



# 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 01.08.2022 To 31.08.2022

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHREE GANESH ENTERPRISES	NEW DELHI	1100001345	17.08.2022	4200004969	N12223085399 8	7,062.00			
PRAKASH TOURIST SERVICES	NEW DELHI	1200000683	30.08.2022	4200005467	BILL 53084_53	10,696.00		BILL 53084_53204	
Deloitte Touche Tohmatsu India LLP	Gurgaon	1200003920	02.08.2022	4200004387	2071031902	79,500.00		2071031902	4500004932
BSES RAJDHANI POWER LTD.		1200000148	17.08.2022	4200004968	N22223160260 3	157,460.00		100187337805	4200001042
Tej Veer Singh	New Delhi	1200006200	17.08.2022	4200004923	199060313	73,411.00		FINAL PAYMENT	4500004538
THE NEW INDIA ASSURANCE COMPANY LIM	DELHI	1100002322	30.08.2022	4200005451	2083001987810	131,859,133.00		31120022E000 4155	4500005070
UTILITY POWERTECH LTD.	NOIDA	1200000988	17.08.2022	4200004912	UPL/NOI/22/03	42,525.92		UPL/NOI/22/0 379	4500004357
SUNNY ENTERPRISES	DELHI	1200003856	17.08.2022	4200004911	N12223085584 0	1,300.00		BILL NO. 358	
SUNNY ENTERPRISES	DELHI	1200003856	02.08.2022	4200004413	N52222153573 1	925.00		BILL NO. 354	
Tarkeshwar Nath	Noida	1200005392	17.08.2022	4200004910	N12223085404 0	7,200.00		TN/NSPCL/18 7	4200001066
Reliance jio Infocomm Limited	NEW DELHI	1200002282	17.08.2022	4200004909	N12223085584 1	4,828.56		C07E2223000 40912	4200001058
Ashish Saini	Delhi	1200005668	16.08.2022	4200004886	N12222901571 0	46,777.00		5105693416	4200001334
Rameshwar Singh	Mathura	1200002226	16.08.2022	4200004885	N12222901319 7	28,710.00		5105693415	4200001531
Sneh Razdan and	New Delhi	1200001051	16.08.2022	4200004884	254231501	32,670.00		5105693414	4200001356

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Nspcl Employees Welfare Association	Delhi	1200001964	16.08.2022	4200004882	N12222901319 9	10,800.00			
NTPC LTD.	NEW DELHI	1700000002	29.08.2022	4200005414	May' 22 ntpc r	9,255,583.60			
SUNNY ENTERPRISES	DELHI	1200003856	03.08.2022	4200004454	N52222153513 0	4,650.00		BILL NO. 356	
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	03.08.2022	4200004455	N52222153513 6	5,265.00		BILL NO. 917	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	03.08.2022	4200004459	2080497875935	1,210,788.00		PENSION JUL 22	
Shiv Sangam Engineering Works	Hapur	1200006560	23.08.2022	4200005223	SSEW/NSPCL/ 31	829,421.27		SSEW/NSPCL /31	4500005102
BOARDPAC (PRIVATE) LIMITED	NEW DELHI	1200005706	10.08.2022	4200004740	N12222902285 2	39,648.22		BI22-23/036	4500005052
Nspcl Employees Welfare Association	Delhi	1200001964	10.08.2022	4200004727	N52222946934 4	9,600.00		NTPC JUL2022 EWA	
IRIS BUSINESS SERVICES LIMITED	MUMBAI	1200005946	10.08.2022	4200004725	N12222901570 9	42,400.00			
NATIONAL POWER TRAINING INSTITUTE	FARIDABA D	1200006468	10.08.2022	4200004722	254591622	46,020.00		22-23/074	4200002066
ICW GROUP	THANE	1200005421	10.08.2022	4200004721	N12222901570 8	31,860.00		079/22-23	4200002065
MM9 Information Technologies P Ltd	gurgaon	1100005421	24.08.2022	4200005263	N22223877929 9	63,323.00		TH062223/142 4	400000665
Prakash Chandra Rai		1200003966	24.08.2022	4200005264	249905901	39,464.00		JULY 2022	4500005041
A.KAUSHAL & ASSOCIATES	NEW DELHI	1200000009	24.08.2022	4200005266	N22223876613 3	30,780.00		BILL NO. 018	4500004493
A.KAUSHAL & ASSOCIATES	NEW DELHI	1200000009	24.08.2022	4200005267	N22223870522 3	7,200.00		BILL NO. 006	4500004493
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1200000040	09.08.2022	4200004685	N22222339456 1	34,992.00		GCMD2223/1 57	4200002060
C I Infotech Pvt. Ltd.	Delhi	1100006152	09.08.2022	4200004684	2081900106980	1,814,136.00		DEL22/227	4100005747
Fortis Hospital Limited	NOIDA	1200000315	25.08.2022	4200005276	N22223870937 5	5,850.00		PCR159339_9 341	
AVINASH TOURIST TAXI SERVICES	NEW DELHI	1200000082	08.08.2022	4200004676	ATTS- D/48434=	60,293.00		ATTS- D/48434=22	4500003884
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	08.08.2022	4200004610	N22222339535 9	148,140.00		100456777041	4200001135

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NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	120000579	08.08.2022	4200004611	N22222339605 0	22,843.00		DGM/NSL/20 22/357	4500005031
Ganpati Electricals Private limited	Delhi	1100005341	08.08.2022	4200004671	N22222339536 0	16,355.04		GEDL/22/B2B /32	4100004222
Ajay Agarwal & Company	New Delhi	1200004008	25.08.2022	4200005301	N22223877749 2	59,400.00		AUG/22- 23/027	
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	26.08.2022	4200005308	BILL NO. 923	8,073.00		BILL NO. 923	
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	26.08.2022	4200005309	IN/0378/22F/0	221,273.00		IN/0378/22F/0 76	4500005031
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	26.08.2022	4200005310	2223CIF00004 7	64,804.00		2223CIF00004 7429	4200001466
WILLIS TOWERS WATSON INDIA PVT LTD.	Gurgaon	1200004294	26.08.2022	4200005328	2082601378427	2,206,541.00			
RAM CHANDER CHHILLAR	DELHI	1200006265	17.08.2022	4200004970	2082601376702	260,447.98			
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	31.08.2022	2000002057	CTT7133476	3,834,805.00			
R S MOVIES	DELHI	1200006659	31.08.2022	4200005484	BILL NO. 0159	87,936.80		BILL NO. 0159	4200002109
Rakesh Sehgal	MOHALI	1200005916	31.08.2022	4200005483	BILL NO. 03/2	18,000.00		BILL NO. 03/2022	4500004030
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	31.08.2022	2000002058	CNACCHYKV 8	16,062,674.00			
NSPCL Employees Post Retirement Med	New Delhi	1200003235	31.08.2022	2000002055	CNACCHWFH 2	274,449.00			
NSPCL Employees Post Retirement Med	New Delhi	1200003235	31.08.2022	2000002054	CNACCHWHC 0	12,411,887.00			
NSPCL EMPLOYEES GRATUITY FUND TRUST		1200001203	31.08.2022	2000002053	CNACCHWH1 4	11,635,143.00			
Manish Kumawat & Associates	Jaipur	1200006082	18.08.2022	4200005012	N12223085399 6	2,000.00		BILL NO. 103	
Indian Coffee Workers Co-	New Delhi	1200004864	18.08.2022	4200005014	242857707	3,320.54		SCP/22-23/C- 110	
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	19.08.2022	4200005093	N52223683856 7	3,124.00		3080076863	4200001043
SUNNY ENTERPRISES	DELHI	1200003856	18.08.2022	4200005009	N12223085400 2	1,300.00		BILL NO. 365	
NTPC LTD.	NEW DELHI	1700000002	18.08.2022	4200005038	250916984	7,194,487.10			
State Bank of India (E-SBM)		1800000009	01.08.2022	1200010066	20220830	1,050,685.00		INT JULY 22	
Sr. Post Master	New Delhi	1200003117	31.08.2022	4200005518	BILL NO 95077	1,528.00		BILL NO950778269	4200001172

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A2Z INFRASERVICES LTD.	DELHI	1200005740	31.08.2022	4200005519	A2ZDL/22/07/0	156,541.83			
DEE COLOR PRODUCERS PVT.LTD.	NEW DELHI	1200000233	17.08.2022	4200004973	N12223085399 3	2,950.00		BILL NO. 272	
HARIOM KHADI SANGH	DELHI	1100005681	17.08.2022	4200004972	N22223159887 5	28,800.00		BILL NO. 15	
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	17.08.2022	4200004971	N12223085400 0	6,435.00		BILL NO. 922	
A2Z INFRASERVICES LTD.	DELHI	1200005740	31.08.2022	4200005520	A2ZDL/22/07/0	171,921.72			

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	19.08.2022	4200005043	CTT5739307	43,183.00		OC DT 15.08.22	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	10.08.2022	4200004726	AOGK674756	424,512.58		UPL/BHI/22/0 051	4500003425
NTPC LTD.	NEW DELHI	1700000002	19.08.2022	4200005044	CTT5739461	4,082.00		OC DT 17.08.22	
TECHNO HITECH PRIVATE LIMITED	RANCHI	1200004458	10.08.2022	4200004728	AOGK674463	451,194.99		45-5006/RA1	
DURG MEDICAL STORES	BHILAI	1100003226	10.08.2022	4200004733	N12222229428 7	21,231.09		17819	4200001194
SICAGEN INDIA LIMITED	RAIPUR	1100004815	18.08.2022	4200005036	AOGM236451	1,821,716.12		55112310027	4100005736
R. Laxmaiah	TELANGAN A	1200002592	09.08.2022	4200004715	AOGK572142	281,903.58		45- 4755/RA745- 47	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	24.08.2022	4200005250	997383	3,040,431.00		CISF WAGE BILL'	
AAROHAN RECREATION CLUB	BHILAI	1200002727	18.08.2022	4200005020	AOGM132040	82,200.00		TP NSPCL JUL	
MARUTI PRINTERS	BHILAI NAGAR	1200005647	10.08.2022	4200004741	N22222385223 3	91,958.88		4500004852	
TECHNOCOOL SALES	NAGPUR	1200000670	24.08.2022	4200005239	AOGO009439	575,764.96		41/5807,TI62	4100005807
TPS AUTOMATION PVT. LTD	NEW DELHI	1100003664	24.08.2022	4200005236	CTK8019226	455,000.00			
M K ENTERPRISES	NAGPUR	1100002314	11.08.2022	4200004766	AOGK864121	361,957.53		45-4044/RA12	
PRIYA TECH COMPANY	NAGPUR	1200003447	11.08.2022	4200004768	AOGK863938	809,914.29		45-4371/RA12	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	18.08.2022	4200005019	N12223074982	34,850.00		NTPC TPD	

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					2			JULY'22	
NTPC LTD.	NEW DELHI	1700000002	23.08.2022	4200005219	CTT6271804	67,840.00		NTPC OC 15.08.22	
NTPC LTD.	NEW DELHI	1700000002	23.08.2022	4200005218	CTT6271803	5,814.00		NTPC OC 17.08.22	
NTPC LTD.	NEW DELHI	1700000002	23.08.2022	4200005217	CTT6271798	29,500.00		NTPC OC 17.08.22	
TEKMEASURE TECHNOLOGIES	INDORE	1100003923	23.08.2022	4200005216	N52223697608 8	167,580.00		49/3467,016/2 1-2	
ASHOKA BEARING ENTERPRISES	BHILAI	1100003405	26.08.2022	4200005326	N22223859301 0	2,587.00		41/5088,063/2 2-2	
AMALGAMATED INDUSTRIAL	NASHIK	1100004771	26.08.2022	4200005323	AOGO193787	1,030,080.00		063/22-23	4100005088
GOURAV ENTERPRISES	BHILAI-3	1200005434	08.08.2022	4200004659	AOGJ667522	171,282.68		4500003789	
GO GREEN MECHANISMS PVT.LTD.	AHMEDAB AD	1200005613	26.08.2022	4200005306	N22223871270 9	199,799.41		45-4682/RA6	
ASHA MISHRA	BHILAI	1200004189	08.08.2022	4200004664	AOGJ667528	73,800.00		RA-4	4500004888
SAMRIDDI FUELS	BHILAI	1100001862	18.08.2022	4200005027	AOGM132738	94,362.73		25863	4900003996
Dinesh Kumar Prasad		1200004354	08.08.2022	4200004665	AOGJ667518	73,800.00		RA-5	4500004889
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	25.08.2022	4200005293	N32223914711 6	191,451.00		CT553201801 9	4100005791
Singh Engineering Works	BHILAI	1200002571	08.08.2022	4200004668	AOGJ667553	222,978.12		4500005016	
VOLKS ENERGIE PRIVATE LIMITED	NEW DELHI	1100005432	25.08.2022	4200005284	AOGO009442	1,093,125.00		41/5603,12224 101	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	18.08.2022	4200005025	AOGM132732	28,400.00		NTPC TPD JULY'22	
MAHESHWARI AUTOMATION SOLUTION	BHILAI	1100000895	25.08.2022	4200005278	N12223771213 8	103,741.36		MAS/108/21- 22	4900002956
LEONIS ELECTRONICS PRIVATE LIMITED	DELHI	1100006261	25.08.2022	4200005275	AOGN975117	507,937.50		LEPL/2223/07 3	4100005850
ORIENT CEMENT LIMITED	ADILABAD	1100003634	18.08.2022	4200005029	AOGM236564	257,709.38		3610283399	4100005723
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	18.08.2022	4200005024	AOGM132185	17,950.00		SANKALP JULY	
NSPCL KARMACHARI	BHILAI	1200005272	18.08.2022	4200005023	AOGM132029	420.00		TP NSPCL JUL	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	18.08.2022	4200005022	AOGM131922	45,600.00		TP NSPCL JUL	
NSPCL EXECUTIVE ASSOCIATION OF	BHILAI	1200002730	18.08.2022	4200005021	N12223071761	5,750.00		TP NSPCL	

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					2			JUL	
M.S. Traders	BHILAI	1200002600	09.08.2022	4200004709	AOGK572138	518,840.20		45-4328/RA12	
NTPC LTD.	NEW DELHI	1700000002	09.08.2022	4200004710		50,000.00		OC DT 08.08.22	
Singh Engineering Works	BHILAI	1200002571	09.08.2022	4200004712	AOGK572140	129,758.07		45-4668/RA8	
NTPC LTD.	NEW DELHI	1700000002	09.08.2022	4200004713		43,939.00		OC DT 08.08.22	
SAMRIDDDHI FUELS	BHILAI	1100001862	23.08.2022	4200005212	AOGN250602	377,072.92		26387	4900003996
UNI KLINGER LIMITED	NAGPUR	1100003998	22.08.2022	4200005149	N42223428830 5	76,346.00		21201998	4900003573
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	18.08.2022	4200005008	AOGM132192	206,957.05		CIC/07/N/22- 23	4500004858
Bimcon Associates,	Korba	1200002599	19.08.2022	4200005075	AOGM799939	155,468.51		45-5027/RA1	
Shishir Services	Bhilai	1200002568	18.08.2022	4200004998	N12223082499 2	182,259.13		45-3831/RA32	
GOURAV ENTERPRISES	BHILAI-3	1200005434	20.08.2022	4200005139	AOGN063577	220,654.57	7300003862	45-4670	4500004670
AMALGAMATED INDUSTRIAL	NASHIK	1100004771	16.08.2022	4200004903	997305	13,098.00		5105682682/1 120	
North Street Cooling Towers (P) Ltd	Ghaziabad	1100001020	18.08.2022	4200004997	AOGM131887	427,054.66	7300003944	PO 4500004756 RA	4500004756
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	20.08.2022	4200005135	N42223428126 6	130,340.84		CT553201770 4	4100005262
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	19.08.2022	4200005083	AOGM799787	471,870.67		UPL/BHI/22/0 057	4500003904
TRISHUL ASSOCIATES,	BHILAI	1100001540	20.08.2022	4200005132	N32223243007 0	22,833.00		TA/S/22-23/09	4400002051
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	18.08.2022	4200004990	N12223083736 1	78,625.06		45- 3450/RA23&F NL	
Indian coffee worker	RAIPUR	1200004907	20.08.2022	4200005129	AOGM935951	162,023.92		2298	4200001771
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	17.08.2022	4200004919	N52222997029 6	194,891.00		BHILAI_5	4500005042
K. Jagannath	BHILAI	1200002459	18.08.2022	4200004988	AOGM132215	37,539.92	7300003950		4500004217
GARGI GENERAL STORES	BHILAI	1100000458	20.08.2022	4200005127	N32223231729 2	6,550.00		GGs/22- 23/JUL/32	4200002073
TRADE INDIA CORPORATION	KOLKATA	1100001528	20.08.2022	4200005126	N42223428214 8	157,325.00		TIC/22-23/253	4100005597

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Bindal Brothers	Bhilai	1200002559	17.08.2022	4200004925	AOGL970277	733,465.13		45-4944/RA1	
OMEGA INDUSTRIES PVT. LTD.	BHOPAL	1100001034	20.08.2022	4200005122	N422234214048	103,008.00		45-4738/RA1	
Bindal Brothers	Bhilai	1200002559	17.08.2022	4200004955	AOGM057276	705,500.00		45-4537/RA1	
Computer & Network Services	BHILAI	1200002797	20.08.2022	4200005119	N322232426858	47,786.46		CN4877	4900003822
SHANTA TECHNO PVT. LIMITED	RAIPUR	1100001323	17.08.2022	4200004959	N122230759100	1,942.20		PO-49-1652LD	
Mechanical Packing Industries Pvt	Dabhel	1100005462	17.08.2022	4200004961	N122230756272	1,906.47		PO-49-1983LD	
LAKSHMI SCIENTIFIC WORKS	RAIPUR	1100001785	19.08.2022	4200005097	N322232245498	398.84		PO-41-4304LD AD	
SICAGEN INDIA LIMITED	RAIPUR	1100004815	20.08.2022	4200005109	N322232428771	52,021.00		55112310026	4100005737
PRAGATI ENGINEERING WORKS	BHILAI	1100006155	20.08.2022	4200005108	AOGM903227	284,085.00		PEW/22-23/03	4900003625
PANACEA CHEM SPECIALITIES LLP	BANGALORE	1100006126	22.08.2022	4200005150	N422234287864	63,083.00		22M-282	4900003864
SHAKAMBARI ENTERPRISES (INDIA) PVT.	KOLKATA 700006	1100001316	23.08.2022	4200005211	N522235102653	6,466.88		PO-49-2742LD	
EXCEL METAL & ENGINEERING	MUMBAI	1100000409	23.08.2022	4200005208	N522235111401	451.85		PO-49-3037LD	
GOLDEN ENGINEERING INDUSTRIES	BHILAI	1100000491	23.08.2022	4200005202	N522235104479	2,501.44		PO-41-4462LD AD	
SAWARKAR ASSOCIATES	BHILAI	1200003377	12.08.2022	4200004807	AOGL010744	150,037.79		45-3460/RA32	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	12.08.2022	4200004823	AOGL010752	256,570.00		COOPERATIVE JUL	
LIMITORQUE INDIA LIMITED	FARIDABAD	1100000858	19.08.2022	4200005051	CTK7336669	80,491.95			
BHILAI POWER WORKERS UNION	BHILAI	1200002731	18.08.2022	4200005018	AOGM132026	2,300.00		TP NSPCL JUL	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	12.08.2022	4200004824	N322224695053	190,681.00		LIC JULY' 22	
HDFC LTD	BHILAI	1200002725	12.08.2022	4200004825	N322224691823	30,232.00		HDFC JUL' 22	
BHAVANA AUTO ELECTRICALS	BHILAI	1100000196	23.08.2022	4200005195	N522235135082	16,500.00		2257	4400002058
STAINFAB ENGINEERS	Bhilai	1100001425	23.08.2022	4200005192	AOGN206559	885,687.84		GST/22-23/07	4900003867
BUREAU VERITAS (INDIA) PVT. LTD.	KOLKATA	1200003342	23.08.2022	4200005189	N52223514011	95,040.00		76-22003473	4200002076

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					6				
AG SYSTEM CONTROLS	MUMBAI	1100000033	13.08.2022	4200004845	N42124411794 4	116,749.20		IFSC INVALID	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	22.08.2022	4200005181	AOGN196179	1,026,234.80		UPL/BHI/22/0 058	4500004020
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	13.08.2022	4200004850	N42222508700 0	32,432.30		100887541201 45	4500004677
Indian coffee worker	RAIPUR	1200004907	13.08.2022	4200004851	AOGL078821	24,612.00		4200001779	
APAR INDUSTRIES LIMITED	Silvassa	1100006367	13.08.2022	4200004860	AOGL088319	1,351,239.34		9503644586	4100005649
SAMRIDDI FUELS	BHILAI	1100001862	13.08.2022	4200004862	AOGL091416	283,490.50		5644	4900003274
JAYANTILAL J. GANDHI CHEMICALS	Mumbai	1100002694	22.08.2022	4200005164	N42223428815 1	29,358.00		49/3742,MF- 0372,	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	16.08.2022	4200004876	AOGL777400	765,586.45		UPL/BHI/22/0 056	4500003910
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	16.08.2022	4200004877	AOGL777396	557,448.93		UPL/BHI/22/0 059	4500004011
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	22.08.2022	4200005158	N52223516417 4	12,437.00		45-3825/RA4	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	16.08.2022	4200004878	AOGL778484	1,073,181.74			
INDIANA CONVEYORS PVT LTD	MUMBAI	1100000758	16.08.2022	4200004883	AOGL802212	987,255.00			
K-2 INFOSYS	KORBA	1100000768	22.08.2022	4200005151	N42223427127 8	9,876.60		112/KRBA/22- 23	4900003819
P.S. STEEL TUBES LTD.	BHILAI NAGAR	1100001047	03.08.2022	4200004437	AOGI136722	445,451.83		0848	4100005810
MANGLA MESHARAM	Bhilai	1200004191	01.08.2022	4200004353	AOGH856969	16,093.00		ERS JUL' 22 MANGL	
HITACHI HIREL POWER ELECTRONICS	GANDHINA GAR	1200000361	30.08.2022	4200005472	20220830	189,375.00		4500004229	
P.S. STEEL TUBES LTD.	BHILAI NAGAR	1100001047	03.08.2022	4200004432	AOGI136723	1,608,330.55		0795	4100005810
PRAMOD KUMAR	BHILAI	1200005656	26.08.2022	4200005346	AOGO267094	6,336.00		6761	4200002099
P.S. STEEL TUBES LTD.	BHILAI NAGAR	1100001047	03.08.2022	4200004431	AOGI136763	1,041,190.44		0847	4100005810
SMT. SAVITRI KHUNTE	BHILAI	1200003493	01.08.2022	4200004356	AOGH856726	20,230.00		ERS JULY' 22 S KU	
V.N. INTERNATIONAL	KOLKATA	1100001586	30.08.2022	4200005429	N52224257363 3	79,533.73		VNI/22-23/32	4100005666



Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ANDHRA KHADI BHANDAR	DURG	1200006370	26.08.2022	4200005347	N32223913634 8	6,000.00		C02	4200002100
Y/S " FEE INSPECTION OF STEAM	RAIPUR	1200000671	04.08.2022	4200004470	CKU3885815	36,000.00		030822	
BMC ERECTORS	DURG	1200006422	26.08.2022	4200005349	N32223915794 9	84,000.00		RFX-28-7190	
SHREE ENTERPRISES	BHILAI	1100001344	01.08.2022	4200004358	AOGH855756	297,001.13		SE/22-23/0330	4900003681
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	30.08.2022	4200005473	20220830	98,879.00		TV/CCU/BHI LAI_06	4500005042
ANV DIGI SOLUTIONS	BHILAI	1100006065	06.08.2022	4200004581	AOGJ243822	506,138.00		49/3551,ANY/ JULY	
SHIVA TRANSMISSION	RAIPUR	1100006244	27.08.2022	4200005352	AOGO312928	659,989.04		STM/22- 23/100	4100005831
DANFOSS INDUSTRIES PVT. LIMITED	SRIPERUMB UDUR	1100001812	27.08.2022	4200005353	AOGO312940	286,849.00		TN330001829 8	4900003732
NTPC LTD.	NEW DELHI	1700000002	03.08.2022	4200004418	CNACBJXTF1	128,987.00		NTPC 9011 JULY'2	
Associated Road Carriers Ltd.	BHILAI	1200002401	27.08.2022	4200005359	AOGO312899	9,745.00		45-4406/	
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	01.08.2022	4200004359	N12221344999 9	91,766.00		465/2022-23	4900003394
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	06.08.2022	4200004577	AOGJ268418	644,507.60	7300003681	CLEARING 45-4251	4500004251
Computer & Network Services	BHILAI	1200002797	30.08.2022	4200005435	N52224267260 6	12,988.80		PO-49-2866 LD	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	02.08.2022	4200004409	N42221662696 5	89,412.00		TV/CCU/BHI LAI_7	4500005042
HUBERT ENVIRO CARE SYS. (P) LTD.	Chennai	1200002628	03.08.2022	4200004417	AOGI136657	844,685.71		45-4917/RA1	
Xavier Labour Relations Institute		1200003467	06.08.2022	4200004573	AOGJ243973	336,206.48		I22070008	4200002020
NTPC LTD.	NEW DELHI	1700000002	04.08.2022	4200004486	CTT3897814	142,390.00		NTPC OC 01.08.22	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.08.2022	4200005441	20220830	14,965,633.00		ED JULY'22 PP-2	
Rohini Transport Corporation	Darri	1200002513	01.08.2022	4200004371	AOGH918832	1,515,736.86		4500004946	
Shri Govindraja Associates	Bhilai	1200002584	06.08.2022	4200004572	AOGJ269056	1,098,429.48		4500004928	
VAINAYAKI ENGINEERING	BAREILLY	1100005892	02.08.2022	4200004401	AOGH980083	348,000.00		60	4900003275
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	31.08.2022	1200010116	CNACCIARG2	680,415.00		INT AUG 22	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	26.08.2022	2100000459	N32223900654 4	82,000.00	V		

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Yadav Brothers	BHILAI	1200002555	26.08.2022	2100000460	N32223900555 6	82,000.00	V		
M.S. Traders	BHILAI	1200002600	26.08.2022	2100000461	N32223900552 5	82,000.00	V		
R.R. Enterprises	BHILAI	1200002802	26.08.2022	2100000462	N32223900561 2	82,000.00	V		
NTPC LTD.	NEW DELHI	1700000002	30.08.2022	4200005454		2,331,678.00		NTPC SAL AUG'22	
Computer & Network Services	BHILAI	1200002797	29.08.2022	4200005415	N42224121433 0	54,640.00		49/3545,10% RETN	
NTPC LTD.	NEW DELHI	1700000002	30.08.2022	4200005453	20220830	490,687.00		NTPC SAL AUG'22	
KUKREJA INDUSTRIES.	BHILAI	1100000831	05.08.2022	4200004532	AOGJ125279	1,677,402.33		KI/2223/CSF/0 56	4900003481
Shukla Construction	Bhilai	1200002567	01.08.2022	4200004345	AOGH855409	118,763.17	7300003301	PO 45-3730	4500003730
COMPUTER & NETWORK SERVICES,	Bhilai	1100000284	27.08.2022	4200005380	N42224120489 6	69,655.00		CN4880	4900003692
K N INTERNATIONAL LIMITED	SONEBHAD RA	1200003546	29.08.2022	4200005412	AOGO539007	3,222,645.21	7300004408	45-2573 CLEARING	4500002573
Associated Road Carriers Ltd.	BHILAI	1200002401	02.08.2022	4200004378	AOGH960617	623,118.00		4500004765	
B.C.MISHRA	BHILAI	1200002712	26.08.2022	4200005344	AOGO267089	22,500.00		4200002095	4200002095
Indian coffee worker	RAIPUR	1200004907	06.08.2022	4200004547	AOGJ268973	1,678,775.73		NSP/22-23/S-7	4500004365
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	27.08.2022	4200005381	N42126078793 8	66,612.00		41/5633	
RAS TELECOM	RAIPUR	1100001194	03.08.2022	4200004442	N52221639222 3	42,706.00	7300003485		4500003819
ENGINEERING SERVICES	BHILAI	1100000389	29.08.2022	4200005404	N42224122373 7	135,252.78		ES2223098	4100005820
HONEYWELL AUTOMATION INDIA LTD	KOLKATA	1100001755	03.08.2022	4200004451	AOGI198567	523,651.25		4500003274	
SIVA SYSTEMS PVT. LTD.	GOA	1200000865	03.08.2022	4200004450	N52221615398 3	28,888.49		4500004255	
PIONEER A D CORPORATION	BILASPUR	1200006022	01.08.2022	4200004349	N12221342747 9	65,824.28	7300003321		4500004350
UTKARSH TRANSMISSIONS PVT LTD	SATARA	1100005841	02.08.2022	4200004385	N22221492873 6	136,790.39		49/3247,UTL/ 21	
Shukla Construction	Bhilai	1200002567	30.08.2022	4200005452	223148973	116,243.12	7300004394		4500003730

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
JAIN ACID & CHEMICALS	NAGPUR	1100000729	02.08.2022	4200004410	N52221639222 0	91,250.00		GEM/2022/B/2 1898	
AC, CISF	BHILAI	1200002986	17.08.2022	4200004928	AOGL982542	190,599.00		0011040714	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	17.08.2022	4200004919	N52222997029 6	194,891.00		BHILAI_5	4500005042
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	02.08.2022	4200004409	N42221662696 5	89,412.00		TV/CCU/BHI LAI_7	4500005042
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	02.08.2022	4200004406	N42221672602 3	36,626.04		RETENTION 8.5% U	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	02.08.2022	4200004403	N42221672602 6	162,662.05	7300003434		4500004104
Narendra Kumar Singh	BHILAI	1200004202	02.08.2022	4200004402	AOGI062798	2,033,266.29		4500004417	
Rohini Transport Corporation	Darri	1200002513	17.08.2022	4200004920	AOGL970261	1,111,139.82		45-4856/RA5	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	13.08.2022	4200004850	N42222508700 0	32,432.30		100887541201 45	4500004677
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	03.08.2022	4200004447	AOGI198574	678,487.85		4500003989	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	03.08.2022	4200004446	AOGI198736	1,207,566.18		4500004986	
Indian coffee worker	RAIPUR	1200004907	13.08.2022	4200004851	AOGL078821	24,612.00		4200001779	
COLLECTOR, DURG	DURG	1200005758	13.08.2022	4200004854	AOGL078830	300,000.00		NS HAR GHAR TIRA	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	03.08.2022	4200004445	AOGI198742	286,321.62		4500004857	
TECHNO SCALE INDUSTRIES	Naranpura	1200002660	03.08.2022	4200004443	N42221672603 1	24,215.00	7300003469	CLEARING PO 45-3	4500003772
SIVA SYSTEMS PVT. LTD.	GOA	1200000865	16.08.2022	4200004872	N52222803868 2	52,281.19			
RAS TELECOM	RAIPUR	1100001194	03.08.2022	4200004442	N52221639222 3	42,706.00	7300003485		4500003819
Swan Environmental Private Limited	Hyderabad	1100003588	16.08.2022	4200004873	AOGL778015	76,950.00		S069/22-23	4500002965
AKA LOGISTICS PVT. LTD.	KOLKATA	1200003786	16.08.2022	4200004874	N52222806435 7	104,827.51		4500004069	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	16.08.2022	4200004877	AOGL777396	557,448.93		UPL/BHI/22/0 059	4500004011
TUFFLEAK ENGINEERS	Dhenkanal	1200002664	03.08.2022	4200004441	AOGI143499	33,194.40		45- 4573/RA4&5	
BHEL-IP,JAGDISHPUR	Jagdishpur	1200000124	03.08.2022	4200004440	AOGI136749	856,392.62		IP2200466	4100005777

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	16.08.2022	4200004879	AOGL777405	499,664.51		4500003645	
P.S. STEEL TUBES LTD.	BHILAI NAGAR	1100001047	03.08.2022	4200004434	AOGI136748	1,320,772.42		1019	4100005811
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	03.08.2022	4200004423	AOGI132936	38,817,120.00		48- 437/RA10/CV L	
SHRI KRISHNA ELECTRICAL	BHILAI	1100001364	03.08.2022	4200004420	N42221663270 7	19,000.00			
SOLANKI FUELS	UTAI	1100006130	16.08.2022	4200004896	AOGL828316	470,992.00		887	4900003845
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	03.08.2022	4200004416	N42221662865 2	43,801.29		UPL/BHI/22/0 031	4500003830
VULCAN ENTERPRISE	KOLKATA	1100001631	16.08.2022	4200004905	N52222981007 7	37.32		PO-49-3283 LD	
SREE PROJECTS	Vijayawada	1200005605	03.08.2022	4200004415	AOGI136653	1,138,500.00		23(2022-23)	4500004995
AVM SALES CORPORATION	KOLKATA	1100001656	02.08.2022	4200004411	N42221670860 5	91,250.00		GEM/2022/B/2 1898	
I R Technology Services Pvt. Ltd.	KOLKATA	1100002124	17.08.2022	4200004929	CNABDGRG W7	4,130.00		PO 4100004941	
South Eastern Central Railway	Bilaspur	1200002718	12.08.2022	4200004995	IKD3458517	2,936,659.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	13.08.2022	4200004996	IKD3461397	3,232,811.00		E-FREIGHT	
SUNITA SINHA	BHILAI	1200006145	01.08.2022	4200004354	AOGH855757	24,930.00		ERS JUL' 22 SUNIT	
Shishir Services	Bhilai	1200002568	18.08.2022	4200004998	N12223082499 2	182,259.13		45-3831/RA32	
South Eastern Central Railway	Bilaspur	1200002718	13.08.2022	4200004999	IKD3462215	2,839,047.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	14.08.2022	4200005000	IKD3463294	2,938,249.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	14.08.2022	4200005001	IKD3464068	3,554,995.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	15.08.2022	4200005002	IKD3466071	2,836,363.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	16.08.2022	4200005003	IKD3469284	2,959,820.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	16.08.2022	4200005004	IKD3469927	2,517,702.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	16.08.2022	4200005005	IKD3470519	3,043,718.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	17.08.2022	4200005006	IKD3471937	2,850,345.00		E-FREIGHT	
Posoco-Wrpe Ui A/C	MUMBAI	1200002024	18.08.2022	4200005007	CQ00910853	9,970,412.00		RRAS DWN25.07-31	
EE(CITY)DIVISION CSPDCL DURG	DURG	1200006621	01.08.2022	4200004351	N12221343671 2	101,500.00		UJVAL BHARAT UJ	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GAYATREE MAHAPATRA	ROURKELA	1200006146	01.08.2022	4200004350		42,355.00		HRR@1030/- PM JUN	
GOURAV ENTERPRISES	BHILAI-3	1200005434	18.08.2022	4200005010	AOGM132353	306,867.93		45- 4673/RAB07/ GE	
Computer & Network Services	BHILAI	1200002797	01.08.2022	4200004347	N12221340934 0	82,287.90		CN4878	4900003821
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	18.08.2022	4200005017	AOGM131004	152,161.00		EMP IPD BILL-NHM	
LEONIS ELECTRONICS PRIVATE LIMITED	DELHI	1100006261	01.08.2022	4200004346	AOGH841941	779,374.50		4100005849	
Shukla Construction	Bhilai	1200002567	01.08.2022	4200004345	AOGH855409	118,763.17	7300003301	PO 45-3730	4500003730
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	01.08.2022	4200004343	N12221319459 2	9,869.76		532,561	4200001472
KUSHAL PRINTERS	BHILAI	1100000835	01.08.2022	4200004342	N12221343914 1	23,434.00		174	4400002040
ARUNA GREEN VENTURES	BENGALUR U	1100005147	01.08.2022	4200004338	N12221342609 9	37,050.00		AGV/2022- 23/031	4500002987
SOLANKI FUELS	UTAI	1100006130	01.08.2022	4200004337	AOGH844550	470,992.00		880	4900003845
SHREE KRISHNA ELECTRICALS	BHILAI	1100001349	01.08.2022	4200004336	CTK5068894	24,000.00			
ARUDRA ENGINEERS PRIVATE LIMITED	Thiruvanmiy ur	1200000062	18.08.2022	2100000442	N12223083298 0	150,000.00	V		
Axis Bank Loan A/c 921060053976697	Delhi	1900000021	31.08.2022	1200010115		4,043,027.00		INT AUG 22	
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	02.08.2022	4200004400	AOGH980082	856,828.46	7300003538		4500004380
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	02.08.2022	4200004399	997377	279,976.00		DSM11.07- 17.07	
METROHM INDIA PRIVATE LIMITED	CHENNAI	1100003584	02.08.2022	4200004398	N22221491402 8	61,050.00	7300003376		4500004539
M. TECH LUBES	BHILAI	1200003301	17.08.2022	4200004960	AOGM056826	397,305.00		45-3371/RA12	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	02.08.2022	4200004397	997376	1,215,772.00		AGC11.07- 17.07	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	17.08.2022	4200004965	CQ00910875	1,508,170.00		AGC25.07- 31.07	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	17.08.2022	4200004966	CQ00910873	754,299.00		DSM25.07- 31.07	
Pollucare Engineers India Private	Chennai	1200006413	17.08.2022	4200004967	AOGM069917	844,469.12	7300003964	4500004937	4500004937
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	02.08.2022	4200004396	997378	9,688,927.28		RRAS DWN11.07-17	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	02.08.2022	4200004384	AOGH980128	336,206.00		CT5532014885	4100005261
Associated Road Carriers Ltd.	BHILAI	1200002401	02.08.2022	4200004378	AOGH960617	623,118.00		4500004765	
Raj Engineering Works	BHILAI	1200002506	01.08.2022	4200004372	AOGH918829	114,118.12		4500003723	
South Eastern Central Railway	Bilaspur	1200002718	09.08.2022	4200004981	IKD3448169	3,089,687.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	09.08.2022	4200004982	IKD3449061	2,637,095.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	09.08.2022	4200004983	IKD3449742	2,769,705.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	09.08.2022	4200004984	IKD3449454	3,070,839.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	09.08.2022	4200004985	IKD3449901	3,131,208.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	09.08.2022	4200004986	IKD3450277	3,185,182.00		E-FREIGHT	
UTKAL ENTERPRISE	ODISHA	1200000577	01.08.2022	4200004369	AOGH918830	249,668.63		4500003381	
South Eastern Central Railway	Bilaspur	1200002718	09.08.2022	4200004987	IKD3450651	3,548,466.00		E-FREIGHT	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	01.08.2022	4200004366	AOGH857836	140,000,000.00		SECL 1ST INST AU	
K. Jagannath	BHILAI	1200002459	18.08.2022	4200004988	AOGM132215	37,539.92	7300003950		4500004217
South Eastern Central Railway	Bilaspur	1200002718	11.08.2022	4200004989	IKD3454802	2,506,039.00		E-FREIGHT	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	18.08.2022	4200004990	N122230837361	78,625.06		45-3450/RA23&F NL	
South Eastern Central Railway	Bilaspur	1200002718	11.08.2022	4200004991	IKD3454678	3,164,275.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	11.08.2022	4200004992	IKD3455733	3,359,458.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	12.08.2022	4200004994	IKD3457174	3,135,293.00		E-FREIGHT	
SUB-POST MASTER	DURG	1200002911	13.08.2022	4200004849	AOGL078826	14,160.00		950738677	4200001838
South Eastern Central Railway	Bilaspur	1200002718	01.08.2022	4200004619	IKD3424464	2,811,136.00		E-FREIGHT	
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	08.08.2022	4200004667	AOGJ667524	2,200,575.68		FK2227111749	4900003403
Singh Engineering Works	BHILAI	1200002571	08.08.2022	4200004668	AOGJ667553	222,978.12		4500005016	
PREMIER PLANT SERVICES	CHANDRAPUR	1200005326	08.08.2022	4200004669	AOGJ667523	640,622.76		4500004620	
G.R. Enterprises	Bhilai	1200002560	08.08.2022	4200004670	AOGJ667515	273,876.13		4500004405	
SOLANKI FUELS	UTAI	1100006130	08.08.2022	4200004612	AOGJ574369	470,992.00		884	4900003845
SHRIRAM ENTERPRISES	BHILAI	1200001639	08.08.2022	4200004672	AOGJ667516	418,054.56		45-4285/RA16PP3	
Dhara Engineering Works	Howrah	1100000327	09.08.2022	4200004677	N522221439973	43,049.10		4900001873	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Dhara Engineering Works	Howrah	1100000327	09.08.2022	4200004678	AOGJ678246	451,943.98		4900002923	
Dhara Engineering Works	Howrah	1100000327	09.08.2022	4200004680	AOGJ678243	208,591.58		4900003107	
G.R. Enterprises	Bhilai	1200002560	06.08.2022	4200004580	AOGJ269055	406,143.85		4500004203	
MANJU SALES	RAIPUR	1100000901	09.08.2022	4200004686	AOGK025642	933,603.40		GST/22-23/302	4100005752
SHRIRAM ENTERPRISES	BHILAI	1200001639	06.08.2022	4200004576	AOGJ268289	366,173.32		4500004299	
SHREE ENTERPRISES	BHILAI	1100001344	09.08.2022	4200004687	AOGJ995140	546,940.00		SE/22-23/306	4900003537
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	06.08.2022	4200004574	N32222082223 2	172,769.62		4500004041	
KUKREJA INDUSTRIES.	BHILAI	1100000831	09.08.2022	4200004698	N52222143926 1	49,294.77		4900003675	
DYNAMIC ENGINEERING	CHENNAI	1100000347	09.08.2022	4200004699	AOGJ995366	266,114.00		45	4100005762
SAMBHAV ENTERPRISES	BHILAI	1100001277	09.08.2022	4200004700	N52222143926 0	133,482.05		SE/22-23/1056	4900002768
MAHAVIR COAL AND TRANSPORT	KORBA	1200005328	09.08.2022	4200004707	AOGK572147	536,003.90		45-4384/RA5&6	
Xavier Labour Relations Institute		1200003467	06.08.2022	4200004573	AOGJ243973	336,206.48		I22070008	4200002020
AAROHAN RECREATION CLUB	BHILAI	1200002727	09.08.2022	4200004711	AOGK572139	81,665.00		DTH-MA-JUL	
Shri Govindraja Associates	Bhilai	1200002584	06.08.2022	4200004572	AOGJ269056	1,098,429.48		4500004928	
GOURI ADVERTISER	BHILAI	1200006607	06.08.2022	4200004571	N22221892802 3	10,000.00		4200002062	4200002062
R. Laxmaiah	TELANGAN A	1200002592	09.08.2022	4200004715	AOGK572142	281,903.58		45-4755/RA745-47	
G.R. Enterprises	Bhilai	1200002560	06.08.2022	4200004569	AOGJ268974	288,560.07		4500004874	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	06.08.2022	4200004568	AOGJ269057	207,197.93		4500004841	
CHHATTISGARH BUILDING & OTHER	RAIPUR	1200004990	06.08.2022	4200004555	AOGJ243820	1,139,091.00		BOCW CESS JULY22	
Indian coffee worker	RAIPUR	1200004907	06.08.2022	4200004549	AOGJ269169	592,420.44		NSP/22-23/S-8	4500003374
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	10.08.2022	4200004726	AOGK674756	424,512.58		UPL/BHI/22/0 051	4500003425
South Eastern Central Railway	Bilaspur	1200002718	04.08.2022	4200004632	IKD3434913	2,601,647.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	06.08.2022	4200004634	IKD3438993	2,827,325.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	07.08.2022	4200004636	IKD3441938	3,101,677.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	04.08.2022	4200004631	IKD3433738	2,825,913.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	07.08.2022	4200004637	IKD3442990	2,536,968.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	04.08.2022	4200004629	IKD3432922	3,077,683.00		E-FREIGHT	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
South Eastern Central Railway	Bilaspur	1200002718	08.08.2022	4200004639	IKD3444875	2,875,483.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	08.08.2022	4200004640	IKD3445443	2,830,714.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	03.08.2022	4200004628	IKD3431182	2,735,670.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	08.08.2022	4200004642	IKD3445561	2,968,481.00		E-FREIGHT	
Prithavi Realcon & Transportation	Raipur	1200006485	08.08.2022	4200004647	AOGJ573393	2,325,803.11		45-4978/RA3&3A	
Adani Enterprises Limited	VISAKHAP ATNAM	1100006283	08.08.2022	4200004648	AOGJ552410	14,603,459.00		IMP COAL 228A	
Adani Enterprises Limited	VISAKHAP ATNAM	1100006283	08.08.2022	4200004649	AOGJ550423	59,810,673.00	1200009727	IMP COAL MRV214	
Adani Enterprises Limited	VISAKHAP ATNAM	1100006283	08.08.2022	4200004651	AOGJ552697	61,324,896.00	1200009727	IMP COAL MRV220	
Adani Enterprises Limited	VISAKHAP ATNAM	1100006283	08.08.2022	4200004652	AOGJ551915	63,886,489.00	1200009727	IMP COAL MRV222	
GOURAV ENTERPRISES	BHILAI-3	1200005434	08.08.2022	4200004659	AOGJ667522	171,282.68		4500003789	
South Eastern Central Railway	Bilaspur	1200002718	03.08.2022	4200004627	IKD3430295	2,834,246.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	03.08.2022	4200004626	IKD3430142	2,513,805.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	02.08.2022	4200004625	IKD3427534	2,548,406.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	01.08.2022	4200004624	IKD3424955	3,069,457.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	01.08.2022	4200004623	IKD3425327	2,836,646.00		E-FREIGHT	
SHASHI KANT PANDEY	BHILAI	1200005640	08.08.2022	4200004660	N522221450014	73,800.00		RA-4	4500004925
ENERGY EFFICIENCY SERVICES	RAIPUR	1100005298	08.08.2022	4200004662	AOGJ667526	1,954,216.26		4100005434	
NOHMI BOSAI INDIA PVT. LTD	GURGAON	1200003368	08.08.2022	4200004663	N522221439246	112,003.78		4100005560	
ASHA MISHRA	BHILAI	1200004189	08.08.2022	4200004664	AOGJ667528	73,800.00		RA-4	4500004888
South Eastern Central Railway	Bilaspur	1200002718	01.08.2022	4200004622	IKD3425101	2,506,744.00		E-FREIGHT	
Dinesh Kumar Prasad		1200004354	08.08.2022	4200004665	AOGJ667518	73,800.00		RA-5	4500004889
South Eastern Central Railway	Bilaspur	1200002718	01.08.2022	4200004621	IKD3424476	2,880,990.00		E-FREIGHT	
Ashoka Engineering Works	Korba	1200002557	08.08.2022	4200004666	AOGJ667519	254,849.88		45-4362/RA6	
METACHEM CORPORATION	MUMBAI	1100000931	04.08.2022	4200004485	N522216315556	140,460.00		112/22-23	4900003807
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	12.08.2022	4200004798	997381	696,138.00		AGC17.07-24.07	
RAS TELECOM	RAIPUR	1100001194	04.08.2022	4200004484	N522216318604	22,125.00		RAS/2223/0370	4400002044
Singh Engineering Works	BHILAI	1200002571	04.08.2022	4200004478	AOGI309319	128,855.65		4500004043	



Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
J D REFRIGERATION CO		1200004797	04.08.2022	4200004477	AOGI309842	265,997.41		4500004058	
MUNESHWAR NAVIN CONSTRUCTION	BHAGAPLUR	1200003469	04.08.2022	4200004476	AOGI309318	359,481.67		4500003320	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	12.08.2022	4200004799	997380	1,570,921.00		DSM18.07-24.07	
MUNESHWAR NAVIN CONSTRUCTION	BHAGAPLUR	1200003469	04.08.2022	4200004475	AOGI308919	1,377,943.14		4500003376	
DIVINE EMPIRE INDIA PVT. LTD	Raipur	1200006503	04.08.2022	4200004468	AOGI275640	288,912.52		DEIPL/22-23/0705	4000000660
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	12.08.2022	4200004800	997379	13,498,300.00		RRAS DWN18.07-24	
SAIL-ROURKELA STEEL PLANT	ROURKELA	1100003193	12.08.2022	4200004805	AOGK979901	18,572,955.44		OS0401012879	4900003640
SAWARKAR ASSOCIATES	BHILAI	1200003377	12.08.2022	4200004807	AOGL010744	150,037.79		45-3460/RA32	
ANV DIGI SOLUTIONS	BHILAI	1100006065	04.08.2022	4200004467	AOGI276085	5,929,183.90		4900003550	
Shishir Services	Bhilai	1200002568	04.08.2022	4200004460	N522216317715	99,601.49	7300003599	PO 45-3135 CLEAR	4500003135
CENTRAL INSTITUTE OF MINIING	DHANBAD	1200003725	12.08.2022	4200004808	AOGL010750	9,644,140.00		4500004973	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	12.08.2022	4200004809	AOGL010737	388,316.15		UPL/BHI/22/0052	4500004091
RAS TELECOM	RAIPUR	1100001194	12.08.2022	4200004810	N322224715539	30,001.00		45-3819/SD RELEA	
Singh Engineering Works	BHILAI	1200002571	12.08.2022	4200004811	AOGL010743	187,329.74		45-3856/RA24	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	12.08.2022	4200004826	AOGL010736	1,417,898.38		UPL/BHI/22/0061	4500004280
SIVA SYSTEMS PVT. LTD.	GOA	1200000865	03.08.2022	4200004450	N522216153983	28,888.49		4500004255	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	12.08.2022	4200004827	AOGL010739	1,390,198.62		UPL/BHI/22/0055	4500003898
Shri Govindraja Associates	Bhilai	1200002584	12.08.2022	4200004828	AOGL010751	1,392,843.80		4500004974	
MILLENNIUM IMPEX PVT.LTD	NEW DELHI	1100004839	12.08.2022	4200004835	CNABPDCLZ6	4,390.23		5105686910/1130	
CLASSIC SIGNAL	Obra	1200002614	12.08.2022	4200004836	N422225130649	186,890.00		4500004190	
G.R. Enterprises	Bhilai	1200002560	03.08.2022	4200004449	AOGI198740	1,746,913.10		4500004576	
Rohini Transport Corporation	Darri	1200002513	12.08.2022	4200004837	AOGL078825	1,304,107.00			
Aakar Engineers and contractors	Meerut	1100006014	13.08.2022	4200004847	AOGL078828	10,351,691.10		45-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								4828/RA2&FI NA	
SHAINEE ASSOCIATES	BHILAI	1200005837	03.08.2022	4200004448	N52221616279 4	29,393.14		4500004210	
Ashoka Engineering Works	Korba	1200002557	13.08.2022	4200004848	AOGL078823	366,201.58		45-4506/RA8	
Indian coffee worker	RAIPUR	1200004907	06.08.2022	4200004547	AOGJ268973	1,678,775.73		NSP/22-23/S-7	4500004365
AC, CISF	BHILAI	1200002986	06.08.2022	4200004544	AOGJ243977	9,981.00		2412	
S.D. INSTRUMENTS & EQUIPMENTS	KOLKATA	1100004266	10.08.2022	4200004729	AOGK673536	143,498.00		4100005863	
ENERGY EFFICIENCY SERVICES	RAIPUR	1100005298	10.08.2022	4200004730	AOGK673542	672,071.00		EEPL2/033/22 -23	4100004362
TECHNOCOOL SALES	NAGPUR	1200000670	10.08.2022	4200004731	AOGK674624	1,061,221.11		TI 75	4100005808
Flochek Industries	KOLKATA	1100000427	10.08.2022	4200004732	N12222233516 1	58,835.00		21-22/034	4900003154
DURG MEDICAL STORES	BHILAI	1100003226	10.08.2022	4200004733	N12222229428 7	21,231.09		17819	4200001194
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	10.08.2022	4200004736	AOGK782726	220,644.00		4900002150	
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	10.08.2022	4200004737	N22222385546 1	35,559.80		521025641	4900002151
IMPEX INDIA	KOLKATA	1100000636	05.08.2022	4200004530	AOGJ125705	60,185.66		4900003730	
IMPEX INDIA	KOLKATA	1100000636	05.08.2022	4200004529	AOGJ122138	91,922.00		II/54	4100005768
SOURABH ENGINEERS AND GRAPHICS	DELHI	1100006185	05.08.2022	4200004527	AOGJ122145	660,573.75		4100005798	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	10.08.2022	4200004742	AOGK782741	271,975.16		UPL/BHI/22/0 053	4500003872
Raj Engineering Works	BHILAI	1200002506	10.08.2022	4200004743	AOGK782724	74,064.08		4500004744	
AKA LOGISTICS PVT. LTD.	KOLKATA	1200003786	10.08.2022	4200004744	AOGK782725	232,740.69		4500004069	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	10.08.2022	4200004745	AOGK782727	384,992.47		4500004569	
IEC FABCHEM LIMITED	Gummidipoo ndi	1100000628	10.08.2022	4200004746	N22222383280 3	181,210.97		4500004343	
RICE LAKE Weighing Systems India	KANCHEEP URAM	1100001854	10.08.2022	4200004747	AOGK782723	234,432.00		4500004824	
DEEPAK ELECTRICALS	ANTA	1200005254	10.08.2022	4200004748	AOGK782728	249,238.86		4500004352	
KRISHNA ENTERPRISES	DANTEWA DA	1200005592	11.08.2022	4200004760	AOGK863775	75,130.00		4500003864	
G.R. Enterprises	Bhilai	1200002560	11.08.2022	4200004763	AOGK864857	437,088.49		45-4926/RA4	
A RAJENDIRAN SECURITY AGENCY	BILASPUR	1200006443	11.08.2022	4200004764	AOGK864464	649,124.00		45-4908/RA5	
AC, CISF	BHILAI	1200002986	05.08.2022	4200004511	AOGJ115036	17,225.00		2433	
PRIYA TECH COMPANY	NAGPUR	1200003447	11.08.2022	4200004768	AOGK863938	809,914.29		45-4371/RA12	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BEML LIMITED	BHILAI	1100000168	11.08.2022	4200004769	AOGK864114	99,456.00		45-4584/RA2PP3	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	11.08.2022	4200004780	AOGK864113	532,335.79		4500004569	
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	12.08.2022	4200004794	AOGK944439	146,510.00		WRLDC FEE JUN' 22	
POSOCO	NEW DELHI	1200005404	12.08.2022	4200004796	AOGK944427	25,848,718.00		SCED JULY' 2022	
RAO, CSPDCL, DURG	DURG	1200000092	12.08.2022	4200004797	997382	16,060,363.00		POC JULY' 22	
South Eastern Central Railway	Bilaspur	1200002718	23.08.2022	4200005373	IKD3489609	2,880,002.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	23.08.2022	4200005374	IKD3490909	2,380,207.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	23.08.2022	4200005375	IKD3490769	2,915,067.00		E-FREIGHT	
SOLANKI FUELS	UTAI	1100006130	26.08.2022	4200005307	AOGO143987	621,710.00		895	4900003845
LEONIS ELECTRONICS PRIVATE LIMITED	DELHI	1100006261	22.08.2022	4200005157	N422234289950	67,188.00		4100005849	
LEONIS ELECTRONICS PRIVATE LIMITED	DELHI	1100006261	22.08.2022	4200005156	N422234272477	5,438.00		4100005851	
PRECISION MASS PRODUCTS	GANDHINA GAR-382729	1100001666	23.08.2022	4200005207	N522235108609	1,407.39		PO-41-5191 LD	
South Eastern Central Railway	Bilaspur	1200002718	23.08.2022	4200005376	IKD3491946	3,196,094.00		E-FREIGHT	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	22.08.2022	4200005152	AOGN100988	11,091,392.00	7300003445	48-437/RA11/CIV I	4800000437
FUJI ELECTRIC INDIA PRIVATE LIMITED	Mumbai	1100002639	22.08.2022	4200005147	CKN8521685	22,420.00		PO 4900002206	
South Eastern Central Railway	Bilaspur	1200002718	26.08.2022	4200005377	IKD3499200	2,706,719.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	27.08.2022	4200005378	IKD3502107	2,791,176.00		E-FREIGHT	
East Coast Railway	Bhubaneshwar	1200002721	21.08.2022	4200005379	IKD3484652	5,769,808.00		E-FREIGHT	
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	23.08.2022	4200005215	AOGN334207	415,260.00		SB-HY-7026496'	4100004309
GO GREEN MECHANISMS PVT.LTD.	AHMEDABAD	1200005613	26.08.2022	4200005306	N222238712709	199,799.41		45-4682/RA6	
GOURAV ENTERPRISES	BHILAI-3	1200005434	26.08.2022	4200005305	AOGO191891	115,595.47		45-4672/RA7/GE/2	
Adani Enterprises Limited	VISAKHAP ATNAM	1100006283	25.08.2022	4200005300	AOGO057464	23,013,027.00	7300004363	IMP COAL/MRV3	4700000120

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								38B	
Adani Enterprises Limited	VISAKHAP ATNAM	1100006283	25.08.2022	4200005299	AOGO056717	39,329,034.00	7300004361	IMP COAL/MRV3 38A	4700000119
Singh Engineering Works	BHILAI	1200002571	25.08.2022	4200005288	AOGO106782	92,401.33		45-4271/RA15	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	25.08.2022	4200005286	CQ00916675	9,281,450.00		RRAS DWN01.08-07	
KUKREJA INDUSTRIES.	BHILAI	1100000831	25.08.2022	4200005283	AOGO008700	303,344.00		4900002775	4900002775
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	25.08.2022	4200005282	N12223771214 1	119,695.00		4100005585	
INSTRUMENT SALES CORPORATION	Bhilai	1100000691	25.08.2022	4200005281	N22223871955 8	48,172.22		ISC/22-23/204	4500003571
PRAGATI ENGINEERING WORKS	BHILAI	1100006155	25.08.2022	4200005280	N12223771214 3	103,840.00		PEW/22-23/21	4900003895
A G S VALVES PRIVATE LIMITED		1100004551	25.08.2022	4200005279	AOGO009615	219,305.00		115/2022-23	4900003642
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	29.08.2022	4200005405	206907795	66,612.00		4100005632	
SEALANT AND GASKET (INDIA) PVT.	MUMBAI	1100001310	29.08.2022	4200005408	N42224111590 9	55.50		PO-49-2825 LD AD	
GOURAV ENTERPRISES	BHILAI-3	1200005434	20.08.2022	4200005134	AOGN064512	210,479.35	7300004106		4500004671
THE APN VENTURES	BHILAI	1200006165	20.08.2022	4200005130	N32223242876 6	10,500.00		4200002072	4200002072
Mechanical Packing Industries Pvt	Dabhel	1100005462	29.08.2022	4200005409	N42224112014 1	66.10		PO-49-2531 LD AD	
S.S. RUBBERS PVT LTD	PASHAMAI LARAM	1100003317	29.08.2022	4200005411	N42224111414 5	1,749.60		PO-49-2581 LD	
Associated Road Carriers Ltd.	BHILAI	1200002401	29.08.2022	4200005413	AOGO539230	146,686.00		45-4406/1130	
Indian coffee worker	RAIPUR	1200004907	20.08.2022	4200005129	AOGM935951	162,023.92		2298	4200001771
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	20.08.2022	4200005128	AOGM904831	9,029,085.00	7300003449	48- 437/RA12/CIV I	4800000437
SYSTRONICS(INDIA)LTD.	Bhopal	1100001485	20.08.2022	4200005125	N32223242876 9	15,312.00		122360045	4500004478
CHHABI ELECTRICALS PVT.LTD.	JALGAON	1100000267	20.08.2022	4200005124	AODX657714	50,903.80		4500004459	
South Eastern Central Railway	Bilaspur	1200002718	22.08.2022	4200005372	IKD3488379	3,336,566.00		E-FREIGHT	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	26.08.2022	4200005324	N22223870635 3	161,031.96	7300004200	CLEARING 45-4104	4500004104
HBL POWER SYSTEMS LIMITED	HYDERABA	1100000529	26.08.2022	4200005325	AOGO190944	33,990.00	7300004353	PO-45-3841	4500003841

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	D								
HITACHI ENERGY INDIA LIMITED	VADODAR A	1100005523	26.08.2022	4200005320	AOGO191591	3,067,809.74		222401002474	4100005586
BOILER CONTROLS PRIVATE LIMITED	TIRUCHIRA PPALI	1100002467	26.08.2022	4200005319	AOGO191747	109,480.00		22079	4100005763
TRISHUL ASSOCIATES,	BHILAI	1100001540	23.08.2022	4200005191	N522235140160	22,833.00		TA/S/22-23/12	4400002059
OSWAL HYDRAULICS & PNEUMATICS	RAIPUR	1100001043	26.08.2022	4200005317	AOGO191705	1,271,360.00		OHP/22-23/1292	4100005595
VIBROTEKNIK ENGINEERS	THANE WEST	1200005302	26.08.2022	4200005332	20220826	37,800.00	1200021742	PO-45-3052	
GUPTA ENTERPRISES	BHILAI	1200006163	23.08.2022	4200005198	N422235741485	3,490.00		343	
CSIR-IICT, HYDERABAD	HYDERABAD	1200006598	26.08.2022	4200005339	AOGO267090	2,950.00		IICTRO1350	4500005145
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	23.08.2022	4200005190	N422235741949	2,970.00		033	
BUREAU VERITAS (INDIA) PVT. LTD.	KOLKATA	1200003342	23.08.2022	4200005189	N522235140116	95,040.00		76-22003473	4200002076
E.E.(O&M)DN.CSPDCL RAJNANDGAON	RAJNANDGAON	1200006614	23.08.2022	4200005188	AOGN203281	195,290.00		2821	
PREETHY TECHNOLOGIES INC	DURG	1100005011	26.08.2022	4200005342	N322239147117	23,541.00		PTI1781	4400002048
UTKARSH TRANSMISSIONS PVT LTD	SATARA	1100005841	26.08.2022	4200005316	AOGO191739	286,285.68		UTL/21-22/1495	4900003246
B.C.MISHRA	BHILAI	1200002712	26.08.2022	4200005344	AOGO267089	22,500.00		4200002095	4200002095
TRADE INDIA CORPORATION	KOLKATA	1100001528	26.08.2022	4200005315	AOGO192349	252,056.21		TIC/22-23/280	4100005598
E.E.(O&M)DN.CSPDCL RAJNANDGAON	RAJNANDGAON	1200006614	23.08.2022	4200005187	AOGN203300	198,830.00		2821.	
K-2 INFOSYS	KORBA	1100000768	22.08.2022	4200005182	CNAALLSVV5	5,990.00		4100003882	
Becquerel Industries Pvt. Ltd	Nagpur	1200002566	22.08.2022	4200005180	N522235167696	140,269.02		45-3507/RA9&10	
BHEL,BANGALORE-EDN	Bangalore	1200000125	22.08.2022	4200005179	AOGN196761	805,343.00		4100005571	4100005571
AKSHARATEK	BANGALORE	1100005780	22.08.2022	4200005177	AOGN196762	394,400.00		TXATK64-21-22	4900003144
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	22.08.2022	4200005176	N522235146791	154,298.00		CT5532019228	4100005261

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	22.08.2022	4200005175	N52223512988 6	133,724.00		CT553201922 6	4100004325
BHEL-HERP, Varanasi	Varanasi	1200004901	22.08.2022	4200005174	AOGN196461	470,362.00		SBRV0220612	4100005778
PRAMOD KUMAR	BHILAI	1200005656	26.08.2022	4200005346	AOGO267094	6,336.00		6761	4200002099
ANDHRA KHADI BHANDAR	DURG	1200006370	26.08.2022	4200005347	N32223913634 8	6,000.00		C02	4200002100
Aashirwad Enterprises	BHILAI	1200002393	26.08.2022	4200005348	N32223914649 2	80,000.00		AE*22-23/013	4200002101
SOLANKI FUELS	UTAI	1100006130	23.08.2022	4200005204	AOGN250323	941,984.00		891	4900003845
VIBRANT NDT SERVICES PVT LTD	CHENNAI	1200000997	27.08.2022	4200005356	N12026802921 3	18,654.00		4500003737	4500003737
South Eastern Central Railway	Bilaspur	1200002718	20.08.2022	4200005365	IKD3480885	3,250,807.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	21.08.2022	4200005366	IKD3486122	2,804,213.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	21.08.2022	4200005367	IKD3486418	2,562,724.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	22.08.2022	4200005368	IKD3486611	3,161,853.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	22.08.2022	4200005369	IKD3488236	3,195,927.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	22.08.2022	4200005370	IKD3488240	2,683,700.00		E-FREIGHT	
GOURAV ENTERPRISES	BHILAI-3	1200005434	27.08.2022	4200005371	AOGO313397	29,976.73		45-4779 RAB 7-FI	
BITES LIMITED	BHILAI	1200005069	25.08.2022	4200005277	AOGO009445	233,537.19	7300004103	45-1440 RAB 60&	4500001440
THERMO FISHER SCIENTIFIC INDIA	Kolkata	1200002662	20.08.2022	4200005110	N32223225397 2	7,360.00		45-3071/SD REL	
Shri Govindraja Associates	Bhilai	1200002584	30.08.2022	4200005460	20220830	388,529.82		45- 4753/RA5&FI NA	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	30.08.2022	4200005462	20220830	824,523.39		45- 3166/RA24&F IN	
Bhel-Ranipet	RANIPET	1200001492	24.08.2022	4200005255	AOGN419973	5,912,077.01	7300004147	48- 381/10%MRC 15	4800000381
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	30.08.2022	4200005473	20220830	98,879.00		TV/CCU/BHI LAI_06	4500005042
Narendra Kumar Singh	BHILAI	1200004202	30.08.2022	4200005474	20220830	463,880.75		4500004417	
SHREE ENTERPRISES	BHILAI	1100001344	19.08.2022	4200005050	AOGM260929	325,380.00		SE/22-23/0389	4900003689
JAIN ACID & CHEMICALS	NAGPUR	1100000729	19.08.2022	4200005092	AOGM799786	91,250.00		EMD	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								RELEASE	
ENGINEERING SERVICES	BHILAI	110000389	19.08.2022	4200005052	AOGM260922	377,928.00		ES2223158	4100005819
LEEWAY TECHNOSOLUTION PVT. LTD	MOHALI	1100003298	19.08.2022	4200005054	AOGM260367	1,181,576.00		LT/SI/0066/22	4100005812
APAR INDUSTRIES LIMITED	Silvassa	1100006367	19.08.2022	4200005055	AOGM260370	437,725.02		9503644587	4100005648
INFRAPRIME LOGISTICS	Gurgaon	1200006307	24.08.2022	4200005251	AOGN409907	6,359,077.00	7300004195	45-5012 RAB3	4500005012
NOHMI BOSAI INDIA PVT. LTD	GURGAON	1200003368	19.08.2022	4200005060	N22223148999 3	2,326.02		4100005560	4100005560
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	19.08.2022	4200005083	AOGM799787	471,870.67		UPL/BHI/22/0 057	4500003904
SATYAM SALES CORPORATION	Bhilai	1100001301	24.08.2022	4200005240	N52223697529 6	33,137.74		4900002709	
HACH DHR INDIA PRIVATE LIMITED	BENGALUR U	1100005289	24.08.2022	4200005241	N52223696733 8	29,481.95		4900003411	
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	24.08.2022	4200005242	AOGN410326	893,574.00		CT553201924 8	4100005790
HITACHI ENERGY INDIA LIMITED	VADODAR A	1100005523	24.08.2022	4200005243	N52223693892 5	2,850.00		212401004409 ,	4900002339
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	24.08.2022	4200005250	997383	15,116,232.00		CISF WAGE BILL	
Dhara Engineering Works	Howrah	1100000327	19.08.2022	4200005063	N22223151054 4	1,151.87		PO-49-1873 LD	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	19.08.2022	4200005074	AOGM260348	548,210.09		CIC/09/N/22- 23	4500004841
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	19.08.2022	4200005073	AOGM260350	667,704.00		SODEXO MEAL PASS	
D STORY TELLER BY ADARSH SHARMA	RAIPUR	1200005986	24.08.2022	4200005247	N52223696921 3	30,000.00		GEM WORKSHOP 22	
RITES LIMITED	GURGAON	1200001251	24.08.2022	4200005248	AOGN409066	3,555,025.20	7300004105	45-4597 RAB 10	4500004597
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	24.08.2022	4200005249	N52223693893 1	2,970.00		010	
CENTRAL INSTITUTE OF MINIING	DHANBAD	1200003725	19.08.2022	4200005066	AOGM260363	435,876.31	7300003853		4500004263
South Eastern Central Railway	Bilaspur	1200002718	25.08.2022	4200005273	997384	4,779,516.00		ENHC/07/22	4700000098
CHHABI ELECTRICALS PVT.LTD.	JALGAON	1100000267	20.08.2022	4200005121	N32223236900 7	18,386.60		45-4459/RA2	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	25.08.2022	4200005272	CQ00916994	676,490.00		DSM01.08- 07.08	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MCNALLY SAYAJI ENGINEERING LTD	DHANBAD	1100003413	24.08.2022	4200005268	N12223767388 3	6,218.19		PO-49-1929 LD AD	
Kusum Engineering Works	Bhilai	1200002562	24.08.2022	4200005265	AOGN957601	91,882.60	7300004101		4500004693
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.08.2022	4200005438	20220830	100,011,546.00		ED PP-3 JULY 22	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.08.2022	4200005439	20220830	13,237.00	2000001862	ED PP-3 JULY22	
SATYAM SALES CORPORATION	Bhilai	1100001301	30.08.2022	4200005443	N52224257784 1	168,620.00		4900003489	
VIDHIK MAP VIGYAN VIBHAG	DURG	1200004854	30.08.2022	4200005444	20220830	2,250.00		26.08.2022	
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	30.08.2022	4200005445	N52224257362 9	62,464.00		CT553201488 9	4100005261
JAI AMBEY FURNITURES	BHILAI	1100005299	30.08.2022	4200005446	2083001927535	1,066,103.65		29/22-23	4100005718
VETRI ELASTOMERIC ENGINEERS	SALEM	1100004362	30.08.2022	4200005447	2083001927528	374,100.00		22VEE046	4900003513
GARGI GENERAL STORES	BHILAI	1100000458	30.08.2022	4200005448	N52224255231 9	2,900.00		GGs/AUG/05	
KONE ELEVATOR INDIA PRIVATE LIMITED	RAIPUR	1100000822	20.08.2022	4200005120	AOGM904882	971,100.37		45-4807 RAB-2	
SATYAM BAKERS AND SWEETS	BHILAI	1200006034	30.08.2022	4200005449	231521943	88,273.00		4564	4200002092
EATON FLUID POWER LTD.	PUNE	1200003001	20.08.2022	4200005118	N32223237375 3	43,125.00		45-2430/SD REL	
Shukla Construction	Bhilai	1200002567	30.08.2022	4200005452	223148973	116,243.12	7300004394		4500003730
BEML LIMITED	BHILAI	1100000168	20.08.2022	4200005116	AOGM902319	57,380.00		45-3107/SD REL	
AC, CISF	BHILAI	1200002986	24.08.2022	4200005253	AOGN957600	58,394.00		0011040408	
Shishir Services	Bhilai	1200002568	30.08.2022	4200005455	2083001917633	722,223.75	7300004459	RAB04-PO 45-3730	4500004443
NUVOTRONIX ENERGY	NASHIK	1200002061	20.08.2022	4200005115	N32223237378 6	81,645.00		45-4225/SD REL	
AC, CISF	BHILAI	1200002986	30.08.2022	4200005456	227112321	9,905.00		2910	
COMMISSIONER	BHILAI CHARODA	1200003962	20.08.2022	4200005112	AOGM908037	278,000.00		CSR 2022-23 FOR	
SOLANKI FUELS	UTAI	1100006130	30.08.2022	4200005458	2083001928828	470,992.00		899	4900003845

ROURKELA

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		
HOTEL DEEPTI	Rourkela	1200003063	09.08.2022	4200004696	AOGJ747604	39,874.00		2022/2181	
TRIDENT EQUIPMENTS PVT LTD	MUMBAI	1200001310	08.08.2022	4200004650	AOGJ468915	86,240.00		PO 4100005618 IN	
Deep Engineering Company	ROURKELA	1200002422	09.08.2022	4200004703	AOGJ994181	61,962.00		009/010	
KHAITAN ALLOYS & STEELS	Rourkela	1100002186	08.08.2022	4200004644	AOGJ467793	28,762.00		1996	4900003720
EASTERN INDUSTRIAL CORPORATION	Rourkela	1100003344	08.08.2022	4200004645	AOGJ452737	196,175.00		PO 4900003584 IN	
Indian Coffee Workers'	Rourkela	1200004832	09.08.2022	4200004704	AOGJ993822	206.00		RKL/22-23/C- 102	
BNC ENTERPRISES	ROURKELA	1100004640	09.08.2022	4200004705	AOGJ993818	9,950.00		BNC/4557	4100005874
TARUN ENTERPRISES	ROURKELA	1100006259	09.08.2022	4200004706	AOGJ994177	19,950.00		PO 4100005860 IN	
SMITH & SHARKS PROJECTS	MUMBAI	1200003665	24.08.2022	4200005259	AOGN423777	72,150.00		001/2022-23	
TARUN ENTERPRISES	ROURKELA	1100006259	09.08.2022	4200004695	AOGJ747595	9,400.00		INVOICE NO-181	4400002045
Indian Coffee Workers'	Rourkela	1200004832	09.08.2022	4200004694	AOGJ747596	20,241.00		RKL/22-23/C- 83	
KARTIK MINZ	RAIBOGA	1200006519	09.08.2022	4200004693	AOGJ747646	8,000.00		01.	
SANJANA BHUMIJ	ROURKELA	1200006521	09.08.2022	4200004693	AOGJ747646	8,000.00		03.	
PRATIK KUMAR DAS	ROURKELA	1200006522	09.08.2022	4200004693	AOGJ747646	8,000.00		04.	
JYOTSNA PRIYA MINZ	ROURKELA	1200006523	09.08.2022	4200004693	AOGJ747646	8,000.00		05.	
SASMITA LAKRA	ROURKELA	1200006547	09.08.2022	4200004693	AOGJ747646	8,000.00		07.	
DEEPALI DEVASMITA SUNA	ROURKELA	1200006546	09.08.2022	4200004693	AOGJ747646	8,000.00		06.	
JYOTI RANJAN PATRA	ROURKELA	1200006548	09.08.2022	4200004693	AOGJ747646	8,000.00		08.	
SANTOSH ORAM	ROURKELA	1200006549	09.08.2022	4200004693	AOGJ747646	8,000.00		09.	
SWAGATIKA PALAI	ROURKELA	1200006550	09.08.2022	4200004693	AOGJ747646	8,000.00		10.	
BINITA TIRKEY	ROURKELA	1200006557	09.08.2022	4200004693	AOGJ747646	8,000.00		14.	
NEKHLES SORENG	ROURKELA	1200006554	09.08.2022	4200004692	AOGJ747629	8,000.00		13.	
ASHISH DAS	ROURKELA	1200006552	09.08.2022	4200004692	AOGJ747629	8,000.00		12.	
AKASH BAG	ROURKELA	1200006551	09.08.2022	4200004692	AOGJ747629	8,000.00		11.	
KARTIK KUMAR ORAM	ROURKELA	1200006520	09.08.2022	4200004692	AOGJ747629	8,000.00		02.	
INDO GERMAN CLUB	SUNDERGA RH	1200003126	09.08.2022	4200004689	AOGJ747597	50,230.00		598	

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DIRECTOR OF FACTORIES AND BOILERS	BHUBANES WAR	1600000006	24.08.2022	4200005297	CKU5556648	35,640.00			
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	25.08.2022	4200005292	AOGO030356	3,385,519.00		UPL/ROU/22/0068	
POST MASTER ROURKELA	ROURKELA	1200002941	25.08.2022	4200005290	AOGO030199	1,965.00		950764075	
Pabla Engineers	Rourkela	1100001050	08.08.2022	4200004643	AOGJ441892	140,306.00		PE/22-23/41	4900003719
Shamma Noor Kujur	Sundargarh	1200004053	31.08.2022	4200005478	163063611	68,980.00		ERS AUG-2022	
JOSHIK RAM MAHILANGE	KORBA	1200005274	31.08.2022	4200005478	163063611	33,208.00		ERS AUG-2022	
V LAXMI	ROURKELA	1200003435	31.08.2022	4200005478	163063611	24,426.00		ERS AUG-2022	
S.N.KANUNGO INFRASTRUCTURE	CUTTACK	1200006340	31.08.2022	4200005493	2083102127803	1,551,849.00		NSPCL/01/08	
ASPIRE POWER PROJECTS PVT LTD	RANCHI	1100005880	31.08.2022	4200005495	2083102127791	795,820.00		APPPL2223/042	
BEML LIMITED	SAMBALPU R-768006	1200000102	31.08.2022	4200005498	235980023	657,416.00		9371042555	4100005120
ASPIRE POWER PROJECTS PVT LTD	RANCHI	1100005880	31.08.2022	4200005499	N222243613190	91,383.00		APPPL2223/043	
OJASYNC PRIVATE LIMITED	DELHI	1100005779	31.08.2022	4200005500	235307834	135,936.00		PO 4900003850 IN	
BHAGABAN NAYAK	ROURKELA	1200005191	31.08.2022	4200005501	232978028	22,921.00		PRMS 2NDQR 22-23	
NIRMAL KUMAR SAHOO	KEONJHAR	1200005277	31.08.2022	4200005502	232244748	25,872.00		PRMS 2NDQR 22-23	
LAKSHMI NARAYAN RAUTO	BRAHAMPU R	1200005229	31.08.2022	4200005503	232304581	15,391.00		PRMS 2NDQR 22-23	
SHREE LAXMI INDUSTRIAL HOUSE	Angul	1100004598	31.08.2022	4200005504	232978507	20,436.00		815/22-23	4400002046
SAI ALFA ENGINEERING	Rourkela	1200004181	31.08.2022	4200005505	233673408	225,722.00		12/22-23	
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	31.08.2022	4200005506	2083102127032	294,697.00		124/NSPCL-38	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	31.08.2022	4200005507	N222243607408	187,132.00		UPL/ROU/22/0085	4500004055
RA CHEMTECH PVT. LTD	Noida	1200002646	20.08.2022	2100000447	N322239158736	84,000.00	V		
HUSSAIN ENGINEERING SERVICES	KORBA	1200004471	31.08.2022	4200005508	234751537	178,330.00		HES:279	
UNITEC RUBBER & CONVEYOR	Chennai	1200003147	03.08.2022	2100000402	AOGM236562	42,000.00	V		

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
THEJO ENGINEERING LIMITED	JHARKHAN D	1100002323	03.08.2022	2100000401	AOGI198571	42,000.00	V		
REFCON TECHNOLOGIES &	AHMEDAB AD	1200006054	31.08.2022	4200005509	2083102127033	208,152.00		INVOICE-0140	4100005471
AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	1200004219	31.08.2022	4200005511	2083102125709	217,163.00		61 & 62	4200002110
Indian Coffee Workers'	Rourkela	1200004832	31.08.2022	4200005512	224635236	5,591.00		RKL/C-40/101/105	
Ashoka Engineering Works	Korba	1200002557	31.08.2022	4200005514	234751739	482,488.00			
The New India Assurance Company	ROURKELA	1200002543	04.08.2022	2000001625	CNACBLBKR0	50,000.00		4500005149/A DVAN	
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	31.08.2022	1200010116	CNACCIARG2	1,488,408.00		INT AUG 22	
Indian Coffee Workers'	Rourkela	1200004832	31.08.2022	4200005515	234889418	31,812.00		RKL/22-23/C-111	
GOURA HARI MALLICK	ROURKELA	1200006534	31.08.2022	4200005517	232250580	123,176.00		RELEASE OF QTR R	
NTPC LTD.	NEW DELHI	1700000002	31.08.2022	1000003549	CNACCHBDA0	419,338.00		NTPC SAL AUG-22	
NTPC LTD.	NEW DELHI	1700000002	31.08.2022	1000003548	CTT7017272	2,465,006.00		NTPC SAL AUG-22	
NTPC LTD.	NEW DELHI	1700000002	25.08.2022	1000003449	CNACCDBWF3	7,515.00		NTPC OC 17.08.22	
NTPC LTD.	NEW DELHI	1700000002	25.08.2022	1000003448	CTT6363613	282,892.00		NTPC OC 17.08.22	
NTPC LTD.	NEW DELHI	1700000002	10.08.2022	1000003279	CTT4757140	5,160.00		NTPC OC 08.08.22	
NTPC LTD.	NEW DELHI	1700000002	05.08.2022	1000003189	CTT3979579	282,652.00		NTPC OC 01.08.22	
KEI INDUSTRIES LIMITED	Kolkata	1100000793	26.08.2022	4200005321	AODZ159274	63,000.00			
Indian Coffee Workers'	Rourkela	1200004832	08.08.2022	4200004641	AOGJ468919	4,244.00		22-23/C104	
INCOTECH AUTOMATION SOLUTIONS	KOLKATA	1200004816	26.08.2022	4200005329	AOGO192380	1,737,099.00		22-23-01/01	
SAHEB DISTRIBUTORS		1100002188	08.08.2022	4200004635	AOGJ468920	27,800.00		PO 4100005876 IN	
SAI ALFA ENGINEERING	Rourkela	1200004181	08.08.2022	4200004633	AOGJ468921	157,408.00		07/22-23	
BNC ENTERPRISES	ROURKELA	1100004640	08.08.2022	4200004630	AOGJ468916	43,000.00		BNC/4559	4100005875
R. P. SINGH	ROURKELA	1200000708	26.08.2022	4200005341	AOGO212165	64,921.00		2022/17	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Continental Advertising Services	Bhubaneswar	1200003987	26.08.2022	4200005343	AOGO212440	5,850.00		CAS/B/22-23/058	4500004660
ANADI CHARAN NATH	ROURKELA	1200000049	26.08.2022	4200005345	AOGO211530	51,092.00		2022/257	
INFRAPRIME LOGISTICS	Gurgaon	1200006307	26.08.2022	4200005350	AOGO230817	6,776,538.00		RAB 5	4900003500
Indian Coffee Workers'	Rourkela	1200004832	05.08.2022	4200004534	AOGJ121573	11,772.00		RKL/22-23/C-88	
VETRI ELASTOMERIC ENGINEERS	SALEM	1100004362	05.08.2022	4200004533	AOGJ121229	392,684.00		22VEE052	
Ashoka Engineering Works	Korba	1200002557	04.08.2022	4200004500	AOGI375582	382,889.00		AEW/ROURKELA/09	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	04.08.2022	4200004498	AOGI385131	193,891.00		VC/RA/06	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	04.08.2022	4200004497	AOGI375514	59,048.00		611	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	04.08.2022	4200004496	AOGI375584	43,485.00		22091/77	4500005097
INDIAN INSTITUTE FOR PRODUCTION	NEAR ROURKELA	1200000386	04.08.2022	4200004495	AOGI375628	18,144.00		WDA/160/22-23	4500004656
TCI FREIGHT	ROURKELA	1200000927	04.08.2022	4200004494	AOGI406683	80,138.00		3221202663	
Manu Auto Sales	Rourkela	1100003188	04.08.2022	4200004493	AOGI406365	175,200.00		PO 400000657 INV	
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	27.08.2022	4200005383	AOGO319384	175,886.00		VCP/22-23/I/125	4100005647
SHIVA CHEMICALS	Kolkata	1100002972	27.08.2022	4200005384	AOGO319229	1,651.00		SCT-5/22-23	
SURE SAFETY (INDIA) LTD.	VADODAR A	1100003043	27.08.2022	4200005385	AOGO319385	299,200.00		GST21-22/3797	
Pabla Engineers	Rourkela	1100001050	27.08.2022	4200005386	AOGO319240	341,248.00		PE/22-23/38	4900003813
NARAYAN PRASAD BHOI	ROURKELA	1200005248	27.08.2022	4200005391	AOGO319246	22,022.00		219	
BAISNAB CHARAN PARIDA	ROURKELA	1200005249	27.08.2022	4200005399	AOGO318916	18,739.00		PRMS 2NDQR 22-23	
Garuda Power Private Limited		1100001952	27.08.2022	4200005400	AOGO318931	11,124.00		800000022278 0	4500004808
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	27.08.2022	4200005401	AOGO318920	606,852.00		UPL/ROU/22/ 0067	4500004401
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	29.08.2022	4200005417	2083001790223	412,934.00		SODEXO JUL-22	
Pabla Engineers	Rourkela	1100001050	29.08.2022	4200005418	N42224295550 2	52,454.00		PE/22-23/42	4900003813
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	29.08.2022	4200005419	N42224295694	130,704.00		UPL/ROU/22/	4500004213

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					9			0071	
CENTRAL AGENCIES	ROURKELA	120000163	29.08.2022	4200005420	N42224295715 1	61,623.00		100% SD RELEASE	
SUSHIL KUMAR GUPTA	ROURKELA	1200006478	29.08.2022	4200005422	072352141	120,112.00		RELEASE OF QTR R	
Power Grid Corporation of India	New Delhi	1200003937	02.08.2022	4200004382	CNACBITZH7	240,125.00		45-4429 5TH ADV	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	24.08.2022	4200005237	AOGN375719	1,008,576.00		UPL/ROU/22/ 0060	4500004618
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	24.08.2022	4200005234	AOGN374959	847,064.00		PO 45-4206,3541/	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	12.08.2022	4200004833	AOGK993062	237,805.00		UC/2020/56	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	24.08.2022	4200005233	AOGN375032	935,380.00		UPL/ROU/22/ 0079	4500004579
FIBRO FLEX INDUSTRIES	FATEHPUR	1200004104	20.08.2022	4200005137	AOGM927719	1,448,509.00		NSPCL/2021- 22/04	
SHREE MAA PRINTERS	ROURKELA	1200002942	24.08.2022	4200005230	AOGN376139	16,753.00		SMP/346	
BAISHNAB CHARAN SETHI	CUTTACK	1200005196	24.08.2022	4200005229	AOGN374303	9,613.00		178	
Indian Coffee Workers'	Rourkela	1200004832	20.08.2022	4200005138	AOGM927976	968,003.00		RKL/22-23/S- 7	4500004391
BATTEN ENGINEERING INDIA PVT LTD	JHANSI	1100006347	13.08.2022	4200004858	AOGL081115	57,361.00		INVOICE NO-80	4100005871
KEI INDUSTRIES LIMITED	BHIWADI	1100005348	16.08.2022	4200004887	AOGL805984	3,869,333.00		S0122000816	4900003177
VAIBHAV ENTERPRISES	BHOPAL	1100006345	20.08.2022	4200005141	AOGM961085	157,800.00		VE/2022-23/34	4100005872
Indian Coffee Workers'	Rourkela	1200004832	20.08.2022	4200005142	AOGM961056	2,245.00		RKL/22-23/C- 82	
ANADI CHARAN NATH	ROURKELA	1200000049	11.08.2022	4200004778	AOGK860966	71,259.00		2022/242	
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	22.08.2022	4200005159	AOGN114647	180,291.00		VCP/22- 23/I/164	4100005647
PARTHASARATHY LALL	ROURKELA	1200006173	12.08.2022	4200004831	AOGK987952	41,580.00		12	4200001754
AMAR KISHOR PRASAD	ROURKELA	1200006508	11.08.2022	4200004779	AOGK862209	17,872.00		2022/01/HR	
Azad Alam Khan	ROURKELA	1200004137	24.08.2022	4200005227	AOGN374465	5,400.00		AAK/NSPCL/ RKL/05	4200001939
LILY MINZ	ROURKELA	1200005617	12.08.2022	4200004830	AOGK987294	2,880.00		12	4200001755
STAR LINK COMMUNICATION	NEW DELHI	1200002922	11.08.2022	4200004781	AOGK862759	25,176.00		32207520	4500004609
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	11.08.2022	4200004784	AOGK865417	9,828.00		3347	



Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RUSHABH INDUSTRIALS	ROURKELA	1100005166	16.08.2022	4200004897	AOGL819734	181,566.00		INVOICE NO-14	4900003814
Pradeep Trading Co	Rourkela	1100001108	16.08.2022	4200004895	AOGL819894	539,400.00		PTC/111/2022-23	4900003903
Indian Coffee Workers'	Rourkela	1200004832	16.08.2022	4200004893	AOGL817670	317,823.00		RKL/22-23/S-8	4500004929
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	16.08.2022	4200004898	AOGL819879	1,535,672.00		OR5531040420	4100005511
S.N.KANUNGO INFRASTRUCTURE	CUTTACK	1200006340	20.08.2022	4200005136	AOGM928018	929,315.00		NSPCL/01/07	
SHREE ENTERPRISES	BHILAI	1100001344	16.08.2022	4200004890	AOGL809382	52,470.00		SE/22-23/206-08	4100005828
Trimurti Enterprises	Sundargarh	1100001537	16.08.2022	4200004889	AOGL807794	2,194,870.00		INVOICE NO-1623	
FLOWCON ENGINEER INDIA PRIVATE	COIMBATORE	1100002012	16.08.2022	4200004899	AOGL819723	1,150,129.00		124/22-23	
I R Technology Services Pvt. Ltd.	KOLKATA	1100002124	16.08.2022	4200004888	AOGL807786	145,100.00		K22G23TI310193	4900003555
CLEENVIRON PRIVATE LIMITED	ROURKELA	1200003237	22.08.2022	4200005173	AOGN109792	124,356.00		CPL/22-23/130	
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	13.08.2022	4200004843	AOGL055164	821,486.00		RAB FNL.	4500005022
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	19.08.2022	4200005076	AOGM256805	5,840.00		SPORTS COUNCIL J	
EXECUTIVE CLUB	ROURKELA	1200002939	19.08.2022	4200005077	AOGM257211	24,300.00		EXE CLUB JUL-202	
MANSI CLUB	ROURKELA	1200002940	19.08.2022	4200005078	AOGM257215	14,350.00		MANSI CLUB JUL-2	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	19.08.2022	4200005079	AOGM257148	103,580.00		EWA/CTV JUL-2022	
Life Insurance Corporation of India	Rourkela	1200003056	19.08.2022	4200005080	AOGM257216	131,257.00		LICI JUL-2022	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	19.08.2022	4200005081	AOGM257181	668,539.41		GM CO-OP JUL-202	
INSPECTION SURVEY & SURVELLIANCE	KOLKATA	1200000403	19.08.2022	4200005084	AOGM262081	16,660.00		INS/0285/0438	
GODREJ & BOYCE MFG. CO. LTD.	BHUBANESWAR	1200002827	19.08.2022	4200005085	AOGM262092	293,299.00		11P11070181	
R. P. SINGH	ROURKELA	1200000708	19.08.2022	4200005086	AOGM262652	24,219.00		2022-23/19	
B. B. KAR	ROURKELA	1200000087	10.08.2022	4200004753	AOGK704723	158,220.00		BBK/45/2022-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								23	
VASU CHEMICALS LLP	MUMBAI	1100001599	10.08.2022	4200004752	AOGK704561	77,000.00		EMD AGAINST TNR	
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	10.08.2022	4200004751	AOGK704721	175,886.00		VCP/22-23/I/15	4100005647
TRISAKTI ENGINEERING WORK	DURGAPUR	1200000962	10.08.2022	4200004750	AOGK705321	657,301.00		TEW/NSPCL/ROU/05	
SUBAS CHANDRA KETIAR	ROURKELA	1200006533	24.08.2022	4200005244	AOGN379600	6,243.00		PRMS 2NDQR 22-23	
HUSSAIN ENGINEERING SERVICES	KORBA	1200004471	10.08.2022	4200004754	AOGK705613	212,995.00		HES:275	
HITACHI HIREL POWER ELECTRONICS	GANDHINA GAR	1200000361	10.08.2022	4200004755	AOGK706499	56,636.00		SINV2223GC SD2243	
RAMA CHANDRA MOHAPATRA	ROURKELA	1200005189	24.08.2022	4200005244	AOGN379600	10,948.00		PRMS 2NDQR 22-23	
RAMESH CHANDRA NANDA	ROURKELA	1200005584	13.08.2022	4200004839	AOGL055001	93,555.00		10	4200001848
JEET TRADING	Rourkela	1100004508	10.08.2022	4200004756	AOGK705704	123,000.00		PO 4100005931 IN	
Rajesh & Company	Rourkela	1100001181	16.08.2022	4200004904	AOGL830040	4,108.00		R000111/22-23	4100005368
AAHAR CATERING SERVICES	ROURKELA	1200003420	13.08.2022	4200004841	AOGL055073	4,733.00		133	
LILY MINZ	ROURKELA	1200005617	13.08.2022	4200004842	AOGL055074	6,075.00		10	4200001850
Forbes Marshall Pvt.Ltd	PUNE	1100000445	19.08.2022	4200005089	AOGM263741	53,190.00		553502451	
Deep Engineering Company	ROURKELA	1200002422	19.08.2022	4200005088	AOGM263749	30,686.00		015	
VASU CHEMICALS LLP	MUMBAI	1100001599	13.08.2022	4200004840	AOGL055076	178,842.00		222360330	
Indian Coffee Workers'	Rourkela	1200004832	24.08.2022	4200005238	AOGN374459	52,926.00		RKL/22-23/C-92	
ELEMECH ENGINEERING	NAGPUR	1200006256	10.08.2022	4200004758	AOGK705756	573,607.00		2022-23/032	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CHANDRA GOSWAMI	PASCHIM	1200006219	04.08.2022	4200004466	AOGI217896	2,322.58		5105693012	4200001813



Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	BARDHAMAN								
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	13.08.2022	4200004913	CKU4699715	13,446,400.00		ELEC DUTY JUL22	
UNIQUE ENTERPRISE	DURGAPUR	1100003107	29.08.2022	4200005407	N222243217473	23,600.00		4400002056	4400002056
MADHUSUDAN GORAI	PASCHIM BARDDHAMAN	1200006218	04.08.2022	4200004466	AOGI217896	2,322.58		5105693011	4200001811
INDUSTRIAL SUPPLIERS	Durgapur	1100000677	29.08.2022	4200005406	N222243217633	21,392.00		4400001791	4400001791
TANMOY KUNDU	BANKURA	1200006238	04.08.2022	4200004466	AOGI217896	2,322.58		5105693031	4200001833
KANCHAN SAMANTA	PURBA BARDDHAMAN	1200006239	04.08.2022	4200004466	AOGI217896	2,322.58		5105693032	4200001834
ANWAR SEIKH	RAIGRAM	1100005753	04.08.2022	4200004464	AOGI375517	22,184.00		4400002035	4400002035
D.D. TECHNOLOGY	DURGAPUR	1200000224	04.08.2022	4200004465	AOGI375581	830,779.80		4500004913	
CHANDAN KUMAR SINGH	PASCHIM BARDDHAMAN	1200006220	04.08.2022	4200004466	AOGI217896	2,322.58		5105693013	4200001815
ELECTROMAX	BURDWAN	1200002188	04.08.2022	4200004487	CNABCVPMM3	31,200.00		4500004057	4500004057
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	04.08.2022	4200004479	AOGI375515	1,741,758.47		4500004585	4500004585
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	16.08.2022	4200004901	AOGM276875	23,364.00		4400002041	4400002041
SULZER PUMPS INDIA PRIVATE	MAHARASHTRA	1100002316	04.08.2022	4200004473	AOGI375583	1,190,292.07		4900003529	4900003529
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	04.08.2022	4200004472	AOGI375633	36,573.12		4500004611	4500004611
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	04.08.2022	4200004471	AOGI375519	892,156.14		4500004003	4500004003
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	04.08.2022	4200004469	AOGI375496	1,033,509.00		UPL/DUR/22/0028	4500004517
MAHARSHI MONDAL	PURBA BARDDHAMAN	1200006237	04.08.2022	4200004466	AOGI217896	2,322.58		5105693030	4200001832
SAYAN PATRA	PASCHIM BARDDHAMAN	1200006236	04.08.2022	4200004466	AOGI217896	2,322.58		5105693029	4200001831
BABLI CHOWDHURY	DURGAPUR	1200006235	04.08.2022	4200004466	AOGI217896	2,322.58		5105693028	4200001830

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GANGA DAYAL RAY	DURGAPUR	1200006234	04.08.2022	4200004466	AOGI217896	2,322.58		5105693027	4200001829
ANINDA SARKER	BURDWAN	1200006233	04.08.2022	4200004466	AOGI217896	2,322.58		5105693026	4200001828
SHYAM BABU GOPE	PASCHIM BARDDHA MAN	1200006232	04.08.2022	4200004466	AOGI217896	2,322.58		5105693025	4200001827
RONI BAG	PURBA BARDDHA MAN	1200006231	04.08.2022	4200004466	AOGI217896	2,322.58		5105693024	4200001826
BITTU KUMAR RAM	PASCHIM BARDDHA MAN	1200006230	04.08.2022	4200004466	AOGI217896	2,322.58		5105693023	4200001825
NIRANJAN SINGHA	BANKURA	1200006229	04.08.2022	4200004466	AOGI217896	2,322.58		5105693022	4200001824
BIKASH KUMAR BHAGAT	PASCHIM BARDDHA MAN	1200006228	04.08.2022	4200004466	AOGI217896	2,322.58		5105693021	4200001823
SUSHEN KUMAR MAHTO	RAMGARH	1200006227	04.08.2022	4200004466	AOGI217896	2,322.58		5105693020	4200001821
NAYAN MONDAL	PASCHIM BARDDHA MAN	1200006226	04.08.2022	4200004466	AOGI217896	2,322.58		5105693019	4200001820
BANTI CHOUHAN	PASCHIM BARDDHA MAN	1200006225	04.08.2022	4200004466	AOGI217896	2,322.58		5105693018	4200001819
MD MUJHAFFAR MALLICK	PASCHIM BARDDHA MAN	1200006224	04.08.2022	4200004466	AOGI217896	2,322.58		5105693017	4200001818
SUBHAS HALDAR	BANKURA	1200006223	04.08.2022	4200004466	AOGI217896	2,322.58		5105693016	4200001817
SOMA DEY	PASCHIM BARDHAM AN	1200006222	04.08.2022	4200004466	AOGI217896	2,322.58		5105693015	4200001816
ANIRUDRA SINGHA	BANKURA	1200006221	04.08.2022	4200004466	AOGI217896	2,322.58		5105693014	4200001814
PRUDENT SECURITY AGENCY	DURGAPUR	1200000701	30.08.2022	4200005469		293,229.32		4500003907	
LUCKEY ENTERPRISES	JAIPUR	1100006373	20.08.2022	4200005105	AOGM932673	184,131.60		4100005921	
ENERGY EFFICIENCY SERVICES LIMITED	KOLKATA	1200001075	02.08.2022	4200004379	AOGI136963	257,386.26		4100004364	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	30.08.2022	4200005470		58,188.00		4500004312	
Fluidtecq Pneumatics (P) Ltd	MAHARAS HTRA	1200000357	30.08.2022	4200005471	N22224323407 2	44,150.00		4900003761	
J.B. Equipments	Delhi	1100006089	02.08.2022	4200004376	AOGI137050	1,030,080.00		4100005840	4100005840
LEONIS ELECTRONICS PRIVATE LIMITED	DELHI	1100006261	20.08.2022	4200005103	AOGM568329	237,844.00		4100005854	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	19.08.2022	4200005101	AOGM287510	30,800.00		EXE ASSOCIATION	
OMEGA INDUSTRIES PVT. LTD.	BHOPAL	1100001034	30.08.2022	4200005475	20220830	394,050.00		4500004456	
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	01.08.2022	4200004367	AOGH865217	82,740.00		4900001835	
M.M.FABRICATORS PVT.LTD	FARIDABAD	1200000506	30.08.2022	4200005476		45,062.00		4500004710	
SRI RAM YADAV	ANPARA	1200000696	01.08.2022	4200004357	AOGH839837	104,171.92		4500004613	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	19.08.2022	4200005098	AOGM284918	5,100.00		EXE ASSOCIATION	
RAY MOVERS	DURGAPUR	1200000747	01.08.2022	4200004352	AOGH865218	101,678.08		4500004511	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	19.08.2022	4200005095	AOGM276877	6,000.00		LADIES CLUB/JULY	
JAMSHEDPUR ENGG. & MACHINE MFG. CO.	Jamshedpur	1100002693	19.08.2022	4200005072	AOGM932375	4,804,997.27		4900003600	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	19.08.2022	4200005068	AOGM246455	78,017.00		DSP COOP SCOCIE	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	19.08.2022	4200005067	AOGM245109	3,120.00		DBS/JULY 2022	
HITACHI HIREL POWER ELECTRONICS	GANDHINAGAR	1200000361	19.08.2022	4200005061	AOGM932371	71,800.20		4500004133	
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	31.08.2022	1200010116	CNACCIARG2	1,354,755.00		INT AUG 22	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	19.08.2022	4200005057	AOGN125312	74,055.30		4500004414	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	18.08.2022	4200005013	AOGM274097	89,684.92		4500004586	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	19.08.2022	4200005053	AOGM273571	7,807.00		4353	
Apollo Multispeciality Hospital	Kolkata	1200003034	19.08.2022	4200005045	AOGM273476	148,628.00		36246	
LEONIS ELECTRONICS PRIVATE LIMITED	DELHI	1100006261	18.08.2022	4200005035	AOGM273482	2,936.00			
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	18.08.2022	4200005034	AOGM274104	115,974.75		4500004407	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	18.08.2022	4200005032	AOGM274093	223,238.05		4500004414	
Life Insurance Corporation of India	Rourkela	1200003056	18.08.2022	4200005031	598394	31,049.00		LIC PREMIUM-JULY	
Anuradha Chatterjee	DURGAPUR	1200006135	18.08.2022	4200005028	AOGM152550	54,000.00		4500005011	4500005011
SHYAMALI ROY	DURGAPUR	1200003945	17.08.2022	4200004914	AOGL887762	13,130.00		PRMS OPD EXP/Q2	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LEONIS ELECTRONICS PRIVATE LIMITED	DELHI	1100006261	17.08.2022	4200004918	AOGM274098	189,551.00		4100005853	
SRI RAM YADAV	ANPARA	1200000696	20.08.2022	4200005123	AOGM932671	2,076,278.67		4500004613	
POWER GRID CORPORATION OF INDIA LTD		1200003011	17.08.2022	4200004932	AOGM001958	23,364.00		4500004536	
RAY MOVERS	DURGAPUR	1200000747	29.08.2022	4200005423	2083001977703	706,322.58		4500005058	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	29.08.2022	4200005424	081736665	2,700.00		NTPC-THIRD PARTY	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	29.08.2022	4200005427	081180631	900.00		NTPC-THIRD PARTY	
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	29.08.2022	4200005428	20220829	2,400.00		NTPC-THIRD PARTY	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	03.08.2022	4200004430	AOGI137029	48,335.94		4500003508	
D.D. TECHNOLOGY	DURGAPUR	1200000224	03.08.2022	4200004425	AOGI137740	186,375.00		4900002799	
MANOJ CHATTERJEE	DURGAPUR	1200006257	30.08.2022	4200005431	20220830	51,693.00		4500004587	4500004587
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	03.08.2022	4200004422	AOGI136964	1,178,455.74		4500004615	
SRI RAM YADAV	ANPARA	1200000696	03.08.2022	4200004421	AOGI136965	553,908.60		4500004613	4500004613
PARASHMANI MEDICAL CENTRE PVT LTD	DURGAPUR	1200006147	30.08.2022	4200005432	20220830	177,283.00		4500004367	4500004367
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	30.08.2022	4200005434	20220830	38,795.00		4500003508	
CHEMBOND WATER	VADODRA	1100002025	30.08.2022	4200005436	N222243217474	23,364.00		4400001979	4400001979
IPA PVT. LTD	BANGALOR E	1200000416	17.08.2022	4200004937	AOGM150154	25,126.44		4500004291	
BHABANI TRANSPORT	DURGAPUR	1200000110	17.08.2022	4200004949	AOGM150170	8,276.24		4500004151	
DEMECH CHEMICAL PRODUCTS PRIVATE	PUNE	1200000243	17.08.2022	4200004956	AOGM932670	107,380.00		4900003976	4900003976
TRADE INDIA CORPORATION	KOLKATA	1100001528	20.08.2022	4200005114	AOGM932201	50,462.50		4100005468	
MANAS KUMAR DE	HOOGLY	1200000526	20.08.2022	4200005111	AOGM931638	22,863.00		4400002043	4400002043
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	20.08.2022	4200005107	598395	6,970,313.00		CISF COD-JULY 22	
WIKA INSTRUMENTS INDIA PVT LTD	Chennai	1100006245	30.08.2022	4200005465	2083102050102	316,030.40		4100005681	4100005861
D.D. TECHNOLOGY	DURGAPUR	1200000224	02.08.2022	4200004393	AOGH997876	420,306.96		4500004697	
D.D. TECHNOLOGY	DURGAPUR	1200000224	02.08.2022	4200004390	AOGH997434	271,758.31		4500003811	
ANWAR SEIKH	RAIGRAM	1100005753	02.08.2022	4200004389	AOGI137032	18,408.00		4400002027	4400002027
PHAROS SOLUTIONS PVT. LTD.	DELHI	1100003882	02.08.2022	4200004388	AOGH996066	375,580.00		4500004277	
BHABANI TRANSPORT	DURGAPUR	1200000110	02.08.2022	4200004386	AOGH995535	318,107.72		PMNT OF 48TH & F	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SIGMA SCIENTIFIC	Durgapur	1100002991	30.08.2022	4200005468	N22224321709 0	21,392.00		4400001980	4400001980
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	04.08.2022	4200004488	AOGI375634	340,824.00		4582	
NETA METAL WORKS (REGD)	Jalandhar	1100004594	09.08.2022	4200004682	AOGK113889	147,535.00		4900003848	4900003848
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	09.08.2022	4200004681	AOGK113888	100,177.28		4900003395	4900003395
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	11.08.2022	4200004770	AOGL010741	87,302.52		4900002448	
REGENT TRADING COMPANY	KOLKATA	1200003521	09.08.2022	4200004679	AOGK683332	54,217.42		4900003544	4900003544
Tech Lab	KOLKATA	1200004217	11.08.2022	4200004775	AOGL010731	72,954.00		4900002908	4900002908
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	25.08.2022	4200005285	AOGO040471	8,000.00		4372	
P.B. CONSTRUCTION AND SUPPLIERS	DURGAPUR	1100000222	26.08.2022	4200005302	AOGO224087	215,338.36		4500003901	
RAY MOVERS	DURGAPUR	1200000747	26.08.2022	4200005303	AOGO225349	141,343.75		4500004511	
VOLTAS LIMITED	Kolkata	1200001021	26.08.2022	4200005304	AOGO320693	79,980.16		4500004631	
Bachmann Industries India Ltd	Faridabad	1200005064	26.08.2022	4200005313	AOGO213206	243,300.00		4500003752	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	23.08.2022	4200005203	AOGN250438	810,903.50		4500004432	
OTIS ELEVATOR COMPANY (INDIA) LTD	Kolkata	1100002855	23.08.2022	4200005201	AOGN250397	127,901.36		4500003804	
DAS PRINTERS	DURGAPUR	1200000229	23.08.2022	4200005197	AOGN242196- AO	7,548.00		12/22-23	
Chef Caterer	Durgapur	1200003030	23.08.2022	4200005197	AOGN242196- AO	41,288.00		070	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	23.08.2022	4200005197	AOGN242196- AO	337,943.00		8601	
MAA TARA ENTERPRISE	DURGAPUR	1200000514	12.08.2022	4200004818	AOGL010743	110,240.00		4500003761	4500003761
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	12.08.2022	4200004819	AOGL010187	1,104,027.90		4500004433	4500004433
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	12.08.2022	4200004821	AOGL010395	239,338.00		4500003937	4500003937
ASSOCIATED ROAD CARRIERS LIMITED	DURGAPUR	1200000078	12.08.2022	4200004822	AOGK982938	6,262.00		4100005644	
SANJOY SINGHA	DURGAPUR	1200000540	23.08.2022	4200005196	AOGN242199	613.00		313	
BHASKAR MALAKAR	DURGAPUR	1200003085	23.08.2022	4200005196	AOGN242199	4,725.00		7(2022-23)	
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	23.08.2022	4200005196	AOGN242199	5,405.00		HP07SPA	
THERMO FISHER SCIENTIFIC INDIA	MUMBAI	1200000593	26.08.2022	4200005327	AOGO224085	630,360.00		4500004881	
STUDIO MADONA	DURGAPUR	1200005263	23.08.2022	4200005196	AOGN242199	7,920.00		404	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	23.08.2022	4200005194	AOGN250514	36,021.33		4500003619	4500003619
INDIAN COFFEE WORKER'S	DURGAPUR	1200004880	26.08.2022	4200005331	AOGO194877	99,806.70		4200002105	4200002105

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CO-OPERATIVE									
WEIGHTEC SCALE PVT LTD	Raipur	1200003146	26.08.2022	4200005336	AOGO224097	12,250.00		4500004162	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	26.08.2022	4200005337	AOGO202790	12,352.00		CISF IPD BILL	
PARASHMANI MEDICAL CENTRE PVT LTD	DURGAPUR	1200006147	11.08.2022	4200004767	AOGK840554	143,784.00		244500	
CHANDAN BHAGAT	Durgapur	1200006633	24.08.2022	4200005252	AOGN415738	5,419.26		5105693736	4200002090
NANDINI KUMARI SHAW	DURGAPUR	1200006639	24.08.2022	4200005252	AOGN415738	5,419.26		5105693740	4200002088
AJAY KUMAR BHAGAT	Durgapur	1200006640	24.08.2022	4200005252	AOGN415738	5,419.26		5105693741	4200002077
SUBODH DHIBAR	Durgapur	1200006628	24.08.2022	4200005252	AOGN415738	5,419.26		5105693731	4200002083
CHANDAN MADDI	Durgapur	1200006623	24.08.2022	4200005254	AOGN417336	5,419.26		STIPEND JULY 22	
CORAL SALES PVT.LTD.(DURGAPUR)	DURGAPUR	1200000578	10.08.2022	4200004724	AOGL053385	23,491.44		4400002030	4400002030
JAYA DEY	ASANSOL	1200006624	24.08.2022	4200005254	AOGN417336	5,419.26		STIPEND JULY 22	
RAKHI DAS	BANKURA	1200006638	24.08.2022	4200005254	AOGN417336	5,419.26		STIPEND JULY 22	
Creative technologies	Durgapur	1100005717	10.08.2022	4200004720	AOGL053386	23,364.00		4400001997	4400001997
RAMA BOURI	Durgapur	1200006631	24.08.2022	4200005254	AOGN417336	5,419.26		STIPEND JULY 22	
SUBHADEEP MAJI	RANIGANJ	1200006629	24.08.2022	4200005254	AOGN417336	5,419.26		STIPEND JULY 22	
A.K. REFRIGERATION	DURGAPUR	1200000007	09.08.2022	4200004714	AOGK684916	23,534.00		4400002004	4400002004
SUMAN KUMAR PANDEY	Durgapur	1200006627	24.08.2022	4200005254	AOGN417336	5,419.26		STIPEND JULY 22	
SANDIP KUMAR	ASANSOL	1200006630	24.08.2022	4200005252	AOGN415738	5,419.26		5105693733	4200002085
RIDDHI ENTERPRISE	HOWRAH	1200006128	24.08.2022	4200005256	AOGO047799	44,800.00		4500004509	
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	24.08.2022	4200005257	AOGO048028	63,480.32		4500002674	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	24.08.2022	4200005258	AOGO046903	82,469.00		4500004895	
DEMECH CHEMICAL PRODUCTS PRIVATE	PUNE	1200000243	09.08.2022	4200004708	AOGK685423	21,240.00		4400002028	4400002028
JOYDEB PASHI	BARDHAMAN	1200006632	24.08.2022	4200005252	AOGN415738	5,419.26		5105693735	4200002089
UTPAL GOPE	RANIGANJ	1200006625	24.08.2022	4200005252	AOGN415738	5,419.26		5105693729	4200002080
ARPITA GHOSH	Durgapur	1200006634	24.08.2022	4200005252	AOGN415738	5,419.26		5105693737	4200002091
TANDRA CHAKRABORTY	Durgapur	1200006637	24.08.2022	4200005252	AOGN415738	5,419.26		5105693738	4200002081
EUREKA FORBES LIMITED	DURGAPUR	1200000299	24.08.2022	4200005260	AOGO047390	142,970.08		4500004374	4500004374
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	24.08.2022	4200005261	AOGO046757	76,100.09		4500004895	

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UTKAL ENTERPRISE	ODISHA	1200000577	24.08.2022	4200005262	AOGO046622	140,245.74		4500004345	
NETCOM INFOTECH PRIVATE LIMITED	KOLKATA	1100005906	10.08.2022	4200004739	AOGK840555	2,937,632.46		4100005681	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	11.08.2022	4200004762	AOGM150169	261,904.34		4500004204	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	11.08.2022	4200004765	AOGK840506	3,748,930.34		4100005506	
Flowmore Limited	Mohan Nagar, Ghaziabad	1100004778	04.08.2022	4200004501	AOGJ147847	475,501.40		4900003568	4900003568
REAL TIME ENGINEERING PVT LTD	KOLKATA	1200004340	13.08.2022	4200004861	AOGM149805	17,730.00		4900001859	
Apollo Multispeciality Hospital	Kolkata	1200003034	27.08.2022	4200005364	2083001794450	33,639.00		79999	
CHEMBOND WATER	VADODRA	1100002025	05.08.2022	4200004535	AOGK115046	229,530.34		4500004524	
PARASHMANI MEDICAL CENTRE PVT LTD	DURGAPUR	1200006147	27.08.2022	4200005364	2083001794450	88,800.00		10702	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	16.08.2022	4200004881	AOGL828301	3,936,415.82		4100005506	
Apollo Multispeciality Hospital	Kolkata	1200003034	27.08.2022	4200005364	2083001794450	78,389.00		39912	
PARASHMANI MEDICAL CENTRE PVT LTD	DURGAPUR	1200006147	27.08.2022	4200005364	2083001794450	566,318.00		3431	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	06.08.2022	4200004578	AOGK107652	261,872.07		4100005634	
EAST INDIA TRANSPORT AGENCY	KOLKATA	1200005471	13.08.2022	4200004859	AOGM151167	48,020.00		4500005098	4500005098
COAL MINES ASSOCIATED TRADERS PVT.	KOLKATA	1200004738	22.08.2022	4200005155	AOGN241428	11,525,021.26		4500005035-A	4500005035
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	04.08.2022	4200004499	AOGJ147183	1,330,411.66		4500003704	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	06.08.2022	4200004592	AOGJ268288	9,000.00		NTPC-THIRD PARTY	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	06.08.2022	4200004546	AOGJ285871	61,527.90		4200002070	4200002070
KAY INTERNATIONAL	SONEPAT	1100004918	06.08.2022	4200004593	AOGK683551	415,391.94		410005784	4100005784
N.K. ENTERPRISES	Chandigarh	1100006353	05.08.2022	4200004525	AOGJ148078	16,498.76		4400002031	4400002031
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	06.08.2022	4200004594	AOGJ269939	3,900.00		NTPC-THIRD PARTY	
GEO INFORMATICS CONSULTANTS (P) LTD	Delhi	1200006336	04.08.2022	4200004504	AODU358262	17,010.00		4500004799	4500004799
ELECTRICAL RESEARCH & DEVELOPMENT	VADODAR A	1200000275	05.08.2022	4200004510	AOGJ147997	158,576.00		4500004912	4500004525
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	06.08.2022	4200004597	CTT4221316	6,600.00		NTPC-THIRD PARTY	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	27.08.2022	4200005382	AOGO320938	3,804,710.77		4100005506	
KEI INDUSTRIES LIMITED	BHIWADI	1100005348	05.08.2022	4200004522	IKD1529377	148,837.00		4900003132	
A.K. REFRIGERATION	DURGAPUR	1200000007	05.08.2022	4200004512	AOGJ148064	296,357.72		4900002887	
SCHNEIDER ELECTRIC SYSTEMS	Tamil Nadu	1100002264	13.08.2022	4200004852	AOGM150155	81,687.14		4500004205	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SIEMENS LIMITED	GURGAON	1100001878	13.08.2022	4200004868	AOGM001957	825,562.00		4500004862	
GE OIL & GAS INDIA PRIVATE LIMITED	COIMBATORE	1200002328	08.08.2022	4200004615	960403	260,048.00		4100005644	
HETAL IMPEX	MUMBAI	1100004654	05.08.2022	4200004513	AOGJ148057	142,443.00		4100005631	
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	16.08.2022	4200004875	AOGL828296	164,024.00		4900003468	4900003468
Senapati Lpg Gas Stove Workshop	BHUBANESWAR	1200002522	05.08.2022	4200004521	AOGJ147708	20,996.32		4500004288	
MITASU ENTERPRISE	HOWRAH	1200000551	05.08.2022	4200004514	N120247440650	12,665.00		4500003795	4500003795
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	26.08.2022	4200005340	AOGO224928	143,967.26		4500004052	4500004052
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	05.08.2022	4200004516	AOGJ067500	97,107.00		CISF-OPD MEDICAL	
UNITED COAL CARRIERS	DURGAPUR	1200000974	05.08.2022	4200004515	IKD1615131	99,188.00		4500004463	4500004463
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	26.08.2022	4200005338	AODZ204800	999,079.00		4500004373	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Executve Engg-Water Conservatn Fund	Sundergarh	1600000076	02.08.2022	2000001599	DA-008	40,000,000.00		WATER CHARGES	
MACAWBER BEEKAY PRIVATE LIMITED	JAIPUR	1100004738	05.08.2022	4200004543	AOGJ160959	712,500.00			
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	24.08.2022	4200005228	187080341	75,701.00			
Executve Engg-Water Conservatn Fund	Sundergarh	1600000076	02.08.2022	2000001600	DA-009	4,201,726.00		WATER CHARGES	
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	10.08.2022	4200004735	AOGK666160	2,758,110.00		OR5531038317	4900003846
Indian Coffee Workers'	Rourkela	1200004832	20.08.2022	4200005138	AOGM927976	968,003.00		RKL/22-23/S-7	4500004391
B. B. KAR	ROURKELA	1200000087	10.08.2022	4200004734	AOGK665965	765,369.00			
Indian Coffee Workers'	Rourkela	1200004832	11.08.2022	4200004776	AOGK859638	8,233.00		RKL/22-23/C-81	
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	04.08.2022	4200004491	AOGI375500	9,205,931.00		755885449	4900003846
S. N. SINGH	RANCHI	1200000771	20.08.2022	4200005140	AOGM927978	318,262.00			
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	13.08.2022	4200004864	AOGL088718	53,857.00			



Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers'	Rourkela	1200004832	31.08.2022	4200005516	223760495	3,304.00		RKL/22-23/C-95	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	23.08.2022	4200005225	DA-010	11,426,740.00		CISF COD JULY22	
Axis Bank Loan A/c 921060053976697	Delhi	1900000021	31.08.2022	1200010115		3,792,965.00		INT AUG 22	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	04.08.2022	4200004492	AOGI385096	572,710.00			
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	12.08.2022	4200004832	AOGK989816	1,483,705.00		UC/2020/55	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	16.08.2022	4200004892	AOGL817674	746,507.00		PO 45-5023 RAB	
Indian Coffee Workers'	Rourkela	1200004832	08.08.2022	4200004646	AOGJ468467	4,570.00		RKL/22-23/C-71	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	29.08.2022	4200005419	N42224295694 9	130,704.00		UPL/ROU/22/ 0071	4500004213
Indian Coffee Workers'	Rourkela	1200004832	08.08.2022	4200004638	AOGJ468911	54,209.00		RKL/22-23/C-25	
State Bank of India- Rs 1125 cr	New Delhi	1800000056	01.08.2022	1200009651	20220803	33,616,395.00		INT JULY 22	
State Bank of India (E-SBM)		1800000009	01.08.2022	1200009650	20220803	6,642,359.00		INT JULY 22	
AIRSON POWER	KANIHA	1200000669	13.08.2022	4200004857	AOGL081103	273,167.00			
BHARAT PETROLEUM CORPORATION	VISHAKHA PATNAM	1100005311	16.08.2022	4200004891	AOGL811764	2,686,580.00		4500272625	4900003861

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
WESTERN CONSTRUCTION CONCERN	DURGAPUR	1200006141	18.08.2022	4200004993	N12223086645 5	142,812.16		4500005069	4500005069
HYDAC (INDIA) PVT. LTD.	NAVI MUMBAI	1100000609	04.08.2022	4200004483	2080597934218	429,300.00		4500005105	4500005105
EPS INSTRUMENTATION PVT LTD	DELHI	1200006243	27.08.2022	4200005396	149362811	1,801,880.03		THIRD PARTY PAYM	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	31.08.2022	4200005510	2083102112892	200,000.00		4800000434	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	19.08.2022	4200005071	196425655	7,333.00		DSP COOP SCOICIE	
State Bank of India- Rs 1125 cr	New Delhi	1800000056	01.08.2022	1200009651	20220803	15,361,040.00		INT JULY 22	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
West Bengal Building & Other	kolkata	1200002229	04.08.2022	4200004474	BOCW JUL 2022	74,686.00		BOCW JUL 2022	
Vishwakarma Turbo & Engg	Muzaffarnagar	1200006572	27.08.2022	4200005395	2082701462720	297,442.00		THIRD PARTY PAYM	
NELUMBO TECHNOLOGIES PRIVATE LTD.	NOIDA	1200006577	09.08.2022	4200004717	2080998598164	388,800.00		4500005114	4500005114
Axis Bank Loan A/c 921060053976697	Delhi	1900000021	31.08.2022	1200010115		896,877.00		INT AUG 22	
ESE HITECH(OPC) PRIVATE LIMITED	PATNA	1200006460	27.08.2022	4200005393	2082701462721	568,998.00		THIRD PARTY PAYM	
POWER GRID CORPORATION OF INDIA LTD		1200003011	09.08.2022	4200004718	214223374	46,728.00		4500005110	
Jainco Refractory Products Pvt. Ltd	JAIPUR	1100005706	27.08.2022	2100000464	149342404	19,000.00	V		
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	29.08.2022	4200005425	081735943	1,500.00		NTPC-THIRD PARTY	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	29.08.2022	4200005426	081181127	1,200.00		NTPC-THIRD PARTY	
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	29.08.2022	4200005428	20220829	1,000.00		NTPC-THIRD PARTY	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	26.08.2022	4200005333	225973030	100,779.00		4200002106	4200002106
VAISHNAVI BED MATERIAL SUPPLIERS	MUSUNURU	1100005724	17.08.2022	4200004933	2081899969152	260,461.50		4100005847	4100005847
SRI RAM YADAV	ANPARA	1200000696	20.08.2022	4200005123	AOGM932671	2,076,278.67		4500004613	
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	06.08.2022	4200004596	20220806	3,000.00		NTPC-THIRD PARTY	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	06.08.2022	4200004595	260883261	2,700.00		NTPC-THIRD PARTY	
MAX SPARE LIMITED	Thane	1100001410	17.08.2022	4200004944	N122230864542	44,562.00		4100005858	4100005858
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	06.08.2022	4200004591	260883779	4,500.00		NTPC-THIRD PARTY	
RAY MOVERS	DURGAPUR	1200000747	20.08.2022	4200005117	N322232310565	93,000.00		4100005869	4100005869
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	20.08.2022	4200005106	20220820	481,505.00		CISF COD-JULY 22	
D.D. TECHNOLOGY	DURGAPUR	1200000224	02.08.2022	4200004391	2080297503095	397,394.82		4500004825	
ESE HITECH(OPC) PRIVATE LIMITED	PATNA	1200006460	30.08.2022	4200005466	2083001977704	568,998.00		THIRD	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								PARTY PAYM	
Kalpana Traders	DURGAPUR	1200006301	08.08.2022	4200004673	2080898492176	302,875.00		3RD PARTY TRANSF	
KAMLESHWAR AND NISHAN CONSTRUCTION	DELHI	1200006458	08.08.2022	4200004674	2080898492173	298,860.00		3RD PARTY TRANSF	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	06.08.2022	4200004545	261962419	23,542.06		4200002071	4200002071
TCI Express Limited	Cuttack	1200006448	01.08.2022	4200004370	N22221488263 9	83,300.00		4500004832	4500004868
MAA TARA ENTERPRISE	DURGAPUR	1200000514	05.08.2022	4200004526	2080598090311	577,462.28		4500004798	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	19.08.2022	4200005100	036404840	8,900.00		EXE ASSOCIATIO N	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	19.08.2022	4200005099	N22223279195 3	1,800.00		EXE ASSOCIATIO N	
WESTERN CONSTRUCTION CONCERN	DURGAPUR	1200006141	01.08.2022	4200004355	N12221337474 2	25,903.47		4500005007	4500005007
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	31.08.2022	4200005490	208087649	49,164.60		4800000322	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	31.08.2022	4200005491	208508212	20,980.99		4800000346	
BHABANI TRANSPORT	DURGAPUR	1200000110	05.08.2022	4200004524	N12221760868 4	50,618.95		4500005026	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	31.08.2022	4200005492	197660836	6,623.38		4800000346	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	31.08.2022	4200005494	208507902	82,400.00		4800000322	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	19.08.2022	4200005094	036404668	3,300.00		LADIES CLUB/JULY	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	31.08.2022	4200005496	208229674	507,893.01		4800000266	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	31.08.2022	4200005497	IKD0136273	291,855.60		4800000180	
BHABANI TRANSPORT	DURGAPUR	1200000110	19.08.2022	4200005090	N32223234200 3	66,043.28		4500004340	
BHABANI TRANSPORT	DURGAPUR	1200000110	19.08.2022	4200005087	N32223234994 9	68,394.85		4500005026	