



एनटीपीसी-सेल पावर कंपनी लिमिटेड

(एनटीपीसी और सेल का संयुक्त उपक्रम)

NTPC-SAIL Power Company Limited

(A joint venture of NTPC & SAIL)

Vendor Payment From 01.05.2022 To 31.05.2022

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CHARANJIT TRAVELS	NEW DELHI	1200000181	27.05.2022	4200001740	N42214909212 3	62,141.00			
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	13.05.2022	4200001304		2,002.00			
KAILASH CHAND JAIN & CO	DELHI	1200006267	13.05.2022	4200001300	N52213313742 6	127,200.00		KCJ/22-23/001	4200001852
R N SINGH AND COMPANY	Kolkata	1200006251	13.05.2022	4200001288	N52213313730 9	138,606.22		RNS/KOI/02/2 2-23	4200001853
Schloss Chanakya Pvt Ltd	New Delhi	1200005708	13.05.2022	4200001277	258230325	26,101.60		BILL NO9813_9814	
Schloss Chanakya Pvt Ltd	New Delhi	1200005708	13.05.2022	4200001272	257135573	100,300.00		BILL ND01 10069	
WILLIS TOWERS WATSON INDIA PVT LTD.	Gurgaon	1200004294	13.05.2022	4200001271	2051383599495	1,489,766.21		223002400001 14	4500003437
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	13.05.2022	4200001270	N52213313313 9	59,486.00		2223CIF00001 4139	4200001466
Microsoft Corporation (india)	Ballabhagarh	1200006136	13.05.2022	4200001269	2051383598747	397,500.00		E0400IJ81Z	4500004880
Spiritual Institute of	Pune	1200006512	13.05.2022	4200001267	N52213312779 9	36,000.00		BILL NO. 01	4200002008
UTILITY POWERTECH LTD.	NOIDA	1200000988	11.05.2022	4200001266	UPL/NOI/21/12	435,102.79			
UTILITY POWERTECH LTD.	NOIDA	1200000988	12.05.2022	4200001265	UPL/NOI/21/12	113,074.43			
Indian Coffee Workers Co-	New Delhi	1200004864	12.05.2022	4200001263	251308620	3,780.14		SCP/22-23/C-6	
Indian Coffee Workers Co-	New Delhi	1200004864	12.05.2022	4200001262	251357696	2,931.92		SCP/22-23/C-8	
Rakesh Sehgal	MOHALI	1200005916	12.05.2022	4200001246	N32213275679 2	18,000.00		02/2022	4500004030
PRAKASH TOURIST SERVICES	NEW DELHI	1200000683	12.05.2022	4200001243	235965351	18,154.00			

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SHREE GANESH ENTERPRISES	NEW DELHI	1100001345	12.05.2022	4200001234	N32213275694 5	21,186.00			
Softek office Products Pvt. Ltd.	Delhi	1100006153	11.05.2022	4200001219	2051283360485	385,795.00		TX/1618/21-22	4100005738
Indian Coffee Workers Co-	New Delhi	1200004864	11.05.2022	4200001218	234295268	168,019.30		SCP/22-23/S-3	4500003790
BSNL, AO (F&A), MAHARASHTRA CIRCLE	Mumbai	1200003602	11.05.2022	4200001217	CNABLWJPC4	338,796.00			
SNOWTEK ENTERPRISES	NEW DELHI	1200000868	11.05.2022	4200001198	N12213197328 3	4,248.00		BILL SNOWTEK45 59	
Tej Veer Singh	New Delhi	1200006200	11.05.2022	4200001197	257015075	33,816.00			
Tarkeshwar Nath	Noida	1200005392	11.05.2022	4200001187	N12213198527 9	21,600.00		/NSPCL/135_4 3_45	4200001066
Tej Veer Singh	New Delhi	1200006200	11.05.2022	4200001185	256972815	137,646.00		APRIL 2022	4500004538
IRIS BUSINESS SERVICES LIMITED	MUMBAI	1200005946	10.05.2022	4200001153	N52213082467 3	71,550.00		IRIS/21- 22/3353	4500004148
Cosmos Systems	New Delhi	1200006420	10.05.2022	4200001134	CS/2022-23/02	95,961.00		CS/2022- 23/024	4500004905
AVTAR TRAVELS	NEW DELHI	1200000083	09.05.2022	4200001105	N52213082323 7	42,230.00		BILL NO. 91177	4500003920
APOLLO HOME HEALTHCARE LIMITED	HYDERABA D	1200005854	09.05.2022	4200001097	N52213082323 3	12,958.00			
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	09.05.2022	4200001091	N52213056309 8	3,542.00		003080071928	4200001043
Indian Coffee Workers Co-	New Delhi	1200004864	25.05.2022	4200001667	219145447	31,435.60		SCP/22-23/C- 18	
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	25.05.2022	4200001662	N42214908301 5	2,750.00		BILL NO. 902	
CENTRAL NEWS AGENCY PRIVATE LIMITED	NEW DELHI	1200000168	25.05.2022	4200001655	N22214609852 2	2,494.00		BILL NO. 955307	
ABHISHEK TOURS & TRAVELS	NOIDA (UP)	1200000017	24.05.2022	4200001653	N22214609852 1	7,701.00		BILL 6107TO6110	
STANDING CONFERENCE OF PUBLIC		1200001289	23.05.2022	4200001635	2052585557318	216,000.00		SS/22-23/084	4200002007
Utility Powertech Limited	Badarpur	1200000410	23.05.2022	4200001634	2052585557317	241,726.46			
PRAKASH TOURIST SERVICES	NEW DELHI	1200000683	23.05.2022	4200001630	195181353	52,029.00		BILL NO. 52991	4500004780
PRAKASH TOURIST SERVICES	NEW DELHI	1200000683	23.05.2022	4200001616	218943702	13,553.00		BILL NO. 52950	4500003881
NTPC TOWNSHIP PUJA COMMITTEE		1200001210	20.05.2022	4200001562	N52214599463 1	20,000.00		DURGAPUJA -2021	

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PRAKASH TOURIST SERVICES	NEW DELHI	1200000683	20.05.2022	4200001557	218949282	26,177.00		BILL 52632_52507	
Dinesh Jain & Associates	Delhi	1200005610	20.05.2022	4200001537	N32214374301 6	21,200.00		DJA/2022- 23/022	4200001278
Tej Veer Singh	New Delhi	1200006200	20.05.2022	4200001536	093959141	6,297.00			
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	19.05.2022	4200001522	2052084674280	371,126.00			
Sr. Post Master	New Delhi	1200003117	18.05.2022	4200001473	239505923	2,631.00		950628598	4200001172
BSES RAJDHANI POWER LTD.		1200000148	18.05.2022	4200001472	N52213920107 5	198,330.00		100247020871	4200001042
YASH STATIONERS	NEW DELHI	1100004262	26.05.2022	4200001709	N42214909069 5	15,104.00		BILL NO. 29183	
RAGHAV ENTERPRISES	NEW DELHI	1200000725	26.05.2022	4200001711	2052986110094	253,350.00		BILL 223_226_213	
Dinesh Jain & Associates	Delhi	1200005610	26.05.2022	4200001712	2052986110122	944,248.00		DJA/2022- 23/017	4200001278
PRAKASH TOURIST SERVICES	NEW DELHI	1200000683	18.05.2022	4200001443	158316609	56,689.00		BILL NO1201_1202	4500003982
Kailash Healthcare Limited	Noida	1200003055	26.05.2022	4200001715	N42214909212 2	42,634.00		IPD/N/21/3617 3	4200001964
Indraprastha Medical	Noida	1200006323	26.05.2022	4200001716	N42214909274 1	54,729.00		NOI-ICR- 55339	4200001963
Indraprastha Medical	Noida	1200006323	26.05.2022	4200001717	N42214909274 0	25,680.00		NOI-ICR- 54592	4200001882
Dinesh Jain & Associates	Delhi	1200005610	18.05.2022	4200001432	N52213919865 2	42,400.00		DJA/2022- 23/018	4200001278
RAM CHANDER CHHILLAR	DELHI	1200006265	27.05.2022	4200001727	2052986110123	260,447.98			
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	17.05.2022	4200001394	2051984376712	558,533.64			
THE COM INTL CONF LGE	New Delhi	1200004064	17.05.2022	4200001380	N42213847505 5	80,240.00		TI/254/2021- 22	4200001984
SUNNY ENTERPRISES	DELHI	1200003856	16.05.2022	4200001376	N42213815357 2	550.00		BILL NO. 325	
Book Man	Ghaziabad	1100005393	16.05.2022	4200001373	N42213847136 3	16,140.00		BILL NO. 149	
Nspcl Employees Welfare Association	Delhi	1200001964	16.05.2022	4200001341	N42213847136 5	11,400.00			
PRAKASH TOURIST SERVICES	NEW DELHI	1200000683	31.05.2022	4200001889	BILL NO. 1412	12,028.00		BILL NO. 1412	
A2Z INFRASERVICES LTD.	DELHI	1200005740	31.05.2022	4200001888	A2ZDL/22/04/0	172,313.01			

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CENTRAL NEWS AGENCY PRIVATE LIMITED	NEW DELHI	1200000168	31.05.2022	4200001887	952966_952876	2,488.00		952966_952876	4200001076
Akar Advertising &	Delhi	1200006527	31.05.2022	4200001885	GST-92/2022-2	85,272.00		GST-92/2022-23	4200002012
State Bank of India (E-SBM)		1800000009	06.05.2022	1200002109		620,000,000.00		WCL DRAWL	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	31.05.2022	2000000382		278,318.00			
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	31.05.2022	2000000383		13,010,857.00			
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	31.05.2022	2000000394		5,199,747.00			
Reliance jio Infocomm Limited	NEW DELHI	1200002282	04.05.2022	4200000908	N322124733881	4,828.56		C07E222300001984	4200001058
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	04.05.2022	4200000910	N422124230287	2,106.00		BILL NO. 897	
Sr. Post Master	New Delhi	1200003117	04.05.2022	4200000912	259813770	1,121.00		950656559	4200001172
SECURUS RECORDS MANAGEMENT P.LTD.	NEW DELHI	1200003277	04.05.2022	4200000915	N522125183384	39,269.00		BILL NO. 16014	4500004347
JOP HOTELS LIMITED	Noida	1200000658	04.05.2022	4200000924	N122131989100	35,205.00		BILL NO. 59451	
Abhay Kumar Singh	Delhi	1200002117	04.05.2022	4200000925	BILL NO. 0284	6,501.92		BILL NO. 0284	4500004497
Reliance jio Infocomm Limited	NEW DELHI	1200002282	04.05.2022	4200000931	N322124731698	4,828.56		C07E222300011955	4200001058
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	04.05.2022	4200000937	2050581956483	1,173,657.56			
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	04.05.2022	4200000942	N522125581841	67,326.00		2122CIF000126223	4200001466
Prakash Chandra Rai		1200003966	05.05.2022	4200000956	269635871	57,553.00		10/2021-22	4500004498
UTILITY POWERTECH LTD.	NOIDA	1200000988	05.05.2022	4200000965	N522125569536	59,340.92		UPL/NOI/22/0112	4500004357
UTILITY POWERTECH LTD.	NOIDA	1200000988	05.05.2022	4200000966	2050582032925	461,023.85		UPL/NOI/22/0113	4500004500
NBCC (INDIA) LTD	DELHI	1100005730	06.05.2022	4200000997	2050682253764	332,278.59		IN/0378/F/22/007	4200001606
CENTRAL DEPOSITORY SERVICES(INDIA)	Mumbai	1200003864	09.05.2022	4200001090	N522130822136	81,000.00		8202220231636	4500003158
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	06.05.2022	4200001031	N522130822007	171,066.00		D217100324973/23	4200001734
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	09.05.2022	4200001089	N522130823251	146,280.00		100366794741	4200001135

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BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	09.05.2022	4200001087	2051082952169	288,657.00		D21710027034 6/55	4200001734
Indian Coffee Workers Co-	New Delhi	1200004864	31.05.2022	4200001834	SCP/22-23/C-9	49,737.68		SCP/22-23/C- 9=13	4200001366

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R. Laxmaiah	TELANGAN A	1200002592	20.05.2022	4200001547	AOFY373387	290,286.89		45- 4755/RA4/10	
NTPC LTD.	NEW DELHI	1700000002	21.05.2022	2000000301		72,793.00		NTPC OC 16.05.22	
NTPC LTD.	NEW DELHI	1700000002	31.05.2022	2000000368		2,524,567.00		NTPC SAL MAY' 22	
ARUNA GREEN VENTURES	BENGALUR U	1100005147	19.05.2022	4200001529	N22214011072 1	17,100.00		AGV/2021- 22/231	4500002988
REGENT TRADING COMPANY	KOLKATA	1200003521	09.05.2022	4200001108	N52213068467 7	4,357.00		21-22/0587	4100005591
TEKMEASURE TECHNOLOGIES	INDORE	1100003923	19.05.2022	4200001519	AOFX871958	2,537,460.00		49/3467,016/2 1-2	
NIVELCO INSTRUMENTS INDIA	PUNE,	1100005478	19.05.2022	4200001517	CNABMBRY W0	2,015.15		5105687095/1 120	
Bharat Heavy Electricals Limited -	Bhopal	1100000181	19.05.2022	4200001513	AOFX871956	1,932,768.00		41/5370, BP2101	4100005370
JOST' S ENGINEERING COMPANY LIMITED	THANE(WE ST)	1100003897	18.05.2022	4200001474	AOFX696715	923,792.19		41/5696,10170 56,	
Bindal Brothers	Bhilai	1200002559	07.05.2022	4200001052	AOFU010710	303,311.43		45-2709/9TH & FI	
Dinesh Kumar Prasad		1200004354	10.05.2022	4200001144	AOFV094086	73,800.00		2	4500004889
OMEGA ELEVATORS	Ahmedabad	1200002641	18.05.2022	4200001466	AOFX695675	251,664.85		4500003785	
B.B.KAR	KANIHA	1200004603	18.05.2022	4200001462	AOFX695685	2,304,083.35		45- 2968/RA14&F IN	
KUKREJA INDUSTRIES.	BHILAI	1100000831	18.05.2022	4200001447	AOFX695678	1,654,072.98		49/3481,KI/22 23	
SMT. SAVITRI KHUNTE	BHILAI	1200003493	02.05.2022	4200000843	AOFS781318	6,352.00		PRMS BILLS	

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ADITYA AIR PRODUCTS PVT LTD	NAGPUR	1100004800	18.05.2022	4200001444	AODD511383	3,354.44			
GHANSYAM SONI	DURG	1200005028	02.05.2022	4200000844	AOFS781502	6,441.00		PRMS BILLS	
D.K.BAJAD	DURG	1200005030	02.05.2022	4200000845	AOFS781449	10,422.00		PRMS BILLS	
G.C.PATRA	ROURKELA	1200005027	02.05.2022	4200000846	AOFS781320	9,431.00		PRMS BILLS	
SOMI CONVEYOR BELTINGS LTD.	JODHPUR	1100001400	20.05.2022	4200001549	AOFY373376	2,302,164.60		41/5406	
BULWARK MAINTENANCE ENGINEERS	BHILAI	1200002612	20.05.2022	4200001556	N32214364067 8	11,714.46		49/3252,MS/2 1-22	
NTPC LTD.	NEW DELHI	1700000002	10.05.2022	2000000179	CTS2998159	80,945.00		OC DT 06.05.2022	
NTPC LTD.	NEW DELHI	1700000002	05.05.2022	2000000161	CTS2395757	23,870.00		NTPC OC 02.05.22	
SAMRIDDHI FUELS	BHILAI	1100001862	21.05.2022	4200001573	AOFY589183	407,266.66		17348	4900003274
SHREE RAJESHWARI ENGINEERING	AHMEDAB AD	1100005701	21.05.2022	4200001578	AOFY589201	453,560.00		2021-22/92	4900003373
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	21.05.2022	4200001582	AOFY589181	439,771.62		45- 3573/RA15&F NL	
HITACHI HIREL POWER ELECTRONICS	GANDHINA GAR	1200000361	23.05.2022	4200001600	N42214337272 0	133,125.00	7300001086		4500004229
RAJ KUMAR BAJAJ		1200003972	23.05.2022	4200001602	AOFY654268	33,056.72		4500003572	
Indian coffee worker	RAIPUR	1200004907	23.05.2022	4200001611	AOFY653217	22,344.60		42-1779/GST APR	
Indian coffee worker	RAIPUR	1200004907	23.05.2022	4200001612	AOFY653230	255,808.15		4200001771	4200001771
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	23.05.2022	4200001613	997365	833,367.00		WAGE BILL APR' 22	
ION EXCHANGE (INDIA) LTD	BHARUCH	1100004874	23.05.2022	4200001614	AOFY654260	1,948,800.00		KT010220234	4900003645
NTPC LTD.	NEW DELHI	1700000002	05.05.2022	2000000160	CNABYFMQO 2	96,241.00		NTPC OC 02.05.22	
HONEYWELL AUTOMATION INDIA LTD	KOLKATA	1100001755	23.05.2022	4200001618	AOFY791186	592,628.00		10%BGREL 45-3274	
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	31.05.2022	1200002393	CNABZBOEL1	588,873.00		INT MAY 22	
SAMRIDDHI FUELS	BHILAI	1100001862	09.05.2022	4200001099	AOFU201568	407,266.66		16666	4900003274
Shri Balaji Enterprises	Bhilai Nagar	1200002570	24.05.2022	4200001643	AOFY793447	963,224.20		45- 4840/RAB2/98	
Forbes Marshall Pvt Ltd	Pune	1100002247	23.05.2022	1000000876		446,276.00	V	4900003167	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	09.05.2022	4200001096	AOFU198951	391,998.87		41/5633,650,L D R	

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SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	18.05.2022	4200001441	AOFX695679	342,195.09		296	4100005633
AUTOMATION ENGINEERS	RAIPUR	1100000135	06.05.2022	4200001014	CNABLQQYU 8	320,415.15	V	5105687263/1 120	
TRADE INDIA CORPORATION	KOLKATA	1100001528	12.05.2022	4200001236	N32213292258 8	29,487.00		TIC/21-22/609	4900003399
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	06.05.2022	4200001013	AOFT849335	338,569.15		4100005633	
NTPC LTD.	NEW DELHI	1700000002	12.05.2022	4200001233	CTS3180913	80,439.00		OC DT 09.05.22	
Jitendra Singh	Bhilai	1200002046	12.05.2022	4200001249	AOFV440745	292,374.99		45- 4688/RA5&6	
PINAX STEEL INDUSTRIES PVT. LTD	INDUSTRIAL ESTATE PATLIPUTRA	1100004776	12.05.2022	4200001254	AOFV646011	630,655.80		41/5535,	
SACHDEV SPORTS CO PVT LTD	SECUNDER ABAD	1100001467	12.05.2022	4200001261	N52213449863 9	104,000.00		SSPS21-22- 006069	4100005751
Shukla Construction	Bhilai	1200002567	05.05.2022	4200000981	AOFU014325	235,115.92		4500003730	
GOURAV ENTERPRISES	BHILAI-3	1200005434	05.05.2022	4200000968	AOFT667213	221,927.94		45- 4670/RAB3/20 2	
Shishir Services	Bhilai	1200002568	12.05.2022	4200001232	AOFV441153	640,569.90		45- 4250/RA10/SS /	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	05.05.2022	4200000962	AOFT667727	810,406.06		45- 4020/RA14/UP L	
ADITYA AIR PRODUCTS PVT LTD	NAGPUR	1100004800	06.05.2022	4200001016	AOFU011503	14,136.00		PO-41-4855	4100004855
KUKREJA INDUSTRIES.	BHILAI	1100000831	05.05.2022	4200000950	AOFT667129	1,003,525.69		KI/2122/CSF/2 58	4900003481
M.S. Traders	BHILAI	1200002600	04.05.2022	4200000948	AOFT668620	435,845.14		45- 3984/RA15/20 2	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	04.05.2022	4200000943	AOFT041606	201,193.87			
Yadav Brothers	BHILAI	1200002555	06.05.2022	4200001017	AOFT866117	410,834.09		49- 2447/YB/22- 23	
KUKREJA INDUSTRIES.	BHILAI	1100000831	13.05.2022	4200001278	AOFV710474	254,243.00		KI/2223/OT/02 4	4900003696

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Bindal Brothers	Bhilai	1200002559	13.05.2022	4200001287	AOFV646028	587,788.09		45-3776/RA20/B/B/	
KUKREJA INDUSTRIES.	BHILAI	1100000831	04.05.2022	4200000939	N522125430380	89,816.00		49/3079,KI/21-22	
INDIANA CONVEYORS PRIVATE LIMITED	MUMBAI	1200006475	13.05.2022	4200001292	AOFV647151	2,302,373.47		4800000377	
GOURAV ENTERPRISES	BHILAI-3	1200005434	13.05.2022	4200001293	AOFV993563	168,235.67		4500003789	
ASHA MISHRA	BHILAI	1200004189	11.05.2022	4200001212	AOFV440743	73,800.00		4500004320	4500004888
SUMESH PETROLEUM	VADODAR A	1100004614	14.05.2022	4200001319	IKD1301183	265,581.00		49/277	
Shri Govindraja Associates	Bhilai	1200002584	14.05.2022	4200001321	AOFV993300	805,426.79		45-4928/RAB1/S GR	
SCHNEIDER ELECTRIC INDIA	COIMBATORE	1100005736	07.05.2022	4200001040	AOFV286124	326,040.00		4100004242	
PRIYA TECH COMPANY	NAGPUR	1200003447	14.05.2022	4200001333	AOFW002523	834,529.89		45-4371/RA9/PC/B	
Singh Engineering Works	BHILAI	1200002571	11.05.2022	4200001194	AOFV285066	177,859.00		45-4668/RA5/SE W/	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	16.05.2022	4200001350	AOFX115992	429,741.12		45-4145/RA14&F IN	
Indian coffee worker	RAIPUR	1200004907	11.05.2022	4200001190	AOFV285069	1,517,962.72		NSP/22-23/S-1	4500004365
TRADE INDIA CORPORATION	KOLKATA	1100001528	07.05.2022	4200001044	AOFU011588	374,587.60		TIC/21-22/608	4100005597
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	07.05.2022	4200001048	AOFU010393	2,348,298.14	7300000729	4500004315_1 1TH	4500004315
SAWARKAR ASSOCIATES	BHILAI	1200003377	17.05.2022	4200001387	AOFX460288	92,069.97		4500003460	
STAINFAB ENGINEERS	Bhilai	1100001425	17.05.2022	4200001393	AOFX460272	1,959,463.16		GST/21-22/19	4900002689
GARGI GENERAL STORES	BHILAI	1100000458	07.05.2022	4200001049	N322127171195	24,899.70		GG/22-23/APR/27	4200001990
GAYATREE MAHAPATRA	ROURKELA	1200006146	02.05.2022	4200000890	CTS2084831	42,354.00		ERS G MAHAPAT	
ENERGY EFFICIENCY SERVICES	RAIPUR	1100005298	17.05.2022	4200001401	N322138924674	928.92		051000772	4100004363
PERFECT ENGINEERS	GHAZIABAD	1200001415	17.05.2022	4200001402	N422138489457	182,570.31		45-2493/23RD & F	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	27.05.2022	4200001718	N22214751713 3	30,005.04		100887541201 42	4500004677
AAYAM CONSTRUCTION	BI	1200005599	28.05.2022	4200001756	AOG0447823	1,407,003.69	7300001406	PO 45-3698	4500003698
AJANTA PRINTERS	BHILAI	1100002028	30.05.2022	4200001773	AOG0976751	19,895.00		22	4400001978
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	30.05.2022	4200001777	2053186413033	589,683.85		4500003904	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	30.05.2022	4200001782	N32215122113 3	191,380.00		LIC APR' 22	
TRADE INDIA CORPORATION	KOLKATA	1100001528	30.05.2022	4200001765	N32215122240 6	122,727.21		41/3044,LD DED	
BHEL-HERP, Varanasi	Varanasi	1200004901	26.05.2022	4200001710	AOFZ664003	17,011.57		SBRV0190240	G13150677
K. Jagannath	BHILAI	1200002459	26.05.2022	4200001688	AOFZ528026	37,880.12		4500004217	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	30.05.2022	4200001784	20220530	219,994.00		COOPERATI VE APR	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	26.05.2022	4200001704	N42215054620 6	80,033.02		45- 4858/RAB1/CI C	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	30.05.2022	4200001785	N22215179027 8	30,550.00		CILTURAL COMM AP	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MACO CORPORATION INDIA PVT. LIMITED	KOLKATA	1100000887	13.05.2022	4200001301	AODC606062	160,650.00		4100005344	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	28.05.2022	4200001748	AOG0290324	360,022.74		4500003872	
SUB-POST MASTER	DURG	1200002911	30.05.2022	4200001774	AOG0975173	10,035.90		950739841	4200001838
SRISHTI ALKCHEM INDIA	ROURKELA	1100005915	13.05.2022	4200001299	AOFV710146	267,814.51		17	4900003190
GOURAV ENTERPRISES	BHILAI-3	1200005434	13.05.2022	4200001293	AOFV993563	168,235.67		4500003789	
GOURAV ENTERPRISES	BHILAI-3	1200005434	28.05.2022	4200001749	AOG0290321	188,221.41		4500004671	
Jitendra Singh	Bhilai	1200002046	12.05.2022	4200001249	AOFV440745	292,374.99		45- 4688/RA5&6	
JAI AMBEY ROADLINES	RAIPUR	1200005948	12.05.2022	4200001252	AOFV450994	3,853,713.79			
GODAVARI COMMODITIES LTD.	KOLKATA	1200003191	12.05.2022	4200001253	AOFV440746	4,856,692.90		4500004626	
G.R. Enterprises	Bhilai	1200002560	13.05.2022	4200001275	AOFV646023	288,038.90		45-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								4874/RA2/GR E/	
CLASSIC SIGNAL	Obra	1200002614	28.05.2022	4200001750	N422150537705	186,890.00		4500004190	
SOLANKI FUELS	UTAI	1100006130	30.05.2022	4200001772	AOG0973325	470,845.00		833	4900003585
CLYDE PUMPS INDIA PVT. LTD.	NOIDA	1100000276	28.05.2022	4200001755	AOG0442940	2,645,634.62		M003/2022-23	4900003423
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	28.05.2022	4200001751	AOG0290322	296,422.62		4500003540	
GODAVARI COMMODITIES LTD.	KOLKATA	1200003191	28.05.2022	4200001752	N422150529158	189,790.86		S/PD/22-23/51	4500004626
POWER GRID CORPORATION	KUMAHRI	1200002788	28.05.2022	4200001757	20220528	84,960.00		45-4080	
KUSHAL PRINTERS	BHILAI	1100000835	30.05.2022	4200001771	N422150926701	22,921.50		163	4400001972
MUNICIPAL CORPORATION RISALI	BHILAI	1200005776	13.05.2022	4200001268	997363	4,981,854.00		PROPRT TAX-TWNSP	
NATIONAL POWER TRAINING INSTITUTE	FARIDABAD	1200006468	13.05.2022	4200001279	AOFV646015	84,240.00		22-23/006	4200001998
FUELCO COAL INDIA LTD.	NAGPUR	1200005399	30.05.2022	4200001763	2053186412927	1,390,000.00		SSC/22044 EMD RE	
ARVIND ENVISOL LIMITED	AHMEDABAD	1100004998	13.05.2022	4200001285	AOFV646014	1,223,568.00		4900003592	
SHREE BALAJI STORES & HARDWARE	Bhilai	1100001342	13.05.2022	4200001280	AOFV646025	33,512.00		GST/21-22/2197	4000000623
KARAN ELECTRICALS	BHILAI	1100005173	13.05.2022	4200001281	N522134497332	33,512.00		KE21-22/2922	4000000624
Techno Instruments	Gandhinagar	1100001491	13.05.2022	4200001284	AOFV646012	1,697,741.60		2223/0019	4900003519
TEKMEASURE TECHNOLOGIES	INDORE	1100003923	13.05.2022	4200001283	AOFV646029	2,537,460.00		4900003466	
G.R. Enterprises	Bhilai	1200002560	14.05.2022	4200001320	AOFV993302	417,775.92	7300000760		4500004203
South Eastern Central Railway	Bilaspur	1200002718	06.05.2022	4200001457	IKD2958099	3,047,072.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	06.05.2022	4200001456	IKD2956974	3,185,768.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	06.05.2022	4200001455	IKD2956808	2,662,233.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	05.05.2022	4200001454	IKD2952099	3,074,196.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	04.05.2022	4200001453	IKD2949369	2,570,295.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	03.05.2022	4200001452	IKD2947339	3,052,424.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	02.05.2022	4200001451	IKD2945791	3,067,916.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	02.05.2022	4200001450	IKD2945047	3,263,029.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	02.05.2022	4200001449	IKD2943797	3,238,520.00		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	01.05.2022	4200001448	IKD2941015	3,192,882.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	01.05.2022	4200001446	IKD2941160	3,070,622.00		E-FREIGHT	
G.R. Enterprises	Bhilai	1200002560	18.05.2022	4200001442	AOFX677116	353,195.23		45-4926/RA1/GR E/	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	18.05.2022	4200001435	CQ00816722	1,452,231.00		AGC25.04-01.05	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	18.05.2022	4200001434	CQ00816691	964,540.00		RRAS DWN25.04-01	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	27.05.2022	4200001718	N222147517133	30,005.04		10088754120142	4500004677
SHRIRAM ENTERPRISES	BHILAI	1200001639	17.05.2022	4200001420	AOFX576730	338,973.50		45-4299/RAB13/S	
Singh Engineering Works	BHILAI	1200002571	17.05.2022	4200001407	AOFX473112	195,497.46		4500003856	
POWER GRID CORPORATION	KUMAHRI	1200002788	17.05.2022	4200001406	AOFX471438	240,125.00		4500004848	
SHRIRAM ENTERPRISES	BHILAI	1200001639	17.05.2022	4200001405	AOFX471440	824,993.12		4500004285	
RITES LIMITED	GURGAON	1200001251	17.05.2022	4200001404	AOFX471442	3,555,025.20		4500004597	
METROHM INDIA PRIVATE LIMITED	CHENNAI	1100003584	17.05.2022	4200001403	N422138486695	61,050.00		4500004539	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	27.05.2022	4200001726	N322148536413	2,700.78		45-4677 MOBILE	
Ashoka Engineering Works	Korba	1200002557	17.05.2022	4200001397	AOFX469312	205,354.74		45-4362/RA3/3	
ULTRA PURE GASES INDIA PRIVATE	VADODAR A	1100003705	27.05.2022	4200001729	CTS4898981	22,843.00		4500003015	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	27.05.2022	4200001730	AOG0290320	574,214.50		4500003425	
RAO, CSPDCL, DURG	DURG	1200000092	17.05.2022	4200001389	ZHTCSP1004	17,333,339.00		POC APR' 22	
MUNICIPAL CORPORATION RISALI	BHILAI	1200005776	17.05.2022	4200001388	997364	20,403,815.00		PROPERTY TAX	
KUKREJA INDUSTRIES.	BHILAI	1100000831	17.05.2022	4200001385	N322137096600	49,590.00		KI/2223/LCH/01	4900003675
SOMI CONVEYOR BELTINGS LTD.	JODHPUR	1100001400	17.05.2022	4200001383	AOFX437672	10,130,123.60		U2/182/2021-22	4100005405
BHEL-HERP, Varanasi	Varanasi	1200004901	17.05.2022	4200001381	AOFX437782	5,164,609.50		SBRV0220001	4100005642
AC, CISF	BHILAI	1200002986	27.05.2022	4200001731	CTS4899229	62,295.00			
SECL ROAD SALE	BILASPUR	1100006095	17.05.2022	4200001378	CNABYPQIW	68,425,000.00		SECL RCR	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					4			ADV PMT	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	17.05.2022	4200001377	AOFX414850	384,992.47		45-4569/RA10/90	
ION EXCHANGE (INDIA) LIMITED	PATANCHE RU	1100005955	27.05.2022	4200001735	AOG0247985	223,728.00		P00522000896	4900003695
SOLANKI FUELS	UTAI	1100006130	16.05.2022	4200001363	AOFX147641	507,400.00		826	4900003585
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	16.05.2022	4200001355	AOFX111957	628,209.00		SODEXO APR' 22	
CLYDE PUMPS INDIA PVT. LTD.	NOIDA	1100000276	27.05.2022	4200001736	AOG0247988	613,872.00		M002/2022-23	4900003422
PRIYA TECH COMPANY	NAGPUR	1200003447	14.05.2022	4200001333	AOFW002523	834,529.89		45-4371/RA9/PC/B	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	14.05.2022	4200001332	AOFW001374	587,048.97		45-3989/RA19/A E/	
G.R. Enterprises	Bhilai	1200002560	14.05.2022	4200001331	AOFV993293	1,692,090.88		45-4576/RA8/GR E/	
Shri Govindraja Associates	Bhilai	1200002584	14.05.2022	4200001321	AOFV993300	805,426.79		45-4928/RAB1/S GR	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	31.05.2022	4200001812	20220531	95,098,110.00	2000000333	ED APR' 22 PP-3	
CHHATTISGARH BUILDING & OTHER	RAIPUR	1200004990	07.05.2022	4200001079	AOFU134670	1,570.00		BOCW APR' 22	
RITES LIMITED	GURGAON	1200001251	07.05.2022	4200001061	AOFU017178	3,555,025.20		4500004597	
GEET VITAN KALA KENDRA	BHILAI	1200006507	07.05.2022	4200001057	N322127168078	150,000.00		4200002006	4200002006
National Power Training Institute	Durgapur	1200006474	07.05.2022	4200001050	AOFU010390	15,120.00		NPTI/ER/TRG /431	4200002002
Executive Engineer	Durg	1200004492	31.05.2022	4200001814	20220531	60,549,202.00	2000003663	WATER CRGS Q4	
TRADE INDIA CORPORATION	KOLKATA	1100001528	07.05.2022	4200001045	AOFU134669	248,031.60		TCI/21-22/613	4100005598
EAGLEBURGMANN KE PRIVATE	CHENNAI	1100004736	07.05.2022	4200001043	AOFU010388	1,139,780.79		4900003427	
EPE PROCESS FILTERS & ACCUMULATORS	BALANAGAR, HYDERABAD	1100000394	07.05.2022	4200001042	N322127088015	8,022.00		4900003130	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TEAM MAINTENANCE	SURAT	1200005945	07.05.2022	4200001041	N32212714574 8	165,631.93		4100005473	
GOURAV ENTERPRISES	BHILAI-3	1200005434	06.05.2022	4200001028	AOFU010708	110,975.09		45- 4672/RA3/202 2	
South Eastern Central Railway	Bilaspur	1200002718	06.05.2022	4200001020	997361	4,080,510.00		ENHC MAR22	4700000098
Executive Engineer	Durg	1200004492	06.05.2022	4200001019	AODA622937	37,316,691.50	2000003663	WATER CHRGs JAN	
INSTRUMENT SALES CORPORATION	Bhilai	1100000691	06.05.2022	4200000998	N12212698795 8	45,310.00		45- 3885/RA5/ISC /	
DEEPAK ELECTRICALS	ANTA	1200005254	05.05.2022	4200000983	AOFT865547	207,418.62		4500004352	
AC, CISF	BHILAI	1200002986	05.05.2022	4200000982	CTS2351680	356,190.00			
Shukla Construction	Bhilai	1200002567	05.05.2022	4200000981	AOFU014325	235,115.92		4500003730	
CREATION	BILASPUR,	1200006040	05.05.2022	4200000980	N52213001782 5	17,501.00		45-4264 4266	
SHAINEE ASSOCIATES	BHILAI	1200005837	05.05.2022	4200000979	N12212698791 6	56,951.40		4500004210	
J D REFRIGERATION CO		1200004797	05.05.2022	4200000978	AOFT865556	284,808.42		4500004058	
CENTRAL INSTITUTE OF MINIING	DHANBAD	1200003725	05.05.2022	4200000974	AOFT865350	93,761.90		2022-23/TAX- 287	4500004263
Singh Engineering Works	BHILAI	1200002571	05.05.2022	4200000954	AOFT667701	155,751.25		45- 3856 RA20/SE W	
M.S. Traders	BHILAI	1200002600	04.05.2022	4200000948	AOFT668620	435,845.14		45- 3984/RA15/20 2	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	04.05.2022	4200000943	AOFT041606	201,193.87			
SHREE NARAYANA HOSPITAL	RAIPUR	1200005987	04.05.2022	4200000938	N12212698346 0	37,783.00		CISF MEDICAL IPD	
Aakar Engineers and contractors	Meerut	1100006014	31.05.2022	4200001861	2053186608339	4,592,467.00		4500004828	
JAI AMBEY ROADLINES	RAIPUR	1200005948	31.05.2022	4200001862	2053186608468	8,088,140.01			
Singh Engineering Works	BHILAI	1200002571	02.05.2022	4200000896	AOFS781582	81,138.08		4500004043	
SUNITA SINHA	BHILAI	1200006145	02.05.2022	4200000889	AOFS781448	24,930.00		ERS APR' 22	
INDIAN RUBBER PRODUCTS	Hardwar	1100000655	02.05.2022	4200000885	N32212483379 0	5,209.70		2021-22/1363	4900002943
ATUL CRYOGENIC GASES	BHILAI	1100003736	02.05.2022	4200000882	N32212482460	8,850.00		ACG/21-	4900002877

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					4			22/20169	
ATUL CRYOGENIC GASES	BHILAI	1100003736	02.05.2022	4200000881	N42212414204 2	13,050.00		ACG/21- 22/20169*	4900002877
KUKREJA INDUSTRIES.	BHILAI	1100000831	02.05.2022	4200000877	N42212415292 5	28,590.18			
KUKREJA INDUSTRIES.	BHILAI	1100000831	02.05.2022	4200000876	N42212414692 0	23,065.20			
MUNICIPAL CORPORATION RISALI	BHILAI	1200005776	02.05.2022	4200000856	997360	72,090.00		4200002000	4200002000
V.N. RAO	NAVI MUMBAI	1200005016	02.05.2022	4200000849	AOFS781319	23,015.00		PRMS BILLS	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	02.05.2022	4200000839	CQ00802846	2,377,044.00		AGC DWN11.04-17	
INDO UNIQUE FLAME LIMITED	NAGPUR	1200006524	18.05.2022	1200002210	AOFY589186	808,000.00		28-7370 EMD RECE	
SOUTHERN LUBRICATION (PVT) LTD.	BANGALOR E	1100001406	11.05.2022	1000000749		421,729.65	V	4100005334	
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	12.05.2022	4200001248	AOFV646026	126,465.00		IPD EMP MMI NARA	
BHEL-HEEP,Haridwar	Ranipur	1200001487	12.05.2022	4200001247	AOFV440752	17,100,000.00		4100005782	4100005782
V.N. INTERNATIONAL	KOLKATA	1100001586	30.05.2022	4200001775	AOG0973928	1,048,918.40		VNI/21-22/94	4100005665
CENTRAL TRANSMISSION UTILITY OF	GURGAON	1200006241	12.05.2022	4200001244	AOFV416830	13,761,540.00		BILL OF SUPPLY	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	30.05.2022	4200001776	AOG0973930	359,268.72		422	4100005632
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	30.05.2022	4200001777	2053186413033	589,683.85		4500003904	
HDFC LTD	BHILAI	1200002725	30.05.2022	4200001783	N22215179190 2	30,232.00		HDFC APR' 22	
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	12.05.2022	4200001230	AODB930925	137,991.00		WRLDC FEE MAR22	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	12.05.2022	4200001228	CQ00810880	1,287,180.00		AGC DWN18.04-24	
KONE ELEVATOR INDIA PRIVATE LIMITED	RAIPUR	1100000822	12.05.2022	4200001223	AOFV440744	971,100.37		45- 4807/RA1/805 0	
SHASHI KANT PANDEY	BHILAI	1200005640	11.05.2022	4200001214	N32213292147 4	73,800.00		1	4500004925
ASHA MISHRA	BHILAI	1200004189	11.05.2022	4200001212	AOFV440743	73,800.00		4500004320	4500004888

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
K. Jagannath	BHILAI	1200002459	11.05.2022	4200001205	AOFV287189	158,385.90		KJ/4634/1F/21-22	4500004634
Lakshmikumaran & Sridharan	New Delhi	1200005205	11.05.2022	4200001204	AOFV434008	582,113.00		4500004577	
CENTRAL ELECTRICITY REGULATORY	NEW DELHI	1200000165	11.05.2022	4200001195	FILING PETI	300,000.00		FILING PETITION	
AAROHAN RECREATION CLUB	BHILAI	1200002727	30.05.2022	4200001796	286631906	58,805.00		BPWU APR' 22	
Indian coffee worker	RAIPUR	1200004907	11.05.2022	4200001193	AOFV285070	613,640.44		NSP/22-23/S-2	4500003374
Indian coffee worker	RAIPUR	1200004907	11.05.2022	4200001190	AOFV285069	1,517,962.72		NSP/22-23/S-1	4500004365
Mahanadi Coalfields Limited	Burla	1100005685	11.05.2022	4200001188	CTS2975548	50,000,000.00		MCL FLEXI ADV 1	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	30.05.2022	4200001799	285111069	40,800.00		LADIES CLUB APR'	
CENTRAL WAREHOUSING	RAIPUR	1200005843	11.05.2022	4200001184	AOFV415468	576,166.00		4500003940	
IRC ENGINEERING SERVICES INDIA	NEW DELHI	1200000417	11.05.2022	4200001182	N322132923200	199,055.70		4500003962	
GYANESH MISHRA	BHILAI	1200006100	11.05.2022	4200001180	N122131831110	20,790.00		45-4390/RAB11/AP	
PREMIER PLANT SERVICES	CHANDRAPUR	1200005326	11.05.2022	4200001177	AOFV433939	692,904.72		4500004620	
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	11.05.2022	4200001176	AOFV285067	699,311.66		45-4380/RA10/NSP	
WEIGHTEC SCALE PVT LTD	Raipur	1200003146	10.05.2022	4200001166	AOFV098838	1,032,000.00			
AIA ENGINEERING LTD	AHMEDABAD	1100000042	10.05.2022	4200001147	AOFV094085	2,204,000.00		912102722	4900003482
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	30.05.2022	4200001801	285110272	17,650.00		SANKALP APR' 22	
Dinesh Kumar Prasad		1200004354	10.05.2022	4200001144	AOFV094086	73,800.00		2	4500004889
GYANESH MISHRA	BHILAI	1200006100	10.05.2022	4200001142	N122131831110	20,790.00		APR 2022	4500004390
BULWARK MAINTENANCE ENGINEERS	BHILAI	1200002612	10.05.2022	4200001141	N522130694772	73,216.50		4900003251	
S.S. RUBBERS PVT LTD	PASHAMAI LARAM	1100003317	10.05.2022	4200001140	AOFV094083	218,622.24		4900002581	
INDIAN RUBBER PRODUCTS	Hardwar	1100000655	10.05.2022	4200001139	N522130699767	127,188.66		4900002943	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TRADE INDIA CORPORATION	KOLKATA	1100001528	10.05.2022	4200001138	N52213075208 3	1,073.96		4900002586	
IEC FABCHEM LIMITED	Gummidipoo ndi	1100000628	10.05.2022	4200001137	N52213075338 9	70,033.96		4900003116	
HARIHARAN POWER ENGINEERING	TRICHY	1100005333	10.05.2022	4200001136	AOFV095307	222,442.00		130	4900003450
SOLANKI FUELS	UTAI	1100006130	10.05.2022	4200001135	AOFV063707	507,400.00		822	4900003585
JAI AMBEY ROADLINES	RAIPUR	1200005948	09.05.2022	4200001131	AOFU242281	14,765,227.69		45- 4815/RA1&2	
G.R. Enterprises	Bhilai	1200002560	09.05.2022	4200001112	N12213113892 6	140,206.91		45- 4874/RA1/GR E/	
South Eastern Central Railway	Bilaspur	1200002718	15.05.2022	4200001479	IKD3000839	3,245,953.00		E-FREIGHT	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	25.05.2022	4200001657	AOFZ368855	224,500.87		4500004041	
Rohini Transport Corporation	Darri	1200002513	25.05.2022	4200001656	AOFZ368388	930,330.88		4500004621	
South Eastern Central Railway	Bilaspur	1200002718	15.05.2022	4200001482	IKD3001367	2,878,308.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	15.05.2022	4200001484	IKD3002295	2,497,565.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	15.05.2022	4200001485	IKD3003057	2,911,744.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	15.05.2022	4200001486	IKD3003083	3,585,123.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	16.05.2022	4200001487	IKD3003083	3,049,297.00		E-FREIGHT	
East Coast Railway	Bhubaneshwa r	1200002721	03.05.2022	4200001489	IKD2946239	5,297,092.00		E-FREIGHT	
Shishir Services	Bhilai	1200002568	26.05.2022	4200001687	AOFZ528019	280,019.30		45-3831 RAB- 34 (
Singh Engineering Works	BHILAI	1200002571	23.05.2022	4200001601	AOFY654266	407,521.81		4500004271	
RAJ KUMAR BAJAJ		1200003972	23.05.2022	4200001602	AOFY654268	33,056.72		4500003572	
CENTRAL INSTITUTE OF MINIING	DHANBAD	1200003725	23.05.2022	4200001603	AOFY654270	75,925.45		142211212316 787	4500004263
Bimcon Associates,	Korba	1200002599	23.05.2022	4200001604	AOFY654272	36,376.00		4500003253	
Lloyds Engineering Corporation	Kolkata	1100001942	25.05.2022	4200001675	AOFZ400422	1,649,984.00		LECPL/592/21 -22	4900003332
R. Laxmaiah	TELANGAN A	1200002592	20.05.2022	4200001547	AOFY373387	290,286.89		45- 4755/RA4/10	
GOURAV ENTERPRISES	BHILAI-3	1200005434	23.05.2022	4200001605	AOFY653229	282,333.33		4500004673	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	20.05.2022	4200001544	AOFY372320	495,463.92		45- 4569/RA11/91	
Bosch Rexroth India Private	Ahmedabad	1200001516	23.05.2022	4200001606	N42214337103 5	140,580.00		4500003373	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BIBHU DATTA GURU	BILASPUR	1200004659	20.05.2022	4200001538	AOFY589192	69,300.00		4200002001	4200002001
ASHOKA BEARING ENTERPRISES	BHILAI	1100003405	24.05.2022	4200001646	N12214512417 2	26,197.28		4900003047	
SCHNEIDER ELECTRIC INFRASTRUCTURE	KOLKATA	1200002817	23.05.2022	4200001607	AOFY654258	772,120.84		BA190000270 7	4500003961
SOLANKI FUELS	UTAI	1100006130	24.05.2022	4200001641	AOFY791179	507,400.00		830	4900003585
ARUNA GREEN VENTURES	BENGALUR U	1100005147	19.05.2022	4200001530	N22214011107 3	37,050.00		AGV/2021- 22/232	4500002987
ARUNA GREEN VENTURES	BENGALUR U	1100005147	19.05.2022	4200001529	N22214011072 1	17,100.00		AGV/2021- 22/231	4500002988
AC, CISF	BHILAI	1200002986	19.05.2022	4200001510	CTS3985856	10,000.00		0011040060	
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	26.05.2022	4200001701	N32214867701 2	71,768.00		RPR/22- 23/0188	4100005596
Kusum Engineering Works	Bhilai	1200002562	24.05.2022	4200001640	AOFY791185	82,222.66		45-4693/RAB 4/KE	
ROHIT SINGH SAHI SECURITY AGENCY	BILASPUR,	1200006075	23.05.2022	4200001608	AOFY653220	845,967.92		4500004303	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	23.05.2022	4200001610	AOFY654271	1,865,086.48		4500003898	
Jitendra Singh	Bhilai	1200002046	26.05.2022	4200001686	AOFZ528087	850,956.40		4500004642	
Indian coffee worker	RAIPUR	1200004907	23.05.2022	4200001611	AOFY653217	22,344.60		42-1779/GST APR	
Indian coffee worker	RAIPUR	1200004907	23.05.2022	4200001612	AOFY653230	255,808.15		4200001771	4200001771
GOURAV ENTERPRISES	BHILAI-3	1200005434	26.05.2022	4200001685	AOFZ528036	113,225.03		4500004672	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	23.05.2022	4200001613	997365	7,695,033.00		WAGE BILL APR' 22	
Bhel-Ranipet	RANIPET	1200001492	23.05.2022	4200001626	AOFY728079	161,070.00		45-4849/ADV PI	
HUBERT ENVIRO CARE SYS. (P) LTD.	Chennai	1200002628	26.05.2022	4200001684	AOFZ528028	844,477.90		4500003703	
Shri Govindraja Associates	Bhilai	1200002584	19.05.2022	4200001516	AOFX844332	1,466,697.30		45-4753/RA4	
Bhel-Ranipet	RANIPET	1200001492	23.05.2022	4200001615	AOFY653213	8,031,201.08		48- 381/10%MRC 11	
EWAC ALLOYS LIMITED	MUMBAI	1100006172	26.05.2022	4200001700	AOFZ664006	392,077.76		5113019045	4900003628
M.S. Traders	BHILAI	1200002600	26.05.2022	4200001681	AOFZ529632	1,226,006.13		45-4056/RAB 15/2	
SOMI CONVEYOR BELTINGS LTD.	JODHPUR	1100001400	23.05.2022	4200001619	AOFY654314	2,410,256.40		U2/189/2021- 22	4100005405

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	26.05.2022	4200001698	AOFZ528038	278,019.42		45-4251/RA14	
South Eastern Central Railway	Bilaspur	1200002718	13.05.2022	4200001478	IKD2988798	2,535,131.00		E-FREIGHT	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	21.05.2022	4200001581	CQ00820416	2,416,906.00		AGC02.05-08.05	
BHEL-HERP, Varanasi	Varanasi	1200004901	21.05.2022	4200001579	AOFY589188	1,828,074.47		SBRV0220002	4100004961
AUMA(INDIA) PVT. LTD.	Bangalore	1200002809	21.05.2022	4200001577	N322143997724	19,500.00		45-3312/SD RELEA	
Leak-Proof Engineering (I) Pvt Ltd	Kolkata	1100000850	26.05.2022	4200001703	AOFZ664022	511,199.23		GST/3175/2122	4900003416
Choudhary Agritech	RAIPUR	1100000272	25.05.2022	4200001670	AOFZ400416	690,552.44		4900003456	
South Eastern Central Railway	Bilaspur	1200002718	11.05.2022	4200001471	IKD2972441	2,929,397.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	10.05.2022	4200001470	IKD2971135	2,758,407.00		E-FREIGHT	
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	20.05.2022	4200001563	AOFY589198	81,402.00		732100858	4100004341
OSWAL HYDRAULICS & PNEUMATICS	RAIPUR	1100001043	20.05.2022	4200001564	N322143640679	172,747.60		OHP/22-23/0181	4100005590
South Eastern Central Railway	Bilaspur	1200002718	10.05.2022	4200001469	IKD2969922	2,879,403.00		E-FREIGHT	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	21.05.2022	4200001576	CQ00820321	31,986.00		RRAS DWN02.05-08	
Ashoka Engineering Works	Korba	1200002557	18.05.2022	4200001468	AOFX695677	305,138.47		4500004506	
AC, CISF	BHILAI	1200002986	21.05.2022	4200001575	AOFY589194	672,030.00		0011039460	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	18.05.2022	4200001467	N422138726186	148,892.02		4500004104	
BUREAU VERITAS (INDIA) PVT. LTD.	KOLKATA	1200003342	26.05.2022	4200001689	N222146020858	180,445.00		4500002786	
OMEGA ELEVATORS	Ahmedabad	1200002641	18.05.2022	4200001466	AOFX695675	251,664.85		4500003785	
G.R. Enterprises	Bhilai	1200002560	18.05.2022	4200001465	AOFX694491	302,184.24		4500004405	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	18.05.2022	4200001464	AOFX695681	1,074,720.87		4500004857	
BHEL-HEEP,Haridwar	Ranipur	1200001487	25.05.2022	4200001671	AOFZ400415	46,924.20		5000101088	4100005439
South Eastern Central Railway	Bilaspur	1200002718	08.05.2022	4200001460	IKD2962334	2,571,143.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	07.05.2022	4200001459	IKD2959628	3,264,536.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	07.05.2022	4200001458	IKD2959446	2,799,362.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	13.05.2022	4200001477	IKD2987896	2,853,374.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	12.05.2022	4200001476	IKD2984925	3,610,169.00		E-FREIGHT	
HBL POWER SYSTEMS LIMITED	HYDERABAD	1100000529	25.05.2022	4200001658	AOFZ368853	52,470.00		4500003841	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GOURAV ENTERPRISES	BHILAI-3	1200005434	25.05.2022	4200001659	AOFZ368864	43,097.00		4500004779	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	25.05.2022	4200001661	AOFZ368384	1,861,788.83			
IMPEX INDIA	KOLKATA	1100000636	25.05.2022	4200001673	AOFZ400420	47,200.00		II/10	4100005664
PRIME INDUSTRY	TIRUCHIRA PALLI	1100005114	25.05.2022	4200001672	AOFZ400421	381,031.49		PI/22-23/002	4900003307
HARIHARAN POWER ENGINEERING	TRICHY	1100005333	20.05.2022	4200001560	N32214364283 9	16,992.00		131	4900003306
PRAGATI ENGINEERING WORKS	BHILAI	1100006155	26.05.2022	4200001702	AOFZ664017	284,085.00		PEW/22-23/04	4900003626
TRADE INDIA CORPORATION	KOLKATA	1100001528	20.05.2022	4200001561	N32214364222 7	61,338.00		TCI/21-22/612	4900003400
K. Jagannath	BHILAI	1200002459	26.05.2022	4200001688	AOFZ528026	37,880.12		4500004217	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1100003362	09.05.2022	4200001125	AOFU239500	337,746.00		4100004024/R ETN	
MELECON ENGINEERS (P) LTD.	Ghaziabad	1100000927	09.05.2022	4200001126	AOFU239622	71,500.00		4500001186	
Garuda Power Private Limited		1100001952	09.05.2022	4200001127	AOFU239619	13,423.00		80000002376	4500003136
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	09.05.2022	4200001128	AOFU239613	261,278.00		UPL/ROU/22/ 0007	4500003947
BSI GROUP INDIA PRIVATE	KOLKATA	1200000149	23.05.2022	4200001623	AOFY657747	86,680.00		8300300-9997	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	30.05.2022	4200001802	2053186423957	1,906,641.00		UPL/ROU/22/ 0036	4500004645
AAHAR CATERING SERVICES	ROURKELA	1200003420	11.05.2022	4200001215	AOFV289252	37,450.00		120 & 122	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	11.05.2022	4200001207	AOFV288857	75,574.00		536	4200001995
SUBAS CHANDRA KETIAR	ROURKELA	1200006533	20.05.2022	4200001570	AOFY372341	6,396.00		PRMS 1STQR 22-23	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	20.05.2022	4200001571	AOFY372319	354.00		CISF MOBILE	
ANKU TRAVELS	ROURKELA	1200006182	11.05.2022	4200001208	AOFV288837	53,010.00		302	4200001996
Indian Coffee Workers'	Rourkela	1200004832	11.05.2022	4200001209	AOFV288836	880,518.00		RKL/22-23/S- 1	4500004391
SANTOSH ENGINEERING WORKS	Howrah	1100001290	11.05.2022	4200001206	AOFV290349	64,487.00		PO 41-3018 INV N	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	20.05.2022	4200001572	AOFY373374	9,137.00		1195	
ASHOKA TRADING COMPANY	ROURKELA	1200002969	21.05.2022	4200001585	CTO0123276	8,100.00		569/568/570/544	
S.N.KANUNGO INFRASTRUCTURE	CUTTACK	1200006340	11.05.2022	4200001216	AOFV290350	425,579.00		NSPCL/01/05	
POST MASTER ROURKELA	ROURKELA	1200002941	30.05.2022	4200001794	248597957	2,631.00		950329906	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	11.05.2022	4200001210	AOFV288846	72,155.00		UC/2021-22/45	
ASSOCIATED ROAD CARRIERS LIMITED	ROURKELA	1200000077	30.05.2022	4200001795	248815075	218,733.00		1ST RA BILL	
PRASANNA KUMAR MOHAPATRA	ROURKELA	1200006176	10.05.2022	4200001159	AOFV095292	33,009.00		PRMS1STQR2022-23	
Indian Coffee Workers'	Rourkela	1200004832	21.05.2022	4200001595	087128533	6,518.00		22-23/C 16	
Indian Coffee Workers'	Rourkela	1200004832	30.05.2022	4200001797	248297215	6,473.00		RKL/22-23/C-28	
Bata Krishna Sahu	Rourkela	1200000655	10.05.2022	4200001160	AOFV095197	4,500.00		4200001688	4200001688
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	10.05.2022	4200001161	AOFV095205	596,137.00		UPL/ROU/22/0012	
Indian Coffee Workers'	Rourkela	1200004832	10.05.2022	4200001163	AOFV095208	4,410.00		RKL/22-23/C-26	
DR. NANDA KISHORE NAYAK	ROURKELA	1200006150	10.05.2022	4200001164	AOFV095297	73,800.00		DNKN/20221-22/10	4500004508
CENTRAL AGENCIES	ROURKELA	1200000163	11.05.2022	4200001211	AOFV288842	58,491.00		CA/NSPCL/2022/03	
Audiotronics	BHUBANESWAR	1200002403	09.05.2022	4200001122	AOFU239609	28,836.00		AT/TAX/017	
ABB INDIA LTD	BANGALORE	1100001106	31.05.2022	4200001854	2053186619462	701,220.00		212901121349	4100005459
Ashoka Engineering Works	Korba	1200002557	31.05.2022	4200001855	315603696	421,370.00		AEW/ROURKELA/07	
R M INFOTECH	Ballabgarh	1100006201	25.05.2022	4200001674	AOFZ377574	17,968.00		17	4400001974
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	02.05.2022	4200000904	AOFS630980	112,916.00		383/NSPCL-38	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	02.05.2022	4200000903	AOFS628933	204,744.00		UPL/ROU/22/0019	
ELEMECH ENGINEERING	NAGPUR	1200006256	02.05.2022	4200000901	AOFS629629	251,648.00		2022-23/0001	
Sunjay Infosystems Pvt. Ltd.	BHUBANESWAR	1200002536	02.05.2022	4200000900	AOFS628919	31,500.00		100% SD RELEASE	
THEJO ENGINEERING LIMITED	JHARKHAN	1100002323	02.05.2022	4200000899	AOFS628880	432,775.00		21201142	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
D									
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	02.05.2022	4200000898	AOFS629624	405,452.00		2223CIF000	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	31.05.2022	4200001864	2053186621480	680,276.00		UPL/ROU/22/0035	4500004608
Indian Coffee Workers'	Rourkela	1200004832	31.05.2022	4200001865	314492223	316,003.00		RKL/22-23/S-2	4500004929
NEW ALLENBERRY WORKS	KOLKATA	1100001002	31.05.2022	4200001866	312048428	542,880.00		R17480/22/0091	4100005503
EUREKA FORBES LIMITED	BHUBANESWAR	1200002811	31.05.2022	4200001867	N322151080187	89,948.00		IN22OR0043305	4500004273
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	31.05.2022	4200001868	N322151340777	182,081.00		UPL/ROU/22/0033	4500004055
BHEL-PE&SD, Hyderabad	Hyderabad	1200000129	31.05.2022	4200001869	310908795	308,162.00		4100002746	
AUMA (INDIA) PVT. LIMITED	BANGALORE	1100000134	31.05.2022	4200001870	N322151073736	19,200.00		100% SD AMOUNT	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	02.05.2022	4200000840	AOFS568159	154,131.00		UPL/ROU/22/0013	
CENTRAL WAREHOUSING CORPORATION	ROURKELA	1200006242	02.05.2022	4200000837	AOFS566685	73,805.00		36231/2021/0032	
INDERA JEWELS PRIVATE LIMITED	ROURKELA	1200006349	02.05.2022	4200000835	AOFS566692	118,761.00		590	
TRISHUL ASSOCIATES,	BHILAI	1100001540	07.05.2022	2100000104	N322127173584	16,000.00	V		
KIRTI FILTRATION AND AUTOMATION	VADODAR	1100006043	31.05.2022	4200001873	N322151056352	14,646.00		TI/497&498/21-22	4100005628
SCHENCK PROCESS SOLUTIONS	Bangalore	1100001443	31.05.2022	4200001874	312591843	380,480.00		9160023583	4100005463
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	31.05.2022	1200002393	CNABZBOEL1	1,387,642.00		INT MAY 22	
NTPC LTD.	NEW DELHI	1700000002	31.05.2022	1000000975	CNABZAPRT6	309,067.00		NTPC SAL MAY-22	
NTPC LTD.	NEW DELHI	1700000002	31.05.2022	1000000974	CTS5210807	132,097.00		NTPC SAL MAY-22	
NTPC LTD.	NEW DELHI	1700000002	31.05.2022	1000000973	CTS5176183	2,489,085.00		NTPC SAL MAY-22	
Forbes Marshall Pvt Ltd	Pune	1100002247	31.05.2022	1000000971		740,869.00	V	4100005507	
NTPC LTD.	NEW DELHI	1700000002	23.05.2022	1000000879	CKT7452649	4,300.00		NTPC P TAX APR-2	
NTPC LTD.	NEW DELHI	1700000002	23.05.2022	1000000877	CTS4237895	640,151.00		NTPC OC 16.05.22	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	06.05.2022	1000000652	CNABYEYMV 5	45,000.00		NTPC OC 02.05.22	
NTPC LTD.	NEW DELHI	1700000002	06.05.2022	1000000647	CTS2321282	148,158.00		NTPC OC 02.05.22	
RAMESH CHANDRA NANDA	ROURKELA	1200005584	09.05.2022	4200001120	AOFU239618	83,160.00		INVOICE NO-07	4200001848
Ashoka Engineering Works	Korba	1200002557	09.05.2022	4200001119	AOFU239542	388,168.00		AEW/ROURK ELA/06	
TAB AND ASSOCIATES	BHILAI	1100003543	09.05.2022	4200001118	AOFU239611	106,650.00		22- 23/APR/012/1 3	4500004890
SIVA SYSTEMS PVT. LTD.	GOA	1200000865	09.05.2022	4200001116	AOFU239502	62,518.00		INV 226	
AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	1200004219	09.05.2022	4200001115	AOFU239614	187,084.00		241	4200001997
R. S. POWER BUILDERS	ROURKELA	1200000709	09.05.2022	4200001113	AOFU239617	154,950.00		2 (RA-14)	
Azad Alam Khan	ROURKELA	1200004137	23.05.2022	4200001624	AOFY657706	6,000.00		RAB2	4200001939
Deep Engineering Company	ROURKELA	1200002422	09.05.2022	4200001111	AOFU239610	59,401.00		077,084	
LILY MINZ	ROURKELA	1200005617	09.05.2022	4200001109	AOFU240080	8,640.00		INVOICE NO-07.	4200001850
Indian Coffee Workers'	Rourkela	1200004832	23.05.2022	4200001625	AOFY657744	23,086.00		C 19	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	30.05.2022	4200001805	N52215003193 5	61,506.00		UPL/ROU/22/ 0032	4500004213
JOSHIK RAM MAHILANGE	KORBA	1200005274	31.05.2022	4200001813	188976496	33,208.00		ERS MAY-22	
Shamma Noor Kujur	Sundargarh	1200004053	31.05.2022	4200001813	188976496	68,980.00		ERS MAY-22	
RELIANCE JIO INFOCOMM LTD	BHUBANES WAR	1200004874	07.05.2022	4200001080	AOFU029875	7,677.00		132967	
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	07.05.2022	4200001059	CKT6207421	32,200.00		P TAX APR-22	
V LAXMI	ROURKELA	1200003435	31.05.2022	4200001813	188976496	24,426.00		ERS MAY-22	
MULTIMETALS LIMITED	KOTA	1100005271	06.05.2022	4200001029	AOFT884869	21,000.00		SD RELEASE	
NATIONAL SAFETY COUNCIL	ROURKELA	1200002965	05.05.2022	4200000992	AOFT733112	189,000.00		NSC/OC/013/2 1-22	4500004318
IPA PVT. LTD	BANGALOR E	1200000416	05.05.2022	4200000991	AOFT733107	11,925.00		INVOICE NO-S17	
G.S. ENTERPRISE	KOLKATA 700033	1100000452	05.05.2022	4200000990	AOFT733106	51,650.00		GS/21- 22/SALE-4A	
Lloyds Engineering Corporation	Kolkata	1100001942	05.05.2022	4200000989	AOFT729335	261,985.00		4900002964/I	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								NV:L	
Lloyds Engineering Corporation	Kolkata	1100001942	05.05.2022	4200000988		20,000.00		EMD RELEASED	
Jupiter Engineers	ROURKELA	1200005821	05.05.2022	4200000986	AOFT693989	618,751.00		JE/22-23/01	4500003890
Indian Coffee Workers'	Rourkela	1200004832	05.05.2022	4200000985	AOFT694096	53,521.00		RKL/22-23/C-09	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	25.05.2022	4200001676	AOFZ377571	170,728.00		UPL/ROU/22/0031	4500004401
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	24.05.2022	4200001649	AOFY805843	381,572.00		SODEXO APR-22	
Measure Techno Lab	KOLKATA	1200003637	24.05.2022	4200001650	AODE397533	8,424.00		MTL/863/21-22	4500004431
SAI ALFA ENGINEERING	Rourkela	1200004181	24.05.2022	4200001651	AOFY805858	140,641.00		04/22-23	
INDIAN INSTITUTE OF TECHNOLOGY	KANDI	1200005885	04.05.2022	4200000947	AOFT126147	169,600.00		RAB 1	4500004843
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	24.05.2022	4200001652	AOFY805855	2,071,297.00		UPL/ROU/22/0015	4500004198
MELLCON ENGINEERS PVT LTD	NEW DELHI	1100002791	31.05.2022	4200001853	2053186619084	462,843.00		G057	4100005315
NARAYAN BHUYAN	ROURKELA	1200005342	20.05.2022	4200001568	AOFY372468	23,967.00		PRMS 1STQR 22-23	
Deep Engineering Company	ROURKELA	1200002422	20.05.2022	4200001555	AOFY373410	47,061.00		86	
ANADI CHARAN NATH	ROURKELA	1200000049	14.05.2022	4200001311	AOFV716048	38,140.00		2022/222	
PROGRESSIVE ENGINEERS AND	ANGUL,	1200004959	14.05.2022	4200001310	AOFV716053	471,211.00		PEANTPC222 3013	
R. P. SINGH	ROURKELA	1200000708	20.05.2022	4200001552	AOFY372318	64,787.00			
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	17.05.2022	4200001419	AOFX473264	412,651.00		UPL/ROU/22/0014	4500003719
VINDHYA CONSTRUCTION	BILASPUR	1200006134	14.05.2022	4200001309	AOFV716045	397,125.00		VC/RA/04	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	17.05.2022	4200001419	AOFX473264	58,944.00		UPL/ROU/22/0006	4500004213
MANSI CLUB	ROURKELA	1200002940	20.05.2022	4200001551	AOFY373402	4,411.00		IRKLSB-663	
GODREJ & BOYCE MFG. CO. LTD.	BHUBANES WAR	1200002827	17.05.2022	4200001418	AOFX473109	8,750.00		45-3008 100% SD	
Raj Engineering Works	BHILAI	1200002506	17.05.2022	4200001417	AOFX473102	24,300.00		INV-73	4500003552
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	20.05.2022	4200001550	AOFY372339	1,113,229.00		9460R/74/Q3 1-22	4500004899
REGENT HOTELS	Rourkela	1200003748	14.05.2022	4200001307	AOFV715752	117,720.00		30.	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
OM CROCKERY EMPORIUM	Rourkela	1100004376	17.05.2022	4200001415	AOFX473121	9,990.00		107	4400001967
Pabla Engineers	Rourkela	1100001050	14.05.2022	4200001336	AOFW005866	39,980.00		PE/22-23/01	4100005167
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	17.05.2022	4200001413	AOFX473114	9,997.00		1462	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	17.05.2022	4200001412	AOFX473113	12,106.00		795256425	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	17.05.2022	4200001410	AOFX473103	12,391.00		268396922	
MANSI CLUB	ROURKELA	1200002940	18.05.2022	4200001493	AOFX716790	14,500.00		MANSI CLUB APR-2	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	14.05.2022	4200001339	AOFW005198	90,633.00		4500004042	4500004042
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	19.05.2022	4200001528	AOFX872758	737,034.00		UPL/ROU/22/0023	4500004206
SAI ALFA ENGINEERING	Rourkela	1200004181	19.05.2022	4200001527	AOFX872755	165,157.00		03/22-23	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	18.05.2022	4200001492	AOFX716300	591,421.04		GM CO-OP APR-22	
KUKREJA INDUSTRIES.	BHILAI	1100000831	14.05.2022	4200001337	AOFW005871	391,748.00		KI/2223/OT/018	
EXECUTIVE CLUB	ROURKELA	1200002939	18.05.2022	4200001490	AOFX473102	24,300.00		EXE CLUB APR-22	
SUTAR ENTERPRISES	ROURKELA	1200000908	14.05.2022	4200001338	AOFW005825	118,585.00		SE/RKL/035	
Life Insurance Corporation of India	Rourkela	1200003056	18.05.2022	4200001491	AOFX716784	141,965.00		LICI APR-22	
ANIMESH SINHA AND PARTNERS	NEW DELHI	1200005362	14.05.2022	4200001334	AOFW005869	167,211.00		NS.3.5.22	
LUCKY ENGINEERING WORKS	ROURKELA	1200006409	16.05.2022	4200001366	AOFX160474	89,752.00		LEW/RKL/284	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	26.05.2022	4200001705	DA-003	6,674,544.00		1451	
BAISNAB CHARAN PARIDA	ROURKELA	1200005249	20.05.2022	4200001568	AOFY372468	6,791.00		PRMS 1STQR 22-23	
HITACHI HIREL POWER ELECTRONICS	GANDHINA GAR	1200000361	26.05.2022	4200001707	N222147450138	56,636.00		SINV2223GC SD0412	
BALARAM TOPPO	ROURKELA	1200000654	20.05.2022	4200001567	AOFY373421	2,436.00		PRMS 1STQR 22-23	
RABI CHANDRA PRADHAN	ANUGUL	1200005231	20.05.2022	4200001567	AOFY373421	3,652.00		PRMS 1STQR 22-23	
NIRANJAN BEHERA	CUTTACK	1200005190	20.05.2022	4200001566	AOFY372479	4,548.00		PRMS 1STQR 22-23	
RAMA CHANDRA MOHAPATRA	ROURKELA	1200005189	20.05.2022	4200001566	AOFY372479	9,466.00		PRMS 1STQR 22-23	
Senapati Lpg Gas Stove Workshop	BHUBANES WAR	1200002522	16.05.2022	4200001368	AOFX160483	14,596.00		0525	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Bhel-Ranipet	RANIPET	1200001492	18.05.2022	4200001439	CTS3834111	207,344.00		4100005750	
CENTRAL AGENCIES	ROURKELA	1200000163	16.05.2022	4200001369	AOFX160471	72,751.00		CA/2022-23/70	
PARSURAM MOHANTA	KEONJHAR	1200005218	27.05.2022	4200001741	058252962	2,392.00		PRMS1STQR2022-23	
V.N. INTERNATIONAL	KOLKATA	1100001586	14.05.2022	4200001335	AOFW005865	67,260.00		PO 49-3570 INV N	
SUTAR ENTERPRISES	ROURKELA	1200000908	16.05.2022	4200001372	AOFX179801	578,501.00		SE/RKL/036	
INFRAPRIME LOGISTICS	Gurgaon	1200006307	16.05.2022	4200001374	AOFX183769	1,500,000.00		IPL/MAY/22/004	
HYDRAX INTERNATIONAL	KOLKATA	1100001756	18.05.2022	4200001496	CNABMBPVY3	159,506.00		2286/21-22/C	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	14.05.2022	4200001316	AOFV716241	172,150.00		UPL/ROU/22/0020	4500004055
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHAN	1100002342	14.05.2022	4200001315	AOFV716244	57,770.00		S-2021384	
INFRAPRIME LOGISTICS	Gurgaon	1200006307	17.05.2022	4200001426	AOFX489347	1,644,801.00		IPL/MAY/22/004	
LILY MINZ	ROURKELA	1200005617	14.05.2022	4200001314	AOFV716243	2,520.00		INV-09	4200001755
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	18.05.2022	4200001495	AOFX716393	106,860.00		EWA/CTV APR-22	
PARTHASARATHY LALL	ROURKELA	1200006173	14.05.2022	4200001312	AOFV716245	36,382.00		INV-09	4200001754
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	18.05.2022	4200001494	AOFX716780	5,880.00		SPORTS COUNCIL A	

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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHYAM BABU GOPE	PASCHIM BARDDHAMAN	1200006232	05.05.2022	4200000987	281427325	8,000.00		5105689948	4200001827
BITTU KUMAR RAM	PASCHIM BARDDHAMAN	1200006230	05.05.2022	4200000987	281427325	1,230.76-		EXTRA STIPEND RE	
RONI BAG	PURBA BARDDHAMAN	1200006231	05.05.2022	4200000987	281427325	8,000.00		5105689947	4200001826

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	MAN								
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	16.05.2022	4200001364	N22213615967 7	166,396.00		4500004414	
BITTU KUMAR RAM	PASCHIM BARDDHA MAN	1200006230	05.05.2022	4200000987	281427325	8,000.00		5105689946	4200001825
NIRANJAN SINGHA	BANKURA	1200006229	05.05.2022	4200000987	281427325	8,000.00		5105689945	4200001824
MADHUSUDAN GORAI	PASCHIM BARDDHA MAN	1200006218	05.05.2022	4200000987	281427325	2,153.83-		EXTRA STIPEND RE	
BIKASH KUMAR BHAGAT	PASCHIM BARDDHA MAN	1200006228	05.05.2022	4200000987	281427325	8,000.00		5105689944	4200001823
D.D. TECHNOLOGY	DURGAPUR	1200000224	06.05.2022	4200001015	CTN8002777	15,200.00		4900002288	4900002288
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	06.05.2022	4200001012	2050782480044	836,835.12		4500004602	4500004602
ELECTROMAX	BURDWAN	1200002188	06.05.2022	4200001011	250580089	349,431.00		4500004912	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	06.05.2022	4200001002	2050782480045	777,662.46		45000040003	4500004003
ANWAR SEIKH	RAIGRAM	1100005753	06.05.2022	4200000999	N32212730981 5	17,700.00		4400001955	4400001955
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	16.05.2022	4200001343	N32213745841 4	53,090.25		4500003736	
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	05.05.2022	4200000994	2050782320150	1,120,579.28		4500004615	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	05.05.2022	4200000993	2050782320151	1,611,375.83		4500003024	
TRADE INDIA CORPORATION	KOLKATA	1100001528	16.05.2022	4200001344	N32213744224 0	101,581.20		4900003401	4900003401
AMAZE POWER	Kolkata	1200002097	16.05.2022	4200001357	208020505	8,363.88		4500004535	
ENERGY EFFICIENCY SERVICES LIMITED	KOLKATA	1200001075	16.05.2022	4200001360	N32213737929 2	9,170.00		4100003563	
SAYAN PATRA	PASCHIM BARDDHA MAN	1200006236	05.05.2022	4200000987	281427325	8,000.00		5105689952	4200001831
BABLI CHOWDHURY	DURGAPUR	1200006235	05.05.2022	4200000987	281427325	8,000.00		5105689951	4200001830
GANGA DAYAL RAY	DURGAPUR	1200006234	05.05.2022	4200000987	281427325	8,000.00		5105689950	4200001829
ANINDA SARKER	BURDWAN	1200006233	05.05.2022	4200000987	281427325	7,384.62		EXTRA STIPEND RE	
SHYAM BABU GOPE	PASCHIM BARDDHA	1200006232	05.05.2022	4200000987	281427325	2,461.52-		EXTRA STIPEND RE	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	MAN								
SUSHEN KUMAR MAHTO	RAMGARH	1200006227	05.05.2022	4200000987	281427325	307.69-		EXTRA STIPEND RE	
BIKASH KUMAR BHAGAT	PASCHIM BARDDHA MAN	1200006228	05.05.2022	4200000987	281427325	3,692.28-		EXTRA STIPEND RE	
KANCHAN SAMANTA	PURBA BARDDHA MAN	1200006239	05.05.2022	4200000987	281427325	8,000.00		5105689955	4200001834
TANMOY KUNDU	BANKURA	1200006238	05.05.2022	4200000987	281427325	8,000.00		5105689954	4200001833
MAHARSHI MONDAL	PURBA BARDDHA MAN	1200006237	05.05.2022	4200000987	281427325	8,000.00		5105689953	4200001832
SUSHEN KUMAR MAHTO	RAMGARH	1200006227	05.05.2022	4200000987	281427325	8,000.00		5105689943	4200001821
NAYAN MONDAL	PASCHIM BARDDHA MAN	1200006226	05.05.2022	4200000987	281427325	8,000.00		5105689942	4200001820
BANTI CHOUHAN	PASCHIM BARDDHA MAN	1200006225	05.05.2022	4200000987	281427325	8,000.00		5105689941	4200001819
MD MUJHAFFAR MALLICK	PASCHIM BARDDHA MAN	1200006224	05.05.2022	4200000987	281427325	8,000.00		5105689900	4200001818
SUBHAS HALDAR	BANKURA	1200006223	05.05.2022	4200000987	281427325	8,000.00		5105689899	4200001817
SOMA DEY	PASCHIM BARDHAM AN	1200006222	05.05.2022	4200000987	281427325	8,000.00		5105689898	4200001816
ANIRUDRA SINGHA	BANKURA	1200006221	05.05.2022	4200000987	281427325	8,000.00		5105689897	4200001814
CHANDAN KUMAR SINGH	PASCHIM BARDDHA MAN	1200006220	05.05.2022	4200000987	281427325	8,000.00		5105689896	4200001815
CHANDRA GOSWAMI	PASCHIM BARDHAM AN	1200006219	05.05.2022	4200000987	281427325	8,000.00		5105689895	4200001813
MADHUSUDAN GORAI	PASCHIM BARDDHA MAN	1200006218	05.05.2022	4200000987	281427325	8,000.00		5105689894	4200001811
BHABANI TRANSPORT	DURGAPUR	1200000110	25.05.2022	4200001668	N12214516765	9,434.59		4500004151	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Bhel-Ranipet	RANIPET	1200001492	31.05.2022	4200001871		695,982.68		4800000365	
AMMUS ENGINEERS (P) LTD	DELHI	1100002216	25.05.2022	4200001669	225463352	375,840.00		4900003123	4900003123
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	17.05.2022	4200001421	N32213738342 0	104,556.93		4500004407	
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	28.05.2022	2100000200	N42215052168 7	34,000.00	V		
DASCON ENTERPRISE	DURGAPUR	1200003770	28.05.2022	2100000199	N42215052555 0	34,000.00	V		
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	24.05.2022	2100000163	N52214414763 1	97,000.00	V		
STANVAC CHEMICALS (INDIA) LTD.	NEW DELHI	1200000881	23.05.2022	2100000157	N52214412577 0	18,000.00	V		
DEMECH CHEMICAL PRODUCTS PRIVATE	PUNE	1200000243	23.05.2022	2100000156	N52214412678 7	18,000.00	V		
D.D. TECHNOLOGY	DURGAPUR	1200000224	06.05.2022	2100000102	AOFU010709	229,000.00	V		
LIFE INSURANCE CORPORATION OF INDIA	DURGAPUR	1200003176	17.05.2022	4200001429	20220517	38,276.00		LIC FTM APR 2022	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	17.05.2022	4200001430	20220517	4,893,784.00		2014	
V.N. INTERNATIONAL	KOLKATA	1100001586	31.05.2022	4200001879	2053186611938	911,064.00		4900003174	4900003174
NATIONAL ENGINEERING & MARKETING CO	DURGAPUR	1100002831	31.05.2022	4200001880	2053186611374	226,737.00		4900003718	4900003718
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	31.05.2022	1200002393	CNABZBOEL1	1,236,050.00		INT MAY 22	
CENTRAL BOARD OF IRRIGATION AND	NEW DELHI	1200000164	31.05.2022	4200001881	N22116384115 0	5,400.00		549/21-22	
NEW ASSOCIATED	DURGAPUR	1100005092	18.05.2022	4200001433	027886426	31,624.00		4000000634	4000000634
Sterling Generators Pvt.Ltd.	WEST BENGAL	1100002315	31.05.2022	4200001884	N22215193806 0	36,448.00		4500003842	
CHANDA ERECTORS	BADARPUR	1200004683	26.05.2022	4200001714	2052886053296	248,944.35		4500004397	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	26.05.2022	4200001713	N32214853534 7	93,184.00		4500004728	
KIRLOSKAR PNEUMATIC COMPANY LIMITED	PUNE	1100004425	18.05.2022	4200001463	N42213866486 5	63,600.00		4500002433	4500002433
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	18.05.2022	4200001461	N42213866284 1	47,972.00		4900002448	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	17.05.2022	4200001416	2051784078925	320,224.00		3455	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	16.05.2022	4200001365	N22213605519 8	61,677.80		4500004414	
TEMSENS INSTRUMENTS (I) PVT. LTD.	Udaipur	1100001499	24.05.2022	4200001642	260071428	29,264.00		4900003526	4900003526
D.D. TECHNOLOGY	DURGAPUR	1200000224	05.05.2022	4200000977	2050582040334	559,125.00		4900002799	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	16.05.2022	4200001370	N22213615970 8	74,847.50		4500004414	
NATIONAL CARBON BRUSH PRODUCTS	KOLKATA	1100000990	04.05.2022	4200000936	239144864	114,284.00		4900003171	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	17.05.2022	4200001379	N32213745203 4	164,005.70		4500004052	4500004052
G.G. ENGINEERING WORKS	HOWRAH	1100002646	04.05.2022	4200000928	AODA502535	18,322.00		4900001241	
PHOENIX MACHINES(P) LTD.	DURGAPUR	1200000672	04.05.2022	4200000927	AODA502635	3,337.00		4100005402	
P.P.ENGINEERING & PATTERN	GURGAON	1100004065	04.05.2022	4200000914	102115405	11,027.10		4900002578	
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	24.05.2022	4200001654	N12214535865 3	37,172.80		4500002674	
R P ELECTRIC WORKS	BENIAGRA M	1200001823	02.05.2022	4200000905	2050481772902	618,119.29		4500004192	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	17.05.2022	4200001382	N32213745028 5	36,767.48		4500004611	4500004611
HALDIA DOWNSTREAM POLYMERS	BOLPUR	1100002192	17.05.2022	4200001384	2051784078666	419,743.12		4900003623	4900003623
GE POWER INDIA LIMITED	KOLKATA	1200000041	17.05.2022	4200001395	2051784067179	1,754,300.00		4500004847	4500004847
RIDDHI ENTERPRISE	HOWRAH	1200006128	17.05.2022	4200001396	225511658	246,400.00		4500004509	
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	18.05.2022	4200001481	221123591	3,936.00		HP04 SPA	
D.D. TECHNOLOGY	DURGAPUR	1200000224	02.05.2022	4200000895	2050281518914	455,687.80		4500004697	
UNITED COAL CARRIERS	DURGAPUR	1200000974	27.05.2022	4200001719	2052886053295	13,006,506.48		DR CR ADJUSTMEN T	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	18.05.2022	4200001480	220341018	7,029.00		9179	
BHASKAR MALAKAR	DURGAPUR	1200003085	18.05.2022	4200001475	220344500	630.00		ADVOCATE	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	17.05.2022	4200001411	235397191	59,798.00		1605	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	17.05.2022	4200001414	236225326	987,159.67		4500004433	4500004433
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	09.05.2022	4200001101	2050982722420	233,882.80		4900002986	4900002986
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	09.05.2022	4200001104	2050982722128	289,348.96		WB552901721 3	4100005755

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BHABANI TRANSPORT	DURGAPUR	1200000110	09.05.2022	4200001106	N42212956826 6	7,115.00		4500004151	
OMEGA INDUSTRIES PVT. LTD.	BHOPAL	1100001034	09.05.2022	4200001107	AOBK930344	46,011.00		4900001818	4900001818
Anuradha Chatterjee	DURGAPUR	1200006135	27.05.2022	4200001739	021533891	18,930.00		4500004389	
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	26.05.2022	4200001699	2052685799103	2,554,631.86		6TH & FINAL BILL	
SRI RAM YADAV	ANPARA	1200000696	14.05.2022	4200001326	2051483663889	2,357,231.65		4500004613	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	14.05.2022	4200001325	20220514	14,465,020.00		ELECTRICIT Y DUTY	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	30.05.2022	4200001766	243229699	48,068.56		TDS DEDUCTED	
REAL TIME ENGINEERING PVT LTD	KOLKATA	1200004340	26.05.2022	4200001691	225083320	26,595.00		DR CR ADJUSTMEN T	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	30.05.2022	4200001764	2053086357020	2,082,160.95		4100005506	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	14.05.2022	4200001322	157533948	138,398.40		4200002004	4200002004
D.D. TECHNOLOGY	DURGAPUR	1200000224	26.05.2022	4200001692	2052685799064	406,699.36		DR CR ADJUSTMEN T	
N.D. ENGINEERS	DURGAPUR	1200000570	29.05.2022	4200001758	20220529	183,586.36		4500004691	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	21.05.2022	4200001593	N32214356355 7	186,410.60		4500004436	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	13.05.2022	4200001274	2051483663478	1,927,409.83		4500004585	
NTPC GE POWER SERVICES PVT LTD	DURGAPUR	1200001764	13.05.2022	4200001276	2051483663890	447,453.90		2% RETE RELEASE	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	19.05.2022	4200001520	2052084759743	444,790.78		4500004517/ 4500004517	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	28.05.2022	4200001753	2053086356706	345,570.70		4100005634	
KANIKA ENTERPRISES	DURGAPUR	1200000453	26.05.2022	4200001693	223314307	196,187.00		DR CR ADJUSTMEN T	
HITACHI HIREL POWER ELECTRONICS	GANDHINA GAR	1200000361	26.05.2022	4200001694	N22214614750 6	71,800.20		5TH RA BILL AMC	
PHOENIX	Kolkata	1100003269	20.05.2022	4200001540	AODD714926	272,356.00		4900002945	
RAY MOVERS	DURGAPUR	1200000747	14.05.2022	4200001318	N52213482886 8	151,861.48		6& FINAL RAB	
The Akshara	Durgapur	1100006186	10.05.2022	4200001168	2051082932521	339,525.00		PROCUREMENT OF S	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SPM INSTRUMENT INDIA PVT.LTD.	HYDERABAD	1200000874	13.05.2022	4200001286	20220513	73,875.00		4500004128	
PARASHMANI MEDICAL CENTRE PVT LTD	DURGAPUR	1200006147	14.05.2022	4200001313	2051483663477	314,211.00		4500004367	4500004367
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	10.05.2022	4200001165	N522130708144	106,830.50		4500003508	
Pinakee Ghosh	Kolkata	1200005595	26.05.2022	4200001682	N222146145430	40,775.86		4500004826	4500004826
Senapati Lpg Gas Stove Workshop	BHUBANESWAR	1200002522	14.05.2022	4200001305	N522134825828	9,826.12		SD DEDUCTED	
Continental Advertising Services	Bhubaneswar	1200003987	13.05.2022	4200001291	032686678	17,550.00		007 & 008	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	19.05.2022	4200001523	032220894	235,400.00		4500003937	4500003937
ANWAR SEIKH	RAIGRAM	1100005753	10.05.2022	4200001158	N222132993183	23,588.00		4400001954	4400001954
MAA TARA ENTERPRISE	DURGAPUR	1200000514	10.05.2022	4200001143	CTN8599076	16,372.00		4500004346	4500004346
RAY MOVERS	DURGAPUR	1200000747	13.05.2022	4200001295	N522134509674	25,819.53		DR CR ADJUSTMENT	
EAST INDIA TRANSPORT AGENCY	KOLKATA	1200005471	19.05.2022	4200001525	N122140361809	37,240.00		4500004854	4500004854
WEIGHTEC SCALE PVT LTD	Raipur	1200003146	13.05.2022	4200001297	N522134508578	12,250.00		DR CR ADJUSTMENT	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	10.05.2022	4200001146	2051082937612	312,528.60		4500004568	4500004568
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	13.05.2022	4200001296	N522134509675	135,014.20		DR CR ADJUSTMENT	
EDIFICE ENGINEERING ENTERPRISE	DURGAPUR	1200000271	10.05.2022	4200001150	2051283192710	446,566.92		4900001686	
MOBILE WORLD	DURGAPUR	1200000555	12.05.2022	4200001260	N522134521368	84,000.00		4900003031	
CITI SHINE SALES CORPORATION	DURGAPUR	1100005335	24.05.2022	4200001638	CNABMGFPB6	3,823.00		4900001751	
JAI MATA DI MERCHANTS PRIVATE	DURGAPUR	1200005532	12.05.2022	4200001241	032687080	423,729.50		4500004737	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	26.05.2022	4200001680	225717644	7,789.00		2072	
TEMSENS INSTRUMENTS (I) PVT. LTD.	Udaipur	1100001499	12.05.2022	4200001239	032488795	21,594.00		4400001850	4400001850
NARAYANA HRUDAYALAYA LIMITED	ANEKAL TALUK	1200006532	23.05.2022	4200001633	163142644	219,242.00		0915	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TRINITY TRADEX PVT. LIMITED	KOLKATA	1200000961	12.05.2022	4200001235	2051483630565	1,394,999.68		4900003440	
TRADE INDIA CORPORATION	KOLKATA	1100001528	16.05.2022	4200001342	2051784081166	392,561.40		4100005599	4100005599
A.K. REFRIGERATION	DURGAPUR	1200000007	06.05.2022	4200001030	251509117	246,631.92		4900002887	
GANAPATI TRAVELS	DURGAPUR	1200006137	07.05.2022	4200001032	2050782476865	372,300.58		4500004413	
Bhel-Ranipet	RANIPET	1200001492	31.05.2022	4200001822	296658913	3,453,920.68		BILLS SETTLLED	
PHOENIX MACHINES(P) LTD.	DURGAPUR	1200000672	20.05.2022	4200001565	20220520	1,868,647.14		4100005678	4100005678
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	23.05.2022	4200001631	224543450	148,238.72		4900003468	4900003468
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	23.05.2022	4200001629	163818826	32,100.00		DBS FTM APR 2022	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	23.05.2022	4200001629	163818826	6,000.00		DBS FTM APR 2022	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	23.05.2022	4200001629	163818826	89,118.00		DBS FTM APR 2022	
SCHNEIDER ELECTRIC SYSTEMS	Tamil Nadu	1100002264	26.05.2022	4200001690	N22214615121 1	81,686.14		DR CR ADJUSTMEN T	
DEMECH CHEMICAL PRODUCTS PRIVATE	PUNE	1200000243	27.05.2022	4200001738	N42215099174 6	21,240.00		4400001962	4400001962
ELECTROMAX	BURDWAN	1200002188	30.05.2022	4200001809	286149204	260,356.00		4500004912	
AQUATICS ENGINEERS	Delhi	1100006159	12.05.2022	4200001259	157532896	1,453,342.29		4100005754	4100005754
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	23.05.2022	4200001628	N42214448965 8	5,100.00		DBS FTM APR 2022	
D.D. TECHNOLOGY	DURGAPUR	1200000224	07.05.2022	4200001086	2050982714715	841,076.74		CLEARING DOC	
EDIFICE ENGINEERING ENTERPRISE	DURGAPUR	1200000271	07.05.2022	4200001085	N52213075120 1	192,721.60		4500004076	
AFFINITY INFOSOFT	KOLKATA	1200003984	07.05.2022	4200001083	N52213070832 5	17,640.00		4500001531	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	23.05.2022	4200001628	N42214448965 8	2,640.00		DBS FTM APR 2022	
MOBILE WORLD	DURGAPUR	1200000555	12.05.2022	4200001258	N52213452062 3	58,495.49		4500004209	
IPA PVT. LTD	BANGALOR E	1200000416	07.05.2022	4200001060	251509454	24,512.69		4500004291	
ESTUARY NDT SOLUTION	BUDBUD	1200005777	12.05.2022	4200001257	N52213450857 9	7,683.00		4500003894	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BEML LTD.	ASANSOL	1200000104	07.05.2022	4200001053	250579803	117,180.00		4500004313	
SULEKHA ENTERPRISE	MAYABAZAR, DURGAPUR	1200000898	07.05.2022	4200001055	N32212730981 6	146,054.00		4500003330	
SHREE NARAYAN SALES & SERVICES	KOLKATA	1100004272	07.05.2022	4200001054	AODB142425	105,232.00		4000000614	4000000614
D.D. TECHNOLOGY	DURGAPUR	1200000224	21.05.2022	4200001580	2052384995463	913,830.00		4500004269	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHEL-PSER, Rourkela	ROURKELA	1200004903	31.05.2022	4200001886	293986909	1,192,135.00			
State Bank of India- Rs 1125 cr	New Delhi	1800000056	01.05.2022	1200000281	20220502	26,167,176.00		INT APR 22	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	20.05.2022	4200001550	AOFY372339	1,113,229.00		9460R/74/Q3 1-22	4500004899
NTPC LTD.	NEW DELHI	1700000002	11.05.2022	1000000750	CTS3010279	10,058.00		NTPC OC 09.05.20	
State Bank of India (E-SBM)		1800000009	01.05.2022	1200000282	20220502	6,743,313.00		INT APR 22	
Indian Coffee Workers'	Rourkela	1200004832	26.05.2022	4200001706	054803654	11,670.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	12.05.2022	4200001256	AOFV442487	1,258,960.00			
ORISSA BUILDING AND OTHER	BHUBANES WAR,	1200005620	10.05.2022	4200001157	CHJ3839105	72,066.00			
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	17.05.2022	4200001419	AOFX473264	58,944.00		UPL/ROU/22/ 0006	4500004213
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	19.05.2022	4200001526	AOFX872754	209,329.00			
NTPC LTD.	NEW DELHI	1700000002	25.05.2022	1000000900	CTS4657269	22,399.00		NTPC OC 20.05.22	
NTPC LTD.	NEW DELHI	1700000002	25.05.2022	1000000901	CTS4657270	151,712.00		NTPC OC 25.05.22	
Indian Coffee Workers'	Rourkela	1200004832	11.05.2022	4200001209	AOFV288836	880,518.00		RKL/22-23/S- 1	4500004391
RITES LIMITED	GURGAON	1200001251	10.05.2022	4200001167	AOFV096122	598,574.00		PO 45-2343 RAB 1	
RITES Limited	BHUBANES WAR	1200002512	06.05.2022	4200001024	CNABYFRYT 7	23,600,000.00		ADV PAYMENT 11	
BHEL-PSER, Rourkela	ROURKELA	1200004903	23.05.2022	4200001632	AOFY667952	1,740,792.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R. P. SINGH	ROURKELA	1200000708	16.05.2022	4200001359	AOFX095970	79,532.00		2022/01	
BHEL-PSER, Rourkela	ROURKELA	1200004903	18.05.2022	4200001498	AOFX720441	886,942.00			
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	14.05.2022	4200001339	AOFW005198	90,633.00		4500004042	4500004042
BHEL-PSER, Rourkela	ROURKELA	1200004903	23.05.2022	4200001627	AOFY662617	2,485,517.00			
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	30.05.2022	4200001805	N52215003193 5	61,506.00		UPL/ROU/22/ 0032	4500004213
TAB AND ASSOCIATES	BHILAI	1100003543	09.05.2022	4200001118	AOFU239611	106,650.00		22- 23/APR/012/1 3	4500004890
KRISHNA ENTERPRISES	ROURKELA	1200006351	04.05.2022	4200000949	AOFT126152	34,775.00			
ANKU TRAVELS	ROURKELA	1200006182	18.05.2022	4200001497	AOFX716785	135,579.00			
MECON LIMITED	Ranchi	1200000536	27.05.2022	4200001742	081940623	4,000,000.00			
MECON LIMITED	Ranchi	1200000536	27.05.2022	4200001743	082025083	1,935,125.00			
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	19.05.2022	4200001524	AOFX872749	56,599.00		RAB FNL	4500004860
BHEL-PSER, Rourkela	ROURKELA	1200004903	31.05.2022	4200001858	311968507	523,402.00			
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	31.05.2022	4200001857	282504169	1,701,388.00			
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	31.05.2022	4200001856	2053186620475	950,273.00			

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AQUATICS ENGINEERS	Delhi	1100006159	12.05.2022	4200001259	157532896	1,453,342.29		4100005754	4100005754
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	31.05.2022	4200001875	2053186611027	392,000.00		4800000236	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	31.05.2022	4200001876	N22215193129 0	195,020.00		4800000291	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	31.05.2022	4200001877	2053186611038	439,529.23		4800000174	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	31.05.2022	4200001878	N22215191556 9	176,890.00		4800000149	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	23.05.2022	4200001628	N42214448965 8	600.00		DBS FTM APR 2022	
RAY MOVERS	DURGAPUR	1200000747	13.05.2022	4200001294	2051483630520	412,508.82		4500004947	4500004947
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	17.05.2022	4200001431	20220517	490,128.00		2032	
Leverman Company	DURGAPUR	1100003445	30.05.2022	4200001789	2053086355607	232,345.55		4800000244	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	23.05.2022	4200001628	N42214448965	1,300.00		DBS FTM	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					8			APR 2022	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	23.05.2022	4200001629	163818826	7,373.00		DBS FTM APR 2022	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	23.05.2022	4200001629	163818826	3,000.00		DBS FTM APR 2022	
State Bank of India- Rs 1125 cr	New Delhi	1800000056	01.05.2022	1200000281	20220502	12,867,889.00		INT APR 22	
RAY MOVERS	DURGAPUR	1200000747	31.05.2022	4200001815	N22215194324 4	196,695.00		4100005805	4100005805
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	23.05.2022	4200001629	163818826	8,400.00		DBS FTM APR 2022	
BLUE ENTERPRISES	DURGAPUR	1200003669	12.05.2022	4200001224	2051483631527	276,897.24		4500004581	
BOMBAY VARIETY STORES	DURGAPUR	1100004574	18.05.2022	4200001445	2052084579790	206,764.00		4000000649	4000000649
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	31.05.2022	4200001838	297821578	1,409,633.33		4800000209	
BHABANI TRANSPORT	DURGAPUR	1200000110	02.05.2022	4200000902	N22212280007 4	59,048.25		4500004340	
Leverman Company	DURGAPUR	1100003445	25.05.2022	4200001677	2052585606902	1,369,044.45		THIRD PARTY PMT	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	31.05.2022	4200001827	2053186611377	1,073,100.00		4800000434	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	31.05.2022	4200001837	2053186610458	248,745.92		4800000414	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	31.05.2022	4200001836	295052333	627,197.00		4800000209	
JAI MATA DI MERCHANTS PRIVATE	DURGAPUR	1200005532	12.05.2022	4200001242	032466913	33,272.43		4500004737	
WESTERN CONSTRUCTION CONCERN	DURGAPUR	1200006141	10.05.2022	4200001174	N52213073108 5	145,152.16		4500004814	4500004814
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	31.05.2022	4200001848	297821153	1,356,697.31		4800000324	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	31.05.2022	4200001850	298467387	337,391.95		4800000317	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	31.05.2022	4200001846	299972988	406,464.40		4800000324	
RAY MOVERS	DURGAPUR	1200000747	25.05.2022	4200001665	N22214615077 0	46,500.00		RM/NSPC/22- 23/04	4100005757
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	31.05.2022	4200001851	296613670	592,904.64		4800000179	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	31.05.2022	4200001845	299961405	244,839.00		4800000324	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	31.05.2022	4200001844	296659359	47,380.00		4800000324	
West Bengal Building & Other	kolkata	1200002229	21.05.2022	4200001597	BOCWS APRIL 2	21,818.00		BOCWS APRIL 2022	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	31.05.2022	4200001843	299986634	51,500.00		4800000316	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	31.05.2022	4200001842	297740288	515,000.00		4800000413	
ESE HITECH(OPC) PRIVATE LIMITED	PATNA	1200006460	21.05.2022	4200001591	2052384995408	644,992.24		4800000421	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	31.05.2022	4200001872	2053186610472	323,400.00		4800000265	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	31.05.2022	4200001841	N22215194505 4	24,904.45		4800000244	
KAMLESHWAR AND NISHAN CONSTRUCTION	DELHI	1200006458	21.05.2022	4200001590	2052384995409	308,580.00		4800000421	
EPS INSTRUMENTATION PVT LTD	DELHI	1200006243	21.05.2022	4200001589	065146265	1,523,450.00		4800000421	
S ENTERPRISE	DURGAPUR	1200005983	21.05.2022	4200001588	2052384995410	650,000.00		4800000421	
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	31.05.2022	2100000221	N22215193801 7	44,000.00	V		
S ENTERPRISE	DURGAPUR	1200005983	31.05.2022	2100000220	N22215193803 8	44,000.00	V		
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	31.05.2022	2100000219	N32215129592 9	44,000.00	V		
P.S. ENTERPRISE	DURGAPUR	1200000647	31.05.2022	2100000218	N22215197211 7	44,000.00	V		
SULEKHA ENTERPRISE	MAYABAZ AR, DURGAPUR	1200000898	31.05.2022	2100000217	N22215193805 1	44,000.00	V		
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	31.05.2022	4200001840	295119935	1,722,256.00		4800000324	
RAY MOVERS	DURGAPUR	1200000747	09.05.2022	4200001132	2050982727439	301,392.00		DR CR ADJUSTMEN T	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	14.05.2022	4200001323	157557174	15,974.70		4200002005	4200002005
EDIFICE ENGINEERING ENTERPRISE	DURGAPUR	1200000271	24.05.2022	4200001645	2052485372627	2,000,000.00		THIRD PARTY PMT	
ESE HITECH(OPC) PRIVATE LIMITED	PATNA	1200006460	24.05.2022	4200001644	N52214416690 9	14,438.00		THIRD PARTY PMT	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	31.05.2022	4200001839	N32215129663 2	16,972.20		4800000072	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	30.05.2022	4200001767	243292844	19,652.36		TDS DEDUCTED	