



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 01.11.2022 To 30.11.2022

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers Co-	New Delhi	1200004864	21.11.2022	4200008578	272800203	3,156.72		SCP/22-23/C-208	
Nspcl Employees Welfare Association	Delhi	1200001964	01.11.2022	4200007890	N52230675753 2	10,800.00			
CHARANJIT TRAVELS	NEW DELHI	1200000181	02.11.2022	4200007902	N42232234572 8	73,397.00			
Ganpati Electricals Private limited	Delhi	1100005341	02.11.2022	4200007906	N52230661245 9	4,088.52		GEDL/22/B2B /335	4100004222
NTPC LTD.	NEW DELHI	1700000002	30.11.2022	4200008857	Oct' 22 NTPC R	12,276,404.69			
Nspcl Employees Welfare Association	Delhi	1200001964	14.11.2022	4200008335	N12231984119 1	9,000.00		NTPC OCT' 22 EWA	
a'XYKno Capital Services Pvt Ltd.	Maharashtra	1200004749	21.11.2022	4200008600	AXY/22- 23/153	147,976.00		AXY/22- 23/153	5000000050
Tarkeshwar Nath	Noida	1200005392	02.11.2022	4200007927	N52230661246 1	7,200.00		TN/NSPCL/32 6	4200001066
CENTRAL NEWS AGENCY PRIVATE LIMITED	NEW DELHI	1200000168	22.11.2022	4200008617	N22232655097 1	2,871.00		966518_96643 3	
RAM CHANDER CHHILLAR	DELHI	1200006265	22.11.2022	4200008618	2112517187075	270,358.26			
CRISIL RATINGS LIMITED	Mumbai	1200006159	22.11.2022	4200008622	2112216537887	424,000.00		22101907304	4500003269
Dinesh Jain & Associates	Delhi	1200005610	29.11.2022	4200008833	N32233458239 5	21,200.00		DJA/2022- 23/205	4200001278
Indian Coffee Workers Co-	New Delhi	1200004864	22.11.2022	4200008623	272540556	3,409.80		SCP/22-23/C- 210	
Cosmic Systems	New Delhi	1100006441	22.11.2022	4200008625	251696918	202,908.46			
Ajit Tourist Taxi Service	Delhi	1200005881	22.11.2022	4200008629	N22232669631 0	25,608.50		BILL 10770_10966	

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AVTAR TRAVELS	NEW DELHI	1200000083	11.11.2022	4200008269	N52231888929 2	95,816.00			
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	29.11.2022	4200008814	IN/0378/22F/1	181,768.66		IN/0378/22F/1 6=5	4500004957
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	11.11.2022	4200008246		684,663.00		EPS OCT 22	
A2Z INFRASERVICES LTD.	DELHI	1200005740	11.11.2022	4200008244	283017646	173,708.36			
IRIS BUSINESS SERVICES LIMITED	MUMBAI	1200005946	11.11.2022	4200008241	N52231888999 9	23,850.00		IRIS/22- 23/3223	4500004148
GEOSTAR SURVEYS INDIA	NAVI MUMBAI,	1200006043	10.11.2022	4200008229	2111515188576	414,460.00		GSPL40NTPC 012223	4500005132
Softek office Products Pvt. Ltd.	Delhi	1100006153	10.11.2022	4200008217	2111414925704	254,212.00		TX/1422/22-23	4100006051
Indian Coffee Workers Co-	New Delhi	1200004864	10.11.2022	4200008210	283084164	73,230.94		SCP/23/C- 189=18	4200001366
BSNL, AO (F&A), MAHARASHTRA CIRCLE	Mumbai	1200003602	10.11.2022	4200008209	2112416941188	1,524,580.76		TI2022270004 9097	4500004358
YASH STATIONERS	NEW DELHI	1100004262	10.11.2022	4200008207	N32231564307 7	2,407.00		BILL NO. 7897	
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	10.11.2022	4200008205	N32231564255 2	57,739.00		2223CIF00008 1322	4200001466
SHREE GANESH ENTERPRISES	NEW DELHI	1100001345	10.11.2022	4200008203	N52231878050 4	7,062.00			
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	04.11.2022	4200008013	2110413294297	5,787,919.00		PENSION OCT 22	
Reliance jio Infocomm Limited	NEW DELHI	1200002282	10.11.2022	4200008196	C07E22230006 8	4,828.56		C07E2223000 68476	4200001058
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	10.11.2022	4200008195	N52231888959 9	117,850.00		100187522262	4200001135
NBCC (INDIA) LTD	DELHI	1100005730	09.11.2022	4200008181	2110914132327	332,278.00		IN/0378/F/22/0 23	4200001606
Prakash Chandra Rai		1200003966	09.11.2022	4200008175	090592533	69,060.00		SEPT&OCT'2 2 5&6	4500005041
Ashish Saini	Delhi	1200005668	09.11.2022	4200008158	N22231311285 4	46,778.00		5105696000	4200001334
Rameshwar Singh	Mathura	1200002226	09.11.2022	4200008157	N22231310915 6	28,710.00		5105695999	4200001531
Sneh Razdan and	New Delhi	1200001051	09.11.2022	4200008156	295966839	32,670.00		5105695998	4200001356
JMC & ASSOCIATES	New Delhi	1200006667	25.11.2022	4200008729	N42232995605	22,200.00		JMCA/2223/13	

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MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	120000521	25.11.2022	4200008731	N22233348948 6	3,146.07		MTDL003080 080631	4200001043
Sr. Post Master	New Delhi	1200003117	25.11.2022	4200008734	247644068	1,994.00		BILL NO950800536	4200001172
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	25.11.2022	4200008736	2113017843692	221,273.62		IN/0378/22F/1 78	4500005031
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	18.11.2022	4200008535	2112416941194	524,004.00		DL271002859 51=81	4200001734
Shiv Sangam Engineering Works	Hapur	1200006560	18.11.2022	4200008534	2112517186905	875,162.27		SSEW/NSPCL /50	4500005102
PUNEET TANEJA	DELHI	1100002295	16.11.2022	4200008449	N42232234652 9	31,500.00		155/22-23	
R N SINGH AND COMPANY	Kolkata	1200006251	16.11.2022	4200008451	N42232247007 7	139,152.08		RNS/K57/2022 -23	5000000049
Indus Net Technologies	Kolkata	1100004181	16.11.2022	4200008455	N42232247008 0	29,779.44			
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.11.2022	1000006085		16,754,208.00			
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.11.2022	1000006084		267,578.00			
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.11.2022	1000006083		3,180,940.00			
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	01.11.2022	4200007879	N52230675656 1	35,817.00		IN/0378/22F/1 49	4500004957
Deloitte Touche Tohmatsu India LLP	Gurgaon	1200003920	16.11.2022	4200008457	N42232247051 8	79,500.00		2071035212	4500004932
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	18.11.2022	4200008505	2112517186566	6,492,823.66			
Rout Aggrawal & Co.	WEST VINOD NAGAR	1200002118	15.11.2022	4200008377	124651905	5,400.00		GST/22- 23/027	
BSES RAJDHANI POWER LTD.		1200000148	14.11.2022	4200008369	N22231901357 0	108,180.00		100097841351	4200001042
EXCELLENCE ENHANCEMENT CENTRE	SECTOR-1, R.K.PURAM	1200004000	30.11.2022	4200008909	EEC/MEM INV/2	540,000.00		EEC/MEM INV/2022	4200002175
R S AHUJA & co	Delhi	1200006769	30.11.2022	4200008907	RSA/2022-23/1	16,200.00		RSA/2022- 23/139	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SMS WATER GRACE	RAIPUR	1200005122	26.11.2022	4200008748	N52233029971 9	3,462.98		4500004992	
SHREE ENTERPRISES	BHILAI	1100001344	23.11.2022	4200008649	2112416936027	216,004.00		SE/22-23/0520	4100005907
Bindal Brothers	Bhilai	1200002559	26.11.2022	4200008746	20221126	389,762.74			
ENGINEERING EQUIPMENTS	KORBA	1100000388	16.11.2022	4200008444	N42232236707 8	137,475.00		41/5477,EE/21 -22	
BOMBAY LIFTWORKS PRIVATE LIMITED	NAVI MUMBAI	1100006361	10.11.2022	4200008216	N42231538805 0	5,598.00		BLW-278- 2022-23	4100005902
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	23.11.2022	4200008654		3,074,187.00		CISF WAGE BILL'	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	16.11.2022	4200008447	N42232237038 8	85,253.33		UPL/BHI/22/0 081	4500003425
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	26.11.2022	4200008738	20221126	21,773,817.00		ED PP-2 OCT' 22	
INDIANA CONVEYORS PVT LTD	MUMBAI	1100000758	18.11.2022	4200008519	AOHE253818	525,300.00		4800000364	
R. Laxmaiah	TELANGAN A	1200002592	17.11.2022	4200008485	AOHE254322	261,968.83		4500004755	
DIRECTORATE OF FACTORIES	RAIPUR	1200003258	10.11.2022	4200008202	CKV3602828	111,400.00		FACTORY LICENSE	
PRECISION ENGINEERS	BHILAI	1200006393	25.11.2022	4200008733	2112817335601	1,960,000.00		4500004941	
SANVIK IND.	YAMUNA NAGAR,	1100006184	10.11.2022	4200008198	N32231405796 6	20,368.58		41/5789,SI/22- 23	
NTPC LTD.	NEW DELHI	1700000002	10.11.2022	4200008197	CTU6245400	121,237.00		OC DT 07.11.22	
Indian coffee worker	RAIPUR	1200004907	08.11.2022	4200008120	AOHB155563	1,674,457.73		4500004365	4500004365
JOST'S ENGINEERING CO LIMITED	Mumbai	1100000760	10.11.2022	4200008194	N32231405956 0	14,000.00		RFX-28-7013	
RAJ KUMAR BAJAJ		1200003972	09.11.2022	4200008191	AOHC110831	31,314.67		PO-45-3572 RAB31	
Becquerel Industries Pvt. Ltd	Nagpur	1200002566	24.11.2022	4200008679	2112516987999	217,670.01		4500005051	
PRIYA TECH COMPANY	NAGPUR	1200003447	09.11.2022	4200008190	AOHC110832	817,165.75		PO-45-4371 RAB15	
Flochek Industries	KOLKATA	1100000427	18.11.2022	4200008499	N42232290184 8	67,826.40		22-23/20	4100005938
TMEIC INDUSTRIAL SYSTEMS INDIA	TUMAKUR U	1100005718	25.11.2022	4200008726	2112517164127	7,077,420.00		41/5064	
NTPC LTD.	NEW DELHI	1700000002	18.11.2022	4200008512		95,305.00		NTPC OC DT 16.11	

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SAMRIDDHI FUELS	BHILAI	1100001862	24.11.2022	4200008699	246400116	377,072.92		30593	4900003996
NTPC LTD.	NEW DELHI	1700000002	24.11.2022	4200008700		27,657.00		OC DT 21.11.22	
Bindal Brothers	Bhilai	1200002559	24.11.2022	4200008703	N42232982698 0	196,250.63		4500004944	
Shri Govindraja Associates	Bhilai	1200002584	09.11.2022	4200008162	AOHC110636	268,448.97		PO-45-5249 RAB01	
JAMES WALKER INMARCO INDUSTRIES	DADRA VILLAGE	1200002432	17.11.2022	4200008464	AOHE256093	216,827.33		22-23/DM- 02353	4900003801
JAMES WALKER INMARCO INDUSTRIES	DADRA VILLAGE	1200002432	17.11.2022	4200008471	N42232290408 5	96,734.44		22-23/DM- 02354	4900003801
KND RUBBER MOULDING & FABRICATING	KOLKATA	1100000820	09.11.2022	4200008152	N22231300317 3	50,537.80		1100000820	
Bhilai Club		1200004359	08.11.2022	4200008131	N22231300954 5	18,144.00		737	4200002160
Bindal Brothers	Bhilai	1200002559	11.11.2022	4200008232	N42231543025 5	131,833.27		PO-45-4385 RAB04	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	14.11.2022	4200008361	AOHD498263	201,957.05		45-4856/RA7	
SAWARKAR ASSOCIATES	BHILAI	1200003377	14.11.2022	4200008362	AOHD498396	109,048.76		4500003460	
Sundar Spares and Services	Trichy	1200002656	14.11.2022	4200008343	AOHC853621	237,921.48		PO-45-4014 RAB03	
Bhilai Club		1200004359	21.11.2022	4200008570	N22232648107 7	10,080.00		777	4200002170
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	21.11.2022	4200008581	N22232648149 0	32,432.30		100887541201 48	4500004677
Indian coffee worker	RAIPUR	1200004907	21.11.2022	4200008582	254564631	25,383.98		4200001779	
ENERGY EFFICIENCY SERVICES	RAIPUR	1100005298	14.11.2022	4200008339	N22231903820 5	27,004.40		51000916	4100005433
SAKTCHI TRAVEL	BHILAI	1200002671	21.11.2022	4200008583	N22232648107 4	126,566.00		10006	4200002167
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	14.11.2022	4200008364	N22231901978 1	104,426.00		TV/CCU/BHI LAI_11	4500005042
ORIENT CEMENT LIMITED	ADILABAD	1100003634	19.11.2022	4200008562	2112116261762	257,709.38		3610291338	4100005723
ORIENT CEMENT LIMITED	ADILABAD	1100003634	14.11.2022	4200008338	AOHC853785	257,709.38		3610289690	4100005723
PRAGATI ELECTRICALS PVT.LTD.	THANE	1100001109	12.11.2022	4200008313	N52231898477 5	69,692.00		MW- 0284/2022-23	4500004903
Singh Engineering Works	BHILAI	1200002571	12.11.2022	4200008311	AOHC616323	220,300.63		4500005016	

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BEML LIMITED	BHILAI	1100000168	15.11.2022	4200008378	AOHD911538	75,936.00		PO-45-4584 RAB04	
AAROHAN RECREATION CLUB	BHILAI	1200002727	15.11.2022	4200008381	AOHD914406	6,600.00		NTPC TPD OCT' 22	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	12.11.2022	4200008304	AOHC616580	358,003.14		4500004251	
HUBERT ENVIRO CARE SYS. (P) LTD.	Chennai	1200002628	12.11.2022	4200008302	AOHC616582	834,405.21		4500004917	
SHREE KRISHNA ELECTRICALS	BHILAI	1100001349	21.11.2022	4200008605	N22232642956 2	6,938.00		GST/2022/409	4400002140
Shri Govindraja Associates	Bhilai	1200002584	12.11.2022	4200008299	AOHC616581	1,062,242.50	7300006363	4500004928 RAB7	4500004928
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	15.11.2022	4200008382	AOHD913485	5,200.00		NTPC TPD OCT' 22	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	15.11.2022	4200008383	AOHD913480	400.00		NTPC TPD OCT' 22	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	15.11.2022	4200008384	N22232088705 8	3,950.00		NTPC TPD OCT' 22	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	15.11.2022	4200008385	AOHD914401	2,000.00		NTPC TPD OCT' 22	
Jitendra Singh	Bhilai	1200002046	12.11.2022	4200008283	AOHC522624	1,128,428.42		PO-45-4642 RAB06	
AQUA CHEMICALS AND GASES	SINGRAULI	1100005211	15.11.2022	4200008395	AOHD913479	39,648.00		2022-23/141	4900003341
SAMRIDDHI FUELS	BHILAI	1100001862	12.11.2022	4200008281	AOHC505506	377,072.92		30028	4900003996
M.S. Traders	BHILAI	1200002600	15.11.2022	4200008396	N22232091734 3	162,864.53		PO-45-4328 RAB15	
BHEL-HERP, Varanasi	Varanasi	1200004901	22.11.2022	4200008630	254562401	238,110.80		SBRV0220919	4100005834
Sundar Spares and Services	Trichy	1200002656	22.11.2022	4200008631	254582984	245,993.79		4500004951	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	12.11.2022	4200008275	N52231830385 4	86,691.41	7300006342		4500005147
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	15.11.2022	4200008403	AOHD911541	1,091,718.62		45-5036/RA5	
Singh Engineering Works	BHILAI	1200002571	11.11.2022	4200008268	AOHC486060	151,418.14	7300006404		4500004668
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	11.11.2022	4200008265	AOHC486062	2,338,402.65		45- 4315/RA12&F IN	
GOURAV ENTERPRISES	BHILAI-3	1200005434	11.11.2022	4200008262	AOHC486061	161,562.20	7300006357	CLEARING 45-3789	4500003789
NTPC LTD.	NEW DELHI	1700000002	16.11.2022	4200008424		24,278.00		OC DT 15.11.22	

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SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	11.11.2022	4200008253	AOHC404987	655,188.00		MEAL VOUCHER OCT	
Singh Engineering Works	BHILAI	1200002571	23.11.2022	4200008643	237050680	184,261.60		4900004048	
YESICAN AUTOMATION & ELECTRICALS	BHILAI-3	1100006151	16.11.2022	4200008430	AOHD914047	876,960.00		YESICAN 221032	4900003825
Kusum Engineering Works	Bhilai	1200002562	23.11.2022	4200008645	238731260	118,476.95		4500004693	
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	19.11.2022	4200008540	N522323846138	31,273.80		RPR/22-23/0856	4100005594
K. Jagannath	BHILAI	1200002459	23.11.2022	4200008646	047868065	37,200.17	7300006869	45-4217 RAB19	4500004217
Yadav Brothers	BHILAI	1200002555	05.11.2022	4200008062	AOHA493535	471,500.00		YB/22-23/87	4900003866
HACH DHR INDIA PRIVATE LIMITED	BENGALURU	1100005289	05.11.2022	4200008025	N322309614480	23,364.00		211028514	4400002090
COMPUTER & NETWORK SERVICES,	Bhilai	1100000284	05.11.2022	4200008021	N322309615236	15,930.00		CN5183	4400002112
MANGLA MESHARAM	Bhilai	1200004191	01.11.2022	4200007871	AOH9028935	16,093.00		ERS -SEPT 22	
SMT. SAVITRI KHUNTE	BHILAI	1200003493	01.11.2022	4200007872	AOH9034125	20,230.00		ERS -SEPT 22	
Becquerel Industries Pvt. Ltd	Nagpur	1200002566	28.11.2022	4200008797	2112917785090	319,140.00		4500004193	
NTPC Energy Tech. Res. Alliance	Greater Noida	1200002639	28.11.2022	4200008799	263680242	286,558.65		45-5281	
BEML LIMITED	BHILAI	1100000168	04.11.2022	4200007977	AOH9510274	15,906.00		45-4584/RA3 PP2	
EARTH ENTERPRISES	BHOPAL	1200005604	03.11.2022	4200007973	AOHA011857	200,190.70		4500003612	
TRADE INDIA CORPORATION	KOLKATA	1100001528	03.11.2022	4200007964	AOH9511940	1,148,338.99		TIC/22-23/410	4100005891
CK AIRTECH INDIA PVT. LTD.	HOSUR	1100002246	03.11.2022	4200007963	AOEF337382	45,500.00			
DURG MEDICAL STORES	BHILAI	1100003226	03.11.2022	4200007960	N122307519752	15,309.98		31447	4200002154
BHILAI POWER WORKERS UNION	BHILAI	1200002731	03.11.2022	4200007947	AOH9347715	2,300.00		NB TP OCT22	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	03.11.2022	4200007946	AOH9347714	245,184.00		1200002726	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	03.11.2022	4200007945	N122307521199	31,550.00		NB TP OCT22	
Yadav Brothers	BHILAI	1200002555	01.11.2022	4200007878	AOH9091858	1,325,212.05		4500005163	
AAROHAN RECREATION CLUB	BHILAI	1200002727	03.11.2022	4200007944	AOH9347708	74,700.00		NB TP OCT22	
NSPCL EXECUTIVE ASSOCIATION OF	BHILAI	1200002730	03.11.2022	4200007943	N122307447248	5,700.00		NB TP OCT22	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	03.11.2022	4200007942	AOH9347965	41,600.00		NB TP OCT22	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL KARMACHARI	BHILAI	1200005272	03.11.2022	4200007941	AOH9348362	420.00		NB TP OCT22	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	03.11.2022	4200007940	AOH9346344	17,550.00		1200002726	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	03.11.2022	4200007939	AOH9347967	26,300.00		1200002729	
GOURAV ENTERPRISES	BHILAI-3	1200005434	30.11.2022	4200008887	300732231	212,855.05		4500004670	
KRAFT POWERCON INDIA LIMITED	PUNE	1100000827	30.11.2022	4200008886	2113018035221	488,128.00		2022DS0285	4100005652
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	01.11.2022	4200007884	AOH9091859	201,585.00		TV/CCU/BHI LAI_10	4500005042
Superintendence Company Of India Pv	KOLKATA	1200002253	02.11.2022	4200007934	N122307472440	143,405.80		4500005062	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	30.11.2022	4200008879	2113018029560	561,823.29		4500004011	4500004011
MARUTI PRINTERS	BHILAI NAGAR	1200005647	29.11.2022	4200008831	N222333640567	18,290.00		200	4400002138
KUSHAL PRINTERS	BHILAI	1100000835	29.11.2022	4200008832	N222333621671	22,921.50		190	4400002094
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	29.11.2022	4200008837	2113018029568	255,563.25		41/5952,1601	
MARUTI PRINTERS	BHILAI NAGAR	1200005647	01.11.2022	4200007886	N522306455993	2,420.00		088	4500004852
HUSSAIN ENGINEERING SERVICES	KORBA	1200004471	01.11.2022	4200007887	AOH9091862	487,280.26		4500004769	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	02.11.2022	4200007929	N522306623707	81,724.04		UPL/B012511 303/F	B13113239
NTPC LTD.	NEW DELHI	1700000002	30.11.2022	4200008867		2,491,911.00		NTPC SAL NOV'22	
NTPC LTD.	NEW DELHI	1700000002	30.11.2022	4200008864		551,057.00		NTPC SAL NOV'22	
HDFC LTD	BHILAI	1200002725	02.11.2022	4200007922	N522306651693	30,232.00		HDFC OCT'22	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	02.11.2022	4200007921	N522306561361	190,681.00		LIC OCT'22	
E SAFE ENTERPRISES	BORANADA	1100005777	02.11.2022	4200007918	N522306602091	49,147.00		GSTNB/022-	4100005677
National Power Training Institute	DURGAPUR	1200001938	29.11.2022	4200008846	300629517	498,275.00		NPTI/ER/TRG /0530	4200002172
MASIBUS AUTOMATION AND	SECTOR-25, GANDHINA GAR	1100000911	02.11.2022	4200007915	AOEE987858	401,103.00		41/5427,80% PAYM	
MARUTI PRINTERS	BHILAI NAGAR	1200005647	26.11.2022	4200008775	N122332505307	22,762.00		223	4400002087

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GOURAV ENTERPRISES	BHILAI-3	1200005434	26.11.2022	4200008776	252913228	109,171.30		4500004672	
SHREE KRISHNA ELECTRICALS	BHILAI	1100001349	07.11.2022	4200008068	N52231110831 9	90,841.29		1100001349	
KERALA STATE ELECTRONICS	ALAPPUZH A	1100000794	14.11.2022	1000005867		501,273.68	V	4100005579	
ASHA MISHRA	BHILAI	1200004189	07.11.2022	4200008101	AOHA828100	73,800.00		OCT' 22	4500004888
S.K. SALES CORPORATION	NAGPUR	1100001256	07.11.2022	4200008083	AOHA826457	207,204.02		1100001256	
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	30.11.2022	1200017509		623,493.00		INT OCT 22	
Yadav Brothers	BHILAI	1200002555	30.11.2022	4200008903	2113018035268	1,305,873.34			
PRAGATI ENGINEERING WORKS	BHILAI	1100006155	26.11.2022	4200008764	N12233250532 2	54,870.00		PEW/22-23/28	4900003936
Dinesh Kumar Prasad		1200004354	07.11.2022	4200008100	AOHA827487	73,800.00		OCT' 22	4500004889
JAYEM MANUFACTURING COMPANY	NOIDA	1100000746	28.11.2022	1000006046		703,509.50	V	4100006038	
TECHNICAL TOOLS SALES AGENCIES	RAIPUR	1100004608	17.11.2022	1000005933		14,507.00	V	4100005804	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
G.R. Enterprises	Bhilai	1200002560	14.11.2022	4200008363	AOHD498264	439,857.47		4500004926	
Dhara Engineering Works	Howrah	1100000327	17.11.2022	4200008476	AOHE249930	203,343.50		4900003304	
Dhara Engineering Works	Howrah	1100000327	17.11.2022	4200008475	N42232293502 8	27,388.75		4900002923	
KERALA STATE ELECTRONICS	ALAPPUZH A	1100000794	14.11.2022	1000005871		965,057.28	V	4100005578	
BOMBAY LIFTWORKS PRIVATE LIMITED	NAVI MUMBAI	1100006361	01.11.2022	4200007885	N42230554064 9	2,477.44		BLW-272- 2022-23	4100005901
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	14.11.2022	4200008364	N22231901978 1	104,426.00		TV/CCU/BHI LAI_11	4500005042
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	01.11.2022	4200007884	AOH9091859	201,585.00		TV/CCU/BHI LAI_10	4500005042
SOLANKI FUELS	UTAI	1100006130	17.11.2022	4200008467	AOHE158362	470,992.00		1045	4900003845
IMPEX INDIA	KOLKATA	1100000636	01.11.2022	4200007883	AOH9049694	483,053.00		II/146	4900003878
SAWARKAR ASSOCIATES	BHILAI	1200003377	14.11.2022	4200008362	AOHD498396	109,048.76		4500003460	
Dhara Engineering Works	Howrah	1100000327	17.11.2022	4200008477	N42232289309 0	60,227.00		4900003559	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
KONE ELEVATOR INDIA PRIVATE LIMITED	RAIPUR	1100000822	17.11.2022	4200008478	N422322891940	66,507.58		4900003810	
Rohini Transport Corporation	Darri	1200002513	17.11.2022	4200008480	2111916035361	404,861.62		4500004621	
Shri Govindraja Associates	Bhilai	1200002584	14.11.2022	4200008360	AOHD498258	1,458,191.01		4500004974	
GOURAV ENTERPRISES	BHILAI-3	1200005434	14.11.2022	4200008356	AOHC853621	274,249.49		4500004673	
Kusum Engineering Works	Bhilai	1200002562	14.11.2022	4200008355	AOHD498256	81,208.41		45-4693/RA10 PP3	
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	01.11.2022	4200007888	AOH9035917	145,695.00		WRLDC FEE SEP'22	
POWER GRID CORPORATION	KUMAHRI	1200002788	14.11.2022	4200008347	CNACFBCYF8	244,375.00		ADV-3 P-O45-4848	
R. Laxmaiah	TELANGAN A	1200002592	17.11.2022	4200008485	AOHE254322	261,968.83		4500004755	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	01.11.2022	4200007889	CQ00971717	671,118.00		DSM10.10-16.10.	
Hydac (India) Private Limited	COIMBATORE	1100000898	09.11.2022	1000005818	22LS0000016	0.31		4100005822	
HI TEK SUPERSPECIALITY HOSPITAL	BHILAI	1200005925	02.11.2022	4200007896	N522306562390	41,314.59			
HYDAC (INDIA) PVT. LTD.	NAVI MUMBAI	1100000609	09.11.2022	1000005808		153,155.69	V	4100005822	
South Eastern Central Railway	Bilaspur	1200002718	08.11.2022	4200008487	IKD3738213	2,677,062.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	10.11.2022	4200008488	IKD3743282	2,781,286.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	10.11.2022	4200008490	IKD3745274	2,673,107.00		E-FREIGHT	
L&T-MHI Power Boilers Private	Bhopal	1200005683	02.11.2022	4200007898	AOH9138839	374,272.45	1200015372	48-374_INV_ERE CT	
South Eastern Central Railway	Bilaspur	1200002718	10.11.2022	4200008491	IKD3746024	2,802,694.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	11.11.2022	4200008492	IKD3747938	2,689,066.00		E-FREIGHT	
TACHO VENTURES	NAGPUR	1200005733	22.11.2022	2100000846	N322327296302	25,000.00	V		
PROACTIVE TECHNOLOGIES	RAIPUR	1100001129	23.11.2022	2100000848	EMD/300002727	44,000.00	V		
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	16.11.2022	4200008435	CQ00984464	253,548.00		DSM24.10-30.10	
South Eastern Central Railway	Bilaspur	1200002718	16.11.2022	4200008434	997395	1,247,568.00		ENHC/10/22	4700000098

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PARAG FANS & COOLING SYSTEMS LTD	DEWAS	1100004742	16.11.2022	4200008432	N22232092973 1	14,805.00		PO-41-5003 LD	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	16.11.2022	4200008436	CQ00984439	905,383.00		AGC 24.10-30.10	
NAHAR MEDICAL STORES	BHILAI	1200006676	25.11.2022	2100000857	251656970	20,000.00	V		
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	16.11.2022	4200008437	CQ00984435	3,978,473.00		RRAS DWN24.10-	
MANOHAR MEDICOSE	BHILAI	1200006674	25.11.2022	2100000858	N42232985461 6	20,000.00	V		
ATLURI & CO	HYDERABA D	1200004943	16.11.2022	4200008428	AOHD910769	236,257.60		ATLTS222307 1	4100005924
OSWAL HYDRAULICS & PNEUMATICS	RAIPUR	1100001043	16.11.2022	4200008426	N22232094338 7	115,420.00		OHP/22- 23/1678	4100005590
RANK INFRACON EQUIPMENT	RAIPUR	1200005962	16.11.2022	4200008425	N22232098844 8	17,400.00		RIE/SP/TI/539 -40	4500004681
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	16.11.2022	4200008441	AOHD910453	12,117,521.25		4900003597- ADV	4900003597
RAJAT EQUIPMENT PVT. LTD.	RAIPUR	1100004141	16.11.2022	4200008421	N22232093948 8	156,435.00		49- 3950/REVERS AL	
Narendra Kumar Singh	BHILAI	1200004202	16.11.2022	4200008420	N22232092755 7	80,891.63		PO-45-4398 RAB02	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	15.11.2022	4200008410	AOHD912875	1,344,609.19		UPL/BHI/22/0 078	4500004280
NIRMITEE ROBOTICS INDIA	NAGPUR	1100005525	22.11.2022	2100000845	N32232729360 4	25,000.00	V		
AC, CISF	BHILAI	1200002986	16.11.2022	4200008445	AOHD910227	89,855.00		0011041199	
GAYATREE MAHAPATRA	ROURKELA	1200006146	01.11.2022	4200007873	CTU5015991	42,355.00		ELEC & HRR AUG22	
AC, CISF	BHILAI	1200002986	16.11.2022	4200008446	AOHD915678	161,945.00		0011040663	
ROHINI TRANSPORT CORPORATION	VARANASI	1200002137	22.11.2022	2100000841	N32232728815 0	131,000.00	V		
SUNITA SINHA	BHILAI	1200006145	01.11.2022	4200007874	AOH9104541	24,930.00		ERS -SEPT 22	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	15.11.2022	4200008393	AOHD911532	430,136.70		UPL/BHI/22/0 076	4500004091
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	16.11.2022	4200008447	N42232237038 8	85,253.33		UPL/BHI/22/0 081	4500003425
PREMIER PLANT SERVICES	CHANDRAP	1200005326	15.11.2022	4200008392	AOHD912813	604,050.25		PO-45-4620	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	UR							RAB12	
BUREAU VERITAS (INDIA) PVT. LTD.	KOLKATA	1200003342	01.11.2022	4200007877	N522306651415	65,680.00		4500002786	
Shishir Services	Bhilai	1200002568	22.11.2022	2100000840	N322327289991	24,000.00	V		
A.K. Enterprises	Bilaspur	1200002392	22.11.2022	2100000839	N322327290796	24,000.00	V		
Axis Bank Loan A/c 921060053976697	Delhi	1900000021	30.11.2022	1200017512		12,271,020.00		INT NOV 22	
AKA LOGISTICS PVT. LTD.	KOLKATA	1200003786	01.11.2022	4200007881	N522306643694	146,820.89		4500004069	
VISWA ENGINEERING	ASANSOL	1200004142	17.11.2022	4200008460	N422322368658	126,000.00		RFX-28-8247	
STAINFAB ENGINEERS	Bhilai	1100001425	01.11.2022	4200007882	AOH9032319	17,051.00		GST/22-23/08	4900003990
WINTech SOLUTIONS	RAIPUR	1200004114	14.11.2022	4200008337	N222319024676	10,457.80	7300006167		4500002961
DEEPAK ELECTRICALS	ANTA	1200005254	05.11.2022	4200008020	AOHA097908	251,729.63	7300006333	RAB 17_45-4352	4500004352
SHRIRAM ENTERPRISES	BHILAI	1200001639	05.11.2022	4200008023	AOHA097973	344,765.11		45-4299/RA19	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	05.11.2022	4200008028	AOHA098500	417,216.50	7300006293	RAB 2 PPIII 45-5	4500005147
RAJ KUMAR BAJAJ		1200003972	09.11.2022	4200008191	AOHC110831	31,314.67		PO-45-3572 RAB31	
SHRIRAM ENTERPRISES	BHILAI	1200001639	05.11.2022	4200008043	AOHA098502	800,943.40	7300006242		4500004285
PRIYA TECH COMPANY	NAGPUR	1200003447	09.11.2022	4200008190	AOHC110832	817,165.75		PO-45-4371 RAB15	
SOLANKI FUELS	UTAI	1100006130	09.11.2022	4200008179	N222313009865	94,198.00		1043	4900003845
G.R. Enterprises	Bhilai	1200002560	09.11.2022	4200008176	AOHC110550	282,772.83		PO-45-4405 RAB17	
Bimcon Associates,	Korba	1200002599	05.11.2022	4200008063	AOHA636019	235,689.71	7300006289	45-5125 RAB 3	4500005125
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	09.11.2022	4200008169	CQ00978589	453,109.00		DSM17.10.22- 23.1	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	09.11.2022	4200008168	CQ00978590	1,876,967.00		AGC17.10- 23.10.2	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	09.11.2022	4200008167	CQ00978540	5,105,081.00		RRAS DWN17.10-23	
JAYASHREE ELECTRODEVICES PVT. Ltd.	PUNE	1100000743	07.11.2022	4200008064	AOHA628413	63,838.00		2223/00096	4100005733

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Shri Govindraja Associates	Bhilai	1200002584	09.11.2022	4200008162	AOHC110636	268,448.97		PO-45-5249 RAB01	
Executive Engineer	Durg	1200004492	07.11.2022	4200008076	997394	18,573,597.00	2000001343	WATER CHARGS AUG	
HITACHI ENERGY INDIA LIMITED	VADODAR A	1100005523	07.11.2022	4200008081	N42231196935 0	1,938.00		212401001853 "	4900002339
PRIME INDUSTRIES	HOWRAH	1100003392	07.11.2022	4200008082	N52231115045 4	137,169.10		4900002735	
SIEMENS LIMITED	GURGAON	1100001878	09.11.2022	4200008153	AOHB252793	240,018.00		PO-45-3879 RAB01	
SOLANKI FUELS	UTAI	1100006130	08.11.2022	4200008132	AOHB150140	376,794.00		1042	4900003845
Dinesh Kumar Prasad		1200004354	07.11.2022	4200008100	AOHA827487	73,800.00		OCT' 22	4500004889
ROURKELA CHEMICALS & ALLIED	ROURKELA	1100001957	08.11.2022	4200008122	AOHA826170	256,632.61		84	4100005796
Indian coffee worker	RAIPUR	1200004907	08.11.2022	4200008121	AOHB154730	594,282.78		PO-45-5256 RAB02	
Indian coffee worker	RAIPUR	1200004907	08.11.2022	4200008120	AOHB155563	1,674,457.73		4500004365	4500004365
ASHA MISHRA	BHILAI	1200004189	07.11.2022	4200008101	AOHA828100	73,800.00		OCT' 22	4500004888
SHAINEE ASSOCIATES	BHILAI	1200005837	08.11.2022	4200008116	N12231396979 5	30,359.18		PO-45-4210 RAB22	
SHASHI KANT PANDEY	BHILAI	1200005640	07.11.2022	4200008102	N52231298988 5	73,800.00		OCT' 22	4500004925
South Eastern Central Railway	Bilaspur	1200002718	01.11.2022	4200008103	IKD3711109	2,920,533.00		E-FREIGHT	
Singh Engineering Works	BHILAI	1200002571	08.11.2022	4200008115	AOHB154115	133,256.71		PO-45-4043 RAB24	
South Eastern Central Railway	Bilaspur	1200002718	01.11.2022	4200008104	IKD3711241	2,384,585.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	02.11.2022	4200008105	IKD3713791	3,084,690.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	07.11.2022	4200008114	IKD3732316	3,016,870.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	07.11.2022	4200008113	IKD3731598	2,655,762.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	07.11.2022	4200008112	IKD3730191	2,852,887.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	06.11.2022	4200008111	IKD3730191	2,720,136.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	04.11.2022	4200008106	IKD3720306	3,285,708.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	06.11.2022	4200008110	IKD3727819	2,882,262.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	04.11.2022	4200008107	IKD3722300	2,880,990.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	06.11.2022	4200008109	IKD3727515	2,816,506.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	05.11.2022	4200008108	IKD3724242	2,996,902.00		E-FREIGHT	
RAO, CSPDCL, DURG	DURG	1200000092	14.11.2022	4200008336	CQ00982529	14,577,171.00		POC OCT' 22	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
WINTECH SOLUTIONS	RAIPUR	1200004114	14.11.2022	4200008334	N22231902467 7	10,949.00	7300006168	TDS GL CLEARING	4500004519
Singh Engineering Works	BHILAI	1200002571	12.11.2022	4200008311	AOHC616323	220,300.63		4500005016	
MGR Bhuvishthapit Shramik	SAHIBGANJ	1200004253	02.11.2022	4200007928	AOH9238409	500,441.76		4500005182	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	12.11.2022	4200008303	AOHC616583	1,111,243.25		4500004986	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	02.11.2022	4200007929	N52230662370 7	81,724.04		UPL/B012511 303/F	B13113239
G.R. Enterprises	Bhilai	1200002560	12.11.2022	4200008301	AOHC616579	1,216,683.78		4500005122	
VERTIV ENERGY PRIVATE LIMITED	Raipur	1200004277	02.11.2022	4200007930	N12230747456 7	145,702.78		4500004182	
Shri Govindraja Associates	Bhilai	1200002584	12.11.2022	4200008299	AOHC616581	1,062,242.50	7300006363	4500004928 RAB7	4500004928
G.R. Enterprises	Bhilai	1200002560	12.11.2022	4200008294	AOHC616584	1,661,765.28	7300006286	45-4576 RAB 14	4500004576
KND RUBBER MOULDING & FABRICATING	KOLKATA	1100000820	12.11.2022	4200008288	N42231698389 5	21,911.21		49/2941,KND/ 22-2	
SUPER MACHINE TOOLS	RAIPUR	1100001465	12.11.2022	4200008285	AOHC505495	248,442.83		41- 5660/SMT/22- 2	
Jitendra Singh	Bhilai	1200002046	12.11.2022	4200008283	AOHC522624	1,128,428.42		PO-45-4642 RAB06	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	02.11.2022	4200007931	AOH9238396	220,727.88		4500004104	
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	02.11.2022	4200007932	AOH9238408	850,805.21		4500004380	
Indian coffee worker	RAIPUR	1200004907	02.11.2022	4200007933	AOH9238414	523,813.91		NSP/22-23/S- 13	4500005256
A RAJENDIRAN SECURITY AGENCY	BILASPUR	1200006443	12.11.2022	4200008279	AOHC522714	691,210.00		45-4908/RA8	
Shri Govindraja Associates	Bhilai	1200002584	12.11.2022	4200008278	AOHC522711	217,767.65	7300006362	45-5137 RAB3	4500005137
Superintendence Company Of India Pv	KOLKATA	1200002253	02.11.2022	4200007934	N12230747244 0	143,405.80		4500005062	
Shabri Enterprises	BHILAI	1200002523	02.11.2022	4200007935	N12230739516 0	5,800.00		SE/22-23/195	4500005240
E SAFE ENTERPRISES	BORANADA	1100005777	03.11.2022	4200007938	N12230749680 8	46,138.00		GSTNB/22- 23/009	4100005676
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	12.11.2022	4200008277	AOHC522713	797,133.59		45-5246/RA1	
G.R. Enterprises	Bhilai	1200002560	12.11.2022	4200008276	AOHC522616	426,495.89		45-4203/RA21	

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IEC FABCHEM LIMITED	Gummidipoon ndi	1100000628	11.11.2022	4200008270	AOHC523313	756,716.97		49-3812,76	
GOURAV ENTERPRISES	BHILAI-3	1200005434	11.11.2022	4200008262	AOHC486061	161,562.20	7300006357	CLEARING 45-3789	4500003789
SRI RAM MINERALS	SUNDARGA RH	1100006430	11.11.2022	4200008249	N42231543192 4	64,800.00		SM/22-23/173	4100006033
SAIKRIPA ENTERPRISES	DURG	1100001860	03.11.2022	4200007958	N12230751925 1	22,042.00		SE/M/10/0238/ 22	4400002107
DURG MEDICAL STORES	BHILAI	1100003226	03.11.2022	4200007960	N12230751975 2	15,309.98		31447	4200002154
Raj Engineering Works	BHILAI	1200002506	11.11.2022	4200008238	AOHC404971	39,200.00		PO-45-4972 RAB02	
CHHATTISGARH BUILDING & OTHER	RAIPUR	1200004990	03.11.2022	4200007961	AOH9347963	134,875.00		BOCW CESS OCT22	
BEML LIMITED	BHILAI	1100000168	04.11.2022	4200007977	AOH9510274	15,906.00		45-4584/RA3 PP2	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	04.11.2022	4200007993	AOHA015292	491,625.00		4500005197	
HITACHI ENERGY INDIA LIMITED	VADODAR A	1100005523	04.11.2022	4200008009	N32230961343 4	25,194.00		212401004409 "	4900002339
UNIQUE TRANSMISSION INDIA PVT. LTD.	KOLKATA	1100001564	04.11.2022	4200008010	N32230961094 4	82,119.00		537/22-23	4900003998
J.D. JONES & CO.(P) LTD.	KOLKATA	1100000709	04.11.2022	4200008011	AOHA015294	242,372.00		D1580/G22-23	4900003804
DIRECTORATE OF FACTORIES	RAIPUR	1200003258	10.11.2022	4200008201	CKV3604388	163,400.00		FACTORY LICENSE	
CPAS TECHNOLOGIES PRIVATE LIMITED	BENGALUR U	1200006364	05.11.2022	4200008015	N32230960614 6	45,553.50		HINDI PAKHWADA	4200002163
SANVIK IND.	YAMUNA NAGAR,	1100006184	10.11.2022	4200008198	N32231405796 6	20,368.58		41/5789,SI/22- 23	
GODAVARI COMMODITIES LTD.	KOLKATA	1200003191	05.11.2022	4200008019	AOHA097913	3,861,005.71		45-4626/RA8	
LOTUS ENTERPRISES	RAIPUR	1100001788	23.11.2022	4200008671	N42232933704 9	23,522.00		LOTUS/22- 23/885	4400002115
Shri Balaji Enterprises	Bhilai Nagar	1200002570	24.11.2022	4200008678	2112516987900	429,584.93		4500004569	
Becquerel Industries Pvt. Ltd	Nagpur	1200002566	24.11.2022	4200008679	2112516987999	217,670.01		4500005051	
AC, CISF	BHILAI	1200002986	21.11.2022	4200008596	213273198	9,815.00		4112	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	21.11.2022	4200008594	206561005	140,000,000.00		SECL COAL ADV NO	
IAQM consultants Private Limited	KOLKATTA	1200006759	29.11.2022	4200008845	N42233484171 4	14,160.00		NS/TR/78/22- 23	4200002173

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAKTCHI TRAVEL	BHILAI	1200002671	21.11.2022	4200008583	N22232648107 4	126,566.00		10006	4200002167
Indian coffee worker	RAIPUR	1200004907	21.11.2022	4200008582	254564631	25,383.98		4200001779	
National Power Training Institute	DURGAPUR	1200001938	29.11.2022	4200008846	300629517	498,275.00		NPTI/ER/TRG /0530	4200002172
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	21.11.2022	4200008581	N22232648149 0	32,432.30		100887541201 48	4500004677
COMMISSIONER	BHILAI CHARODA	1200003962	21.11.2022	4200008576	N12232530658 7	4,806.00		4200002174	4200002174
SUB-POST MASTER	DURG	1200002911	21.11.2022	4200008575	254586121	12,337.00		950832042	4200001838
Shri Balaji Enterprises	Bhilai Nagar	1200002570	28.11.2022	4200008792	2112817510771	395,818.33		4500004271	
GUPTA ENTERPRISES	BHILAI	1200006163	21.11.2022	4200008573	N22232642956 4	4,890.00		369	
Bhilai Club		1200004359	21.11.2022	4200008570	N22232648107 7	10,080.00		777	4200002170
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	21.11.2022	4200008567	20221121	2,689,568.00		DSM 31.10-06.11	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.11.2022	4200008858	20221130	154,434,941.00		ED PP-3 OCT' 22	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.11.2022	4200008859	20221130	10,226.00	1200017500	ED PP-3 OCT' 22	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	30.11.2022	4200008860	2113017918233	18,876,236.00	7300007185	48-437 RAB17	4800000437
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	30.11.2022	4200008865	2113018029562	578,802.34		1498	4100005953
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	30.11.2022	4200008879	2113018029560	561,823.29		4500004011	4500004011
Singh Engineering Works	BHILAI	1200002571	28.11.2022	4200008785	252912615	98,798.42		4500004271	
S.D. INSTRUMENTS & EQUIPMENTS	KOLKATA	1100004266	25.11.2022	4200008709	246399745	37,052.00		4100005863	
G.R. Enterprises	Bhilai	1200002560	30.11.2022	4200008880	2113018029563	288,275.80		4500004874	
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	19.11.2022	4200008548	N12232567048 2	7,789.60	7300006855	CLEARING 45-4114	4500004114
NATIONAL INSURANCE COMPANY LIMITED	BHILAI	1200002772	25.11.2022	4200008725	2112517158833	200,747.00		4500005333	450000533
Ashoka Engineering Works	Korba	1200002557	30.11.2022	4200008889	300759637	425,847.85		4500004506	
ANTICORROSIVE EQUIPMENT	Valsad	1100005677	23.11.2022	4200008666	N42232933710 1	12,831.00		SAJ22232044	4400002096
Kusum Engineering Works	Bhilai	1200002562	23.11.2022	4200008645	238731260	118,476.95		4500004693	
J D REFRIGERATION CO		1200004797	29.11.2022	4200008806	270880121	216,960.65		4500004058	

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GALAXY INTERNATIONAL	RAIPUR	1100000456	29.11.2022	4200008807	N22233357314 0	187,950.00		GI/G/22- 23/0758	4100005896
K. Jagannath	BHILAI	1200002459	23.11.2022	4200008646	047868065	37,200.17	7300006869	45-4217 RAB19	4500004217
Raj Engineering Works	BHILAI	1200002506	29.11.2022	4200008808	270884129	118,125.00		4500004972	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	29.11.2022	4200008809	2112917794005	278,598.64		4500004841	4500004841
BHEL-HERP, Varanasi	Varanasi	1200004901	29.11.2022	4200008810	264247165	112,936.00		SBRV0220481	4900003620
Sundar Spares and Services	Trichy	1200002656	22.11.2022	4200008631	254582984	245,993.79		4500004951	
MAHAVIR COAL AND TRANSPORT	KORBA	1200005328	22.11.2022	4200008628	2112216504355	751,969.76		4500004384	
RAS TELECOM	RAIPUR	1100001194	22.11.2022	4200008627	N22232648102 7	55,500.00		4500005059	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	29.11.2022	4200008811	2112917783661	6,838,400.00	7300005942	48-437/RA16 FGD	4800000437
Pollucare Engineers India Private	Chennai	1200006413	22.11.2022	4200008626	2112216504357	847,637.32		4500004937	
Raj Engineering Works	BHILAI	1200002506	22.11.2022	4200008624	254583255	82,506.67		4500004744	
TECHNICAL TOOLS SALES AGENCIES	RAIPUR	1100004608	23.11.2022	4200008648	2112316717194	2,770,080.00		4100005063	
DAFFODIL MARKETING COMPANY	RAIPUR	1100004543	29.11.2022	4200008835	N22233365086 8	11,210.00		DMC/22- 23/0314	4400002145
METAL CRAFT INDUSTRIES	RAJKOT	1100003905	29.11.2022	4200008836	N22233362918 3	18,840.00		G425	4400002072
ARVOS LJUNGSTROM ENERGY INDIA	KANCHEEP URAM	1100004062	29.11.2022	4200008838	2112917788985	3,673,485.40		4900003665	
VARDHMAN BAG HOUSE	BHILAI	1100001591	21.11.2022	4200008607	N22232648426 0	42,415.00		A-28	4500005308
KUKREJA INDUSTRIES.	BHILAI	1100000831	29.11.2022	4200008839	N22233359513 8	49,333.25		4900003675	
MARUTI PRINTERS	BHILAI NAGAR	1200005647	21.11.2022	4200008606	N22232648072 8	10,596.00		199	4400002125
CHEMTEX SPECIALITY LIMITED	Kolkata	1100002492	21.11.2022	4200008604	N22232648083 0	23,735.70		CSL/13733/22- 23	4400002114
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	23.11.2022	4200008654		15,040,943.00		CISF WAGE BILL	
ENERGY EFFICIENCY SERVICES	RAIPUR	1100005298	21.11.2022	4200008599	N12232567187 9	11,961.18		4100005434	
NEW ALL INDUSTRIES	KOLKATA	1100002837	21.11.2022	4200008598	IKD0530370	86,730.00		PO 4100004652	
IMPEX INDIA	KOLKATA	1100000636	29.11.2022	4200008840	269311495	17,380.65		4100005768	

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VENUS PUMP & ENGINEERING WORKS	HOWRAH	1100001602	29.11.2022	4200008841	265073863	360,992.00		VMG-010/2022	4900003643
VIDHIK MAP VIGYAN VIBHAG	DURG	1200004854	23.11.2022	4200008664	20221123	3,000.00		22.11.2022	
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	19.11.2022	4200008547	N122325931965	30,973.00		GSRH/22-23/3254	4500004582
Aakar Engineers and contractors	Meerut	1100006014	18.11.2022	4200008531	2111915893552	7,453,185.40		4800000465	
OASIS IRRIGATION EQUIPMENT	KOLKATA	1100006072	26.11.2022	4200008756	N522332995255	82,327.72		OIEL/22-23/221'	4100005800
KONE ELEVATOR INDIA PRIVATE LIMITED	RAIPUR	1100000822	26.11.2022	4200008755	2112817335975	1,522,598.40		8050015698	4900003810
PRAGATI ENGINEERING WORKS	BHILAI	1100006155	26.11.2022	4200008754	N522332942842	73,160.00		PEW/22-23/27	4900003935
SMS WATER GRACE	RAIPUR	1200005122	26.11.2022	4200008748	N522330299719	3,462.98		4500004992	
INTEGRATED FIRE PROTECTION PVT. LTD	KOLKATA	1100003679	26.11.2022	4200008744	N522332954713	139,200.00		4900003834	
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	18.11.2022	4200008506	N422322896022	103,988.00		CT5532014883	4100004737
CLASSIC SIGNAL	Obra	1200002614	26.11.2022	4200008768	N122332505306	186,890.00			
TECHNOCOOL SALES	NAGPUR	1200000670	18.11.2022	4200008507	AOHE256277	304,852.48		4100005808	
South Eastern Central Railway	Bilaspur	1200002718	16.11.2022	4200008502	IKD3767460	2,714,063.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	16.11.2022	4200008501	IKD3766165	2,884,662.00		E-FREIGHT	
TECHNO SCALE INDUSTRIES	Naranpura	1200002660	30.11.2022	4200008895	N422334742691	18,810.00		4500004362	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	28.11.2022	4200008779	20221128	814,238.00		DSM CHGS	
GOURAV ENTERPRISES	BHILAI-3	1200005434	26.11.2022	4200008776	252913228	109,171.30		4500004672	
South Eastern Central Railway	Bilaspur	1200002718	13.11.2022	4200008500	IKD3758122	2,998,511.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	13.11.2022	4200008498	IKD3757733	2,927,736.00		E-FREIGHT	
SARTECH INTL.	CHENNAI	1100001295	26.11.2022	4200008757	2112817338774	868,650.00		4100005906	
Rohini Transport Corporation	Darri	1200002513	26.11.2022	4200008758	2112817338008	1,111,422.65			
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	18.11.2022	4200008530	CQ00986188	500.00		RRAS DWN31.10-	
IRC ENGINEERING SERVICES INDIA	NEW DELHI	1200000417	26.11.2022	4200008762	N522332955687	66,136.00		4500003878	
South Eastern Central Railway	Bilaspur	1200002718	11.11.2022	4200008493	IKD3749118	2,704,684.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	12.11.2022	4200008494	IKD3750391	3,079,026.00		E-FREIGHT	

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Ashoka Engineering Works	Korba	1200002557	30.11.2022	4200008892	301711640	243,730.97		4500004362	
CHAMPION JOINTINGS PVT.LTD	VAPI	1100004876	19.11.2022	4200008545	N52232384800 7	45,952.00		V22/1867	4900004066
South Eastern Central Railway	Bilaspur	1200002718	13.11.2022	4200008495	IKD3754799	2,866,868.00		E-FREIGHT	
SANGHVI METALS	MUMBAI	1100001281	19.11.2022	4200008544	N52232384788 1	69,352.00		SM/22-23/31	4900003879
South Eastern Central Railway	Bilaspur	1200002718	13.11.2022	4200008496	IKD3756027	2,867,715.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	13.11.2022	4200008497	IKD3756569	2,772,319.00		E-FREIGHT	
PARAKH ELECTRICALS AND	RAIPUR	1100005058	19.11.2022	4200008543	N52232384908 9	92,454.00		212200001	4100005040
HARIHARAN POWER ENGINEERING	TRICHY	1100005333	18.11.2022	4200008508	AOHE253827	384,071.09		NO53	4900003613

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
IPA PVT. LTD	BANGALOR E	1200000416	10.11.2022	4200008226	AOHC236441	11,925.00		S261	
LORIND FOODS	BARGARH,	1100006084	10.11.2022	4200008221	AOHC227768	53,520.00		R/221029/114	4200002155
JAMSHEDPUR ENGG. & MACHINE MFG. CO.	Jamshedpur	1100002693	10.11.2022	4200008220	AOHC225039	4,794,806.00		2100001790	
R. S. POWER BUILDERS	ROURKELA	1200000709	07.11.2022	4200008084	AOHA639772	6,502,054.00		60 (RA-1ST)	
BPL TELECOM PVT. LTD.	KOLKATA	1200000144	10.11.2022	4200008227	AOHC236771	11,439.00		00482/22-23	4500004428
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	10.11.2022	4200008228	AOHC236784	46,278.00		UPL/ROU/22/ 0109	4500004618
Byte Infosys	Rourkela	1100000239	07.11.2022	4200008091	AOHA648527	153,896.00		4900004169	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	07.11.2022	4200008085	AOHA645269	866,733.00		UPL/ROU/22/ 0112	4500004645
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	07.11.2022	4200008086	AOHA647084	532,978.00		UPL/ROU/22/ 0107	4500004651
NATIONAL SAFETY COUNCIL	ROURKELA	1200002965	10.11.2022	4200008225	AOHC236433	43,200.00		NSC- OC/038/22-23	
METMECH RADIOGRAPHIC INSPECTION	MUMBAI	1200004105	10.11.2022	4200008224	AOHC230553	708,125.00		98	
OBLUM ELECTRICAL	HYDERABA D	1100003866	07.11.2022	4200008090	AOHA658596	155,093.00		4900002684	
ANJ ENTERPRISES PVT LTD/	ROURKELA	1200003659	26.11.2022	4200008766	AOHG926169	8,730.00		TI/22/586	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	07.11.2022	4200008087	AOHA648521	422,985.00		UPL/ROU/22/0113	4500004608
CENTRAL AGENCIES	ROURKELA	1200000163	03.11.2022	4200007971	AOH9359144	79,808.00		CA/2022-23/26	
Sanjit Kumar Naik	ROURKELA	1200002518	23.11.2022	4200008659	AOHF519291	784,627.00		27 & 28	
Computer & Network Services	BHILAI	1200002797	07.11.2022	4200008088	AOHA645253	232,460.00		INVOICE-CN-4949	
PRIME INDUSTRY	TIRUCHIRA PALLI	1100005114	07.11.2022	4200008089	AOHA660046	175,094.00		4100006020	
A.O.(RECOVERY), CISF HQRS.,NEW DELHI	NEW DELHI	1200000011	23.11.2022	4200008655	DA-037	9,950,714.00		COD OCT-22	
Indian Coffee Workers'	Rourkela	1200004832	11.11.2022	4200008243	AOHC346316	20,160.00		RKL/22-23/C-215	
VASU CHEMICALS LLP	MUMBAI	1100001599	29.11.2022	4200008804	2112917718799	200,179.00		PO 4500004300 RA	
Indian Coffee Workers'	Rourkela	1200004832	11.11.2022	4200008240	AOHC331855	9,739.00		C-195	
SONEJI ENGINEERING PVT. LTD.	THANE	1100001402	29.11.2022	4200008803	2112917717777	228,920.00		INVOICE NO-268	4900003889
BHARAT PETROLEUM CORPORATION LTD	BHUBANES WAR	1100003282	03.11.2022	4200007965	AOH9358889	11,608,439.00		4500293966	4900004073
PCK SINGH	KAHALGAON	1200004604	11.11.2022	4200008237	AOHC330650	643,070.00		PCK/RA-5/011	
VISUAL SOFT SOLUTIONS	BHUBANES WAR	1200001014	03.11.2022	4200007967	AOH9353733	507,033.00		VSSB2-28	
Indian Coffee Workers'	Rourkela	1200004832	11.11.2022	4200008235	AOHC329646	1,577.00		RKL/22-23/C-202	
KARTIK KUMAR ORAM	ROURKELA	1200006520	11.11.2022	4200008234	AOHC329045	8,000.00		2.	
NEKHLES SORENG	ROURKELA	1200006554	11.11.2022	4200008234	AOHC329045	8,000.00		12.	
AKASH BAG	ROURKELA	1200006551	11.11.2022	4200008234	AOHC329045	8,000.00		11.	
BINITA TIRKEY	ROURKELA	1200006557	11.11.2022	4200008233	AOHC329410	8,000.00		13	
SWAGATIKA PALAI	ROURKELA	1200006550	11.11.2022	4200008233	AOHC329410	8,000.00		10.	
JYOTI RANJAN PATRA	ROURKELA	1200006548	11.11.2022	4200008233	AOHC329410	8,000.00		8.	
SASMITA LAKRA	ROURKELA	1200006547	11.11.2022	4200008233	AOHC329410	8,000.00		7.	
SANTOSH ORAM	ROURKELA	1200006549	11.11.2022	4200008233	AOHC329410	8,000.00		9.	
DEEPALI DEVASMITA SUNA	ROURKELA	1200006546	11.11.2022	4200008233	AOHC329410	8,000.00		6.	
CMRI Hospital	Kolkata	1200003033	26.11.2022	4200008771	AOHG922149	37,980.00		22012487	
JYOTSNA PRIYA MINZ	ROURKELA	1200006523	11.11.2022	4200008233	AOHC329410	8,000.00		5.	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LAKSHMI NARAYAN RAUTO	BRAHAMPU R	1200005229	26.11.2022	4200008770	AOHG922145	18,720.00		998	
KARTIK MINZ	RAIBOGA	1200006519	11.11.2022	4200008233	AOHC329410	8,000.00		1.	
SANJANA BHUMIJ	ROURKELA	1200006521	11.11.2022	4200008233	AOHC329410	8,000.00		3.	
PRATIK KUMAR DAS	ROURKELA	1200006522	11.11.2022	4200008233	AOHC329410	8,000.00		4.	
R. S. POWER BUILDERS	ROURKELA	1200000709	03.11.2022	4200007968	AOH9352729	960,093.00		59 (RA-20)	
AMAR KISHOR PRASAD	ROURKELA	1200006508	10.11.2022	4200008230	AOHC237874	39,946.00		2022/05/HR	
Ashoka Engineering Works	Korba	1200002557	03.11.2022	4200007969	AOH9358893	2,757,152.00		AEW/ROURK ELA/12	
Sardar Caterer & Decorator	BISRA ROAD, ROURKELA	1200002520	23.11.2022	4200008660	AOHF521014	25,000.00		EMD RELEASED	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	09.11.2022	4200008164	AOHB208060	361,100.00		CIC/02/R/22- 23	4900004020
B. B. KAR	ROURKELA	1200000087	09.11.2022	4200008163	AOHB193997	154,282.00		BBK/085/2022 -23	
JAMSHEDPUR ENGG. & MACHINE MFG. CO.	Jamshedpur	1100002693	28.11.2022	4200008787	AOHH551937	216,177.00		LD RELEASED	
S. N. SINGH	RANCHI	1200000771	28.11.2022	4200008786	AOHH554836	12,000.00		EMD RELEASED	
CENTRAL AGENCIES	ROURKELA	1200000163	05.11.2022	4200008031	AOHA028908	62,821.00		CA/NSPCL/20 22/25	
Pinakee Ghosh	Kolkata	1200005595	05.11.2022	4200008030	AOHA028742	81,015.00		5284	4500005284
IRC ENGINEERING SERVICES INDIA	NEW DELHI	1200000417	25.11.2022	4200008713	AOHG520747	13,000.00		EMD RELEASED	
SAMAL BUILDERS PVT. LTD	ODISHA	1200003562	25.11.2022	4200008714	AOHG520199	4,129,314.00		177	4500005183
NARAYAN PRASAD BHOI	ROURKELA	1200005248	25.11.2022	4200008716	AOHG520756	15,951.00		PRMS 3RD 22-23	
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	09.11.2022	4200008151	AOHB157713	272,107.00		198/NSPCL-38	
CLEENVIRON PRIVATE LIMITED	ROURKELA	1200003237	09.11.2022	4200008149	AOHB157344	87,271.00		CPL/22-23/220	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	09.11.2022	4200008147	AOHB156915	397,331.00		UPL/ROU/22/ 0115	4500004206
ASCENT ELECTRIFICATION	JAMNAGAR	1200006444	09.11.2022	4200008146	AOHB156241	706,766.00			
ENVEA INDIA PRIVATE LIMITED	NAVI MUMBAI	1200000291	09.11.2022	4200008145	AOHB154743	93,933.00		EIBO/INV22- 2270	
HITACHI HIREL POWER ELECTRONICS	GANDHINA GAR	1200000361	09.11.2022	4200008141	AOHB154739	56,636.00		SINV2223GC SD4221	

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PHOENIX ROBOTIX PRIVATE	ROURKELA	1200006115	09.11.2022	4200008140	AOHB152586	17,478.00		PRPL/22-23/271	
Forbes Marshall Pvt Ltd	Pune	1100002247	09.11.2022	4200008139	AOHB152328	182,225.00		553505732	
ANADI CHARAN NATH	ROURKELA	1200000049	09.11.2022	4200008138	AOHB151631	45,598.00		2022/287	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	25.11.2022	4200008717	AOHG520717	836.00		4532	
BUDDHADEV SARKAR	ROURKELA	1200006584	25.11.2022	4200008718	AOHG520919	225,300.00		584	
Indian Coffee Workers'	Rourkela	1200004832	08.11.2022	4200008130	AOHA826176	3,489.00		RKL/22-23/C-185	
HOLY SCIENTIFIC	AHMEDAB AD	1100006403	08.11.2022	4200008128	AOHA819249	19,534.00		GEM/199 TO 204	4100006010
HINDUSTAN ENGINEERING COMPANY	JHANSI	1100006342	08.11.2022	4200008127	AOHA818536	53,227.00		INVOICE NO-63	4100005870
WHEEL BOARD & COMPANY	Rourkela	1100001641	28.11.2022	4200008784	AOHH554826	1,612,400.00		439/22-23	4900003424
Indian Coffee Workers'	Rourkela	1200004832	08.11.2022	4200008125	AOHA818295	5,770.00		RKL/22-23/C-139	
Indian Coffee Workers'	Rourkela	1200004832	08.11.2022	4200008124	AOHA818294	14,174.00		RKL/22-23/C-179	
ELITE ENGINEERING	KORBA	1100006060	25.11.2022	4200008723	AOHG515252	39,516.00		IN/22-23/025/026	
SAI ALFA ENGINEERING	Rourkela	1200004181	28.11.2022	4200008783	AOHH552585	38,000.00		EMD RELEASED	
GEE LIMITED	THANE	1100000467	28.11.2022	4200008782	AOHH551938	593,912.00		MI2223/02735	4900004142
RELIANCE JIO INFOCOMM LTD	BHUBANES WAR	1200004874	05.11.2022	4200008029	AOHA028722	7,677.00		29518	
HITACHI ENERGY INDIA LIMITED	VADODAR A	1100005523	23.11.2022	4200008662	AOHF520196	1,369,150.00		212401007455	
DELTA ELECTRONICS INDIA	Gurgaon	1200006033	07.11.2022	4200008092	AOHA666349	126,984.00		HR/1202109/2-23	
PYROTECH ELECTRONICS PVT LTD	UDAIPUR	1100001841	07.11.2022	4200008093	AOHA665656	147,750.00		INU2-22J270212	
S.K.INDUSTRIES	Howrah	1100001257	07.11.2022	4200008094	AOHA666869	68,515.00		SKI/180 & 32	4900002860
INCOTECH AUTOMATION SOLUTIONS	KOLKATA	1200004816	07.11.2022	4200008095	AOHA667679	27,930.00		22-23-03/05	4500005034
Unitech Engineers	Rourkela	1100001565	07.11.2022	4200008096	AOHA671063	422,072.00		PO 41-5437/INV-7	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	24.11.2022	4200008685	AOHF663953	11,830.00		825025621	
R. P. SINGH	ROURKELA	1200000708	07.11.2022	4200008097	AOHA668865	40,953.00		2022/28	

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S. N. SINGH	RANCHI	1200000771	07.11.2022	4200008098	AOHA669645	222,750.00		49-1650 100% SD	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	24.11.2022	4200008686	AOHF664285	11,390.00		273997028	
NATIONAL SAFETY COUNCIL	ROURKELA	1200002965	26.11.2022	4200008765	AOHG926162	10,800.00		NSC-OC/041	
SARADA ENTERPRISES	ROURKELA	1200005752	04.11.2022	4200008000	AOH9515300	101,000.00		EMD TN 1909082/M	
RAJASTHAN TRADING COMPANY	BHILAI	1100001175	04.11.2022	4200008001	AOH9515750	192,463.00		RTC/21-22/28	4100005383
FLOWCON ENGINEER INDIA PRIVATE	COIMBATOR	1100002012	04.11.2022	4200008002	AOH9515581	104,218.00		242/22-23	4900003888
Byte Infosys	Rourkela	1100000239	04.11.2022	4200008004	AOH9515284	210,111.00		4100005128/R ETN	
MANSI CLUB	ROURKELA	1200002940	09.11.2022	4200008180	AOHB254479	10,000.00		00----	
Indian Coffee Workers'	Rourkela	1200004832	24.11.2022	4200008690	AOHF663957	6,835.00		REFRESHMENT DUR	
AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	1200004219	09.11.2022	4200008178	AOHB249162	5,930.00		4498	
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1200003410	28.11.2022	4200008793	AOHH556345	226,444.00		166658	
Indian Coffee Workers'	Rourkela	1200004832	24.11.2022	4200008694	AOHF664001	5,385.00		RKL/22-23/C-200	
Indian Coffee Workers'	Rourkela	1200004832	09.11.2022	4200008174	AOHB245081	5,649.00		RKL/22-23/C-199	
S.N.KANUNGO INFRASTRUCTURE	CUTTACK	1200006340	09.11.2022	4200008173	AOHB242190	3,528,131.00		NSPCL/01/13	
INDERA JEWELS PRIVATE LIMITED	ROURKELA	1200006349	28.11.2022	4200008791	AOHH554809	61,605.00		6143	
Audiotronics	BHUBANESWAR	1200002403	05.11.2022	4200008035	AOHA028746	57,673.00		AT/TAX/0117	
SIVA SYSTEMS PVT. LTD.	GOA	1200000865	05.11.2022	4200008034	AOHA028904	31,482.00		222	
Rajesh & Company	Rourkela	1100001181	05.11.2022	4200008033	AOHA028791	11,760.00		R000865/22-23	
Garuda Power Private Limited		1100001952	05.11.2022	4200008032	AOHA028744	33,372.00		8000000231569	4500004808
Indian Coffee Workers'	Rourkela	1200004832	28.11.2022	4200008790	AOHH551936	6,086.00		RKL/22-23/	
THE WEST BENGAL POWER DEVELOPMENT	KOLKATA	1200002180	05.11.2022	4200008016	DA-029	226,560.00		4200002165	
VASU CHEMICALS LLP	MUMBAI	1100001599	09.11.2022	4200008165	AOHB206174	131,930.00		222360636	
AMRI HOSPITALS LIMITED	BHUBANESWAR	1200006084	30.11.2022	4200008881	2113018033246	452,356.00		10143351	

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POST MASTER ROURKELA	ROURKELA	1200002941	15.11.2022	4200008404	AOHD571181	1,735.00		950823142	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	19.11.2022	4200008550	AOHE591368	38,150.00		AE/0010	
EXECUTIVE CLUB	ROURKELA	1200002939	15.11.2022	4200008402	AOHD563084	24,300.00		EXE CLUB OCT-22	
MANSI CLUB	ROURKELA	1200002940	15.11.2022	4200008400	AOHD563083	14,950.00		MANSI CLUB OCT-2	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	15.11.2022	4200008399	AOHD565011	5,760.00		SPORTS COUNCIL O	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	15.11.2022	4200008398	AOHD562922	106,180.00		EWA/CTV OCT-22	
Life Insurance Corporation of India	Rourkela	1200003056	15.11.2022	4200008397	AOHD562273	119,624.00		LICI OCT-22	
MADISETTY SIVA PRASAD	ROURKELA	1200006480	19.11.2022	4200008551	AOHE591360	9,542.00		PRMS 3RD 22-23	
NIRMAL KUMAR SAHOO	KEONJHAR	1200005277	19.11.2022	4200008552	AOHE591270	4,715.00		PRMS 3RD 22-23	
BALARAM TOPPO	ROURKELA	1200000654	19.11.2022	4200008553	AOHE591278	1,372.00		PRMS 3RD 22-23	
RABI CHANDRA PRADHAN	ANUGUL	1200005231	19.11.2022	4200008553	AOHE591278	5,191.00		PRMS 3RD 22-23	
GOURA HARI MALLICK	ROURKELA	1200006534	19.11.2022	4200008554	AOHE591397	2,489.00		PRMS 3RD 22-23	
BIJAYA KUMAR DAS	ROURKELA	1200005260	19.11.2022	4200008554	AOHE591397	4,884.00		PRMS 3RD 22-23	
AJOY KUMAR PRADHAN	ROURKELA	1200005230	19.11.2022	4200008555	AOHE591437	27,335.00		PRMS 3RD 22-23	
NIRANJAN BEHERA	CUTTACK	1200005190	19.11.2022	4200008555	AOHE591437	7,646.00		PRMS 3RD 22-23	
PRADEEP KUMAR DAS	RAIPUR	1200006742	19.11.2022	4200008556	AOHE591465	3,175.00		10.	
Indian Coffee Workers'	Rourkela	1200004832	19.11.2022	4200008557	AOHE591173	1,284.00		RKL/22-23/C-197	
V LAXMI	ROURKELA	1200003435	30.11.2022	4200008876	233664856	24,426.00		ERS NOV-2022	
JOSHIK RAM MAHILANGE	KORBA	1200005274	30.11.2022	4200008876	233664856	33,208.00		ERS NOV-2022	
Shamma Noor Kujur	Sundargarh	1200004053	30.11.2022	4200008876	233664856	68,980.00		ERS NOV-2022	
BHARAT PETROLEUM CORPORATION LTD	BHUBANES	1100003282	01.11.2022	4200007893	AOH9046423	2,170,679.00		4500291807	4900004073

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	WAR								
ANB Computer Solutions PVT. LTD.		1200001405	19.11.2022	4200008560	AOHE590444	943,000.00		ANB/21-22/1601	
JAMSHEDPUR ENGG. & MACHINE MFG. CO.	Jamshedpur	1100002693	01.11.2022	4200007894	AOH9044973	5,010,983.00		2100001772	4900003590
Power Links	Rourkela	1100004359	02.11.2022	4200007907	AOH9155903	1,215,076.00		4900003609	
JAIPRAKASH HOSPITAL AND RESEARCH	ROURKELA	1200006545	02.11.2022	4200007910	AOH9156238	118,761.00		1213	
Mahanadi Coalfields Limited	Burla	1100005685	29.11.2022	4200008849	DA-39	39,059,421.00		ADVANCE RCR COAL	
BHARAT HEAVY ELECTRICALS LIMITED	BHUBANES WAR	1200000117	14.11.2022	4200008354	AOHC837420	7,561,125.00		SBPP9620093	4500004954
Indian Coffee Workers'	Rourkela	1200004832	14.11.2022	4200008353	AOHC837419	3,488.00		RKL/22-23/C-207	
Kalinga Gases Pvt Ltd	Bhubaneswar	1100003623	14.11.2022	4200008351	AOHC840843	24,780.00		PO 4900004097 IN	
DEEKAY ASSOCIATES	Sundargarh	1100003236	14.11.2022	4200008350	AOHC840846	26,167.00		DA/TAX/2223 /430	4100005918
RAMESH CHANDRA NANDA	ROURKELA	1200005584	14.11.2022	4200008349	073690077	93,555.00		INV-01	4200002127
Sahu Copier Services	Sundargarh	1100004140	17.11.2022	4200008484	AOHE100420	147,970.00		SCS/22-23/205	4900003977
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	17.11.2022	4200008482	AOHE101165	43,626.00		EXPS DURING	
S.N.KANUNGO INFRASTRUCTURE	CUTTACK	1200006340	30.11.2022	4200008908	2113018046326	3,664,710.00		NSPCL/01/14	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	30.11.2022	4200008905	N422334972336	64,070.00		UPL/ROU/22/0118	4500004213
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	30.11.2022	4200008904	N422334822059	165,221.00		UPL/ROU/22/0116	4500004401
Pabla Engineers	Rourkela	1100001050	17.11.2022	4200008472	AOHE075995	18,408.00		PE/22-23/93	4400002108
ADARSHA YUBA PARISHAD	SUNDERGA RH	1200001881	17.11.2022	4200008470	AOHE075810	30,000.00		2022/02	
NTPC LTD.	NEW DELHI	1700000002	30.11.2022	1000006071	CTU8562127	2,572,368.00		NTPC SAL NOV-22	
NTPC LTD.	NEW DELHI	1700000002	30.11.2022	1000006072	CNACFNXNP7	349,353.00		NTPC SAL NOV-22	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	18.11.2022	4200008516	AOHE242130	211,999.00		UPL/ROU/22/0114	4500004055
Ekta Sports	Rourkela	1100004080	18.11.2022	4200008517	AOHE242129	18,800.00		673	4200002171

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Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	30.11.2022	1200017509		1,363,891.00		INT OCT 22	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	18.11.2022	4200008518	AOHE241853	54,045.00		747	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	18.11.2022	4200008520	AOHE240711	136,649.00		UC/2021-22/63	
Indian Coffee Workers'	Rourkela	1200004832	18.11.2022	4200008521	AOHE241830	39,999.00		CAG AUDIT	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	18.11.2022	4200008523	AOHE241608	23,000.00		4533	
Indian Coffee Workers'	Rourkela	1200004832	16.11.2022	4200008443	AOHD906187	42,024.00		RKL/22-23/S-13	4500005283
R. P. SINGH	ROURKELA	1200000708	16.11.2022	4200008442	AOHD906775	209,305.00		2022-23/35	
R. P. SINGH	ROURKELA	1200000708	18.11.2022	4200008532	AOHE246407	30,979.00		2022/40	
TWENTY FOUR SYSTEMS PVT. LTD.	NEW DELHI	1200002666	28.11.2022	2100000870	AOHH542438	50,000.00	V		
GUPTA POWER INFRASTRUCTURE LIMITED	BHUBANESWAR	1100000505	30.11.2022	2100000878	N422334342808	151,000.00	V		
Indian Coffee Workers'	Rourkela	1200004832	30.11.2022	4200008894	311706082	36,525.00		C212	
Sujay Kumar Singh	BHAGALPUR	1200003953	30.11.2022	4200008893	306176468	241,822.00		SKS/22-23/INV-17	
HITACHI ENERGY INDIA LIMITED	VADODARA	1100005523	30.11.2022	4200008891	N422334862955	104,250.00		100% SD RELEASE	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	30.11.2022	4200008890	2113018033397	474,686.00		UPL/ROU/22/117	4500004651
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	30.11.2022	4200008888	2113018036780	597,932.00		UC/NSPCL/2022/21	
UTKAL SANSKRUTIKA PARISAD	ROURKELA	1200005686	30.11.2022	4200008883	N422334779215	10,000.00		USP/07	
CMRI Hospital	Kolkata	1200003033	15.11.2022	4200008413	AOHD591451	300,743.00		22008455	
PYROTECH ELECTRONICS PVT LTD	UDAIPUR	1100001841	15.11.2022	4200008409	AOHD573205	23,482.00		INU2-22M200974	4400002074
RAJNIKANT BROTHERS	Rourkela	1100001185	15.11.2022	4200008408	AOHD572265	20,230.00		22-23/8361	4400002093
JAIPRAKASH HOSPITAL AND RESEARCH	ROURKELA	1200006545	30.11.2022	4200008882	N422334769770	95,769.00		IPB2022	
BOILER CONTROLS PRIVATE LIMITED	TIRUCHIRAPPALI	1100002467	15.11.2022	4200008406	AOHD571813	472,437.00		INVOICE NO-22122	4900003981
LILY MINZ	ROURKELA	1200005617	14.11.2022	4200008348	AOHC842951	6,075.00		INV-01	4200002128
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	21.11.2022	4200008603	AOHF130705	394,338.00		SODEXO OCT-22	
AAHAR CATERING SERVICES	ROURKELA	1200003420	22.11.2022	4200008612	AOHF242133	52,471.00		162	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
POWER ASSOCIATES	BANGALOR E	1100006129	29.11.2022	4200008830	N22233329277 8	97,999.00		PO 4100005694 IN	
LIMITORQUE INDIA LIMITED	FARIDABA D	1100000858	29.11.2022	4200008829	2112917724667	473,280.00		2022-23/129	4900003517
TEMSENS INSTRUMENTS (I) PVT. LTD.	Udaipur	1100001499	12.11.2022	4200008293	AOHC510308	169,920.00		2116115370	4900003525
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	12.11.2022	4200008292	AOHC509847	638,627.30		GM CO-OP OCT-202	
Indian Coffee Workers'	Rourkela	1200004832	12.11.2022	4200008291	AOHC509845	965,288.00		RKL/22-23/S- 12	4500004391
Indian Coffee Workers'	Rourkela	1200004832	29.11.2022	4200008826	260830434	22,020.00		C-201	
PCK SINGH	KAHALGAO N	1200004604	29.11.2022	4200008824	260852158	257,201.00		PCK/RA05/01 2	
Sujay Kumar Singh	BHAGALPU R	1200003953	29.11.2022	4200008823	260573002	346,302.00		SKS/22- 23/INV-16	
R. P. SINGH	ROURKELA	1200000708	29.11.2022	4200008822	N22233357276 1	64,208.00		2022/39	
R. S. POWER BUILDERS	ROURKELA	1200000709	29.11.2022	4200008821	263338965	294,779.00		69 (RA-21)	
S.S.Techno Solutions	Rourkela	1200004220	29.11.2022	4200008820	N22233357294 4	30,495.00		245	
Raghuwanshi Construction	ROURKELA	1200002505	03.11.2022	4200007949	AOH9282732	273,999.00		RC/22-23/32	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	03.11.2022	4200007950	AOH9282568	277,181.00		UC/NSPCL/20 22/19	
Indian Coffee Workers'	Rourkela	1200004832	22.11.2022	4200008633	AOHF317878	6,206.00		94,124,174	
ROURKELA CHEMICALS & ALLIED	ROURKELA	1100001957	22.11.2022	4200008634	AOHF318274	25,760.00		4900002208/I NV:	
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	03.11.2022	4200007951	AOH9280791	474,467.00		190/NSPCL-40	
KASI EQUIPMENTS	Bhubaneswar	1100000782	03.11.2022	4200007953	AOH9282573	104,736.00		KE/2022- 23/2411	
ROURKELA CHEMICALS AND	ROURKELA	1100003366	22.11.2022	4200008635	AOHF319500	12,000.00		RFX NO.280000448	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	03.11.2022	4200007954	AOH9282452	43,782.00		1000096669	4200002156
PCK SINGH	KAHALGAO N	1200004604	03.11.2022	4200007955	AOH9282730	625,283.00		PCK/RA- 04/010	
PARTHASARATHY LALL	ROURKELA	1200006173	22.11.2022	4200008636	AOHF318073	41,580.00		03	4200002074
LILY MINZ	ROURKELA	1200005617	22.11.2022	4200008637	AOHF317884	2,880.00		03	4200002075
Pabla Engineers	Rourkela	1100001050	03.11.2022	4200007956	AOH9282739	20,797.00		PE/22-23/73	4400002086

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ELECTRICAL RESEARCH & DEVELOPMENT	VADODAR A	1200000275	11.11.2022	4200008260	AOHC407353	36,282.00		100% SD RELEASE	
G HAR SANSAR	ROURKELA	1100006251	03.11.2022	4200007957	AOH9280792	411,982.00		TI/22/136	4100005982
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	03.11.2022	4200007959	AOH9280787	237,361.00		UPL/ROU/22/0111	4500004213
BAISAKHI HOTELS & RESORTS (OPC) PVT	ROURKELA	1200002170	11.11.2022	4200008254	AOHC401617	97,751.00		INVOICE NO-777	4200002157
ASCENT ELECTRIFICATION	JAMNAGAR	1200006444	22.11.2022	4200008638	AOHF319902	509,514.00		AEE/23/G/1331	
HUSSAIN ENGINEERING SERVICES	KORBA	1200004471	11.11.2022	4200008250	AOHC391834	765,890.00		HES:297	
EVER ON NETWORK SOLUTIONS LLP	KOLKATA	1100005558	29.11.2022	4200008805	N222333278425	57,510.00		EONS/GST22/23/90	
SUBAS CHANDRA KETIAR	ROURKELA	1200006533	21.11.2022	4200008602	AOHF130711	122,264.00		RELEASE OF QTR R	
SHRI KRISHNA COMMERCIAL	JAMSHEDPUR	1100005122	14.11.2022	4200008326	AOHC757037	15,070.00		SKC/402/22-23	
METALS & ENGINEERS INDIA	HARIDWAR	1100006041	21.11.2022	4200008601	AOHF130713	678,600.00		INVOICE-ME0014	4900003760
TOOLS & TOOLS (INDIA)	KOLKATA	1100001519	12.11.2022	4200008312	AOHC525651	17,000.00		EMD RELEASED	
ANJ ENTERPRISES PVT LTD/	ROURKELA	1200003659	14.11.2022	4200008328	AOHC757043	71,877.00		TI/22/516	4200002146
R. P. SINGH	ROURKELA	1200000708	14.11.2022	4200008325	AOHC757044	88,417.00		34	
Indian Coffee Workers'	Rourkela	1200004832	14.11.2022	4200008329	AOHC757002	9,823.00		RKL/22-23/C-216	
Mahanadi Coalfields Limited	Burla	1100005685	14.11.2022	4200008314	DA-033	21,596,023.00		ADVANCE FOR 3 NO	
STERLING AND WILSON PRIVATE LIMITED	PURI,	1200005163	14.11.2022	4200008321	AOHC757666	207,858.00		21SE210000038	
Azad Alam Khan	ROURKELA	1200004137	14.11.2022	4200008323	AOHC757042	5,400.00		AAK/NSPCL/RKL/08	4200001939
Indian Coffee Workers'	Rourkela	1200004832	14.11.2022	4200008330	AOHC756994	6,331.00		RKL/22-23/C-221	
TARUNADITYA MISRA	ROURKELA	1200006610	14.11.2022	4200008324	AOHC757003	110,700.00		DTM/RKL/22-23/02	4500005241
VARDHAMAN TRADERS	BHUBANESWAR	1100006112	02.11.2022	4200007917	AOH9163473	725,000.00		VT/325/2022-23	4100005687
ROURKELA CHEMICALS & ALLIED	ROURKELA	1100001957	02.11.2022	4200007919	AOH9163477	138,272.00		65	4900003189

DURGAPUR

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Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	30.11.2022	1200017509		1,241,418.00		INT OCT 22	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	04.11.2022	4200007994	N22230853086 6	89,685.36		4500004586	
ADOR POWERTON LIMITED	PUNE	1200000027	04.11.2022	4200007998	2110713742732	693,140.31		4900003004	4900003404
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	30.11.2022	4200008900	N42233476463 3	2,640.00		DBS FTM APR 2022	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	30.11.2022	4200008900	N42233476463 3	5,100.00		DBS FTM APR 2022	
SIRI EXERGY & CARBON	HYDERABA D	1200003490	29.11.2022	4200008842	2113018004408	437,780.00		4500004323	4500004323
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	30.11.2022	4200008901	2113018028833	884,639.00		4500004993	
BHASKAR MALAKAR	DURGAPUR	1200003085	02.11.2022	4200007916	055413921	3,150.00		10(2022-23	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	02.11.2022	4200007916	055413921	7,972.00		5213	
R P ELECTRIC WORKS	BENIAGRA M	1200001823	04.11.2022	4200008003	2110413281735	512,461.56		4500004192	
CORAL SALES PVT.LTD.(DURGAPUR)	DURGAPUR	1200000578	05.11.2022	4200008054	N52231136940 3	20,579.65		4400002102	4400002102
S.P.ENTERPRISES	DURGAPUR	1200000781	05.11.2022	4200008058	N32230972923 5	91,145.80		4500004759	
MOBILE WORLD	DURGAPUR	1200000555	05.11.2022	4200008059	N32230972923 7	57,383.64		4500004209	
SIVA SYSTEMS PVT. LTD.	GOA	1200000865	28.11.2022	4200008780	N12233279265 4	43,511.00			
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	28.11.2022	4200008795	N12233278947 2	71,843.00		4500005107	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	03.11.2022	4200007962	2110313071355	1,031,945.17		4500004695	4500004695
NETCOM INFOTECH PRIVATE LIMITED	KOLKATA	1100005906	07.11.2022	4200008067	N42232990000 2	78,060.00		4100005681	
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	26.11.2022	4200008774	N12233279260 0	96,726.00		4500004053	
NANDINI KUMARI SHAW	DURGAPUR	1200006639	07.11.2022	4200008071	293399822	6,500.00		5105695880	4200002088
AJAY KUMAR BHAGAT	Durgapur	1200006640	07.11.2022	4200008071	293399822	6,500.00		5105695881	4200002077
UTPAL GOPE	RANIGANJ	1200006625	07.11.2022	4200008071	293399822	6,500.00		5105695569	4200002080
VOLTAS LIMITED	Kolkata	1200001021	29.11.2022	4200008802	2113018004418	1,121,544.00		4900003598	

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VIAT INSTRUMENTS PVT LTD	GHANDHIN AGAR	1100006391	04.11.2022	4200007975	2110413280688	278,400.00		4900004024	4900004024
KHAITAN ALLOYS & STEELS	Rourkela	1100002186	04.11.2022	4200007976	N222308517279	138,071.80		4100005959	4100005959
Manav Adhyayan Kendra	Bhubaneswar	1200006412	04.11.2022	4200007978	2110413280713	432,000.00		4200002153	4200002153
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	02.11.2022	4200007936	278192507	157,885.28		4900003468	4900003468
ONLINE COMPUTER & SERVICES	DURGAPUR	1200000637	04.11.2022	4200007979		25,425.00		4500004563	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	04.11.2022	4200007980	278153682	352,591.66		4200002158	4200002158
Senapati Lpg Gas Stove Workshop	BHUBANESWAR	1200002522	04.11.2022	4200007981	N222308533457	20,787.04		4500004288	
MAA TARA ENTERPRISE	DURGAPUR	1200000514	04.11.2022	4200007989	2110413280512	912,110.00			4500005124
JASH ENGINEERING LIMITED	INDORE	1100004006	29.11.2022	4200008812	274073832	2,707,930.84		4900003621	4900003621
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	04.11.2022	4200007991	N222308530861	193,672.62		4500004436	
BLUE ENTERPRISES	DURGAPUR	1200003669	30.11.2022	4200008896	2113018028858	845,007.00		4500005194	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	30.11.2022	4200008898	303789208	31,100.00		DBS FTM APR 2022	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	30.11.2022	4200008898	303789208	6,000.00		DBS FTM APR 2022	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	30.11.2022	4200008898	303789208	83,614.00		DBS FTM APR 2022	
LOTUS ENTERPRISES	RAIPUR	1100001788	05.11.2022	4200008038	2110713742860	276,834.00		4900003783	4900003783
BLUE ENTERPRISES	DURGAPUR	1200003669	15.11.2022	2100000810	N222319000602	14,000.00	V		
MANAS KUMAR DE	HOOGLY	1200000526	15.11.2022	2100000809	N222319006339	14,000.00	V		
SINGLEPEAK LUBE TECHNOLOGIES	VADODAR A	1100005486	28.11.2022	4200008796	N122332792684	9,995.00		4500005014	
REGENT TRADING COMPANY	KOLKATA	1200003521	05.11.2022	4200008018	2110713742731	212,428.48		4100005886	4100005886
RAY MOVERS	DURGAPUR	1200000747	15.11.2022	2100000807	N222319001184	20,000.00	V		
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	28.11.2022	4200008781	2112817571908	292,316.00		4500004261	
ANWAR SEIKH	RAIGRAM	1100005753	05.11.2022	4200008044	N522311263477	22,420.00		4400002105	4400002105

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EVEREST BLOWERS PRIVATE LIMITED	BAHADURG ARH,	1100002120	05.11.2022	4200008053	N32230972228 3	17,150.00		4500004168	
TECHNICAL TOOLS SALES AGENCIES	RAIPUR	1100004608	10.11.2022	2100000786	N32231405983 6	150,000.00	V		
SMAP ENGINEERS PVT. LTD.	KOLKATA	1100001395	30.11.2022	4200008872	274073015	216,648.00		4900003841	4900003841
MANAS KUMAR DE	HOOGLY	1200000526	30.11.2022	4200008899	N42233473580 0	94,450.00		45000003839	
TANDRA CHAKRABORTY	Durgapur	1200006637	07.11.2022	4200008071	293399822	6,500.00		5105695878	4200002081
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	14.11.2022	4200008345	N52231898222 1	138,642.00		4500004294	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	14.11.2022	4200008342	N52231898325 4	56,884.00		RAB 9 & 10	4500004611
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	14.11.2022	4200008340	N52231898298 2	23,175.00		4500005107	
D.D. TECHNOLOGY	DURGAPUR	1200000224	21.11.2022	4200008584	2112116275865	2,025,514.00		4500004729	
DAS PRINTERS	DURGAPUR	1200000229	21.11.2022	4200008585	N52233031780 0	23,505.60		4400002103	4400002103
FLSMIDTH PRIVATE LIMITED	CHENNAI	1100003270	14.11.2022	4200008318	2111414939050	236,885.00		DR CR ADJUSTMEN T	
CORAL SALES PVT.LTD.(DURGAPUR)	DURGAPUR	1200000578	12.11.2022	4200008298	N42231697776 3	6,780.00		4500004863	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	12.11.2022	4200008297	N42231699963 4	116,793.00			
RAY MOVERS	DURGAPUR	1200000747	12.11.2022	4200008296	2111214674813	223,314.00		4500005020	
BLUE ENTERPRISES	DURGAPUR	1200003669	12.11.2022	4200008295	2111214674812	1,158,228.00		4500005194	
SWAMI VIVEKANANDA VANI PRACHAR	Durgapur	1200002893	12.11.2022	4200008290	178157433	83,300.00		4200002067	4200002067
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	12.11.2022	4200008289	N42231697856 4	3,630.00		4500003017	
ANKUR TECHNOCRATS	GHAZIABA D	1100003150	22.11.2022	4200008616	CTM0498752	17,747.00		4900001421	
ESTUARY NDT SOLUTION	BUDBUD	1200005777	12.11.2022	4200008282	N42231697769 4	7,683.00		4500003894	
ESTUARY NDT SOLUTION	BUDBUD	1200005777	12.11.2022	4200008280	N42231699963 5	159,009.72		4500003933	
STUDIO MADONA	DURGAPUR	1200005263	22.11.2022	4200008632	059580824	2,970.00		378	
United Caterer Cum Decorators	Durgapur	1200003037	22.11.2022	4200008632	059580824	13,258.00		113	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	22.11.2022	4200008632	059580824	7,139.00		6869	
BHABANI TRANSPORT	DURGAPUR	1200000110	11.11.2022	4200008267	N42231548426 5	16,861.00		4500004151	
RAY MOVERS	DURGAPUR	1200000747	11.11.2022	4200008266	N42231548084 6	16,244.00		4500004511	
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	11.11.2022	4200008264	2111114605002	350,012.00		4900003974	
SUN GENTECH PVT. LTD	SECUNDRABAD,	1200002655	11.11.2022	4200008263	255190549	430,661.00		4500004189	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	11.11.2022	4200008261	N42231548426 6	39,886.00		4500004312	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	11.11.2022	4200008259	N42231548093 8	148,646.00		4500004414	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	11.11.2022	4200008258	255190323	1,067,277.00		RAB 16	4500004433
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	11.11.2022	4200008256	N42231548086 0	82,362.00		4500003508	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	11.11.2022	4200008251	2111114605073	873,068.88		4500004602	4500004602
STAR DYNAMIC ENTERPRISES	SERAMPORE	1100003016	11.11.2022	4200008242	2111114605072	213,876.16		SDE/098/22-23	4900004170
Siemens Limited	Gurgaon	1200003744	11.11.2022	4200008239	N42231548098 8	177,600.00		4500001642	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	23.11.2022	4200008647	2112416775873	1,486,399.00		RAB 13 & 14	4500004432
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	21.11.2022	4200008579	N12232573359 7	74,703.00		RAB 11	4500004204
Fluidtecq Pneumatics (P) Ltd	MAHARASHTRA	1200000357	18.11.2022	4200008503	2112416775872	687,244.32		4100005868	4100005868
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	18.11.2022	4200008504	N52233031780 1	128,606.00			
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	17.11.2022	4200008469	266124742	2,319.00		PO/OCT22	
Artificial Limbs Manufacturing	KOLKATA	1200005939	18.11.2022	4200008511	245678796	500,000.00		4500005235	4500005235
Artificial Limbs Manufacturing	KOLKATA	1200005939	18.11.2022	4200008514	165442872	574,931.00		4500005222	4500005222
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	16.11.2022	4200008454	N32232004894 7	154,917.00		4500004707	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	16.11.2022	4200008450	2111615421734	312,995.00		4500005047	
CIPET:CSTS	Bhubaneswar	1200004073	18.11.2022	4200008522	244905540	1,585,968.00		4500005158	4500005158

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
POWER GRID CORPORATION OF INDIA LTD		1200003011	18.11.2022	4200008533	234499837	7,788.00		4500004536	
LIFE INSURANCE CORPORATION OF INDIA	DURGAPUR	1200003176	19.11.2022	4200008538	LIC PREMIUM	34,193.00		LIC PREMIUM PAYM	
CHICAGO PNEUMATIC COMPRESSORS	PUNE	1100003856	19.11.2022	4200008539	N12232527146 2	17,085.00		4500004295	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	16.11.2022	4200008431	276893894	59,300.00		6744	
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	19.11.2022	4200008541	N12232573359 5	36,290.90		4100005635	4100005635
VALLEY ENGINEERING COMPANY (S&S)	DURGAPUR	1100006093	16.11.2022	4200008429	N42232104207 1	48,844.00		4900003510	
DECON CONSULTING ENGINEERS	Howrah	1200003612	19.11.2022	4200008542	N12232527162 8	27,422.00		4500004136	
VALLEY ENGINEERING COMPANY (S&S)	DURGAPUR	1100006093	16.11.2022	4200008427	N42232104490 2	82,750.00		4900003511	
JAMSHEDPUR ENGG. & MACHINE MFG. CO.	Jamshedpur	1100002693	19.11.2022	4200008546	2112116093688	5,216,986.52		4900003600	
SANJOY SINGHA	DURGAPUR	1200000540	15.11.2022	4200008405	277739439	2,950.00		344	
STUDIO MADONA	DURGAPUR	1200005263	15.11.2022	4200008405	277739439	4,950.00		369	
N.D. ENGINEERS	DURGAPUR	1200000570	15.11.2022	4200008376	N22231900060 8	76,301.00		4500004691	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	15.11.2022	4200008374	20221115	6,466,419.00		CISF COD-OCTOBER	
CYRUS AUTOMATION INDIA LIMITED	KOLKATA	1100002513	15.11.2022	4200008373	N22231900465 7	83,160.00		30013	4500004556
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	14.11.2022	4200008368	20221114	112,909.00		CISF IPD BILL	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	14.11.2022	4200008367	20221114	12,626,098.00		ELECTRICITY DUTY	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	14.11.2022	4200008366	20221114	180,611.00		CISF ARMS & AMMU	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	14.11.2022	4200008365	20221114	299,578.00		CISF CLOTHING-20	
GE POWER INDIA LIMITED	KOLKATA	1200000041	21.11.2022	4200008563	AOEJ247549	110,049.00		4900002635	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTKAL ENTERPRISE	ODISHA	1200000577	21.11.2022	4200008572	235001822	444,279.00		4500004345	
TECHNO-FAB (INDIA)	HOWRAH	1100003062	21.11.2022	4200008574	2112416775871	1,661,132.52		4900003619	4900003619
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	21.11.2022	4200008577	2112416775870	315,687.00		9960	
RAKHI DAS	BANKURA	1200006638	07.11.2022	4200008073	N52231120234 2	6,500.00		5105695879	4200002087
CHANDAN MADDI	Durgapur	1200006623	07.11.2022	4200008073	N52231120234 2	6,500.00		5105695567	4200002078
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	25.11.2022	4200008727	2112517174726	5,524,403.31			
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	24.11.2022	4200008676	N42232989971 3	68,713.00		4500004414	
THERMO FISHER SCIENTIFIC INDIA	MUMBAI	1200000593	24.11.2022	4200008683	2112517174704	630,360.00		4500004881	
JAYA DEY	ASANSOL	1200006624	07.11.2022	4200008073	N52231120234 2	6,500.00		5105695568	4200002079
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	25.11.2022	4200008706	2112617217778	789,749.00		UPL/DUR/22/ 0070	4500004517
JAMSHEDPUR ENGG. & MACHINE MFG. CO.	Jamshedpur	1100002693	09.11.2022	4200008161	2110914119510	4,799,071.77		4900003600	
PARASHMANI MEDICAL CENTRE PVT LTD	DURGAPUR	1200006147	25.11.2022	4200008705	2112517174706	981,845.00		12489	
D.D. TECHNOLOGY	DURGAPUR	1200000224	09.11.2022	4200008187	N22231301545 5	161,320.00		4500004230	
SCHNEIDER ELECTRIC SYSTEMS	Tamil Nadu	1100002264	09.11.2022	4200008184	N22231301721 5	94,237.00			
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	09.11.2022	4200008183	2111014185164	10,181,800.00			
RAMA BOURI	Durgapur	1200006631	07.11.2022	4200008073	N52231120234 2	6,500.00		5105695874	4200002086
SUBHADEEP MAJI	RANIGANJ	1200006629	07.11.2022	4200008073	N52231120234 2	6,500.00		5105695872	4200002084
CHANDA ERECTORS	BADARPUR	1200004683	09.11.2022	4200008182	2110914119489	289,070.00		4500004397	
EMERSON PROCESS MANAGEMENT (I)	NAVI MUMBAI	1100000381	24.11.2022	4200008689	N42232933425 0	44,000.00		EMD/2800007 511	
SUMAN KUMAR PANDEY	Durgapur	1200006627	07.11.2022	4200008073	N52231120234 2	6,500.00		5105695570	4200002082
FUJI ELECTRIC INDIA PRIVATE LIMITED	Mumbai	1100002639	24.11.2022	4200008691	997396	44,000.00			
CHANDA ERECTORS	BADARPUR	1200004683	26.11.2022	4200008749	N52233031779 9	169,381.00		4500004397	
UNITED COAL CARRIERS	DURGAPUR	1200000974	09.11.2022	4200008171	2111014185165	9,700,877.00		4500004794	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SRI RAM YADAV	ANPARA	1200000696	26.11.2022	4200008763	2112817571785	1,960,938.00			
ANB Computer Solutions PVT. LTD.		1200001405	26.11.2022	4200008750	2112617247090	1,039,600.00		4100005745	
NAROTTAMDAS AND COMPANY	NAGPUR	1100001819	24.11.2022	4200008698	2112617247091	753,161.88		4100006057	
D.D. TECHNOLOGY	DURGAPUR	1200000224	26.11.2022	4200008741	2112617247092	515,490.00		4500004230	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	10.11.2022	4200008231	2111014378039	5,462,681.18			
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHAN	1100002342	23.11.2022	4200008650	059580644	308,515.00		4500000552	
ARPITA GHOSH	Durgapur	1200006634	07.11.2022	4200008071	293399822	6,500.00		5105695877	4200002091
Anuradha Chatterjee	DURGAPUR	1200006135	26.11.2022	4200008747	164159516	27,000.00		RAB 5	4500005011
D.D. TECHNOLOGY	DURGAPUR	1200000224	25.11.2022	4200008735	2112617217711	396,191.00		4500004697	
CHANDAN BHAGAT	Durgapur	1200006633	07.11.2022	4200008071	293399822	6,500.00		5105695876	4200002090
D.D. TECHNOLOGY	DURGAPUR	1200000224	10.11.2022	4200008218	2111014378083	1,514,382.03		4500004230	
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	23.11.2022	4200008651	N52233020194 8	3,304.00		4100005635	4100005635
Superintendence Company Of India Pv	KOLKATA	1200002253	25.11.2022	4200008732	N52233016389 6	51,214.00		4500004958	
JOYDEB PASHI	BARDHAMAN	1200006632	07.11.2022	4200008071	293399822	6,500.00		5105695875	4200002089
SANDIP KUMAR	ASANSOL	1200006630	07.11.2022	4200008071	293399822	6,500.00		5105695873	4200002085
MANOJ CHATTERJEE	DURGAPUR	1200006257	25.11.2022	4200008730	N52233016389 7	81,000.00		RAB 1 & 2	4500005184
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	10.11.2022	4200008208	N32231417453 1	132,165.00		4500005054	
SUBODH DHIBAR	Durgapur	1200006628	07.11.2022	4200008071	293399822	6,500.00		5105695871	4200002083
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	23.11.2022	4200008658	N32232857260 0	6,516.00		WAGE ESCLATION	4500004414
MANOJ CHATTERJEE	DURGAPUR	1200006257	10.11.2022	4200008206	N32231416709 7	24,923.00		RAB FNL	4500004587
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	10.11.2022	4200008204	N32231424179 0	34,885.00			
QUALITY COUNCIL OF INDIA	GURUGRAM	1100004931	23.11.2022	4200008663	N52233014966 0	12,760.00		2686	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	23.11.2022	4200008665	N32232858069 8	76,260.00		4500004414	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Deep Engineering Company	ROURKELA	1200002422	15.11.2022	4200008414	AOHD590565	110,287.00		027	4200002168
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	15.11.2022	4200008407	AOHD571699	71,415.00		4500005001/R AB05	
BHARAT PETROLEUM CORPORATION	VISHAKHA PATNAM	1100005311	15.11.2022	4200008415	AOHD595270	11,799,781.00		4500294716	4900004195
Indian Coffee Workers'	Rourkela	1200004832	19.11.2022	4200008559	AOHE590803	7,189.00		RKL/22-23/C- 214	
Sujay Kumar Singh	BHAGALPU R	1200003953	30.11.2022	4200008893	306176468	241,822.00		SKS/22- 23/INV-17	
B. B. KAR	ROURKELA	1200000087	07.11.2022	4200008099	AOHA667233	871,186.00		BBK/087/2022 -23	
BHARAT PETROLEUM CORPORATION	VISHAKHA PATNAM	1100005311	16.11.2022	4200008438	AOHD904838	19,749,114.00		4500296379& 380	4900004195
R. P. SINGH	ROURKELA	1200000708	16.11.2022	4200008439	AOHD904960	39,083.00		2022/37	
Indian Coffee Workers'	Rourkela	1200004832	18.11.2022	4200008528	AOHE240010	8,836.00		G-135	
BHARAT PETROLEUM CORPORATION	VISHAKHA PATNAM	1100005311	16.11.2022	4200008448	AOHD913482	17,735,856.00		4500296980& 7006	4900004195
Axis Bank Loan A/c 921060053976697	Delhi	1900000021	30.11.2022	1200017512		3,670,611.00		INT NOV 22	
BHARAT PETROLEUM CORPORATION	VISHAKHA PATNAM	1100005311	17.11.2022	4200008463	AOHE031733	4,954,436.00		4500297497& 7449	4900004195
NTPC LTD.	NEW DELHI	1700000002	23.11.2022	1000006012	CTU7839588	67,095.00		NTPC OC 21.11.22	
NTPC LTD.	NEW DELHI	1700000002	18.11.2022	1000005951	CTU7271517	14,000.00		NTPC OC 16.11.22	
UNIQUE ASSOCIATES	ROURKELA	1100000759	17.11.2022	4200008473	AOHE075811	23,512.00		UA/0612/22- 23	4400002101
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	30.11.2022	4200008905	N42233497233 6	64,070.00		UPL/ROU/22/ 0118	4500004213
NTPC LTD.	NEW DELHI	1700000002	10.11.2022	1000005825	CTU6189445	123,753.00		NTPC OC 07.11.22	
BHEL-PSER, Rourkela	ROURKELA	1200004903	30.11.2022	4200008906	308059051	387,089.00		4800000183/R AB37	
NTPC LTD.	NEW DELHI	1700000002	05.11.2022	1000005742	CTU5550324	20,000.00		NTPC OC 02.11.22	
Indian Coffee Workers'	Rourkela	1200004832	12.11.2022	4200008291	AOHC509845	965,288.00		RKL/22-23/S- 12	4500004391
Indian Coffee Workers'	Rourkela	1200004832	29.11.2022	4200008827	259447067	20,537.00		PROJ REV MTG	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	22.11.2022	4200008614	AOHF242316	736,924.00		4900003959/R AB01	
BHARAT PETROLEUM CORPORATION	VISHAKHA PATNAM	1100005311	29.11.2022	4200008828	2112917748969	14,467,980.00		4500298350& 351	4900004195
Deep Engineering Company	ROURKELA	1200002422	22.11.2022	4200008613	AOHF242315	22,837.00		4500004424/R AB13	
BHEL-PSER, Rourkela	ROURKELA	1200004903	22.11.2022	4200008615	AOHF243235	4,033,492.00		4800000107/R AB58	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	23.11.2022	4200008655	DA-037	9,950,714.00		COD OCT-22	
SHIVA SHAKTI CONSTRUCTION	ROURKELA	1200000842	29.11.2022	4200008800	206814826	166,652.00		SSC/RKL/08	
THE WEST BENGAL POWER DEVELOPMENT	KOLKATA	1200002180	14.11.2022	4200008315	DA-034	101,760.00		TRNG PROGRAMM E	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	29.11.2022	4200008801	2112917719700	215,798.00		UC/2022/64	
ORISSA BUILDING AND OTHER	BHUBANES WAR,	1200005620	10.11.2022	4200008211	DUK1635037	114,612.00			
CENTRAL AGENCIES	ROURKELA	1200000163	03.11.2022	4200007971	AOH9359144	79,808.00		CA/2022- 23/26	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	29.11.2022	4200008843		621,078.00		247	
BIRARA AND COMPANY	SIRSA	1100006428	02.11.2022	4200007920	AOH9165336	150,000.00		202223BNC10 7	4100006027
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	03.11.2022	4200007959	AOH9280787	66,633.00		UPL/ROU/22/ 0111	4500004213
Executve Engg-Water Conservatn Fund	Sundergarh	1600000076	24.11.2022	4200008695	CKV4835599	15,924,273.00		5101	
BHEL-PSER, Rourkela	ROURKELA	1200004903	24.11.2022	4200008696	AOHF664258	3,338,896.00		4800000290/R AB27	
JAGDAMBA ELECTRICALS	Rourkela	1100006429	14.11.2022	4200008352	AOHC838909	25,727.00		PO 4000000647 IN	
LUCKY CONSTRUCTION	ROURKELA	1200000497	24.11.2022	4200008702	AOHF826693	430,724.00		LC/RKL/354	
Indian Coffee Workers'	Rourkela	1200004832	10.11.2022	4200008223	AOHC228535	6,073.00		RKL/22-23/C- 112	
R. P. SINGH	ROURKELA	1200000708	03.11.2022	4200007970	AOH9351580	918,998.00		2022-23/33	
BHEL-PSER, Rourkela	ROURKELA	1200004903	22.11.2022	4200008639	AOHF320418	3,160,813.00		4800000238/R AB04	
Indian Coffee Workers'	Rourkela	1200004832	08.11.2022	4200008126	AOHA818084	8,070.00		RKL/22-23/C- 152	
BHEL-PSER, Rourkela	ROURKELA	1200004903	15.11.2022	4200008372	DA-035	5,164.00		DA-021	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								REVERSE P	
BHEL-PSER, Rourkela	ROURKELA	1200004903	01.11.2022	4200007892	AOH9045764	13,451,146.00			
PUJA ELECTRICALS	Rourkela	1100006377	11.11.2022	4200008248	AOHC390524	153,230.00		INVOICE NO-217	4100005965
S.N.KANUNGO INFRASTRUCTURE	CUTTACK	1200006340	23.11.2022	4200008644	AOHF461540	333,827.00		NSPCL/03/01	
R. P. SINGH	ROURKELA	1200000708	11.11.2022	4200008236	AOHC329976	33,381.00		2022/27	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
West Bengal Building & Other	kolkata	1200002229	17.11.2022	4200008466	BOCW OCT 22	25,425.00		BOCW OCT 22	
BHABANI TRANSPORT	DURGAPUR	1200000110	11.11.2022	4200008272	N42231699963 3	59,973.65		4500004340	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	30.11.2022	4200008900	N42233476463 3	1,900.00		DBS FTM OCT 2022	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	30.11.2022	4200008900	N42233476463 3	540.00		DBS FTM OCT 2022	
BHABANI TRANSPORT	DURGAPUR	1200000110	12.11.2022	4200008287	N52231600052 4	60,343.78		4500005026	
Axis Bank Loan A/c 921060053976697	Delhi	1900000021	30.11.2022	1200017512		867,945.00		INT NOV 22	
S ENTERPRISE	DURGAPUR	1200005983	15.11.2022	2100000804	N22231900506 7	13,000.00	V		
Vishwakarma Turbo & Engg	Muzaffarnagar	1200006572	15.11.2022	2100000805	N22231900059 8	13,000.00	V		
EDIFICE ENGINEERING ENTERPRISE	DURGAPUR	1200000271	15.11.2022	2100000806	N22231900630 9	13,000.00	V		
RAY MOVERS	DURGAPUR	1200000747	09.11.2022	4200008189	2110914119488	465,495.83		4500005159	
RAY MOVERS	DURGAPUR	1200000747	15.11.2022	2100000811	N22231900466 1	16,000.00	V		
RAY MOVERS	DURGAPUR	1200000747	15.11.2022	2100000817	N22231900053 1	30,000.00	V		
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	30.11.2022	4200008898	303789208	8,900.00		DBS FTM OCT 2022	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MAA TARA ENTERPRISE	DURGAPUR	1200000514	12.11.2022	4200008300	N52231600052 3	156,019.00		4500005205	4500005205
BHABANI TRANSPORT	DURGAPUR	1200000110	19.11.2022	4200008537	N12232527115 3	59,369.00		4500005026	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	30.11.2022	4200008898	303789208	3,300.00		DBS FTM OCT 2022	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	30.11.2022	4200008898	303789208	7,293.00		DBS FTM OCT 2022	
BLUE ENTERPRISES	DURGAPUR	1200003669	30.11.2022	4200008897	N42233473932 0	73,584.00		4500004581	
RAY MOVERS	DURGAPUR	1200000747	05.11.2022	4200008056	2110513493731	384,667.97		4500005144	
SRI RAM YADAV	ANPARA	1200000696	26.11.2022	4200008763	2112817571785	1,960,938.00			
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	16.11.2022	4200008419	276836758	153,566.82		4200002161	4200002161
EDIFICE ENGINEERING ENTERPRISE	DURGAPUR	1200000271	16.11.2022	4200008418	N32232004895 8	127,600.00		RAB FNL	4500004948
BHABANI TRANSPORT	DURGAPUR	1200000110	16.11.2022	4200008417	N32232004950 5	31,042.00		4500005091	
RAY MOVERS	DURGAPUR	1200000747	26.11.2022	4200008739	2112617247093	219,992.00		4500005260	4500005260
RAY MOVERS	DURGAPUR	1200000747	26.11.2022	4200008742	2112617247120	714,708.00		4500005287	4500005287
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	15.11.2022	4200008375	20221115	467,352.00		CISF COD- OCTOBER	