06.2022	4200003122	2063091919523	394,306.28		UPL/BHI/22/0 033	4500003904
GYANESH MISHRA	BHILAI	1200006100	30.06.2022	4200003119	N52218182736 2	36,382.00		12	4500004390
GO GREEN MECHANISMS PVT.LTD.	AHMEDAB AD	1200005613	30.06.2022	4200003120	2063091919788	328,314.84		4500004682	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	20.06.2022	4200002732	AOG7161689	1,314,614.23		UPL/BHI/22/0 025	4500003898
C. B. PATEL	DURG	1200005549	30.06.2022	4200003132	2063091921827	3,063,641.71		4500003404	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.06.2022	4200003134	20220630	93,780,801.00		ED MAY' 22 PP-3	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.06.2022	4200003135	20220630	29,115.00	2000000962	ED PP-3 MAY' 22	
PRAMOD KUMAR	BHILAI	1200005656	30.06.2022	4200003152	200280160	3,500.00		6585	
SHRI TECHNOGRAFIX	BHILAI	1200003587	30.06.2022	4200003153	N52218178351 2	4,248.00		STG-4334.	
PAPPU STORES	BHILAI	1200001890	30.06.2022	4200003154	195228189	3,000.00		1519	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	20.06.2022	4200002733	AOG7161690	870,541.22		4500003497	
JAI AMBEY ROADLINES	RAIPUR	1200005948	20.06.2022	4200002731	AOG7161681	832,375.92		4500004853	
S. K. INDUSTRIES	WEST BENGAL	1100002337	30.06.2022	4200003160	N52218111481 2	30,666.86		4900003106	
AC, CISF	BHILAI	1200002986	27.06.2022	4200002958	AOG8434237	66,729.00		0011039881	
GOURAV ENTERPRISES	BHILAI-3	1200005434	18.06.2022	4200002716	AOG6895902	117,484.76		4500004672	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	30.06.2022	4200003159	2063091929457	340,753.66		4100005632	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice	Reference	Purchase Order
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							Reference		
Indian Coffee Workers'	Rourkela	1200004832	09.06.2022	4200002299	AOG4060230	1,251.00		RKL/22-23/C-46	
NIRMAL KUMAR SAHOO	KEONJHAR	1200005277	27.06.2022	4200002957	047188508	11,913.00		PRMS 1STQR 22-23	
DEEPALI DEVASMITA SUNA	ROURKELA	1200006546	09.06.2022	4200002298	AOG3980204	6,141.00		06.	
SASMITA LAKRA	ROURKELA	1200006547	09.06.2022	4200002298	AOG3980204	5,874.00		07.	
JYOTI RANJAN PATRA	ROURKELA	1200006548	09.06.2022	4200002298	AOG3980204	3,471.00		08.	
SANTOSH ORAM	ROURKELA	1200006549	09.06.2022	4200002298	AOG3980204	5,340.00		09.	
SWAGATIKA PALAI	ROURKELA	1200006550	09.06.2022	4200002298	AOG3980204	6,141.00		10.	
SUBASH CHANDRA BEHERA	ROURKELA	1200005808	27.06.2022	4200002955	046297156	16,692.00		3099	
NIRANJAN BEHERA	CUTTACK	1200005190	27.06.2022	4200002954	040184881	8,007.00		PRMS 1STQR 22-23	
DHANESWAR PANDA	ROURKELA	1200005198	27.06.2022	4200002954	040184881	15,203.00		3083	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	07.06.2022	4200002169	AOG3150362	36,447.00		1477	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	07.06.2022	4200002170	AOG3150361	18,692.00		1295	
DADU RAM RATREY	ROURKELA	1200006383	07.06.2022	4200002171	AOG3150228	175,572.00		2969	
NARAYAN PRASAD BHOI	ROURKELA	1200005248	07.06.2022	4200002173	AOG3149303	10,039.00		PRMS 1STQR 22-23	
MOHENDRA NATH MOHANTA	ROURKELA	1200005236	07.06.2022	4200002174	AOG3149293	9,181.00		PRMS 1STQR 22-23	
MANJULA PANDA	ROURKELA	1200005235	27.06.2022	4200002957	047188508	12,430.00		PRMS 1STQR 22-23	
AJOY KUMAR PRADHAN	ROURKELA	1200005230	07.06.2022	4200002173	AOG3149303	12,846.00		PRMS 1STQR 22-23	
MOSALIKANTI RAMA PRASAD	HYDERABAD	1200005271	27.06.2022	4200002954	040184881	13,690.00		PRMS 1STQR 22-23	
DR. NANDA KISHORE NAYAK	ROURKELA	1200006150	10.06.2022	4200002364	AOG4870393	73,800.00		DNKN/2022-23/01	4500004961
ANADI CHARAN NATH	ROURKELA	1200000049	10.06.2022	4200002363	AOG4870810	45,715.00		2022/229	
LILY MINZ	ROURKELA	1200005617	10.06.2022	4200002362	AOG4870036	3,240.00		10	4200001755
PARTHASARATHY LALL	ROURKELA	1200006173	10.06.2022	4200002361	AOG4870032	46,777.00		10	4200001754
Sanjit Kumar Naik	ROURKELA	1200002518	10.06.2022	4200002360	AOG4869371	1,159,084.00		22	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	10.06.2022	4200002359	AOG4868726	675,209.00		UPL/ROU/22/0029	4500004580

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AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	10.06.2022	4200002358	AOG4869166	4,857.00		1729	
SHAKTI KINKAR NANDA	ROURKELA	1200005233	10.06.2022	4200002357	AOG4868727	44,008.00		2942	
LAKSHMI NARAYAN RAUTO	BRAHAMPU R	1200005229	10.06.2022	4200002356	AOG4869158	19,527.00		2988	
MURLIDHAR SAHU	RAIPUR	1200006410	10.06.2022	4200002355	AOG4869372	229,611.00		2976	
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	02.06.2022	4200002018	AOG1714754	102,742.00		GINV/22-23/681	4900003565
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	10.06.2022	4200002353	AOG4869167	73,346.00		CISF MEDIC BILL	
Sujay Kumar Singh	BHAGALPU R	1200003953	02.06.2022	4200002019	AOG1714849	310,984.00		SKS/22-23/INV-04	
R. P. SINGH	ROURKELA	1200000708	25.06.2022	4200002895	AOG8157212	24,219.00		2022-23/08	
KASI EQUIPMENTS	Bhubaneswar	1100000782	02.06.2022	4200002020	AOG1714265	66,528.00		KE/2022-23/311	4500002990
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	02.06.2022	4200002021	AOG1714262	457,817.00		UPL/ROU/22/0028	4500004651
SUTAR ENTERPRISES	ROURKELA	1200000908	25.06.2022	4200002896	AOG8157209	72,562.00		SE/RKL/039	
YES TECNO LIMITED	JAMSHEDP UR	1200005013	02.06.2022	4200002022	AOG1714448	80,040.00		YE/09527/21-22	4500003478
ELEMECH ENGINEERING	NAGPUR	1200006256	02.06.2022	4200002023	AOG1717298	245,425.00		2022-23/012	
Sujay Kumar Singh	BHAGALPU R	1200003953	25.06.2022	4200002897	AOG8157917	297,517.00		SKS/22-23/INV-06	
PCK SINGH	KAHALGAO N	1200004604	25.06.2022	4200002898	AOG8157909	175,399.00		PCK/RA-1/003	
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	25.06.2022	4200002899	AOG8158938	4,617,031.00		OR55-24299/288	4900003711
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	25.06.2022	4200002900	AOG8158934	3,011,107.00		OR5531023608	4900003711
BINITA TIRKEY	ROURKELA	1200006557	09.06.2022	4200002298	AOG3980204	5,340.00		14.	
Unitech Engineers	Rourkela	1100001565	28.06.2022	4200003026	235461662	50,449.00		RELEASE OF RET.	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	28.06.2022	4200003028	2062891502970	401,960.00		SODEXO MAY-22	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	03.06.2022	4200002076	AOG1847415	354.00		1663	
RELIANCE JIO INFOCOMM LTD	BHUBANES WAR	1200004874	03.06.2022	4200002075	AOG1847420	7,677.00		00101320	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers'	Rourkela	1200004832	03.06.2022	4200002074	AOG1850252	23,417.00		RKL/22-23/C-31	
Indian Coffee Workers'	Rourkela	1200004832	27.06.2022	4200002982	229391992	16,068.00		RKL/22-23/C-36	
SURENDRA NATH PATI	BHUBANESWAR	1200005257	27.06.2022	4200002981	AOG8352473	3,076.00		3071	
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	27.06.2022	4200002966	042078925	11,922.00		1854	
HOTEL DEEPTI	Rourkela	1200003063	03.06.2022	4200002073	AOG1850250	38,548.00		342/343/FT917	
PATALIA CHEM INDUSTRIES	JAMNAGAR	1100001067	03.06.2022	4200002071	AOG1850226	9,062.00		176/21-22	4100005613
PCK SINGH	KAHALGAON	1200004604	27.06.2022	4200002968	040893546	250,296.00		PCK/RA-1/002	
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	27.06.2022	4200002971	AOG8338440	5,219,252.00		OR5531023938	4900003711
PYRAMID TECHNOLOGIES	MUMBAI	1200003397	27.06.2022	4200002969	2062891356514	397,824.00		PT27-IN-2223-004	
BHARAT PETROLEUM CORPORATION	VISHAKHAPATNAM	1100005311	08.06.2022	4200002254	AOG3401650	6,226,846.00		4500263745 & 51	4900003713
LORIND FOODS	BARGARH,	1100006084	08.06.2022	4200002268	AOG3406676	199,133.00		F/220513/4	4000000651
MAHIMA ENTERPRISES	BHUBANESWAR	1100006161	08.06.2022	4200002267	AOG3406667	71,906.00		ME/22-23/2	
Techno Instruments	Gandhinagar	1100001491	08.06.2022	4200002266	AOG3406666	65,874.00		INVOICE2122/1460	
SHREE LAXMI INDUSTRIAL HOUSE	Angul	1100004598	08.06.2022	4200002265	083060237	292,320.00		274 & 370/22-23	4900003607
VASU CHEMICALS LLP	MUMBAI	1100001599	08.06.2022	4200002264	AOG3406660	87,953.00		222360116	
CENTRAL WAREHOUSING CORPORATION	ROURKELA	1200006242	08.06.2022	4200002262	AOG3406665	147,614.00		36231/2022/0006	
HMT MACHINE TOOLS LIMITED	KOLKATA	1100001754	08.06.2022	4200002261	AOG3406668	762,422.00		4100004397/INVI	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	08.06.2022	4200002260	AOG3406669	576,785.00		UPL/ROU/22/0002	4500003488
BHARAT PETROLEUM CORPORATION	VISHAKHAPATNAM	1100005311	08.06.2022	4200002255	AOG3401642	8,338,208.00		4500262284 & 85	4900003713
BHARAT PETROLEUM CORPORATION	VISHAKHAPATNAM	1100005311	08.06.2022	4200002256	AOG3401663	7,852,564.00		4500262485 & 536	4900003713
BAISHNAB CHARAN SETHI	CUTTACK	1200005196	07.06.2022	4200002174	AOG3149293	9,946.00		PRMS 1STQR 22-23	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
KARTIK MINZ	RAIBOGA	1200006519	09.06.2022	4200002298	AOG3980204	8,000.00		01.	
NARENDRA BEHERA	BARGARH	1200005278	27.06.2022	4200002959	045221522	17,626.00		PRMS 1STQR 22-23	
SHAKTI KINKAR NANDA	ROURKELA	1200005233	07.06.2022	4200002175	AOG3149278	11,263.00		PRMS 1STQR 22-23	
RAMA CHANDRA MOHAPATRA	ROURKELA	1200005189	07.06.2022	4200002175	AOG3149278	2,928.00		PRMS 1STQR 22-23	
SANJANA BHUMIJ	ROURKELA	1200006521	09.06.2022	4200002298	AOG3980204	8,000.00		03.	
PRATIK KUMAR DAS	ROURKELA	1200006522	09.06.2022	4200002298	AOG3980204	8,000.00		04.	
JYOTSNA PRIYA MINZ	ROURKELA	1200006523	09.06.2022	4200002298	AOG3980204	8,000.00		05.	
BHAGABAN NAYAK	ROURKELA	1200005191	07.06.2022	4200002176	AOG3149309	21,579.00		PRMS 1STQR 22-23	
AKASH BAG	ROURKELA	1200006551	09.06.2022	4200002297	AOG3973280	5,874.00		11.	
LAKSHMAN PRASAD DAS	ROURKELA	1200005270	07.06.2022	4200002176	AOG3149309	23,047.00		PRMS 1STQR 22-23	
ASHISH DAS	ROURKELA	1200006552	09.06.2022	4200002297	AOG3973280	6,141.00		12.	
NEKHLES SORENG	ROURKELA	1200006554	09.06.2022	4200002297	AOG3973280	3,204.00		13.	
KARTIK KUMAR ORAM	ROURKELA	1200006520	09.06.2022	4200002297	AOG3973280	8,000.00		02.	
SUBAS CHANDRA KETIAR	ROURKELA	1200006533	27.06.2022	4200002959	045221522	6,243.00		PRMS 1STQR 22-23	
Indian Coffee Workers'	Rourkela	1200004832	09.06.2022	4200002296	AOG3973235	3,996.00		RKL/21-22/C- 210	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	27.06.2022	4200002993	DA-006	5,511,782.00		1805	
MAYFAIR	ROURKELA	1200002932	09.06.2022	4200002293	AOG3809099	93,464.00		INVOICE NO-36	
HINDUSTAN PETROLEUM CORPORATION LTD	BHUBANESWAR	1100003166	07.06.2022	4200002187	AOG3149326	5,217,841.00		23708GI3073 &3074	4900003712
HINDUSTAN PETROLEUM CORPORATION LTD	BHUBANESWAR	1100003166	07.06.2022	4200002188	AOG3149315	7,660,533.00		197,086&174	4900003712
HINDUSTAN PETROLEUM CORPORATION LTD	BHUBANESWAR	1100003166	07.06.2022	4200002190	AOG3149319	7,767,507.00		3218,3042,310 7	4900003712
HARI KRISHNA PADHI	ROURKELA	1200005234	27.06.2022	4200002959	045221522	24,548.00		PRMS 1STQR 22-23	
PRASANTA KUMAR MALLICK	ROURKELA	1200005250	27.06.2022	4200002961	AOG8339742	7,687.00		PRMS 1STQR 22-23	
R. P. SINGH	ROURKELA	1200000708	03.06.2022	4200002082	AOG1857579	23,146.00		2022-22/03	
KASI Sales & Services Pvt.Ltd	Sundargarh	1100000783	10.06.2022	4200002365	AOG4870491	21,600.00		KSS-5591	4500004177

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Yourself		1600000046	16.06.2022	4200002575	DA-005	3,000.00		00----	
NIT ROURKELA CONSULTANCY FUND	ROURKELA	1200003390	15.06.2022	4200002570	AOG6068920	39,960.00		NITR/SRGST/0051	4500004438
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	15.06.2022	4200002569	AOG6069549	76,050.00		562/561	4200002017
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	15.06.2022	4200002568	AOG6067981	67,801.00		UC/2021-22/47	
ANKU TRAVELS	ROURKELA	1200006182	15.06.2022	4200002567	AOG6067980	27,609.00		304	4200002016
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	15.06.2022	4200002566	AOG6068016	292,369.00		UPL/ROU/22/0037	4500003719
AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	1200004219	15.06.2022	4200002565	AOG6474248	196,059.00		18 & 19	4200002015
HUSSAIN ENGINEERING SERVICES	KORBA	1200004471	15.06.2022	4200002564	AOG6064434	156,642.00		HES:266	
BEML LIMITED		1200003691	15.06.2022	4200002562	AOG6064041	24,180,994.00		9031023656	
VASU CHEMICALS LLP	MUMBAI	1100001599	15.06.2022	4200002550	AOG6112235	380,884.65		4500003575	
Jupiter Engineers	ROURKELA	1200005821	21.06.2022	4200002743	AOG7161685	443,270.00		JE/22-23/14	4500003890
HIRAL TEKTRONIX	Mumbai	1100005025	21.06.2022	4200002744	AOG7161688	18,073.00		22A114	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	21.06.2022	4200002745	AOG7161922	578,250.00		UPL/ROU/22/0043	4500004206
INDIAN RUBBER PRODUCTS	Hardwar	1100000655	21.06.2022	4200002747	AOG7161683	190,865.00		PO 41-5605 INV N	
Harduttrai Ranglal Pvt Ltd	Rourkela	1100003731	21.06.2022	4200002748	AOG7163064	43,146.00		RI/22-23/2455	4000000656
V LAXMI	ROURKELA	1200003435	30.06.2022	4200003113	204299326	24,426.00		ERS JUN-2022	
JOSHIK RAM MAHILANGE	KORBA	1200005274	30.06.2022	4200003113	204299326	33,208.00		ERS JUN-2022	
Shamma Noor Kujur	Sundargarh	1200004053	30.06.2022	4200003113	204299326	68,980.00		ERS JUN-2022	
SHREE MAA PRINTERS	ROURKELA	1200002942	22.06.2022	4200002790	AOG7305201	1,693.00		SMP/179/180/ 18	
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	22.06.2022	4200002792	AOG7305019	175,182.00		VCP/22-23/I/41	4100005647
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	22.06.2022	4200002793	AOG7305566	176,944.00		VCP/22-23/I/77	4100005647
Indian Coffee Workers'	Rourkela	1200004832	22.06.2022	4200002794	AOG7305202	4,900.00		RKL/22-23/C-51	
Indian Coffee Workers'	Rourkela	1200004832	22.06.2022	4200002795	AOG7305197	12,997.00		RKL/22-23/C-50	

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Rajesh & Company	Rourkela	1100001181	22.06.2022	4200002796	AOG7305581	11,760.00		R000356/22-23	
CLEENVIRON PRIVATE LIMITED	ROURKELA	1200003237	22.06.2022	4200002797	AOG7304966	104,607.00		CPL/22-23/038	
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	22.06.2022	4200002798	AOG7304965	28,090.00		GSRH/22-23/783	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	22.06.2022	4200002800	AOG7305591	200,259.00		VC/RA/05	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	22.06.2022	4200002801	AOG7305198	91,232.00		UPL/ROU/22/0030	4500004618
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	22.06.2022	4200002804	2062290510281	2,611,840.00		OR5531023160	4900003711
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	22.06.2022	4200002806	AOG7309919	4,859,120.00		OR55-21916/996	4900003711
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	14.06.2022	4200002493	AOG5343726	93,557.00		RAB 16	4500004042
QUALITY ENGINEERS	HYDERABAD	1200002843	22.06.2022	4200002809	AOG7302876	91,125.00		100% SD RELEASE	
NTPC LTD.	NEW DELHI	1700000002	18.06.2022	1000001515	CTS7842025	389,223.00		NTPC OC 13.06.22	
NTPC LTD.	NEW DELHI	1700000002	30.06.2022	1000001698	NTPC SAL JUN-	2,595,803.00		NTPC SAL JUN-22	
NTPC LTD.	NEW DELHI	1700000002	30.06.2022	1000001699	NTPC SAL JUN-	468,828.00		NTPC SAL JUN-22	
INFRAPRIME LOGISTICS	Gurgaon	1200006307	30.06.2022	4200003182	2063091926797	3,334,546.00		IPL/JUNE/22/0003	4900003500
Indian Coffee Workers'	Rourkela	1200004832	17.06.2022	4200002662	AOG6346236	904,203.00		RKL/22-23/S-3	4500004391
JEET TRADING	Rourkela	1100004508	17.06.2022	4200002663	AOG6347078	22,960.00		2021640	4100005809
Pabla Engineers	Rourkela	1100001050	17.06.2022	4200002664	AOG6347071	16,408.00		PE/22-23/13	4400001969
S R ENTERPRISES	ANGUL,	1200006404	06.06.2022	2100000234	AOG2831697	79,000.00	V		
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	17.06.2022	4200002640	CKT9699278	36,800.00		P TAX MAY-22	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	30.06.2022	4200003176		2,058,316.00		PO 45-4333 RAB 5	
Indian Coffee Workers'	Rourkela	1200004832	17.06.2022	4200002682	AOG6367480	1,995.00		RKL/22-23/C-53	
KASI Sales & Services Pvt.Ltd	Sundargarh	1100000783	30.06.2022	4200003175	N522181142109	8,640.00		KSS-1409	4500004177
R. S. POWER BUILDERS	ROURKELA	1200000709	30.06.2022	4200003174	199561124	47,000.00		22 (RA-01)	



Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	30.06.2022	4200003173	2063091926730	491,813.00		UPL/ROU/22/0046	4500004401
MALATI ENTERPRISES	ROURKELA	1200000524	30.06.2022	4200003171	N522181195009	59,156.00		ME/014/22-23	
R. S. POWER BUILDERS	ROURKELA	1200000709	30.06.2022	4200003170	200303230	205,207.00		21 (RA-16)	
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	16.06.2022	4200002618	AOG6207153	82,537.00		61/NSPCL-38	
HUSSAIN ENGINEERING SERVICES	KORBA	1200004471	16.06.2022	4200002617	AOG6206739	168,569.00		HES:267	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	16.06.2022	4200002615	AOG6201700	117,571.00		UPL/ROU/22/0038	
Perfect 10 Advertising		1200002013	16.06.2022	4200002613	AOG6201085	46,592.00		ADVT/020/2022-23	4200002011
R. S. POWER BUILDERS	ROURKELA	1200000709	16.06.2022	4200002611	AOG6198910	185,572.00		15 (RA-15)	
POST MASTER ROURKELA	ROURKELA	1200002941	16.06.2022	4200002610	AOG6199596	3,794.00		950610419	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	16.06.2022	4200002609	AOG6197037	60,663.00		563	
ANADI CHARAN NATH	ROURKELA	1200000049	16.06.2022	4200002608	AOG6197038	61,206.00		2022/231	
Indian Coffee Workers'	Rourkela	1200004832	16.06.2022	4200002607	AOG6195206	289,124.00		RKL/21-22/S-25	4500003706
Indian Coffee Workers'	Rourkela	1200004832	16.06.2022	4200002606	AOG6195204	316,210.00		RKL/22-23/S-4	4500004929
HETAL IMPEX	MUMBAI	1100004654	16.06.2022	4200002605	AOG6193176	292,320.00		68	4100005630
SOMI CONVEYOR BELTINGS LTD.	JODHPUR	1100001400	16.06.2022	4200002603	AOG6194509	2,023,898.00		U2/191/2021-22	4100005407
MOHAMMAD RAFI SOCIO CULTURAL TRUST	ROURKELA	1100003325	30.06.2022	4200003169	N522181497194	10,000.00		7893	
ANADI CHARAN NATH	ROURKELA	1200000049	18.06.2022	4200002708	AOG6473415	68,662.00		2022/224	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	18.06.2022	4200002709	AOG6473414	25,178.00		UPL/ROU/22/0042	4500004579
RAMESH CHANDRA NANDA	ROURKELA	1200005584	16.06.2022	4200002575	DA-005	2,700.00		HONORARIUM	
S. C. VARGHESE & CO.	ROURKELA	1200000769	14.06.2022	4200002461	AOG5342635	25,000.00		REFUND OF EMD	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	11.06.2022	4200002388	AOG4962768	12,124.00		800315318	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	11.06.2022	4200002389	AOG4962769	12,392.00		269356713	
BHARAT HEAVY ELECTRICALS LIMITED	BHUBANESWAR	1200000117	24.06.2022	4200002870	AOG7605971	274,788.00		EDNOR17180003	
JAIPRAKASH HOSPITAL AND RESEARCH	ROURKELA	1200006545	11.06.2022	4200002394	AOG4965236	92,564.00		074	
ANADI CHARAN NATH	ROURKELA	1200000049	24.06.2022	4200002869	AOG7605990	63,582.00		2022/240	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
B. B. KAR	ROURKELA	1200000087	11.06.2022	4200002380	AOG4951961	223,263.00			
SIDHESWARI CONSTRUCTION	KANIHA	1200004614	24.06.2022	4200002868	AOG7604639	377,705.00		102	
INFRAPRIME LOGISTICS	Gurgaon	1200006307	11.06.2022	4200002395	AOG4965235	2,402,862.00		PO 49-3500 RAB 3	
Pabla Engineers	Rourkela	1100001050	11.06.2022	4200002398	AOG4966047	6,077.00		PE/22-23/15	4400001994
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	11.06.2022	4200002378	AOG4951953	286,793.00		UPL/ROU/22/ 0034	
EXECUTIVE CLUB	ROURKELA	1200002939	11.06.2022	4200002377	AOG4952189	10,000.00		APRIL- MAY' 2022	
Deep Engineering Company	ROURKELA	1200002422	24.06.2022	4200002872	AOG7605985	28,981.00		092	
Indian Coffee Workers'	Rourkela	1200004832	23.06.2022	4200002852	AOG7444071	11,794.00		3369	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	24.06.2022	4200002873	AOG7604769	427,203.00		UPL/ROU/22/ 0041	4500004651
A. RASMI ENTERPRISES	ROURKELA	1200000003	23.06.2022	4200002850	AOG7438600	131,484.00		INVOICE-28	
Ashoka Engineering Works	Korba	1200002557	24.06.2022	4200002874	AOG7604642	424,169.00		AEW/ROURK ELA/08	
Azad Alam Khan	ROURKELA	1200004137	11.06.2022	4200002376	AOG4952193	6,000.00		AAK/NSPCL/ RKL/03	4200001939
Pabla Engineers	Rourkela	1100001050	24.06.2022	4200002880	AOG7613895	19,800.00		PE/22-23/23	4400002002
Indian Coffee Workers'	Rourkela	1200004832	11.06.2022	4200002375	AOG4952191	9,069.00		21-22/6	
MANSI CLUB	ROURKELA	1200002940	13.06.2022	4200002409	AOG5032976	14,200.00		MANSI CLUB MAY-2	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	10.06.2022	4200002366	AOG4870519	261,764.00		UPL/ROU/22/ 0027	
R&D Instrument Services	Chennai	1100003830	02.06.2022	4200002017	AOG1714845	129,800.00		RD/2021- 22/0427	4100005668
EXECUTIVE CLUB	ROURKELA	1200002939	13.06.2022	4200002410	AOG5033307	23,700.00		EXE CLUB MAY-22	
S.N.KANUNGO INFRASTRUCTURE	CUTTACK	1200006340	02.06.2022	4200002015	AOG1714835	1,110,593.00		NSPCL/02/02	
Indian Coffee Workers'	Rourkela	1200004832	02.06.2022	4200002014	AOG1714852	19,814.00		RKL/22-23/C- 30	
JAMES WALKER INMARCO INDUSTRIES	DADRA VILLAGE	1200002432	02.06.2022	4200002012	AOG1714848	431,200.00		21-22/DM- 10047	4900003536
Life Insurance Corporation of India	Rourkela	1200003056	13.06.2022	4200002411	AOG5033311	139,184.00		LICI MAY-22	
KUKREJA INDUSTRIES.	BHILAI	1100000831	14.06.2022	4200002460	AOG5343703	6,070.00		KI/2223/OT/01 8	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	13.06.2022	4200002412	AOG5033369	5,720.00		SPORTS	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								COUNCIL M	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	13.06.2022	4200002413	AOG5033617	105,540.00		EWA/CTV MAY-22	
BAISAKHI HOTELS & RESORTS (OPC) PVT	ROURKELA	1200002170	13.06.2022	4200002414	AOG5033709	42,573.00		768	
RAMESH CHANDRA NANDA	ROURKELA	1200005584	14.06.2022	4200002459	AOG5341291	83,160.00		INVOICE-08	4200001848
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	13.06.2022	4200002408	AOG5032575	644,014.77		GM CO-OP MAY-22	
LILY MINZ	ROURKELA	1200005617	14.06.2022	4200002457	AOG5341289	5,400.00		INVOICE-08	4200001850
Indian Coffee Workers'	Rourkela	1200004832	24.06.2022	4200002883	AOG7609245	10,043.00		RKL/21-22/C-224	
SIVA SYSTEMS PVT. LTD.	GOA	1200000865	11.06.2022	4200002374	AOG4952192	31,630.00		INVOICE-210	
Indian Coffee Workers'	Rourkela	1200004832	24.06.2022	4200002881	AOG7644986	14,516.00		RKL/22-23/C34/52	

#### DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BABLI CHOWDHURY	DURGAPUR	1200006235	02.06.2022	4200002010	274684588	8,000.00		5105690868	4200001830
GANGA DAYAL RAY	DURGAPUR	1200006234	02.06.2022	4200002010	274684588	8,000.00		5105690867	4200001829
ANINDA SARKER	BURDWAN	1200006233	02.06.2022	4200002010	274684588	8,000.00		5105690866	4200001828
BIKASH KUMAR BHAGAT	PASCHIM BARDDHA MAN	1200006228	02.06.2022	4200002010	274684588	8,000.00		5105690861	4200001823
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	30.06.2022	4200003165	2063091951137	1,351,358.90		4500004615	
REGENT TRADING COMPANY	KOLKATA	1200003521	27.06.2022	4200003077	2063091951113	2,353,133.92		4900003544	4900003544
National Power Training Institute	Durgapur	1200006474	07.06.2022	4200002137	063313840	15,120.00		431	
Life Insurance Corporation of India	Rourkela	1200003056	07.06.2022	4200002128	20220607	31,049.00		LIC MAY 2022	
DURGAPUR GENERAL SUPPLIERS	DURGAPUR	1100002548	02.06.2022	4200002016	2060387257373	361,560.40		4900003287	4900003287
D.D. TECHNOLOGY	DURGAPUR	1200000224	04.06.2022	4200002102	2060487433585	638,641.07		DR CR ADJUSTMENT	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	04.06.2022	4200002099	2060487433431	908,953.52		PENALTY AS PER E	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	04.06.2022	4200002098	N222155780064	139,914.46		4500004530	4500004530
SCOPE T&M PVT LTD	PUNE	1200000821	04.06.2022	4200002096	N222155818562	59,076.00		8300004179	4500004311
DIFFUSION ENGINEERS LIMITED	Nagpur	1100003223	04.06.2022	4200002092	N222155745673	18,000.00			
DECON CONSULTING ENGINEERS	Howrah	1200003612	04.06.2022	4200002091	N222155818291	54,844.80		4500004136	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	30.06.2022	4200003179	2063091951114	1,962,112.33		4500004585	4500004585
CLAYTON TECHNOLOGIES INDIA PVT LTD	INDORE	1200003315	09.06.2022	2100000243	N322160163589	24,000.00	V		
Koolaqua Towers Pvt. Ltd	Kolkata	1200002762	09.06.2022	2100000244	315071191	24,000.00	V		
CLAYTON TECHNOLOGIES INDIA PVT LTD	INDORE	1200003315	15.06.2022	2100000255	N322166574743	18,000.00	V		
DECCAN MECHANICAL AND	Pune	1100000308	27.06.2022	2100000281	N322180276237	19,000.00	V		
SPPAGS ENTERPRISES	BHILAI	1100001417	27.06.2022	2100000282	AOG8644898	19,000.00	V		
ASHBOND ENGINEERS PVT. LTD.	NEW DELHI	1200004551	27.06.2022	2100000283	AOG8644910	19,000.00	V		
MAA TARA ENTERPRISE	DURGAPUR	1200000514	28.06.2022	2100000284	N222179394986	80,000.00	V		
BRANCH SALES OFFICE-SAIL	DURGAPUR	1100002471	28.06.2022	4200003018	236952808	1,996,668.00		4100005505/A DHOC	
TANMOY KUNDU	BANKURA	1200006238	02.06.2022	4200002010	274684588	8,000.00		5105690871	4200001833
KANCHAN SAMANTA	PURBA BARDDHAMAN	1200006239	02.06.2022	4200002010	274684588	8,000.00		5105690872	4200001834
SHYAM BABU GOPE	PASCHIM BARDDHAMAN	1200006232	02.06.2022	4200002010	274684588	8,000.00		5105690865	4200001827
RONI BAG	PURBA BARDDHAMAN	1200006231	02.06.2022	4200002010	274684588	8,000.00		5105690864	4200001826
BITTU KUMAR RAM	PASCHIM BARDDHAMAN	1200006230	02.06.2022	4200002010	274684588	8,000.00		5105690863	4200001825
NIRANJAN SINGHA	BANKURA	1200006229	02.06.2022	4200002010	274684588	8,000.00		5105690862	4200001824

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CHANDRA GOSWAMI	PASCHIM BARDHAM AN	1200006219	02.06.2022	4200002010	274684588	307.69-		EXTRA STIPEND DE	
MADHUSUDAN GORAI	PASCHIM BARDDHAMAN	1200006218	02.06.2022	4200002010	274684588	6,153.86		5105690851	4200001811
CHANDRA GOSWAMI	PASCHIM BARDHAM AN	1200006219	02.06.2022	4200002010	274684588	8,000.00		5105690852	4200001813
CHANDAN KUMAR SINGH	PASCHIM BARDDHAMAN	1200006220	02.06.2022	4200002010	274684588	8,000.00		5105690853	4200001815
MAA TARA ENTERPRISE	DURGAPUR	1200000514	29.06.2022	4200003094	N522181455074	17,000.00		RFX-28-4661	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	01.06.2022	4200001941	214886110	21,344.00		DGR/22-23/	
ANIRUDRA SINGHA	BANKURA	1200006221	02.06.2022	4200002010	274684588	8,000.00		5105690854	4200001814
SOMA DEY	PASCHIM BARDHAM AN	1200006222	02.06.2022	4200002010	274684588	8,000.00		5105690855	4200001816
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	03.06.2022	4200002029	2060387257678	933,495.88		4500004602	4500004602
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	03.06.2022	4200002030	2060387257279	444,828.98		UPL/DUR/22/0014	4500004517
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	01.06.2022	4200001945	N522153721946	34,692.00		4500004312	
NCGB ENGINEERING CO. PVT. LTD.	Kolkata	1200003087	01.06.2022	4200001946	N522153727386	48,300.00		4500004489	
D.D. TECHNOLOGY	DURGAPUR	1200000224	02.06.2022	4200001948	AODH382342	16,302.00		4500003754	4500003754
BABU'R NURSERY	DURGAPUR	1200000091	03.06.2022	4200002038	292076849	1,008,824.80		PMNT OF 3RD & FI	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	29.06.2022	4200003093	N522181529448	17,000.00		RFX-28-4661	
Koolaqua Towers Pvt. Ltd	Kolkata	1200002762	26.06.2022	4200003088	238935833	59,885.00		KT/22-23/019	4100005742
LIMITORQUE INDIA LIMITED	FARIDABA D	1100000858	02.06.2022	4200001976	CNAAJSRW6	4,875.00		4500002476	4500002476
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	02.06.2022	4200002005	2060287032338	2,290,287.47		4100005506	
SUSHEN KUMAR MAHTO	RAMGARH	1200006227	02.06.2022	4200002010	274684588	8,000.00		5105690860	4200001821
NAYAN MONDAL	PASCHIM	1200006226	02.06.2022	4200002010	274684588	8,000.00		5105690859	4200001820

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	BARDDHA MAN								
BANTI CHOUHAN	PASCHIM BARDDHA MAN	1200006225	02.06.2022	4200002010	274684588	8,000.00		5105690858	4200001819
MD MUJHAFFAR MALLICK	PASCHIM BARDDHA MAN	1200006224	02.06.2022	4200002010	274684588	8,000.00		5105690857	4200001818
SUBHAS HALDAR	BANKURA	1200006223	02.06.2022	4200002010	274684588	8,000.00		5105690856	4200001817
THE INDURE PRIVATE LIMITED	UP	1200001305	03.06.2022	4200002039	20220603	273,993.80		4900001640	
SULZER PUMPS INDIA PRIVATE	MAHARAS HTRA	1100002316	29.06.2022	4200003035	2062991736485	382,470.00		4900003151	4900003151
SAYAN PATRA	PASCHIM BARDDHA MAN	1200006236	02.06.2022	4200002010	274684588	8,000.00		5105690869	4200001831
MANAS KUMAR DE	HOOGLY	1200000526	02.06.2022	4200002026	N12215488112 3	197,526.00		4500003839	
MAHARSHI MONDAL	PURBA BARDDHA MAN	1200006237	02.06.2022	4200002010	274684588	7,692.31		EXTRA STIPEND DE	
ELECON ENGINEERING CO.LTD.	VIDYANAG AR	1100000364	23.06.2022	4200003039	N52218185993 0	157,987.00		24221201142	4100005619
ANINDA SARKER	BURDWAN	1200006233	02.06.2022	4200002010	274684588	615.38-		EXTRA STIPEND DE	
Prolific Systems and Technologies	Thane (W)	1200001928	29.06.2022	4200003042	IKC8394851	397,600.00		4500003113	
West Bengal Waste Management Ltd.	Bankura	1200000815	29.06.2022	4200003044	N52218185995 4	153,074.18		4500003010	4500003010
D.D. TECHNOLOGY	DURGAPUR	1200000224	29.06.2022	4200003048	2063091951135	413,125.76		4500004697	
D.D. TECHNOLOGY	DURGAPUR	1200000224	29.06.2022	4200003052	2063091951134	1,103,396.26		4500004913	
P.P.ENGINEERING & PATTERN	GURGAON	1100004065	03.06.2022	4200002054	2060487433900	483,200.36		4900003512	
MANOJ CHATTERJEE	DURGAPUR	1200006257	03.06.2022	4200002047	N12215487197 2	54,000.00		4500004587	4500004587
BABU'R NURSERY	DURGAPUR	1200000091	03.06.2022	4200002046	292054981	388,540.36		4500004150	4500004150
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	29.06.2022	4200003054	N52218186028 3	90,508.28		4500004586	
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	29.06.2022	4200003056	N52218135249 6	145,898.20		4500004261	
NATIONAL SAFETY COUNCIL	NAVI	1200000588	29.06.2022	4200003058	N52218186029	196,560.00		4500004838	4500004838

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	MUMBAI				5				
MEGDUT CONSTRUCTION	DURGAPUR	120000537	29.06.2022	4200003060	N52218185996 3	50,325.56		4500002674	
R P ELECTRIC WORKS	BENIAGRAM	1200001823	30.06.2022	4200003115	N52218135426 4	24,052.90		4400001989	4400001989
BITTU KUMAR RAM	PASCHIM BARDDHAMAN	1200006230	02.06.2022	4200002010	274684588	1,230.76-		EXTRA STIPEND DE	
BIKASH KUMAR BHAGAT	PASCHIM BARDDHAMAN	1200006228	02.06.2022	4200002010	274684588	615.38-		EXTRA STIPEND DE	
SRS ENTERPRISE	DURGAPUR	1100006082	30.06.2022	4200003111	N52218185997 5	23,856.00		4400001988	4400001988
JAI MATA DI MERCHANTS PRIVATE	DURGAPUR	1200005532	29.06.2022	4200003096	195578215	17,000.00		RFX-28-4661	
SUSHEN KUMAR MAHTO	RAMGARH	1200006227	02.06.2022	4200002010	274684588	923.07-		EXTRA STIPEND DE	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	15.06.2022	4200002491	20220615	15,351,800.00		ELEC. DUTY/MAY22	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	22.06.2022	4200002810	N42217436339 0	6,300.00		EXE ASSO RECOVER	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	22.06.2022	4200002811	223441668	39,700.00		EXE ASSO RECOVER	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	22.06.2022	4200002812	N42217436721 7	3,120.00		DBS/MAY 2022	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	22.06.2022	4200002815	217361653	5,700.00		CLUB RECOVERY	
POWER GRID CORPORATION OF INDIA LTD		1200003011	23.06.2022	4200002819	230030510	7,788.00		ADV AGNST PERFOR	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	23.06.2022	4200002820	N42217450283 1	64,657.33		4500004414	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	23.06.2022	4200002823	247896622	87,816.76		4200002018	4200002018
Video Plaza	Durgapur	1200003031	23.06.2022	4200002826	N42217450289 0	31,080.00		85	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	23.06.2022	4200002826	N42217450289 0	335,718.00		4533	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	14.06.2022	4200002451	N42217450428	77,498.91		DR CR	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					2			ADJUSTMENT	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	14.06.2022	4200002450	N42217450283 2	153,530.00		DR CR ADJUSTMENT	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	23.06.2022	4200002851	228334088	7,199.00		6667	
VOLTAS LIMITED	Kolkata	1200001021	24.06.2022	4200002860	960401	2,885,008.97		4900003542	4900003542
Apollo Multispeciality Hospital	Kolkata	1200003034	24.06.2022	4200002866	2062891504149	1,183,834.00		ICR-130725	
D.K. INSTRUMENTS PVT LTD.	KOLKATA	1100002515	24.06.2022	4200002867	N52217524259 5	190,688.00		4100005638	4100005638
PARASHMANI MEDICAL CENTRE PVT LTD	DURGAPUR	1200006147	24.06.2022	4200002871	2062490912554	893,193.00		IPCR22/19588	
S.K. ENTERPRISE	DURGAPUR	1200000775	24.06.2022	4200002878	N52217523872 3	16,672.00		NSPCL/03	
ELECTRONIC WORLD	DURGAPUR	1100003534	24.06.2022	4200002886	CTO4915481	12,499.74		4400001741	4400001741
ELECTRONIC WORLD	DURGAPUR	1100003534	24.06.2022	4200002887	CNABNMUO Q9	68,381.00		21-22-EW- 00796	4900003158
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	11.06.2022	4200002399	208342259	799,989.47		4500004994	4500004994
SRI RAM YADAV	ANPARA	1200000696	11.06.2022	4200002390	2061188582038	2,193,182.70		DR CR ADJUSTMENT	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	11.06.2022	4200002387	208342902	239,808.00		4500003937	4500003937
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	11.06.2022	4200002386	208342413	1,006,690.81		4500004433	4500004433
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	25.06.2022	4200002888	2062590992299	272,247.46		4100005634	
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	25.06.2022	4200002889	N52217661793 7	55,436.21		4900003049	4900003049
UNIQUE ENTERPRISE	DURGAPUR	1100003107	25.06.2022	4200002890	N52217661961 2	22,656.00		4400001991	4400001991
Kalpana Traders	DURGAPUR	1200006301	11.06.2022	4200002371	N52216205044 4	181,350.00		KT/001/2022- 23	4000000652
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	25.06.2022	4200002891	N52217661811 2	38,287.64		DR CR ADJUSTMENT	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	25.06.2022	4200002892	2062590992300	391,967.94		DR CR	



Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								ADJUSTMENT	
Techno Instruments	Gandhinagar	1100001491	25.06.2022	4200002893	N12217851984 2	147,450.00		4900003522	4900003522
MANOJ CHATTERJEE	DURGAPUR	1200006257	10.06.2022	4200002352	N42216125469 0	54,000.00		4500004587	4500004587
KANIKA ENTERPRISES	DURGAPUR	1200000453	10.06.2022	4200002350	20220610	12,375.00		4500001184	
KIRLOSKAR PNEUMATIC COMPANY LIMITED	PUNE	1100004425	10.06.2022	4200002349	N42216125825 9	63,600.00		4500002433	4500002433
R P ELECTRIC WORKS	BENIAGRAM	1200001823	10.06.2022	4200002346	2061088510281	563,358.32		DR CR ADJUSTMENT	
S.K. ENTERPRISE	DURGAPUR	1200000775	15.06.2022	4200002511	2061889729874	569,164.41		4500004646	
BUREAU OF INDIAN STANDARDS	KOLKATA	1100000531	17.06.2022	4200002659	N12217189186 7	56,640.00		4500004984	4500004984
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	17.06.2022	4200002661	N12217189375 1	60,476.76		4500004373	4500004373
Anuradha Chatterjee	DURGAPUR	1200006135	17.06.2022	4200002654	282312189	18,693.00		4500004389	4500004389
AMAZE POWER	Kolkata	1200002097	17.06.2022	4200002653	239745752	8,363.88		DR CR ADJUSTMENT	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	17.06.2022	4200002646	2061789693305	8,500,225.05		WB552906379 0	4100005506
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	17.06.2022	4200002665	N12217189604 2	69,960.23		4500004530	4500004530
SKIPPER	DURGAPUR	1100005747	17.06.2022	4200002644	N52216830234 6	99,506.00		4400001982	4400001982
AVS TECHNOLOGIES	FARIDABAD	1100001676	17.06.2022	4200002666	N52216827941 7	69,000.00		EMD/28-7219	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	17.06.2022	4200002669	2062090105354	389,604.53		DR CR ADJUSTMENT	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	17.06.2022	4200002673	N12217189185 5	159,649.14		4500004052	4500004052
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	17.06.2022	4200002678	233364902	55,790.00		C-16	
TRINITY TRADEX PVT. LIMITED	KOLKATA	1200000961	17.06.2022	4200002679	N12217189186 4	19,600.00		4900004087	

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ONLINE COMPUTER & SERVICES	DURGAPUR	1200000637	17.06.2022	4200002681	20220617	50,850.00		DR CR ADJUSTMEN T	
SILVER LINE ELECTRICALS	DURGAPUR	1200000859	17.06.2022	4200002687	N12217188938 2	122,665.14		DR CR ADJUSTMEN T	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	17.06.2022	4200002688	N22217102591 9	34,166.36		4500004611	4500004611
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	17.06.2022	4200002689	2062190134139	2,760,582.72		4500003750	4500003750
E.P.I (INDIA) PRIVATE LIMITED	Kolkata	1200003542	17.06.2022	4200002692	CTG2583075	66,300.00		4500002247	4500002247
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	20.06.2022	4200002719	N22217103071 7	37,898.00		881	
SREE GURU STEEL	DURGAPUR	1100005757	16.06.2022	4200002584	N12217189185 7	95,525.00		4000000654	4000000654
SURAKSHA DIAGNOSTIC PRIVATE LIMITED	SALT LAKE	1200006544	20.06.2022	4200002719	N22217103071 7	13,896.00		0112	
ITC LIMITED	KOLKATA	1200005908	20.06.2022	4200002719	N22217103071 7	23,351.00		2485	
West Bengal Pollution Control Board		1600000053	20.06.2022	4200002721	20220620	13,540.00		20660	
MCNALLY SAYAJI ENGINEERING LTD	DHANBAD	1100003413	16.06.2022	4200002579	N42216745331 2	100,374.00		4900003192	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	20.06.2022	4200002722	20220620	6,168,260.00		CISF PAYMENT	
GE POWER INDIA LIMITED	KOLKATA	1200000041	15.06.2022	4200002560	2061589282432	2,834,983.00		4900003608	4900003608
GE POWER INDIA LIMITED	KOLKATA	1200000041	15.06.2022	4200002558	2061589282433	11,242,350.00		4100005783	4100005783
BHABANI TRANSPORT	DURGAPUR	1200000110	15.06.2022	4200002551	N12217185352 5	7,635.74		4500004151	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	22.06.2022	4200002759	2062290511649	239,974.00		4100005755	4100005755
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	22.06.2022	4200002762	2062290510711	271,442.06		4900002986	4900002986
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	22.06.2022	4200002763	232725965	164,024.00		4900003468	4900003468
THE MISSION HOSPITAL	BIDHAN NAGARDUR GAPUR	1200000550	22.06.2022	4200002765	20220622	66,562.00-		TDS DEDUCTED	
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	22.06.2022	4200002772	N52217524259 4	21,378.80		4900003398	4900003398
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	22.06.2022	4200002777	223442507	83,021.00		COOP SCOICIETY	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Apollo Multispeciality Hospital	Kolkata	1200003034	22.06.2022	4200002788	2062290511043	881,911.00		ICR-132521	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	15.06.2022	4200002514	2062190134149	1,908,454.95		4500004585	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	10.06.2022	4200002343	N42216125790 7	132,546.42		4500003708	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	08.06.2022	4200002230	N52216205022 5	90,126.11		DR CR ADJUSTMEN T	
S.P.ENTERPRISES	DURGAPUR	1200000781	27.06.2022	4200002951	N32218053082 2	49,861.20		4500004759	
BHASKAR MALAKAR	DURGAPUR	1200003085	08.06.2022	4200002227	237638117	4,095.00		4&5(22-23)	
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	08.06.2022	4200002227	237638117	2,119.00		HP05SPA	
WESTERN CONSTRUCTION CONCERN	DURGAPUR	1200006141	08.06.2022	4200002222	N32216016359 1	46,800.00		4500004982	4500004982
Leverman Company	DURGAPUR	1100003445	27.06.2022	4200002960	N32218053073 3	100,225.71		4500002826	
Leverman Company	DURGAPUR	1100003445	27.06.2022	4200002965	N32218053073 2	94,809.60		4500002668	
CHANDA ERECTORS	BADARPUR	1200004683	27.06.2022	4200002970	2062991736796	280,879.09		4500004397	
TECHNICO (INDIA) PVT. LTD.	KOLKATA	1200000932	27.06.2022	4200002975	N32218053082 1	21,600.00		4500005045	4500005045
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	27.06.2022	4200002976	N32218053082 0	132,078.99		4500003508	
RED FALCON TECHNOLOGY	PASCHIM BARDHAM AN	1100005077	27.06.2022	4200002979	249429329	190,920.00		4500004276	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	28.06.2022	4200002988	248184738	209,451.90		4200002021	4200002021
HEATCO	Kolkata	1100004572	08.06.2022	4200002202	AODI375603	82,708.80		4900002953	
SANJOY SINGHA	DURGAPUR	1200000540	28.06.2022	4200002990	248852864	5,346.00		275-77	
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	07.06.2022	4200002196	2060888089893	1,330,502.54		DR CR ADJUSTMEN T	
SHYAM ENGINEERING CO.	Durgapur	1100002987	07.06.2022	4200002194	2060988309294	422,997.26		4900003673	4900003673
LAXMI ASSOCIATES	VADODAR A	1200003771	07.06.2022	4200002193	N12215979433 6	81,262.00		DR CR ADJUSTMEN T	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ELECTRO METER CORPORATION	KOLKATA	1200003254	07.06.2022	4200002191	N12215979434 4	49,035.00		DR CR ADJUSTMEN T	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	28.06.2022	4200002994	243966715	100,529.00		CISF OPD BIL	
D.D. TECHNOLOGY	DURGAPUR	1200000224	07.06.2022	4200002161	2060887923116	1,191,701.92		DR CR ADJUSTMEN T	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	07.06.2022	4200002157	2060887923370	4,546,676.72		4100005506	
Ripa Sarkar	Durgapur	1200006489	28.06.2022	4200003007	209275163	2,713.00		MED ADVANCE ADJ	
CLAYTON TECHNOLOGIES INDIA PVT LTD	INDORE	1200003315	07.06.2022	4200002151	2060887923368	806,656.14		A/22-23/017	4100005744
BASANTI ROUT	DURGAPUR	1200005824	28.06.2022	4200003007	209275163	21,165.00		PRMS EXP/Q1/FY 2	
HI-TECH SYSTEMS & SERVICES LTD.	KOLKATA	1200000365	07.06.2022	4200002145	2060887923369	1,060,229.20		4100005561	4100005561
Navoneel Netcom Service Pvt. Ltd.	Durgapur	1200003104	07.06.2022	4200002142	N12215905872 8	65,076.00		117	
Ripa Sarkar	Durgapur	1200006489	28.06.2022	4200003007	209275163	20,905.00		PRMS EXP/Q1/FY 2	
FLSMIDTH PRIVATE LIMITED	CHENNAI	1100003270	09.06.2022	4200002295	2060988309293	4,340,215.00		DR CR ADJUSTMEN T	
Audiotronics	BHUBANES WAR	1200002403	09.06.2022	4200002281	N32216016414 0	80,956.00		4500003574	
P.B. CONSTRUCTION AND SUPPLIERS	DURGAPUR	1100000222	09.06.2022	4200002283	N32216016413 7	145,903.84		DR CR ADJUSTMEN T	
BEML LIMITED		1200003691	08.06.2022	4200002235	314966199	24,238,326.50		4900003580	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	09.06.2022	4200002280	N52216205063 6	113,720.16		DR CR ADJUSTMEN T	
SUNIL CHEMICALS	KOLKATA	1100001457	25.06.2022	4200002923	N22217945595 4	78,089.00		4900003460	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	09.06.2022	4200002285	2060988309292	216,759.68		DR CR ADJUSTMEN T	
A G S VALVES PRIVATE LIMITED		1100004551	09.06.2022	4200002302	2061088510201	211,645.00		4900003071	
Energy Efficiency Services Limited	Noida	1100001051	09.06.2022	4200002306	N42216125788	85,670.20		4100005436	4100005436

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					4				
N.D. ENGINEERS	DURGAPUR	1200000570	09.06.2022	4200002291	N32216016359	183,586.36		4500004691	
					3				
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	08.06.2022	4200002257	2061188582037	892,305.52		4500004003	4500004003
AVS TECHNOLOGIES	FARIDABA D	1100001676	27.06.2022	4200002935	N12217851984	148,040.60		4900002834	
					7				
SM FLOW & CONTROLS PVT LTD	KOLKATA	1100002999	27.06.2022	4200002940	N32218052819	87,084.00		4900003655	4900003655
					1				
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	10.06.2022	4200002341	2061088510200	2,174,442.78	7300001685		4100005506

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	11.06.2022	4200002381	AOG4951954	139,322.00			
B. B. KAR	ROURKELA	1200000087	11.06.2022	4200002380	AOG4951961	223,263.00			
AIRSON POWER	KANIHA	1200000669	03.06.2022	4200002084	AOG1862047	200,056.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	15.06.2022	4200002559	AOG6061727	2,896,392.00			
SHIVA SHAKTI CONSTRUCTION	ROURKELA	1200000842	09.06.2022	4200002294	AOG3808941	53,885.00			
State Bank of India- Rs 1125 cr	New Delhi	1800000056	01.06.2022	1200004317	20220606	27,039,415.00		INT MAY 22	
State Bank of India (E-SBM)		1800000009	01.06.2022	1200004317	20220606	6,968,090.00		INT MAY 22	
BHEL-PSER, Rourkela	ROURKELA	1200004903	30.06.2022	4200003178	203665948	401,990.00			
Axis Bank Loan A/c 921060053976697	Delhi	1900000021	30.06.2022	1200005086		3,670,611.00		INT JUNE 22	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	30.06.2022	4200003177	200150249	659,942.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	09.06.2022	4200002305	AOG4105621	1,516,000.00			
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	25.06.2022	4200002894	AOG8155426	2,107,732.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	09.06.2022	4200002301	AOG4091142	801,521.00			
HINDUSTAN PETROLEUM CORPORATION LTD	BHUBANES WAR	1100003166	18.06.2022	4200002703	AOG6434631	2,552,133.00		23708GI22006 366	
BHEL-PSER, Rourkela	ROURKELA	1200004903	30.06.2022	4200003166	200780722	4,126,308.00			
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	30.06.2022	4200003167	203665704	3,168,525.00			
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	30.06.2022	4200003168	201462911	1,095,284.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	18.06.2022	4200002699	AOG6432881	1,907,592.00			
Deep Engineering Company	ROURKELA	1200002422	11.06.2022	4200002382	AOG4951958	56,227.00			
R. P. SINGH	ROURKELA	1200000708	14.06.2022	4200002462	AOG5343697	525,816.00		2022-23/05	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RVPR CONSTRUCTIONS PRIVATE LIMITED	Hyderabad	1200006539	14.06.2022	4200002464	AOG5343798	47,751.00		RAB FNL	4500005053
PUNEET TANEJA	DELHI	1100002295	23.06.2022	4200002844	AOG7434756	23,613.00		399	
NTPC LTD.	NEW DELHI	1700000002	08.06.2022	1000001384	CTS6462268	38,476.00		NTPC OC 06.06.22	
NTPC LTD.	NEW DELHI	1700000002	08.06.2022	1000001388	CTS6462270	32,990.00		NTPC OC 03.06.22	
HINDUSTAN PETROLEUM CORPORATION LTD	BHUBANESWAR	1100003166	27.06.2022	4200002946	2062791226302	5,051,082.00		23708GI- 570/595	4900003860
HINDUSTAN PETROLEUM CORPORATION LTD	BHUBANESWAR	1100003166	27.06.2022	4200002947	2062791225991	4,535,665.00		23708GI- 497/500	4900003860
R. P. SINGH	ROURKELA	1200000708	23.06.2022	4200002846	AOG7434758	40,973.00			
ORISSA BUILDING AND OTHER	BHUBANESWAR,	1200005620	10.06.2022	4200002344	CHJ6376327	257,011.00			
NTPC LTD.	NEW DELHI	1700000002	18.06.2022	1000001516	CTS7758989	13,999.00		NTPC OC 14.06.22	
NTPC LTD.	NEW DELHI	1700000002	18.06.2022	1000001517	CTS7758790	48,525.00		NTPC OC 15.06.22	
TECHNO SCALE INDUSTRIES	Naranpura	1200002660	23.06.2022	4200002848	AOG7434755	1,210,000.00			
HINDUSTAN PETROLEUM CORPORATION LTD	BHUBANESWAR	1100003166	27.06.2022	4200002950	2062791225475	7,525,081.00		23708GI- 483/476	4900003860
NTPC LTD.	NEW DELHI	1700000002	22.06.2022	1000001545	CTS8244331	77,846.00		NTPC OC 20.06.22	
BHARAT PETROLEUM CORPORATION	VISHAKHA PATNAM	1100005311	27.06.2022	4200002944	2062791225352	5,106,066.00		4500267470/4 82	4900003861
HINDUSTAN PETROLEUM CORPORATION LTD	BHUBANESWAR	1100003166	27.06.2022	4200002949	2062791225694	5,051,082.00		23708GI- 579/586	4900003860
AIRSON POWER	KANIHA	1200000669	28.06.2022	4200003030	235516544	269,295.00			
Indian Coffee Workers'	Rourkela	1200004832	22.06.2022	4200002808	AOG7302869	3,652.00		RKL/22-23/C- 37	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	14.06.2022	4200002493	AOG5343726	93,557.00		RAB 16	4500004042
BITES Limited	BHUBANESWAR	1200002512	30.06.2022	4200003181	2063091926735	821,503.00		PO 45-2343 RAB 1	
Indian Coffee Workers'	Rourkela	1200004832	17.06.2022	4200002662	AOG6346236	904,203.00		RKL/22-23/S- 3	4500004391

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	28.06.2022	4200003003	N22217945415 7	148,517.00		4800000072	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	04.06.2022	4200002101	N22215578225 7	75,687.81		4500004441	4500004441
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	28.06.2022	4200003004	N22217945946 1	150,734.53		3RD PARTY TRF	
ESTUARY NDT SOLUTION	BUDBUD	1200005777	17.06.2022	4200002676	N12217189006 9	48,600.00		4500005009	4500005009
JYOTI ENTERPRISE	DURGAPUR	1200006461	06.06.2022	4200002116	2060687664288	245,442.75		3RD PARTY TRF	
S ENTERPRISE	DURGAPUR	1200005983	06.06.2022	4200002116	2060687664288	244,300.00		3RD PARTY TRF	
Axis Bank Loan A/c 921060053976697	Delhi	1900000021	30.06.2022	1200005086		867,945.00		INT JUNE 22	
KEME PRIVATE LIMITED	CUTTAK	1200006459	06.06.2022	4200002116	2060687664288	803,311.80		3RD PARTY TRF	
ESTUARY NDT SOLUTION	BUDBUD	1200005777	06.06.2022	4200002116	2060687664288	162,234.10		3RD PARTY TRF	
BLUE ENTERPRISES	DURGAPUR	1200003669	06.06.2022	4200002116	2060687664288	499,629.84		3RD PARTY TRF	
State Bank of India- Rs 1125 cr	New Delhi	1800000056	01.06.2022	1200004317	20220606	13,296,818.00		INT MAY 22	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	28.06.2022	4200003002	N22217945599 7	80,848.27		4800000174	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	14.06.2022	4200002470	241966290	771,337.34		4500001812	
D.D. TECHNOLOGY	DURGAPUR	1200000224	29.06.2022	4200003045	2063091951112	353,925.20		4500004825	
RAY MOVERS	DURGAPUR	1200000747	23.06.2022	4200002825	2062390725162	594,812.92		DR CR ADJUSTMEN T	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	23.06.2022	4200002824	247775453	25,327.06		4200002019	4200002019
West Bengal Building & Other	kolkata	1200002229	02.06.2022	4200002008	BOCW MAY 2022	65,074.00		BOCW MAY 2022	
D.D. TECHNOLOGY	DURGAPUR	1200000224	03.06.2022	4200002064	2060487433590	520,322.42		DR CR ADJUSTMEN T	
QUAKER CHEMICAL INDIA PVT LTD	Kolkata	1100006171	02.06.2022	4200002004	2060287032339	276,120.00		4100005794	4100005794
INDUSTRIAL MOVERS	ASANSOL	1100006131	24.06.2022	4200002885	2062590992278	378,647.20		4100005689	4100005689

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BOMBAY VARIETY STORES	DURGAPUR	1100004574	29.06.2022	4200003061	20220629	4,869.86		4000000649	4000000649
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	22.06.2022	4200002789	217023865	3,000.00		CLUB RECOVERY	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	28.06.2022	4200002989	248050507	23,403.46		4200002022	4200002022
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	22.06.2022	4200002775	217707490	7,353.00		COOP SCOICIETY	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	20.06.2022	4200002724	20220620	497,511.00		CISF PAYMENT	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	30.06.2022	4200003124	240153051	784,320.20		4800000448	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	30.06.2022	4200003126	240134248	784,320.20		4800000448	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	30.06.2022	4200003128	240115092	247,679.80		4800000448	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	30.06.2022	4200003129	240114252	247,679.80		4800000448	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	30.06.2022	4200003130	238936212	521,520.00		4800000250	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	30.06.2022	4200003131	240135263	675,024.00		4800000170	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	28.06.2022	4200002995	2062891504210	314,500.00		4800000434	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	28.06.2022	4200002996	N22217945583 5	171,434.24		4800000414	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	28.06.2022	4200002997	2062891504643	415,352.94		4800000393	
MAA TARA ENTERPRISE	DURGAPUR	1200000514	04.06.2022	4200002090	2060487433418	893,088.00		DR CR ADJUSTMEN T	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	28.06.2022	4200002998	2062891504150	473,653.00		4800000392	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	28.06.2022	4200003000	N22217945741 1	91,100.00		4800000355	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	28.06.2022	4200003001	2062891504211	205,801.00		4800000212	
BRANCH SALES OFFICE-SAIL	DURGAPUR	1100002471	20.06.2022	4200002717	281819084	2,813,797.82		4100005700	4100005700
BHABANI TRANSPORT	DURGAPUR	1200000110	18.06.2022	4200002704	N22217102864 1	125,763.25		DR CR ADJUSTMEN T	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	17.06.2022	4200002690	2062090124156	275,386.68		4500003750	4500003750
BLUE ENTERPRISES	DURGAPUR	1200003669	30.06.2022	4200003172	N52218185994 8	56,302.77		4500004581	