



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 01.09.2022 To 30.09.2022

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INFINITI RETAIL LTD	New Delhi	1100004448	23.09.2022	4200006366	2092305921822	262,350.00		ADV PYMT AGM	
SUNNY ENTERPRISES	DELHI	1200003856	23.09.2022	4200006371	N22227105586 4	550.00		BILL NO. 370	
BEHAL SONS	NEW DELHI	1200000099	23.09.2022	4200006395	N22227105586 2	2,217.00		BS/22- 23/01071	
Tarkeshwar Nath	Noida	1200005392	23.09.2022	4200006397	N22227134338 2	14,400.00		TN/NSPCL/28 6	4200001066
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	08.09.2022	4200005803	N22225220475 1	157,930.00		100187381479	4200001135
Prakash Chandra Rai		1200003966	08.09.2022	4200005792	302264580	48,232.00			
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	08.09.2022	4200005789	N22225220396 8	63,610.00		2223CIF00005 8970	4200001466
Reliance jio Infocomm Limited	NEW DELHI	1200002282	08.09.2022	4200005788	N12225298675 0	4,828.56		C07E2223000 47681	4200001058
S.V.Shahi	NOIDA	1200002140	07.09.2022	4200005772	301633187	14,650.00		PRMS OPD	
S.V.Shahi	NOIDA	1200002140	07.09.2022	4200005771	301187175	57,007.00		PRMS OPD	
Ashish Saini	Delhi	1200005668	06.09.2022	4200005718	N22225220199 7	46,778.00		5105694005	4200001334
Rameshwar Singh	Mathura	1200002226	06.09.2022	4200005717	N22225220011 9	28,710.00		5105694004	4200001531
Sneh Razdan and	New Delhi	1200001051	06.09.2022	4200005716	300481515	32,670.00		5105694003	4200001356
Nspcl Employees Welfare Association	Delhi	1200001964	06.09.2022	4200005708	N22225219979 3	10,800.00			
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	06.09.2022	4200005707	2090603132816	5,159,354.00		NPS AUG 2022	

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NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	27.09.2022	4200006523	N22227134508 3	24,446.00		DGM/NSL/EL EC/363	4500005031
Sr. Post Master	New Delhi	1200003117	27.09.2022	4200006524	230505619	2,466.00		BILL NO950787645	4200001172
S K V Law Offices	Delhi	1200006636	28.09.2022	4200006595	N32227240538 3	111,474.00		INV-2022- 23/850	4200002098
S K V Law Offices	Delhi	1200006636	28.09.2022	4200006596	2092907121023	257,394.00		V2022- 23/244_251	4200002098
ALAKNANDA ADVERTISING (P) LTD	New Delhi	1200006694	28.09.2022	4200006606	N12227362706 5	59,884.00		DEL/22- 23/159	4200002122
MIDLAND THE BOOK SHOP	NEW DELHI	1200000547	28.09.2022	4200006607	N12227376708 9	3,250.00		BILL NO. 3535	
YASH STATIONERS	NEW DELHI	1100004262	28.09.2022	4200006608	N12227376863 5	4,644.00		BILL NO. 7734	
SAMMI ART SERVICE	NEW DELHI	1200000796	28.09.2022	4200006609	N12227376851 4	2,064.00		BILL NO. 640	
BIKANERVALA INTERNATIONAL	DELHI	1100005666	28.09.2022	4200006610	371191111	1,793.00		BI-INV2223- 0397	
Zed Plus	Delhi	1100006382	28.09.2022	4200006612	2093007414524	266,240.00		ZP/TI/23/22- 23	4100005975
Shiv Sangam Engineering Works	Hapur	1200006560	29.09.2022	4200006625	2093007414533	823,389.19		SSEW/NSPCL /39	4500005102
NATIONAL HRD NETWORK	GURGAON	1200002955	29.09.2022	4200006658	N12227356204 1	4,720.00		BILL NO. 0270	
BSES RAJDHANI POWER LTD.		1200000148	15.09.2022	4200006023	N22225976253 1	182,500.00		100187406862	4200001042
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	15.09.2022	4200006024	N22225966901 4	3,141.00		3080078115	4200001043
FCTD LLP	Noida	1200006666	15.09.2022	4200006036	N22225977285 6	197,204.00		FCTD/22- 23/12	4200002121
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	15.09.2022	4200006017		14,385.00		EPS APR 22	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	15.09.2022	4200006015		680,553.00		EPS AUG 22	
CORAL TELECOM LIMITED	NEW DELHI	1100005041	15.09.2022	4200006064	N22225976971 7	37,620.00		21DL07S0016 5_028	4500004561
Indian Coffee Workers Co-	New Delhi	1200004864	15.09.2022	4200006065	243884849	2,871.26		SCP/22-23/C- 148	

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ITC LIMITED - Maurya	New Delhi	1200006125	16.09.2022	4200006084	N222259768108	24,632.00		2032/2056	
JOP HOTELS LIMITED	Noida	1200000658	16.09.2022	4200006085	N222259762166	42,096.42		BILL NO. 65379	
Fortis Hospital Limited	NOIDA	1200000315	16.09.2022	4200006087	N222259669021	5,850.00		PAYMT REVERSAL	
Nspcl Employees Welfare Association	Delhi	1200001964	16.09.2022	4200006088	N222259669010	9,000.00		NTPC AUG'22 EWA	
Nspcl Employees Welfare Association	Delhi	1200001964	13.09.2022	4200005981	N222259669018	9,600.00		NTPC APR2022 EWA	
KAMRUDEEN	FARIDABA D	1200001159	13.09.2022	4200005970	262784405	12,440.00		BILL NO. 1422	
Walkover Web Solutions Pvt. Ltd.	Indore	1200006208	20.09.2022	4200006183	N222266950590	17,010.00		20220914-50	4500005200
NTPC LTD.	NEW DELHI	1700000002	20.09.2022	4200006194	234425015	9,255,583.60			
NTPC LTD.	NEW DELHI	1700000002	20.09.2022	4200006199	234534576	10,167,917.13			
Ajit Tourist Taxi Service	Delhi	1200005881	20.09.2022	4200006242	N522270911222	8,972.58		BILL NO. 10967	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	11.09.2022	4200005892		47,548.00		PF AUG 2022	
CENTRAL NEWS AGENCY PRIVATE LIMITED	NEW DELHI	1200000168	09.09.2022	4200005845	N122252986752	2,719.00		960812_96090	
RAM CHANDER CHHILLAR	DELHI	1200006265	09.09.2022	4200005844	2090903736832	260,447.58			
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	09.09.2022	4200005842	2090903736815	221,273.62		IN/0378/22F/104	4500005031
SHREE GANESH ENTERPRISES	NEW DELHI	1100001345	09.09.2022	4200005838	N122252986755	7,062.00			
SAMMI ART SERVICE	NEW DELHI	1200000796	22.09.2022	4200006355	N222271056276	2,064.00		BILL NO. 633	
CENTRAL NEWS AGENCY PRIVATE LIMITED	NEW DELHI	1200000168	22.09.2022	4200006357	N222271059280	2,702.00		962770_962684	
SUNNY ENTERPRISES	DELHI	1200003856	22.09.2022	4200006358	N222271059279	3,150.00		BILL NO. 359_360	
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	22.09.2022	4200006359	N222271059278	7,254.00		BILL NO. 925	
INFINITI RETAIL LTD	New Delhi	1100004448	23.09.2022	4200006364	Adv Pymt AGM	222,330.51		ADV PYMT AGM	
L.I.C. Of India	NEW	1200001835	30.09.2022	4200006722	2093007407987	2,502,725.00		EGI MASTER	4200001526

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	FRIENDS COLONY							POLIC	
LIFE INSURANCE CORPORATION	DELHI	1200006202	30.09.2022	4200006720	2093007407986	628,585.00			4200001763
NTPC LTD.	NEW DELHI	1700000002	30.09.2022	4200006707	385843755	7,989,221.18			
Naksh Electrical Works	Delhi	1200006710	30.09.2022	4200006738	N122273616708	45,162.00		BILL NO. 201	
State Bank of India- Rs 1125 cr	New Delhi	1800000056	15.09.2022	1200012072	20220916	257,200,000.00	1200022875		
NTPC LTD.	NEW DELHI	1700000002	30.09.2022	4200006713	386666698	7,763,721.91		NTPC RECONCILI	
NTPC LTD.	NEW DELHI	1700000002	30.09.2022	4200006700	386462880	6,078,451.90		NTPC RECONCILI	
ICICI Bank Limited _STL	Connaught Place,	1200005523	22.09.2022	1200012212		1000,000,000.00			

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	22.09.2022	4200006330	AOGW424229	356,630.72		1120	4100005952
Jitendra Singh	Bhilai	1200002046	22.09.2022	4200006326	AOGW393715	680,513.21	7300005127	CLEARING 45-4642	4500004642
SAIL ,BRANCH SALE OFFICE	BHILAI	1100004256	22.09.2022	4200006316	AOGW393875	528,871.00		41/4923	
ULTIMATE TECHNOLOGIES	ROORKEE	1100005201	22.09.2022	4200006312	N222265421775	5,940.00		PO-41-4830 LD	
Indian coffee worker	RAIPUR	1200004907	22.09.2022	4200006304	AOGW425038	27,861.00		4200001779	
DRPM INDUS CON-CARE PRIVATE LIMITED	KOLKATA	1100004923	10.09.2022	4200005880	CNABQEP6	31,815.00		49-2174 L DRPM/0	
Indian coffee worker	RAIPUR	1200004907	22.09.2022	4200006303	AOGW425159	160,823.00		2299	4200001771
KUKREJA INDUSTRIES.	BHILAI	1100000831	22.09.2022	4200006302	N222266928513	17,982.00		KI/2223/OT/087	4400002068
SAM ENGINEERING CO	KOLKATA	1100005664	09.09.2022	4200005837	N222253584243	51,415.00		41/5546,64/22-23	
NTPC LTD.	NEW DELHI	1700000002	14.09.2022	2000002227	CTT9064618	882,275.00		OC DT 12.09.22	
NTPC LTD.	NEW DELHI	1700000002	07.09.2022	2000002131	CTT8165923	130,574.00		NTPC OC 05.09.22	
Computer & Network Services	BHILAI	1200002797	30.09.2022	4200006728	20220930	13,169.00		CN5088	4100005951

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Rohini Transport Corporation	Darri	1200002513	09.09.2022	4200005850	AOGS260404	1,565,128.87		4500004946	
M.S. Traders	BHILAI	1200002600	10.09.2022	4200005854	N22225359186 7	171,308.83		45-4328/RA13	
Shishir Services	Bhilai	1200002568	10.09.2022	4200005858	AOGS317379	1,163,833.00		45-4250/RA12	
SHREE KRISHNA ELECTRICALS	BHILAI	1100001349	10.09.2022	4200005878	N22225358425 0	127,391.00		GST/2021/020	4100005114
VINDHYA CONSTRUCTION	BILASPUR	1200006134	21.09.2022	4200006285	N22226541502 8	121,061.20		4500005147	
S.D. INSTRUMENTS & EQUIPMENTS	KOLKATA	1100004266	10.09.2022	4200005871	AOGS313183	120,890.00		41/5862,SD/05 /22	
K. Jagannath	BHILAI	1200002459	21.09.2022	4200006284	AOGW304178	35,880.05		4500004217	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	21.09.2022	4200006282	AOGW304179	385,862.39		4500004251	
K. BHAGAVATHIRAJ & CO.	Cuddalore	1200002780	21.09.2022	4200006280	AOGW304056	168,981.00			4500003794
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	21.09.2022	4200006277	N12226426116 3	17,856.94		1157/2022-23	4900003394
KUKREJA INDUSTRIES.	BHILAI	1100000831	21.09.2022	4200006274	CNABQRHHS 2	22,000.00		RECTIFICATI ON (S	
ASTHA CHEMICALS	RAIPUR	1100002204	21.09.2022	4200006273	N12226421392 6	8,100.00		41/4864,	
NEO IMPEX STAINLESS PVT. LTD.	MUMBAI	1100000998	21.09.2022	4200006272	N21925509923 7	69,000.00		SSC/28- 2868/88	
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	21.09.2022	4200006270	N12226424763 8	18,067.50		RPR/22- 23/0588	4100005594
KASLIWAL BROTHERS	RAIPUR	1100000784	21.09.2022	4200006269	CTP5730687	16,960.00			
KERALA STATE ELECTRONICS	THIRUVAN ANTHAPUR AM	1100000796	21.09.2022	4200006268	CTP5723134	25,000.00		PO 4100004967,I N	4100004967
NTPC LTD.	NEW DELHI	1700000002	21.09.2022	4200006266	CTT9883653	45,995.00		OC DT 19.09.22	
AIA ENGINEERING LTD	AHMEDAB AD	1100000042	21.09.2022	4200006267	AOGW166139	4,916,478.00		912201192	4900003674
TECHNO HITECH PRIVATE LIMITED	RANCHI	1200004458	22.09.2022	4200006332	AOGW424005	466,066.89		4500004107	
Datta Electrical Engineering Works	Bhilai	1200002425	30.09.2022	4200006711	2093007359194	421,780.14		4500004965	
STORES & SPARES CO	RAIPUR	1100001893	07.09.2022	4200005733	AOGR653010	795,102.28		SCG/0705/22- 23	4100005670
Shri Govindraja Associates	Bhilai	1200002584	07.09.2022	4200005736	AOGR413601	1,149,889.28		45-4928/RA5	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	26.09.2022	4200006475	997388	1,638,624.00		CISF WAGE	

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								BILL'	
K. Jagannath	BHILAI	1200002459	26.09.2022	4200006470	AOGX878637	698,983.12		45-2781/32&FIN AL	
SANVIK IND.	YAMUNA NAGAR,	1100006184	26.09.2022	4200006469	N12227018979 1	44,429.84		SI/22-23/183	4100005789
Yadav Brothers	BHILAI	1200002555	30.09.2022	4200006712	2093007352847	682,575.50		4900002447	
SMAP ENGINEERS PVT. LTD.	KOLKATA	1100001395	08.09.2022	4200005791	AOGR653313	419,060.12		49/3176,G/22-23/	
BHARAT HEAVY ELECTRICALS LTD.	BHOPAL	1100000180	08.09.2022	4200005793	AOGR649474	12,293,064.00		R/OFF	4900003024
SHANTA TECHNO PVT. LIMITED	RAIPUR	1100001323	08.09.2022	4200005794	N52225190995 3	144,898.00		49/2946,STPL U-	
INTERNATIONAL COMBUSTION	NAGPUR	1100005532	24.09.2022	4200006443	N52226905201 9	183,837.27		WB/22-23/101	4900003649
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	08.09.2022	4200005798	AOGR652593	658,789.00		MEAL VOUCHER AUG	
PRAGATI ELECTRICALS PVT.LTD.	THANE	1100001109	24.09.2022	4200006433	N42226710903 5	133,200.00		49/1866,MW-0051	
CLEANFLO INDIA PRIVATE LIMITED	SONIPAT	1200005542	24.09.2022	4200006412	N42226710449 1	29,173.00		PO-45-3272 SD	
AIA ENGINEERING LTD	AHMEDAB AD	1100000042	24.09.2022	4200006411	AOGX012138	4,242.00		49/3674,TDS AMT	
N.S. KAUSHIK	BHILAI	1200003149	24.09.2022	4200006406	N42226705591 8	9,314.00		PRMS BILLS SEP22	
GHANSYAM SONI	DURG	1200005028	24.09.2022	4200006404	AOGX009619	8,343.00		PRMS BILLS SEP22	
SHREE RAJHANS	BHILAI	1200002673	09.09.2022	4200005813	N12225283182 7	11,182.00		22-23/250	4200002113
YESICAN AUTOMATION & ELECTRICALS	BHILAI-3	1100006151	30.09.2022	4200006717	2093007404286	572,460.00		YESICAN-221019	4900003825
KUKREJA INDUSTRIES.	BHILAI	1100000831	23.09.2022	4200006385	N32226643003 7	91,325.30		KI/2223/OT/01 9	4100004862
RAS TELECOM	RAIPUR	1100001194	23.09.2022	4200006376	N32226638947 7	2,487.00		4500003068	
KUKREJA INDUSTRIES.	BHILAI	1100000831	23.09.2022	4200006372	N42226706514 6	108,633.76		49/3455,KI/22 23/	
Computer & Network Services	BHILAI	1200002797	30.09.2022	4200006718	N12227311480	8,638.00		CN5087	4900003822

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J.D. JONES & CO.(P) LTD.	KOLKATA	110000709	30.09.2022	4200006719	N12227376280	144,693.00		D1253/G22-23	4900003806
DIVYA CONTROL ELEMENTS PVT. LTD.	VADODAR A	1100000334	23.09.2022	4200006365	AOGW974059	69,795.00		49/3735,076/2 022	
SAIKRIPA ENTERPRISES	DURG	1100001860	09.09.2022	4200005819	N12225283945 4	23,061.00		SE/M/08/0172/	4400002057 22
BHEL-HERP, Varanasi	Varanasi	1200004901	30.09.2022	4200006721	376712916	132,291.00		SBRV0220508	4100005834
GLOBAL ASSOCIATES	RAIPUR	1100001740	22.09.2022	4200006352	AOGW561329	2,340.00		PO-49-2646 LD	
VIKAS INSTRUMENTS	KOLKATA	1100006106	09.09.2022	4200005823	N22225358424 5	29,370.00		2021- 22/1675/G	4100005675
AUTOMATIC ELECTRIC LTD	MUMBAI	1100001674	22.09.2022	4200006349	AOGW562607	3,671.97		PO-49-2128 LD	
KUKREJA INDUSTRIES.	BHILAI	1100000831	22.09.2022	4200006339	N22226693697 0	54,162.50		KI/2223/OT/10 4	4900003455
SHREE KRISHNA ELECTRICALS	BHILAI	1100001349	22.09.2022	4200006337	N22226694189 0	144,167.00		GST/2022/188	4900003842
AAROHAN RECREATION CLUB	BHILAI	1200002727	19.09.2022	4200006141	AOGV357913	81,900.00		EWA AUG'22 NSPCL	
AUTOMATION ENGINEERS	RAIPUR	1100000135	12.09.2022	4200005941	N52225770945 8	757.35		PO-41-5509 LD	
SHETHIA ENTERPRISE	RAKHIAL	1100002746	12.09.2022	4200005943	N52225770530 1	657.00		PO-49- 2984/2985	
UNIQUE ENGINEERING SERVICES.	RAIPUR	1100001563	13.09.2022	4200005955	N52225772998 0	29,913.00		UES/22- 23/533	4100005771
NEO IMPEX STAINLESS PVT. LTD.	MUMBAI	1100000998	13.09.2022	4200005957	AOGT468420	651,038.21		M-089/22-23	4100004381
SANJAY KIRAYA BHANDAR	BHILAI	1200006669	13.09.2022	4200005959	N52225772997 6	49,500.00		577	4200002117
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	13.09.2022	4200005960	N52225772359 0	32,432.30		100887541201 46	4500004677
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	17.09.2022	4200006126	AOGV322426	573,483.87		UPL/BHI/22/0 065	4500004011
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	16.09.2022	4200006123	AOGU760173	441,914.65		UPL/BHL/22/0 0063	4500003425
SMS WATER GRACE	RAIPUR	1200005122	16.09.2022	4200006120	N32226002163 4	1,690.00		342122011539	4500004992
TRILOKI SINGH	BHILAI	1200006332	16.09.2022	4200006119	AOGU759980	532,403.51		4500005032	

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CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	16.09.2022	4200006118	AOGU761757	208,855.61		4500004858	
Associated Road Carriers Ltd.	BHILAI	1200002401	13.09.2022	4200005965	AOGT910309	224,785.00		4500004765	
J.D. JONES & CO.(P) LTD.	KOLKATA	1100000709	13.09.2022	4200005972	N52225773148 9	135,735.00		A0029/G22-23	4900003578
JAYASWAL ENGINEERING	KORBA	1100003798	13.09.2022	4200005976	AOGT911736	1,036,599.20		012/2022-23	4900003286
HUBERT ENVIRO CARE SYS. (P) LTD.	Chennai	1200002628	14.09.2022	4200005999	AOGT909335	1,643,981.74		4500004917	
S. R.ERECTORS	BOKHARA	1200000622	14.09.2022	4200006000	AOGT910311	1,881,559.85		4500004648	
SAIL ,BRANCH SALE OFFICE	BHILAI	1100004256	16.09.2022	4200006077	AOGU748200	617,121.80		OS001000231 6	4100005257
PRIYA TECH COMPANY	NAGPUR	1200003447	14.09.2022	4200006001	AOGU344524	836,913.08		45-4371/RA13	
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	16.09.2022	4200006074	N22225966557 2	102,121.38		CT553202358 2	4100005791
MANGLA MESHARAM	Bhilai	1200004191	30.09.2022	4200006744	20220930	16,093.00		5000107599/5 0001	
BEML LIMITED	BHILAI	1100000168	15.09.2022	4200006060	AOGU631454	99,456.00		4500004584	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	15.09.2022	4200006059	N22225958033 5	135,220.00		TV/CCU/BHI LAI_7	4500005042
Singh Engineering Works	BHILAI	1200002571	15.09.2022	4200006052	AOGU631460	234,015.02	7300004915	45-5016 CLEARING	4500005016
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	15.09.2022	4200006051	AOGU631453	1,136,028.67		4500004693	
Kusum Engineering Works	Bhilai	1200002562	15.09.2022	4200006050	AOGU631459	114,933.52		4500004693	
SAKTCHI TRAVEL	BHILAI	1200002671	15.09.2022	4200006049	N12225860194 5	161,557.00		9959	4200002123
DURG MEDICAL STORES	BHILAI	1100003226	15.09.2022	4200006048	N12225860260 5	20,185.50		4200001194	4200001194
B.C.MISHRA	BHILAI	1200002712	15.09.2022	4200006047	AOGU457355	33,750.00		SEP' 22	4200001986
ANTRIEB TECHNIK PRIVATE LIMITED	CHENNAI	1100000092	15.09.2022	1000003966	LS0000014	990,690.10	V	4100005645	
YESICAN AUTOMATION & ELECTRICALS	BHILAI-3	1100006151	15.09.2022	4200006018	AOGU442774	201,840.00		221013A	4900003825
ANTRIEB TECHNIK PRIVATE LIMITED	CHENNAI	1100000092	10.09.2022	1000003894	LS0000013	654,820.68	V	4100005785	
TEAM MAINTENANCE	SURAT	1200005945	15.09.2022	4200006021	N12225860677 5	89,075.00		41/5474,80% PAYM	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	19.09.2022	4200006142	AOGV357920	17,950.00		NTPC TPD AUG' 22	
VIKAS INSTRUMENTS	KOLKATA	1100006106	10.09.2022	4200005883	N22225358424 1	18,900.00		2021- 22/1677/G	4100005675
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	30.09.2022	1200012424	CNACDJMQA	728,658.00		INT SEP 22	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					2				
North Street Cooling Towers (P) Ltd	Ghaziabad	1100001020	12.09.2022	4200005899	AOGS968988	1,728.00		PO-49-2211 LD	
HDFC LTD	BHILAI	1200002725	12.09.2022	4200005900	N32225548750 4	30,232.00		1200002725	
PIONEER A D CORPORATION	BILASPUR	1200006022	12.09.2022	4200005902	N42225659998 3	7,994.78		45- 4350/RA14&1 5	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	12.09.2022	4200005903	N32225548742 9	190,681.00		1200002724	
SAM ENGINEERING CO	KOLKATA	1100005664	12.09.2022	4200005904	N32225549047 4	1,592.49		PO-41-5246 LD	
SAWARKAR ASSOCIATES	BHILAI	1200003377	12.09.2022	4200005905	AOGT108762	153,429.89		45-3460/RA33	
ENGINEERING EQUIPMENTS	KORBA	1100000388	20.09.2022	4200006233	N12226421034 6	4,216.33		PO-41-5143 LD	
RAJ KUMAR BAJAJ		1200003972	20.09.2022	4200006227	AOGW075475	35,003.96		4500003572	
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	20.09.2022	4200006226	N12226425221 0	6,073.00		4500002606	
NewAge Fire Fighting Co. Ltd.	SURENDRA NAGAR	1100004847	20.09.2022	4200006219	N12226425271 5	101,361.00		41/5252,G/165 8	
SCRUM SYSTEMS PVT. LTD.	Pune	1100004526	12.09.2022	4200005909	N32225547990 9	16,491.00		SSPL/22- 23/564	4200002103
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	20.09.2022	4200006216	AOGV904323	243,628.20		CT553202357 7	4100005262
DURG MEDICAL STORES	BHILAI	1100003226	12.09.2022	4200005912	N32225548552 3	49,743.90		4200001194	4200001194
B.S.P. EMPLOYEES CO-OPERATIVE & SAMRIDDHI FUELS	Bhilai	1200003767	12.09.2022	4200005913	AOGS970575	246,230.00		1200003767	
NTPC LTD.	BHILAI	1100001862	20.09.2022	4200006208	AOGV904730	188,536.46		27578	4900003996
	NEW DELHI	1700000002	20.09.2022	4200006192	CTT9754018	13,300.00		OC DT 16.09.22	
SMT. SAVITRI KHUNTE	BHILAI	1200003493	30.09.2022	4200006736	20220930	20,230.00			
BHARAT HEAVY ELECTRICALS LTD.	BHOPAL	1100000180	20.09.2022	4200006182	AOGW075470	183,211.50		BP220720025	4500003969
Bimcon Associates,	Korba	1200002599	20.09.2022	4200006180	AOGV879504	155,468.51		4500005027	
RAMAKRISHNA ELECTRICAL	KAKINADA	1100003660	20.09.2022	4200006179	CNABQOKBK 9	35,250.00		RKEWW/20- 21/0278	4500003583
INSTRUMENT SALES CORPORATION	Bhilai	1100000691	12.09.2022	4200005928	N42225661245 3	40,238.00		ISC/22-23/215	4100005879

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NAGMAN INSTRUMENTS & ELECTRONICS	Chennai	1200002808	12.09.2022	4200005937	N522257709465	1,071.00		PO-49-3091 LD	
TRADE LINKS	DURG	1100001529	19.09.2022	4200006157	N522263193120	22,522.50		49/3690,2022-23/	
MASIBUS AUTOMATION AND	SECTOR-25, GANDHINA GAR	1100000911	19.09.2022	4200006152	N422263745379	95,700.00		4100005792	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	19.09.2022	4200006151	AOGV881512	276,433.28		UPL/BHI/22/0067	4500004369
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	19.09.2022	4200006149	N422263745501	34,650.00		CULTURAL ASSO AU	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	19.09.2022	4200006148	AOGV322157	5,200.00		NTPC TPD AUG'22	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	19.09.2022	4200006147	AOGV357925	2,300.00		BPWU AUG'22	
NSPCL EXECUTIVE ASSOCIATION OF	BHILAI	1200002730	19.09.2022	4200006146	N422262323933	5,750.00		BPWU AUG'22	
NSPCL KARMACHARI	BHILAI	1200005272	19.09.2022	4200006144	AOGV322191	420.00		BPWU AUG'22	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	19.09.2022	4200006143	AOGV315063	28,300.00		NTPC TPD AUG'22	
OMEGA INDUSTRIES PVT. LTD.	BHOPAL	1100001034	29.09.2022	4200006614	AOGY380925	865,578.00	7300005021	PO 45-4738 2ND F	4500004738
ASHA MISHRA	BHILAI	1200004189	05.09.2022	4200005641	AOGQ877518	73,800.00		5	4500004888
TEKMEASURE TECHNOLOGIES	INDORE	1100003923	05.09.2022	4200005643	N222248046295	72,000.00		49/3467,016/21-2	
Dinesh Kumar Prasad		1200004354	05.09.2022	4200005644	AOGR031668	73,800.00		6	4500004889
UNIQUE ENGINEERING SERVICES.	RAIPUR	1100001563	05.09.2022	4200005645	N222248054574	21,939.00		UES/22-23/534	4100005771
Forbes Marshall Pvt Ltd	Pune	1100002247	05.09.2022	4200005646	N321265431443	43,200.00		PO 4900002911,IN	
SHRIRAM ENTERPRISES	BHILAI	1200001639	01.09.2022	4200005545	AOGP782670	440,429.22		4500004285	
RESPO PRODUCTS	AGRA	1100004134	01.09.2022	4200005544	N422245909407	111,240.00	7300004415	45-4732 RAB 2	4500004732
Indian coffee worker	RAIPUR	1200004907	05.09.2022	4200005677	AOGR044441	1,688,730.73		NSP/22-23/S-10	4500004365
NTPC GE Power Services Private	NOIDA	1200001966	28.09.2022	4200006558	N32227232928	18,000.00		PO-45-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					7			3304/EMD/3	
NAROTTAMDAS AND COMPANY	NAGPUR	1100001819	06.09.2022	4200005682	AOGR131522	525,362.04		22-23/D-4755	4100005926
Singh Engineering Works	BHILAI	1200002571	06.09.2022	4200005683	AOGR100251	201,473.59		45-4668/RA9	
Indian coffee worker	RAIPUR	1200004907	06.09.2022	4200005685	AOGR094411	80,614.80		NSP/22-23/C-150	4200002102
JI SOUND BHILAI	BHILAI	1200005657	06.09.2022	4200005686	AOGR100248	8,910.00		035	4200002112
K. Jagannath	BHILAI	1200002459	27.09.2022	4200006537	AOGX900343	538,616.77		4500002777	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	27.09.2022	4200006533	AOGX900896	432,572.77		UPL/BHI/22/0066	4500003904
TECHNO HITECH PRIVATE LIMITED	RANCHI	1200004458	27.09.2022	4200006531	AOGX901524	229,018.91	7300005214	45-5006 RAB2	4500005006
KION INDIA PVT. LTD.	Pune	1200002667	27.09.2022	4200006530	N12227017001 4	11,130.00	7300005251	CLEARING 45-4410	4500004410
AMIT KUMAR DEY	BHILAI	1200006663	06.09.2022	4200005687	N32224918389 6	12,000.00		4200002114	4200002114
CHAMPION SEALS (INDIA) PVT LTD.	MUMBAI	1100002484	27.09.2022	4200006522	N12227018978 6	33,287.80		11221814	4900003803
NORTHERN ALLOYS BHAVNAGAR LIMITED	BHAVNAGAR	1100001021	27.09.2022	4200006521	AOGX904726	520,434.80		49/3166,N202 2-12	
VIKAS INSTRUMENTS	KOLKATA	1100006106	27.09.2022	4200006520	N12227018976 4	63,142.30		41/5766,2022- 23/	
SUNIL CHEMICALS	KOLKATA	1100001457	06.09.2022	4200005692	AOGR130770	1,820,765.00		SC/147/2022- 23	4100005941
SAMRIDDHI FUELS	BHILAI	1100001862	27.09.2022	4200006517	AOGX903703	188,536.46		27975	4900003996
GOURAV ENTERPRISES	BHILAI-3	1200005434	05.09.2022	4200005637	AOGQ879525	170,814.83		45-3789/RA25	
SMT. SAVITRI KHUNTE	BHILAI	1200003493	01.09.2022	4200005549	AOGP821247	20,230.00		ERS AUG' 22 S KU	
SHRIRAM ENTERPRISES	BHILAI	1200001639	30.09.2022	4200006686	310138542	430,713.84	7300005365	45-4285 RAB18	4500004285
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	30.09.2022	4200006685	2093007348703	1,114,886.08		UPL/BHI/22/0068	4500004020
MANGLA MESHARAM	Bhilai	1200004191	01.09.2022	4200005550	AOGP802426	16,093.00		ERS AUG' 22	
M.S. Traders	BHILAI	1200002600	01.09.2022	4200005552	AOGP782325	769,124.57	7300004113	45-3984 RAB 18TH	4500003984
ACER INDIA (PVT) LIMITED	Bengaluru	1100000022	01.09.2022	4200005553	AOGP781915	287,212.00		4500004855	
SMT. SAVITRI KHUNTE	BHILAI	1200003493	02.09.2022	4200005560	AOGP859413	7,266.00		PRMS-OPD AUG 22	
Shishir Services	Bhilai	1200002568	29.09.2022	4200006670	2093007353741	259,076.88		4500003831	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Datta Electrical Engineering Works	Bhilai	1200002425	29.09.2022	4200006668	N12227315330 4	112,341.25		4500004965	
K.K.BHATNAGAR	DURG	1200004969	02.09.2022	4200005565	AOGP859174	6,372.00		PRMS-OPD AUG 22	
MURLIDHAR SAHU	RAIPUR	1200006410	02.09.2022	4200005567	AOGP859280	4,058.00		PRMS-OPD AUG 22	
CHAMPION SEALS (INDIA) PVT LTD.	MUMBAI	1100002484	02.09.2022	4200005591	N52224686467 8	85,690.00		11620024	4900003803
LEADER VALVES LTD.	JALANDHAR	1100000849	02.09.2022	4200005596	AOGP957903	523,374.60		2022000740	4900003632
BROTHERS CONSTRUCTION	ANGUL,	1200004707	02.09.2022	4200005603	AOGP985339	200,680.00		BC/249	4500005039
GO GREEN MECHANISMS PVT.LTD.	AHMEDABAD	1200005613	03.09.2022	4200005605	N52224692834 1	155,097.39		4500004682	
RAJ KUMAR BAJAJ		1200003972	03.09.2022	4200005609	AOGP985542	44,228.13		4500003572	
Bhilai Calibration Laboratory	BHILAI	1200002765	03.09.2022	4200005612	N52224690894 9	13,372.00		4500003214	
Singh Engineering Works	BHILAI	1200002571	29.09.2022	4200006641	296116468	229,479.67		45-5016/RA4	
B.C.MISHRA	BHILAI	1200002712	29.09.2022	4200006635	AOGY425744	17,325.00		4200001432	4200001432
R. Laxmaiah	TELANGANA	1200002592	03.09.2022	4200005614	AOGQ854091	291,300.77		45-4755/RA8	
CHAMPION CERAMICS PVT. LIMITED	CHAMPA	1100004643	03.09.2022	4200005620	N22224804787 8	118,000.00		CCPL/22- 23/354	4100005716
DIVYA CONTROL ELEMENTS PVT. LTD.	VADODARA	1100000334	03.09.2022	4200005624	AOGQ854081	171,456.83		308/2021-22	4100005691
INDIANA CONVEYORS PRIVATE LIMITED	MUMBAI	1200006475	03.09.2022	4200005625	AOGQ018706	2,527,901.78		4800000377	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	29.09.2022	4200006624	20220929	15,331,083.00		ED PP-2 AUG'22	
OMEGA ELEVATORS	Ahmedabad	1200002641	30.09.2022	4200006710	300072530	94,616.65		4500003785	
SAMRIDDHI FUELS	BHILAI	1100001862	06.09.2022	4200005706	AOGR130882	377,072.92		26978	4900003996
Forbes Marshall Pvt Ltd	Pune	1100002247	01.09.2022	4200005543	N42224591117 4	59,489.60	7300004332	45-4112 CLEARING	4500004112
AUTO DIESEL ENGINEERS	KORBA	1200005934	27.09.2022	4200006506	20220927	71,768.16		969	4500004549
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	27.09.2022	4200006511	N12227017001 7	135,219.00		TV/CCU/BHI LAI_4	4500003169
GOURAV ENTERPRISES	BHILAI-3	1200005434	27.09.2022	4200006508	AOGX875604	230,649.02		4500004670	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice	Reference	Purchase Order
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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
							Reference		
MANUSHO-UTHAN	Delhi	1100005059	29.09.2022	4200006636	AOGY426367	257,580.00		NSPCL:OH1/07	4200002130
PRAYOG ELECTRICALS PVT.LTD.	PUNE	1100001116	12.09.2022	4200005936	N522257709984	3,025.80		PO-49-2225LD	
EMECON CONTROLS PVT.LTD.	NEW DELHI	1100000380	12.09.2022	4200005935	AOGT468511	1,337.58		PO-41-5420LD	
G.R. Enterprises	Bhilai	1200002560	12.09.2022	4200005934	AOGT108379	416,891.72		4500004203	
G.R. Enterprises	Bhilai	1200002560	12.09.2022	4200005933	AOGT108339	404,097.19		4500004405	
Singh Engineering Works	BHILAI	1200002571	12.09.2022	4200005932	AOGT108395	100,821.60		4500004043	
KND RUBBER MOULDING & FABRICATING	KOLKATA	1100000820	19.09.2022	4200006168	N522263186403	780.48		PO-49-2941LD	
AC, CISF	BHILAI	1200002986	12.09.2022	4200005931	AOGT108399	9,785.00		3165	
HITACHI HIREL POWER ELECTRONICS	GANDHINA GAR	1200000361	12.09.2022	4200005930	N322255495866	47,025.00		SINV2223GCSD2218	4900003205
SPPAGS ENTERPRISES	BHILAI	1100001417	12.09.2022	4200005929	AOGS976885	122,661.00		760	4900003929
GOURI ADVERTISER	BHILAI	1200006607	12.09.2022	4200005927	N322255363781	10,000.00		328	4200002120
B.C.MISHRA	BHILAI	1200002712	29.09.2022	4200006635	AOGY425744	17,325.00		4200001432	4200001432
JAYANTILAL J. GANDHI CHEMICALS	Mumbai	1100002694	26.09.2022	4200006479	N522269071341	61,687.50		4900003741	
HACH DHR INDIA PRIVATE LIMITED	BENGALURU	1100005289	03.09.2022	4200005623	N522246928375	16,640.00		4500004231	
SUB-POST MASTER	DURG	1200002911	12.09.2022	4200005926	AOGS968267	8,454.70		950754417	4200001838
South Eastern Central Railway	Bilaspur	1200002718	05.09.2022	4200005925	IKD3531506	2,894,138.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	05.09.2022	4200005924	IKD3530634	2,572,979.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	05.09.2022	4200005923	IKD3529804	2,955,421.00		E-FREIGHT	
Pollucare Engineers India Private	Chennai	1200006413	19.09.2022	4200006159	AOGV881283	859,225.22			
ALLIED BOSTON CONSULTANTS	DELHI	1200005990	19.09.2022	4200006158	N122264294102	28,565.00		4500004394	
DAS PRINTERS	DURGAPUR	1200000229	29.09.2022	4200006637	N122273062357	74,667.09		14/2022-23	4900003282
Aakar Engineers and contractors	Meerut	1100006014	19.09.2022	4200006156	AOGV357918	5,140,128.00		4500005138	
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	19.09.2022	4200006155	CTP5421461	26,289.50		5105680764/1130	
DAS PRINTERS	DURGAPUR	1200000229	29.09.2022	4200006638	N122273281161	47,407.68		9/2022-23	4900003282

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	19.09.2022	4200006151	AOGV881512	276,433.28		UPL/BHI/22/0067	4500004369
R. Laxmaiah	TELANGAN A	1200002592	03.09.2022	4200005614	AOGQ854091	291,300.77		45-4755/RA8	
Singh Engineering Works	BHILAI	1200002571	29.09.2022	4200006641	296116468	229,479.67		45-5016/RA4	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	19.09.2022	4200006148	AOGV322157	41,600.00		ARUSHI AUG'22	
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	03.09.2022	4200005611	AOGP984699	871,948.45		4500004380	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	03.09.2022	4200005610	AOGP985016	1,498,052.64			
RAJ KUMAR BAJAJ		1200003972	03.09.2022	4200005609	AOGP985542	44,228.13		4500003572	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	03.09.2022	4200005608	AOGP985248	691,999.63		4500003989	
HUBERT ENVIRO CARE SYS. (P) LTD.	Chennai	1200002628	03.09.2022	4200005607	AOGP984693	1,134,592.20		4500003703	
SHETHIA ENTERPRISE	RAKHIAL	1100002746	12.09.2022	4200005943	N522257705301	657.00		PO-49-2984/2985	
GO GREEN MECHANISMS PVT.LTD.	AHMEDAB AD	1200005613	03.09.2022	4200005605	N522246928341	155,097.39		4500004682	
SAIL - BHILAI STEEL PLANT	CHHATTISGARH	1700000004	13.09.2022	4200005945	AOE2275582	5,495,773.00		GROUND RENT Q3	
South Eastern Central Railway	Bilaspur	1200002718	13.09.2022	4200005954	997387	2,627,823.00		2022/118	4700000098
THE APN VENTURES	BHILAI	1200006165	07.09.2022	4200005741	N422250602585	10,500.00		ADVERTISE OF NSP	
SANJAY KIRAYA BHANDAR	BHILAI	1200006669	13.09.2022	4200005959	N522257729976	49,500.00		577	4200002117
DIVINE EMPIRE INDIA PVT. LTD	Raipur	1200006503	26.09.2022	4200006487	N122270163095	1,068.76		4000000660	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	26.09.2022	4200006475	997388	10,163,974.00		CISF WAGE BILL	
ASHA MISHRA	BHILAI	1200004189	05.09.2022	4200005641	AOGQ877518	73,800.00		5	4500004888
SHASHI KANT PANDEY	BHILAI	1200005640	05.09.2022	4200005640	N222248049192	73,800.00		05/12	4500004925
CLYDE PUMPS INDIA PVT. LTD.	NOIDA	1100000276	29.09.2022	4200006617	N322272332871	48,000.00		RFX-28-7288	
GOURAV ENTERPRISES	BHILAI-3	1200005434	05.09.2022	4200005637	AOGQ879525	170,814.83		45-3789/RA25	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	29.09.2022	4200006622	20220929	96,327,705.00		ED AUG' 22 PP-3	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ENGINEERING EQUIPMENTS	KORBA	1100000388	20.09.2022	4200006233	N12226421034 6	4,216.33		PO-41-5143 LD	
RAJ KUMAR BAJAJ		1200003972	20.09.2022	4200006227	AOGW075475	35,003.96		4500003572	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	29.09.2022	4200006623	CKU9280181	13,787.00	2000002373	ED AUG' 22 PP-3	
SENGAR ENTERPRISES	SONEBHAD RA	1200005713	20.09.2022	4200006225	AOGW075469	219,955.66		4500003960	
VIKAS COAL AND MINERALS	CHANDRAP UR	1200006452	20.09.2022	4200006224	AOGW075477	297,420.63		4500004962	
SAWARKAR ASSOCIATES	BHILAI	1200003377	12.09.2022	4200005905	AOGT108762	153,429.89		45-3460/RA33	
Y/S " FEE INSPECTION OF STEAM	RAIPUR	1200000671	12.09.2022	4200005906	CKU7281473	83,500.00		10092022	
HUBERT ENVIRO CARE SYS. (P) LTD.	Chennai	1200002628	20.09.2022	4200006221	AOGW166254	526,718.65		GST22- 23/OM/0400	4900003914
TRADE INDIA CORPORATION	KOLKATA	1100001528	20.09.2022	4200006220	AOGW166155	413,905.70		TIC/22-23/356	4100005892
SOLANKI FUELS	UTAI	1100006130	30.09.2022	4200006697	2093007359166	470,992.00		1021	4900003845
SCRUM SYSTEMS PVT. LTD.	Pune	1100004526	12.09.2022	4200005909	N32225547990 9	16,491.00		SSPL/22- 23/564	4200002103
South Eastern Central Railway	Bilaspur	1200002718	01.09.2022	4200005910	IKD3519077	2,976,597.00		E-FREIGHT	
Adani Enterprises Limited	VISAKHAP ATNAM	1100006283	29.09.2022	4200006627	2093007316973	41,547,638.00	1200012380	IMP COAL MRV401	
South Eastern Central Railway	Bilaspur	1200002718	01.09.2022	4200005911	IKD3519431	2,698,245.00		E-FREIGHT	
DURG MEDICAL STORES	BHILAI	1100003226	12.09.2022	4200005912	N32225548552 3	49,743.90		4200001194	4200001194
Adani Enterprises Limited	VISAKHAP ATNAM	1100006283	29.09.2022	4200006628	2093007317030	49,275,219.00	1200012380	IMP COAL MRV402	
Narendra Kumar Singh	BHILAI	1200004202	03.09.2022	4200005630	N22224806011 7	104,802.20		45- 4258/RA3&FI NA	4500004258
South Eastern Central Railway	Bilaspur	1200002718	01.09.2022	4200005914	IKD3520180	3,130,773.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	01.09.2022	4200005915	IKD3520366	2,934,399.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	01.09.2022	4200005916	IKD3521296	2,730,699.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	02.09.2022	4200005917	IKD3522297	2,696,692.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	02.09.2022	4200005918	IKD3523916	2,609,364.00		E-FREIGHT	
AC, CISF	BHILAI	1200002986	20.09.2022	4200006205	AOGW075471	46,202.00		0011040762	
AC, CISF	BHILAI	1200002986	20.09.2022	4200006204	AOGW075476	80,542.00		0011040407	
AC, CISF	BHILAI	1200002986	20.09.2022	4200006203	AOGW075473	26,417.00		0011040863	
South Eastern Central Railway	Bilaspur	1200002718	03.09.2022	4200005919	IKD3525776	2,764,198.00		E-FREIGHT	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AC, CISF	BHILAI	1200002986	20.09.2022	4200006201	AOGW075468	76,268.00		0011040496	
CLASSIC SIGNAL	Obra	1200002614	20.09.2022	4200006200	N12226426367 1	186,890.00	7300004873		4500004190
GAYATREE MAHAPATRA	ROURKELA	1200006146	30.09.2022	4200006734	20220930	43,993.00			
POSO	NEW DELHI	1200005404	20.09.2022	4200006198	AOGV879499	24,062,797.00		SCED AUG22	
South Eastern Central Railway	Bilaspur	1200002718	04.09.2022	4200005920	IKD3527937	2,916,438.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	04.09.2022	4200005921	IKD3528883	3,607,391.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	12.09.2022	4200006735	IKD3552206	3,607,599.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	04.09.2022	4200005922	IKD3528885	2,631,587.00		E-FREIGHT	
RAMKRISHNA CARE MEDICAL	RAIPUR	1200003513	02.09.2022	4200005595	N52224686512 8	20,659.00		IPD-EMP- RAMKRISH	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	07.09.2022	4200005738	CQ00927052	438,681.52		AGC DWN08.08-14	
EATON FLUID POWER LTD.	PUNE	1200003001	29.09.2022	4200006669	N12227301688 6	59,640.00		4500004404	
Shishir Services	Bhilai	1200002568	29.09.2022	4200006670	2093007353741	259,076.88		4500003831	
SOLANKI FUELS	UTAI	1100006130	15.09.2022	4200006062	AOGU747441	470,992.00		1008	4900003845
PRIYA TECH COMPANY	NAGPUR	1200003447	14.09.2022	4200006001	AOGU344524	836,913.08		45-4371/RA13	
BEML LIMITED	BHILAI	1100000168	15.09.2022	4200006060	AOGU631454	99,456.00		4500004584	
Adani Enterprises Limited	VISAKHAP ATNAM	1100006283	26.09.2022	4200006492	AOGX621663	49,348,360.00		IMP COAL MRV399	
G.C.PATRA	ROURKELA	1200005027	02.09.2022	4200005561	AOGP859435	11,402.00		PRMS-OPD AUG 22	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	15.09.2022	4200006059	N22225958033 5	135,220.00		TV/CCU/BHI LAI_7	4500005042
Raj Engineering Works	BHILAI	1200002506	15.09.2022	4200006057	AOGU631458	86,450.63		4500004744	
Ashoka Engineering Works	Korba	1200002557	15.09.2022	4200006055	AOGU631456	458,120.15	7300004630	CLEARING 45-4506	4500004506
EASUN MR TAP CHANGERS PRIVATE LTD	CHENNAI	1100006243	15.09.2022	4200006054	N22225958498 1	88,800.00		4500005177	
BHARAT HEAVY ELECTRICALS LIMITED.	RAIPUR	1100000184	15.09.2022	4200006053	AOGU631455	926,365.75		PO-45-4158	
Singh Engineering Works	BHILAI	1200002571	15.09.2022	4200006052	AOGU631460	234,015.02	7300004915	45-5016 CLEARING	4500005016
G.R. Enterprises	Bhilai	1200002560	07.09.2022	4200005737	AOGR411188	1,737,760.98		45-4576/RA12	
ACER INDIA (PVT) LIMITED	Bengaluru	1100000022	01.09.2022	4200005553	AOGP781915	287,212.00		4500004855	
Kusum Engineering Works	Bhilai	1200002562	15.09.2022	4200006050	AOGU631459	114,933.52		4500004693	
SAKTCHI TRAVEL	BHILAI	1200002671	15.09.2022	4200006049	N12225860194	161,557.00		9959	4200002123

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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M.S. Traders	BHILAI	1200002600	01.09.2022	4200005552	AOGP782325	769,124.57	7300004113	45-3984 RAB 18TH	4500003984
Shri Govindraja Associates	Bhilai	1200002584	07.09.2022	4200005736	AOGR413601	1,149,889.28		45-4928/RA5	
DURG MEDICAL STORES	BHILAI	1100003226	15.09.2022	4200006048	N12225860260 5	20,185.50		4200001194	4200001194
OMEGA ELEVATORS	Ahmedabad	1200002641	30.09.2022	4200006710	300072530	94,616.65		4500003785	
B.C.MISHRA	BHILAI	1200002712	15.09.2022	4200006047	AOGU457355	33,750.00		SEP'22	4200001986
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	14.09.2022	4200006003	CQ00933216	1,534,136.92		AGC22.08- 28.08	
RAO, CSPDCL, DURG	DURG	1200000092	14.09.2022	4200006004	CQ00933218	17,455,837.00		POC AUG' 22	
G.R. Enterprises	Bhilai	1200002560	15.09.2022	4200006011	AOGU430776	453,310.63		4500004926	
SHRIRAM ENTERPRISES	BHILAI	1200001639	15.09.2022	4200006012	AOGU429377	382,598.66		4500004299	
KASLIWAL BROTHERS	RAIPUR	1100000784	15.09.2022	4200006014	N12225860195 6	33,920.00		4900002848	
SHAINEE ASSOCIATES	BHILAI	1200005837	30.09.2022	4200006683	N12227311065 6	32,157.70	7300005373	45-4210 RAB21 CL	4500004210
TEKMEASURE TECHNOLOGIES	INDORE	1100003923	07.09.2022	4200005719	N52225192208 4	72,000.00		4900003466	
G.R. Enterprises	Bhilai	1200002560	15.09.2022	4200006038	AOGU443287	590,070.12		4500005122	
Shri Govindraja Associates	Bhilai	1200002584	15.09.2022	4200006037	N12225859215 9	185,709.54		4500005137	
Datta Electrical Engineering Works	Bhilai	1200002425	30.09.2022	4200006711	2093007359194	421,780.14		4500004965	
CENTRAL ELECTRICITY REGULATORY	NEW DELHI	1200000165	15.09.2022	4200006035	PETIT 192/GT/ 2020	300,000.00		PETIT192/GT/ 2020	
Adani Enterprises Limited	VISAKHAP ATNAM	1100006283	15.09.2022	4200006034	AOGU439370	48,146,500.00	1200012022	MV NAVIOS ASTER	
Adani Enterprises Limited	VISAKHAP ATNAM	1100006283	15.09.2022	4200006033	AOGU439368	46,898,669.00	1200012022	MV NAVIOS ASTER	
Adani Enterprises Limited	VISAKHAP ATNAM	1100006283	15.09.2022	4200006032	AOGU439369	50,320,007.00	1200012022	MV NAVIOS ASTER	
Adani Enterprises Limited	VISAKHAP ATNAM	1100006283	15.09.2022	4200006031	AOGU439011	49,521,669.00		IMP COAL MRV378	
AXITECH NANOSYSTEMS PVT. LTD.	AHMEDAB AD	1100000144	15.09.2022	4200006029	N12225860234 6	59,755.20		AXGJ2223042	4900003873
INSTRUMENT SALES CORPORATION	Bhilai	1100000691	15.09.2022	4200006028	N12225860197 1	166,734.00		ISC/22-23/195	4100005878

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ROURKELA CHEMICALS & ALLIED	ROURKELA	1100001957	15.09.2022	4200006027	AOGU442348	259,414.54		51	4100005796
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	17.09.2022	4200006126	AOGV322426	573,483.87		UPL/BHI/22/0065	4500004011
GOURAV ENTERPRISES	BHILAI-3	1200005434	29.09.2022	4200006655	296813865	108,145.08		45-4672/RA8	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	13.09.2022	4200005960	N522257723590	32,432.30		10088754120146	4500004677
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	16.09.2022	4200006123	AOGU760173	441,914.65		UPL/BHL/22/00063	4500003425
RAMKRISHNA CARE MEDICAL	RAIPUR	1200003513	02.09.2022	4200005594	AOGP985008	288,762.00		IPD-EMP-RAMKRISH	
KUKREJA INDUSTRIES.	BHILAI	1100000831	02.09.2022	4200005593	N522246858978	40,604.82		4900003675	
SMS WATER GRACE	RAIPUR	1200005122	16.09.2022	4200006120	N322260021634	1,690.00		342122011539	4500004992
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	30.09.2022	4200006688	390646552	835,507.94		45-4380/RA15	
TRILOKI SINGH	BHILAI	1200006332	16.09.2022	4200006119	AOGU759980	532,403.51		4500005032	
K. Jagannath	BHILAI	1200002459	29.09.2022	4200006659	296455833	463,762.63		45-2779/RA33&FIN	
RICE LAKE Weighing Systems India	KANCHEEPURAM	1100001854	16.09.2022	4200006117	N322260022077	155,400.00		4500004824	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	16.09.2022	4200006116	AOGU760172	25,000.00		4634	
Superintendence Company Of India Pv	KOLKATA	1200002253	16.09.2022	4200006115	N322260024141	59,088.00		4500003413	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	16.09.2022	4200006114	AOGU760564	384,619.15		4500004091	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	16.09.2022	4200006113	AOGU760174	448,566.05		4500004569	
Byte Infosys	Rourkela	1100000239	16.09.2022	4200006111	N222259667697	82,587.22		4900003818	
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	16.09.2022	4200006110	N222259674292	97,948.26		1158/2022-23	4900003393
PROGILITY TECHNOLOGIES PVT.LTD.	MUMBAI	1100001389	16.09.2022	4200006109	AOGU748720	430,830.00		4900003629	
COMPUTER & NETWORK SERVICES,	Bhilai	1100000284	16.09.2022	4200006108	N222259674291	71,106.80		CN4879	4900003693
SOLANKI FUELS	UTAI	1100006130	16.09.2022	4200006107	AOGU747437	470,992.00		1013	4900003845
ASHOKA BEARING ENTERPRISES	BHILAI	1100003405	02.09.2022	4200005592	N522246861030	27,736.70		4900003047	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Associated Road Carriers Ltd.	BHILAI	1200002401	13.09.2022	4200005965	AOGT910309	224,785.00		4500004765	
CHAMPION SEALS (INDIA) PVT LTD.	MUMBAI	1100002484	13.09.2022	4200005966	N52225771074 2	47,636.68		11620025	4900003802
South Eastern Central Railway	Bilaspur	1200002718	15.09.2022	4200006737	IKD3561520	2,921,523.00		E-FREIGHT	
JAMES WALKER INMARCO INDUSTRIES	DADRA VILLAGE	1200002432	26.09.2022	4200006488	AOGX879822	705,920.09		22-23/DM- 02911	4900003800
INSTRUMENTATION LTD	Palakkad	1100000692	02.09.2022	4200005574	AOGP858587	1,771.74		PO-49-2917 LD AD	
SHANARK INDUSTRIAL COMPANY	NAGPUR	1100001319	13.09.2022	4200005978	N52225769546 8	5,333.75		PO-49-2205 LD	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	02.09.2022	4200005573	N42224590998 2	123,100.98		45-4041/RA18	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	14.09.2022	4200005982	CQ00933215	6,989,747.00		RRAS DWN22.08-28	
Associated Road Carriers Ltd.	BHILAI	1200002401	14.09.2022	4200005985	20211001	34,500.00		SD PO 4500004406	
SHRIRAM ENTERPRISES	BHILAI	1200001639	14.09.2022	4200005997	AOGT910294	499,509.00		4500004285	
Rohini Transport Corporation	Darri	1200002513	14.09.2022	4200005998	AOGT910392	907,028.00		4500004621	
South Eastern Central Railway	Bilaspur	1200002718	28.09.2022	4200006739	IKD3602209	2,774,421.00		E-FREIGHT	
SUPER MACHINE TOOLS	RAIPUR	1100001465	02.09.2022	4200005570	N42224589715 0	480.86		PO-49-2769 LD	
SUNITA SINHA	BHILAI	1200006145	30.09.2022	4200006741	20220930	24,930.00			
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	16.09.2022	4200006083	AOGU743372	181,754.80		7322000687	4100005105
ENGINEERING EQUIPMENTS	KORBA	1100000388	16.09.2022	4200006082	AOGU742971	495,495.00		4100005476	
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	16.09.2022	4200006081	AOGU743634	515,384.32		4100005565	4100005565
PRABIR KUMAR BISWAS	BHILAI	1200005751	02.09.2022	4200005568	AOGP859159	4,936.00		PRMS-OPD AUG 22	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	07.09.2022	4200005739	CQ00927028	906,817.48		AGC DWN01.08-07	
Y/S " FEE INSPECTION OF STEAM	RAIPUR	1200000671	16.09.2022	4200006076	CKU7744773	18,000.00		140922	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	30.09.2022	4200006698	2093007347231	278,598.65		CIC/12/N/22- 23	4500004841
LEEWAY TECHNOSOLUTION PVT. LTD	MOHALI	1100003298	22.09.2022	4200006334	N22226692535 1	106,872.00		4500003321	
OMEGA INDUSTRIES PVT. LTD.	BHOPAL	1100001034	22.09.2022	4200006333	CTL1853225	64,568.00		194/20-21	4500003834
KUKREJA INDUSTRIES.	BHILAI	1100000831	08.09.2022	4200005773	N52225191528 7	49,333.25		4900003675	

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NATIONAL INSURANCE COMPANY LIMITED	BHILAI	1200002772	22.09.2022	4200006331	AOGW392486	869,732.00		4500005236	4500005236
SCRUM SYSTEMS PVT. LTD.	Pune	1100004526	27.09.2022	4200006510	N122270172428	185,387.00		4500002479	
NTPC Vidyut Vyapar Nigam Limited	New Delhi	1200004138	23.09.2022	4200006387	NVVN00382209C	118,000.00		NVVN00382209CS	
MAHAVEER ENGINEERING	BHILAI	1100003328	23.09.2022	4200006389	N422267066847	11,249.25		4100005774	
Singh Engineering Works	BHILAI	1200002571	22.09.2022	4200006327	AOGW391755	113,368.98	7300005037	45-4271 RAB 16TH	4500004271
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	28.09.2022	4200006555	CQ00944476	1,201,096.00		DSM05.09-11.09	
KUKREJA INDUSTRIES.	BHILAI	1100000831	23.09.2022	4200006390	N422267071352	23,548.36		KI/2223/OT/102	4900003454
Jitendra Singh	Bhilai	1200002046	22.09.2022	4200006326	AOGW393715	680,513.21	7300005127	CLEARING 45-4642	4500004642
STEELCO PRODUCTS	KOLKATA	1100001440	23.09.2022	4200006391	N422267071512	79,009.77		SP/0871/2022-23	4100005890
TRADE INDIA CORPORATION	KOLKATA	1100001528	23.09.2022	4200006392	AOGW973171	641,912.55		TIC/22-23/328	4100005892
J.D. JONES & CO.(P) LTD.	KOLKATA	1100000709	22.09.2022	4200006325	AOGW393560	311,498.35		A0025/G22-23	4900003577
Prithavi Realcon & Transportation	Raipur	1200006485	08.09.2022	4200005814	AOGR801574	11,907,751.51		4500005028	
HOWRAH FABRICATORS	HOWRAH	1100005835	06.09.2022	4200005689	AOGR305740	95,486.00		HF/22-23/I/10	4900003561
GODREJ & BOYCE MFG. CO. LTD.	RAIPUR	1100000486	30.09.2022	4200006708	N122273762725	112,856.00		45-3624/SD RELEA	
SHREE KRISHNA ELECTRICALS	BHILAI	1100001349	22.09.2022	4200006324	AOGW393161	256,204.96		4100005572	
Raghupower Engineering Pvt. Ltd	BHILAI	1200002596	22.09.2022	4200006323	AOGW391890	41,000.00		G410001446	
SMAP ENGINEERS PVT. LTD.	KOLKATA	1100001395	22.09.2022	4200006322	N222265431951	123,714.00		SEPL/G/22-23/01	4900003617
STEELCO PRODUCTS	KOLKATA	1100001440	22.09.2022	4200006321	AOGW392497	435,001.96		SP/0695/2022-23	4100005890
KUKREJA INDUSTRIES.	BHILAI	1100000831	22.09.2022	4200006320	N222265429277	39,637.00		KI/2223/LCH/06	4900003675
SOLANKI FUELS	UTAI	1100006130	06.09.2022	4200005681	AOGR094284	470,992.00		1004	4900003845
GE T&D INDIA LIMITED	CHENNAI	1100004424	30.09.2022	4200006716	2093007404911	289,588.50		PO3322103121	4500004661
PRABIR KUMAR BISWAS	BHILAI	1200005751	24.09.2022	4200006401	AOGX009605	6,060.00		PRMS BILLS SEP22	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
G.R. Enterprises	Bhilai	1200002560	27.09.2022	4200006509	AOGX881297	298,628.32		4500004874	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	01.09.2022	4200005523	CQ00921787	539,180.00		DSM08.08-14.08	
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	27.09.2022	4200006511	N122270170017	135,219.00		TV/CCU/BHI LAI_4	4500003169
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	22.09.2022	4200006306	AOGW425039	152,500.00		22.08.2022	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	22.09.2022	4200006305	AOGW421544	45,000.00		22.08.2022	
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	05.09.2022	4200005678	AOGR044437	10,334,180.79		4900003597/192MT	4900003597
Indian coffee worker	RAIPUR	1200004907	22.09.2022	4200006304	AOGW425038	27,861.00		4200001779	
Indian coffee worker	RAIPUR	1200004907	22.09.2022	4200006303	AOGW425159	160,823.00		2299	4200001771
SHREE RAJHANS	BHILAI	1200002673	09.09.2022	4200005813	N122252831827	11,182.00		22-23/250	4200002113
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	22.09.2022	4200006335	CQ00939802	100,007.00		AGC29.08-04.09.	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	23.09.2022	4200006374	CQ00940536	171,857.83		AGC 08.08-14.08	
THE AKSHAYAPATRA FOUNDATION	BHILAI	1200005728	23.09.2022	4200006373	AOGW562375	492,000.00		CSR 2022-23 FOR	
EPSILON CABLES PVT. LTD.	NAGPUR	1100000395	23.09.2022	4200006375	N322266405619	2,183.63		PO-41-4774 LD	
Executive Engineer	Durg	1200004492	01.09.2022	4200005525	997385	9,877,726.00		WATER CHARGS Q2	
Indian coffee worker	RAIPUR	1200004907	27.09.2022	4200006532	AOGX900046	288,347.56		NSP/22-23/S-11	4500005191
CENTRAL TRANSMISSION UTILITY OF	GURGAON	1200006241	23.09.2022	4200006370	AOGW564047	285,409.00		RTDA JULY22-SEP	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	23.09.2022	4200006369	CQ00940508	1,144,398.00		RRAS DWN29.08-04	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	01.09.2022	4200005524	CQ00921790	17,541,163.00		RRAS DWN08.08-14	
MINT ENGINEERING INDUSTRIES	CHENNAI	1100000953	08.09.2022	4200005777	N522251924580	36,816.00		033	4100005761
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	27.09.2022	4200006533	AOGX900896	432,572.77		UPL/BHI/22/0066	4500003904
PAR FILTERS PVT.LTD	NAVI MUMBAI	1100005529	27.09.2022	4200006535	N122270194529	12,096.00		ST/2223/000013	4900003909
STORES & SPARES CO	RAIPUR	1100001893	27.09.2022	4200006536	N12227019282	116,427.00		SCG/0928/22-	4100005885

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					8			23	
K. Jagannath	BHILAI	1200002459	27.09.2022	4200006537	AOGX900343	538,616.77		4500002777	
RAS TELECOM	RAIPUR	1100001194	23.09.2022	4200006376	N32226638947 7	2,487.00		4500003068	
YOUNG ENGG & CALIBRATION	HOWRAH	1200003216	23.09.2022	4200006377	N32226651244 6	12,508.00		4500004125	
SHUKLA ENTERPRISES	RAIPUR	1100001371	08.09.2022	4200005776	AOGR653325	191,779.00		299	4900003972
BHILAI STATIONERY STORES	BHILAI	1100000205	23.09.2022	4200006379	N32226788085 4	3,155.00		760/449	
ENVEA INDIA PRIVATE LIMITED	NAVI MUMBAI	1200000291	30.09.2022	2100000611	N52227398012 0	50,000.00	V		
SONI REDIUM POINT	BHILAI	1200002686	23.09.2022	4200006380	N32226788020 6	4,325.00		231-33-34	
ASSAM CARBON PRODUCTS LIMITED	GUWAHATI	1100000121	22.09.2022	4200006354	N32226639463 4	1,585.98		PO-41-5198 LD	
HACH DHR INDIA PRIVATE LIMITED	BENGALUR U	1100005289	22.09.2022	4200006353	N32226640366 0	2,321.82		PO-49- 2117/2653	
AMIT KUMAR DEY	BHILAI	1200006663	06.09.2022	4200005687	N32224918389 6	12,000.00		4200002114	4200002114
Computer & Network Services	BHILAI	1200002797	08.09.2022	4200005775	N52225191902 7	21,594.00		5030	4900003821
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	22.09.2022	4200006350	AOGW422040	357,995.95		1131	4100005953
JI SOUND BHILAI	BHILAI	1200005657	06.09.2022	4200005686	AOGR100248	8,910.00		035	4200002112
TRANSFORMERS AND ELECTRICALS	ERNAKULA M	1100003481	09.09.2022	4200005825	AOGR852458	530,000.00		IOK2223SR00 9	4500004979
RESPO PRODUCTS	AGRA	1100004134	09.09.2022	4200005826	N12225281352 6	111,240.00		BANK DETAILS MIS	
JI SOUND BHILAI	BHILAI	1200005657	23.09.2022	4200006382	AOGW973173	4,455.00		0038	
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1200000040	23.09.2022	4200006383	N42226706781 4	46,656.00		GCMD2223/1 58	4200002059
GUPTA ENTERPRISES	BHILAI	1200006163	23.09.2022	4200006384	N32226788020 8	2,290.00		352	
DARLING PUMPS PVT. LTD.	INDORE	1100003241	09.09.2022	4200005817	N12225282038 6	29,000.00		4900003159	
BHEL-HERP, Varanasi	Varanasi	1200004901	08.09.2022	4200005774	AOGR652592	3,103,920.00		SBRV0220496	4100005642
Indian coffee worker	RAIPUR	1200004907	06.09.2022	4200005685	AOGR094411	80,614.80		NSP/22-23/C- 150	4200002102

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GOURAV ENTERPRISES	BHILAI-3	1200005434	22.09.2022	4200006336	AOGW423789	204,885.05		4500004671	
Indian coffee worker	RAIPUR	1200004907	05.09.2022	4200005677	AOGR044441	1,688,730.73		NSP/22-23/S-10	4500004365
SOLANKI FUELS	UTAI	1100006130	21.09.2022	4200006289	AOGW304187	470,992.00		1015	4900003845
VINDHYA CONSTRUCTION	BILASPUR	1200006134	21.09.2022	4200006285	N222265415028	121,061.20		4500005147	
K. Jagannath	BHILAI	1200002459	21.09.2022	4200006284	AOGW304178	35,880.05		4500004217	
CHHATTISGARH BUILDING & OTHER	RAIPUR	1200004990	05.09.2022	4200005651	AOGQ890539	245,081.00		BOCW AUG'22 PP2&	
rites limited	GURGAON	1200001251	21.09.2022	4200006281	AOGW304204	3,555,025.20		4500004597	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	05.09.2022	4200005647	AOGQ877840	140,000,000.00		SECL SEP22 1ST	
K. Jagannath	BHILAI	1200002459	26.09.2022	4200006470	AOGX878637	698,983.12		45- 2781/32&FIN AL	
SHIVDARSHAN KUMBHAKAR	Raipur	1200004502	27.09.2022	4200006507	AOGX881286	22,528.00		4500004144	
Dinesh Kumar Prasad		1200004354	05.09.2022	4200005644	AOGR031668	73,800.00		6	4500004889
SOLANKI FUELS	UTAI	1100006130	26.09.2022	4200006471	AOGX559480	470,992.00		1017	4900003845
COMPUTER & NETWORK SERVICES,	Bhilai	1100000284	26.09.2022	4200006472	AOCD317107	5,872.78		PO 4000000494	
VERTIV ENERGY PRIVATE LIMITED	Raipur	1200004277	21.09.2022	4200006261	N122264261199	145,702.78	7300004940	45-4182 RAB 3	4500004182
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	21.09.2022	4200006260	CQ00938677	2,680,700.00		DSM CHARGES	
J D REFRIGERATION CO		1200004797	21.09.2022	4200006259	AOGW165979	232,468.29	7300004935	CLEARING 45-4058	4500004058
SOLANKI FUELS	UTAI	1100006130	10.09.2022	4200005868	AOGS311062	470,992.00		1007	4900003845
Computer & Network Services	BHILAI	1200002797	10.09.2022	4200005869	N222253584247	60,322.00		5032	4100005950
CHEMTRON SCIENCE LABORATORIES	NAVI MUMBAI	1100002494	10.09.2022	4200005870	N222253584248	13,570.00		CSL/MI2223/1 06	4900003763
COMPUTER & NETWORK SERVICES,	Bhilai	1100000284	26.09.2022	4200006474	AOCD315963	11,745.56		PO 4000000494	
HI-TECH SYSTEMS & SERVICES LTD.	KOLKATA	1200000365	06.09.2022	4200005703	AOGR134520	577,460.00	7300004375	45-4092 RETENTIO	4500004092
SHREE KRISHNA ELECTRICALS	BHILAI	1100001349	10.09.2022	4200005873	N222253584541	33,016.95		4900002699	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHRIRAM ENTERPRISES	BHILAI	1200001639	01.09.2022	4200005545	AOGP782670	440,429.22		4500004285	
Motilal Brothers	Bhilai	1200002484	01.09.2022	4200005546	AOGP783119	2,430,379.71		4500004772	
GAYATREE MAHAPATRA	ROURKELA	1200006146	01.09.2022	4200005547	CTT7404934	42,355.00		ERS G MAHAPAT	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	10.09.2022	4200005887	AOGS321220	278,598.64		CIC/10/N/22- 23	4500004841
Ashoka Engineering Works	Korba	1200002557	10.09.2022	4200005889	AOGS321167	260,532.83	7300004568	CLEARING 45-4362	4500004362
SUNITA SINHA	BHILAI	1200006145	01.09.2022	4200005548	AOGP802424	24,930.00		ERS AUG' 22 SUNIT	
South Eastern Central Railway	Bilaspur	1200002718	12.09.2022	4200005895	997386	1,845,900.00		ENHC/08/22	4700000098
Shri Govindraja Associates	Bhilai	1200002584	24.09.2022	4200006416	AOGX094049	1,466,386.58		4500004974	
Rohini Transport Corporation	Darri	1200002513	24.09.2022	4200006417	AOGX093998	1,147,839.81		4500004856	
SHAINEE ASSOCIATES	BHILAI	1200005837	09.09.2022	4200005847	N22225359081 5	28,116.90		4500004210	
Bimcon Associates,	Korba	1200002599	09.09.2022	4200005848	AOGS259583	173,919.97		4500005125	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	09.09.2022	4200005849	AOGS259688	424,510.16		4500004569	
DEEPAK ELECTRICALS	ANTA	1200005254	05.09.2022	4200005662	AOGR031670	249,238.85	7300004544	CLEARING 45-4352	4500004352
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	24.09.2022	4200006419	AOGX093999	1,461,605.83		UPL/BHI/22/0 064	4500004280
BEML LIMITED	BILASPUR	1200000103	24.09.2022	4200006420	AOE5588384	143,596.00		9109001266	4500004355
CENTRAL WAREHOUSING	RAIPUR	1200005843	09.09.2022	4200005851	AOGS258516	272,419.69		PO-45-3940 RAB04	
Fusion Technologies	Raipur	1200004826	24.09.2022	4200006421	N42226710515 8	59,635.00		4500003751	
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	10.09.2022	4200005859	AOGS270458	146,369.00		WRLDC FEE JULY22	
VIKAS INSTRUMENTS	KOLKATA	1100006106	27.09.2022	4200006520	N12227018976 4	63,142.30		41/5766,2022- 23/	
KSB LTD.	PUNE	1100003301	10.09.2022	4200005863	N12227017001 1	48,000.00		RFX-28-7288	
UPADHAYAY ENGINEERING	HOWRAH	1100005350	21.09.2022	4200006300	N22226541379 4	1,373.40		PO-41-4655 LD	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	10.09.2022	4200005862	CQ00929827	6,354,295.00		RRAS DWN15.08-21	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	10.09.2022	4200005861	CQ00929826	980,828.00		AGC DWN15.08-21	
GUJARAT PLUG-IN DEVICES PVT LTD	VADODAR A	1100001929	21.09.2022	4200006299	N22226543821 7	7,573.50		PO-49-2372 LD	
GOURAV ENTERPRISES	BHILAI-3	1200005434	21.09.2022	4200006298	AOGW304053	307,630.11	7300004978		4500004673
A RAJENDIRAN SECURITY AGENCY	BILASPUR	1200006443	05.09.2022	4200005666	AOGR031671	649,124.00	7300004537	45-4908 RAB 6	4500004908
FORBES MARSHALL PVT. LTD.	NAGPUR	1100003229	30.09.2022	2100000612	EMD/30000255 3	50,000.00	V		
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	10.09.2022	4200005860	CQ00929784	912,518.00		DSM15.08- 21.08	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
KARTIK KUMAR ORAM	ROURKELA	1200006520	08.09.2022	4200005799	N52225186145 5	8,000.00		2.	
AIR CONTROL & CHEMICAL ENGG.	AHMEDAB AD	1100000044	07.09.2022	1000003809		249,048.58	V	4900003605	
AIR CONTROL & CHEMICAL ENGG.	AHMEDAB AD	1100000044	07.09.2022	1000003808	AOGR425400	860,113.34	V	4900003563	
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	07.09.2022	4200005740	CKU6936641	31,600.00		P TAX JUL-22 NSP	
NEKHLES SORENG	ROURKELA	1200006554	08.09.2022	4200005799	N52225186145 5	8,000.00		13	
SASMITA LAKRA	ROURKELA	1200006547	08.09.2022	4200005797	245991208	8,000.00		7.	
KARTIK MINZ	RAIBOGA	1200006519	08.09.2022	4200005797	245991208	8,000.00		1.	
ASHISH DAS	ROURKELA	1200006552	08.09.2022	4200005799	N52225186145 5	4,806.00		12	
PRATIK KUMAR DAS	ROURKELA	1200006522	08.09.2022	4200005797	245991208	8,000.00		4.	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	14.09.2022	4200006006	247444486	284,064.00		RV220000017 1	4500005193
NTPC LTD.	NEW DELHI	1700000002	30.09.2022	1000004259	CTU0931952	9,419,257.00		NTPC SAL	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								SEP-22	
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	15.09.2022	4200006019	CKU7596899	40,819.00		P TAX JUL' 22(NT	
SANJANA BHUMIJ	ROURKELA	1200006521	08.09.2022	4200005797	245991208	8,000.00		3.	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	16.09.2022	1000003990	CTT9307786	30,000.00		ADV FOR HASYA KA	
BINITA TIRKEY	ROURKELA	1200006557	08.09.2022	4200005797	245991208	8,000.00		14	
SWAGATIKA PALAI	ROURKELA	1200006550	08.09.2022	4200005797	245991208	8,000.00		10.	
SANTOSH ORAM	ROURKELA	1200006549	08.09.2022	4200005797	245991208	8,000.00		9.	
JYOTI RANJAN PATRA	ROURKELA	1200006548	08.09.2022	4200005797	245991208	8,000.00		8.	
DEEPALI DEVASMITA SUNA	ROURKELA	1200006546	08.09.2022	4200005797	245991208	8,000.00		6.	
AKASH BAG	ROURKELA	1200006551	08.09.2022	4200005799	N52225186145 5	8,000.00		11	
JYOTSNA PRIYA MINZ	ROURKELA	1200006523	08.09.2022	4200005797	245991208	8,000.00		5.	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	08.09.2022	4200005796	2090803504336	726,647.00		UPL/ROU/22/ 0088	
SAI ALFA ENGINEERING	Rourkela	1200004181	08.09.2022	4200005795	263618802	140,641.00		13/22-23	
Sujay Kumar Singh	BHAGALPUR	1200003953	09.09.2022	4200005841	265983225	140,409.00		SKS/22- 23/INV-10	4500003829
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	09.09.2022	4200005843	2090903720898	1,180,412.00		UPL/ROU/22/ 0082	4500004401
Indian Coffee Workers'	Rourkela	1200004832	05.09.2022	4200005658	AOGQ886073	12,096.00		00--	
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	30.09.2022	1200012424	CNACDJMQA 2	1,593,939.00		INT SEP 22	
CENTRAL AGENCIES	ROURKELA	1200000163	09.09.2022	4200005846	N22225202209 0	61,041.00		CA/NSPCL/20 22/21	
NIRANJAN BEHERA	CUTTACK	1200005190	07.09.2022	4200005748	AOGR420420	6,972.00		PRMS 2NDQR 22-23	
AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	1200004219	07.09.2022	4200005750	AOGR425400	488,849.00		46 & 232 & 244	4200002116
LEONIS ELECTRONICS PRIVATE LIMITED	DELHI	1100006261	05.09.2022	4200005657	AOGQ886438	20,614.00		4100005852 LD RE	
THE SAMAJ	CUTTACK	1200003488	05.09.2022	4200005656	AOGQ886067	10,000.00		CA/22- 2023/2750	4200002111
D P ENTERPRISES	ROURKELA	1200006654	05.09.2022	4200005655	AOGQ886035	89,925.00		23FDROE100 000360	4200002107
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	07.09.2022	4200005752	AOGR425469	1,141,426.00		UPL/ROU/22/	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								0078	
Deep Engineering Company	ROURKELA	1200002422	10.09.2022	4200005864	N22225358931 7	125,033.00		90/73/78	
ANJ ENTERPRISES PVT LTD/ Flowmore Limited	ROURKELA Mohan Nagar, Ghaziabad	1200003659 1100004778	05.09.2022 05.09.2022	4200005654 4200005653	AOGQ886563 AOGQ886564	47,457.00 850,591.00		TI/22/349 U221001671	4200002094 4900003567
R. S. POWER BUILDERS	ROURKELA	1200000709	05.09.2022	4200005649	AOGQ886565	195,673.00		39(RA-18)	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	05.09.2022	4200005648	AOGQ886491	613,590.00		UPL/ROU/22/ 0081	4500004580
MANSI CLUB	ROURKELA	1200002940	07.09.2022	4200005757	AOGR424460	10,000.00		00	
Indian Coffee Workers'	Rourkela	1200004832	07.09.2022	4200005754	AOGR423043	1,910.00		RKL/22-23/C- 115	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	10.09.2022	4200005865	164844848	4,230.00		7725	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	10.09.2022	4200005866	163682841	1,774.00		3738	
RELIANCE JIO INFOCOMM LTD	BHUBANES WAR	1200004874	05.09.2022	4200005636	AOGQ839273	15,354.00		98105	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	10.09.2022	4200005867	165873871	1,271.00		3609	
AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	1200004219	10.09.2022	4200005872	N22225358829 4	11,783.00		4449-4435	
SUKANTA KUMAR BISWAL	SUNDERGA RH	1200001939	07.09.2022	4200005756	AOGR423179	6,600.00		1739	
JAIPRAKASH HOSPITAL AND RESEARCH	ROURKELA	1200006545	10.09.2022	4200005874	N22225358688 3	116,843.00		IPB2022/21	
Oshiv Engineers	Bhopal	1100006241	10.09.2022	4200005876	2091003783109	247,378.00		22-23/500066- 75	4100005827
LEAK PROOF ENGINEERING I PVT LTD	BANASKAN THA	1100004825	12.09.2022	4200005897	2091203950188	383,211.00		GST/3911/212 2	4900003552
NTPC LTD.	NEW DELHI	1700000002	30.09.2022	1000004261	CNACDJNP3	1,488,184.00		NTPC SAL SEP-22	
BLUE BIRD	KALUNGA	1100003266	09.09.2022	4200005818	AOGR800617	20,000.00		EMD ADJ	
AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	1200004219	13.09.2022	4200005975	2091404454575	218,959.00		74 & 76	4200002118
ANADI CHARAN NATH	ROURKELA	1200000049	13.09.2022	4200005974	245739344	8,866.00		2022/214	
S.N.KANUNGO INFRASTRUCTURE	CUTTACK	1200006340	13.09.2022	4200005973	2091404454351	1,675,706.00		NSPCL/01/09	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	13.09.2022	4200005971	2091404454384	283,945.00		UPL/ROU/22/0084	4500003947
B. B. KAR	ROURKELA	1200000087	13.09.2022	4200005969	N522257705279	146,250.00		BBK/067/2022-23	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	20.09.2022	2100000544	N522263289087	68,000.00	V		
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	09.09.2022	4200005828	2090903722422	405,581.00		SODEXO AUG-22	
PITAMBAR BEHERA	ROURKELA	1200005182	09.09.2022	4200005829	265287793	360,800.00		241	
DE NORA INDIA LIMITED	GOA	1200000232	09.09.2022	4200005830	N222252041334	17,938.00		80/2022-23	4500004606
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	09.09.2022	4200005832	263845546	109,743.00		VCP/20-21/I/10	
NEVCO ENGINEERS PVT LTD	NEW DELHI	1200001190	09.09.2022	4200005833	2090903719884	215,202.00		0522/22-23	
MADISETTY SIVA PRASAD	ROURKELA	1200006480	09.09.2022	4200005834	262928631	117,797.00		RELEASE OF QTR R	
POST MASTER ROURKELA	ROURKELA	1200002941	13.09.2022	4200005958	237854856	3,174.00		950800112	
PCK SINGH	KAHALGAON	1200004604	13.09.2022	4200005956	277012679	137,532.00		PCK/RA03/007	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	07.09.2022	4200005743	AOGR410809	7,425.00		660	
Pabla Engineers	Rourkela	1100001050	13.09.2022	4200005953	N422256596062	18,832.00		PE/22-23/47	4100005968
HINDUSTAN TRADERS	Odisha	1100002257	13.09.2022	4200005952	277860934	39,605.00		HT/22-23/0858	4400002009
BEML LIMITED	SAMBALPUR-768006	1200000102	13.09.2022	4200005950	277845587	53,355.00		9371042554	4900002591
SUSHIL KUMAR GUPTA	ROURKELA	1200006478	07.09.2022	4200005744	AOGR414465	167,977.00		103	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	09.09.2022	4200005835	261462968	58,244.00		638	
AAHAR CATERING SERVICES	ROURKELA	1200003420	07.09.2022	4200005746	AOGR421736	16,952.00		135	
ORISSA VASTRA BHANDAR	ROURKELA	1100004430	07.09.2022	4200005747	AOGR421950	18,144.00		36052	
THEJO ENGINEERING LIMITED	JHARKHAND	1100002323	07.09.2022	4200005760	AOGR426755	176,829.00		22200431	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	09.09.2022	4200005836	N222252026714	194,457.00		VC/RA/07	
Pabla Engineers	Rourkela	1100001050	05.09.2022	4200005670	AOGQ894033	22,184.00		PE/22-23/48	4400002054
S.N.KANUNGO INFRASTRUCTURE	CUTTACK	1200006340	28.09.2022	4200006597	AOGY227325	792,571.00		NSPCL/02/10	
R. P. SINGH	ROURKELA	1200000708	28.09.2022	4200006598	AOGY217322	30,979.00		2022/23	
SHREE MAA PRINTERS	ROURKELA	1200002942	28.09.2022	4200006599	AOGY220574	850.00		INVOICE-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								SMP/445	
BAISAKHI HOTELS & RESORTS (OPC) PVT	ROURKELA	1200002170	28.09.2022	4200006600	N222272718817	17,955.00		678	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	21.09.2022	4200006257		5,771,802.00		3790	
SARADA ENTERPRISES	ROURKELA	1200005752	29.09.2022	4200006642		101,000.00		EMD RELEASED AGA	
Pabla Engineers	Rourkela	1100001050	29.09.2022	4200006643	N322272323294	7,375.00		PE/22-23/73	4000000678
Trimurti Enterprises	Sundargarh	1100001537	29.09.2022	4200006644	N322272298740	6,348.00		INVOICE NO-800	4000000679
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	21.09.2022	4200006251	N522264949415	23,828.00		UPL/ROU/22/ 0093	4500004388
RAMESH CHANDRA NANDA	ROURKELA	1200005584	21.09.2022	4200006250	140073701	93,555.00		11	4200001848
CENTRAL WAREHOUSING CORPORATION	ROURKELA	1200006242	21.09.2022	4200006249	140123384	36,902.00		36231/2022/00 11	
JAGDAMBA ELECTRICALS	Rourkela	1100006429	29.09.2022	4200006645	N322272385908	20,520.00		JE/441/22-23	4000000680
Azad Alam Khan	ROURKELA	1200004137	21.09.2022	4200006248	140073992	5,400.00		AAK/NSPCL/ RKL/06	4200001939
AAHAR CATERING SERVICES	ROURKELA	1200003420	21.09.2022	4200006247	N222265263126	92,066.00		137/138/139	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	29.09.2022	4200006646	N322272376552	129,430.00		UC/2021- 22/59	
PARTHASARATHY LALL	ROURKELA	1200006173	21.09.2022	4200006246	N522264946796	31,185.00		01	4200002074
LILY MINZ	ROURKELA	1200005617	21.09.2022	4200006245	086732431	8,235.00		01	4200002075
R. P. SINGH	ROURKELA	1200000708	21.09.2022	4200006244	N222265267461	80,835.00		2022/22	
Deep Engineering Company	ROURKELA	1200002422	29.09.2022	4200006647	N322272360278	50,796.00		019	4200002132
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	29.09.2022	4200006648	269473940	188,592.00		645	4200002131
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	29.09.2022	4200006657	2092907117996	436,358.00		UPL/ROU/22/ 0094	4500004651
Indian Coffee Workers'	Rourkela	1200004832	29.09.2022	4200006660	269611241	315,547.00		RKL/22-23/S- 10	4500004929
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	29.09.2022	4200006661	2092907121543	622,140.00		UPL/ROU/22/ 0095	4500004580

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PARTHASARATHY LALL	ROURKELA	1200006173	29.09.2022	4200006662	N32227236013 3	15,592.00		13	4200001754
S.N.KANUNGO INFRASTRUCTURE	CUTTACK	1200006340	29.09.2022	4200006663	2092907117041	605,154.00		NSPCL/02/05	
S. N. SINGH	RANCHI	1200000771	20.09.2022	4200006217	248952673	1,348,650.00		SNSJH2223/18 3	
Indian Coffee Workers'	Rourkela	1200004832	20.09.2022	4200006215	249170668	980,143.00		RKL/22-23/S- 9	4500004391
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	20.09.2022	4200006214	251691421	106,240.00		EWA/CTV AUG-22	
MANSI CLUB	ROURKELA	1200002940	20.09.2022	4200006213	251505941	14,700.00		MANSI CLUB AUG-2	
EXECUTIVE CLUB	ROURKELA	1200002939	20.09.2022	4200006212	250400052	24,300.00		EXE CLUB AUG-22	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	20.09.2022	4200006211	216975882	5,800.00		SPORTS COUNCIL A	
Life Insurance Corporation of India	Rourkela	1200003056	20.09.2022	4200006210	N52226311574 2	2,042.00		NTPC LIC AUG-22	
PRECISION MASS PRODUCTS	GANDHINA GAR-382729	1100001666	20.09.2022	4200006207	2092005463202	206,199.00		INVOICE- 11219	4100005846
SHREE ENTERPRISES	BHILAI	1100001344	20.09.2022	4200006206	N52226328397 4	126,178.00		SE/22-23/0372	4900003939
MACHINE AND TOOLS COMPANY	Howrah	1100002764	20.09.2022	4200006202	253276557	258,066.00		PO 4100003476 IN	
Senapati Lpg Gas Stove Workshop	BHUBANES WAR	1200002522	29.09.2022	4200006664	N32227236518 0	8,749.00		0539	
LILY MINZ	ROURKELA	1200005617	29.09.2022	4200006665	258353683	1,080.00		13	4200001755
SUBASH CHANDRA PANDA	BHUBANES WAR	1200006012	29.09.2022	4200006666	N32227240220 9	47,520.00		30	4200002133
INFRAPRIME LOGISTICS	Gurgaon	1200006307	24.09.2022	4200006463	AOGX133995	5,137,710.00		IPL/SEP/22/00 002	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	24.09.2022	4200006462	AOGX124202	420,057.00		PO 4500000411 RA	
ANADI CHARAN NATH	ROURKELA	1200000049	24.09.2022	4200006461	AOGX131877	48,909.00		2022/266	
Indian Coffee Workers'	Rourkela	1200004832	24.09.2022	4200006460	AOGX131873	8,184.00		RKL/22-23/C- 113	
HOTEL DEEPTI	Rourkela	1200003063	24.09.2022	4200006459	AOGX131860	71,111.00		2022/883-885	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
S.N.KANUNGO INFRASTRUCTURE	CUTTACK	1200006340	24.09.2022	4200006458	AOGX131862	745,568.00		NSPCL/02/04	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	24.09.2022	4200006457	AOGX131863	11,830.00		815109818	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	24.09.2022	4200006456	AOGX131870	11,874.00		272115390	
Mahanadi Coalfields Limited	Burla	1100005685	26.09.2022	4200006480	AOGX610931	45,581,920.00		ADVANCE	
JAMSHEDPUR ENGG. & MACHINE MFG. CO.	Jamshedpur	1100002693	26.09.2022	4200006481	AOGX611923	4,483,632.00		2100001739	
ROBIN REFRIGARATION WORKS	BHUBANESWAR	1100005403	26.09.2022	4200006484	AOGX610299	451,492.00		RRWBBS/153/22-23	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	26.09.2022	4200006485	AOGX610746	402,554.00		PO 4500004206 RA	
INCOTECH AUTOMATION SOLUTIONS	KOLKATA	1200004816	24.09.2022	4200006447	AOGX095189	206,388.00		12% RETEN RELEAS	
SAI ALFA ENGINEERING	Rourkela	1200004181	24.09.2022	4200006446	AOGX095202	303,019.00		14/22-23	
R. P. SINGH	ROURKELA	1200000708	24.09.2022	4200006445	AOGX095186	36,135.00		2022/21	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	24.09.2022	4200006440	AOGX096245	8,087.00		3850	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	24.09.2022	4200006439	AOGX096239	9,848.00		606	
BAISHNAB CHARAN SETHI	CUTTACK	1200005196	24.09.2022	4200006438	AOGX096261	8,594.00		365	
JAMINI KANTA SAHOO	ROURKELA	1200005259	24.09.2022	4200006438	AOGX096261	11,397.00		PRMS 2NDQR 22-23	
RABI NARAYAN DAS	ROURKELA	1200005197	24.09.2022	4200006437	AOGX096260	6,502.00		PRMS 2NDQR 22-23	
MAHESWAR ROUT	ROURKELA	1200005201	24.09.2022	4200006437	AOGX096260	14,675.00		PRMS 2NDQR 22-23	
DHANESWAR PANDA	ROURKELA	1200005198	24.09.2022	4200006437	AOGX096260	18,105.00		PRMS 2NDQR 22-23	
PRASANTA KUMAR MALLICK	ROURKELA	1200005250	24.09.2022	4200006436	AOGX096145	7,493.00		PRMS 2NDQR 22-23	
PITAMBAR BEHERA	ROURKELA	1200005182	24.09.2022	4200006435	AOGX096241	8,784.00		242	
ABHIRAM ENTERPRISES	ROURKELA	1100002165	22.09.2022	4200006344	N22226543784 0	16,000.00		T. NO. 900000485	
SAM TURBO INDUSTRY PRIVATE LIMITED	COIMBATORE	1200000795	22.09.2022	4200006343	N22226543998 0	41,000.00		T.NO- 2800003152	
SINGHEE TRADING COMPANY,	BHUBANESWAR	1100005117	22.09.2022	4200006342	N22226544099 6	17,000.00		REF- 9000004211	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Computer & Network Services	BHILAI	1200002797	22.09.2022	4200006341	N22226543498 2	34,000.00		T.NO. 900004692	
PCK SINGH	KAHALGAON	1200004604	22.09.2022	4200006340	239768856	246,791.00		PCK/RA-3/008	
JAGDAMBA ELECTRICALS	Rourkela	1100006429	22.09.2022	4200006329	N22226520808 8	9,664.00		JE/338/22-23	400000666
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	28.09.2022	4200006566	085803905	836.00		4045	
TRIBIKRAM SAHOO	ROURKELA	1200005247	28.09.2022	4200006573	083274651	1,847.00		PRMS 2NDQR 22-23	
Indian Coffee Workers'	Rourkela	1200004832	28.09.2022	4200006574	263923434	18,291.00		RKL/22-23/C- 136	
Indian Coffee Workers'	Rourkela	1200004832	28.09.2022	4200006576	107252314	43,348.00		RKL/22-23/C- 135	
RABI CHANDRA PRADHAN	ANUGUL	1200005231	28.09.2022	4200006582	083257306	4,926.00		PRMS 2NDQR 22-23	
PARSURAM MOHANTA	KEONJHAR	1200005218	28.09.2022	4200006584	085806738	3,387.00		PRMS 2NDQR 22-23	
Sundee Electricals	Rourkela	1100004584	28.09.2022	4200006587	N22227266592 1	6,302.00		SE/22-23/765	400000671
ANANTA ENGINEERING	ROURKELA	1100006354	28.09.2022	4200006588	N22227272125 9	97,055.00		PO 40-672 INV NO	
MADISETTY SIVA PRASAD	ROURKELA	1200006480	19.09.2022	4200006133	257414278	1,500.00		292.	
RAMA CHANDRA MOHAPATRA	ROURKELA	1200005189	19.09.2022	4200006133	257414278	11,347.00		PRMS 2NDQR 22-23	
NARENDRA BEHERA	BARGARH	1200005278	19.09.2022	4200006132	255561337	13,278.00		PRMS 2NDQR 22-23	
MOSALIKANTI RAMA PRASAD	HYDERABAD	1200005271	19.09.2022	4200006132	255561337	9,161.00		PRMS 2NDQR 22-23	
MAROJU BANAMBAR ACHARY	ROURKELA	1200005655	19.09.2022	4200006131	256220761	5,787.00		PRMS 2NDQR 22-23	
MOHENDRA NATH MOHANTA	ROURKELA	1200005236	19.09.2022	4200006131	256220761	7,731.00		PRMS 2NDQR 22-23	
SUBAS CHANDRA KETIAR	ROURKELA	1200006533	19.09.2022	4200006130	243154650	3,555.00		PRMS 2NDQR 22-23	
BALARAM TOPPO	ROURKELA	1200000654	19.09.2022	4200006130	243154650	774.00		PRMS 2NDQR 22-23	
DIRECTOR OF FACTORIES AND BOILERS	BHUBANES	1600000006	17.09.2022	4200006129	CKU7878624	35,640.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	WAR								
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	15.09.2022	4200006045	AOGU441047	543,398.00		UPL/ROU/22/0089	4500004234
SUBASH CHANDRA BEHERA	ROURKELA	1200005808	16.09.2022	4200006105	248784695	4,901.00		PRMS 2NDQR 22-23	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	16.09.2022	4200006104	249313251	12,000.00		3889	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	16.09.2022	4200006103	248224121	36,968.00		3401	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	15.09.2022	4200006046	N222259096889	194,911.00		UPL/ROU/22/0076	4500004042
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	16.09.2022	4200006102	247062857	62,572.00		3582	
Shamma Noor Kujur	Sundargarh	1200004053	30.09.2022	4200006714	313011048	68,980.00		ERS SEP-22	
V LAXMI	ROURKELA	1200003435	30.09.2022	4200006714	313011048	24,426.00		ERS SEP-22	
JOSHIK RAM MAHILANGE	KORBA	1200005274	30.09.2022	4200006714	313011048	33,208.00		ERS SEP-22	
CENTRAL INSTITUTE OF MINIING	DHANBAD	1200003725	16.09.2022	4200006101		43,104.00		100% ADVANCE	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	16.09.2022	4200006100	N222259700322	93,687.00		UPL/ROU/22/0087	4500004618
DEB AGENCIES	Rourkela	1100002522	16.09.2022	4200006098	2091604864842	929,229.00		INVOICE NO-38	4100005699
VASU CHEMICALS LLP	MUMBAI	1100001599	16.09.2022	4200006097	N222259710751	90,886.00		222360420	
ENVEA INDIA PRIVATE LIMITED	NAVI MUMBAI	1200000291	16.09.2022	4200006096	2091604866075	234,832.00		EIBO/INV22-1762	
CLEENVIRON PRIVATE LIMITED	ROURKELA	1200003237	16.09.2022	4200006095	253603320	53,830.00		CPL/22-23/156	
ELEMECH ENGINEERING	NAGPUR	1200006256	16.09.2022	4200006093	252504293	223,438.00		2022-23/051	
Life Insurance Corporation of India	Rourkela	1200003056	16.09.2022	4200006092	N222259708792	118,302.00		NSPCL LICIC JUL-	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	16.09.2022	4200006091	2091604866069	660,465.20		GM CO-OP AUG-22	
BAISAKHI HOTELS & RESORTS (OPC) PVT	ROURKELA	1200002170	30.09.2022	4200006751	N122273764757	12,306.00		PR7264/PR	
UNIQUE ASSOCIATES	ROURKELA	1100000759	19.09.2022	4200006164	N422262384251	78,405.00		UA/0504/22-23	4000000674
Avaya Enterprises	Sundargarh	1100003474	19.09.2022	4200006165	N422262331939	2,266.00		INVOICE NO-785	4000000677

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Industrial Solutions	P.O. Talcher Angul	1100004055	19.09.2022	4200006163	253567940	3,398.00		INVOICE NO-326	4900002918
ANADI CHARAN NATH	ROURKELA	1200000049	30.09.2022	4200006748	394613979	26,645.00		100% SD RELEASE	
Pabla Engineers	Rourkela	1100001050	19.09.2022	4200006161	N422262410498	161,283.00		PE/22-23/52	4000000673
Indian Coffee Workers'	Rourkela	1200004832	15.09.2022	4200006039	AOGU440381	2,819.00		RKL/22-23/C-114	
Byte Infosys	Rourkela	1100000239	15.09.2022	4200006040	AOGU439975	12,577.00		BI/0715	
Deep Engineering Company	ROURKELA	1200002422	30.09.2022	4200006745	N122273765046	105,570.00		22	4200002138
BOMBAY LIFTWORKS PRIVATE LIMITED	NAVI MUMBAI	1100006361	30.09.2022	4200006747	N122273764756	104,006.00		BLW-0287 TO 0294	4100005903
HETAL IMPEX	MUMBAI	1100004654	30.09.2022	4200006746	2093007409103	365,400.00		INVOICE NO-460	4100005630
VAIBHAV ENTERPRISES	BHOPAL	1100006345	30.09.2022	4200006740	N122273632555	117,690.00		VE/2022-23/54	4100005936
SUBASH CHANDRA BEHERA	ROURKELA	1200005808	19.09.2022	4200006134	258183302	13,656.00		PRMS 2NDQR 22-23	
LAKSHMAN PRASAD DAS	ROURKELA	1200005270	19.09.2022	4200006135	255853286	17,713.00		PRMS 2NDQR 22-23	
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	15.09.2022	4200006042	AOGU440001	352,301.00		VCP/22-23/I/193	4100005647
DIRECTOR RGH ROURKELA	ROURKELA	1200006719	30.09.2022	4200006743	392321251	5,525,000.00			
SUTAR ENTERPRISES	ROURKELA	1200000908	19.09.2022	4200006136	2092005303955	961,082.00		SE/RKL/041	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UNIQUE ENTERPRISE	DURGAPUR	1100003107	27.09.2022	4200006519	N122270133454	17,576.10		4400002067	4400002067
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	27.09.2022	4200006539	N122270163056	112,981.46		4500004407	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	27.09.2022	4200006541	N122270163053	80,164.20		4500004895	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	27.09.2022	4200006540	N12227016307	89,138.22		4500004586	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					1				
JAI MATA DI MERCHANTS PRIVATE	DURGAPUR	1200005532	26.09.2022	4200006476	268311421	899,475.85		4500004737	
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	27.09.2022	4200006545	266229754	164,024.00		4900003468	4900003468
BOILER CONTROLS PRIVATE LIMITED	TIRUCHIRA PPALI	1100002467	07.09.2022	4200005758		2,498.00		4100005508	
VARDHMAN HOSES PRIVATE LTD.	BHIWADI	1100001595	06.09.2022	4200005684	246251959	4,710.00		4900003680	
ASHOKA BEARING ENTERPRISES	BHILAI	1100003405	28.09.2022	4200006557	N22227132843	56,726.00		4900003043	
					1				
PUNE TECHTROL PVT. LIMITED	PUNE	1100002915	06.09.2022	4200005680	N52126705607	856.00		4100005499	
					8				
GANAPATI TRAVELS	DURGAPUR	1200006137	28.09.2022	4200006560	2092907127357	273,964.84		4500004413	
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	28.09.2022	4200006561	2092907127311	1,581,256.75		4500004615	
COAL MINES ASSOCIATED TRADERS PVT.	KOLKATA	1200004738	28.09.2022	4200006562	2092907155430	13,025,666.18		4500005035	4500005035
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	05.09.2022	4200005673	2090903720440	1,891,583.45		4500004585	4500004585
CHATTERJEE ENTERPRISE	DURGAPUR	1100003809	05.09.2022	4200005672	N22224805260	22,656.00		4400002055	4400002055
					4				
ABRO TECHNOLOGIES PVT. LTD.	New Delhi	1100002355	05.09.2022	4200005671	20220905	144,379.00		4500004781	
Koolaqua Towers Pvt. Ltd	Kolkata	1200002762	26.09.2022	4200006489	267348324	439,350.00		4500004485	
H N MUKHERJEE & ASSOCIATES (P)	KOLKATA	1100005844	30.09.2022	4200006729	2093007388991	464,000.00		4100005806	4100005806
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	30.09.2022	1200012424	CNACDJMQA	1,450,809.00		INT SEP 22	
					2				
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	07.09.2022	4200005751	255447880	2,166.00		HP08SPA	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	26.09.2022	4200006490	267889799	2,700.00		NTPC-THIRD PARTY	
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	30.09.2022	4200006727	20220930	149,448.91		4500004377	
STUDIO MADONA	DURGAPUR	1200005263	07.09.2022	4200005751	255447880	990.00		397	
POWER GRID CORPORATION OF INDIA	KOLKATA	1200003688	26.09.2022	4200006478	N12227016307	48,335.00		4500004000	
					0				
HACH DHR INDIA PRIVATE LIMITED	BENGALUR U	1100005289	30.09.2022	4200006724	N12227334237	15,680.00		4500003210	
					0				
United Caterer Cum Decorators	Durgapur	1200003037	07.09.2022	4200005753	N12225298428	6,960.00		110	
					4				
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	30.09.2022	4200006715	20220930	44,878.28		4500004072	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
N.D. ENGINEERS	DURGAPUR	1200000570	01.09.2022	4200005521	N32224472731 0	103,898.51		4500004691	
D.D. TECHNOLOGY	DURGAPUR	1200000224	01.09.2022	4200005522	2090102297741	430,752.56		4500004697	
SANJOY SINGHA	DURGAPUR	1200000540	07.09.2022	4200005755	255042868	6,365.00		284	
R P ELECTRIC WORKS	BENIAGRA M	1200001823	01.09.2022	4200005526	2090102297831	296,801.49		4500004192	
M.M.FABRICATORS PVT.LTD	FARIDABA D	1200000506	01.09.2022	4200005528	N32224472583 0	45,062.00		4500004710	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	26.09.2022	4200006493	268058355	900.00		NTPC- THIRDPART Y	
THERMO FISHER SCIENTIFIC INDIA	MUMBAI	1200000593	26.09.2022	4200006495	CKO2717421	178,556.39		4500002956	4500002956
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	26.09.2022	4200006496	20220926	2,000.00		NTPC-THIRD PARTY	
IMPEX INDIA	KOLKATA	1100000636	26.09.2022	4200006497	266234679	52,768.40		4100005962	4100005962
TRADE INDIA CORPORATION	KOLKATA	1100001528	26.09.2022	4200006502	N12227013345 5	135,262.90		4100005888	4100005888
D.D. TECHNOLOGY	DURGAPUR	1200000224	27.09.2022	4200006514	2092706634284	1,974,491.44		4500004729	
G.S. ALLOY CASTINGS PRIVATE LIMITED	VIJAYAWA DA	1100005326	27.09.2022	4200006515	2092706629327	4,523,911.76		4900003884	
G.G. ENGINEERING WORKS	HOWRAH	1100002646	03.09.2022	4200005616	N22224805780 3	23,576.00		4400002036	4400002036
G.G. ENGINEERING WORKS	HOWRAH	1100002646	03.09.2022	4200005615	N22224805780 0	23,600.00		4400002042	4400002042
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	29.09.2022	4200006634	2092907127339	530,991.45		4500005047	
HIRAL TEKTRONIX	Mumbai	1100005025	29.09.2022	4200006639	2093007361681	489,520.00		4900003425	4900003425
SIEMENS LIMITED	GURGAON	1100001878	30.09.2022	4200006705	2093007384520	825,562.00		4500004862	
ESTUARY NDT SOLUTION	BUDBUD	1200005777	30.09.2022	4200006704	N12227369940 1	146,252.80		4500003933	
SCHNEIDER ELECTRIC SYSTEMS	Tamil Nadu	1100002264	30.09.2022	4200006703	N12227370076 3	94,236.11		4500004205	
RAY MOVERS	DURGAPUR	1200000747	29.09.2022	4200006651	N32227246477 0	76,339.76		4500004511	
SRI RAM YADAV	ANPARA	1200000696	02.09.2022	4200005599	N12224840950 8	84,552.15		4500004613	4500004613
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	02.09.2022	4200005598	2090502738617	1,511,321.43		4500004615	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAY MOVERS	DURGAPUR	1200000747	29.09.2022	4200006656	2092907127310	639,054.17		4500005058	
ELECTROMAX	BURDWAN	1200002188	02.09.2022	4200005589	AOE0446765	28,800.00		4500004286	
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	30.09.2022	4200006701	N122273352985	133,256.60		4500004294	
R P ELECTRIC WORKS	BENIAGRAM	1200001823	30.09.2022	4200006699	2093007388989	498,587.20		4500004192	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	30.09.2022	4200006681	2093007362300	1,864,054.00		4100005506	
NCGB ENGINEERING CO. PVT. LTD.	Kolkata	1200003087	02.09.2022	4200005572	SBINR52020093	10,000.00		4900001265	4900001265
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	29.09.2022	4200006678	2093007376544	1,749,601.01		4500004585	4500004585
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	29.09.2022	4200006676	N122273155388	75,264.56		4500004204	4500004204
CHEMBOND WATER	VADODRA	1100002025	29.09.2022	4200006675	2093007376607	1,383,670.00		4500004776	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	29.09.2022	4200006674	N122273561273	69,960.23		4500004530	4500004530
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	29.09.2022	4200006673	2093007376608	821,352.69		4500004602	4500004602
S.P.ENTERPRISES	DURGAPUR	1200000781	02.09.2022	4200005571	N422245992868	77,637.20		4500004759	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	29.09.2022	4200006672	2093007376545	826,802.68		4500004517	4500004517
THE MISSION HOSPITAL	BIDHAN NAGARDURGAPUR	1200000550	02.09.2022	4200005569	286102292	487,500.48		LIABILITY 21-22	
UNITED INDIA INSURANCE COMPANY	Durgapur	1200000978	02.09.2022	4200005562	N422245303520	24,072.00		4500005166	
KIRLOSKAR PNEUMATIC COMPANY LIMITED	PUNE	1100004425	02.09.2022	4200005564	N422245992580	38,160.00		4500002433	4500002433
VOLTAS LIMITED	Kolkata	1200001021	29.09.2022	4200006667	CTP7259771	43,544.00		4500003204	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	28.09.2022	4200006563	2092806893230	6,710,694.80		4100005506	4100005506
CHANDA ERECTORS	BADARPUR	1200004683	01.09.2022	4200005536	2090102297740	260,927.90		4500004397	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	01.09.2022	4200005537	N322244727314	38,795.00		4500003508	
PRUDENT SECURITY AGENCY	DURGAPUR	1200000701	01.09.2022	4200005538	2090102297842	293,229.32		4500003907	
OMEGA INDUSTRIES PVT. LTD.	BHOPAL	1100001034	01.09.2022	4200005539	2090102298727	394,050.00		4500004456	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	01.09.2022	4200005540	N322244730639	58,188.00		4500004312	
MANOJ CHATTERJEE	DURGAPUR	1200006257	01.09.2022	4200005541	N32224472731	51,693.00		4500004587	4500004587

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					8				
PARASHMANI MEDICAL CENTRE PVT LTD	DURGAPUR	1200006147	01.09.2022	4200005542	N32224472373	177,283.00		4500004367	4500004367
CHEMBOND WATER	VADODRA	1100002025	28.09.2022	4200006567	2092907127024	444,147.06		4500003710	
CSIR-STRUCTURAL ENGINEERING	CHENNAI	1100003817	30.09.2022	4200006709	335841906	1,500,000.00		4500005136	
S.S ENTERPRISE	KOLKATA	1200000786	30.09.2022	4200006706	20220930	25,872.00		4500004195	
KUKREJA INDUSTRIES.	BHILAI	1100000831	28.09.2022	4200006592	2093007362298	801,304.92		4100005929	4100005929
SINGLEPEAK LUBE TECHNOLOGIES	VADODAR A	1100005486	05.09.2022	4200005642	N22224801354 0	16,242.60		4500005014	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	28.09.2022	4200006603	2092806903815	7,107,106.72		4500004763	
FORYOUR RESQUE PVT. LTD.	KOLKATA	1100003524	29.09.2022	4200006615	AOGY380925	22,120.00		FYR/107/21- 22/AM	4400001842
CHANDA ERECTORS	BADARPUR	1200004683	29.09.2022	4200006616	2092907127338	252,671.96		4500004397	
CAPRON OIL MGMNT & ENGG SOLN P LTD.	KOLKATA	1200003868	05.09.2022	4200005639	N22224801360 0	67,078.00		4500004444	
KANIKA ENTERPRISES	DURGAPUR	1200000453	29.09.2022	4200006618	276256768	193,875.77		4500004950	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	29.09.2022	4200006621	2092907127054	1,731,184.45		4500004653	
D.D. TECHNOLOGY	DURGAPUR	1200000224	29.09.2022	4200006626	2092907127314	851,086.33		4500004230	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	05.09.2022	4200005635	N22224801354 2	89,326.94		4500004586	
INTERFACE STUDIO	UDAIPUR	1200006576	05.09.2022	4200005633	N22224801353 9	24,898.00		4500005120	4500005120
POWER GRID CORPORATION OF INDIA LTD		1200003011	03.09.2022	4200005629	039991390	7,788.00		4500004536	
RAY MOVERS	DURGAPUR	1200000747	03.09.2022	4200005622	N12224840939 0	190,425.47		4500004745	
INDUSTRIAL MOVERS	ASANSOL	1100006131	03.09.2022	4200005619	N22224805779 3	172,371.44		4100005689	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	03.09.2022	4200005618	N12224840951 5	114,384.21		4500004407	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	03.09.2022	4200005617	2090502738636	805,460.30		4500003468	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	20.09.2022	4200006222	264138695	91,069.00		TPD-DSP CO BANK	
AJAY KUMAR BHAGAT	Durgapur	1200006640	21.09.2022	4200006292	255668758	6,500.00		5105694552	4200002077
RAKHI DAS	BANKURA	1200006638	21.09.2022	4200006293	N12226438503 9	6,500.00		5105694550	4200002087

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAMA BOURI	Durgapur	1200006631	21.09.2022	4200006293	N12226438503 9	6,500.00		5105694545	4200002086
SUMAN KUMAR PANDEY	Durgapur	1200006627	21.09.2022	4200006293	N12226438503 9	6,500.00		5105694541	4200002082
SUBHADEEP MAJI	RANIGANJ	1200006629	21.09.2022	4200006293	N12226438503 9	6,500.00		5105694543	4200002084
CHANDAN MADDI	Durgapur	1200006623	21.09.2022	4200006293	N12226438503 9	6,500.00		5105694368	4200002078
JAYA DEY	ASANSOL	1200006624	21.09.2022	4200006293	N12226438503 9	6,500.00		5105694369	4200002079
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	21.09.2022	4200006294	N22226536824 4	2,940.00		53/22-23	
GANAPATI INDIA INTERNATIONAL	DURGAPUR	1200005348	21.09.2022	4200006295	N22226536969 8	34,000.00		5449	
Navoneel Netcom Service Pvt. Ltd.	Durgapur	1200003104	21.09.2022	4200006296	N22226536969 7	32,529.00		280/22-23	
United Caterer Cum Decorators	Durgapur	1200003037	21.09.2022	4200006297	N22226536970 1	51,040.00		109	
ANDRITZ HYDRO PRIVATE LTD.	DIST.RAISE N	1100002392	20.09.2022	4200006196	2092306066407	621,000.00		4100005606	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	22.09.2022	4200006315	2092205748589	3,767,478.94		4100005506	4100005506
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	20.09.2022	4200006195	249018170	1,110,805.72		4500004433	4500004433
POWER GRID CORPORATION OF INDIA LTD		1200003011	20.09.2022	4200006193	249018744	23,364.00		4500004536	
BEML LTD.	ASANSOL	1200000104	20.09.2022	4200006189	249018478	58,590.00		4500004313	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	20.09.2022	4200006188	N32226650315 5	24,957.00		4400002023	4400002023
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	20.09.2022	4200006187	265280017	7,132.00		5315	
LUCKEY ENTERPRISES	JAIPUR	1100006373	20.09.2022	4200006184	N52226332328 0	48,555.00		4100005921	
Leak-Proof Engineering (I) Pvt Ltd	Kolkata	1100000850	22.09.2022	4200006347	2092306066441	217,880.08		4900003654	4900003654
REGENT TRADING COMPANY	KOLKATA	1200003521	09.09.2022	4200005824	N32225559824 1	645.00		4100005367	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	22.09.2022	4200006351	237478235	7,998.00		4644	
GANAPATI INDIA INTERNATIONAL	DURGAPUR	1200005348	09.09.2022	4200005821	N22225202669	18,360.00		2518/19	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					9				
GANAPATI INDIA INTERNATIONAL	DURGAPUR	1200005348	09.09.2022	4200005820	2090903720319	210,280.00		112-114	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	20.09.2022	4200006243	N52226492855 4	3,240.00		TPD-DEATH BENEFI	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	20.09.2022	4200006241	249019338	6,000.00		TPD-LADIES CLUB	
RAKHI DAS	BANKURA	1200006638	15.09.2022	4200006061	N12225861214 5	5,419.26		STIPEND JULY 22	
INDUSTRIAL SUPPLIERS	Durgapur	1100000677	21.09.2022	4200006258	CTP5715052	20,732.60		151	4400001668
GE POWER INDIA LIMITED	KOLKATA	1200000041	21.09.2022	4200006263	2092205730222	19,072,818.26		4900003608/1 5% A	4900003608
STEELCO PRODUCTS	KOLKATA	1100001440	16.09.2022	4200006075	N52226332277 6	152,234.92		4100005887	4100005887
HETAL IMPEX	MUMBAI	1100004654	21.09.2022	4200006287	2092205843912	208,089.00		4100005631	
BHASKAR MALAKAR	DURGAPUR	1200003085	21.09.2022	4200006291	233645084	2,520.00		9(2022-23)	
STUDIO MADONA	DURGAPUR	1200005263	21.09.2022	4200006291	233645084	2,970.00		399	
SWAMI VIVEKANANDA VANI PRACHAR	Durgapur	1200002893	14.09.2022	4200006005	252325722	88,400.00		011	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	20.09.2022	4200006237	N52226332898 8	5,100.00		TPD- EXE/EMP ASS	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	20.09.2022	4200006236	264138965	31,400.00		TPD- EXE/EMP ASS	
NANDINI KUMARI SHAW	DURGAPUR	1200006639	21.09.2022	4200006292	255668758	6,500.00		5105694551	4200002088
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	16.09.2022	4200006078	N22225971975 8	160,201.00		4500004414	
UTPAL GOPE	RANIGANJ	1200006625	21.09.2022	4200006292	255668758	6,500.00		5105694370	4200002080
ARPITA GHOSH	Durgapur	1200006634	21.09.2022	4200006292	255668758	6,500.00		5105694548	4200002091
SUBODH DHIBAR	Durgapur	1200006628	21.09.2022	4200006292	255668758	6,500.00		5105694542	4200002083
VALLEY ENGINEERING COMPANY (S&S)	DURGAPUR	1100006093	10.09.2022	4200005857	960405	893,711.00		4900003511	
VALLEY ENGINEERING COMPANY (S&S)	DURGAPUR	1100006093	10.09.2022	4200005856	960404	527,515.00		4900003510	
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	10.09.2022	4200005855	279301369	164,024.00		4900003468	4900003468
SANDIP KUMAR	ASANSOL	1200006630	21.09.2022	4200006292	255668758	6,500.00		5105694544	4200002085
JOYDEB PASHI	BARDHAMAN	1200006632	21.09.2022	4200006292	255668758	6,500.00		5105694546	4200002089
CHANDAN BHAGAT	Durgapur	1200006633	21.09.2022	4200006292	255668758	6,500.00		5105694547	4200002090

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TANDRA CHAKRABORTY	Durgapur	1200006637	21.09.2022	4200006292	255668758	6,500.00		5105694549	4200002081
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	16.09.2022	4200006079	N22225972228 3	51,679.00		4500004312	
ROYAL SCIENTIFIC WORKS	AMBALA	1100006374	24.09.2022	4200006413	N52226924621 6	24,780.00		4100005973	4100005973
MSTC Ltd.	Kolkata	1100003654	15.09.2022	4200006043	N12225857443 1	212.55			
Fluidtecq Pneumatics (P) Ltd	MAHARAS HTRA	1200000357	17.09.2022	4200006128	2092005469783	612,071.60		4900003679	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	15.09.2022	4200006041	20220915	12,177,800.00		ELEC. DUTY/AUG22	
SUNIL CHEMICALS	KOLKATA	1100001457	24.09.2022	4200006415	N42226710254 9	76,226.66		4900003460	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	16.09.2022	4200006125	074599557	11,924.00		CISF OPD BILL	
LEADER VALVES LTD.	JALANDHA R	1100000849	24.09.2022	4200006431	N42226710754 1	92,000.00		EMD RFX28000727 0	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	15.09.2022	4200006030	2091604864096	334,317.00		6404	
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	14.09.2022	4200005996	N22225972228 2	155,995.59		4500005054	
SRI RAM YADAV	ANPARA	1200000696	24.09.2022	4200006451	2092406142413	2,013,853.50		4500004613	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	24.09.2022	4200006452	N42226711633 5	76,092.35		4500004414	
RAY MOVERS	DURGAPUR	1200000747	14.09.2022	4200005986	2091604866073	261,286.69		4500005020	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	14.09.2022	4200005987	2091604866070	573,303.46		4500004436	
JAMSHEDPUR ENGG. & MACHINE MFG. CO.	Jamshedpur	1100002693	24.09.2022	4200006454	2092406141300	4,820,231.77		4900003600	
RESPO PRODUCTS	AGRA	1100004134	14.09.2022	4200005988	N22225971975 6	10,500.00		4500005140	
Indicative Consultant India	Medinipur	1200002631	08.09.2022	4200005790	N32225566306 7	65,340.12		4500004400	4500004400
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	24.09.2022	4200006455	N42226711537 3	64,527.81		4500004414	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	08.09.2022	4200005785	2090903720321	228,238.80		4500004204	4500004204
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	08.09.2022	4200005781	CTP4143405	98,989.60		4500002366	4900002366
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	08.09.2022	4200005780	N22225202669 4	28,040.70		4500004960	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GENERAL ELECTRIC STORES	DURGAPUR	1100002653	15.09.2022	4200006025	2091604724019	916,540.36		4900002066	
TRADE INDIA CORPORATION	KOLKATA	1100001528	08.09.2022	4200005779	GST/21-22/021	5,477.00		4100005483	
S.K. ENTERPRISE	DURGAPUR	1200000775	14.09.2022	4200005990	2091604866072	513,220.41		4500004646	
SIVA SYSTEMS PVT. LTD.	GOA	1200000865	14.09.2022	4200005992	N22225972183 1	43,510.04		4500004505	
West Bengal Pollution Control Board		1600000053	14.09.2022	4200005993	20220914	13,940.00		20763,764	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	24.09.2022	4200006409	163467149	60,243.68		4200002124	4200002124
SUBHAS ENGINEERING WORKS	Howrah	1100004631	23.09.2022	4200006367	163598966	337,560.00		4900003926	4900003926
KANIKA ENTERPRISES	DURGAPUR	1200000453	21.09.2022	4200006386	236265458	428,321.70		4500004970	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	23.09.2022	4200006393	2092306063085	7,456,516.76		4100005506	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	19.09.2022	4200006176	20220919	5,201,965.00		CISF COD AUG 22	
LIFE INSURANCE CORPORATION OF INDIA	DURGAPUR	1200003176	19.09.2022	4200006175	20220919	37,337.00		LIC-AUG 2022	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	19.09.2022	4200006171	2092205730225	930,812.94		4500004432	4500004432
ANWAR SEIKH	RAIGRAM	1100005753	24.09.2022	4200006407	N42226710114 1	17,487.60		4400002066	4400002066
SULEKHA ENTERPRISE	MAYABAZAR, DURGAPUR	1200000898	08.09.2022	4200005808	2090903720318	220,527.54		4500004494	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	08.09.2022	4200005806	N22225202669 7	40,060.20		4500004611	4500004611
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	08.09.2022	4200005805	N22225202669 3	157,262.02		4500004052	4500004052
MANOJ CHATTERJEE	DURGAPUR	1200006257	19.09.2022	4200006169	N12226434141 1	54,000.00		4500004587	4500004587
Anuradha Chatterjee	DURGAPUR	1200006135	19.09.2022	4200006167	249017878	27,000.00		4500005011	4500005011
D.D. TECHNOLOGY	DURGAPUR	1200000224	19.09.2022	4200006162	2092105658666	450,702.08		4500004697	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	08.09.2022	4200005804	2090903720320	489,133.70		UPL/DUR/22/ 0052	4500004517
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	12.09.2022	4200005938	2091204033830	4,614,921.66		4100005506	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	14.09.2022	4200006010	2091504654612	2,448,748.72		4100005506	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	08.09.2022	4200005802	2090903720407	632,364.11		4500004602	4500004602
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	08.09.2022	4200005801	2090903720406	825,408.16		4500004003	4500004003
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	19.09.2022	4200006139	074664737	39,864.00		CISF OPD BILL	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers'	Rourkela	1200004832	20.09.2022	4200006215	249170668	980,143.00		RKL/22-23/S-9	4500004391
AIRSON POWER	KANIHA	1200000669	16.09.2022	4200006094		495,379.00			
BHARAT PETROLEUM CORPORATION LTD	BHUBANESWAR	1100003282	16.09.2022	4200006106	2091905085651	14,162,793.00		4500281637	4900003971
S. N. SINGH	RANCHI	1200000771	20.09.2022	4200006217	248952673	1,348,650.00		SNSJH2223/183	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	29.09.2022	4200006654	265687447	1,439,481.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	29.09.2022	4200006652	266404753	921,835.00			
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	16.09.2022	4200006090	250801239	73,714.00			
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	20.09.2022	4200006218	2092005460790	426,850.00			
DIRECTOR OF FACTORIES AND BOILERS	BHUBANESWAR	1600000006	20.09.2022	4200006239	CKU8149298	360,000.00			
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	30.09.2022	4200006723	328784657	8,365,178.00			
Deep Engineering Company	ROURKELA	1200002422	29.09.2022	4200006650	N322272436882	22,344.00			
B. B. KAR	ROURKELA	1200000087	29.09.2022	4200006649	2092907118782	813,476.00			
R. S. POWER BUILDERS	ROURKELA	1200000709	19.09.2022	4200006138	056165507	359,971.00			
SHIVA SHAKTI CONSTRUCTION	ROURKELA	1200000842	16.09.2022	4200006089	250807101	153,477.00			
Deep Engineering Company	ROURKELA	1200002422	05.09.2022	4200005668	N222248096889	111,511.00			
Indian Coffee Workers'	Rourkela	1200004832	05.09.2022	4200005669	292681668	20,646.00		RKL/22-23/C-74	
BHEL-PSER, Rourkela	ROURKELA	1200004903	30.09.2022	1200012418	B&R SBI	142,951.00		NS 2022405474	
BHEL-PSER, Rourkela	ROURKELA	1200004903	27.09.2022	4200006547	AOGX912702	1,503,714.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	27.09.2022	4200006546	AOGX912683	4,698,896.00			
Indian Oil Corporation Ltd	Bhubaneswar	1100005641	23.09.2022	4200006396	2092306081696	20,517,543.00		OR5531048255	4900003969
State Bank of India (E-SBM)		1800000009	01.09.2022	1200012262	20220927	6,642,359.00		INT AUG 22	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	30.09.2022	4200006731	340897463	99,020.00			
RITES LIMITED	GURGAON	1200001251	14.09.2022	4200006009	2091404452701	516,928.00		R21T22/00151	
RITES Limited	BHUBANESWAR	1200002512	26.09.2022	4200006504	CNACDGRPP0	20,000,000.00		4500002343	
NTPC LTD.	NEW DELHI	1700000002	22.09.2022	1000004067	CTT9966747	21,792.00		NTPC OC	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								19.09.22	
LEAK PROOF ENGINEERING I PVT LTD	BANASKAN THA	1100004825	15.09.2022	4200006044	N12225863083 0	178,197.00		GST/1426/222 3	4900003885
NTPC LTD.	NEW DELHI	1700000002	14.09.2022	1000003935	CTT8996810	80,553.00		NTPC OC 12.09.22	
NTPC LTD.	NEW DELHI	1700000002	07.09.2022	1000003826	CTT8165766	2,137.00		NTPC OC 05.09.22	
BHEL-PSER, Rourkela	ROURKELA	1200004903	24.09.2022	4200006448	AOGX095190	5,348,517.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	24.09.2022	4200006449	AOGX095204	4,563,099.00			
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	26.09.2022	4200006486	AOGX610306	614,674.00		RV220000017 2	
Becquerel Industries Pvt. Ltd	Nagpur	1200002566	26.09.2022	4200006483	AOGX612401	54,000.00		AUG/22-23/8	4500005218
ORISSA VASTRA BHANDAR	ROURKELA	1100004430	26.09.2022	4200006482	AOGX610950	21,782.00		INVOICE NO-36553	
AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	1200004219	07.09.2022	4200005749	N42225091142 7	136,615.00		46	4200002115
Indian Coffee Workers'	Rourkela	1200004832	24.09.2022	4200006464	AOGX140196	24,777.00		RKL/22-23/C- 130	
Indian Coffee Workers'	Rourkela	1200004832	24.09.2022	4200006465	AOGX140202	6,184.00		RKL/22-23/C- 100	
AMAR KISHOR PRASAD	ROURKELA	1200006508	07.09.2022	4200005759	N42225072620 4	67,030.00			
RITES Limited	BHUBANES WAR	1200002512	10.09.2022	4200005885		10,000,000.00		4500002343	
Indian Coffee Workers'	Rourkela	1200004832	10.09.2022	4200005879	163085098	4,560.00		RKL/22-23/C- 79	
BHEL-PSER, Rourkela	ROURKELA	1200004903	21.09.2022	4200006252	200940535	3,657,981.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	21.09.2022	4200006253	201788841	2,731,121.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	21.09.2022	4200006254	201224635	2,591,699.00			
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	21.09.2022	4200006255	202298355	2,036,563.00			
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	21.09.2022	4200006257		3,140,539.00		3790	
South Eastern Railway (SER)	Kolkata	1200004170	21.09.2022	4200006271	OHE WORK ROUR	4,189,107.00		OHE WORK ROURKEL	5000000043
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	15.09.2022	4200006046	N22225909688 9	194,911.00		UPL/ROU/22/ 0076	4500004042
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	30.09.2022	4200006725	327590170	10,550,277.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R. P. SINGH	ROURKELA	1200000708	14.09.2022	4200006007	N52225769547 5	21,167.00			
TECHNO SCALE INDUSTRIES	Naranpura	1200002660	14.09.2022	4200006008	2091404453646	508,750.00			
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	30.09.2022	4200006730	316822305	2,872,150.00			
MECON LIMITED	Ranchi	1200000536	28.09.2022	4200006602	AOGY218963	4,232,527.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	28.09.2022	4200006601	AOGY224818	2,547,533.00			
Indian Coffee Workers'	Rourkela	1200004832	28.09.2022	4200006591	AOGY197131	1,724.00		RKL/22-23/C-137	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	09.09.2022	4200005839	2090903723459	317,172.00			
HINDUSTAN PETROLEUM CORPORATION LTD	BHUBANESWAR	1100003166	05.09.2022	4200005660	2090502915588	11,765,880.00		23708GI22010 382	4900003970
HINDUSTAN PETROLEUM CORPORATION LTD	BHUBANESWAR	1100003166	05.09.2022	4200005661	2090502916022	8,690,235.00		23708GI22010 411	4900003970
B. B. KAR	ROURKELA	1200000087	05.09.2022	4200005663	2090502913851	821,257.00		BBK/59/2022-2023	
BHEL-PSER, Rourkela	ROURKELA	1200004903	30.09.2022	1200012420	B&R SBI	2,805,212.00		NS 2022405474	
Harduttrai Ranglal Pvt Ltd	Rourkela	1100003731	22.09.2022	4200006328	N22226525743 3	97,606.00		RI/22-23/2844	
R. P. SINGH	ROURKELA	1200000708	05.09.2022	4200005667	N22224807583 8	40,711.00		2022/15	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
D.D. TECHNOLOGY	DURGAPUR	1200000224	30.09.2022	4200006742	2093007412555	468,475.17		4500004825	
D.D. TECHNOLOGY	DURGAPUR	1200000224	14.09.2022	4200005994	2091504655642	510,586.56		4500004825	
SRI RAM YADAV	ANPARA	1200000696	26.09.2022	4200006477	N52226911080 8	37,455.85		4500004613	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	26.09.2022	4200006491	267936588	1,500.00		NTPC-THIRD PARTY	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	26.09.2022	4200006494	267889470	1,200.00		NTPC-THIRDPARTY	
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM	1200000628	07.09.2022	4200005735	116787472	205,680.63		45000005169	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	BUDH NR"								
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	07.09.2022	4200005734	117186237	40,102.00		TCS 21-22 /ISGEC	
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	26.09.2022	4200006496	20220926	1,400.00		NTPC-THIRD PARTY	
BHABANI TRANSPORT	DURGAPUR	1200000110	26.09.2022	4200006498	N52226910844 1	63,435.06		4500005091	
RAY MOVERS	DURGAPUR	1200000747	26.09.2022	4200006501	2092606386813	679,590.84		4500005186	4500005186
West Bengal Building & Other	kolkata	1200002229	06.09.2022	4200005705	BOCW AUG 2022	37,891.00		BOCW AUG 2022	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	24.09.2022	4200006408	163573114	14,109.98		4200002125	4200002125
MAA TARA ENTERPRISE	DURGAPUR	1200000514	27.09.2022	4200006528	2092706634282	871,378.30		4500005185	
RAY MOVERS	DURGAPUR	1200000747	27.09.2022	4200006529	2092706634804	596,656.12		4500005176	4500005176
BHABANI TRANSPORT	DURGAPUR	1200000110	27.09.2022	4200006538	N12227016305 4	62,895.85		4500005026	
SELVI CONSTRUCTION	BARDHAM AN	1200006660	23.09.2022	4200006362	2092306066435	1,063,521.84		4500004861	
BHABANI TRANSPORT	DURGAPUR	1200000110	05.09.2022	4200005664	N12225237526 6	34,697.07		4500004140	
BLUE ENTERPRISES	DURGAPUR	1200003669	29.09.2022	4200006629	2092907095452	465,610.00		ISGEC RELEASE	
S ENTERPRISE	DURGAPUR	1200005983	29.09.2022	4200006630	2092907095455	1,255,530.00		ISGEC RELEASE	
ESE HITECH(OPC) PRIVATE LIMITED	PATNA	1200006460	29.09.2022	4200006631	2092907095475	448,350.00		ISGEC RELEASE	
TRITECH SOLUTIONS	DELHI	1200006604	29.09.2022	4200006632	2092907095462	665,865.00		ISGEC RELEASE	
Jainco Refractory Products Pvt. Ltd	JAIPUR	1100005706	03.09.2022	4200005621	116787906	299,924.89		4100005977	4100005977
EPS INSTRUMENTATION PVT LTD	DELHI	1200006243	29.09.2022	4200006633	247254422	510,445.00		ISGEC RELEASE	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	20.09.2022	4200006240	248958944	3,300.00		TPD-LADIES CLUB	
SRI RAM YADAV	ANPARA	1200000696	02.09.2022	4200005599	N12224840950 8	84,552.15		4500004613	4500004613
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	20.09.2022	4200006238	N52226332729 6	1,800.00		TPD- EXE/EMP ASS	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	20.09.2022	4200006235	264139258	8,900.00		TPD-EXE/EMP ASS	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	20.09.2022	4200006223	263796862	7,313.00		TPD-DSP CO BANK	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	19.09.2022	4200006178	20220919	481,505.00		CISF COD AUG 22	
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	30.09.2022	4200006687	2093007376606	2,041,743.32		4500004702	
S ENTERPRISE	DURGAPUR	1200005983	14.09.2022	4200005984	2091504655732	606,068.10		4500004964	
A.K. REFRIGERATION	DURGAPUR	1200000007	14.09.2022	4200005989	254190169	35,100.00		4500005109	4500005109