



# 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 01.10.2022 To 31.10.2022

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BSES RAJDHANI POWER LTD.		1200000148	19.10.2022	4200007457	N12229365994 3	128,970.00		100038010645	4200001042
RAM CHANDER CHHILLAR	DELHI	1200006265	12.10.2022	4200007128	2101309458240	260,447.98			
Indian Coffee Workers Co-	New Delhi	1200004864	12.10.2022	4200007123	264081011	2,961.50		SCP/22-23/C-174	
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	12.10.2022	4200007122	N42228670478 0	66,993.00		2223CIF00007 1643	4200001466
Indian Coffee Workers Co-	New Delhi	1200004864	12.10.2022	4200007121	272149949	535,129.08		SCP/22-23/S-21	4500003790
Charan Gupta Consultants Pvt.Ltd.	Delhi	1200001537	14.10.2022	4200007245	N52228793114 7	129,600.00			
SECURUS RECORDS MANAGEMENT P.LTD.	NEW DELHI	1200003277	19.10.2022	4200007465	N12229367868 3	39,733.72		BILL NO. 16978	4500004347
RAGHAV ENTERPRISES	NEW DELHI	1200000725	18.10.2022	4200007315	N52229224734 9	156,043.00		BILL NO. 1753	4000000686
Schloss Chanakya Pvt Ltd	New Delhi	1200005708	19.10.2022	4200007467	169629815	80,594.00		BILL ND0123498	
CHARANJIT TRAVELS	NEW DELHI	1200000181	13.10.2022	4200007200	N52228793532 3	45,984.49		VENDR CLEAR	
CHARANJIT TRAVELS	NEW DELHI	1200000181	19.10.2022	4200007469	N32229467585 7	66,405.00			
CORAL TELECOM LIMITED	NEW DELHI	1100005041	19.10.2022	4200007470	22UP09S00505	8,910.00		22UP09S0050 5	4500004988
BIKANERVALA INTERNATIONAL	DELHI	1100005666	14.10.2022	4200007202	276488679	1,614.00		BI-INV2223- 0429	
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	14.10.2022	4200007203	N52228785022	3,510.00		BILL NO. 933	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					4				
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	120000579	14.10.2022	4200007204	DGM/NSL/202 2/	24,086.00		DGM/NSL/20 22/374	4500005031
India Habitat Centre	New Delhi	1200006198	19.10.2022	4200007387	N52229224734 8	24,000.00		ADV FOR COMMUNIT	
CHARANJIT TRAVELS	NEW DELHI	1200000181	10.10.2022	4200007007	N12228333611 5	28,084.33			
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	10.10.2022	4200007004	N12228333736 2	152,320.00		100127614278	4200001135
BALMER LAWRIE	New Delhi	1200006721	06.10.2022	4200006905	2100608225881	421,952.00			4000000685
Versatile Hospitality Management	Haryana	1200006367	19.10.2022	4200007375	N52229224611 2	49,133.00		VHMS_22-23- 464	
Charan Gupta Consultants Pvt.Ltd.	Delhi	1200001537	14.10.2022	4200007239	N52228793099 8	64,800.00		2209G4472	4200002141
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	12.10.2022	4200007119	2101309458239	221,273.62		IN/0378/22F/1 39	4500005031
Ashish Saini	Delhi	1200005668	04.10.2022	4200006839	N42228025390 5	46,777.00		5105694990	4200001334
Rameshwar Singh	Mathura	1200002226	04.10.2022	4200006837	N42228025436 5	28,710.00		5105694989	4200001531
Reliance jio Infocomm Limited	NEW DELHI	1200002282	12.10.2022	4200007118	N42228667001 9	4,828.56		C07E2223000 58245	4200001058
SHREE GANESH ENTERPRISES	NEW DELHI	1100001345	12.10.2022	4200007117	N42228664416 8	7,062.00			
CHARANJIT TRAVELS	NEW DELHI	1200000181	20.10.2022	4200007499	N42229444054 1	51,582.04			
Dinesh Jain & Associates	Delhi	1200005610	27.10.2022	4200007683	N42230182212 2	185,606.00		DJA/2022- 23/157	4200001278
Sneh Razdan and	New Delhi	1200001051	04.10.2022	4200006836	303004992	32,670.00		5105694988	4200001356
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	07.10.2022	4200006965	2100708460493	5,495,825.00		PENSION SEPT 22	
Dinesh Jain & Associates	Delhi	1200005610	07.10.2022	4200006950	2100708457222	371,212.00		DJA/2022- 23/138	4200001278
AVTAR TRAVELS	NEW DELHI	1200000083	20.10.2022	4200007535	BILL 92847_92	71,253.00			
Ajit Tourist Taxi Service	Delhi	1200005881	20.10.2022	4200007538	N42229444752 0	13,283.00		BILL NO. 11282=3	
Nspcl Employees Welfare Association	Delhi	1200001964	11.10.2022	4200007072	N32228543051 2	8,400.00		NTPC SEPT' 22 EWA	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BOARDPAC (PRIVATE) LIMITED	NEW DELHI	1200005706	28.10.2022	4200007718	Bill NoBI22-2	39,649.22		BI22-23/079	4500005052
ANB Computer Solutions PVT. LTD.		1200001405	11.10.2022	4200007070	2101309295276	944,472.00			
ACCENTURE SOLUTIONS PRIVATE LIMITED	NEW DELHI	1200004361	27.10.2022	4200007702	2103112328875	5,395,650.00			
Nspcl Employees Welfare Association	Delhi	1200001964	04.10.2022	4200006821	N42228024337 0	10,800.00			
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	28.10.2022	4200007713	N22230476730 7	3,510.00		BILL NO. 937	
ARADHANA TRAVEL AGENCY	BHUBNESWAR	1200006203	28.10.2022	4200007712	BILL NO. 254	6,605.00		BILL NO. 254	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	31.10.2022	2000003109		20,585,096.00			
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	31.10.2022	4200007822	MTDL0030800 79	3,134.27		003080079371	4200001043
CENTRAL NEWS AGENCY PRIVATE LIMITED	NEW DELHI	1200000168	31.10.2022	4200007841	BILL NO. 9645	2,751.00		BILL NO. 964568	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	31.10.2022	2000003110		3,419,970.00			
Sr. Post Master	New Delhi	1200003117	31.10.2022	4200007826	BILL NO 95079	979.00		BILL NO950794329	4200001172
Shiv Sangam Engineering Works	Hapur	1200006560	19.10.2022	4200007409	2102010758277	826,896.97		SSEW/NSPCL /48	4500005102
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	14.10.2022	4200007256	MTNL 20 Mbps	330,400.00		MTNL 20 MBPS ILL	4500005212
Indian Coffee Workers Co-	New Delhi	1200004864	31.10.2022	4200007831	SCP/22-23/C-2	9,775.20		SCP/22-23/C- 207	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	31.10.2022	2000003111		275,743.00			
DEE COLOR PRODUCERS PVT.LTD.	NEW DELHI	1200000233	31.10.2022	4200007811	BILL NO. 448	2,900.00		BILL NO. 448	
L.G ELECTRONICS INDIA PRIVATE LTD	CENTRE SAKET	1100000837	13.10.2022	4200007145	AOE9301558	47,800.00			
Indian Coffee Workers Co-	New Delhi	1200004864	11.10.2022	4200007040	051484517	158,733.82		SCP/22-23/C- 109	4200001366
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	21.10.2022	1200015204		102,568,540.00	2000000901		
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	13.10.2022	4200007131		682,621.18		EPS SEPT 22	
A.K.FLORIST	NEW DELHI	1200000008	31.10.2022	4200007806	BILL NO. 1523	14,850.00		BILL NO. 1523	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	31.10.2022	4200007849	2422004484_30	1,814,400.00		2422004484_3 0467	4500004949

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SUNNY ENTERPRISES	DELHI	1200003856	19.10.2022	4200007449	N12229319000 4	550.00		BILL NO. 360	
Versatile Hospitality Management	Haryana	1200006367	31.10.2022	4200007850	VHMS_22- 23_51	62,470.00		VHMS_22- 23_513	
CHARANJIT TRAVELS	NEW DELHI	1200000181	10.10.2022	4200007019	N12228333781 6	46,434.91			
Shiv Sangam Engineering Works	Hapur	1200006560	31.10.2022	4200007851	BILL NO. 49	111,587.36		BILL NO. 49	4500005102
IRIS BUSINESS SERVICES LIMITED	MUMBAI	1200005946	19.10.2022	4200007456	N12229373278 4	23,850.00		IRIS/22- 23/1675	4500004148

#### Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Rohini Transport Corporation	Darri	1200002513	21.10.2022	4200007564	AOH6365052	1,295,611.12		45-4946/RA5	
AAROHAN RECREATION CLUB	BHILAI	1200002727	12.10.2022	4200007082	AOH3080818	81,300.00		NTPC TPD SEP'22	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	12.10.2022	4200007081	N32228561522 9	34,300.00		TP POOJA C SEP'2	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	12.10.2022	4200007080	AOH3080817	245,184.00		TP COPERATIVE SE	
NSPCL EXECUTIVE ASSOCIATION OF	BHILAI	1200002730	12.10.2022	4200007083	N32228507159 3	5,700.00		TP BPWU SEP'22	
Swan Environmental Private Limited	Hyderabad	1100003588	18.10.2022	4200007338	AOH5234370	138,750.00		45- 4955/RA1PP2	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	12.10.2022	4200007079	AOH3080819	2,300.00		TP BPWU SEP'22	
LOTUS ENTERPRISES	RAIPUR	1100001788	21.10.2022	4200007554	N52229587363 5	154,129.60		LOTUS/22- 23/826	4900003782
SA FIELD MARKETING & SERVICES	NAGPUR	1100001262	15.10.2022	4200007281	AOH4210720	382,945.00		T30/CG/22- 23/074	4900003949
M K ENTERPRISES	NAGPUR	1100002314	12.10.2022	4200007074	AOH3167006	277,838.80		45-4044/RA13	
Thejo Engineering Limited	BHILAI- DURG	1200002546	11.10.2022	4200007073	AOH2961833	28,000.00		RFX- 2800007474	
BHEL-HPEP, Hyderabad	HYDERABA D	1200001488	25.10.2022	4200007621	AOH7101594	9,011,104.00		45- 4480/RA1&FI	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								NA	
SAMRIDDI FUELS	BHILAI	1100001862	15.10.2022	4200007274	AOH4210713	377,072.92		28877	4900003996
Shri Govindraja Associates	Bhilai	1200002584	15.10.2022	4200007271	AOH4210715	1,107,102.22		4500004928	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	25.10.2022	4200007630	997392	2,373,434.00		PP2 CISF WAGE BI	
PINAX STEEL INDUSTRIES PVT. LTD	INDUSTRIAL ESTATE PATLIPUTRA	1100004776	11.10.2022	4200007071	CTP8709705	18,880.00			
NTPC LTD.	NEW DELHI	1700000002	21.10.2022	4200007548		44,151.00		OC DT 18.10.22	
ASHA MISHRA	BHILAI	1200004189	06.10.2022	4200006883	AOH1207266	73,800.00		06	4500004888
Dinesh Kumar Prasad		1200004354	06.10.2022	4200006884	AOH1205896	73,800.00		07	4500004889
EM SERVICES (I) PVT. LTD.	NAGPUR	1200000280	22.10.2022	4200007594	N22229825463 6	155,040.00	2500001632		4500003114
SAIL - BHILAI STEEL PLANT	CHHATTISGARH	1700000004	22.10.2022	4200007595	AOH7101798	25,196.00			
SPPAGS ENTERPRISES	BHILAI	1100001417	17.10.2022	4200007309	AOH4955136	204,435.00		773	4900003928
SPPAGS ENTERPRISES	BHILAI	1100001417	17.10.2022	4200007308	AOH4955134	106,200.00		772	4900004014
R. Laxmaiah	TELANGANA	1200002592	06.10.2022	4200006882	AOH1206611	283,211.68		4500004755	
NSPCL KARMACHARI	BHILAI	1200005272	12.10.2022	4200007085	AOH3080822	420.00		TP BPWU SEP' 22	
Indian coffee worker	RAIPUR	1200004907	18.10.2022	4200007317	AOH5089550	23,860.28		4200001779	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	18.10.2022	4200007318	N42229108141 3	32,667.12		100887541201 47	4500004677
IMPEX INDIA	KOLKATA	1100000636	17.10.2022	4200007304	AOH5531247	22,089.60		II/56	4900003662
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	12.10.2022	4200007086	AOH3080776	17,950.00		NTPC TPD SEP' 22	
DURG MEDICAL STORES	BHILAI	1100003226	18.10.2022	4200007321	N42229108139 6	28,358.08		25778	4200001194
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1200000040	06.10.2022	4200006892	N22227970240 5	34,020.00		GCMD2223/1 33	4200002137
Singh Engineering Works	BHILAI	1200002571	06.10.2022	4200006895	AOH1206294	176,445.99		4500004668	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	12.10.2022	4200007084	AOH3080975	46,800.00		NTPC TPD SEP' 22	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	12.10.2022	4200007087	AOH3080820	28,200.00		TP SPC	

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								SEP' 22	
Shishir Services	Bhilai	1200002568	18.10.2022	4200007333	AOH5234371	662,116.75		45-4250/RA13	
Bhel-Ranipet	RANIPET	1200001492	18.10.2022	4200007334	AOH5234346	1,141,272.00		RP-R22-SH-004512	4100004995
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	12.10.2022	4200007089	AOH3398639	415,736.03		UPL/BHI/22/0070	4500003425
Bimcon Associates,	Korba	1200002599	17.10.2022	4200007300	CTL5428407	24,922.00		912/2020-21	4500003899
NTPC LTD.	NEW DELHI	1700000002	12.10.2022	4200007097	CTU2607706	21,458.00		OC DT 10.10.22	
NTPC LTD.	NEW DELHI	1700000002	12.10.2022	4200007098	NSPCL17001	36,999.00		OC DT 10.10.22	
INDIANA CONVEYORS PVT LTD	MUMBAI	1100000758	15.10.2022	4200007287	N122288734020	173,896.75			
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	21.10.2022	4200007543	N522295514220	15,960.00		4500002626	
STEELCO PRODUCTS	KOLKATA	1100001440	20.10.2022	4200007472	AOH6046214	454,244.21		SP/0772/2022-23	4100005889
OMEGA INDUSTRIES PVT. LTD.	BHOPAL	1100001034	20.10.2022	4200007471	CTL5930712	12,720.00		216/20-21	4500004238
SMS WATER GRACE	RAIPUR	1200005122	19.10.2022	4200007389	N522292661421	3,462.98		342122015625	4500004992
MASIBUS AUTOMATION AND	SECTOR-25, GANDHINA GAR	1100000911	19.10.2022	4200007464	20221019	155,350.00		45-4567/RET&SD	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	19.10.2022	4200007462	20221019	156,543.96		4500005147	
DAS PRINTERS	DURGAPUR	1200000229	10.10.2022	4200007013	N322285603007	10,864.26		014/2022-23	4900003282
RA CHEMTECH PVT. LTD	Noida	1200002646	19.10.2022	4200007395	AOH5530500	2,496,600.00		45-4514/RA1&FI NA	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	11.10.2022	4200007051	AOH2852383	380,740.92		1372	4100005952
TRADE INDIA CORPORATION	KOLKATA	1100001528	19.10.2022	4200007399	N522292641079	99,011.90		TIC/22-23/411	4100005597
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	11.10.2022	4200007039	AOH2851436	669,595.00		MEAL VOUCHER SEP	
NTPC LTD.	NEW DELHI	1700000002	11.10.2022	4200007042	CTU2451289	20,576.00		OC DT 04.10.22	
NTPC LTD.	NEW DELHI	1700000002	11.10.2022	4200007043	CTU2451738	63,741.00		OC DT	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								03.10.22	
NTPC LTD.	NEW DELHI	1700000002	11.10.2022	4200007044	CNACDUKRF 9	73,899.00		OC DT 03.10.22	
Speciality Protection System	Bhilai	1200002583	19.10.2022	4200007400	N52229269132 6	67,481.01			
Dhara Engineering Works	Howrah	1100000327	11.10.2022	4200007046	N32228553006 4	8,880.30		PO-41-4188 LD	
Keltron Limited	Thiruvananthapuram	1200002633	19.10.2022	4200007401	AOH5530489	150,620.00		230465	4500004102
Dhara Engineering Works	Howrah	1100000327	11.10.2022	4200007046	N32228553006 4	3,222.83		PO-49-2357 LD	
NTPC LTD.	NEW DELHI	1700000002	19.10.2022	4200007429	CTU3540955	302,825.00		NTPC OC DT 17.10	
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	19.10.2022	4200007402	AOH5530482	1,481,747.73		4500005234	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	19.10.2022	4200007403	AOH5530483	574,641.46		UPL/BHI/22/0 072	4500004011
Speciality Protection System	Bhilai	1200002583	19.10.2022	4200007424	N52229266730 9	1,776.00		81/2022-23	4500005141
NEW ALL INDUSTRIES	KOLKATA	1100002837	19.10.2022	4200007404	AOEB910232	16,580.48		5105680097/1 120	
INDIANA CONVEYORS PRIVATE LIMITED	MUMBAI	1200006475	19.10.2022	4200007406	AOH5291543	16,320,305.57		480000385	
SHREE ENTERPRISES	BHILAI	1100001344	19.10.2022	4200007418	N52229263647 6	51,752.74		SE/22-23/0519	4900003681
GARGI GENERAL STORES	BHILAI	1100000458	19.10.2022	4200007411	N52229264150 4	18,000.00		GGs/22- 23/SEP/25	4200002139
NTPC LTD.	NEW DELHI	1700000002	19.10.2022	4200007414	CNACECVAJ2	50,000.00		NTPC OC DT 17.10	
Bindal Brothers	Bhilai	1200002559	18.10.2022	4200007349	AOH5234270	551,695.23		45-4944/RA2	
GOURAV ENTERPRISES	BHILAI-3	1200005434	21.10.2022	4200007541	AOH6169187	223,121.26		4500004670	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	21.10.2022	4200007540	AOH6180818	203,855.61		4500004856	
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDRABAD	1200002920	21.10.2022	4200007539	N52229583913 0	4,567.25		4500005045	4100005045
Yokogawa India Limited	Bangalore	1200003837	20.10.2022	4200007533	AOH6168422	42,140.00		45-4207/RA1	
Kusum Engineering Works	Bhilai	1200002562	11.10.2022	4200007068	AOH2961831	210,973.10		45-4693/RA3 PP2	
M.S. Traders	BHILAI	1200002600	11.10.2022	4200007061	AOH2961842	498,248.77		45-4328/RA14	

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PRECISION ENGINEERS	BHILAI	1200006393	19.10.2022	4200007364	AOH5291746	645,356.66		4500004941	
MASIBUS AUTOMATION AND	SECTOR-25, GANDHINA GAR	1100000911	20.10.2022	4200007517	N22229312105 7	155,350.00		45- 4567/RET& SD	
Kusum Engineering Works	Bhilai	1200002562	19.10.2022	4200007365	AOH5291499	195,584.69		4500004693	
RAJ KUMAR BAJAJ		1200003972	19.10.2022	4200007366	AOH5291927	25,051.34		4500003572	
ENGINEERING EQUIPMENTS	KORBA	1100000388	19.10.2022	4200007367	N52229267145 2	39,734.40		4500003116	
V.N. INTERNATIONAL	KOLKATA	1100001586	20.10.2022	4200007507	AOH6169217	1,376,514.98		VNI/22-23/33	4900002455
K N INTERNATIONAL LIMITED	SONEBHAD RA	1200003546	20.10.2022	4200007506	AOH5895420	951,597.20		4500002573	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	20.10.2022	4200007503	AOH5893929	288,921.48		4500004251	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	20.10.2022	4200007502	N22229310780 8	156,543.96		4500005147	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	20.10.2022	4200007498	N22229311430 3	111,656.00		BL- TV/CCU/BHI LAI	4500005042
M.S. Traders	BHILAI	1200002600	19.10.2022	4200007369	AOH5292088	246,755.45		4500004056	
P.A. CONSTRUCTION	ROURKELA	1200004481	20.10.2022	4200007494	AOH5895677	331,215.88	7300005786	450004924 RAB1&2	4500004924
Swan Environmental Private Limted	Hyderabad	1100003588	19.10.2022	4200007370	AOH5291931	143,190.00		4500005100	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	19.10.2022	4200007371	20221019	159,543.96		4500005147	
Shukla Construction	Bhilai	1200002567	19.10.2022	4200007372	AOH5291742	236,239.23		4500003730	
Forbes Marshall Pvt Ltd	Pune	1100002247	19.10.2022	4200007377	N52229270865 9	65,440.36			
CLEANFLO INDIA PVT. LTD.	Delhi	1200002756	08.10.2022	4200006998	N12228310445 9	29,173.00		PO-45-3272 SD	
M.S. Traders	BHILAI	1200002600	20.10.2022	4200007484	AOH5864492	366,470.43	7300006011	4500003984	4500003984
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	10.10.2022	4200007002	20221010	669,595.00		BAL AMT SODEXO	
SMT. SAVITRI KHUNTE	BHILAI	1200003493	29.10.2022	4200007753	283530326	3,748.00		PRMS OPD OCT22	
SHUKLA ENTERPRISES	RAIPUR	1100001371	14.10.2022	4200007209	AOH3754481	67,826.40		298	4900003973
IMPEX INDIA	KOLKATA	1100000636	03.10.2022	4200006797	AOH0099528	26,096.00	7300005267	4900003731_ INV	4900003731
IMPEX INDIA	KOLKATA	1100000636	14.10.2022	4200007212	AOH3754482	13,552.90		II/58	4100005767
BALMER LAWRIE & CO. LTD.	WEST	1100002224	03.10.2022	4200006800	N42227691853	140,825.00		TV/CCU/BHI	4500005042



Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	BENGAL				8			LAI 8	
Rohini Transport Corporation	Darri	1200002513	03.10.2022	4200006802	AOH0098433	1,958,271.55		45-4946/RA4	
TECHNO HITECH PRIVATE LIMITED	RANCHI	1200004458	03.10.2022	4200006807	AOH0098291	234,070.78		CLEARING 45-5006	
GOURAV ENTERPRISES	BHILAI-3	1200005434	12.10.2022	4200007116	AOH3197936	167,185.00		4500003789	
NICCO ENGG. SERVICES LTD.	KOLKATA	1200000601	03.10.2022	4200006810	AOH0097059	44,197.00		45-3677	
K. Jagannath	BHILAI	1200002459	28.10.2022	4200007729	AOH8122188	37,023.98		4500004217	
PRIYA TECH COMPANY	NAGPUR	1200003447	14.10.2022	4200007223	AOH3767473	836,911.43		4500004371	
NICCO ENGG. SERVICES LTD.	KOLKATA	1200000601	14.10.2022	4200007224	AOH3767486	41,219.39		4500003919	
M.J. Enterprises	BHILAI	1200002477	14.10.2022	4200007225	AOH3767502	623,672.66		4500005010	
TECHNO HITECH PRIVATE LIMITED	RANCHI	1200004458	28.10.2022	4200007725	AOH8122187	208,990.37		4500005006	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	28.10.2022	4200007720	N52230132983 6	190,681.00		LIC SEP' 22	
HDFC LTD	BHILAI	1200002725	28.10.2022	4200007719	N52230133146 6	30,232.00		HDFC SEP' 22 ADLL	
HMT MACHINE TOOLS LIMITED	HMT COLONY, KALAMASS RY	1100000588	28.10.2022	4200007715	AOH7770778	44,415.00		4100004389/A DV	4100004389
Shri Balaji Enterprises	Bhilai Nagar	1200002570	14.10.2022	4200007229	AOH3767489	332,977.54		4500004840	
Indian coffee worker	RAIPUR	1200004907	04.10.2022	4200006834	AOH0259320	1,675,358.23		NSP/22-23/S- 12	4500004365
KASLIWAL BROTHERS	RAIPUR	1100000784	27.10.2022	4200007695	N12230231258 6	20,556.00		1585	4900004057
AUTOMATION ENGINEERS	RAIPUR	1100000135	27.10.2022	4200007692	AOH7461894	259,600.00		AE/025	4100005913
GALAXY INTERNATIONAL	RAIPUR	1100000456	27.10.2022	4200007691	N42230038802 9	79,544.00		GI/G/22- 23/0759	4100005897
TECHNO HITECH PRIVATE LIMITED	RANCHI	1200004458	27.10.2022	4200007690	AOH7472212	359,216.43	7300005957	4500004107 14TH	4500004107
GO GREEN MECHANISMS PVT.LTD.	AHMEDAB AD	1200005613	14.10.2022	4200007232	N52228773370 4	161,084.14		4500004682	
SHREE KRISHNA ELECTRICALS	BHILAI	1100001349	12.10.2022	4200007115	N42228663438 9	7,251.21		41/5114,GST/2 02	
S.K. SALES CORPORATION	NAGPUR	1100001256	04.10.2022	4200006842	AOH0259334	786,936.00			
Byte Infosys	Rourkela	1100000239	12.10.2022	4200007113	N42228663006 7	8,351.46		49/3817,BI/RK L/0	
RAJASTHAN TRADING COMPANY	BHILAI	1100001175	27.10.2022	4200007677	N42230038362	30,245.76		RTC/22-23/04	4100005385

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					5				
PINAX STEEL INDUSTRIES PVT. LTD	INDUSTRIAL ESTATE PATLIPUTRA	1100004776	12.10.2022	4200007112	N32228561389 2	1,999.99		PO-41-5288 LD	
NAV JYOTI POWER SYSTEMS LLP	GHAZIABAD	1100005461	14.10.2022	4200007208	N52228770791 4	13,040.79		PO-41-4771 LD	
ANTRIEB TECHNIK PRIVATE LIMITED	CHENNAI	1100000092	13.10.2022	4200007152	N42228670654 9	59,418.69		41/5785,AT/22 /02	
SAWARKAR ASSOCIATES	BHILAI	1200003377	13.10.2022	4200007144	AOH3439467	157,490.77		45-3460/RA34	
ANTRIEB TECHNIK PRIVATE LIMITED	CHENNAI	1100000092	13.10.2022	4200007141	N42228669595 9	91,729.90		41/5645,AT/22 /02	
KUKREJA INDUSTRIES.	BHILAI	1100000831	13.10.2022	4200007175	AOH3445619	336,230.18		KI/2223/CSF/0 96	4900003481
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	31.10.2022	1200015355		721,927.00		INT OCT 22	
GAYATREE MAHAPATRA	ROURKELA	1200006146	31.10.2022	4200007827	300049	6,434.00		PRP SEPARTED EMP	
TRILOKI SINGH	BHILAI	1200006332	31.10.2022	4200007820	2103112439128	566,420.43		4500005032	
GUPTA SALES AGENCIES	RAIPUR	1200004498	31.10.2022	4200007814	20221031	7,918.00		4500003327	
COOLING SOLUTION	KOLKATA	1200006513	31.10.2022	4200007809	2103112438372	549,000.00		RFX28000073 31	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	13.10.2022	4200007134	AOH3439471	1,054,345.00		4500005036	
KASLIWAL BROTHERS	RAIPUR	1100000784	31.10.2022	4200007799	N32230416517 3	168,231.00		1397	4100005932
ENGINEERING EQUIPMENTS	KORBA	1100000388	31.10.2022	4200007798	2103112420704	477,912.00		11000000388	
V.N. INTERNATIONAL	KOLKATA	1100001586	31.10.2022	4200007797	2103112442543	2,802,870.95		VNI/22-23/69	4900003868
NTPC LTD.	NEW DELHI	1700000002	31.10.2022	4200007792		499,331.00		NTPC NON SBI OCT	
NTPC LTD.	NEW DELHI	1700000002	31.10.2022	4200007791		2,533,260.00		NTPC SBI SAL OCT	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	31.10.2022	4200007787	ED PP-2 SEP' 2	16,445,460.00		ED SEP' 22 PP-2	
Shishir Services	Bhilai	1200002568	31.10.2022	4200007782	2103112439131	1,234,650.32		45-3831/RA34	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	31.10.2022	4200007781	2103112441712	1,063,055.73		45-4020/RA20	
OBLUM ELECTRICAL	HYDERABA	1100003866	13.10.2022	4200007199	N52228758068	1,274.40		PO-49-2695	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	D				3			LD	
Associated Road Carriers Ltd.	BHILAI	1200002401	31.10.2022	4200007777	268771992	88,788.00		4500004765	
STEELCO PRODUCTS	KOLKATA	1100001440	12.10.2022	4200007120	AOH3398632	547,166.34		SP/0694/2022-23	4100005889
L K AHLUWALIA,	Chhaattisgarh	1200002882	01.10.2022	4200006766	N422276930036	16,200.00		462	4500002440
SAIL ,BRANCH SALE OFFICE	BHILAI	1100004256	14.10.2022	4200007205	AOH3754480	956,523.00		OS0010002314	4100005257
KUKREJA INDUSTRIES.	BHILAI	1100000831	14.10.2022	4200007206	N522287690236	109,664.20		KI/2223/118	4900003455
SHREE DURGA INDUSTRIES	NASIK	1100005039	01.10.2022	4200006779	N422276883459	36,700.00		49/3273,\$220066	
AMARA RAJA BATTERIES LTD.	TIRUPATI	1100005618	14.10.2022	4200007207	N522287597131	1,856.12		PO-49-2223LD	
V.N. RAO	NAVI MUMBAI	1200005016	29.10.2022	4200007760	20221029	33,640.00		PRMS OPD OCT22	
V.K.KEKTE	DURG	1200005029	29.10.2022	4200007759	283100188	872.00		PRMS OPD OCT22	
D.K.BAJAD	DURG	1200005030	29.10.2022	4200007757	283529989	7,522.00		PRMS OPD OCT22	
VENUS PUMP & ENGINEERING WORKS	HOWRAH	1100001602	25.10.2022	4200007641	AOH7152233	95,212.40		49/3644,VMG/009/	
SAMRIDDHI FUELS	BHILAI	1100001862	04.10.2022	4200006845	AOH0259773	377,072.92		28322	4900003996
SAMRIDDHI FUELS	BHILAI	1100001862	25.10.2022	4200007640	AOH7152145	377,073.19		29356	4900003996
SUNIL CHEMICALS	KOLKATA	1100001457	04.10.2022	4200006843	AOH0259792	1,825,260.00		SC/205/2022-23	4100005941
SMS WATER GRACE	RAIPUR	1200005122	14.10.2022	4200007257	N122288620201	5,025.73		4500004992	
TWENTY FOUR SYSTEMS PVT. LTD.	NEW DELHI	1200002666	12.10.2022	4200007108	N322285899434	2,074.55		PO-49-2444LD	
Yadav Brothers	BHILAI	1200002555	12.10.2022	4200007109	AOH3398597	402,712.29		45-5163/RA1	
Atlas Copco India Ltd	Kolkata	1200002799	14.10.2022	4200007249	N522287742427	75,406.00		45-3527	
HUBERT ENVIRO CARE SYS. (P) LTD.	Chennai	1200002628	12.10.2022	4200007105	AOH3166875	1,680,097.58		45-4917/RA4&5	
GUPTA SALES AGENCIES	RAIPUR	1200004498	14.10.2022	4200007253	AOH4164625	7,918.00		4500003327	
Indian coffee worker	RAIPUR	1200004907	25.10.2022	4200007638	AOH7150926	145,258.46		2300	4200001771

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	26.10.2022	4200007651	997393	415,602.00		CISF AMMUNATI ON'	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ENGINEERING EQUIPMENTS	KORBA	1100000388	12.10.2022	4200007100	AOH3110433	214,441.36		4900003540	
INFRAPRIME LOGISTICS	Gurgaon	1200006307	15.10.2022	4200007283	AOH4592063	3,292,748.00	7300005860	45-5012/RA4	4500005012
PINAX STEEL INDUSTRIES PVT. LTD	INDUSTRIAL ESTATE PATLIPUTRA	1100004776	19.10.2022	4200007392	CTL5749577	10,888.00		PO 4900002588	
South Eastern Central Railway	Bilaspur	1200002718	02.10.2022	4200007262	IKD3618338	2,532,794.00		E-FREIGHT	
Rohini Transport Corporation	Darri	1200002513	13.10.2022	4200007198	AOH3768482	575,279.20		45-4621/RA11	
ATLAS COPCO (INDIA) LTD.	KOLKATA	1100000131	15.10.2022	4200007280	AOH4592062	399,694.00		CLEARING 45-3372	
KUKREJA INDUSTRIES.	BHILAI	1100000831	15.10.2022	4200007279	N32229002002 0	49,547.00		KI/2223/LCH/ 07	4900003675
G.R. Enterprises	Bhilai	1200002560	13.10.2022	4200007192	AOH4164327	367,548.99		45-4405/RA16	
SMS WATER GRACE	RAIPUR	1200005122	19.10.2022	4200007389	N52229266142 1	3,462.98		342122015625	4500004992
SCRUM SYSTEMS PVT. LTD.	Pune	1100004526	19.10.2022	4200007388	N52229253056 4	7,611.75		SSPL/22- 23/762	4500004037
FA & CAO/SECR	RAIPUR	1200005641	17.10.2022	4200007292	997390	176,468.00		C/./06-22	4700000113
South Eastern Central Railway	Bilaspur	1200002718	01.10.2022	4200007261	IKD3614546	2,657,499.00		E-FREIGHT	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	12.10.2022	4200007094	N32228551254 1	156,620.79		45-4104/RA18	
NAV JYOTI POWER SYSTEMS LLP	GHAZIABAD	1100005461	14.10.2022	4200007208	N52228770791 4	13,040.79		PO-41-4771 LD	
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	19.10.2022	4200007383	AOH5531183	110,918.00			
GLOBAL POWER SYSTEMS	NAGPUR	1100003964	19.10.2022	4200007382	AOH5530503	11,235.00		45-4233/RA6	
AJANTA ELECTRICALS	GHAZIABAD	1100006364	11.10.2022	4200007052	AOH2961843	438,840.00		4100005904	
CLASSIC SIGNAL	Obra	1200002614	19.10.2022	4200007380	N52229269917	186,890.00		RAB#20	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					0			CLASSIC S	
A.K. Enterprises	Bilaspur	1200002392	17.10.2022	4200007296	NSPCL Salary_	67,471.00		4500003865	
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDRABAD	1200002920	19.10.2022	4200007378	N522292627877	17,955.00		FY2022-23/920560	4100005044
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	12.10.2022	4200007089	AOH3398639	415,736.03		UPL/BHI/22/0070	4500003425
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	17.10.2022	4200007299	N322290081506	54,394.44		UPL/BHI/22/00073	4500003872
Beacon Energy Solutions Pvt Ltd	Gurugram	1100006384	15.10.2022	4200007278	AOH4592060	784,761.91		BES/22-23/107	4100005989
South Eastern Central Railway	Bilaspur	1200002718	14.10.2022	4200007266	IKD3656311	2,721,266.00		E-FREIGHT	
LAKSHMI SCIENTIFIC WORKS	RAIPUR	1100001785	15.10.2022	4200007267	N122288704181	2,430.00		PO-41-5225LD	
SAWARKAR ASSOCIATES	BHILAI	1200003377	13.10.2022	4200007144	AOH3439467	157,490.77		45-3460/RA34	
Raj Engineering Works	BHILAI	1200002506	13.10.2022	4200007143	AOH3437115	93,051.21		45-4744/RA6	
GOURAV ENTERPRISES	BHILAI-3	1200005434	19.10.2022	4200007407	AOH5530506	100,875.45			
NEW ALL INDUSTRIES	KOLKATA	1100002837	15.10.2022	4200007268	N122288701575	7,710.39		PO-41-4457LD	
Dhara Engineering Works	Howrah	1100000327	11.10.2022	4200007050	AOH2961835	662,425.41		4900001873	
Shri Govindraja Associates	Bhilai	1200002584	13.10.2022	4200007174	AOH3456545	1,465,254.20		4500004974	
DECCAN MECHANICAL AND CHEMICAL	PUNE	1100002525	15.10.2022	4200007269	N122288701216	7,512.97		PO-49-2142LD AD	
G.R. Enterprises	Bhilai	1200002560	13.10.2022	4200007139	AOH3439548	425,614.02		4500004203	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	19.10.2022	4200007403	AOH5530483	574,641.46		UPL/BHI/22/0072	4500004011
G.R. Enterprises	Bhilai	1200002560	13.10.2022	4200007138	AOH3437000	447,890.90		4500004926	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	15.10.2022	4200007270	AOH4210718	406,169.07		4500004569	
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	19.10.2022	4200007402	AOH5530482	1,481,747.73		4500005234	
South Eastern Central Railway	Bilaspur	1200002718	12.10.2022	4200007265	IKD3649017	2,959,377.00		E-FREIGHT	
G.R. Enterprises	Bhilai	1200002560	13.10.2022	4200007137	AOH3437014	295,933.46		4500004874	
A RAJENDIRAN SECURITY AGENCY	BILASPUR	1200006443	13.10.2022	4200007179	AOH3456547	622,973.00		45-4908/RA7	
South Eastern Central Railway	Bilaspur	1200002718	04.10.2022	4200007264	IKD3622683	2,749,651.00		E-FREIGHT	
POWER GRID CORPORATION	KUMAHRI	1200002788	13.10.2022	4200007136	AOH3439546	363,742.62		CI2207220013	4500002882
Shri Govindraja Associates	Bhilai	1200002584	15.10.2022	4200007271	AOH4210715	1,107,102.22		4500004928	
POWER GRID CORPORATION	KUMAHRI	1200002788	13.10.2022	4200007135	AOH3439472	2,969,245.00		CI2207220011	4500002835

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ENERGY EFFICIENCY SERVICES	RAIPUR	1100005298	12.10.2022	4200007103	N32228552057 3	11,028.64		51001014	4100004362
SOLANKI FUELS	UTAI	1100006130	15.10.2022	4200007273	AOH4210716	470,992.00		1029	4900003845
NEO IMPEX STAINLESS PVT. LTD.	MUMBAI	1100000998	13.10.2022	4200007130	N42228658254 0	7,757.88		PO-41-4382 LD	
IYAPPAN ENGINEERING INDUSTRIES	CHENNAI	1200004557	13.10.2022	4200007129	AOH3395215	2,828.16		PO-49-2644 LD	
South Eastern Central Railway	Bilaspur	1200002718	03.10.2022	4200007263	IKD3619890	2,843,142.00		E-FREIGHT	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	12.10.2022	4200007102	AOH3110437	420,722.73		4100005953	
AC, CISF	BHILAI	1200002986	15.10.2022	4200007276	AOH4210717	76,394.00		0011040913	
AVS TECHNOLOGIES	FARIDABA D	1100001676	12.10.2022	4200007101	N32228552058 1	48,951.00		4900001294	
Aakar Engineers and contractors	Meerut	1100006014	14.10.2022	4200007251	AOH3790843	5,996,816.00		4800000465	
CLASSIC SCIENTIFIC		1100003769	18.10.2022	4200007311	N42229107604 2	20,060.00		CS/G-244/22- 23	4400002097
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	14.10.2022	4200007246	AOH3780999	146,369.00		WRLDC FEE AUG 22	
NATIONAL HRD NETWORK	GURGAON	1200002955	18.10.2022	4200007312	N32229197097 4	8,640.00		0271	4200002134
Ashoka Engineering Works	Korba	1200002557	14.10.2022	4200007226	AOH3767474	461,695.31		4500004506	
TECHNOVATIONS	BHILAI	1100001494	18.10.2022	4200007314	N42229110244 7	18,172.00		2K22/HO/006	4400002092
AC, CISF	BHILAI	1200002986	14.10.2022	4200007227	AOH3773047	31,774.00		0011040634	
TRADE (INDIA) CENTRE	RAIPUR	1100001527	14.10.2022	4200007228	N52228772604 4	21,854.00		T2223-0665	4100005898
INTEGRAL SAFETY ENGINEERS	DOMBIVLI	1100005710	12.10.2022	4200007107	N32228589949 6	2,169.00		PO-49-2888 LD	
BHARAT HEAVY ELECTRICALS LTD -	Bhopal	1200004908	14.10.2022	4200007230	AOH3773049	1,316,502.00		4100005369	
HBL POWER SYSTEMS LIMITED	HYDERABA D	1100000529	14.10.2022	4200007231	AOH3773046	64,655.00		4100005041	
SUB-POST MASTER	DURG	1200002911	18.10.2022	4200007316	AOH5089555	11,446.00		950777035	4200001838
GO GREEN MECHANISMS PVT.LTD.	AHMEDAB AD	1200005613	14.10.2022	4200007232	N52228773370 4	161,084.14		4500004682	
G.R. Enterprises	Bhilai	1200002560	12.10.2022	4200007078	AOH3167272	1,247,946.26		45-5122/RA2	
Indian coffee worker	RAIPUR	1200004907	18.10.2022	4200007317	AOH5089550	23,860.28		4200001779	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	18.10.2022	4200007318	N42229108141	32,667.12		100887541201	4500004677

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					3			47	
CHHATTISGARH FLEX PRINTING	Bhilai Nandini Township	1100004111	18.10.2022	4200007319	N42229100125 1	3,000.00		86	
Rohini Transport Corporation	Darri	1200002513	14.10.2022	4200007233	AOH3767499	1,097,872.03		4500004856	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	14.10.2022	4200007234	AOH3767476	388,316.15		UPL/BHI/22/0 069	4500004091
RAO, CSPDCL, DURG	DURG	1200000092	14.10.2022	4200007235	AOH3766387	17,691,979.00		POC SEP' 22 LIAB	
PRAMOD KUMAR	BHILAI	1200005656	18.10.2022	4200007320	AOH5089441	2,475.00		6872	
MINA FIRE ENGINEERING	BHILAI	1200005375	18.10.2022	4200007332	N42229107611 4	17,700.00		114	4400002080
Swan Environmental Private Limited	Hyderabad	1100003588	18.10.2022	4200007329	AOH5090524	138,750.00		4500004955	
DURG MEDICAL STORES	BHILAI	1100003226	18.10.2022	4200007321	N42229108139 6	28,358.08		25778	4200001194
MINA FIRE ENGINEERING	BHILAI	1200005375	18.10.2022	4200007322	N42229111048 0	19,604.00		115	4500005239
KEI INDUSTRIES LIMITED	BHIWADI	1100005348	12.10.2022	4200007110	AOH3398592	3,136.50		PO-41-4773 LD	
Narendra Kumar Singh	BHILAI	1200004202	18.10.2022	4200007324	N42229114493 6	57,232.00	2500000912	45- 4258/RA3&FI NA	4500004258
AMARA RAJA BATTERIES LTD.	TIRUPATI	1100005618	11.10.2022	4200007066	N32228545943 1	3,712.25		PO-49-2222 LD	
NIRMITEE ROBOTICS INDIA	NAGPUR	1100005525	19.10.2022	4200007376	N52229269106 3	107,130.00	2500001749	CLEARING 45-4395	4500004395
VARDHMAN HOSES PRIVATE LTD.	BHIWADI	1100001595	12.10.2022	4200007104	AOH3167024	4,036.50		PO-49-3146 LD	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	19.10.2022	4200007374	AOH5291933	269,611.44		CIC/13/N/22- 23	4500004841
Shukla Construction	Bhilai	1200002567	19.10.2022	4200007372	AOH5291742	236,239.23		4500003730	
SENGAR ENTERPRISES	SONEBHAD RA	1200005713	14.10.2022	4200007210	AOH3768474	79,946.98		RAB 23RD FOR 45-	
SMS WATER GRACE	RAIPUR	1200005122	14.10.2022	4200007257	N12228862020 1	5,025.73		4500004992	
Swan Environmental Private Limited	Hyderabad	1100003588	19.10.2022	4200007370	AOH5291931	143,190.00		4500005100	
M.S. Traders	BHILAI	1200002600	19.10.2022	4200007369	AOH5292088	246,755.45		4500004056	
UTILITY POWERTECH LIMITED	DURG,	1200002327	14.10.2022	4200007255	AOH4164359	1,398,647.09		4500004280	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	BHILAI								
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	17.10.2022	4200007306	AOH4819366	4,956,394.50		4900003597	4900003597
Swan Environmental Private Limited	Hyderabad	1100003588	14.10.2022	4200007215	AOH3767484	74,897.00		4500005100	
SOLANKI FUELS	UTAI	1100006130	17.10.2022	4200007307	AOH4819028	470,992.00		1034	4900003845
Pollucare Engineers India Private	Chennai	1200006413	19.10.2022	4200007368	AOH5292087	835,282.57		4500004937	
ENGINEERING EQUIPMENTS	KORBA	1100000388	19.10.2022	4200007367	N52229267145 2	39,734.40		4500003116	
POWER THERM	HYDERABAD	1100003676	14.10.2022	4200007216	AOH3755954	2,354.81		PO-41-4028 LD	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	14.10.2022	4200007254	N12228871938 5	123,739.07		4500004041	
PINAX STEEL INDUSTRIES PVT. LTD	INDUSTRIAL ESTATE PATLIPUTRA	1100004776	14.10.2022	4200007218	N52228758935 0	1,033.99		PO-41-5286 LD	
GOURAV ENTERPRISES	BHILAI-3	1200005434	12.10.2022	4200007116	AOH3197936	167,185.00		4500003789	
RAJ KUMAR BAJAJ		1200003972	19.10.2022	4200007366	AOH5291927	25,051.34		4500003572	
GUPTA SALES AGENCIES	RAIPUR	1200004498	14.10.2022	4200007253	AOH4164625	7,918.00		4500003327	
LIMITORQUE INDIA LIMITED	FARIDABAD	1100000858	14.10.2022	4200007220	N52228759236 1	6,900.17		PO-41-4993 LD AD	
Kusum Engineering Works	Bhilai	1200002562	19.10.2022	4200007365	AOH5291499	195,584.69		4500004693	
SRISHTI ALKCHEM INDIA	ROURKELA	1100005915	14.10.2022	4200007221	N52228759104 6	617.98		PO-49-3190 LD AD	
COMMISSIONER	BHILAI CHARODA	1200003962	11.10.2022	4200007057	AOH2962189	480,000.00		COSNTRUCT ION OF	
South Eastern Central Railway	Bilaspur	1200002718	12.10.2022	4200007106	997389	534,996.00		ENHC/09/22	4700000098
INDIAN RUBBER PRODUCTS	Hardwar	1100000655	11.10.2022	4200007063	N32228545708 3	2,534.92		PO-49-2435 LD	
PRIYA TECH COMPANY	NAGPUR	1200003447	14.10.2022	4200007223	AOH3767473	836,911.43		4500004371	
PARVATI ADVERTISER	DURG	1200003189	19.10.2022	4200007413	N52229262693 5	10,400.00		10526	4200002151
SHREE ENTERPRISES	BHILAI	1100001344	25.10.2022	4200007636	AOH7155020	288,193.76		SE/22-23/0545	4900004080
SOLANKI FUELS	UTAI	1100006130	25.10.2022	4200007637	AOH7152147	470,992.00		1037	4900003845
Indian coffee worker	RAIPUR	1200004907	25.10.2022	4200007638	AOH7150926	145,258.46		2300	4200001771
A.O.(RECOVERY), CISF HQRS.,NEW DELHI	NEW DELHI	1200000011	26.10.2022	4200007651	997393	1,246,810.00		CISF AMMUNATI ON	



Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AC, CISF	BHILAI	1200002986	26.10.2022	4200007657	AOH7311574	9,926.00		3571	
ALPHA TECH.	DURG	1100000061	27.10.2022	4200007673	AOH7459919	81,774.00		053	4100005389
PANACEA CHEM SPECIALITIES LLP	BANGALOR E	1100006126	27.10.2022	4200007674	N422300383623	90,270.00		22M-701	4900004183
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	27.10.2022	4200007675	N422300283131	3,658.00		RPR/22-23/0859	4100005596
BHEL-HERP, Varanasi	Varanasi	1200004901	27.10.2022	4200007676	AOH7459973	1,317,886.00		SBRV0220777	4100005642
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	27.10.2022	4200007678	CQ00967410	1,448,027.00		DSM03.10-09.10.	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	27.10.2022	4200007679	CQ00967450	1,461,493.00		RRAS DWN03.10-09	
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	27.10.2022	4200007684	N422300376985	53,513.00			
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	27.10.2022	4200007685	N422300265512	4,922.00			
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	27.10.2022	4200007688	CQ00967482	1,160,067.00		AGC03.10-09.10	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	27.10.2022	4200007689	AOH7464706	2,395,588.68	7300005820	SD 45-3749_RAB19	4500003749
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	04.10.2022	4200006835	AOH0259787	3,408,000.00		4800000437	
Indian coffee worker	RAIPUR	1200004907	04.10.2022	4200006834	AOH0259320	1,675,358.23		NSP/22-23/S-12	4500004365
ELECON ENGINEERING CO.LTD.	VIDYANAGAR	1100000364	04.10.2022	4200006833	IKD2043012	18,105.00		24211202835	4500002142
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	04.10.2022	4200006832	AOH0259321	1,501,215.62		4500004986	
DEEPAK ELECTRICALS	ANTA	1200005254	04.10.2022	4200006824	AOH0259777	249,238.86		45-4352/RA16	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	28.10.2022	4200007710	N522301351546	51,300.00		42-1856/SD RELEA	
Ashoka Engineering Works	Korba	1200002557	03.10.2022	4200006816	AOH0192125	661,759.60		4500004362	
HACH DHR INDIA PRIVATE LIMITED	BENGALURU	1100005289	25.10.2022	4200007635	N222298889034	96,474.85		211028241	4900003344
South Eastern Central Railway	Bilaspur	1200002718	16.10.2022	4200007608	IKD3659161	2,985,254.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	16.10.2022	4200007609	IKD3661000	2,494,881.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	16.10.2022	4200007610	IKD3661216	2,440,510.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	17.10.2022	4200007611	IKD3662804	2,353,233.00		E-FREIGHT	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
South Eastern Central Railway	Bilaspur	1200002718	18.10.2022	4200007612	IKD3667000	2,793,855.00		E-FREIGHT	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	25.10.2022	4200007613	AOH7101795	7,371,746.00		48-437/RA15	
South Eastern Central Railway	Bilaspur	1200002718	18.10.2022	4200007614	IKD3667258	2,912,833.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	18.10.2022	4200007615	IKD3668262	2,445,029.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	19.10.2022	4200007616	IKD3670459	2,355,775.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	19.10.2022	4200007617	IKD3670472	2,452,373.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	21.10.2022	4200007619	IKD3676107	2,699,799.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	21.10.2022	4200007620	IKD3676869	2,662,657.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	22.10.2022	4200007622	IKD3678214	3,124,569.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	22.10.2022	4200007623	IKD3678635	3,844,707.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	22.10.2022	4200007624	IKD3679572	3,211,382.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	22.10.2022	4200007625	IKD3679863	3,708,825.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	23.10.2022	4200007626	IKD3681886	2,571,425.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	24.10.2022	4200007627	IKD3683905	2,969,504.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	24.10.2022	4200007628	IKD3684524	3,413,095.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	25.10.2022	4200007629	IKD3686623	2,786,087.00		E-FREIGHT	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	25.10.2022	4200007630	997392	11,318,641.00		PP3 CISF WAGE BI	
SAMRIDDI FUELS	BHILAI	1100001862	25.10.2022	4200007634	AOH7152097	471,437.43		5775	4100006048
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	31.10.2022	4200007774	20221031	301,691.00		2022406329	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	31.10.2022	4200007775	20221031	90,000.00		2022406337	
Associated Road Carriers Ltd.	BHILAI	1200002401	31.10.2022	4200007777	268771992	88,788.00		4500004765	
DEEJAY SYSTEM CONSULTANTS PVT LTD	GURGAON	1100005069	31.10.2022	4200007778	20221031	236,000.00		R3V22230049	4900003582
FLOWCON ENGINEER INDIA PRIVATE	COIMBATO RE	1100002012	31.10.2022	4200007779	20221031	174,935.00		186/22-23	4900003917
SOLANKI FUELS	UTAI	1100006130	31.10.2022	4200007780	20221031	470,992.00		1040	4900003845
Shishir Services	Bhilai	1200002568	31.10.2022	4200007782	2103112439131	1,234,650.32		45-3831/RA34	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	31.10.2022	4200007783	20221031	1,490,520.40		AGC10.10- 16.10	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	31.10.2022	4200007784	20221031	3,733,072.00		AGC10.10- 16.10	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	31.10.2022	4200007785	20221031	87,391,314.00		ED PP-3 SEP' 22	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	31.10.2022	4200007786	20221031	12,898.00	2000003086	ED PP-3 SEP' 22	
Swan Environmental Private Limted	Hyderabad	1100003588	31.10.2022	4200007802	299648511	74,897.00	7300006110		4500005100

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J D REFRIGERATION CO		1200004797	31.10.2022	4200007805	295933520	318,258.75	7300006090		4500004058
MANOHAR MEDICOSE	BHILAI	1200006674	19.10.2022	2100000672	EMD/30000285 5	20,000.00	V		
B D MEDICOSE	DURG	1200006675	19.10.2022	2100000671	EMD/30000285 3	20,000.00	V		
NAHAR MEDICAL STORES	BHILAI	1200006676	19.10.2022	2100000670	EMD/30000285 6	20,000.00	V		
GUPTA SALES AGENCIES	RAIPUR	1200004498	31.10.2022	4200007814	20221031	7,918.00		4500003327	
TRILOKI SINGH	BHILAI	1200006332	31.10.2022	4200007820	2103112439128	566,420.43		4500005032	
Axis Bank Loan A/c 921060053976697	Delhi	1900000021	31.10.2022	1200015356	CNACEMEHY 0	12,625,228.00		INT OCT 22	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	31.10.2022	4200007832	308728984	200,000,000.00		SECL NOV22 1ST A	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	31.10.2022	4200007833	308828228	200,000,000.00		SECL NOV22 1ST A	
TECHNICAL TOOLS SALES AGENCIES	RAIPUR	1100004608	17.10.2022	1000005362		411,684.00	V	4100005803	
CHLORIDE POWER SYSTEMS &	KOLKATA	1100000247	01.10.2022	4200006765	N42227693045 3	98,512.00		4500004201	
I R Technology Services Pvt. Ltd.	KOLKATA	1100002124	28.10.2022	4200007726	N12230231258 7	32,065.00		4500004117	
SENGAR ENTERPRISES	SONEBHAD RA	1200005713	28.10.2022	4200007727	AOH8122186	59,243.02		4500003960	
Singh Engineering Works	BHILAI	1200002571	03.10.2022	4200006815	AOH0192124	93,019.09		4500004043	
K. Jagannath	BHILAI	1200002459	28.10.2022	4200007729	AOH8122188	37,023.98		4500004217	
CHEMTROLS INDUSTRIES	MUMBAI	1100001695	29.10.2022	4200007730	20221029	90,411.14		4500003543	
POTENCE CONTROLS PRIVATE LIMITED	MUMBAI	1100005374	03.10.2022	4200006812	N52227793701 7	53,500.00		4100005577	
MECON LIMITED	Ranchi	1200000536	03.10.2022	4200006809	AOH0097057	1,194,800.00		4500004132	
AC, CISF	BHILAI	1200002986	29.10.2022	4200007736	AOH8151914	115,068.00		001040763	
Associated Road Carriers Ltd.	BHILAI	1200002401	29.10.2022	4200007737	AOH8187954	296,804.00		4500003797	
SHRIRAM ENTERPRISES	BHILAI	1200001639	03.10.2022	4200006808	AOH0098424	386,659.80		4500004299	
Kusum Engineering Works	Bhilai	1200002562	03.10.2022	4200006806	AOH0098432	62,722.73		4500004693	
GOURAV ENTERPRISES	BHILAI-3	1200005434	03.10.2022	4200006801	AOH0098299	36,050.96		4500005025	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	03.10.2022	4200006800	N42227691853 8	140,825.00		TV/CCU/BHI LAI_8	4500005042
Shishir Services	Bhilai	1200002568	03.10.2022	4200006799	AOH0097054	489,859.26		4500004443	
SHRIRAM ENTERPRISES	BHILAI	1200001639	03.10.2022	4200006798	AOH0097061	478,251.52		4500004285	

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BHEL-HERP, Varanasi	Varanasi	1200004901	03.10.2022	4200006796	AOH0096720	34,232.95		SBRV0220753	4100005778
K. Jagannath	BHILAI	1200002459	03.10.2022	4200006795	AOH0098301	344,482.80		4500002780	
PRABIR KUMAR BISWAS	BHILAI	1200005751	29.10.2022	4200007754	283389288	1,315.00		PRMS OPD OCT22	
SUNITA SINHA	BHILAI	1200006145	29.10.2022	4200007763	281129852	5,927.00		PRMS OPD OCT22	
Indian coffee worker	RAIPUR	1200004907	03.10.2022	4200006794	AOH0098304	488,451.95		NSP/22-23/S-9	4500003374
NATIONAL METALLURGICAL LABORATORY	JAMSHEDPUR	1200002638	01.10.2022	4200006767	AOH2556297	80,560.00		NML/22- 23/404	4500004980
L K AHLUWALIA,	Chhaattisgarh	1200002882	01.10.2022	4200006766	N42227693003 6	16,200.00		462	4500002440
REGENT TRADING COMPANY	KOLKATA	1200003521	10.10.2022	4200007010	N12228324082 7	28,950.10		4100005592	
MASIBUS AUTOMATION AND	SECTOR-25, GANDHINA GAR	1100000911	10.10.2022	4200007011	AOH2609486	376,200.00		4100005793	
NATIONAL INSURANCE COMPANY LIMITED	BHILAI	1200002772	19.10.2022	4200007466	997391	80,237.00		4500005286	4500005286
RAJASTHAN TRADING COMPANY	BHILAI	1100001175	10.10.2022	4200007012	N12228324737 9	150,191.00		RTC/21-22/03	4100005384
SOLANKI FUELS	UTAI	1100006130	10.10.2022	4200007014	N22228429801 3	188,397.00		1028	4900003845
S.K. Engineering Works	Nagpur	1200002787	11.10.2022	4200007024	870413	51,900.00			
PREMIER PLANT SERVICES	CHANDRAPUR	1200005326	11.10.2022	4200007045	AOH2852391	732,297.87		4500004620	
Dhara Engineering Works	Howrah	1100000327	11.10.2022	4200007046	N32228553006 4	3,753.86		PO-41-3300 LD	
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDRABAD	1200002920	21.10.2022	4200007539	N52229583913 0	4,567.25		4500005045	4100005045
Speciality Protection System	Bhilai	1200002583	21.10.2022	4200007542	AOH6170520	2,467,912.65		4500004595	
LOTUS ENTERPRISES	RAIPUR	1100001788	21.10.2022	4200007550	AOH6221129	369,610.42		LOTUS/22- 23/827	4900003781
SOLARIS CHEMICAL CORPORATION	MUMBAI	1100001882	21.10.2022	4200007551	AOH6215700	1,317,667.60		SOL/46/22-23	4900003915
RITES LIMITED	GURGAON	1200001251	21.10.2022	4200007552	AOH6365057	4,557,569.20		45-4597/RA12	
ENGINEERING EQUIPMENTS	KORBA	1100000388	21.10.2022	4200007553	AOH6209920	1,134,916.00		4100005824	
LOTUS ENTERPRISES	RAIPUR	1100001788	21.10.2022	4200007554	N52229587363 5	154,129.60		LOTUS/22- 23/826	4900003782

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	07.10.2022	4200006934	AOH1406244	593,844.00		CT5532027119	4100005790
ENGINEERING EQUIPMENTS	KORBA	1100000388	07.10.2022	4200006933	N422280102422	107,192.00		4900003426	
Singh Engineering Works	BHILAI	1200002571	19.10.2022	4200007426	AOH5529783	217,531.93		4500004271	
RUD INDIA CHAIN PVT LTD	Thane (West)	1100001859	19.10.2022	4200007425	AOH5529770	4,707,317.36		RICPL/0404/22	4900003646
KEERTHI ENGINEERS	VIJAYAWADA	1100006240	19.10.2022	4200007422	N522292641710	145,320.00		2022-23/81	4100005829
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	19.10.2022	4200007421	N522292661458	91,361.00		CT5532029078	4100005790
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	19.10.2022	4200007420	N522292667326	159,170.99		CT5532029079	4100005261
Aakar Engineers and contractors	Meerut	1100006014	07.10.2022	4200006972	AOH1880085	2,912,738.80		4500005138	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	20.10.2022	4200007479	AOH5864575	8,100,751.00		48-437/RA14	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	20.10.2022	4200007481	CQ00962897	2,448,074.00		DSM26.09-02.10	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	20.10.2022	4200007482	CQ00962901	3,885,497.00		RRAS DWN26.09-	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	20.10.2022	4200007483	CQ00962900	1,869,878.16		AGC26.09-02.10	
M.S. Traders	BHILAI	1200002600	20.10.2022	4200007484	AOH5864492	366,470.43	7300006011	4500003984	4500003984
NTPC Vidyut Vyapar Nigam Limited	New Delhi	1200004138	10.10.2022	4200007009	330612610	118,000.00		NVVN00382209CS	
MACAWBER BEEKAY PRIVATE LIMITED	JAIPUR	1100004738	08.10.2022	4200006990	AOH1927206	458,220.65		MRJ22SM/875	4900004004
ANB Computer Solutions PVT. LTD.		1200001405	08.10.2022	4200006989	AOH1927158	936,928.00		4100005745	
KUKREJA INDUSTRIES.	BHILAI	1100000831	08.10.2022	4200006988	AOH1927197	282,881.60		4900002775	
SHREE HARI ADVERTISERS	DURG	1200006725	20.10.2022	4200007490	N222293537888	10,500.00		40	4200002148
Bimcon Associates,	Korba	1200002599	07.10.2022	4200006976	AOH1879809	176,282.74		4500005125	
QUALITY CIRCLE FORUM	BHILAI	1200003464	20.10.2022	4200007492	N222293099256	22,680.00		QCFIB/CC/2223/18	4200002140
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	07.10.2022	4200006975	AOH1879807	511,371.09		4500003989	
G.R. Enterprises	Bhilai	1200002560	07.10.2022	4200006974	AOH1879808	1,758,703.64		4500004576	
Prithavi Realcon & Transportation	Raipur	1200006485	07.10.2022	4200006973	AOH1880009	4,796,935.30			
BALMER LAWRIE & CO. LTD.	WEST	1100002224	20.10.2022	4200007498	N22229311430	111,656.00		BL-	4500005042

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	BENGAL				3			TV/CCU/BHILAI	
GOURAV ENTERPRISES	BHILAI-3	1200005434	20.10.2022	4200007504	AOH5899475	195,163.89		4500004671	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	20.10.2022	4200007505	AOH5899486	429,393.47		4500004569	
ANOOP ROAD CARRIERS	RAIGARH	1200006276	20.10.2022	4200007513	AOH5893021	793,000.00		28-7316/30-25133	
VIKAS COAL AND MINERALS	CHANDRAPUR	1200006452	20.10.2022	4200007514	AOH5895431	793,000.00		28-7316/30-25133	
Narendra Kumar Singh	BHILAI	1200004202	20.10.2022	4200007515	N222293132447	21,000.00		28-7099/30-25504	
Shishir Services	Bhilai	1200002568	20.10.2022	4200007516	N222293146046	21,000.00		28-7099/30-25504	
TRADE INDIA CORPORATION	KOLKATA	1100001528	19.10.2022	4200007419	AOH5529777	302,533.90		TIC/22-23/365	4100005892
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	06.10.2022	4200006872	AOH1172823	21,108.00		FERV21-22 WRLDC	
SHASHI KANT PANDEY	BHILAI	1200005640	06.10.2022	4200006880	N222279759866	73,800.00		06	4500004925
R. Laxmaiah	TELANGANA	1200002592	06.10.2022	4200006882	AOH1206611	283,211.68		4500004755	
ASHA MISHRA	BHILAI	1200004189	06.10.2022	4200006883	AOH1207266	73,800.00		06	4500004888
Dinesh Kumar Prasad		1200004354	06.10.2022	4200006884	AOH1205896	73,800.00		07	4500004889
SOLANKI FUELS	UTAI	1100006130	31.10.2022	4200006885	AOH1206310	847,786.00		1025	4900003845
GOURAV ENTERPRISES	BHILAI-3	1200005434	22.10.2022	4200007589	AOH6391160	298,634.64		4500004673	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	06.10.2022	4200006887	N222279709924	69,397.00		REIMB-NEPC	
BHARAT PETROLEUM CORPORATION	VISHAKHA PATNAM	1100005311	22.10.2022	4200007587	AOH6391412	6,156,315.29		4100005484	4100005484
MAHAVEER ENGINEERING	BHILAI	1100003328	06.10.2022	4200006888	N222279687422	23,541.00		932	4400002099
BHURUKA GASES LIMITED	Bangalore	1100002464	06.10.2022	4200006889	AOH1205104	23,364.00		420949	4400002039
BHURUKA GASES LIMITED	Bangalore	1100002464	06.10.2022	4200006890	AOH1206105	23,364.00		420948	4400002029
COMMISSIONER	BHILAI CHARODA	1200003962	22.10.2022	4200007582	AOH6391168	301,952.00		2022406086	
Y/S " FEE INSPECTION OF STEAM	RAIPUR	1200000671	22.10.2022	4200007581	CKV1847299	167,000.00		201022	
AKSHAR FIRE & SAFETY	AHMEDABAD	1100004871	22.10.2022	4200007580	CTL6294173	28,500.00		PO 4900002187	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1200000040	06.10.2022	4200006891	N22227968674 9	34,020.00		GCMD2223/2 01	4200002136
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1200000040	06.10.2022	4200006892	N22227970240 5	34,020.00		GCMD2223/1 33	4200002137
HMC EQUIPMENTS PRIVATE LIMITED	CHATTISGA RH	1100001753	06.10.2022	4200006893	AOH1206610	39,240.00		4500002924	
Shri Govindraja Associates	Bhilai	1200002584	06.10.2022	4200006894	AOH1208281	220,663.10		4500005137	
DIVYA CONTROL ELEMENTS PVT. LTD.	VADODAR A	1100000334	07.10.2022	4200006907	AOH1407347	69,201.00		4900003734	
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	07.10.2022	4200006908	AOH1406254	477,512.00		CT553202714 9	4100005261
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	07.10.2022	4200006909	AOH1407348	593,439.00		CT553202710 6	4100005790
CHHATTISGARH BUILDING & OTHER	RAIPUR	1200004990	07.10.2022	4200006925	AOH1407341	62,843.00		BOCW CESS SEP22	
CHAMPION SEALS (INDIA) PVT LTD.	MUMBAI	1100002484	07.10.2022	4200006929	AOH1406394	530,145.56		11221869	4900003802
JAMES WALKER INMARCO INDUSTRIES	DADRA VILLAGE	1200002432	07.10.2022	4200006930	AOH1406253	220,576.96		22-232/DM- 03960	4900003800
BOMBAY LIFTWORKS PRIVATE LIMITED	NAVI MUMBAI	1100006361	07.10.2022	4200006931	N42228009719 6	56,911.76		BLW-273- 2022-23	4100005901
KUKREJA INDUSTRIES.	BHILAI	1100000831	19.10.2022	4200007417	N52229263856 3	40,782.70		4900003675	
Rohini Transport Corporation	Darri	1200002513	21.10.2022	4200007564	AOH6365052	1,295,611.12		45-4946/RA5	

Bhilai Power Plant III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TECHNO HITECH PRIVATE LIMITED	RANCHI	1200004458	27.10.2022	4200007690	AOH7472212	359,216.43	7300005957	4500004107	4500004107 14TH

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SCHENCK PROCESS SOLUTIONS	Bangalore	1100001443	13.10.2022	4200007156	AOH3426705	452,608.00		9160220704	4100005731

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TARA LOHIA PRIVATE LIMITED	KOLKATA	1100005491	13.10.2022	4200007155	AOH3426709	352,000.00		TLPL/0332/22-23	4900004029
ASSOCIATED ROAD CARRIERS LIMITED	ROURKELA	1200000077	13.10.2022	4200007154	AOH3425641	9,800.00		CB5000218138	
SHANTA TECHNO PVT. LIMITED	RAIPUR	1100001323	13.10.2022	4200007153	AOH3425642	151,144.00		STPLU-I/153	4100005984
PAHARPUR COOLING TOWERS LTD.	KOLKATA	1200000650	07.10.2022	1000004847	DA-024	493,382.00		CFE20220277X	
Sundee Electricals	Rourkela	1100004584	13.10.2022	4200007151	AOH3425629	124,200.00		SE/22-23/766	
KHAITAN ALLOYS & STEELS	Rourkela	1100002186	13.10.2022	4200007150	AOH3425143	114,985.00		INVOICE NO-3365	
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	31.10.2022	1200015355		1,579,216.00		INT OCT 22	
Indian Coffee Workers'	Rourkela	1200004832	15.10.2022	1200015055	AOH3432066	24,206.00		C-117/164/122	
NTPC LTD.	NEW DELHI	1700000002	31.10.2022	1000005521	CNACELPKT3	367,831.00		NTPC SAL OCT-22	
STERLING AND WILSON PRIVATE LIMITED	PURI,	1200005163	11.10.2022	4200007048	AOH2841945	127,959.00		21SE2100000179	
NTPC LTD.	NEW DELHI	1700000002	31.10.2022	1000005520	CTU4783072	2,650,538.00		NTPC SAL OCT-22	
BHARAT PETROLEUM CORPORATION LTD	BHUBANESWAR	1100003282	11.10.2022	4200007047	AOH2841925	2,315,287.00		4500288511	4900004073
R. S. POWER BUILDERS	ROURKELA	1200000709	11.10.2022	4200007049	AOH2841942	608,168.00		45 (RA-11 & FNL)	4500003142
NTPC LTD.	NEW DELHI	1700000002	12.10.2022	1000005287	CNACDVCDR1	18,999.00		NTPC OC 10.10.22	
NTPC LTD.	NEW DELHI	1700000002	12.10.2022	1000005286	CTU2539799	100,516.00		NTPC OC 10.10.22	
JAMSHEDPUR ENGG. & MACHINE MFG. CO.	Jamshedpur	1100002693	13.10.2022	4200007146	AOH3423276	531,675.00		4900003590/I NV:2	
CHAMPION SEALS (INDIA) PVT LTD.	MUMBAI	1100002484	13.10.2022	4200007147	AOH3424289	83,249.00		11221654	4900003815
J.D.JONES & CO.PVT.LTD.	Kolkata	1100002684	13.10.2022	4200007148	AOH3424294	22,503.00		D1222/G22-23	4900003816
BHARAT PETROLEUM CORPORATION LTD	BHUBANESWAR	1100003282	10.10.2022	4200007023	AOH2637516	21,510,997.00		4500288295	4900004073
AKASH BAG	ROURKELA	1200006551	04.10.2022	4200006864	AOH0287034	8,000.00		11.	
NEKHLES SORENG	ROURKELA	1200006554	04.10.2022	4200006864	AOH0287034	8,000.00		12.	
SWAGATIKA PALAI	ROURKELA	1200006550	04.10.2022	4200006863	AOH0287136	8,000.00		10.	
SANTOSH ORAM	ROURKELA	1200006549	04.10.2022	4200006863	AOH0287136	8,000.00		9.	
JYOTI RANJAN PATRA	ROURKELA	1200006548	04.10.2022	4200006863	AOH0287136	8,000.00		8.	



Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SASMITA LAKRA	ROURKELA	1200006547	04.10.2022	4200006863	AOH0287136	8,000.00		7.	
KARTIK KUMAR ORAM	ROURKELA	1200006520	04.10.2022	4200006864	AOH0287034	8,000.00		2.	
DEEPALI DEVASMITA SUNA	ROURKELA	1200006546	04.10.2022	4200006863	AOH0287136	8,000.00		6.	
JYOTSNA PRIYA MINZ	ROURKELA	1200006523	04.10.2022	4200006863	AOH0287136	8,000.00		5.	
PRATIK KUMAR DAS	ROURKELA	1200006522	04.10.2022	4200006863	AOH0287136	8,000.00		4.	
SANJANA BHUMIJ	ROURKELA	1200006521	04.10.2022	4200006863	AOH0287136	8,000.00		3.	
BINITA TIRKEY	ROURKELA	1200006557	04.10.2022	4200006863	AOH0287136	8,000.00		13	
KARTIK MINZ	RAIBOGA	1200006519	04.10.2022	4200006863	AOH0287136	8,000.00		1.	
Sujay Kumar Singh	BHAGALPUR	1200003953	04.10.2022	4200006862	AOH0276586	350,754.00		SKS/22-23/INV-12	
Indian Coffee Workers'	Rourkela	1200004832	04.10.2022	4200006861	AOH0274963	28,350.00		RKL/22-23/C-143	
EASTERN INDUSTRIAL CORPORATION	Rourkela	1100003344	04.10.2022	4200006860	AOH0274960	48,179.00		SUPPLY/22-23/120	4000000681
Ashoka Engineering Works	Korba	1200002557	04.10.2022	4200006859	AOH0274693	468,863.00		AEW/ROURKELA/11	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	04.10.2022	4200006858	AOH0274699	52,937.00		678	
Sanjit Kumar Naik	ROURKELA	1200002518	04.10.2022	4200006857	AOH0274971	88,276.00		100% SD RELEASE	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	04.10.2022	4200006854	AOH0271765	212,461.00		VC/RA/08	
BABAJI CHARAN SAHOO	ROURKELA	1200005258	04.10.2022	4200006851	AOH0271767	8,405.00		PRMS 2NDQR 22-23	
TRIBIKRAM SAHOO	ROURKELA	1200005247	04.10.2022	4200006850	AOH0271776	10,741.00		PRMS 2NDQR 22-23	
ENGINEERING EQUIPMENTS	JHARSUGUDA	1100006048	04.10.2022	4200006849	AOH0273746	2,105,453.00		JH/22-23/033	
UNIQUE ASSOCIATES	ROURKELA	1100000759	04.10.2022	4200006848	AOH0272596	28,062.00		UA/0551/22-23	4000000676
RELIANCE JIO INFOCOMM LTD	BHUBANESWAR	1200004874	04.10.2022	4200006847	AOH0273545	7,677.00		25426	
Pabla Engineers	Rourkela	1100001050	07.10.2022	4200006946	AOH1407383	80,152.00		PE/22-23/66	4400002069
VISHVA ELECTROTECH LTD	KOLKATA	1100004583	07.10.2022	4200006947	AOH1406693	103,423.00		RNFR/00500/21-22	
TOOLS & TOOLS (INDIA)	KOLKATA	1100001519	07.10.2022	4200006949	AOH1407343	2,875.00		TT/22-23/B/338	
SAIL-ROURKELA STEEL PLANT	ROURKELA	1100003193	07.10.2022	4200006956	AOH1407351	14,184.00		016120	
YASHODA HEALTHCARE SERVICES	SECUNDER	1200006641	07.10.2022	4200006958	AOH1406237	192,646.00		YH2022	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PVT.LTD	ABAD								
MADISETTY SIVA PRASAD	ROURKELA	1200006480	07.10.2022	4200006961	AOH1406236	250,259.00		291	
Deep Engineering Company	ROURKELA	1200002422	11.10.2022	4200007056	AOH2846061	38,237.00		017	
CENTRAL AGENCIES	ROURKELA	1200000163	11.10.2022	4200007055	AOH2846974	235,707.00		CA/2022-23/22	
Indian Coffee Workers'	Rourkela	1200004832	11.10.2022	4200007054	AOH2846989	1,197.00		RKL/22-23/C-153	
GOURA HARI MALLICK	ROURKELA	1200006534	07.10.2022	4200006961	AOH1406236	120,320.00		369	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	08.10.2022	4200006992	AOH1924929	26,185.00		4500004579	4500004579
SHAKTI KINKAR NANDA	ROURKELA	1200005233	22.10.2022	4200007598	AOH6413191	9,562.00		PRMS 3RD 22-23	
MOHAMMED GYASUDDIN	ROURKELA	1200006479	22.10.2022	4200007597	AOH6414195	22,340.00		PRMS 3RD 22-23	
BAIDYANATH PRASAD	ROURKELA	1200005256	22.10.2022	4200007597	AOH6414195	18,835.00		PRMS 3RD 22-23	
SUSHIL KUMAR GUPTA	ROURKELA	1200006478	22.10.2022	4200007597	AOH6414195	13,695.00		PRMS 3RD 22-23	
GOURA HARI MALLICK	ROURKELA	1200006534	22.10.2022	4200007596	AOH6413678	2,503.00		PRMS 3RD 22-23	
SUBAS CHANDRA KETIAR	ROURKELA	1200006533	22.10.2022	4200007596	AOH6413678	2,743.00		PRMS 3RD 22-23	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	22.10.2022	4200007584	AOH6363901	2,235,486.00			
Mahanadi Coalfields Limited	Burla	1100005685	21.10.2022	4200007579	AOH6221139	45,581,920.00		ADVANCE FOR 6 NO	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	21.10.2022	4200007576	AOH6221141	480,704.00		UPL/ROU/22/0105	4500004206
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	21.10.2022	4200007576	AOH6221141	473,267.00		UPL/ROU/22/0099	4500004055
R. P. SINGH	ROURKELA	1200000708	21.10.2022	4200007575	AOH6220463	25,188.00		2022-23/31	
NAGMAN INSTRUMENTS & ELECTRONICS	Chennai	1200002808	21.10.2022	4200007574	AOH6215635	30,263.00		171/22-23	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	21.10.2022	4200007566		2,041.00		4212	
MAYFAIR	ROURKELA	1200002932	21.10.2022	4200007565	AOH6197792	151,588.00		BAN/122	
INDIAN INSTITUTE OF TECHNOLOGY	KANDI	1200005885	21.10.2022	4200007559	AOH6215426	236,000.00		CED/IITH/NS PCL R	4500005261
HOTEL DEEPTI	Rourkela	1200003063	21.10.2022	4200007558	AOH6209918	14,331.00		2022/897	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	21.10.2022	4200007556	AOH6197827	46,316.00		684	4200002142

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	20.10.2022	4200007528	AOH6043123	11,389.00		273058618	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	20.10.2022	4200007527	AOH6043124	11,829.00		820308122	
Indian Coffee Workers'	Rourkela	1200004832	19.10.2022	4200007458	AOH5545168	5,910.00		RKL/22-23/C-157	
CENTRAL AGENCIES	ROURKELA	1200000163	19.10.2022	4200007455	AOH5542897	536,704.00		CA/NSPCL/2022/23	
Pabla Engineers	Rourkela	1100001050	19.10.2022	4200007445	AOH5544126	32,450.00		PE/22-23/87	4400002082
Indian Coffee Workers'	Rourkela	1200004832	19.10.2022	4200007441	AOH5544118	43,590.00		RKL/22-23/C-159	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	19.10.2022	4200007439	AOH5544129	51,711.00		702	
CENTRAL WAREHOUSING CORPORATION	ROURKELA	1200006242	19.10.2022	4200007438	AOH5544028	11,759.00		100% SD RELEASE	
PCK SINGH	KAHALGAON	1200004604	19.10.2022	4200007437	AOH5544127	132,901.00		PCK/45-4811/009	
B. B. KAR	ROURKELA	1200000087	19.10.2022	4200007435	AOH5544134	178,687.00		BBK/078/2022-23	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	18.10.2022	4200007356	AOH5102176	2,896,134.00		UPL/ROU/22/0102	4500004333
HOWRAH CHEMICAL WORKS	KOLKATA	1100000600	18.10.2022	4200007355	AOH5103216	361,254.00		INVOICE-F/036	4100005703
Indian Coffee Workers'	Rourkela	1200004832	18.10.2022	4200007354	AOH5102181	968,563.00		RKL/22-23/S-11	4500004391
BHARAT PETROLEUM CORPORATION LTD	BHUBANESWAR	1100003282	18.10.2022	4200007353	AOH5103206	2,516,962.00		4500291456	4900004073
BHARAT PETROLEUM CORPORATION LTD	BHUBANESWAR	1100003282	18.10.2022	4200007352	AOH5103205	4,341,356.00		4900004073	
BHARAT PETROLEUM CORPORATION LTD	BHUBANESWAR	1100003282	18.10.2022	4200007351	AOH5106850	4,254,786.00		4500291779/1794	4900004073
BHARAT PETROLEUM CORPORATION LTD	BHUBANESWAR	1100003282	18.10.2022	4200007350	AOH5106427	2,084,108.00		4900004073	
ACER INDIA (PVT) LIMITED	Bengaluru	1100000022	18.10.2022	4200007348	AOH5106838	154,767.00		D220007956KA	
Indian Coffee Workers'	Rourkela	1200004832	22.10.2022	4200007604	AOH6427038	41,991.00		RKL/22-23/C-171	
XSIS VALVES PRIVATE LIMITED	AHMEDABAD	1100004044	31.10.2022	4200007829	N322304110411	106,200.00		PO 49-3109 INV-0	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	31.10.2022	4200007821	2103112409652	496,326.00		VC/RA/09	
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	31.10.2022	4200007812	2103112414587	266,637.00		377211 &	4100005511

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								818890	
Jupiter Engineers	ROURKELA	1200005821	31.10.2022	4200007810	2103112415538	1,474,186.00		JE/22-23/27	
BHARAT PETROLEUM CORPORATION LTD	BHUBANESWAR	1100003282	31.10.2022	4200007808		11,459,386.00		919,20,21,27&58	4900004073
DEYS ENGINEERING WORKS	KOLKATA	1200000247	31.10.2022	4200007807	N322304139398	153,792.00		DE/GST/22/29	4500004447
JOSHIK RAM MAHILANGE	KORBA	1200005274	31.10.2022	4200007773	212906485	33,208.00		ERS OCT-2022	
Shamma Noor Kujur	Sundargarh	1200004053	31.10.2022	4200007773	212906485	68,980.00		ERS OCT-2022	
V LAXMI	ROURKELA	1200003435	31.10.2022	4200007773	212906485	24,426.00		ERS OCT-2022	
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	29.10.2022	4200007751	AOH8187750	23,260.00		3980	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	29.10.2022	4200007750	AOH8184912	90,000.00		KABI SAMMELAN 22	
Continental Advertising Services	Bhubaneswar	1200003987	29.10.2022	4200007748	AOH8186430	90,355.00		PR/22-23/015	4200002152
Deep Engineering Company	ROURKELA	1200002422	29.10.2022	4200007747	AOH8186825	35,931.00		026	
R. P. SINGH	ROURKELA	1200000708	29.10.2022	4200007746	AOH8187756	97,327.00		2022/29	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	29.10.2022	4200007745	AOH8197866	266,691.00		UPL/ROU/22/0096	4500004618
BENZFAB TECHNOLOGIES PVT. LTD.	BHUBANESWAR	1200000109	29.10.2022	4200007744	AOH8200108	9,258.00		BTPL/2223/088	
SAI ALFA ENGINEERING	Rourkela	1200004181	29.10.2022	4200007743	AOH8193952	192,627.00		18/22-23	
P. R. ASSOCIATES	ROURKELA	1200002492	29.10.2022	4200007742	AOH8197871	47,971.00		21	
JALARAM TRADERS	ROURKELA	1200001799	29.10.2022	4200007741	AOH8195384	19,797.00		EMD RELEASE	
Om Electricals Power Pvt. Ltd.	JHARKHAND	1200000384	29.10.2022	4200007740	AOH8200132	18,000.00		EMD RECEIVED/R EF	
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	29.10.2022	4200007739	AOH8197118	1,840.00		4044	
DIRECTOR OF FACTORIES AND BOILERS	BHUBANESWAR	1600000006	28.10.2022	4200007728	CKV2365254	112,500.00		TS NS 452	
Indian Coffee Workers'	Rourkela	1200004832	26.10.2022	4200007669	AOH7315829	17,064.00		RKL/22-23/C-142	
SAI ALFA ENGINEERING	Rourkela	1200004181	26.10.2022	4200007668	AOH7315956	140,641.00		19/22-23	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Sujay Kumar Singh	BHAGALPUR	1200003953	26.10.2022	4200007667	AOH7315734	460,738.00		SKS/22-23/INV-14	
ANADI CHARAN NATH	ROURKELA	1200000049	26.10.2022	4200007666	AOH7315894	48,429.00		2022/278	
AMAR KISHOR PRASAD	ROURKELA	1200006508	26.10.2022	4200007665	AOH7315826	36,209.00			
POST MASTER ROURKELA	ROURKELA	1200002941	26.10.2022	4200007664	AOH7315742	2,301.00		950798843	
S.N.KANUNGO INFRASTRUCTURE	CUTTACK	1200006340	26.10.2022	4200007663	AOH7315950	1,694,311.00		NSPCL/01/12	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	26.10.2022	4200007653	DA-027	783,798.00		4287	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	26.10.2022	4200007652	DA-026	5,054,847.00		4175	
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	25.10.2022	4200007645	CKV1968086	50,000.00		CKV1968086	
AMAR KISHOR PRASAD	ROURKELA	1200006508	22.10.2022	4200007607	AOH6426848	88,233.00			
Indian Coffee Workers'	Rourkela	1200004832	22.10.2022	4200007606	AOH6427044	9,727.00		RKL/22-23/C-166	
Indian Coffee Workers'	Rourkela	1200004832	22.10.2022	4200007605	AOH6427279	61,677.00		RKL/22-23/C-128	
ANOOP ROAD CARRIERS	RAIGARH	1200006276	18.10.2022	4200007347	AOH5108275	98,000.00		EMD RELEASE	
PARTHASARATHY LALL	ROURKELA	1200006173	13.10.2022	4200007168	AOH3441980	46,777.00		02	4200002074
LILY MINZ	ROURKELA	1200005617	13.10.2022	4200007169	AOH3441970	4,050.00		12	4200001850
BHARAT PETROLEUM CORPORATION LTD	BHUBANESWAR	1100003282	18.10.2022	4200007339	AOH5317422	2,170,678.00		4500291778	4900004073
LILY MINZ	ROURKELA	1200005617	13.10.2022	4200007170	AOH3442896	3,240.00		02	4200002075
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	17.10.2022	4200007305	AOH4787996	529,538.00		UPL/ROU/22/0098	4500004608
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	13.10.2022	4200007172	AOH3442711	657,823.54		CO-OP SEP-22	
Pabla Engineers	Rourkela	1100001050	17.10.2022	4200007303	AOH4786673	42,055.00		PE/22-23/69	4400002078
AAHAR CATERING SERVICES	ROURKELA	1200003420	17.10.2022	4200007302	AOH4788031	74,880.00		INVOICE-151/152	4200002144
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	14.10.2022	4200007237	AOH3761176	407,571.00		SODEXO SEP-22	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	13.10.2022	4200007176	AOH3444890	106,240.00		EWA/CTV SEP-22	
MANSI CLUB	ROURKELA	1200002940	13.10.2022	4200007178	AOH3446573	14,700.00		MANSI CLUB SEP-2	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	13.10.2022	4200007180	AOH3448900	5,800.00		SPORTS COUNCIL S	
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	14.10.2022	4200007217	CKV1055175	35,799.00		P TAX SEP-22	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
EXECUTIVE CLUB	ROURKELA	1200002939	13.10.2022	4200007182	AOH3452682	24,300.00		EXE CLUB SEP-22	
ELEMECH ENGINEERING	NAGPUR	1200006256	17.10.2022	4200007301	AOH4788489	576,797.00		2022-23/058	
Power Grid Corporation of India	New Delhi	1200003937	15.10.2022	4200007291	CNACDYPPS 2	240,125.00		45-4429 6TH ADV	
SUTAR ENTERPRISES	ROURKELA	1200000908	14.10.2022	4200007201	AOH3589093	715,997.00		SE/RKL/042	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	13.10.2022	4200007196	AOH3463517	24,621.00		691	4200002145
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	13.10.2022	4200007187	AOH3454883	944.00		4165	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	13.10.2022	4200007188	AOH3457193	3,631.00		3995	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	13.10.2022	4200007189	AOH3458454	23,000.00		4156	
TARUNADITYA MISRA	ROURKELA	1200006610	13.10.2022	4200007193	AOH3463527	332,100.00		DTM/RKL/22- 23/01	4500005241
R. S. POWER BUILDERS	ROURKELA	1200000709	13.10.2022	4200007195	AOH3463526	337,775.00		54 (RA-02)	
Life Insurance Corporation of India	Rourkela	1200003056	13.10.2022	4200007167	AOH3439544	119,624.00		LICI SEP-22	
NATIONAL SAFETY COUNCIL	ROURKELA	1200002965	13.10.2022	4200007159	AOH3429480	110,105.00		NSC- OC/034/22-23	
Trimurti Enterprises	Sundargarh	1100001537	13.10.2022	4200007158	AOH3428386	8,142.00		INVOICE-799	4000000670
SUTAR ENTERPRISES	ROURKELA	1200000908	18.10.2022	4200007344	AOH5108111	1,577,251.00		SE/RKL/043	
GODAVARI COMMODITIES LTD.	KOLKATA	1200003191	18.10.2022	4200007345	AOH5108271	98,000.00		2800008192	
BBS VENTURES	ROURKELA	1200006720	18.10.2022	4200007346	AOH5108113	98,000.00		2800008192	
PINAX STEEL INDUSTRIES PVT. LTD	INDUSTRIA L ESTATE PATLIPUTR A	1100004776	18.10.2022	4200007343	AOH5108274	238,739.00		4900002590	
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	13.10.2022	4200007160	AOH3429467	75,253.00		VCP/22- 23/I/210	4100005647
Indian Coffee Workers'	Rourkela	1200004832	13.10.2022	4200007161	AOH3432779	11,591.00		RKL- C175/176	
AAHAR CATERING SERVICES	ROURKELA	1200003420	13.10.2022	4200007163	AOH3435311	104,454.00		144/145/154	
S.N.KANUNGO INFRASTRUCTURE	CUTTACK	1200006340	18.10.2022	4200007342	AOH5108112	1,784,683.00		NSPCL/01/11	
Azad Alam Khan	ROURKELA	1200004137	13.10.2022	4200007164	AOH3437020	5,400.00		AAK/NSPCL/ RKL/07	4200001939
INFRAPRIME LOGISTICS	Gurgaon	1200006307	18.10.2022	4200007340	AOH5108114	4,657,869.00		IPL/SEP/22/00 009	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VASU CHEMICALS LLP	MUMBAI	1100001599	14.10.2022	4200007240	AOH3761187	393,901.00		222360423	4500004300
SAI ALFA ENGINEERING	Rourkela	1200004181	14.10.2022	4200007238	AOH3760623	140,641.00		16/22-23	
RAMESH CHANDRA NANDA	ROURKELA	1200005584	13.10.2022	4200007166	AOH3439468	62,370.00		12	4200001848

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
JAYA DEY	ASANSOL	1200006624	04.10.2022	4200006856	N12227713231 1	6,500.00		5105695011	4200002079
CHANDAN MADDI	Durgapur	1200006623	04.10.2022	4200006856	N12227713231 1	6,500.00		5105695000	4200002078
SUMAN KUMAR PANDEY	Durgapur	1200006627	04.10.2022	4200006856	N12227713231 1	6,500.00		5105695013	4200002082
SUBHADEEP MAJI	RANIGANJ	1200006629	04.10.2022	4200006856	N12227713231 1	6,500.00		5105695015	4200002084
RAMA BOURI	Durgapur	1200006631	04.10.2022	4200006856	N12227713231 1	6,500.00		5105695017	4200002086
RAKHI DAS	BANKURA	1200006638	04.10.2022	4200006856	N12227713231 1	6,500.00		5105695022	4200002087
CORAL SALES PVT.LTD.(DURGAPUR)	DURGAPUR	1200000578	22.10.2022	4200007588	N12229509449 1	3,390.00		4500004863	
POLLUTION AND PROJECT	KOLKATA	1200000676	22.10.2022	4200007591	N12229513420 9	72,998.92		4500004275	
D.D. TECHNOLOGY	DURGAPUR	1200000224	22.10.2022	4200007592	2102211226025	476,412.00		4500004697	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	26.10.2022	4200007654	182588673	7,262.00		8449	
JOYDEB PASHI	BARDHAMAN	1200006632	04.10.2022	4200006855	233785316	6,500.00		5105695018	4200002089
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	26.10.2022	4200007646	2102711726925	332,161.00		2494	
S.V.TURBO ENGINEERING WORKS PVT LTD	Hyderabad	1100002941	25.10.2022	4200007643	060417667	107,055.00		4900003430	
SBI A/C COMM.OF CUSTOMS KOL.	KOLKATA	1600000017	25.10.2022	4200007639		284,399.00		4300000116	4300000116
IPA PVT. LTD	BANGALORE	1200000416	25.10.2022	4200007633	057186135	25,126.44		4500004291	
N.D. ENGINEERS	DURGAPUR	1200000570	25.10.2022	4200007632	N52230288499 2	105,709.51		4500004691	

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MEGDUT CONSTRUCTION	DURGAPUR	1200000537	25.10.2022	4200007631	N52230288499 1	24,000.00			
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	14.10.2022	4200007213	N12228872930 1	125,887.09		4500005054	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	14.10.2022	4200007214	20221014	238,533.00		4500003937	4500003937
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	14.10.2022	4200007219	20221014	1,098,740.60		4500004433	4500004433
S.M.HYDRO BLASTING	Dhanbad	1200000778	22.10.2022	4200007602	2102211226015	372,555.40		4500005148	
SIRI EXERGY & CARBON	HYDERABAD	1200003490	22.10.2022	4200007593	20221022	437,780.00		4500004323	4500004323
Leverman Company	DURGAPUR	1100003445	14.10.2022	4200007242	N12228863031 0	9,455.00		4500002826	4500002826
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	14.10.2022	4200007241	N12228872908 0	149,838.26		4500004052	4500004052
ENDEE ENGINEERS PVT. LTD.	MUMBAI	1100000385	12.10.2022	4200007111	CTP8951086	797.00		4900002903	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	06.10.2022	4200006868	2100608235022	6,803,510.84		4100005506	4100005506
SANDIP KUMAR	ASANSOL	1200006630	04.10.2022	4200006855	233785316	6,500.00		5105695016	4200002085
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	31.10.2022	4200007848	2103112476070	1,661,914.94		4500004615	
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	31.10.2022	1200015355		1,437,410.00		INT OCT 22	
SRI RAM YADAV	ANPARA	1200000696	31.10.2022	4200007824	2103112476191	1,453,226.08		4500004613	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	29.10.2022	4200007766	133552648	23,304.00		CISF-OPD/2	
TECHNO SERVICES ENGINEERING SYSTEMS	KOLKATA	1100006135	01.10.2022	4200006771	2100107594208	987,824.44		410005697	
STEEL CLUB	DURGAPUR	1200004930	01.10.2022	4200006773	N32227418851 2	3,208.00		2022-23-01	
Chef Caterer	Durgapur	1200003030	01.10.2022	4200006774	N32227408101 2	6,401.00		CC2223/110	
TRADE INDIA CORPORATION	KOLKATA	1100001528	03.10.2022	4200006789	N42227642945 8	29,693.50		4100005468	
CHICAGO PNEUMATIC COMPRESSORS	PUNE	1100003856	03.10.2022	4200006791	1102648737467	20,755.00		4100005083	
ASHOKA BEARING ENTERPRISES	BHILAI	1100003405	03.10.2022	4200006793	N42227624568 1	8,296.56		4900003043	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	13.10.2022	4200007142	2101509877123	1,023,463.50		4500004003	4500004003
MAA TARA ENTERPRISE	DURGAPUR	1200000514	13.10.2022	4200007173	2101409502800	1,194,730.10		45000045124	



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NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	29.10.2022	4200007734	20221029	2,000.00		NTPC-THIRD PARTY	
ABRO TECHNOLOGIES PVT. LTD.	New Delhi	1100002355	29.10.2022	4200007732	N122302377918	144,379.00		4500004781	
Mitutoyo South Asia Pvt. Ltd.	New Delhi	1200002763	28.10.2022	4200007717	N322304371359	35,728.04		4900003169	4900003169
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	28.10.2022	4200007714	2102811988042	10,657,555.19		4100005506	
KANIKA ENTERPRISES	DURGAPUR	1200000453	04.10.2022	4200006825	120045556	196,889.61			
KANIKA ENTERPRISES	DURGAPUR	1200000453	04.10.2022	4200006826	120024118	397,007.85			
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	27.10.2022	4200007706	244417621	900.00		NTPC-THIRD PARTY	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	27.10.2022	4200007705	243920311	2,700.00		NTPC-THIRD PARTY	
IMPEX INDIA	KOLKATA	1100000636	27.10.2022	4200007696	302192792	149,408.00		4900004117	4900004117
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	27.10.2022	4200007693	052720507	20,311.00		CISF OPD BILL	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	27.10.2022	4200007687	2102912027149	469,739.06		4100005958	4100005958
SAIL A/C DURGAPUR STEEL PLANT	DURGAPUR	1700000005	27.10.2022	4200007682	203896688	17,700.00		ADVANCE FOR HALL	
G.G. ENGINEERING WORKS	HOWRAH	1100002646	27.10.2022	4200007681	N522302880833	24,376.00		4400002075	4400002075
ANTICORROSIVE EQUIPMENT	Valsad	1100005677	27.10.2022	4200007680	N522302876886	86,613.18		4100006005	4100006005
AJAY KUMAR BHAGAT	Durgapur	1200006640	04.10.2022	4200006855	233785316	6,500.00		5105695024	4200002077
NANDINI KUMARI SHAW	DURGAPUR	1200006639	04.10.2022	4200006855	233785316	6,500.00		5105695023	4200002088
TANDRA CHAKRABORTY	Durgapur	1200006637	04.10.2022	4200006855	233785316	6,500.00		5105695021	4200002081
ARPITA GHOSH	Durgapur	1200006634	04.10.2022	4200006855	233785316	6,500.00		5105695020	4200002091
CHANDAN BHAGAT	Durgapur	1200006633	04.10.2022	4200006855	233785316	6,500.00		5105695019	4200002090
UTPAL GOPE	RANIGANJ	1200006625	04.10.2022	4200006855	233785316	6,500.00		5105695012	4200002080
SUBODH DHIBAR	Durgapur	1200006628	04.10.2022	4200006855	233785316	6,500.00		5105695014	4200002083
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	20.10.2022	4200007518	N222293053310	102,734.48		4500004707	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	20.10.2022	4200007497	229108447	31,100.00		TPD/EX ASS/EMP W	
CSIR-STRUCTURAL ENGINEERING	CHENNAI	1100003817	11.10.2022	4200007060	20221011	531,000.00		100 % ADV AGNT P	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	20.10.2022	4200007491	N22229302682	5,100.00		TPD/EX	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
							7	ASS/EMP W	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	20.10.2022	4200007488	226467527	6,000.00		TPD/LADIES CLUB	
S ENTERPRISE	DURGAPUR	1200005983	20.10.2022	4200007487	IKD2095551	5,588.00		4500004422	4500004422
Apollo Multispeciality Hospital	Kolkata	1200003034	08.10.2022	4200006991	N22228437187	31,696.00		1649	
DUBAS ENGINEERING PVT. LTD.	BANGALORE	1200000262	20.10.2022	4200007486	229184659	139,050.00		4500004240	
Apollo Multispeciality Hospital	Kolkata	1200003034	18.10.2022	4200007341	N42229107628	33,363.00		43655	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	20.10.2022	4200007485	N22229301959	3,180.00		TPD/DEATH BENEFIT	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	08.10.2022	4200006999	061455135	103,956.00		CISF OPD BILL	
AMRI HOSPITALS LIMITED	Kolkata	1200005459	10.10.2022	4200007000	20221010	74,138.00		IPD MEDICAL	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	19.10.2022	4200007381	2101910584672	464,226.16		4100005958	4100005958
CMRI Hospital	Kolkata	1200003033	10.10.2022	4200007001	N22228437240	80,402.00		227C	
A.K. REFRIGERATION	DURGAPUR	1200000007	20.10.2022	4200007478	236712568	284,340.72		4900002887	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	WEST BENGAL	1100002239	20.10.2022	4200007477	N22229323508	2,118.00		TPD/THRIFT	
IMPEX INDIA	KOLKATA	1100000636	19.10.2022	4200007398	282357804	125,251.50		4100005962	4100005962
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	20.10.2022	4200007475	229183623	83,614.00		TPD/THRIFT	
National Council for Cement	Hyderabad	1200002999	20.10.2022	4200007474	229108104	205,480.98		4500002792	4500002792
INDUSTRIAL ENGINEERING SOLUTION	DURGAPUR	1100006078	19.10.2022	4200007405	2101910584678	214,494.50		4900003882	4900003882
LIFE INSURANCE CORPORATION OF INDIA	DURGAPUR	1200003176	19.10.2022	4200007460	20221019	34,193.00		TPD/LIC-SEPT 22	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	19.10.2022	4200007415	N32229491018	30,190.92		4500003508	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	19.10.2022	4200007427	N22229304795	148,137.81		4500004414	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	19.10.2022	4200007430	2101910584781	4,846,448.63		4100005506	
Sterling Generators Pvt.Ltd.	WEST BENGAL	1100002315	19.10.2022	4200007431	N22229323301	17,850.00		4500004833	
PARASHMANI MEDICAL CENTRE PVT LTD	DURGAPUR	1200006147	11.10.2022	4200007025	2101109030063	303,578.00		16680	
NTPC TOWNSHIP PUJA COMMITTEE		1200001210	11.10.2022	4200007027	N22228433136	10,000.00		GOODWILL/1	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					7				
WEBSIGN SOLUTIONS	Ghaziabad	1100006044	11.10.2022	4200007028	N22228433370	6,009.00		WS107	
Anuradha Chatterjee	DURGAPUR	1200006135	19.10.2022	4200007432	236827594	27,000.00		4500005011	4500005011
SYNAPSETECH ESERVICES	NEW DELHI	1200006331	11.10.2022	4200007029	N22228437244	48,600.00		5209	
BHASKAR MALAKAR	DURGAPUR	1200003085	11.10.2022	4200007030	278473298	2,205.00		8(2022-23)	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	19.10.2022	4200007433	20221019	4,369,396.00		CISF COD-SEPT 22	
PRECISION ENGINEERING WORKS INDIA	Kolkata	1100000068	11.10.2022	4200007031	N32130547570	28,025.00		4900003007	
West Bengal Waste Management Ltd.	Bankura	1200000815	11.10.2022	4200007032	2101509877125	279,506.50		4500004644	4500004644
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	11.10.2022	4200007036	2101109030213	206,948.46		4100005755	4100005755
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	11.10.2022	4200007041	2101109030243	459,239.36		4900002986	4900002986
NARAYANA HRUDAYALAYA LIMITED	ANEKAL TALUK	1200006532	18.10.2022	4200007327	038954052	15,624.00		3299	
KANIKA ENTERPRISES	DURGAPUR	1200000453	20.10.2022	4200007521	229184071	196,187.00		4500004216	
N.D. ENGINEERS	DURGAPUR	1200000570	11.10.2022	4200007069	N12228872884	54,082.31		4500004691	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	22.10.2022	4200007585	2102211226016	5,374,816.07		4100005506	4100005506
ELECTRO METER CORPORATION	KOLKATA	1200003254	14.10.2022	4200007243	AOEA292771	34,344.00		4500003614	4500003614
POWER GRID CORPORATION OF INDIA LTD		1200003011	14.10.2022	4200007244	255791939	15,576.00		4500004536	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	15.10.2022	4200007259	20221015	9,855,902.00		EDUTY/SEPT 22	
EDIFICE ENGINEERING ENTERPRISE	DURGAPUR	1200000271	15.10.2022	4200007272	2101509877124	1,848,747.18		4500004942	
Navoneel Netcom Service Pvt. Ltd.	Durgapur	1200003104	21.10.2022	4200007573	N52229551375	20,880.00		285	
RAY MOVERS	DURGAPUR	1200000747	21.10.2022	4200007570	2102211186077	568,244.88		4500005058	
AKHIL BHARATIYA SANSKRITIK PARISAD		1100004527	21.10.2022	4200007569	069584958	5,000.00		A-01	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	12.10.2022	4200007075	2101309456366	6,267,045.08		4100005506	
CHATTERJEE ENTERPRISE	DURGAPUR	1100003809	07.10.2022	4200006915	N42228197728	23,066.64		4400002091	4400002091
IMPEX INDIA	KOLKATA	1100000636	07.10.2022	4200006919	191048549	65,782.08		49000003020	
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	21.10.2022	4200007569	069584958	1,682.00		HP09SEP22	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	07.10.2022	4200006926	2100808531310	1,838,494.41		4100005506	4100005506

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
FLSMIDTH PRIVATE LIMITED	CHENNAI	1100003270	15.10.2022	4200007275	2101509877165	206,000.00		4500004467	
IRC ENGINEERING SERVICES INDIA	NEW DELHI	1200000417	15.10.2022	4200007277	N12228872930 4	118,200.00		4500003801	
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	07.10.2022	4200006932	N42228669158 1	23,906.80		4100005635	4100005635
STUDIO MADONA	DURGAPUR	1200005263	20.10.2022	4200007524	069586053	7,920.00		367	
STEEL CLUB	DURGAPUR	1200004930	20.10.2022	4200007525	N22229302926 4	4,130.00		1974-75	
WESTERN CONSTRUCTION CONCERN	DURGAPUR	1200006141	11.10.2022	4200007062	N12228872622 9	46,800.00		4500005237	4500005237
VOLTAS LIMITED	Kolkata	1200001021	11.10.2022	4200007064	N12228872576 4	79,979.16		4500004631	
CHEMTEX SPECIALITY LIMITED	Kolkata	1100002492	12.10.2022	4200007092	N42228668875 6	52,451.00		4000000675	4000000675
SATYAM INFRA PROJECT	DURGAPUR	1200005807	11.10.2022	4200007065	CTL4948106	58,287.00		4500003975	4500003975
BHASKAR MALAKAR	DURGAPUR	1200003085	20.10.2022	4200007524	069586053	945.00		LEGAL/01	
SANJOY SINGHA	DURGAPUR	1200000540	20.10.2022	4200007524	069586053	712.00		350	
GENERAL ELECTRIC STORES	DURGAPUR	1100002653	15.10.2022	4200007282	2101710114118	297,500.00	1200001178	4900002066	
AMAZE POWER	Kolkata	1200002097	11.10.2022	4200007067	231966836	8,364.88		4500004535	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	17.10.2022	4200007294	293920793	116,839.08		4200002149	4200002149

#### ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers'	Rourkela	1200004832	18.10.2022	4200007354	AOH5102181	968,563.00		RKL/22-23/S-11	4500004391
NTPC LTD.	NEW DELHI	1700000002	22.10.2022	1000005442	CTU3967682	4,820.00		NTPC OC 24.10.22	
BHEL-PSER, Rourkela	ROURKELA	1200004903	03.10.2022	1200012542	DA-020	103,737.00		NS 2022405610	
NTPC LTD.	NEW DELHI	1700000002	12.10.2022	1000005285	CTU2533615	145,736.00		NTPC OC 11.10.22	
NTPC LTD.	NEW DELHI	1700000002	19.10.2022	1000005397	CTU3524411	235,821.00		NTPC OC 17.10.22	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	13.10.2022	4200007162	AOH3434433	67,567.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHEL-PSER, Rourkela	ROURKELA	1200004903	06.10.2022	1200014802	DA-022	178,881.00		NS 2022405500	
TECHNO COMMERCIAL ENTERPRISES	ODISHA	1100003203	13.10.2022	4200007149	AOH3425147	107,020.00		T2022-0025- 024	
AMAR KISHOR PRASAD	ROURKELA	1200006508	29.10.2022	4200007764	AOH8201383	34,041.00			
SHREE SHIV SHAKTI AGENCIES	Rourkela	1100002170	13.10.2022	4200007157	AOH3428605	31,584.00		INVOICE- TI00121	4000000667
ANADI CHARAN NATH	ROURKELA	1200000049	29.10.2022	4200007765	AOH8206481	10,979.00		RAB 19	4500003264
LUCKY CONSTRUCTION	ROURKELA	1200000497	18.10.2022	4200007357	AOH5102182	117,885.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	31.10.2022	4200007825	261879924	1,837,116.00			
Axis Bank Loan A/c 921060053976697	Delhi	1900000021	31.10.2022	1200015356	CNACEMEHY 0	3,792,965.00		INT OCT 22	
LAXMI ASSOCIATES	VADODAR A	1200003771	21.10.2022	4200007577	AOH6219430	75,600.00		LX/2022- 23/0226	4500005119
KNOWLEDGE LENS PRIVATE	BANGALOR E	1200006131	14.10.2022	4200007252	AOH3790016	47,700.00			
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	21.10.2022	4200007576	AOH6221141	66,633.00		UPL/ROU/22/ 0101	4500004213
PK TOURS & TRAVELS	ROURKELA	1200006397	22.10.2022	4200007603	AOH6421987	64,156.00		01/02	4200002143
DAKESWARI ENTERPRISES	ROURKELA	1200000228	21.10.2022	4200007561	AOH6214063	679,798.00		DE/22-23/12	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	26.10.2022	4200007652	DA-026	2,750,431.00		4175	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	13.10.2022	4200007196	AOH3463517	24,621.00		691	4200002145
KUBER ELECTRICALS	ROURKELA	1100005318	07.10.2022	4200006963	AOH1405581	22,939.00		INVOICE- KE/1417	4400002083
SHIVA SHAKTI CONSTRUCTION	ROURKELA	1200000842	13.10.2022	4200007190	AOH3458395	157,070.00			
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	26.10.2022	4200007670	AOH7316034	21,636.00		RAB FNL	4500003924
Sujay Kumar Singh	BHAGALPU R	1200003953	26.10.2022	4200007671	AOH7316026	515,164.00		SKS/22- 23/INV-13	
ORISSA BUILDING AND OTHER	BHUBANES WAR,	1200005620	10.10.2022	4200007090	DUI8762812	432,232.00			
CENTRAL AGENCIES	ROURKELA	1200000163	19.10.2022	4200007455	AOH5542897	536,704.00		CA/NSPCL/20 22/23	
AMAR KISHOR PRASAD	ROURKELA	1200006508	19.10.2022	4200007454	AOH5542900	68,900.00			

DURGAPUR

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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BLUE ENTERPRISES	DURGAPUR	1200003669	22.10.2022	4200007586	2102211226042	456,320.00		4500005126	4500005216
BHABANI TRANSPORT	DURGAPUR	1200000110	22.10.2022	4200007590	N12229513499 4	35,091.82		4500005091	
BLUE ENTERPRISES	DURGAPUR	1200003669	31.10.2022	4200007847	THIRD PARTY	757,790.76		THIRD PARTY	
ESTUARY NDT SOLUTION	BUDBUD	1200005777	31.10.2022	4200007846	N32230438027 5	101,140.00		THIRD PARTY	
Vishwakarma Turbo & Engg	Muzaffarnagar	1200006572	31.10.2022	4200007845	2103112451635	406,625.00		THIRD PARTY	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	19.10.2022	4200007434	20221019	480,646.00		CISF COD-SEPT 22	
S ENTERPRISE	DURGAPUR	1200005983	13.10.2022	4200007177	2101409502758	615,410.84		4500005196	
JYOTI ENTERPRISE	DURGAPUR	1200006461	31.10.2022	4200007844	THIRD PARTY	187,300.00		THIRD PARTY	
KAMLESHWAR AND NISHAN CONSTRUCTION	DELHI	1200006458	31.10.2022	4200007843	2103112451634	587,915.00		THIRD PARTY	
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	29.10.2022	4200007734	20221029	1,400.00		NTPC-THIRD PARTY	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	15.10.2022	4200007260	20221015	230,200.00		EDUTY/PP-III	
ESE HITECH(OPC) PRIVATE LIMITED	PATNA	1200006460	31.10.2022	4200007842	2103112451611	347,620.00		THIRD PARTY	
KEME PRIVATE LIMITED	CUTTAK	1200006459	31.10.2022	4200007840	N32230438027 3	185,970.00		THIRD PARTY	
S ENTERPRISE	DURGAPUR	1200005983	31.10.2022	4200007838	THIRD PARTY	850,000.00		THIRD PARTY	
RAY MOVERS	DURGAPUR	1200000747	07.10.2022	4200006917	N42228197911 1	93,000.00		4100006012	4100006012
Axis Bank Loan A/c 921060053976697	Delhi	1900000021	31.10.2022	1200015356	CNACEMEHY 0	896,877.00		INT OCT 22	
BHABANI TRANSPORT	DURGAPUR	1200000110	14.10.2022	4200007211	N12228872836 5	61,322.01		4500004340	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	27.10.2022	4200007707	243919984	1,200.00		NTPC-THIRD PARTY	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	17.10.2022	4200007295	293920094	61,791.76		4200002150	4200002150
West Bengal Building & Other	kolkata	1200002229	17.10.2022	4200007297	BOCW SEP	1,143.00		BOCW SEP	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					2022			2022	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	20.10.2022	4200007526	050441694	408,278.83		4500005252	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	20.10.2022	4200007496	226466989	8,900.00		TPD/EX ASS/EMP W	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	20.10.2022	4200007493	N22229302319 4	1,800.00		TPD/EX ASS/EMP W	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	20.10.2022	4200007489	226468048	3,300.00		TPD/LADIES CLUB	
Jainco Refractory Products Pvt. Ltd	JAIPUR	1100005706	01.10.2022	4200006783	181165206	299,145.00		4100005977	
RAY MOVERS	DURGAPUR	1200000747	20.10.2022	4200007473	2102211186037	254,296.22		4500005144	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	27.10.2022	4200007704	244417395	1,500.00		NTPC-THIRD PARTY	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	20.10.2022	4200007476	226468473	7,313.00		TPD/THRIFT	